CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	07/03/2023	298013	$ 8,830.93	ANNUAL STORMWATER SOFTWARE LICENSE	010.4301.5303	2NDNATURE, LLC
2	07/03/2023	298014	1,200.00	SUMMER CONCERT SERIES SOUND PRODUCTION	010.4421.5504	ADEPT EVENTS LLC
3	07/03/2023	298015	87,455.00	PROPERTY INS PREMIUM FY 23/24	010.4145.5579	CALIFORNIA JPIA
4	07/03/2023	298015	713,453.00	WORKERS COMPENSATION	010.4145.5141	CALIFORNIA JPIA
5	07/03/2023	298015	250,673.00	WORKERS COMPENSATION-FCFA	010.0000.1111	CALIFORNIA JPIA
6	07/03/2023	298015	707,270.00	GENERAL LIABILITY FY23/24	010.4145.5576	CALIFORNIA JPIA
7	07/03/2023	298016	2,000.00	TRUSTEE FEE ACCT#49475600 6/23-6/24	286.4103.5555	COMPUTERSHARE CORP TRUST
8	07/03/2023	298017	462.00	PD DEPT MEMBERSHIP DUES FY23/24	010.4201.5503	CPCA - CA POLICE CHIEFS ASSN
9	07/03/2023	298018	711,750.00	CITY'S SHARE OF FCFA COSTS-07/23-09/23	010.4145.5313	FIVE CITIES FIRE AUTHORITY
10	07/03/2023	298018	237,250.00	CITY'S SHARE OF FCFA COSTS-07/23-09/23	218.4101.5313	FIVE CITIES FIRE AUTHORITY
11	07/03/2023	298019	300.00	SOFTBALL UMPIRE COORDINATOR-SUMMER 2023	010.4424.5352	LARRY JUAREZ, SR
12	07/03/2023	298020	300.00	BASKETBALL OFFICIAL COORDINATOR-SUMMER	010.4424.5352	GASTON KETTING OLIVIER
13	07/03/2023	298021	1,981,060.38	SEMI ANNUAL LOPEZ WATER CONTRACT FY23/24	641.4750.5612	SAN LUIS OBISPO COUNTY
14	07/03/2023	298021	29,562.13	CORRECTED SURPLUS WATER COSTS FY 21/22	641.4750.5612	SAN LUIS OBISPO COUNTY
15	07/03/2023	298022	1,250.00	SUMMER CONCERT SERIES BAND -07/04	010.4421.5504	UNFINISHED BUSINESS
16	07/07/2023	298023	30.00	WATER SAMPLES-FAIR OAKS MAIN SHUTDOWN	640.4710.5310	ABALONE COAST ANALYTICAL INC
17	07/07/2023	298023	90.00	BACTI SAMPLES-FOLLOW UP	640.4710.5310	ABALONE COAST ANALYTICAL INC
18	07/07/2023	298024	1,000.00	07/09 CONCERT SOUND PRODUCTION	010.4421.5504	ADEPT EVENTS LLC
19	07/07/2023	298025	959.19	(6) 3 SACK SLURRY -ORO SINK HOLE	220.4303.5613	ALLIANCE READY MIX, INC
20	07/07/2023	298026	339.35	FOOD COSTS-JUNGLE DANCE PARTY	010.4424.5252	ARROYO GRANDE LIONS CLUB
21	07/07/2023	298027	175.00	MONTHLY DO INSPECTION- PW FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
22	07/07/2023	298028	6,500.00	2022-23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	BIG BROTHERS BIG SISTERS
23	07/07/2023	298029	63.41	BUSINESS CARDS-CITY ENGINEER	010.4301.5201	BOONE PRINTING & GRAPHICS INC
24	07/07/2023	298030	16.16	BANNER PATCH-SUMMER CONCERT SERIES	010.4421.5504	BRAND CREATIVE
25	07/07/2023	298031	500.00	JANITORIAL SERVICE FOR THE POLICE DEPARTMENT	010.4201.5615	BRENDLER JANITORIAL SERVICE
26	07/07/2023	298031	1,135.00	JANITORIAL SERVICE FOR VARIOUS CITY BUILDINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
27	07/07/2023	298032	165.00	PEST CONTROL: PW CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
28	07/07/2023	298033	66.78	FENCE BOARDS, BIT, SCREWS	010.4420.5605	BRISCO MILL & LUMBER YARD
29	07/07/2023	298033	100.20	TORCH	220.4303.5255	BRISCO MILL & LUMBER YARD
30	07/07/2023	298033	12.91	(2) GRAY SPRAY PAINT	220.4303.5255	BRISCO MILL & LUMBER YARD
31	07/07/2023	298033	44.17	METAL TRASH CAN	220.4303.5255	BRISCO MILL & LUMBER YARD
32	07/07/2023	298033	71.40	TRASH CAN, GLOVES	220.4303.5255	BRISCO MILL & LUMBER YARD
33	07/07/2023	298033	11.84	FAST SET CONCRETE	220.4303.5613	BRISCO MILL & LUMBER YARD
34	07/07/2023	298033	108.73	(2) SHEETS PLYWOOD	640.4712.5610	BRISCO MILL & LUMBER YARD
35	07/07/2023	298034	90.80	SOFTBALLS	010.4424.5257	BSN SPORTS, LLC
36	07/07/2023	298035	1,615.27	ANNUAL WATER QUALITY REPORT PRINTING	640.4710.5201	BURDINE PRINTING (DBA)
37	07/07/2023	298036	67,679.98	LEASE#BL01590-2 PD & PW FLEET	010.4201.5801	CALIFORNIA FIRST LEASING CORP
38	07/07/2023	298036	5,522.69	LEASE#BL01590-2 PD & PW FLEET	010.4201.5802	CALIFORNIA FIRST LEASING CORP
39	07/07/2023	298036	14,033.91	LEASE#BL01590-2 PD & PW FLEET	010.4305.5801	CALIFORNIA FIRST LEASING CORP
40	07/07/2023	298036	$ 1,145.17	LEASE#BL01590-2 PD & PW FLEET	010.4305.5802	CALIFORNIA FIRST LEASING CORP
41	07/07/2023	298036	7,737.28	LEASE#BL01590-2 PD & PW FLEET	220.4303.5801	CALIFORNIA FIRST LEASING CORP

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42	07/07/2023	298036	631.36	LEASE#BL01590-2 PD & PW FLEET	220.4303.5802	CALIFORNIA FIRST LEASING CORP
43	07/07/2023	298037	438.65	24 TON SAND	640.5946.7001	CALPORTLAND CONSTRUCTION
44	07/07/2023	298037	297.60	TRUCK CHARGE FOR TRANSPORTING SAND	640.5946.7001	CALPORTLAND CONSTRUCTION
45	07/07/2023	298038	444.00	CSA1063- 07/23-12/23 CORP YARD	010.4213.5303	CAME SECURITY ALARMS
46	07/07/2023	298038	204.00	CSA2888 COUNCIL CHAMBERS 7/23-12/23	010.4213.5303	CAME SECURITY ALARMS
47	07/07/2023	298038	408.00	CSA2015 07/23-12/23 REC ALARM	010.4213.5303	CAME SECURITY ALARMS
48	07/07/2023	298038	228.00	CSA245 07/23-12/23 WOMENS CLUB	010.4213.5303	CAME SECURITY ALARMS
49	07/07/2023	298038	534.00	CSA1029 7/23-12/23 CITY HALL ALARM	010.4213.5303	CAME SECURITY ALARMS
50	07/07/2023	298038	294.00	CSA140 07/23-12/23 REC ALARM MONITORING	010.4213.5303	CAME SECURITY ALARMS
51	07/07/2023	298039	14.54	PW68-PARTS, CLEANER	640.4712.5601	CARQUEST AUTO PARTS
52	07/07/2023	298040	185.15	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
53	07/07/2023	298040	327.16	ACCT#8245100960216667 WOMENS CLUB	010.4145.5401	CHARTER COMMUNICATIONS
54	07/07/2023	298040	736.80	ACCT#8245100960211288 PW TV & VOICE	010.4145.5401	CHARTER COMMUNICATIONS
55	07/07/2023	298040	1,349.00	ACCT#8245100960301246 COUNCIL	211.4101.5330	CHARTER COMMUNICATIONS
56	07/07/2023	298040	59.73	ACCT#8245100960221923 -PW TV	010.4307.5303	CHARTER COMMUNICATIONS
57	07/07/2023	298040	173.27	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
58	07/07/2023	298041	1,503.29	PW-11 BACKHOE 1000 HR SVC	612.4610.5603	COASTLINE EQUIPMENT(DBA)
59	07/07/2023	298041	3,507.50	PW-11 BACKHOE 1000 HR SVC	640.4712.5603	COASTLINE EQUIPMENT(DBA)
60	07/07/2023	298042	386.03	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
61	07/07/2023	298043	600.00	04/23-06/23 DSA FEES FROM BUSINESS LICENSES	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
62	07/07/2023	298043	(540.00)	LESS 90% THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
63	07/07/2023	298044	990.99	ANGLE STOPS, PVC PIPE & ADAPTER	640.5946.7001	FAMCON PIPE AND SUPPLY INC
64	07/07/2023	298045	68.35	SOTO-GRAY CEMENT, BALL VALVE	010.4430.5605	FARM SUPPLY CO
65	07/07/2023	298045	37.92	SOTO-3" SLIP FIX	010.4430.5605	FARM SUPPLY CO
66	07/07/2023	298045	94.94	SOTO- MISC PVC FITTINGS	010.4430.5605	FARM SUPPLY CO
67	07/07/2023	298046	2,815.28	GIS SERVICES	010.4301.5303	GHD INC
68	07/07/2023	298047	9.70	REIMBURSE FOR KEY COPIES	010.4424.5252	BRIANNA GOULD
69	07/07/2023	298047	219.74	REIMBURSE SUPPLIES FOR JUNGLE DANCE PARTY	010.4425.5255	BRIANNA GOULD
70	07/07/2023	298048	214.11	PW-51 1" VALVE	612.4610.5603	HAAKER EQUIPMENT, INC
71	07/07/2023	298049	106.08	06/23 PORTABLE TOILET RENTAL	220.4303.5552	HARVEY'S HONEY HUTS
72	07/07/2023	298050	855.00	MONTHLY ELEVATOR MAINT-10/22-0	010.4213.5303	HEACOCK ELEVATOR CO.
73	07/07/2023	298051	165.24	07/23 AETNA RESOURCES-EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
74	07/07/2023	298051	41.31	07/23 AETNA RESOUCES-EAP FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
75	07/07/2023	298052	709.00	CASH FOR GRASS -709 SQFT	226.4306.5554	AUDREY HOWARD
76	07/07/2023	298053	1,050.00	07/09 BAND-SUMMER CONCERT SERIES	010.4421.5504	IMUA
77	07/07/2023	298054	14,250.00	DATA PROTECT AS A SERVICE RENEWAL	010.4140.5303	ITSAVVY LLC
78	07/07/2023	298054	1,104.38	Tax	010.4140.5303	ITSAVVY LLC
79	07/07/2023	298055	$ 21,484.21	5542 GALL GASOLINE	010.0000.1202	JB DEWAR, INC
80	07/07/2023	298056	880.00	90 DAY INSPECTION-PW50, PW51,PW41,PW27,	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
81	07/07/2023	298056	185.00	90 DAY INSPECTION-PW30	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
82	07/07/2023	298057	51.22	SCISSOR, DOORSTOP, FILL VALVE,	010.4213.5604	MINER'S ACE HARDWARE, INC

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83	07/07/2023	298057	66.30	BROMINE TABLETS, (6) AIR FILTER	010.4213.5604	MINER'S ACE HARDWARE, INC
84	07/07/2023	298057	21.09	AIR FRESHENER, LYSOL, HAND SANITIZER	010.4213.5604	MINER'S ACE HARDWARE, INC
85	07/07/2023	298057	11.40	PUTTY KNIFE, 60# MORTAR- VILLAGE WALKWAY	010.4420.5605	MINER'S ACE HARDWARE, INC
86	07/07/2023	298057	14.72	SOTO-KEYS, FASTENERS, STRAP	010.4430.5605	MINER'S ACE HARDWARE, INC
87	07/07/2023	298057	19.37	TROWEL, SCRAPER	220.4303.5273	MINER'S ACE HARDWARE, INC
88	07/07/2023	298057	90.14	UTILITY KNIFE, BLADES, TAPE MEASURER	220.4303.5255	MINER'S ACE HARDWARE, INC
89	07/07/2023	298057	13.99	PW14-BLEACH, DISH SOAP	640.4712.5255	MINER'S ACE HARDWARE, INC
90	07/07/2023	298058	167.31	TRIMMER LINE, FUEL	220.4303.5603	NOBLE SAW, INC
91	07/07/2023	298059	7,216.60	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
92	07/07/2023	298059	12.36	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
93	07/07/2023	298059	2,268.33	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
94	07/07/2023	298059	1,222.47	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
95	07/07/2023	298059	32.17	ELECTRIC-WELL# 11	640.4711.5402	PACIFIC GAS & ELECTRIC CO
96	07/07/2023	298059	6,538.72	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
97	07/07/2023	298059	1,362.98	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
98	07/07/2023	298060	1,300.00	PET PICK-UP BAGS	010.4420.5605	PET PICK-UPS
99	07/07/2023	298060	217.18	Freight	010.4420.5605	PET PICK-UPS
100	07/07/2023	298061	273.64	VACUUM TUBE CLAMPS-SEWER CLEANER	612.4610.5610	PLUMBERS DEPOT INC.
101	07/07/2023	298062	7,000.00	2022-23 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	POSITIVE RIDE JAMS INC
102	07/07/2023	298063	1,201.41	07/23 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
103	07/07/2023	298063	484.37	07/23 GRACE LN LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
104	07/07/2023	298064	361.95	SOTO-DIAPHRAGM ASSMBLY, BALL VALVE	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
105	07/07/2023	298064	134.05	(1) IRRIGATION CONTROLLER	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
106	07/07/2023	298064	169.14	(2) 2.5 GALL HERBICIDE	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC
107	07/07/2023	298064	37.40	PVC EXPANSION REPAIR, PVC COUPLER	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
108	07/07/2023	298065	16,219.46	LAFCO 2023-24 ALLOCATION	010.4145.5503	SLOACTTC
109	07/07/2023	298066	105.00	GRADE D4 CERT RENEWAL- UTILITY MANAGER	640.4710.5501	SWRCB-DWOCP
110	07/07/2023	298067	990.00	ANNUAL FEE- ADULT SPORTS SCHEDULING	010.4424.5352	TEAMSIDELINE.COM
111	07/07/2023	298068	35.70	ANNUAL FINANCIAL NOTICE	010.4002.5301	THE MCCLATCHY COMPANY LLC
112	07/07/2023	298068	102.00	PC PH SAFE PARKING NOTICE TO BIDDERS	010.4130.5301	THE MCCLATCHY COMPANY LLC
113	07/07/2023	298068	104.55	PC PH NOTICE RESTORATION CUP	010.4130.5301	THE MCCLATCHY COMPANY LLC
114	07/07/2023	298068	213.00	PC PH DCA RE:EMERGENCY SHELTERS	010.4130.5301	THE MCCLATCHY COMPANY LLC
115	07/07/2023	298068	68.85	PH AGTBID ASSESSMENT NOTICE	240.4150.5301	THE MCCLATCHY COMPANY LLC
116	07/07/2023	298069	924.86	(5) 5 GALL WHITE PAINT, (2) 5 GALL RED	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
117	07/07/2023	298070	16,312.50	INTEREST-CITY HALL LOAN	472.4101.5802	USDA
118	07/07/2023	298071	$ 77.32	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
119	07/07/2023	298072	185.00	CLEAR MAINLINE-SOTO WOMENS ROOM	010.4430.5303	WATERBOYS PLUMBING
120	07/07/2023	298072	365.00	PLUMBING RETROFIT-1473 CEDAR	226.4306.5303	WATERBOYS PLUMBING
121	07/07/2023	298072	600.00	PLUMBING RETROFIT-222 W CHERRY	226.4306.5303	WATERBOYS PLUMBING
122	07/07/2023	298072	750.00	PLUMBING RETROFIT-950 HUASNA #33	226.4306.5303	WATERBOYS PLUMBING
123	07/07/2023	298072	760.00	PLUMBING RETROFIT-130 WHITELEY	226.4306.5303	WATERBOYS PLUMBING

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124	07/07/2023	298073	394.48	UB Refund Cst #00018354	640.0000.2301	442000 BRINKER INTL MS #2
125	07/07/2023	298074	93.23	UB Refund Cst #00025215	640.0000.2301	JAMES & MARGARITA ESPINOZA
126	07/07/2023	298075	39.36	UB Refund Cst #00028312	640.0000.2301	JUAN FRANKLIN
127	07/07/2023	298076	18.42	UB Refund Cst #00022219	640.0000.2301	ALICE HOLDYCH
128	07/07/2023	298077	104.34	UB Refund Cst #00027281	640.0000.2301	BRAD & ELAINE KELLER
129	07/07/2023	298078	134.20	UB Refund Cst #00028687	640.0000.2301	AUDRY LETTIERE
130	07/07/2023	298079	291.76	UB Refund Cst #00028978	640.0000.2301	TONY SCHAAR
131	07/07/2023	298080	56.93	UB Refund Cst #00026276	640.0000.2301	JASON SCHMIDT
132	07/07/2023	298081	7,893.92	07/23 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
133	07/07/2023	298081	2,222.56	07/23 DELTA DENTAL PREMIUM-RETIREES	010.4099.5132	DELTA DENTAL
134	07/07/2023	298082	(0.01)	ROUNDING DIFFERENCE	010.0000.4818	PERS - ACTIVE MED
135	07/07/2023	298082	6,440.17	07/23 RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
136	07/07/2023	298082	150,219.60	07/23 ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
137	07/07/2023	298082	389.16	07/23 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
138	07/07/2023	298082	610.73	07/23 RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
139	07/07/2023	298082	106.52	07/23 ACTIVE HEALTH ADMIN FEE-	010.0000.1111	PERS - ACTIVE MED
140	07/07/2023	298082	769.74	07/23 RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
141	07/07/2023	298083	2,942.18	07/23 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
142	07/07/2023	298084	2,172.01	07/23 VISION INS PREMIUM	011.0000.2119	VISION SERVICE PLAN
143	07/07/2023	298084	601.83	07/23 VISION INS PREMIUM-RETIR	010.4099.5133	VISION SERVICE PLAN
144	07/14/2023	298085	200.00	06/23 STORMWATER SAMPLING	010.4301.5503	ABALONE COAST ANALYTICAL INC
145	07/14/2023	298086	50.00	PARK DEPOSIT REFUND-RGP	010.0000.2206	ALICE ABINGTON
146	07/14/2023	298087	173.08	PD4623 WRAP, LETTERING DECALS	010.4203.5601	AC DESIGNS
147	07/14/2023	298088	1,000.00	07/16 SUMMER CONCERT SERIES SOUND	010.4421.5504	ADEPT EVENTS LLC
148	07/14/2023	298089	1,545.00	FY23/24 RENEWAL PREMIUM FOR ALLIANT	010.4145.5580	ALLIANT INSURANCE SERVICES INC
149	07/14/2023	298090	95.24	OFFICE SUPPLIES-DOOR SIGNS	010.4130.5201	AMAZON CAPITAL SERVICES
150	07/14/2023	298090	142.24	PAPER TOWELS	010.4213.5604	AMAZON CAPITAL SERVICES
151	07/14/2023	298090	9.67	FEBREEZE AIR FRESHENER	010.4213.5604	AMAZON CAPITAL SERVICES
152	07/14/2023	298090	47.38	RAINBOW PRIDE FLAGS	010.4213.5604	AMAZON CAPITAL SERVICES
153	07/14/2023	298090	141.88	TP	010.4213.5604	AMAZON CAPITAL SERVICES
154	07/14/2023	298090	172.34	BLACK NITRILE GLOVES	220.4303.5255	AMAZON CAPITAL SERVICES
155	07/14/2023	298090	10.76	FEBREEZE AIR FRESHENER	220.4303.5255	AMAZON CAPITAL SERVICES
156	07/14/2023	298090	51.75	SWEATSHIRT	220.4303.5255	AMAZON CAPITAL SERVICES
157	07/14/2023	298090	$ 212.73	TONER CARTRIDGES, SPACE HEATER	010.4307.5201	AMAZON CAPITAL SERVICES
158	07/14/2023	298090	171.82	INVESTIGATION SUPPLIES	010.4204.5255	AMAZON CAPITAL SERVICES
159	07/14/2023	298091	22.75	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
160	07/14/2023	298091	30.16	BAN#9391033183	010.4201.5403	AT&T
161	07/14/2023	298091	168.33	BAN#9391033184	010.4201.5403	AT&T
162	07/14/2023	298091	68.24	BAN#9391033187	010.4201.5403	AT&T
163	07/14/2023	298092	130.48	07/23 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
164	07/14/2023	298093	50.00	PARK DEPOSIT REFUND-RGP	010.0000.2206	MARGARITA AYALA

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165	07/14/2023	298094	22,353.00	REPLACEMENT OF FUEL DISPENSERS	350.5474.7001	B & T SVC STN CONTRACTORS, INC
166	07/14/2023	298095	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BETHANY BANCROFT
167	07/14/2023	298096	1,516.00	06/23 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
168	07/14/2023	298097	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DEBRA BELDEN
169	07/14/2023	298098	50.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
170	07/14/2023	298098	13.00	CAR WASH-B409	010.4212.5601	BOB'S EXPRESS WASH
171	07/14/2023	298098	26.00	CAR WASH-PW4, PW8	010.4301.5601	BOB'S EXPRESS WASH
172	07/14/2023	298098	13.00	CAR WASH-PW16	220.4303.5601	BOB'S EXPRESS WASH
173	07/14/2023	298098	55.00	CAR WASH-PW10, PW14, PW68	640.4712.5601	BOB'S EXPRESS WASH
174	07/14/2023	298098	297.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
175	07/14/2023	298098	158.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
176	07/14/2023	298098	13.00	CAR WASH PW64	010.4307.5601	BOB'S EXPRESS WASH
177	07/14/2023	298099	57.09	BUSINESS CARDS- N RIDDERING	010.4301.5201	BOONE PRINTING & GRAPHICS INC
178	07/14/2023	298100	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GARY BORDA
179	07/14/2023	298101	1,320.36	04/23-06/23 SMIP	010.0000.2208	CA ST DEPT OF CONSERVATION
180	07/14/2023	298101	(66.02)	04/23-06/23 ADMIN FEE-SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
181	07/14/2023	298102	237.00	04/23-06/23 STATE GREEN BLDG STD FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
182	07/14/2023	298102	(23.70)	ADMIN/CODE ENF EDUC FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
183	07/14/2023	298103	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KELLI CAMARA
184	07/14/2023	298104	1,002.00	CSA1047 7/23-12/23 ALARM MONITORING	010.4201.5303	CAME SECURITY ALARMS
185	07/14/2023	298105	65.00	06/30 REIMBURSEMENT- JIUJITSU	010.4203.5501	JASON CASTILLO
186	07/14/2023	298106	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
187	07/14/2023	298106	982.30	ACCT#8245100960211791 REC TV, VOICE	010.4145.5401	CHARTER COMMUNICATIONS
188	07/14/2023	298107	256.80	06/23 CLOGGING	010.4424.5351	KATHLEEN J CINOWALT
189	07/14/2023	298108	3,675.00	05/23 MIGRATION TO M365	010.4140.5303	CIO SOLUTIONS LP
190	07/14/2023	298108	907.50	05/23 STAFF AUGMENTATION	010.4140.5303	CIO SOLUTIONS LP
191	07/14/2023	298108	4,768.00	06/23 CIO SOLUTIONS IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
192	07/14/2023	298108	1,500.00	06/30 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
193	07/14/2023	298108	5,922.00	MICROSOFT 365	010.4140.5607	CIO SOLUTIONS LP
194	07/14/2023	298108	30.00	PROJECT PLAN 3-MICROSOFT 365	010.4140.5607	CIO SOLUTIONS LP
195	07/14/2023	298109	2,000.00	GIS SUPPORT SERVICES	010.4130.5303	CK CONSULTING
196	07/14/2023	298110	$ 9,952.23	TRAFFIC WAY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
197	07/14/2023	298110	9,312.91	TRAFFIC WAY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
198	07/14/2023	298111	394.80	06/30 SR FITNESS	010.4424.5351	GAYLE CUDDY
199	07/14/2023	298112	157.15	06/23 LINE DANCING- $314.30 X 50%	010.4424.5351	ZOE DASCALOS
200	07/14/2023	298113	2,000.00	TUITION REIMBURSEMENT	010.4201.5502	RAYMON EASTER
201	07/14/2023	298114	$4,482.10	SAFETY EQUIPMENT PATROL AND SUPPORT	010.4203.5272	EFURNITUREMAX LLC
202	07/14/2023	298114		SAFETY EQUIPMENT PATROL AND SUPPORT	010.4203.5272	EFURNITUREMAX LLC
203	07/14/2023	298114		Sales Tax	010.4204.5272	EFURNITUREMAX LLC
202	07/14/2023	298114	$4,482.10	SAFETY EQUIPMENT PATROL AND SUPPORT	010.4204.5272	EFURNITUREMAX LLC
203	07/14/2023	298115	2,177.00	PORTABLE GENERATOR RENTAL (FCFA)	350.5473.7001	ELECTRICRAFT INC

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
204	07/14/2023	298116	12,164.45	FY23/24 ESCRIBE ACCESSIBILITY	010.4101.5303	ESCRIBE SOFTWARE LTD
205	07/14/2023	298117	38.61	MAILING TO MNS-SB9 LOT SPLIT 5	010.4130.5201	FEDEX
206	07/14/2023	298118	48.00	PD4603-TIRE MOUNT/BALANCE	010.4203.5601	FIGUEROA'S TIRES
207	07/14/2023	298119	20,790.00	PROGRAM MANAGEMENT - CITY OF AG WORK	010.4307.5303	FILIPPIN ENGINEERING
208	07/14/2023	298120	1,323.00	06/23 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
209	07/14/2023	298121	231.00	REFUND CHILD CARE WEEK 5	010.0000.4602	DIANA GARCIA
210	07/14/2023	298122	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ANNA GEBAUER
211	07/14/2023	298123	20,127.75	04/23 HALCYON RD COMPLETE STREETS	010.4301.5303	GHD INC
212	07/14/2023	298123	1,420.58	HALCYON COMPLETE STREETS FINAL	010.4301.5303	GHD INC
213	07/14/2023	298124	50.00	PARK DEPOSIT REFUND-RGP	010.0000.2206	MARC GOLDSMITH
214	07/14/2023	298125	500.00	07/16 SUMMER CONCERT SERIES BAND	010.4421.5504	DANIEL J GRASSESCHI
215	07/14/2023	298126	25.00	REFUND NEEDLE ARTS CLASS	010.0000.4605	BARBARA GREGG
216	07/14/2023	298127	9,800.00	JR SCIENCE CAMPS 6/12-6/29	010.4424.5351	NICHOLE GUIDOTTI
217	07/14/2023	298128	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LINDA HASSLER
218	07/14/2023	298129	350.00	REFUND-CODING CAMP	010.0000.4605	JENNY HU
219	07/14/2023	298130	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JODI HUNT
220	07/14/2023	298130	27.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	JODI HUNT
221	07/14/2023	298131	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JOCELYN JARA
222	07/14/2023	298132	130.80	FUEL-PD	010.4203.5608	JB DEWAR, INC
223	07/14/2023	298133	157.15	06/23 LINE DANCING- $314.30 X 50%	010.4424.5351	KAYLYN KELLER
224	07/14/2023	298134	2,989.00	06/23 ART CAMPS	010.4424.5351	LYNNE LANE
225	07/14/2023	298135	70.00	REIMBURSE FOR 7/4 PRIZES-PICKLEBALL	010.4424.5251	MAUREEN LEWIS
226	07/14/2023	298135	50.00	07/07 ROUND ROBIN PICKLEBALL EVENT	010.4424.5351	MAUREEN LEWIS
227	07/14/2023	298136	1,421.60	06/23 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
228	07/14/2023	298137	4,640.00	06/23 SCIENCE CAMPS	010.4424.5351	MINDS IN MOTION OF NJ LLC
229	07/14/2023	298138	373.97	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
230	07/14/2023	298139	48,566.29	SWAT VAN	010.4201.6301	MULLAHEY FORD
231	07/14/2023	298140	235.20	06/23 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
232	07/14/2023	298141	3,570.00	FY23/24 NETFILE ANNUAL SUBSCRIPTION	010.4002.5303	NETFILE INC
233	07/14/2023	298142	$ 17.83	MISC OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
234	07/14/2023	298142	221.60	COPY PAPER	010.4102.5201	ODP BUSINESS SOLUTIONS LLC
235	07/14/2023	298143	97.40	COPIER MAINT AGREEMENT-METER READING	010.4204.5602	OFFICE1
236	07/14/2023	298144	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DAVID PAHLER
237	07/14/2023	298145	60.00	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
238	07/14/2023	298145	27.00	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
239	07/14/2023	298145	296.00	UNIFORM CLEANING-PD PATROL	010.4203.5303	PARAMOUNT CLEANERS
240	07/14/2023	298145	476.00	UNIFORM CLEANING-PD PATROL	010.4203.5303	PARAMOUNT CLEANERS
241	07/14/2023	298145	81.00	UNIFORM CLEANING-PD SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
242	07/14/2023	298145	55.75	UNIFORM CLEANING-PD SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
243	07/14/2023	298146	119.95	07/23 WIFI HUBNER SITE	010.4201.5403	PEAKWIFI LLC
244	07/14/2023	298147	243.00	REFUND CIM SUMMER BREAK WK 6	010.0000.4602	CASEY PETERSON

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245	07/14/2023	298148	200.00	05/23 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
246	07/14/2023	298149	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
247	07/14/2023	298149	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
248	07/14/2023	298149	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
249	07/14/2023	298149	24.13	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
250	07/14/2023	298149	45.63	WOMEN'S CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
251	07/14/2023	298149	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
252	07/14/2023	298149	29.88	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
253	07/14/2023	298149	24.13	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
254	07/14/2023	298149	45.63	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
255	07/14/2023	298149	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
256	07/14/2023	298149	29.88	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
257	07/14/2023	298149	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
258	07/14/2023	298149	34.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
259	07/14/2023	298149	34.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
260	07/14/2023	298149	34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
261	07/14/2023	298149	54.26	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
262	07/14/2023	298149	54.26	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
263	07/14/2023	298149	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
264	07/14/2023	298149	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
265	07/14/2023	298149	22.22	SOT0 SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
266	07/14/2023	298149	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
267	07/14/2023	298149	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
268	07/14/2023	298149	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
269	07/14/2023	298149	19.14	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
270	07/14/2023	298149	19.14	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
271	07/14/2023	298149	19.14	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
272	07/14/2023	298149	$ 42.57	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
273	07/14/2023	298149	42.57	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
274	07/14/2023	298149	44.22	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
275	07/14/2023	298150	365.00	REIMBURSE-PARAMEDIC CERT & EDUC	010.4203.5501	TIMOTHY RAMIREZ
276	07/14/2023	298151	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CINDY REYES
277	07/14/2023	298152	90.00	ADULT SOFTBALL SCORER- 6 GAMES	010.4424.5352	MARTINA SARMIENTO
278	07/14/2023	298153	94.50	05/23 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
279	07/14/2023	298154	130.00	REFUND ART CAMP	010.0000.4605	YULIYA SMIRNOV
280	07/14/2023	298155	105.00	BASKETBALL SCOREKEEPER- 7 GAMES	010.4424.5352	ZACHARY SORIANO
281	07/14/2023	298156	180.00	REFUND DRAMA CLASS	010.0000.4605	TERAH SPOMER
282	07/14/2023	298157	94.82	2" PVC CUTTER	640.4712.5273	STREATOR PIPE & SUPPLY
283	07/14/2023	298158	(150.00)	JANITORIAL SVCS REQUIRED	010.0000.4353	ROSA TAPIA
284	07/14/2023	298158	(26.00)	ADD'L SUPERVISION HOUR	010.0000.4655	ROSA TAPIA
285	07/14/2023	298158	800.00	REFUND WOMENS CLUB DEPOSIT	010.0000.2206	ROSA TAPIA

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286	07/14/2023	298158	200.00	REFUND WOMENS CLUB DEPOSIT	010.0000.2206	ROSA TAPIA
287	07/14/2023	298159	998.30	PLIERS, RATCHETS, DRIVES-SHOP	010.4305.5273	TCA TOOLS INC
288	07/14/2023	298160	107.00	CC PH 5 YR BIENNIAL BUDGET & CIP	010.4002.5301	THE MCCLATCHY COMPANY LLC
289	07/14/2023	298160	107.00	CC PH EMERGENCY SHELTER	010.4002.5301	THE MCCLATCHY COMPANY LLC
290	07/14/2023	298160	96.90	PC PH COMPLETE STREETS	010.4130.5301	THE MCCLATCHY COMPANY LLC
291	07/14/2023	298160	850.00	NOTICE TO BIDDERS-CONCRETE REPAIRS	010.4301.5301	THE MCCLATCHY COMPANY LLC
292	07/14/2023	298160	140.25	CC RESO ASSESSMENT DIST TRACT	217.4460.5355	THE MCCLATCHY COMPANY LLC
293	07/14/2023	298160	426.00	CC PH URBAN WATER	640.4710.5301	THE MCCLATCHY COMPANY LLC
294	07/14/2023	298160	150.45	CC RESO GRACE LN ASSESSMENT DIST	216.4460.5304	THE MCCLATCHY COMPANY LLC
295	07/14/2023	298160	145.35	CC RESO PARKSIDE ASSESSMENT DIST	219.4460.5304	THE MCCLATCHY COMPANY LLC
296	07/14/2023	298161	750.00	PATROL SUPPLIES-BATTERIES	010.4203.5255	THE RADAR SHOP INC
297	07/14/2023	298161	15.00	Freight	010.4203.5255	THE RADAR SHOP INC
298	07/14/2023	298162	800.00	FY23/24 TMS SOFTWARE SUPPORT	010.4204.5607	TRAINING INNOVATIONS, INC
299	07/14/2023	298163	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
300	07/14/2023	298164	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARIA VIRGEN
301	07/14/2023	298165	701.25	STORMWATER MANAGEMENT	010.4301.5303	WALLACE GROUP A CALIF CORP
302	07/14/2023	298165	853.33	2023-2024 ENGINEERS REPORT	217.4460.5355	WALLACE GROUP A CALIF CORP
303	07/14/2023	298165	1,172.87	FATS, OILS AND GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
304	07/14/2023	298165	853.33	2023-2024 ENGINEERS REPORT	216.4460.5304	WALLACE GROUP A CALIF CORP
305	07/14/2023	298165	853.34	2023-2024 ENGINEERS REPORT	219.4460.5304	WALLACE GROUP A CALIF CORP
306	07/14/2023	298166	1,595.00	2021 URBAN WATER MANAGEMENT PLAN	640.4710.5303	WATER SYSTEMS CONSULTING INC
307	07/14/2023	298167	614.05	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
308	07/14/2023	298168	2,793.70	06/23 SOCCER & BASKETBALL CAMP	010.4424.5351	YOUTH EVOLUTION BASKETBALL
309	07/14/2023	298168	2,646.00	SOCCER & BASKETBALL SUMMER SESSION	010.4424.5351	YOUTH EVOLUTION BASKETBALL
310	07/14/2023	298169	61,553.62	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
311	07/14/2023	298169	$ 14,967.56	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
312	07/14/2023	298169	59,993.53	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
313	07/14/2023	298170	21,677.69	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
314	07/14/2023	298170	2,149.02	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
315	07/14/2023	298171	503.06	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
316	07/14/2023	298172	1,294.30	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
			$ 5,543,615.06			