

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 1 - JUNE 30, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	06/02/2023	297632	\$ 52.81	PURCHASE WATER METERS FOR FY 2022/23	640.4712.5207	AQUA-METRIC SALES CO(DBA)
2	06/02/2023	297633	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	PEDRO ARENAS
3	06/02/2023	297634	360.00	04/23 VILLAGE WATERING, ELM ST	010.4420.5605	ARROYO GRANDE IN BLOOM INC
4	06/02/2023	297634	462.18	COST TO REFURBISH FIRE RESISTANT GARDEN	010.4420.5605	ARROYO GRANDE IN BLOOM INC
5	06/02/2023	297635	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	ARROYO GRANDE VALLEY KIWANIS
6	06/02/2023	297636	22.75	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
7	06/02/2023	297637	175.00	MONTHLY DO INSPECTION-FUEL PUMP	010.4305.5303	B & T SVC STN CONTRACTORS, INC
8	06/02/2023	297638	704.69	ENVELOPES-ADMIN SVCS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
9	06/02/2023	297639	135.00	PEST CONTROL CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
10	06/02/2023	297640	113.95	(3) MAC ANCHOR CLEAN OUT TOOL	010.4430.5605	BSN SPORTS, LLC
11	06/02/2023	297641	4,415.39	03/23 CMC WEED ABATEMENT	010.4420.5303	CA ST DEPT OF CORRECTIONS
12	06/02/2023	297641	2,925.65	04/23 CMC WEED ABATEMENT	220.4303.5303	CA ST DEPT OF CORRECTIONS
13	06/02/2023	297642	32.00	FINGERPRINT/LIVESCAN- CD/ENG	010.4130.5316	CA ST DEPT OF JUSTICE
14	06/02/2023	297642	32.00	FINGERPRINT/LIVESCAN- IT	010.4140.5316	CA ST DEPT OF JUSTICE
15	06/02/2023	297642	32.00	FINGERPRINT/LIVESCAN- REC	010.4425.5316	CA ST DEPT OF JUSTICE
16	06/02/2023	297642	250.00	FINGERPRINT/LIVESCAN-PD IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
17	06/02/2023	297643	2,525.00	5/4 SVC CALL-PW-REPLACE 2 BEAM	010.4213.5303	CAME SECURITY ALARMS
18	06/02/2023	297644	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	CAMP FIRE CENTRAL COAST OF CA
19	06/02/2023	297645	611.00	CASH FOR GRASS- 611 SQFT	226.4306.5554	ROBERT CARR
20	06/02/2023	297646	327.16	ACCT#8245100960216667 WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
21	06/02/2023	297646	185.15	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
22	06/02/2023	297646	736.80	ACCT#8245100960211288 PW DARK	010.4145.5401	CHARTER COMMUNICATIONS
23	06/02/2023	297646	122.12	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
24	06/02/2023	297646	1,349.00	ACCT#8245100960301246 -COUNCIL	211.4101.5330	CHARTER COMMUNICATIONS
25	06/02/2023	297647	1,126.41	ENGINEERING SWINGING BRIDGE	350.5620.7501	CONSOR NORTH AMERICA INC
26	06/02/2023	297647	21,160.39	TRAFFIC WAY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
27	06/02/2023	297648	120.06	SEWER ATLAS PRINTING	612.4610.5306	CRISP IMAGING
28	06/02/2023	297649	80.00	REFUND SOCCER CLASS	010.0000.4605	CARL CUTRELL
29	06/02/2023	297650	4,840.00	SOTO STORM DAMAGE TURF RENOVATION-44000 SQFT	350.5515.7001	DORMAN HYDRO-SEEDING
30	06/02/2023	297651	2,692.16	2022 CONCRETE REPAIR PROJECT (PW 2022-07)	350.5658.7501	EIKHOF DESIGN GROUP
31	06/02/2023	297651	5,756.41	2022 CONCRETE REPAIR PROJECT (PW 2022-07)	350.5658.7501	EIKHOF DESIGN GROUP
32	06/02/2023	297651	757.50	OAK PARK BLVD/EL CAMINO REAL STORM DRAIN	350.5795.7501	EIKHOF DESIGN GROUP
33	06/02/2023	297652	800.72	PW17-2 TIRES, TRAILER-2 TIRES	220.4303.5603	FIGUEROA'S TIRES
34	06/02/2023	297652	560.16	PW-10 (2) NEW TIRES	640.4712.5601	FIGUEROA'S TIRES
35	06/02/2023	297653	887,401.00	ACCRUED ACTUARIAL LIABILITY TRUE UP PAYMENT	010.4145.5128	FIVE CITIES FIRE AUTHORITY
36	06/02/2023	297654	44.45	(15) KEYS -COUNCIL CHAMBERS	010.4213.5604	FRANK'S LOCK & KEY
37	06/02/2023	297654	245.05	GOLD KEY TAGS FOR FUEL FOBS	010.4305.5303	FRANK'S LOCK & KEY
38	06/02/2023	297655	1,078.00	SERGER SEWING-WINTER SESSION 2	010.4424.5351	MARY JO GABEL

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39	06/02/2023	297656	\$ 100.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	HARVEST CHURCH
40	06/02/2023	297657	250.13	(2) SAWBLADES	640.4712.5610	ICONIX WATERWORKS (US) INC
41	06/02/2023	297658	4,106.90	1000 GALL #2 RED DIESEL	010.0000.1202	JB DEWAR, INC
42	06/02/2023	297658	88.94	FUEL	010.4203.5608	JB DEWAR, INC
43	06/02/2023	297659	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MOLLY LANNEN
44	06/02/2023	297660	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KIM LOKER
45	06/02/2023	297661	90.00	REFUND JUNGLE DANCE PARTY	010.0000.4607	NATALIE LOKKART
46	06/02/2023	297662	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LYNN MCGUIGAN
47	06/02/2023	297663	208.05	BLDG MAINT-PAINT, TAPE, ROLLER	010.4201.5604	MINER'S ACE HARDWARE, INC
48	06/02/2023	297663	3.87	BLDG MAINT-ADHESIVE	010.4201.5604	MINER'S ACE HARDWARE, INC
49	06/02/2023	297663	80.78	RANGE MAINT SUPPLIES-CHAINSAW	010.4201.5605	MINER'S ACE HARDWARE, INC
50	06/02/2023	297663	41.99	TEXTURE SPRAY, GRAFITTI REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
51	06/02/2023	297663	26.91	KINGO PARK-HOSE MENDER, ADHESIVE	010.4213.5604	MINER'S ACE HARDWARE, INC
52	06/02/2023	297663	19.37	(2) WD40	010.4213.5604	MINER'S ACE HARDWARE, INC
53	06/02/2023	297663	19.58	AIR FRESHENER, WD40	010.4213.5604	MINER'S ACE HARDWARE, INC
54	06/02/2023	297663	11.41	WELDABLE STEEL BAR	010.4420.5605	MINER'S ACE HARDWARE, INC
55	06/02/2023	297663	21.53	HOOK, FILE	220.4303.5273	MINER'S ACE HARDWARE, INC
56	06/02/2023	297663	7.41	FASTENERS	640.4712.5610	MINER'S ACE HARDWARE, INC
57	06/02/2023	297664	747.93	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
58	06/02/2023	297665	1,000.00	DEPOSIT REFUND-WOMENS CLUB	010.0000.2206	SARAH ORTIZ
59	06/02/2023	297666	800.00	04/23 & 05/23 SOTO GOPHER CONTROL	010.4430.5605	PACIFIC GOPHER CONTROL
60	06/02/2023	297667	59,070.00	2022 STREET REPAIRS-PROJECT ADMIN & PRELIM ENG	350.5638.7501	PAVEMENT ENGINEERING INC
61	06/02/2023	297668	200.00	04/23 PARKING CITATION PROCESSING	010.4204.5303	PHOENIX GROUP
62	06/02/2023	297669	65.00	REIMBURSE JIUJITSU-03/23	010.4203.5501	TIMOTHY RAMIREZ
63	06/02/2023	297669	65.00	REIMBURSE JIUJITSU 04/23	010.4203.5501	TIMOTHY RAMIREZ
64	06/02/2023	297670	261.00	REFUND-CIM SUMMER WK 4 + SPRIN	010.0000.4602	MYKEL RANGEL
65	06/02/2023	297671	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
66	06/02/2023	297672	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARTY SCHULZ
67	06/02/2023	297673	169.14	(2) 2.5 GALL HERBICIDE	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
68	06/02/2023	297673	619.76	(12) ADJ ROTORS	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
69	06/02/2023	297674	126.50	04/23 PARKING CITATION REV DIS	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
70	06/02/2023	297675	68.00	REFUND JUNGLE DANCE PARTY	010.0000.4607	RONALD SLOAN
71	06/02/2023	297676	499.50	TUITION REIMBURSEMENT	010.4201.5502	MICHAEL SMILEY
72	06/02/2023	297677	23.88	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
73	06/02/2023	297677	15.91	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
74	06/02/2023	297677	15.98	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
75	06/02/2023	297677	27.07	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
76	06/02/2023	297678	572.44	INTEREST-LOAN#002-10-ECE-ARRA	010.4145.5802	STATE OF CALIFORNIA

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77	06/02/2023	297678	\$ 5,227.39	PRINCIPAL-LOAN#002-10-ECE-ARRA	010.4145.5801	STATE OF CALIFORNIA
78	06/02/2023	297679	1,000.00	CULTURAL RESOURCE EVALUATION	010.4130.5303	SWCA ENVIRONMENTAL CONSULTANTS
79	06/02/2023	297680	506.08	UNIFORMS-BIO	010.4203.5272	TEMPLETON UNIFORMS
80	06/02/2023	297681	99.45	PC PH NOTICE DCA RE SAFE PARKING SITES	010.4130.5301	THE MCCLATCHY COMPANY LLC
81	06/02/2023	297681	852.00	NOTICE TO BIDDERS- 4 TIMES FOR SLURRY SEAL	350.5638.7301	THE MCCLATCHY COMPANY LLC
82	06/02/2023	297681	278.80	BID SUBMISSION-FAIR OAKS WATERLINE	640.5911.7301	THE MCCLATCHY COMPANY LLC
83	06/02/2023	297682	95.19	5 GAL CALTRANS BLACK PAINT	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
84	06/02/2023	297683	84.00	DOCUMENT SHREDDING SVC	010.4201.5303	VITAL RECORDS CONTROL
85	06/02/2023	297684	524.68	STAFF SUPPORT FOR NCMA FOR FY 2022/23	640.4710.5303	WATER SYSTEMS CONSULTING INC
86	06/02/2023	297685	355.00	PD-CLEAR MAIN LINE & CAMERA	010.4201.5604	WATERBOYS PLUMBING
87	06/02/2023	297685	446.65	STROTHER-WOMENS TOILET REPAIR	010.4213.5303	WATERBOYS PLUMBING
88	06/02/2023	297686	614.05	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
89	06/02/2023	297687	455.55	WO#3550 REPLACE PED CARD, WO#3	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
90	06/02/2023	297687	1,440.00	03/23 SIGNAL MAINT -12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
91	06/02/2023	297687	60.00	03/23 OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
92	06/02/2023	297687	60.00	03/23 OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
93	06/02/2023	297687	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
94	06/02/2023	297688	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	LIZABETH ZARATE
95	06/02/2023	297689	35.43	UB Refund Cst #00025929	640.0000.2301	RASOOL BARADARAN
96	06/02/2023	297690	156.66	UB Refund Cst #00025652	640.0000.2301	DONALD BOWNAN
97	06/02/2023	297691	98.12	UB Refund Cst #00028573	640.0000.2301	BRANDA BRIGGS
98	06/02/2023	297692	126.06	UB Refund Cst #00028681	640.0000.2301	TERRY CAIN
99	06/02/2023	297693	7.22	UB Refund Cst #00027783	640.0000.2301	ASHLEY HAIN
100	06/02/2023	297694	145.48	UB Refund Cst #00028452	640.0000.2301	AMANDA HEISDORF
101	06/02/2023	297695	116.46	UB Refund Cst #00028174	640.0000.2301	KEANE MARSH
102	06/02/2023	297696	91.41	UB Refund Cst #00000967	640.0000.2301	ROBERTO LIVING TRUST
103	06/02/2023	297697	44,802.97	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
104	06/02/2023	297697	51,919.24	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
105	06/02/2023	297697	12,957.08	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
106	06/02/2023	297698	17,123.80	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
107	06/02/2023	297698	1,894.34	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
108	06/02/2023	297699	565.60	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
109	06/02/2023	297700	7,127.52	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
110	06/02/2023	297700	2,222.56	DENTAL INSURANCE: RETIREES	010.4099.5132	DELTA DENTAL
111	06/02/2023	297701	3,870.49	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
112	06/02/2023	297701	10,612.20	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
113	06/02/2023	297701	891.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
114	06/02/2023	297701	550.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP

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115	06/02/2023	297701	\$ 177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
116	06/02/2023	297702	18,412.24	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
117	06/02/2023	297702	1,977.86	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
118	06/02/2023	297702	1,977.86	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
119	06/02/2023	297702	1,977.86	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
120	06/02/2023	297702	14,614.58	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
121	06/02/2023	297702	16,841.54	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
122	06/02/2023	297702	11,134.92	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
123	06/02/2023	297702	4,200.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
124	06/02/2023	297702	2,431.32	HMO ANTHEM TRADITIONAL - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
125	06/02/2023	297702	20,316.96	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
126	06/02/2023	297702	8,095.06	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
127	06/02/2023	297702	1,809.42	PERS GOLD - FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
128	06/02/2023	297702	4,668.08	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
129	06/02/2023	297702	11,830.84	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
130	06/02/2023	297702	1,521.44	BLUE SHIELD TRIO HMO - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
131	06/02/2023	297702	7,777.58	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
132	06/02/2023	297702	6,190.32	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
133	06/02/2023	297702	(7,102.76)	PENDING INSURANCE ADJUSTMENTS	011.0000.2109	PERS - ACTIVE MED
134	06/02/2023	297702	6,751.35	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
135	06/02/2023	297702	764.35	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
136	06/02/2023	297702	106.52	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
137	06/02/2023	297702	769.74	RETIREE HEALTH INSURANCE-FCFA	010.0000.1111	PERS - ACTIVE MED
138	06/02/2023	297702	318.07	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
139	06/02/2023	297703	3,455.30	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
140	06/02/2023	297703	11.40	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
141	06/02/2023	297704	36,241.60	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
142	06/02/2023	297704	47,485.98	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
143	06/02/2023	297704	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
144	06/02/2023	297704	1,220.51	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
145	06/02/2023	297704	(0.07)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
146	06/02/2023	297705	1,022.52	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
147	06/02/2023	297705	484.84	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
148	06/02/2023	297705	23.50	STANDARD LIFE TAXABLE DEDUCT: Payment	011.0000.2113	STANDARD INSURANCE CO
149	06/02/2023	297705	1,520.32	STANDARD LTD/STD INSURANCE: Payment	011.0000.2113	STANDARD INSURANCE CO
150	06/02/2023	297705	20.72	PENDING INSURANCE ADJUSTMENTS	011.0000.2113	STANDARD INSURANCE CO
151	06/02/2023	297706	1,743.14	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
152	06/02/2023	297707	2,009.61	VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN

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153	06/02/2023	297707	\$ 620.43	06/23 VISION INSURANCE-RETIREE	010.4099.5133	VISION SERVICE PLAN
154	06/09/2023	297708	24.00	BUSINESS LICENSE REFUND	010.0000.4050	AGPT INC
155	06/09/2023	297709	22,122.75	ANIMAL SVCS CONTRACT-QTR4 FY22	010.4201.5321	ANIMAL SERVICES
156	06/09/2023	297710	72.00	BUSINESS LICENSE REFUND	010.0000.4050	ARROYO GRANDE VALERO
157	06/09/2023	297711	130.48	06/23 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
158	06/09/2023	297712	150.00	TEAM BLDG WORKSHOP PER DIEM 2X 75	010.4201.5501	ZAK AYALA
159	06/09/2023	297713	31,669.13	04/23 PROF LEGAL SVCS	010.4003.5304	BEST BEST & KRIEGER LLP
160	06/09/2023	297713	2,872.40	04/23 LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
161	06/09/2023	297713	6,391.40	04/23 CDD LITIGATION & RELATED	010.4003.5327	BEST BEST & KRIEGER LLP
162	06/09/2023	297714	150.00	TEAM BLDG WORKSHOP PER DIEM 2X75	010.4201.5501	REGGIE BIO
163	06/09/2023	297715	2,000.00	TUITION REIMBURSEMENT	010.4201.5502	JACOB BLACK
164	06/09/2023	297716	50.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
165	06/09/2023	297716	13.00	CAR WASH-B409	010.4212.5601	BOB'S EXPRESS WASH
166	06/09/2023	297716	26.00	CAR WASH-PW4, PW8	010.4301.5601	BOB'S EXPRESS WASH
167	06/09/2023	297716	13.00	CAR WASH-PW16	220.4303.5601	BOB'S EXPRESS WASH
168	06/09/2023	297716	55.00	CAR WASH-PW10, PW14, PW68	640.4712.5601	BOB'S EXPRESS WASH
169	06/09/2023	297716	297.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
170	06/09/2023	297716	158.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
171	06/09/2023	297716	13.00	CAR WASH PW64	010.4307.5601	BOB'S EXPRESS WASH
172	06/09/2023	297717	500.00	JANITORIAL SERVICE FOR THE POLICE DEPARTMENT	010.4201.5615	BRENDLER JANITORIAL SERVICE
173	06/09/2023	297717	1,435.00	JANITORIAL SERVICE FOR VARIOUS CITY BLDGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
174	06/09/2023	297718	103.00	PEST CONTROL -WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
175	06/09/2023	297718	146.00	PEST CONTROL: REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
176	06/09/2023	297719	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CHARLES BRIDGES
177	06/09/2023	297720	109.87	KNEE PADS, HEARING PROTECTION	220.4303.5255	BRISCO MILL & LUMBER YARD
178	06/09/2023	297720	12.92	RESPIRATOR	612.4610.5255	BRISCO MILL & LUMBER YARD
179	06/09/2023	297720	75.41	POST HOLE DIGGER	640.4712.5273	BRISCO MILL & LUMBER YARD
180	06/09/2023	297721	13.64	(2) 1X4 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
181	06/09/2023	297721	41.61	DUCT TAPE, EPOXY KIT	220.4303.5613	BURKE AND PACE OF AG, INC
182	06/09/2023	297722	150.00	TEAM BLDG WORKSHOP PER DIEM 2X75	010.4201.5501	JEREMY BURNS
183	06/09/2023	297723	585.00	AGENCY MEMBERSHIP	010.4421.5303	CA PARKS & RECREATION SOCIETY
184	06/09/2023	297724	60.33	PW-6 ACPRO CHARGE KIT	220.4303.5601	CARQUEST AUTO PARTS
185	06/09/2023	297724	(10.78)	PW-6 CREDIT CORE RETURN	220.4303.5601	CARQUEST AUTO PARTS
186	06/09/2023	297724	48.43	PW-6 ACPRO REFILL	220.4303.5601	CARQUEST AUTO PARTS
187	06/09/2023	297724	(10.78)	PW-6 CREDIT CORE RETURN	220.4303.5601	CARQUEST AUTO PARTS
188	06/09/2023	297724	5.22	PW-383 PUMP PLUG	612.4610.5603	CARQUEST AUTO PARTS
189	06/09/2023	297724	11.37	PW-26 OIL	640.4712.5601	CARQUEST AUTO PARTS
190	06/09/2023	297724	32.70	PW-10 TIEDOWN	640.4712.5603	CARQUEST AUTO PARTS

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191	06/09/2023	297725	\$ 150.00	TEAM BLDG WORKSHOP PER DIEM 2X75	010.4201.5501	JASON CASTILLO
192	06/09/2023	297726	65.00	REIMBURSEMENT-05/23 JIUJITSU	010.4203.5501	JASON CASTILLO
193	06/09/2023	297727	761.32	ACCT#8245100960211791 REC TV	010.4145.5401	CHARTER COMMUNICATIONS
194	06/09/2023	297727	59.73	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
195	06/09/2023	297727	59.73	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
196	06/09/2023	297728	86.40	05/23 CLOGGING	010.4424.5351	KATHLEEN J CINOWALT
197	06/09/2023	297729	175.00	REFUND GAMING CAMP	010.0000.4605	ROSEANNA CLARK
198	06/09/2023	297730	150.00	REFUND- IGAME CREATORS	010.0000.4605	JOHN COLEMAN
199	06/09/2023	297731	36.00	BUSINESS LICENSE REFUND	010.0000.4050	CONNECT ACCOUNTING
200	06/09/2023	297732	150.00	TEAM BLDG WORKSHOP PER DIEM 2X75	010.4201.5501	LINDA COX
201	06/09/2023	297733	774.90	05/23 SR FITNESS, WRITING FOR LIFE SESSION 2	010.4424.5351	GAYLE CUDDY
202	06/09/2023	297734	150.00	TEAM BLDG WORKSHOP PER DIEM 2X75	010.4201.5501	DAVID CULVER
203	06/09/2023	297735	3,963.73	PATROL FLEET / SWAT VEHICLE UPFITTING	010.4201.6301	DANA SAFETY SUPPLY
204	06/09/2023	297736	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARK DORSI
205	06/09/2023	297736	100.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARK DORSI
206	06/09/2023	297737	39.00	BUSINESS LICENSE REFUND	010.0000.4050	FAIR OAKS THEATRE
207	06/09/2023	297738	85.75	(2) SHOVEL SCOOPS	220.4303.5273	FARM SUPPLY CO
208	06/09/2023	297739	560.16	PW-44 TIRES (2)	612.4610.5601	FIGUEROA'S TIRES
209	06/09/2023	297740	1,519.00	05/23 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
210	06/09/2023	297741	138.18	SEWER REIMBURSEMENT DUE	612.0000.4751	CITY OF GROVER BEACH
211	06/09/2023	297742	121.80	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
212	06/09/2023	297743	373.27	PW-51 SPECIAL GREASE FITTINGS	612.4610.5603	HAAKER EQUIPMENT, INC
213	06/09/2023	297744	106.08	05/23 PORTABLE TOILET RENTAL	220.4303.5552	HARVEY'S HONEY HUTS
214	06/09/2023	297745	41.31	06/23 AETNA RESOURCES-EAP FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
215	06/09/2023	297745	165.24	06/23 AETNA RESOURCES-EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
216	06/09/2023	297746	575.00	IDTS CONFERENCE REGISTRATION	010.4209.5501	IACP - INTL ASSN OF CHIEFS
217	06/09/2023	297747	60.00	BASKETBALL SCOREKEEPER- 4 GAMES	010.4424.5352	JHADE LA PAZ
218	06/09/2023	297748	580.00	REFUND SCIENCE & SOCCER CAMPS	010.0000.4605	NATALIE LAACKE
219	06/09/2023	297749	140.00	05/07 PICKLEBALL CLINIC	010.4424.5351	PRINCESS LEONG
220	06/09/2023	297750	1,644.01	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
221	06/09/2023	297750	1,640.17	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
222	06/09/2023	297751	37.50	FACILITY USE-OCEANVIEW CIM SPRING BREAK	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
223	06/09/2023	297752	150.00	TEAM BLDG WORKSHOP PER DIEM 2X75	010.4201.5501	MICHAEL MARTINEZ
224	06/09/2023	297753	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BRITTANY MENDOZA
225	06/09/2023	297753	87.00	REFUND PARK RENTAL, BOUNCE HOUSE	010.0000.4354	BRITTANY MENDOZA
226	06/09/2023	297754	10.75	RANGE MAINT SUPPLIES-STAPLES	010.4201.5605	MINER'S ACE HARDWARE, INC
227	06/09/2023	297754	34.46	(2) HOLE SAW	010.4213.5273	MINER'S ACE HARDWARE, INC
228	06/09/2023	297754	8.34	(3) WALLPLATES, GROUND SWITCH	010.4213.5604	MINER'S ACE HARDWARE, INC

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229	06/09/2023	297754	\$ 26.23	(6) CLEANING PRODUCTS	010.4213.5604	MINER'S ACE HARDWARE, INC
230	06/09/2023	297754	37.66	NYLON ROPE, QUICK SNAP	010.4213.5604	MINER'S ACE HARDWARE, INC
231	06/09/2023	297754	10.76	LATEX GLOVES	220.4303.5255	MINER'S ACE HARDWARE, INC
232	06/09/2023	297754	8.60	(2) KEYS	220.4303.5255	MINER'S ACE HARDWARE, INC
233	06/09/2023	297754	22.60	(30) SPRAYPAINT	220.4303.5255	MINER'S ACE HARDWARE, INC
234	06/09/2023	297754	10.76	PW-17 TROWEL	220.4303.5273	MINER'S ACE HARDWARE, INC
235	06/09/2023	297754	38.32	SCREWDRIVER SET	220.4303.5273	MINER'S ACE HARDWARE, INC
236	06/09/2023	297755	100.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LEAH MOTTA
237	06/09/2023	297756	492.80	05/23 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
238	06/09/2023	297757	12.50	AIR PURGE BUBBLE	220.4303.5603	NOBLE SAW, INC
239	06/09/2023	297757	170.26	ROTARY BLADES, BAR OIL, TRIMMER	220.4303.5603	NOBLE SAW, INC
240	06/09/2023	297758	159.98	OFFICE SUPPLIES-COPY PAPER	010.4102.5201	ODP BUSINESS SOLUTIONS LLC
241	06/09/2023	297759	75.19	MAINT AGREEMENT-COPIER USAGE	010.4204.5602	OFFICE1
242	06/09/2023	297760	7,376.36	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
243	06/09/2023	297760	12.28	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
244	06/09/2023	297760	2,137.19	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
245	06/09/2023	297760	4,050.08	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
246	06/09/2023	297760	5,249.60	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
247	06/09/2023	297760	1,423.44	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
248	06/09/2023	297760	17,084.67	ELECTRIC-STREETLIGHTS	010.4307.5402	PACIFIC GAS & ELECTRIC CO
249	06/09/2023	297761	30.00	UNIFORM CLEANING- PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
250	06/09/2023	297761	371.50	UNIFORM CLEANING-PD PATROL	010.4203.5303	PARAMOUNT CLEANERS
251	06/09/2023	297761	61.50	UNIFORM CLEANING-PD SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
252	06/09/2023	297762	119.95	06/23 HUBNER WIFI SVC	010.4201.5403	PEAKWIFI LLC
253	06/09/2023	297763	150.00	TEAM BLDG WORKSHOP PER DIEM 2X75	010.4201.5501	GREGORY PIERCE
254	06/09/2023	297764	20.00	REIMBURSE DAMAGED FRAME AT WOMENS CLUB	010.4421.5354	ERIN POPE
255	06/09/2023	297765	34.00	BUSINESS LICENSE REFUND	010.0000.4050	PRI LLC
256	06/09/2023	297766	484.37	06/23 GRACE LN LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
257	06/09/2023	297766	1,201.41	06/23 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
258	06/09/2023	297767	100.00	PARK DEPOSIT REFUND-STROTHER 2X\$50	010.0000.2206	JONATHAN RODRIGUEZ
259	06/09/2023	297768	225.00	CITY HALL GENERATOR QUARTERLY INSPECTION	010.4140.5303	SAN LUIS POWERHOUSE
260	06/09/2023	297769	30.00	SOFTBALL SCOREKEEPER- 2 GAMES	010.4424.5352	MAIA SANCHEZ
261	06/09/2023	297770	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ANGIE SHIPMAN
262	06/09/2023	297771	94.00	REFUND SECURITY DEPOSIT LESS ELM STREET	010.0000.2206	MARCELA SIMONSON
263	06/09/2023	297772	608.74	(6) ROTORS-WATER CONSERVATION	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
264	06/09/2023	297773	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CARIE SLOSSON
265	06/09/2023	297774	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JOSHUA SOMMO
266	06/09/2023	297775	204.32	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC

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267	06/09/2023	297775	\$ 313.84	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
268	06/09/2023	297775	204.32	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
269	06/09/2023	297775	160.61	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
270	06/09/2023	297775	102.16	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
271	06/09/2023	297775	88.46	CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
272	06/09/2023	297775	991.40	ROLLOFF-286 TALLY HO STORM DEBRIS	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
273	06/09/2023	297776	207,409.44	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
274	06/09/2023	297776	2,475.00	1 SEWER SERVICE HOOKUP	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
275	06/09/2023	297776	8.81	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
276	06/09/2023	297776	8.81	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
277	06/09/2023	297776	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
278	06/09/2023	297776	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
279	06/09/2023	297776	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
280	06/09/2023	297776	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
281	06/09/2023	297776	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
282	06/09/2023	297776	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
283	06/09/2023	297776	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
284	06/09/2023	297776	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
285	06/09/2023	297776	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
286	06/09/2023	297776	8.81	CITY ACCT-211 N HALCYON	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
287	06/09/2023	297777	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JAMIE TAYLOR
288	06/09/2023	297778	5.00	BUSINESS LICENSE REFUND	010.0000.4050	TERRY HOME INSPECTION SVCS INC
289	06/09/2023	297779	793.65	(6) WHITE ROADMAX PAINT, (2) EPOXY	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
290	06/09/2023	297780	2,018.38	EXCAVATOR RENTAL-NOYES/EQUESTRIAN	220.4303.5552	UNITED RENTALS INC
291	06/09/2023	297781	179.20	05/23 ART CLASSES	010.4424.5351	PEGGY VALKO
292	06/09/2023	297782	17,086.49	04/23 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
293	06/09/2023	297782	(341.73)	04/23 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
294	06/09/2023	297783	570.00	ANNUAL RECORDS DESTRUCTION	010.4145.5303	VITAL RECORDS CONTROL
295	06/09/2023	297784	200.00	WASHING MACHINE REBATE	226.4306.5554	DANIEL WIDLOWSKI
296	06/09/2023	297785	175.00	REFUND-JR SCIENCE PROGRAM	010.0000.4605	ERIN WIGHTON
297	06/09/2023	297786	160.00	REFUND-DOGGIE CLASS	010.0000.4605	MEGAN WINTERBERG
298	06/09/2023	297787	210.00	UB Refund Cst #00005650	640.0000.2301	PRESTON & MICHELLE ALLEN
299	06/09/2023	297788	48.28	UB Refund Cst #00025118	640.0000.2301	CHRISTINA CARTNEY
300	06/09/2023	297789	212.50	UB Refund Cst #00028842	640.0000.2301	BRIAN CRAVENHO
301	06/09/2023	297790	327.05	UB Refund Cst #00028930	640.0000.2301	GIANCARLO LAURIENTE
302	06/09/2023	297791	26.04	UB Refund Cst #00026033	640.0000.2301	SEAN PIERCE
303	06/09/2023	297792	2,499.40	UB Refund Cst #00028054	640.0000.2301	TRIAD PROPERTY MGMT
304	06/09/2023	297793	125.72	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE

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305	06/09/2023	297793	\$ 29.40	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
306	06/16/2023	297794	326.53	STANDUP DESK CONVERTER, DESK ACCESSORIES	010.4212.5201	AMAZON CAPITAL SERVICES
307	06/16/2023	297794	543.55	CORNER STANDING DESK	010.4212.5255	AMAZON CAPITAL SERVICES
308	06/16/2023	297794	26.82	HD FLOOR SQUEEGEE	010.4213.5273	AMAZON CAPITAL SERVICES
309	06/16/2023	297794	808.10	TOILET PAPER	010.4213.5604	AMAZON CAPITAL SERVICES
310	06/16/2023	297794	63.51	WYPALL CLEANING TOWELS	010.4213.5604	AMAZON CAPITAL SERVICES
311	06/16/2023	297794	25.72	WATER TANK FLOAT	010.4213.5604	AMAZON CAPITAL SERVICES
312	06/16/2023	297794	11.84	RUBBER GROMMETS	010.4213.5604	AMAZON CAPITAL SERVICES
313	06/16/2023	297794	68.38	TRASH BAGS	010.4213.5604	AMAZON CAPITAL SERVICES
314	06/16/2023	297794	797.19	STANDUP DESK CONVERTER (2), DESK ACCESSORIES	010.4301.5201	AMAZON CAPITAL SERVICES
315	06/16/2023	297794	670.11	STANDUP DESK , DESK ACCESSORIES	010.4301.5255	AMAZON CAPITAL SERVICES
316	06/16/2023	297794	1,038.54	CORNER STANDING DESK (2)	010.4301.5602	AMAZON CAPITAL SERVICES
317	06/16/2023	297794	251.04	(4) CLEANER-SPICNSPAN	010.4420.5274	AMAZON CAPITAL SERVICES
318	06/16/2023	297794	80.65	(3) CELL PHONE HOLDERS	220.4303.5255	AMAZON CAPITAL SERVICES
319	06/16/2023	297794	83.81	WYPALL CLEANING TOWELS	220.4303.5255	AMAZON CAPITAL SERVICES
320	06/16/2023	297794	12.92	VENT MOUNT FOR WORK TRUCK	220.4303.5255	AMAZON CAPITAL SERVICES
321	06/16/2023	297794	219.81	DEWALT ELECTRIC BLOWER	220.4303.5273	AMAZON CAPITAL SERVICES
322	06/16/2023	297794	214.29	OFFICE SUPPLIES, FILING CABINE	010.4307.5201	AMAZON CAPITAL SERVICES
323	06/16/2023	297795	4,907.30	PURCHASE WATER METERS FOR FY 2022/23	640.4712.5207	AQUA-METRIC SALES CO(DBA)
324	06/16/2023	297796	183.52	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
325	06/16/2023	297797	483.21	PW-5 REPAIR OIL LEAK	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
326	06/16/2023	297798	8,460.00	PURCHASING POLICY UPDATE	010.4120.5303	BAKER TILLY US LLP
327	06/16/2023	297798	10,185.00	FIVE-YEAR FINANCIAL FORECAST	010.4120.5303	BAKER TILLY US LLP
328	06/16/2023	297799	400.00	05/23 NET BILL MONTHLY MAINT.	640.4710.5303	DATAPROSE LLC
329	06/16/2023	297799	470.68	05/23 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
330	06/16/2023	297799	1,433.09	05/23 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
331	06/16/2023	297799	117.67	05/23 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
332	06/16/2023	297800	134.00	BUSINESS LICENSE REFUND-PAID P	010.0000.4050	DISCOUNT SOLAR SOLUTIONS
333	06/16/2023	297801	2,177.00	PORTABLE GENERATOR RENTAL (FCFA)	350.5473.7001	ELECTRICRAFT INC
334	06/16/2023	297802	42,120.00	PROGRAM MANAGEMENT - CITY OF AG WORK	010.4307.5303	FILIPPIN ENGINEERING
335	06/16/2023	297803	11,740.00	SLOPE STABILIZATION	350.5621.7701	GARING TAYLOR & ASSOCIATES INC
336	06/16/2023	297803	1,450.00	03/23 TOPOGRAPHIC SURVEY 1221	350.5556.7501	GARING TAYLOR & ASSOCIATES INC
337	06/16/2023	297804	6,572.66	HALCYON SIGNAL TIMING	350.5681.7001	GHD INC
338	06/16/2023	297805	1,500.00	BROADCASTING SVCS-9/14/22 CCB MEETING	010.4002.5330	CITY OF GROVER BEACH
339	06/16/2023	297806	361.59	(5) 5 GALL PAINT- SOTO	010.4430.5274	KELLY-MOORE PAINTS
340	06/16/2023	297807	3,399.94	FAIR OAKS WATER MAIN REPLACEMENT (ELM ST)	640.5911.7301	MICHAEL K NUNLEY & ASSOC.
341	06/16/2023	297808	23.67	STEEL WOOL, VINEGAR, ACETONE	010.4213.5604	MINER'S ACE HARDWARE, INC
342	06/16/2023	297808	25.82	(4) QUIK SNAPS	010.4213.5604	MINER'S ACE HARDWARE, INC

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343	06/16/2023	297808	\$ 16.13	TOILET GASKET, WAX RING	010.4213.5604	MINER'S ACE HARDWARE, INC
344	06/16/2023	297809	15.00	BASKETBALL SCOREKEEPER- 1 GAME	010.4424.5352	LUKE OLMSTEAD
345	06/16/2023	297809	105.00	BASKETBALL SCOREKEEPER- WEEK 1	010.4424.5352	LUKE OLMSTEAD
346	06/16/2023	297809	105.00	BASKETBALL SCOREKEEPER- WEEK 2	010.4424.5352	LUKE OLMSTEAD
347	06/16/2023	297810	14.48	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
348	06/16/2023	297811	276.00	04/23 K-RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
349	06/16/2023	297811	276.00	05/23 K RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
350	06/16/2023	297812	12,218.75	2022 STREET REPAIRS-PROJECT AD	350.5638.7501	PAVEMENT ENGINEERING INC
351	06/16/2023	297813	2,419.59	WARTHOG CLEANING NOZZLE	612.4610.5610	PLUMBERS DEPOT INC.
352	06/16/2023	297814	64.00	REFUND BUSINESS LICENSE-DUPLICATE PAYMENT	010.0000.4050	PRECISION BUILDER INC
353	06/16/2023	297815	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
354	06/16/2023	297815	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
355	06/16/2023	297815	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
356	06/16/2023	297815	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
357	06/16/2023	297815	24.13	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
358	06/16/2023	297815	45.63	WOMEN'S CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
359	06/16/2023	297815	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
360	06/16/2023	297815	29.88	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
361	06/16/2023	297815	24.13	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
362	06/16/2023	297815	45.63	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
363	06/16/2023	297815	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
364	06/16/2023	297815	29.88	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
365	06/16/2023	297815	34.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
366	06/16/2023	297815	34.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
367	06/16/2023	297815	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
368	06/16/2023	297815	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
369	06/16/2023	297815	55.34	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
370	06/16/2023	297815	34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
371	06/16/2023	297815	54.26	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
372	06/16/2023	297815	34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
373	06/16/2023	297815	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
374	06/16/2023	297815	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
375	06/16/2023	297815	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
376	06/16/2023	297815	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
377	06/16/2023	297815	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
378	06/16/2023	297815	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
379	06/16/2023	297815	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
380	06/16/2023	297815	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY

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381	06/16/2023	297815	\$ 22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
382	06/16/2023	297815	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
383	06/16/2023	297815	19.14	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
384	06/16/2023	297815	19.14	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
385	06/16/2023	297815	44.22	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
386	06/16/2023	297815	42.57	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
387	06/16/2023	297815	47.61	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
388	06/16/2023	297815	45.07	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
389	06/16/2023	297816	7,200.00	STREET SWEEPING JAN-JUN 2023	220.4303.5303	SCA
390	06/16/2023	297816	2,700.00	STREET SWEEPING JAN-JUN 2023	010.4307.5303	SCA
391	06/16/2023	297817	37.08	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
392	06/16/2023	297817	122.41	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
393	06/16/2023	297817	15.78	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
394	06/16/2023	297818	3,500.00	06/23 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
395	06/16/2023	297819	5.07	COMMUNITY GARDEN GREEN WASTE	010.4420.5605	SOUTH COUNTY SANITARY SVC, INC
396	06/16/2023	297820	19,070.30	SWINGING BRIDGE REHAB	350.5620.7301	SWCA ENVIRONMENTAL CONSULTANTS
397	06/16/2023	297821	1,000.00	CASH FOR GRASS-1000 SQFT	226.4306.5554	DENNIS L TAPPER
398	06/16/2023	297822	12,902.60	05/23 TBID SOCIAL MEDIA MARKET	240.4150.5301	VERDIN MARKETING INK
399	06/16/2023	297823	75.90	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
400	06/16/2023	297824	15,269.25	STORMWATER MANAGEMENT	010.4301.5303	WALLACE GROUP A CALIF CORP
401	06/16/2023	297824	3,823.94	SSMP & NEW SPILL EMERGENCY RESPONSE PLAN	612.4610.5303	WALLACE GROUP A CALIF CORP
402	06/16/2023	297824	3,206.40	FATS, OILS AND GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
403	06/16/2023	297825	2,740.00	WSC AG 2021 UWMP PREP FOR URBAN FY 22-23	640.4710.5303	WATER SYSTEMS CONSULTING INC
404	06/16/2023	297825	1,377.56	STAFF SUPPORT FOR NCMA FOR FY 2022/23	640.4710.5303	WATER SYSTEMS CONSULTING INC
405	06/16/2023	297826	940.60	REPLACE WALL HUNG TOILET AT REC DEPARTMENT	010.4213.5303	WATERBOYS PLUMBING
406	06/16/2023	297826	157.15	REPAIR TOILET-STROTHER PARK	010.4213.5303	WATERBOYS PLUMBING
407	06/16/2023	297827	932.50	04/23 SANTA MARIA WATER ADJUDICATION	640.4710.5575	WHITE BRENNER LLP
408	06/16/2023	297828	4,682.69	07/23 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
409	06/16/2023	297828	358.87	07/23 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
410	06/16/2023	297828	602.12	07/23 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
411	06/16/2023	297829	57,443.81	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
412	06/16/2023	297829	55,921.34	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
413	06/16/2023	297829	13,603.50	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
414	06/16/2023	297830	21,686.39	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
415	06/16/2023	297830	2,307.21	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
416	06/16/2023	297831	565.60	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
417	06/16/2023	297832	3,690.07	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
418	06/16/2023	297832	10,746.99	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP

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419	06/16/2023	297832	\$ 891.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
420	06/16/2023	297832	550.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
421	06/16/2023	297832	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
422	06/16/2023	297833	35,484.10	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
423	06/16/2023	297833	46,887.00	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
424	06/16/2023	297833	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
425	06/16/2023	297833	1,140.96	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
426	06/16/2023	297833	(0.10)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
427	06/16/2023	297834	940.07	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
428	06/19/2023	297835	166.86	UB Refund Cst #00024870	640.0000.2301	DAVID JOHNSON
429	06/19/2023	297836	46.13	UB Refund Cst #00027614	640.0000.2301	LAURIE MADRON
430	06/19/2023	297837	131.11	UB Refund Cst #00026520	640.0000.2301	RYAN MCNEIL
431	06/19/2023	297838	126.06	UB Refund Cst #00019336	640.0000.2301	ROBERT POLLACK
432	06/19/2023	297839	9.69	UB Refund Cst #00027465	640.0000.2301	ANDREW TREMONTI
433	06/23/2023	297840	750.00	05/23 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
434	06/23/2023	297840	2,752.50	05/23 CABLECASTING	010.4002.5330	AGP VIDEO, INC
435	06/23/2023	297841	298.00	REFUND-SOCCER CAMP (2)	010.0000.4605	MADISON ALLAN
436	06/23/2023	297842	21.54	OFFICE SUPPLIES-PAPER	010.4102.5255	AMAZON CAPITAL SERVICES
437	06/23/2023	297842	3,604.99	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	AMAZON CAPITAL SERVICES
438	06/23/2023	297842	79.53	TRAINING-TEAM BLDG WORKSHOP BOOKS	010.4201.5501	AMAZON CAPITAL SERVICES
439	06/23/2023	297842	39.99	EOC SUPPLIES	010.4203.5255	AMAZON CAPITAL SERVICES
440	06/23/2023	297842	229.92	PATROL SUPPLIES	010.4203.5255	AMAZON CAPITAL SERVICES
441	06/23/2023	297842	114.52	RANGE SUPPLIES	010.4204.5255	AMAZON CAPITAL SERVICES
442	06/23/2023	297843	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LAURA ANDREINI
443	06/23/2023	297844	2,599.00	FCC LICENSE RENEWAL	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
444	06/23/2023	297844	167.92	06/23 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
445	06/23/2023	297845	35.54	FREIGHT FOR METERS	640.4712.5207	AQUA-METRIC SALES CO(DBA)
446	06/23/2023	297846	50.00	PARK DEPOSIT REFUND-ELM ST PARK	010.0000.2206	PEDRO ARENAS
447	06/23/2023	297847	10,000.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	ARROYO GRANDE COMMUNITY
448	06/23/2023	297848	10,000.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	ARROYO GRANDE PUBLIC ART INC
449	06/23/2023	297849	3,500.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	ASSISTANCE LEAGUE OF SAN LUIS
450	06/23/2023	297850	22.79	BAN#9391033180 FAX 473-0386	010.4145.5403	AT&T
451	06/23/2023	297850	167.49	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
452	06/23/2023	297850	68.24	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
453	06/23/2023	297850	29.97	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
454	06/23/2023	297851	263.40	ATOWN AV MICROPHONE REPLACEMENT	010.4140.5602	A-TOWN AUDIO VIDEO
455	06/23/2023	297852	102.09	PW-16 OIL CHG	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
456	06/23/2023	297852	1,243.50	PD4604 MAINT -BRAKES, SOLENOID	010.4203.5601	BACK ON THE ROAD AUTOMOBILE

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457	06/23/2023	297853	\$ 224.95	1 5/8" 16G PIPE	010.4430.5605	BACKYARD IMPROVEMENT CTR
458	06/23/2023	297854	17,111.81	05/23 PROF LEGAL SVCS	010.4003.5304	BEST BEST & KRIEGER LLP
459	06/23/2023	297854	11,077.42	05/23 LITIGATION & RELATED MATTERS-CD	010.4003.5327	BEST BEST & KRIEGER LLP
460	06/23/2023	297854	17,239.23	05/23 LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
461	06/23/2023	297854	5,448.40	05/23 LITIGATION & RELATED MATTERS-FCFA	010.4003.5327	BEST BEST & KRIEGER LLP
462	06/23/2023	297854	1,640.00	05/23 LITIGATION & RELATED MATTERS-PD	010.4003.5327	BEST BEST & KRIEGER LLP
463	06/23/2023	297855	13.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
464	06/23/2023	297855	13.00	CAR WASH- B409	010.4212.5601	BOB'S EXPRESS WASH
465	06/23/2023	297855	26.00	CAR WASH-PW-8, PW-4 ENGINEERING	010.4301.5601	BOB'S EXPRESS WASH
466	06/23/2023	297855	29.00	CAR WASH- PW22, PW69	220.4303.5601	BOB'S EXPRESS WASH
467	06/23/2023	297855	16.00	CAR WASH- PW10	640.4712.5601	BOB'S EXPRESS WASH
468	06/23/2023	297855	390.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
469	06/23/2023	297855	91.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4204.5601	BOB'S EXPRESS WASH
470	06/23/2023	297856	57.09	BUSINESS CARDS-RECREATION	010.4421.5201	BOONE PRINTING & GRAPHICS INC
471	06/23/2023	297857	7,500.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	BOYS AND GIRLS CLUB
472	06/23/2023	297858	34,246.51	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
473	06/23/2023	297859	32.00	FINGERPRINT/LIVESCAN-IT WADDY	010.4140.5316	CA ST DEPT OF JUSTICE
474	06/23/2023	297859	32.00	FINGERPRINT/LIVESCAN-	010.4301.5316	CA ST DEPT OF JUSTICE
475	06/23/2023	297859	279.00	FINGERPRINT/LIVESCAN-PD IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
476	06/23/2023	297860	1,008.83	ASPHALT-359 OLD RANCH RD APRON	220.4303.5613	CALPORTLAND CONSTRUCTION
477	06/23/2023	297861	24.63	PD4602 -ENGINE CLEANER	010.4203.5601	CARQUEST AUTO PARTS
478	06/23/2023	297862	5,000.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	CASA OF SLO COUNTY
479	06/23/2023	297863	1,349.00	ACCT#8245100960302509 CITY HALL	010.4140.5303	CHARTER COMMUNICATIONS
480	06/23/2023	297863	987.20	ACCT#8245100960223598 PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
481	06/23/2023	297864	58.63	ACCT#090058901 CITY HALL TV	010.4145.5401	CHARTER COMMUNICATIONS
482	06/23/2023	297865	1,140.00	05/23 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
483	06/23/2023	297866	105.46	MILEAGE REIMBURSEMENT- 80.5 X 2, X .655	010.4201.5501	LINDA COX
484	06/23/2023	297867	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
485	06/23/2023	297868	5,000.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	DIVERSITY COALITION SLO COUNTY
486	06/23/2023	297869	10,565.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	ELM ST DOG PARK ASSOCIATION
487	06/23/2023	297870	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	WINTER ETTEDDGUE
488	06/23/2023	297871	916.99	FAIR OAKS- 2" BLOWOFF MATERIAL	640.4712.5610	FAMCON PIPE AND SUPPLY INC
489	06/23/2023	297872	950.36	(56) 50# BAGS LIME DOLOMITE	010.4430.5274	FARM SUPPLY CO
490	06/23/2023	297873	190.00	REFUND-STEM CAMP	010.0000.4605	CATHYANN FISHER
491	06/23/2023	297874	450.00	RECORD RETENTION EMPLOYEE TRAINING	010.4002.5303	GLADWELL GOVERNMENTAL SVCS INC
492	06/23/2023	297875	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CINDY GRIFFITH
493	06/23/2023	297876	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JENIFER IREY
494	06/23/2023	297877	580.10	FLEET MAINT SUPPLIES-OIL, WINDSHIELD	010.4203.5601	JB DEWAR, INC

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495	06/23/2023	297877	\$ 385.54	FUEL	010.4203.5608	JB DEWAR, INC
496	06/23/2023	297878	340.00	REFUND-SCIENCE CAMP (2)	010.0000.4605	MONIQUE JENSEN
497	06/23/2023	297879	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JENNA JOHNSON
498	06/23/2023	297880	3,439.80	05/23 HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
499	06/23/2023	297881	169.00	REFUND-BASKETBALL CAMP	010.0000.4605	MOLLY LANNEN
500	06/23/2023	297882	100.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JUAN LOMELI
501	06/23/2023	297883	2,642.63	PD4618 REPAIR	010.4201.5601	LOUIE'S KUSTOMS INC
502	06/23/2023	297884	450.00	04/23 OCC FACILITY USE- ZUMBA	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
503	06/23/2023	297884	158.00	04/23 AGHS FACILITY USE-WRESTLING	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
504	06/23/2023	297884	1,215.00	04/23 OCC FACILITY USE-BASKETBALL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
505	06/23/2023	297885	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SHANTELL LYELL
506	06/23/2023	297886	1,246.70	05/23 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
507	06/23/2023	297887	1,932.46	RES # 5 REPAIR TO MIXER	640.4712.5609	MELLO & SON'S PUMPS & MOTORS
508	06/23/2023	297888	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BRITTANY MENDOZA
509	06/23/2023	297889	1,826.36	STROTHER-WEED BARRIER, WOOD CHIPS	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
510	06/23/2023	297889	457.94	5 SACK CONCRETE, 1 & 1.3 CU YD	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
511	06/23/2023	297889	932.04	2 3/4 CU YD 18 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
512	06/23/2023	297889	1,045.18	TEE MIX-FEMA SOTO PROJECT	350.5515.7001	MIER BROS LANDSCAPE PRODUCTS
513	06/23/2023	297889	24.05	DG-METERBOX AT CJ'S REST.	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
514	06/23/2023	297890	15.07	SAFETY GLASSES	010.4213.5255	MINER'S ACE HARDWARE, INC
515	06/23/2023	297890	21.53	CONTACT CEMENT, STAIN REMOVER	010.4213.5273	MINER'S ACE HARDWARE, INC
516	06/23/2023	297890	43.10	WOOD STAIN, CONTACT CEMENT	010.4213.5604	MINER'S ACE HARDWARE, INC
517	06/23/2023	297890	9.78	2 X 4 LUMBER	010.4420.5603	MINER'S ACE HARDWARE, INC
518	06/23/2023	297890	107.71	PLIERS, CABLETIES	220.4303.5273	MINER'S ACE HARDWARE, INC
519	06/23/2023	297890	9.89	CLAMPS (2)	220.4303.5613	MINER'S ACE HARDWARE, INC
520	06/23/2023	297890	10.76	(3) FLASHLIGHT BATTERIES	640.4712.5255	MINER'S ACE HARDWARE, INC
521	06/23/2023	297890	3.22	SUPER GLUE	640.4712.5255	MINER'S ACE HARDWARE, INC
522	06/23/2023	297890	7.53	AA BATTERIES	640.4712.5255	MINER'S ACE HARDWARE, INC
523	06/23/2023	297890	18.31	PW-52 BATTERY	640.4712.5255	MINER'S ACE HARDWARE, INC
524	06/23/2023	297891	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ANGELITA MIRANDA
525	06/23/2023	297892	105.00	CHAINSAW REPAIR/MAINT.	220.4303.5603	NOBLE SAW, INC
526	06/23/2023	297893	1,300.00	WELL #5 METER INSTALL, RES#1	640.4711.5603	NVIRO
527	06/23/2023	297894	4.89	DELIVERY CHARGES	010.4201.5208	ON TRAC
528	06/23/2023	297895	2,000.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	ONE COOL EARTH
529	06/23/2023	297896	536.79	(2) SCADA SYSTEM MODEM BOARDS	640.4711.5603	OUTSIDE THE BOX ENGINEERING
530	06/23/2023	297897	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MICHELLE PEARSON
531	06/23/2023	297897	27.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	MICHELLE PEARSON
532	06/23/2023	297898	155.00	REFUND ART CAMP	010.0000.4605	CASEY PETERSON

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533	06/23/2023	297899	\$ 50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JENNIFER PFARR
534	06/23/2023	297900	2,000.00	TUITION REIMBURSEMENT	010.4201.5502	GREGORY PIERCE
535	06/23/2023	297901	25.00	REFUND PRESCHOOL REGISTRATION	010.0000.4603	KEVIN POPLIN
536	06/23/2023	297901	198.00	REFUND-PRESCHOOL SUMMER 1	010.0000.4604	KEVIN POPLIN
537	06/23/2023	297902	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JOSEPH RAMIREZ
538	06/23/2023	297903	100.00	PD ACADEMY AWARD SPONSORSHIP	010.4201.5504	RANGE MASTER
539	06/23/2023	297904	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
540	06/23/2023	297905	15.00	05/23 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
541	06/23/2023	297906	1,460.00	CASH FOR GRASS-1460 SQFT	226.4306.5554	MICHAEL ROESE
542	06/23/2023	297907	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ISABEL ROSAS
543	06/23/2023	297908	190.00	REFUND-STEM CAMP	010.0000.4605	MONICA SADLER
544	06/23/2023	297909	369.65	PD GENERATOR REPAIR-BLOCK HEAT	010.4204.5603	SAN LUIS POWERHOUSE
545	06/23/2023	297909	1,076.06	PD GENERATOR-ANNUAL SERVICE	010.4204.5603	SAN LUIS POWERHOUSE
546	06/23/2023	297910	3,340.03	PW-51 REAR TIRES (4)	612.4610.5601	SANTA MARIA TIRE INC
547	06/23/2023	297911	7,875.00	STREET SWEEPING JAN-JUN 2023	220.4303.5303	SCA
548	06/23/2023	297911	2,025.00	STREET SWEEPING JAN-JUN 2023	010.4307.5303	SCA
549	06/23/2023	297912	1.00	FILING FEE-AMEND JPA FOR FCFA	010.0000.1111	SECRETARY OF STATE
550	06/23/2023	297913	386.00	REFUND-PRESCHOOL SUMMER 1 & 2,	010.0000.4603	NICOLE SHIPLEY
551	06/23/2023	297914	10,000.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	SHOWER THE PEOPLE
552	06/23/2023	297915	50.00	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
553	06/23/2023	297916	1,001.00	TUITION REIMBURSEMENT	010.4201.5502	MICHAEL SMILEY
554	06/23/2023	297917	39.00	BUSINESS LICENSE REFUND-OUTSIDE CITY LIMITS	010.0000.4050	ASHLEY SMITH
555	06/23/2023	297918	1,550.00	TUITION REIMBURSEMENT	010.4201.5502	GARRETT SOUSA
556	06/23/2023	297919	5,000.00	FY22/23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	TALENTDREAMS
557	06/23/2023	297920	2,020.31	FLEET MAINT-TOOLBOX	010.4305.5273	TCA TOOLS INC
558	06/23/2023	297920	2,020.32	FLEET MAINT-TOOLBOX	010.4203.5601	TCA TOOLS INC
559	06/23/2023	297921	1,013.49	UNIFORMS-POLICE	010.4203.5272	TEMPLETON UNIFORMS
560	06/23/2023	297922	122.39	ROAD SIGNS (3)	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
561	06/23/2023	297922	682.11	(6) 5 GALL WHITE ROAD PAINT	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
562	06/23/2023	297923	75.00	05/23 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
563	06/23/2023	297924	75.58	OFFICE SUPPLIES-INSTACART	010.4001.5201	U.S. BANK
564	06/23/2023	297924	15.00	MEETING SUPPLIES-WASHBOARD LAUNDRY	010.4001.5201	U.S. BANK
565	06/23/2023	297924	60.00	RECORDS TRAINING-IIMC	010.4002.5501	U.S. BANK
566	06/23/2023	297924	8.00	EOC TRAINING PKG	010.4002.5501	U.S. BANK
567	06/23/2023	297924	1,437.62	CAPIO TRAINING-LODGING, MEALS, PARKING	010.4002.5501	U.S. BANK
568	06/23/2023	297924	56.64	SUPPLIES-GOAL SETTING	010.4101.5201	U.S. BANK
569	06/23/2023	297924	84.00	MEETING SUPPLIES-MULE BAKERY	010.4101.5201	U.S. BANK
570	06/23/2023	297924	58.55	EMPLOYEE RECOGNITION-INSTACART	010.4101.5319	U.S. BANK

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571	06/23/2023	297924	\$ 400.00	PAYPAL CCMF ANNUAL MEMBERSHIP	010.4101.5503	U.S. BANK
572	06/23/2023	297924	58.00	SPEC DEPT SUPPLIES-NEWSLETTER	010.4102.5255	U.S. BANK
573	06/23/2023	297924	61.93	MEETING SUPPLIES-HALCYON COMM	010.4130.5301	U.S. BANK
574	06/23/2023	297924	393.24	TRAINING-LODGING	010.4130.5501	U.S. BANK
575	06/23/2023	297924	867.87	PC ACADEMY LODGING-B BERLIN	010.4130.5501	U.S. BANK
576	06/23/2023	297924	(250.00)	CALL IN STUDIO-CREDIT	010.4140.5303	U.S. BANK
577	06/23/2023	297924	594.81	ZOOM -MEETINGS	010.4140.5303	U.S. BANK
578	06/23/2023	297924	9.14	ETHERNET CABLE	010.4140.5602	U.S. BANK
579	06/23/2023	297924	4,836.00	OFFICE DESKS, POWER STRIPS-IT	010.4140.6001	U.S. BANK
580	06/23/2023	297924	55.00	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
581	06/23/2023	297924	123.69	KITCHEN SUPPLIES-SMART & FINAL	010.4201.5201	U.S. BANK
582	06/23/2023	297924	87.40	OFFICE SUPPLIES-USB ADAPTER	010.4201.5201	U.S. BANK
583	06/23/2023	297924	12.00	UNIFORM -PATCHES	010.4201.5272	U.S. BANK
584	06/23/2023	297924	259.27	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	U.S. BANK
585	06/23/2023	297924	394.04	DEPT MEETING SUPPLIES-PALO MESO PIZZA	010.4201.5501	U.S. BANK
586	06/23/2023	297924	900.80	TRAINING-LODGING, MATERIALS	010.4201.5501	U.S. BANK
587	06/23/2023	297924	16.11	TRAINING- TEAM BLDG WORKSHOP BOOKS	010.4201.5501	U.S. BANK
588	06/23/2023	297924	1,535.63	TORO REPAIR- INDUSTRIAL RADIAT	010.4420.5603	U.S. BANK
589	06/23/2023	297924	210.00	TRASSIG PLAYGROUND REPAIR KIT	010.4420.5605	U.S. BANK
590	06/23/2023	297924	23.66	STAFF APPRECIATION- TRADER JOE	010.4421.5255	U.S. BANK
591	06/23/2023	297924	500.00	BIG BIG SLO-SUMMER CONCERT SERIES	010.4421.5504	U.S. BANK
592	06/23/2023	297924	32.00	STAFF APPRECIATION- MULE BAKERY	010.4423.5253	U.S. BANK
593	06/23/2023	297924	184.85	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
594	06/23/2023	297924	366.39	PRESCHOOL SUMMER SUPPLIES	010.4423.5254	U.S. BANK
595	06/23/2023	297924	88.08	SUPPLIES FOR MOTHERS DAY TEA	010.4424.5251	U.S. BANK
596	06/23/2023	297924	26.62	WALMART-PICKLEBALL EVENT SUPPLIES	010.4424.5251	U.S. BANK
597	06/23/2023	297924	39.67	AMAZON-EXERCISE CLASS SUPPLIES	010.4424.5251	U.S. BANK
598	06/23/2023	297924	699.61	SPECIAL EVENTS SUPPLIES-MOTHER	010.4424.5252	U.S. BANK
599	06/23/2023	297924	63.12	PUBLIC RELATIONS-FACEBOOK BOOST ADS	010.4424.5353	U.S. BANK
600	06/23/2023	297924	100.00	PEACHJAR- JUNGLE DANCE ADVERTISING	010.4424.5353	U.S. BANK
601	06/23/2023	297924	453.14	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
602	06/23/2023	297924	98.69	SNACK SUPPLIES	010.4425.5259	U.S. BANK
603	06/23/2023	297924	772.98	METAL HALIDE LIGHT BULBS-SOTO	010.4430.5605	U.S. BANK
604	06/23/2023	297924	1.70	TEST PAYMENT FOR ONLINE TOT PAYMENT SITE	010.0000.4801	U.S. BANK
605	06/23/2023	297924	8.20	SHIPPING-UPS	010.4201.5208	U.S. BANK
606	06/23/2023	297924	87.12	OFFICE SUPPLIES-OFFICE DEPOT	010.4307.5201	U.S. BANK
607	06/23/2023	297924	6.89	TRAINING-TOLL FEES	010.4203.5501	U.S. BANK
608	06/23/2023	297924	5.35	TRAINING-PARKING	010.4203.5501	U.S. BANK

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609	06/23/2023	297924	\$ 495.44	PD4621 REPAIR	010.4203.5601	U.S. BANK
610	06/23/2023	297924	257.50	PD4613 WINDOW TINT	010.4204.5601	U.S. BANK
611	06/23/2023	297924	201.75	FUEL	010.4204.5608	U.S. BANK
612	06/23/2023	297924	2,640.40	IT MGR LAPTOP SETUP, SERVICE P	010.4140.5702	U.S. BANK
613	06/23/2023	297924	29.73	EMPLOYEE RECOGNITION SUPPLIES	010.4101.5504	U.S. BANK
614	06/23/2023	297924	21.45	SUPPLIES-FLOWERS	010.4101.5504	U.S. BANK
615	06/23/2023	297924	99.00	PUBLIC RELATIONS-COMMUNITY SURVEY	010.4101.5504	U.S. BANK
616	06/23/2023	297925	121.89	05/23 COPY MACHINE MAINT & USAGE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
617	06/23/2023	297926	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
618	06/23/2023	297926	867.35	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
619	06/23/2023	297927	2,106.84	STAFF SUPPORT FOR NCMA FOR FY 2022/23	640.4710.5303	WATER SYSTEMS CONSULTING INC
620	06/23/2023	297928	385.00	PRESSURE REGULATOR- 1530 CHILTON	226.4306.5303	WATERBOYS PLUMBING
621	06/23/2023	297929	6,679.00	FEE STUDY SERVICES - USER, DEV IMPACT FEES	010.4120.5303	WILLDAN FINANCIAL SERVICES
622	06/27/2023	297930	678.92	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
623	06/27/2023	297931	3,003.60	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
624	06/27/2023	297932	3,740.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
625	06/27/2023	297933	43.90	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
626	06/27/2023	297934	1,326.76	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
627	06/30/2023	297935	37.89	UB Refund Cst #00023158	640.0000.2301	DEWEY FORRY
628	06/30/2023	297936	77.82	UB Refund Cst #00026119	640.0000.2301	MAX J LANGLEY IV
629	06/30/2023	297937	132.58	UB Refund Cst #00025188	640.0000.2301	STAMATIOS VOKOS
630	06/30/2023	297938	133.44	UB Refund Cst #00024518	640.0000.2301	ERIC WILDEY
631	06/30/2023	297939	135.01	UB Refund Cst #00028000	640.0000.2301	AUTUMN WOZNAK
632	06/30/2023	297940	68.22	UB Refund Cst #00027892	640.0000.2301	JORDAN YARBROUGH
633	06/30/2023	297941	45,100.83	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
634	06/30/2023	297941	49,645.54	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
635	06/30/2023	297941	12,304.60	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
636	06/30/2023	297942	17,315.94	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
637	06/30/2023	297942	1,841.69	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
638	06/30/2023	297943	503.06	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
639	06/30/2023	297944	25.00	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
640	06/30/2023	297945	35,333.38	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
641	06/30/2023	297945	46,515.10	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
642	06/30/2023	297945	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
643	06/30/2023	297945	1,141.00	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
644	06/30/2023	297945	0.26	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
645	06/30/2023	297946	1,386.42	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
646	06/30/2023	297947	2,551.50	STAGE I WATER EMERGENCY RESCISSION MAILER	612.4610.5208	ACHIEVEMENT HOUSE INC

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647	06/30/2023	297948	\$ 51.68	OFFICE SUPPLIES-PERFORATED PAPER	010.4120.5201	AMAZON CAPITAL SERVICES
648	06/30/2023	297948	65.78	WIRELESS MOUSE-CITY ENGINEER	010.4301.5201	AMAZON CAPITAL SERVICES
649	06/30/2023	297948	496.85	LOCKBOX, MONITORS-IT	010.4140.5702	AMAZON CAPITAL SERVICES
650	06/30/2023	297949	390.00	05/23 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
651	06/30/2023	297950	143.43	PW-6 OIL CHANGE, AIR FILTER, DRAIN PLUG	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
652	06/30/2023	297951	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ALONDRA BANKS
653	06/30/2023	297952	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	HUGH BELLO
654	06/30/2023	297953	2,748.00	ACCUTABS-10 PAILS	640.4712.5274	BRENNTAG PACIFIC INC
655	06/30/2023	297953	1,864.97	SODIUM HYPOCHORITE- 6 DRUMS	640.4712.5274	BRENNTAG PACIFIC INC
656	06/30/2023	297953	1,301.66	(4) DRUMS SODIUM HYPOCHLORATE	640.4712.5274	BRENNTAG PACIFIC INC
657	06/30/2023	297954	194.00	PEST CONTROL-PD	010.4213.5303	BREZDEN PEST CONTROL, INC
658	06/30/2023	297955	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	DENISE BUENROSTRO
659	06/30/2023	297956	4,405.83	05/23 CMC WEED ABATEMENT	010.4420.5303	CA ST DEPT OF CORRECTIONS
660	06/30/2023	297957	150.00	REFUND-GAMING CAMP	010.0000.4605	SARAH CANTRELL
661	06/30/2023	297958	79.29	PLASTIC CREEPER	220.4303.5255	CARQUEST AUTO PARTS
662	06/30/2023	297958	53.51	PW-19 WIPER BLADES, AIR FRESHER	220.4303.5601	CARQUEST AUTO PARTS
663	06/30/2023	297959	18,284.00	1YR MS SA RENEWAL AND ADDITIONAL LICENSES WITH	010.4140.5607	CIO SOLUTIONS LP
664	06/30/2023	297959	4,571.00	1YR MS SA RENEWAL AND ADDITIONAL LICENSES WITH	010.0000.1111	CIO SOLUTIONS LP
665	06/30/2023	297960	225.00	REFUND CIM SUMMER CAMP WEEK 2	010.0000.4602	EIKA COTA
666	06/30/2023	297961	160.00	REFUND-DRAMA CAMP	010.0000.4605	NICOLE DAHLSTROM
667	06/30/2023	297962	289.45	05/23 LINE DANCE CLASS	010.4424.5351	ZOE DASCALOS
668	06/30/2023	297963	368.63	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
669	06/30/2023	297964	10,000.00	ANNUAL DEBTBOOK SUBSCRIPTION 22-23	010.4120.5303	DEBTBOOK
670	06/30/2023	297965	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	THOMAS DEPEW
671	06/30/2023	297966	100.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MARRIS DI FIORE
672	06/30/2023	297967	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JORGE DOMINGUEZ
673	06/30/2023	297968	1,200.00	DJ & DANCE FLOOR- JUNGLE DANCE	010.4424.5252	EPIC ENTERTAINMENT INC
674	06/30/2023	297969	160.00	REFUND DRAMA CAMP	010.0000.4605	ELLY ERLIKH
675	06/30/2023	297970	64.09	(2) HUNTER PGP ROTORS	010.4430.5605	FARM SUPPLY CO
676	06/30/2023	297970	201.66	SOTO-SS TEES, VALVES, CEMENT	010.4430.5605	FARM SUPPLY CO
677	06/30/2023	297971	533.69	TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
678	06/30/2023	297972	41.77	MAILING SETTLEMENT CHECK	010.0000.1111	FEDEX
679	06/30/2023	297973	240.93	PW-16 TIRE	220.4303.5601	FIGUEROA'S TIRES
680	06/30/2023	297974	278.00	REFUND CHILD CARE WEEK 4 (2)	010.0000.4602	DIANA GARCIA
681	06/30/2023	297975	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SALLY HEMESATH
682	06/30/2023	297976	111.35	AUDIT SVCS-SALES TAX QTR 4 2022	010.4120.5303	HINDERLITER, DE LLAMAS & ASSOC
683	06/30/2023	297976	845.39	CONTRACT SVCS-4TH QTR	010.4120.5303	HINDERLITER, DE LLAMAS & ASSOC
684	06/30/2023	297976	32.53	AUDIT SVCS-TRANSACTION TAX	218.4101.5303	HINDERLITER, DE LLAMAS & ASSOC

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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
685	06/30/2023	297976	\$ 416.38	CONTRACT SVCS-4TH QTR	218.4101.5303	HINDERLITER, DE LLAMAS & ASSOC
686	06/30/2023	297977	890.30	ANGLE STOPS & PVC CAPS	640.4712.5610	ICONIX WATERWORKS (US) INC
687	06/30/2023	297977	1,500.75	(2) ANGLE STOPS & FITTINGS	640.4712.5610	ICONIX WATERWORKS (US) INC
688	06/30/2023	297978	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARISELA JOHNSON
689	06/30/2023	297979	289.45	05/23 LINE DANCE CLASS	010.4424.5351	KAYLYN KELLER
690	06/30/2023	297980	764.00	REFUND SCIENCE CAMPS, BASKETBALL	010.0000.4605	ABIGAIL KRAEMER-COLE
691	06/30/2023	297981	45.00	ADULT BASKETBALL SCORER- 3 GAMES	010.4424.5352	JHADE LA PAZ
692	06/30/2023	297982	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JENN LIDDI
693	06/30/2023	297983	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARANDA LOMELI
694	06/30/2023	297984	1,800.00	THE VILLAGE BAND- 07/04/23	010.4421.5504	LYNN MUSIC
695	06/30/2023	297985	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KAREN MCCLEARY
696	06/30/2023	297986	200.00	REFUND WOMENS CLUB SECURITY DEPOSIT	010.0000.2206	JENNIFER MENDEZ
697	06/30/2023	297986	800.00	REFUND WOMENS CLUB DEPOSIT	010.0000.2206	JENNIFER MENDEZ
698	06/30/2023	297986	26.00	REFUND 1 HR SUPERVISION	010.0000.4655	MENDEZ
699	06/30/2023	297987	58.00	REFUND-JUNGLE DANCE LESS ADMIN	010.0000.4607	RACHEL MILLER
700	06/30/2023	297988	4.30	PAINT PAIL	010.4213.5604	MINER'S ACE HARDWARE, INC
701	06/30/2023	297988	94.78	(2) AIR FILTERS, (2) ALLERGEN FILTERS	010.4213.5604	MINER'S ACE HARDWARE, INC
702	06/30/2023	297988	52.75	(4) GRAFITTI REMOVER	010.4420.5274	MINER'S ACE HARDWARE, INC
703	06/30/2023	297988	20.63	SOTO- CLEANER, TARPS	010.4430.5605	MINER'S ACE HARDWARE, INC
704	06/30/2023	297988	47.39	SOTO-FERTILIZER, HARDWARE CLOTH	010.4430.5605	MINER'S ACE HARDWARE, INC
705	06/30/2023	297988	36.60	CAULKGUN, ADHESIVE	220.4303.5613	MINER'S ACE HARDWARE, INC
706	06/30/2023	297988	59.43	LOPPER, WD40, ROLLER COVERS	220.4303.5613	MINER'S ACE HARDWARE, INC
707	06/30/2023	297988	12.05	(2) ROLLER COVERS	220.4303.5613	MINER'S ACE HARDWARE, INC
708	06/30/2023	297988	28.20	STRAPS, SAFETY GLASSES	220.4303.5613	MINER'S ACE HARDWARE, INC
709	06/30/2023	297988	9.19	PVC PIPE, FITTINGS	640.4712.5610	MINER'S ACE HARDWARE, INC
710	06/30/2023	297989	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ANGELITA MIRANDA
711	06/30/2023	297990	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ANTHONY NGUYEN
712	06/30/2023	297990	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ANTHONY NGUYEN
713	06/30/2023	297991	16,999.29	ELECTRIC-STREETLIGHTS	010.4307.5402	PACIFIC GAS & ELECTRIC CO
714	06/30/2023	297992	2,500.00	ENGINEERING ADVANCE-TRAFFIC WAY	350.5679.7501	PACIFIC GAS & ELECTRIC CO
715	06/30/2023	297993	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LAUREN PERRY
716	06/30/2023	297994	58.00	REFUND JUNGLE DANCE LESS ADMIN	010.0000.4607	CHRIS PIKE
717	06/30/2023	297995	250.00	REFUND CIM SUMMER CAMP WEEK 2	010.0000.4602	BRENDAN QUICK
718	06/30/2023	297996	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ANDREW ROMERO
719	06/30/2023	297997	45.00	SOFTBALL SCORER- 06/13 3 GAMES	010.4424.5352	MAIA SANCHEZ
720	06/30/2023	297998	283.48	BACKHOE-LF TIRE NEW TUBE	220.4303.5603	SANTA MARIA TIRE, INC
721	06/30/2023	297999	60.00	ADULT SOFTBALL SCORER-4 GAMES	010.4424.5352	MARTINA SARMIENTO
722	06/30/2023	298000	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DAVID SAWYERS

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 1 - JUNE 30, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
723	06/30/2023	298001	\$ 298.00	REFUND SOCCER CAMPS 06/26 WEEK	010.0000.4605	NATACHA SEDEEK
724	06/30/2023	298002	300.00	REFUND-SCIENCE CAMPS-GAMERS PARADISE	010.0000.4605	KEVIN SHAH
725	06/30/2023	298002	665.00	REFUND-SCIENCE CAMPS-ESPORTS, GRAPHIC DESIGN	010.0000.4605	KEVIN SHAH
726	06/30/2023	298003	16.40	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
727	06/30/2023	298003	24.40	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
728	06/30/2023	298003	14.43	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
729	06/30/2023	298003	17.38	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
730	06/30/2023	298004	5,209.68	MS OFFICE PRO PLUS	010.4140.5607	SOFTWAREONE, INC
731	06/30/2023	298004	2,665.04	MS EXCHANGE SERVER	010.4140.5607	SOFTWAREONE, INC
732	06/30/2023	298004	11,883.25	MS SERVER DATA CENTER	010.4140.5607	SOFTWAREONE, INC
733	06/30/2023	298004	1,302.42	MS OFFICE PRO PLUS-FCFA	010.0000.1111	SOFTWAREONE, INC
734	06/30/2023	298004	2,970.81	MS SERVER DATA CENTER-FCFA	010.0000.1111	SOFTWAREONE, INC
735	06/30/2023	298004	666.26	MS EXCHANGE SERVER-FCFA	010.0000.1111	SOFTWAREONE, INC
736	06/30/2023	298005	150.00	ADULT BASKETBALL SCORER- 10 GAMES	010.4424.5352	ZACHARY SORIANO
737	06/30/2023	298006	100.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CHANTALA VENTURA
738	06/30/2023	298007	2,550.00	REFUND 3/4" WATER METER	241.0000.4752	JILLIAN VON BERG
739	06/30/2023	298007	264.00	REFUND 3/4" WATER METER	640.0000.4758	JILLIAN VON BERG
740	06/30/2023	298007	1,126.00	REFUND 3/4" WATER METER	642.0000.4761	JILLIAN VON BERG
741	06/30/2023	298008	337.50	REPLACE CONTROLLER-COURTLAND & GRAND	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
742	06/30/2023	298008	1,440.00	05/23 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
743	06/30/2023	298008	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
744	06/30/2023	298008	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
745	06/30/2023	298008	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
746	06/30/2023	298008	1,440.00	04/23 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
747	06/30/2023	298008	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
748	06/30/2023	298008	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
749	06/30/2023	298008	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
750	06/30/2023	298009	5.00	REFUND-FIRECRACKER RUN	010.0000.4607	MEGAN WINTERBERG
751	06/30/2023	298010	134.69	PW PARTS WASHER SERVICE	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS
752	06/30/2023	298011	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CARRIE YAMATE
753	06/30/2023	298012	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CHRISTINA YBARRA
			<u>\$ 2,816,968.35</u>			