

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

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
1	07/17/2023	298173	\$ 3,481.86	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
2	07/17/2023	298173	11,451.99	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
3	07/17/2023	298173	916.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
4	07/17/2023	298173	550.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
5	07/17/2023	298173	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
6	07/17/2023	298174	602.12	08/23 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
7	07/17/2023	298174	358.87	08/23 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
8	07/17/2023	298174	4,682.69	08/23 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
9	07/17/2023	298175	39,594.05	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
10	07/17/2023	298175	49,463.16	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
11	07/17/2023	298175	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
12	07/17/2023	298175	5,553.28	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
13	07/21/2023	298176	1,000.00	7/23 SUMMER CONCERT SERIES SOUND	010.4421.5504	ADEPT EVENTS LLC
14	07/21/2023	298177	2,000.00	STATE MANDATED COST CLAIMS PREP & SUBMISSION FY	010.4145.5303	AK & COMPANY
15	07/21/2023	298178	167.92	07/23 COMM MAINT.	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
16	07/21/2023	298179	79.95	(5) SETS CHRISTMAS LIGHTS	010.4213.5604	ARROYO GRANDE HOME & GARDEN
17	07/21/2023	298179	19.16	SAFETY GLASSES	010.4420.5255	ARROYO GRANDE HOME & GARDEN
18	07/21/2023	298179	26.06	FUSES	010.4420.5255	ARROYO GRANDE HOME & GARDEN
19	07/21/2023	298179	96.94	HARVEST FEST DECOR-HEN, ROOSTER	010.4420.5255	ARROYO GRANDE HOME & GARDEN
20	07/21/2023	298179	28.97	RATCHET WRENCH, AIR FRESHENER	010.4420.5255	ARROYO GRANDE HOME & GARDEN
21	07/21/2023	298179	72.95	STAPLES, STAPLE GUN	010.4420.5273	ARROYO GRANDE HOME & GARDEN
22	07/21/2023	298179	24.99	ELECTRIC ENGRAVER	010.4420.5273	ARROYO GRANDE HOME & GARDEN
23	07/21/2023	298179	51.98	ENGINEER HAMMER, PLIER STAPLER	010.4420.5273	ARROYO GRANDE HOME & GARDEN
24	07/21/2023	298179	6.40	HARDWARE SUPPLIES	010.4420.5605	ARROYO GRANDE HOME & GARDEN
25	07/21/2023	298179	28.56	MOTOR TREATMENT, DOOR STOP	010.4430.5255	ARROYO GRANDE HOME & GARDEN
26	07/21/2023	298179	179.91	SOTO-TROWEL, HAMMER, PLIER WRENCH	010.4430.5273	ARROYO GRANDE HOME & GARDEN
27	07/21/2023	298179	39.99	KNEE BOOT	010.4430.5605	ARROYO GRANDE HOME & GARDEN
28	07/21/2023	298179	23.99	GLOVES	010.4430.5605	ARROYO GRANDE HOME & GARDEN
29	07/21/2023	298179	10.99	TARP	220.4303.5255	ARROYO GRANDE HOME & GARDEN
30	07/21/2023	298179	39.98	MOVING PAD	220.4303.5255	ARROYO GRANDE HOME & GARDEN
31	07/21/2023	298179	44.99	HEAVY DEBRIS BROOM	220.4303.5273	ARROYO GRANDE HOME & GARDEN
32	07/21/2023	298179	9.98	SPRAY PAINT	220.4303.5613	ARROYO GRANDE HOME & GARDEN
33	07/21/2023	298179	19.99	GLOVES	640.4712.5255	ARROYO GRANDE HOME & GARDEN
34	07/21/2023	298180	360.00	06/23 VILLAGE WATERING	010.4420.5303	ARROYO GRANDE IN BLOOM INC
35	07/21/2023	298181	183.52	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
36	07/21/2023	298182	22.75	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
37	07/21/2023	298183	375.00	5/9 SVC CALL-COUNCIL CHAMBERS	010.4140.5303	A-TOWN AUDIO VIDEO

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38	07/21/2023	298184	\$ 1,000.00	07/23/23 SUMMER CONCERT SERIES	010.4421.5504	B & THE HIVE
39	07/21/2023	298185	924.02	PD4609 REPAIR & MAINT.	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
40	07/21/2023	298186	61.24	PD FLEET BATTERY	010.4204.5601	BATTERY SYSTEMS
41	07/21/2023	298187	16.00	CAR WASH-PW44	612.4610.5601	BOB'S EXPRESS WASH
42	07/21/2023	298187	299.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
43	07/21/2023	298187	78.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
44	07/21/2023	298187	26.00	CAR WASH-PW8, PW4	010.4301.5601	BOB'S EXPRESS WASH
45	07/21/2023	298187	13.00	CAR WASH-PW69	220.4303.5601	BOB'S EXPRESS WASH
46	07/21/2023	298187	13.00	CAR WASH-PW68	640.4712.5601	BOB'S EXPRESS WASH
47	07/21/2023	298188	1,366.95	NEWSLETTER PRINITING ENGLISH/SPANISH	010.4102.5255	BOONE PRINTING & GRAPHICS INC
48	07/21/2023	298188	890.02	ADM SVC ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
49	07/21/2023	298189	8,503.52	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
50	07/21/2023	298189	26,781.70	BLDG DEPT SVCS	010.4212.5303	BPR CONSULTING GROUP LLC
51	07/21/2023	298190	65.44	CITY SHIRT	010.4145.5508	BRAND CREATIVE
52	07/21/2023	298191	39.54	1X4 LUMBER, 1X3 STAKES	220.4303.5613	BURKE AND PACE OF AG, INC
53	07/21/2023	298191	8.31	2X8 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
54	07/21/2023	298191	3.87	2X4 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
55	07/21/2023	298191	10.72	50 LBS QUICKCRETE	220.4303.5613	BURKE AND PACE OF AG, INC
56	07/21/2023	298192	759.00	04/23-06/23 DIESEL FUEL TAX REFUND	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
57	07/21/2023	298193	1,480.00	07/23 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
58	07/21/2023	298193	5,952.00	MICROSOFT 365 PROJECT	010.4140.5607	CIO SOLUTIONS LP
59	07/21/2023	298193	4,768.00	07/23 CIO IT SUPPORT SVC	010.4140.5303	CIO SOLUTIONS LP
60	07/21/2023	298194	194.00	PD-4603 TOWING SERVICE	010.4203.5601	COLLEGE TOWING SOUTH
61	07/21/2023	298195	965.49	ENGINEERING SWINGING BRIDGE	350.5620.7501	CONSOR NORTH AMERICA INC
62	07/21/2023	298195	2,155.22	ENGINEERING SWINGING BRIDGE	350.5620.7501	CONSOR NORTH AMERICA INC
63	07/21/2023	298196	372.59	07/23 METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
64	07/21/2023	298197	2,563.80	AUTOCAG ANNUAL RENEWAL	010.4140.5303	DLT SOLUTIONS, LLC
65	07/21/2023	298198	351.02	CARSON GREEN VALVE BOX LID	010.4430.5605	EWING IRRIGATION PRODUCTS INC
66	07/21/2023	298199	282.75	SOTO- BOLT COUPLING, PVC ELBOW	010.4430.5605	FAMCON PIPE AND SUPPLY INC
67	07/21/2023	298200	1,334.21	TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
68	07/21/2023	298201	240.18	PW-25 TWO TIRES	220.4303.5601	FIGUEROA'S TIRES
69	07/21/2023	298202	460.00	SLOPE STABILIZATION	350.5621.7701	GARING TAYLOR & ASSOCIATES INC
70	07/21/2023	298202	2,337.50	191 TALLY HO DESIGN WORK	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
71	07/21/2023	298203	724.50	HALCYON COMPLETE STREETS	010.4301.5303	GHD INC
72	07/21/2023	298203	3,523.12	GIS SERVICES	010.4301.5303	GHD INC
73	07/21/2023	298204	5,800.00	SIDEWALK STEAM CLEANING	220.4303.5303	HOME DETAILING PROFESSIONALS
74	07/21/2023	298205	175.00	KINGO PARK FOUNTAIN NEW GFI BREAKER	010.4213.5303	JD ELECTRIC

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75	07/21/2023	298205	\$ 825.00	INSTALL NEW TIMERS FOR OUTDOOR LIGHTING	010.4213.5303	JD ELECTRIC
76	07/21/2023	298206	425.00	05/23 PROF LEGAL SVCS	010.4110.5303	LIEBERT, CASSIDY, WHITMORE
77	07/21/2023	298207	70.04	1 CU YD WOODCHIPS-AGIB	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
78	07/21/2023	298207	70.04	1 CU YD WOODCHIPS	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
79	07/21/2023	298207	172.40	1/3 CU YD 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
80	07/21/2023	298207	328.64	1 CU YD 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
81	07/21/2023	298207	145.46	1/4 CU YD 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
82	07/21/2023	298207	145.46	1/4 CU YD 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
83	07/21/2023	298207	140.08	1/4 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
84	07/21/2023	298208	27.97	(4) SOCKET ADAPTERS	220.4303.5273	MINER'S ACE HARDWARE, INC
85	07/21/2023	298208	31.42	ROLLER COVER, PARTS CLEANER	220.4303.5613	MINER'S ACE HARDWARE, INC
86	07/21/2023	298208	99.00	PW#5 CUTOFF WHEEL, SAW BLADE	640.4712.5273	MINER'S ACE HARDWARE, INC
87	07/21/2023	298208	22.99	SCREWS, FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
88	07/21/2023	298208	25.85	SURGE PROTECTOR-PW ADMIN OFFICE	010.4213.5604	MINER'S ACE HARDWARE, INC
89	07/21/2023	298208	96.96	FORESTRY HELMET FOR WEEDEATING	640.4712.5255	MINER'S ACE HARDWARE, INC
90	07/21/2023	298208	53.83	DEADBOLT, KEYS	010.4213.5604	MINER'S ACE HARDWARE, INC
91	07/21/2023	298208	10.76	NITRILE GLOVES	220.4303.5255	MINER'S ACE HARDWARE, INC
92	07/21/2023	298208	81.86	LATEX GLOVES, TREE FERTILIZER	010.4420.5605	MINER'S ACE HARDWARE, INC
93	07/21/2023	298209	484.83	MAP CHECKING SERVICES	010.4130.5303	MNS ENGINEERS INC
94	07/21/2023	298209	360.17	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
95	07/21/2023	298210	4.89	DELIVERY CHARGE-6/23/23	010.4201.5208	ON TRAC
96	07/21/2023	298211	15.53	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
97	07/21/2023	298211	32.70	ELECTRIC-352 LA CANADA WELL#11	640.4711.5402	PACIFIC GAS & ELECTRIC CO
98	07/21/2023	298212	3,616.25	2022 STREET REPAIRS-PROJECT ADMIN & PRELIM ENG	350.5638.7501	PAVEMENT ENGINEERING INC
99	07/21/2023	298213	472.50	BABY BRAIN BUILDERS	010.4424.5351	JULIE CHRISTINE REID
100	07/21/2023	298213	14.00	BABY BRAIN BUILDERS-TANTRUMS	010.4424.5351	JULIE CHRISTINE REID
101	07/21/2023	298214	15.00	REVERSE OSMOSIS RENTAL:06/23	010.4201.5303	RICHETTI COMPLETE WATER
102	07/21/2023	298215	338.28	(4) 2.5 GALL HERBICIDE	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC
103	07/21/2023	298215	169.14	(2) 2.5 GALL HERBICIDE	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
104	07/21/2023	298216	2,238.80	CROSS CONNECTION PROGRAM FY 2022/23	640.4710.5303	SLO COUNTY ENVIRONMENTAL
105	07/21/2023	298217	29.42	GAS SERVICES=PD	010.4145.5401	SOCALGAS
106	07/21/2023	298217	14.79	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
107	07/21/2023	298217	113.75	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
108	07/21/2023	298218	202.38	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
109	07/21/2023	298218	310.86	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
110	07/21/2023	298218	202.38	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
111	07/21/2023	298218	101.19	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC

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112	07/21/2023	298218	\$ 87.62	CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
113	07/21/2023	298218	5.07	GREEN WASTE-COMMUNITY GARDEN	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
114	07/21/2023	298218	159.08	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
115	07/21/2023	298219	251,316.39	06/23 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
116	07/21/2023	298219	6,188.00	06/30 (3) SEWER SVCS HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
117	07/21/2023	298219	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
118	07/21/2023	298219	8.81	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
119	07/21/2023	298219	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
120	07/21/2023	298219	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
121	07/21/2023	298219	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
122	07/21/2023	298219	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
123	07/21/2023	298219	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
124	07/21/2023	298219	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
125	07/21/2023	298219	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
126	07/21/2023	298219	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
127	07/21/2023	298219	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
128	07/21/2023	298219	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
129	07/21/2023	298220	4,249.75	MAP CHECKING SERVICES	010.4301.5303	TETRA TECH INC
130	07/21/2023	298221	534.66	(3) 5 GALL RED ROAD PAINT	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
131	07/21/2023	298221	766.71	(8) 5 GALL YELLOW ROAD PAINT	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
132	07/21/2023	298222	75.00	06/23 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
133	07/21/2023	298223	20.32	AMAZON-OFFICE CALENDAR	010.4421.5201	U.S. BANK
134	07/21/2023	298223	9.95	MEETING SUPPLIES-BRANCH ST DELI	010.4421.5255	U.S. BANK
135	07/21/2023	298223	65.16	VONS-STAFF APPRECIATION	010.4421.5255	U.S. BANK
136	07/21/2023	298223	14.99	FRAUDULENT CHRG-PADDLE,NET	010.4421.5303	U.S. BANK
137	07/21/2023	298223	19.95	SPEC EVENT TABLECLOTH CLEANING	010.4421.5303	U.S. BANK
138	07/21/2023	298223	(334.91)	CPRS CONF HOTEL CREDIT	010.4421.5501	U.S. BANK
139	07/21/2023	298223	120.00	DMV PHYSICAL- PW EMPLOYEE	640.4710.5303	U.S. BANK
140	07/21/2023	298223	40.00	SCCC-STATE OF SO COUNTY REGISTRATION	010.4421.5501	U.S. BANK
141	07/21/2023	298223	53.60	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
142	07/21/2023	298223	138.14	SUPPLIES-CLOSED SESSION COUNCIL	010.4001.5201	U.S. BANK
143	07/21/2023	298223	63.31	INSTACART-CITY COUNCIL MEETING	010.4001.5201	U.S. BANK
144	07/21/2023	298223	650.00	LOCC ANNUAL CONF REGISTRATION	010.4001.5501	U.S. BANK
145	07/21/2023	298223	120.00	SCCC-STATE OF SO COUNTY REGISTRATION	010.4001.5501	U.S. BANK
146	07/21/2023	298223	47.55	INSTACART-CHGD IN ERROR, REIMB	010.4002.5201	U.S. BANK
147	07/21/2023	298223	75.00	CITY CLERKS ASSOC-ELECTION TRA	010.4002.5501	U.S. BANK
148	07/21/2023	298223	40.00	SCCC-STATE OF SO COUNTY REGISTRATION	010.4002.5501	U.S. BANK

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149	07/21/2023	298223	\$ 250.00	CITY CLERKS ASSOC-ANNUAL	010.4002.5503	U.S. BANK
150	07/21/2023	298223	80.00	SCCC-STATE OF SO COUNTY REGISTRATION	010.4101.5501	U.S. BANK
151	07/21/2023	298223	650.00	LOCC ANNUAL CONFERENCE-CITY MANAGER	010.4101.5503	U.S. BANK
152	07/21/2023	298223	45.90	PR-NAT'L PW WEEK SUPPLIES	010.4101.5504	U.S. BANK
153	07/21/2023	298223	458.57	STAFF APPREC-PUBLIC SVC RECOGNITION	010.4101.5504	U.S. BANK
154	07/21/2023	298223	436.42	PUBLIC SVC RECOGNITION WEEK SUPPLIES	010.4101.5504	U.S. BANK
155	07/21/2023	298223	58.00	SPEC DEPT SUPPLIES-NEWSLETTER	010.4102.5255	U.S. BANK
156	07/21/2023	298223	40.00	SCCC-STATE OF SO COUNTY REGISTRATION	010.4120.5501	U.S. BANK
157	07/21/2023	298223	179.08	OFFICE MAX- CREEKCARE GUIDE BOOK	010.4130.5201	U.S. BANK
158	07/21/2023	298223	60.00	IIMC -DIGITAL RECORDS MGMT & RETENTION	010.4140.5303	U.S. BANK
159	07/21/2023	298223	608.81	ZOOM	010.4140.5303	U.S. BANK
160	07/21/2023	298223	130.00	MISAC MEMBERSHIP-IT MANAGER	010.4140.5503	U.S. BANK
161	07/21/2023	298223	279.07	HEADPHONES W/MIC	010.4140.5702	U.S. BANK
162	07/21/2023	298223	5.00	ELECTRONIC WASTE RECYCLING	010.4140.5702	U.S. BANK
163	07/21/2023	298223	435.99	IPAD UPGRADE, CASE-INSPECTOR	010.4140.5702	U.S. BANK
164	07/21/2023	298223	399.64	IPAD UPGRADE-PARKS	010.4140.5702	U.S. BANK
165	07/21/2023	298223	395.20	KITCHEN/OFFICE SUPPLIES	010.4201.5201	U.S. BANK
166	07/21/2023	298223	691.50	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	U.S. BANK
167	07/21/2023	298223	161.51	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	U.S. BANK
168	07/21/2023	298223	4,767.34	TRAINING-LODGING, MEALS TEAM BUILDING WORKSHOP	010.4201.5501	U.S. BANK
169	07/21/2023	298223	245.42	EMPLOYEE RECOGNITION LUNCH SUP	010.4201.5501	U.S. BANK
170	07/21/2023	298223	1,129.26	TRAINING-LODGING, MEALS TEAM BUILDING WORKSHOP	010.4201.5501	U.S. BANK
171	07/21/2023	298223	236.32	FUEL	010.4201.5608	U.S. BANK
172	07/21/2023	298223	228.03	UNIFORMS-TEMPLETON UNIFORMS	010.4203.5272	U.S. BANK
173	07/21/2023	298223	46.97	TRAINING-MEAL	010.4203.5501	U.S. BANK
174	07/21/2023	298223	400.40	TRAINING-ROOM RESERVATION HOLD	010.4203.5501	U.S. BANK
175	07/21/2023	298223	741.42	FLEET PARTS-FLOORMATS	010.4203.5601	U.S. BANK
176	07/21/2023	298223	312.50	PD-4602 TOWING	010.4203.5601	U.S. BANK
177	07/21/2023	298223	2,586.45	FLEET PARTS	010.4203.5601	U.S. BANK
178	07/21/2023	298223	1,391.82	PD-4620 REPAIR	010.4203.5601	U.S. BANK
179	07/21/2023	298223	1,770.45	FLEET PARTS	010.4203.5601	U.S. BANK
180	07/21/2023	298223	282.23	FUEL	010.4203.5608	U.S. BANK
181	07/21/2023	298223	142.75	SWAT SUPPLIES	010.4204.5255	U.S. BANK
182	07/21/2023	298223	2,416.12	TRAINING-LODGING	010.4204.5501	U.S. BANK
183	07/21/2023	298223	799.90	FLEET-SWAT VAN RACKS	010.4204.5601	U.S. BANK
184	07/21/2023	298223	179.59	Freight	010.4204.5601	U.S. BANK
185	07/21/2023	298223	513.93	FUEL	010.4204.5608	U.S. BANK

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186	07/21/2023	298223	\$ 629.80	DESKTOP SCANNER-PW ADMIN	010.4307.5201	U.S. BANK
187	07/21/2023	298223	160.33	ACER MONITOR-FUEL ADMIN	010.4307.5201	U.S. BANK
188	07/21/2023	298223	699.00	AMAZON-DICTATION SOFTWARE FOR ENGINEER	010.4307.5201	U.S. BANK
189	07/21/2023	298223	73.68	OFFICE DEPOT-OFFICE SUPPLIES	010.4307.5201	U.S. BANK
190	07/21/2023	298223	13.37	AMAZON-OFFICE SUPPLIES	010.4307.5201	U.S. BANK
191	07/21/2023	298223	121.23	EMPLOYEE RECOGNITION BBQ SUPPLIES	010.4307.5501	U.S. BANK
192	07/21/2023	298223	40.00	SCCC-STATE OF SO CTY REGISTRATION	010.4307.5501	U.S. BANK
193	07/21/2023	298223	400.00	CERTIFICATION CEU TRAINING	010.4420.5501	U.S. BANK
194	07/21/2023	298223	100.00	PAPA SEMINAR	010.4420.5501	U.S. BANK
195	07/21/2023	298223	17.23	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
196	07/21/2023	298223	46.67	AMAZON-DANCE BACKDROP	010.4424.5252	U.S. BANK
197	07/21/2023	298223	412.81	SPECIAL EVENT SUPPLIES	010.4424.5252	U.S. BANK
198	07/21/2023	298223	386.00	THE TOP SHOP-SHIRTS	010.4424.5352	U.S. BANK
199	07/21/2023	298223	93.01	STAFF MEETING -TACOS DE ACAPULCO	010.4425.5255	U.S. BANK
200	07/21/2023	298223	217.25	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
201	07/21/2023	298223	454.88	SNACK SUPPLIES	010.4425.5259	U.S. BANK
202	07/21/2023	298223	269.21	AMAZON-BOOTS-PW	640.4712.5148	U.S. BANK
203	07/21/2023	298223	16.99	NAT'L PW WEEK SUPPLIES-FARMERS	640.4712.5255	U.S. BANK
204	07/21/2023	298224	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
205	07/21/2023	298224	863.65	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
206	07/21/2023	298225	16,514.24	05/23 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
207	07/21/2023	298225	(330.28)	05/23 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
208	07/21/2023	298226	1,700.00	2021 URBAN WATER MANAGEMENT PLAN	640.4710.5303	WATER SYSTEMS CONSULTING INC
209	07/21/2023	298227	203.78	(2) 15GALL WILSON OLIVE TREES	010.4420.5308	WEST COVINA NURSERIES
210	07/21/2023	298228	1,924.50	05/23 PROF LEGAL SVCS-SM WATER	640.4710.5575	WHITE BRENNER LLP
211	07/21/2023	298229	1,440.00	06/23 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	WILSON ELECTRIC COMPANY INC
212	07/21/2023	298229	60.00	OAK PARK & JAMES WAY	010.4307.5303	WILSON ELECTRIC COMPANY INC
213	07/21/2023	298229	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	WILSON ELECTRIC COMPANY INC
214	07/21/2023	298229	75.00	OAK PARK & W BRANCH	010.4307.5303	WILSON ELECTRIC COMPANY INC
215	07/21/2023	298229	542.75	REPLACE PED HEAD-TRAFFIC WAY & W BRANCH	220.4303.5303	WILSON ELECTRIC COMPANY INC
216	07/21/2023	298230	166.86	UB Refund Cst #00028107	640.0000.2301	EUGENE OHOURLY
217	07/21/2023	298231	433.86	UB Refund Cst #00023198	640.0000.2301	LYNN ROGERS
218	07/28/2023	298232	2,764.00	MITIGATED NEGATIVE DECLARATION	010.4130.5301	SLO COUNTY CLERK-RECORDER
219	07/28/2023	298233	50.00	NOTICE OF DETERMINATION FILING	010.4130.5301	SLO COUNTY CLERK-RECORDER
220	07/28/2023	298234	1,000.00	07/30 SUMMER CONCERT SERIES-SOUND	010.4421.5504	ADEPT EVENTS LLC
221	07/28/2023	298235	600.00	07/30 SUMMER CONCERT SERIES BAND	010.4421.5504	MONTE MILLS
222	07/28/2023	298236	678.92	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE

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223	07/28/2023	298237	\$ 3,003.60	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
224	07/28/2023	298238	53,905.45	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
225	07/28/2023	298238	14,236.64	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
226	07/28/2023	298238	57,092.18	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
227	07/28/2023	298239	21,455.50	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
228	07/28/2023	298239	2,073.65	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
229	07/28/2023	298240	170.30	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
230	07/28/2023	298241	3,740.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
231	07/28/2023	298242	183.18	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
232	07/28/2023	298242	600.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
233	07/28/2023	298242	916.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
234	07/28/2023	298242	11,376.99	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
235	07/28/2023	298242	5,354.52	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
236	07/28/2023	298243	43.90	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
237	07/28/2023	298244	1,362.09	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
238	07/28/2023	298245	1,470.58	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
239	07/28/2023	298246	480.00	STORMWATER SAMPLING	010.4301.5303	ABALONE COAST ANALYTICAL INC
240	07/28/2023	298247	214.10	LOGITECH STREAMCAM, POWER STRIP	010.4140.5602	AMAZON CAPITAL SERVICES
241	07/28/2023	298247	22.60	FLAGGING TAPE- CIM	010.4425.5255	AMAZON CAPITAL SERVICES
242	07/28/2023	298248	31.14	(34) CABLE FERRULES	640.4712.5610	ARROYO GRANDE HOME & GARDEN
243	07/28/2023	298249	1,450.00	APCD TESTING-PW FUEL PUMPS	010.4305.5303	B & T SVC STN CONTRACTORS, INC
244	07/28/2023	298249	839.25	REPLACE CAP ON EVR TANK FOR FUEL PUMPS	010.4305.5303	B & T SVC STN CONTRACTORS, INC
245	07/28/2023	298250	1,685.76	PD-4603 REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
246	07/28/2023	298251	80.00	EARN EXTRA MONEY 7/12/23	010.4424.5351	JAMIE BECK
247	07/28/2023	298252	17,583.08	06/23 PROF LEGAL SVCS	010.4003.5304	BEST BEST & KRIEGER LLP
248	07/28/2023	298252	5,024.37	06/23 CDD LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
249	07/28/2023	298252	6,454.50	06/23 CITY MGR-LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
250	07/28/2023	298252	1,004.50	06/23 CONFLICT OF INT LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
251	07/28/2023	298252	4,153.90	06/23- FIRE LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
252	07/28/2023	298252	963.50	06/23 FCFA LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
253	07/28/2023	298252	3,120.00	06/23 400 W BRANCH DISPOSITION	010.4003.5327	BEST BEST & KRIEGER LLP
254	07/28/2023	298252	1,820.00	06/30 TELECOMM LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
255	07/28/2023	298252	4,080.00	06/23 FED PROCUREMENT/ARPA PROJECTS	010.4003.5327	BEST BEST & KRIEGER LLP
256	07/28/2023	298252	3,705.00	06/23 EMPLOYMENT/LABOR GENERAL	010.4003.5327	BEST BEST & KRIEGER LLP
257	07/28/2023	298252	227.50	06/23 CALPERS LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
258	07/28/2023	298252	3,515.00	06/23 PRA/ARC LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
259	07/28/2023	298253	169.00	REFUND-BASKETBALL	010.0000.4605	KAITLIN BIZIOREK

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260	07/28/2023	298254	\$ 170.89	RACK CARDS-SUMMER CONCERT SERIES	010.4421.5504	BURDINE PRINTING (DBA)
261	07/28/2023	298255	287.18	(3) 6X6 LUMBER, (7) 50# FAST	220.4303.5613	BURKE AND PACE OF AG, INC
262	07/28/2023	298256	279.00	FINGERPRINT/LIVESCAN-PD IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
263	07/28/2023	298256	128.00	FINGERPRINT/LIVESCAN-REC DEPT	010.4425.5316	CA ST DEPT OF JUSTICE
264	07/28/2023	298257	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	EDITH CAJAS
265	07/28/2023	298258	53.00	TIRE CLEANERS, SCRATCH DR	010.4305.5255	CARQUEST AUTO PARTS
266	07/28/2023	298259	180.00	REFUND-DRAMA CAMP	010.0000.4605	SUMMER CHAFIN
267	07/28/2023	298260	1,523.02	ACCT#8245100960302509 CITY HALL	010.4140.5303	CHARTER COMMUNICATIONS
268	07/28/2023	298260	891.63	ACCT#8245100960223598-PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
269	07/28/2023	298260	131.35	ACCT#8245100960223572- PD TV	010.4145.5401	CHARTER COMMUNICATIONS
270	07/28/2023	298261	58.63	ACCT#090058901 CITY HALL TV	010.4145.5401	CHARTER COMMUNICATIONS
271	07/28/2023	298262	656.25	06/30 M365 MIGRATION	010.4140.5303	CIO SOLUTIONS LP
272	07/28/2023	298262	1,361.25	06/30 STAFF AUGMENTATION	010.4140.5303	CIO SOLUTIONS LP
273	07/28/2023	298263	25,000.00	FY23/24 CLEARGOV BUDGETING SUITE	010.4140.5303	CLEARGOV INC
274	07/28/2023	298264	16,223.70	TRAFFIC WAY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
275	07/28/2023	298264	1,417.35	ENGINEERING SWINGING BRIDGE	350.5620.7501	CONSOR NORTH AMERICA INC
276	07/28/2023	298265	161.31	2 SETS PLANS-FAIR OAKS WATER MAIN	640.5911.7501	CRISP IMAGING
277	07/28/2023	298266	368.63	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
278	07/28/2023	298267	25.00	REFUND PICKLEBALL CLASS	010.0000.4605	MARCI DELURIO-BRAZE
279	07/28/2023	298268	105.00	REFUND-DOGGIE CLASS	010.0000.4605	LYNN DORLAND
280	07/28/2023	298269	169.00	REFUND BASKETBALL CAMP	010.0000.4605	SUSANAH DOUGLAS
281	07/28/2023	298270	14,979.74	2022 CONCRETE REPAIR PROJECT (PW 2022-07)	350.5658.7501	EIKHOF DESIGN GROUP
282	07/28/2023	298271	200.00	REFUND WOMEN'S CENTER DEPOSIT	010.0000.2206	MARIO ESTRADA
283	07/28/2023	298272	766.69	BRASS FITTINGS-411 S ELM SERVICE REPAIR	640.4712.5610	FAMCON PIPE AND SUPPLY INC
284	07/28/2023	298273	19.38	KINGO WATER TIMER	010.4213.5604	FARM SUPPLY CO
285	07/28/2023	298273	21.50	SAFETY VEST-BROOKS	640.4712.5255	FARM SUPPLY CO
286	07/28/2023	298273	424.39	SOTO-(2) SOLENOID KIT, (2) DIAPHRAGM KIT	010.4430.5605	FARM SUPPLY CO
287	07/28/2023	298274	16,380.00	PROGRAM MANAGEMENT - CITY OF AG WORK	010.4307.5303	FILIPPIN ENGINEERING
288	07/28/2023	298275	60.00	HERITAGE SQ CANCELLATION	010.4213.5303	FRANK'S LOCK & KEY
289	07/28/2023	298276	182.00	REFUND-GAMING CAMPS	010.0000.4602	KRISTIE GEIGES
290	07/28/2023	298276	143.00	REFUND-GAMING CAMPS	010.0000.4605	KRISTIE GEIGES
291	07/28/2023	298277	30.00	REFUND BASKETBALL, LESS ADMIN	010.0000.4605	CHERYL GOODMAN
292	07/28/2023	298278	188.57	PW-23 TOW ROPE	010.4305.5255	HEACOCK TRAILERS & TRUCK
293	07/28/2023	298279	195.51	FUEL-PD	010.4203.5608	JB DEWAR, INC
294	07/28/2023	298279	262.24	15W40 OIL, DEF DIESEL EXHAUST	640.4712.5601	JB DEWAR, INC
295	07/28/2023	298279	524.48	15W40 OIL, DEF DIESEL EXHAUST	220.4303.5601	JB DEWAR, INC
296	07/28/2023	298279	262.24	15W40 OIL, DEF DIESEL EXHAUST	612.4610.5601	JB DEWAR, INC

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297	07/28/2023	298280	\$ 4,900.00	TREE TRIMMING FOR ANTENNA CLEARANCE	010.4201.5605	JTS INC
298	07/28/2023	298281	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KEARNEY
299	07/28/2023	298282	25.00	REFUND-GIG & SIDE HUSTLE CLASS	010.0000.4605	LORRAINE KITMAN
300	07/28/2023	298283	240.00	07/09/23 PICKLEBALL CLINIC	010.4424.5351	PRINCESS LEONG
301	07/28/2023	298284	1,644.01	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
302	07/28/2023	298284	1,640.17	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
303	07/28/2023	298285	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CHARLENE LEWIS
304	07/28/2023	298286	53.00	REFUND-ROLLERSKATING CLASS	010.0000.4605	SHANNON LUTZE
305	07/28/2023	298287	1,902.03	FAIR OAKS WATER MAIN REPLACEMENT (PW 2021-14)	640.5911.7301	MICHAEL K NUNLEY & ASSOC.
306	07/28/2023	298288	5.11	WIRE CABLE-STREETS TRAILER BRAKE REPAIR	010.4305.5255	MINER'S ACE HARDWARE, INC
307	07/28/2023	298288	82.95	SPRAYPAINT, HEX IMPACT DRIVER	010.4305.5255	MINER'S ACE HARDWARE, INC
308	07/28/2023	298288	19.37	(2) ANT BAIT	010.4213.5604	MINER'S ACE HARDWARE, INC
309	07/28/2023	298288	19.37	(2) BROOMS	640.4712.5273	MINER'S ACE HARDWARE, INC
310	07/28/2023	298288	15.07	IMPACT DRIVER BIT	220.4303.5273	MINER'S ACE HARDWARE, INC
311	07/28/2023	298288	25.84	(2) WEBER GRILL BRUSH	010.4420.5605	MINER'S ACE HARDWARE, INC
312	07/28/2023	298288	9.22	(4) FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
313	07/28/2023	298288	25.26	PD-4623 TARP, FASTENERS	010.4204.5601	MINER'S ACE HARDWARE, INC
314	07/28/2023	298289	150.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	NORTHERN CHUMASH TRIBE
315	07/28/2023	298290	700.00	WELL#5 FLOW METER CALIBRATION/SCADA	640.4711.5603	NVIRO
316	07/28/2023	298291	93.19	OFFICE SUPPLIES-WIPES, PAPER	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
317	07/28/2023	298291	104.22	OFFICE SUPPLIES-TONER	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
318	07/28/2023	298292	340.00	PRE-EMPLOYMENT MEDICAL TESTING	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
319	07/28/2023	298293	8,741.12	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
320	07/28/2023	298293	9,377.95	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
321	07/28/2023	298293	13.71	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
322	07/28/2023	298293	17,047.28	ELECTRIC-STREETLIGHTS	010.4307.5402	PACIFIC GAS & ELECTRIC CO
323	07/28/2023	298293	1,498.32	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
324	07/28/2023	298293	826.61	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
325	07/28/2023	298293	2,845.49	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
326	07/28/2023	298294	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SACHI PATEL
327	07/28/2023	298294	106.00	PARK RENTAL REFUND-ELM ST	010.0000.4354	SACHI PATEL
328	07/28/2023	298295	241.00	REFUND CIM SUMMER BREAK WK 7	010.0000.4602	CASEY PETERSON
329	07/28/2023	298296	224.00	PICKLEBALL INJURY RECOVERY & PREVENTION	010.4424.5351	PHASE PHYSICAL THERAPY &
330	07/28/2023	298297	2,176.54	PATROL AMMO	010.4203.5255	PROFORCE LAW ENFORCEMENT
331	07/28/2023	298297	94.02	FRT ON TRADE AMMO	010.4203.5255	PROFORCE LAW ENFORCEMENT
332	07/28/2023	298297	(2,190.45)	CREDIT FOR TRADE AMMO	010.4203.5255	PROFORCE LAW ENFORCEMENT
333	07/28/2023	298298	155.00	REFUND ART CAMP	010.0000.4605	MEAGAN RAMSEY

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334	07/28/2023	298299	\$ 487.50	FCFA EMERG GENERATOR REPLACEMENT (PW 2021-09)	350.5473.7301	SALAS O'BRIEN
335	07/28/2023	298300	952.66	PW-63 TIRES	640.4712.5601	SANTA MARIA TIRE, INC
336	07/28/2023	298301	60.00	ADULT SOFTBALL SCORER-4 GAMES	010.4424.5352	MARTINA SARMIENTO
337	07/28/2023	298302	127.04	REIMBURSE FOR EMPLOYEE LUNCH SUPPLIES	010.4145.5508	CAMELA SCHAAF
338	07/28/2023	298303	4,148.00	IRONSCALES SLED-ED EMAIL PROTECTION	010.4140.5303	SIRIUS COMPUTER SOLUTIONS LLC
339	07/28/2023	298304	1,016.49	PERMIT#510-2 RENEWAL GAS DISPENSING PW	010.4305.5303	SLO COUNTY AIR POLLUTION
340	07/28/2023	298305	105.00	BASKETBALL SCOREKEEPER- 7 GAMES	010.4424.5352	ZACHARY SORIANO
341	07/28/2023	298306	216.00	REFUND PRESCHOOL, CIM WK 9	010.0000.4603	JANET SOTO
342	07/28/2023	298307	85.45	BRASS FITTINGS	640.4712.5610	STREATOR PIPE & SUPPLY
343	07/28/2023	298308	512.89	(10) TORX BITS, SCREW BIT, MAGNETICPAD, MINI PICKUP	010.4305.5273	TCA TOOLS INC
344	07/28/2023	298309	169.00	REFUND BASKETBALL	010.0000.4605	APRIL THYRRING
345	07/28/2023	298310	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MARTHA TREJO
346	07/28/2023	298311	70.00	REFUND-DOGGIE CLASS	010.0000.4605	SHAWNAH VAN GRONIGEN
347	07/28/2023	298312	73.50	DOCUMENT SHREDDING SERVICE	010.4201.5303	VITAL RECORDS CONTROL
348	07/28/2023	298313	298.00	REFUND SOCCER CAMP (2)	010.0000.4605	HOLLY WARRICK
349	07/28/2023	298314	2,277.61	06/23 PROF LEGAL SVCS-SANTA MARIA WATER	640.4710.5575	WHITE BRENNER LLP
350	07/28/2023	298315	50.00	REFUND-PICKELBALL CLINIC (2)	010.0000.4605	JENNIFER ZAMBO
			<u>\$ 910,789.54</u>			