

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	08/16/2023	298483	\$ 4,682.69	09/23 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
2	08/16/2023	298483	602.12	09/23 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
3	08/16/2023	298483	358.87	09/23 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
4	08/18/2023	298484	36.00	BACTI TEST-WALNUT ST MAIN SHUT-OFF	640.4710.5310	ABALONE COAST ANALYTICAL INC
5	08/18/2023	298485	1,000.00	08/20 SUMMER CONCERT SERIES SOUND	010.4421.5504	ADEPT EVENTS LLC
6	08/18/2023	298486	185.96	DRY ERASE BOARDS, MARKERS	010.4130.5201	AMAZON CAPITAL SERVICES
7	08/18/2023	298486	381.66	INVESTIGATION SUPPLIES-FLASHDRIVE	010.4204.5255	AMAZON CAPITAL SERVICES
8	08/18/2023	298487	167.92	08/23 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
9	08/18/2023	298488	183.52	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
10	08/18/2023	298489	174.61	BAN#9391033184 473-5100 PD	010.4201.5403	AT&T
11	08/18/2023	298489	68.81	BAN#9391033187 481-6944 PD	010.4201.5403	AT&T
12	08/18/2023	298489	30.16	BAN#9391033183 473-2198 PD	010.4201.5403	AT&T
13	08/18/2023	298490	80.00	07/23 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
14	08/18/2023	298491	3,212.39	PATROL SUPPLIES-PARKING CITATION FORMS	010.4201.5201	BOONE PRINTING & GRAPHICS INC
15	08/18/2023	298492	138.42	HATS- 10 SMALL, 20 LG/XL	640.4712.5143	BRAND CREATIVE
16	08/18/2023	298492	198.42	HATS- 10 SMALL, 20 LG/XL	010.4420.5143	BRAND CREATIVE
17	08/18/2023	298492	60.00	HATS- 10 SMALL, 20 LG/XL	612.4610.5143	BRAND CREATIVE
18	08/18/2023	298492	198.41	HATS- 10 SMALL, 20 LG/XL	220.4303.5143	BRAND CREATIVE
19	08/18/2023	298493	800.00	08/20 SUMMER CONCERT SERIES BAND	010.4421.5504	SUSAN RITCHIE BRATCHER
20	08/18/2023	298494	161.67	SOFTBALLS (24)	010.4424.5257	BSN SPORTS, LLC
21	08/18/2023	298495	1,380.00	LE POINT CHRG STN YEARLY SUBSCRIPTION	010.4145.5508	CHARGEPOINT INC
22	08/18/2023	298496	1,349.00	ACCT#8245100960302509 CITY HALL	010.4140.5303	CHARTER COMMUNICATIONS
23	08/18/2023	298496	122.12	ACCT#8245100960129431 COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
24	08/18/2023	298496	185.15	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
25	08/18/2023	298496	987.20	ACCT#8245100960223598 PD VOICE	010.4145.5401	CHARTER COMMUNICATIONS
26	08/18/2023	298496	451.58	ACCT#8245100960211288 PW TV, VOICE	010.4145.5401	CHARTER COMMUNICATIONS
27	08/18/2023	298496	736.80	ACCT#8245100960211288 PW TV, VOICE	010.4145.5401	CHARTER COMMUNICATIONS
28	08/18/2023	298496	761.32	ACCT#8245100960211791 REC TV, VOICE	010.4145.5401	CHARTER COMMUNICATIONS
29	08/18/2023	298496	200.51	ACCT#8245100960216667 WOMEN'S CENTER	010.4145.5401	CHARTER COMMUNICATIONS
30	08/18/2023	298496	327.16	ACCT#8245100960216667 WOMEN'S CENTER	010.4145.5401	CHARTER COMMUNICATIONS
31	08/18/2023	298496	739.65	ACCT#8245100960301246 COUNCIL	211.4101.5330	CHARTER COMMUNICATIONS
32	08/18/2023	298496	1,349.00	ACCT#8245100960301246 COUNCIL	211.4101.5330	CHARTER COMMUNICATIONS
33	08/18/2023	298496	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
34	08/18/2023	298496	103.20	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
35	08/18/2023	298497	58.63	ACCT#090058901 -CITY HALL TV	010.4145.5401	CHARTER COMMUNICATIONS
36	08/18/2023	298498	412.50	07/23-STAFF AUGMENTATION	010.4140.5303	CIO SOLUTIONS LP
37	08/18/2023	298499	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SARAH CORDOVA
38	08/18/2023	298499	96.00	PARK RENTAL REFUND-LESS ADMIN	010.0000.4354	SARAH CORDOVA

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AUGUST 16 - AUGUST 31, 2023

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
39	08/18/2023	298500	\$ 372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
40	08/18/2023	298501	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SIMONE FAUQUET
41	08/18/2023	298502	122.60	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
42	08/18/2023	298503	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	AMBER HELMACE
43	08/18/2023	298504	125.00	REFUND DOGGIE CLASS	010.0000.4605	STEVE HOWARTH
44	08/18/2023	298505	94.50	MEMORY MAGIC CLASS	010.4424.5351	HELEN JACOBSEN
45	08/18/2023	298506	71.83	FUEL	010.4203.5608	JB DEWAR, INC
46	08/18/2023	298507	734.50	06/23 PROF FEES-400 W BRANCH	010.0000.2563	KOSMONT & ASSOCIATES INC
47	08/18/2023	298507	998.40	07/23 PROF FEES- 400 W BRANCH	010.0000.2563	KOSMONT & ASSOCIATES INC
48	08/18/2023	298508	60.00	BASKETBALL SCORER- 4 GAMES X \$	010.4424.5352	JHADE LA PAZ
49	08/18/2023	298508	105.00	BASKETBALL SCORER- 7 GAMES X \$	010.4424.5352	JHADE LA PAZ
50	08/18/2023	298510	21.53	WHITE MARKING PAINT	010.4301.5273	MINER'S ACE HARDWARE, INC
51	08/18/2023	298511	416.00	WINDOW TINT FOR SWAT VAN	010.4203.5601	MOBILEWORKS OF SANTA MARIA
52	08/18/2023	298512	251.83	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
53	08/18/2023	298513	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	FRED ORTIZ
54	08/18/2023	298514	34.40	ELECTRIC-WELL #11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
55	08/18/2023	298515	37.50	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
56	08/18/2023	298515	514.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
57	08/18/2023	298515	60.00	UNIFORM CLEANING-PD SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
58	08/18/2023	298516	200.00	06/30 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
59	08/18/2023	298517	98.36	POSTAGE METER INK	010.4201.5208	PITNEY BOWES
60	08/18/2023	298518	251.63	POSTAGE MACHINE LEASE-5/23-8/22	010.4204.5602	PITNEY BOWES, INC
61	08/18/2023	298519	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MELISSA PIWOWARSKI
62	08/18/2023	298520	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
63	08/18/2023	298520	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
64	08/18/2023	298520	44.22	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
65	08/18/2023	298520	34.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
66	08/18/2023	298520	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
67	08/18/2023	298520	54.26	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
68	08/18/2023	298520	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
69	08/18/2023	298520	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
70	08/18/2023	298520	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
71	08/18/2023	298520	42.46	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
72	08/18/2023	298520	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
73	08/18/2023	298520	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
74	08/18/2023	298520	34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
75	08/18/2023	298520	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
76	08/18/2023	298521	4,124.03	AMMUNITION	010.4204.5255	SAN DIEGO POLICE EQUIPMENT CO

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AUGUST 16 - AUGUST 31, 2023

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77	08/18/2023	298522	\$ 85.00	ADULT SOFTBALL SCORER- 5 GAMES	010.4424.5352	MARTINA SARMIENTO
78	08/18/2023	298523	75.00	06/23 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
79	08/18/2023	298524	22.10	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
80	08/18/2023	298524	14.30	GAS SERVICES-350 S ELM ST	010.4145.5401	SOCALGAS
81	08/18/2023	298524	110.78	GAS SERVICES-1375 SH ST	010.4145.5401	SOCALGAS
82	08/18/2023	298525	417.00	TRAINING/TUITION-REGISTRATION	010.4203.5501	SOUTH BAY REGIONAL PUBLIC
83	08/18/2023	298526	25.49	CAR WASHES-B409	010.4301.5601	SUNSET NORTH CAR WASH
84	08/18/2023	298527	80.00	D2 WATER DIST CERT-EMPLOYEE	640.4712.5501	SWRCB-DWOCP
85	08/18/2023	298528	643.80	PATROL SCHEDULING SOFTWARE LICENSE	010.4204.5607	TIMECLOCK PLUS LLC
86	08/18/2023	298529	75.00	07/23 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
87	08/18/2023	298530	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	BETHANY TRAUGHBER
88	08/18/2023	298531	76.11	ACCT#808089883-00003 REC CELL	010.4425.5255	VERIZON WIRELESS
89	08/18/2023	298532	26,681.08	06/23 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
90	08/18/2023	298532	(533.62)	06/23 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
91	08/18/2023	298533	614.05	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
92	08/18/2023	298534	115.86	UB Refund Cst #00026840	640.0000.2301	TONI MATTOCK
93	08/18/2023	298535	23.84	UB Refund Cst #00028511	640.0000.2301	JOSEPH MURPHY
94	08/18/2023	298536	156.66	UB Refund Cst #00005233	640.0000.2301	RAFAEL NARVAEZ
95	08/18/2023	298537	91.28	UB Refund Cst #00029092	640.0000.2301	PLUS PROPERTY MGMT
96	08/18/2023	298538	508.84	UB Refund Cst #00021441	640.0000.2301	JAMES STORTON
97	08/25/2023	298539	505.00	STORMWATER SAMPLING	010.4301.5503	ABALONE COAST ANALYTICAL INC
98	08/25/2023	298539	304.00	WATER SAMPLES- FAIR OAKS WATER	640.5911.7001	ABALONE COAST ANALYTICAL INC
99	08/25/2023	298539	304.00	WATER SAMPLES-FAIR OAKS WATER	640.5911.7001	ABALONE COAST ANALYTICAL INC
100	08/25/2023	298540	9,873.21	PATROL EQUIPMENT-RIFLES	271.4202.6201	ADAMSON INDUSTRIES, INC
101	08/25/2023	298541	1,000.00	08/27 SUMMER CONCERT SERIES SOUND	010.4421.5504	ADEPT EVENTS LLC
102	08/25/2023	298542	7.71	ADM SVCS OFFICE SUPPLIES	010.4120.5201	AMAZON CAPITAL SERVICES
103	08/25/2023	298542	1,356.30	PW ADMIN-MONITORS, MOUSE	010.4307.5201	AMAZON CAPITAL SERVICES
104	08/25/2023	298542	258.58	IT-KEYBOARDS	010.4140.5602	AMAZON CAPITAL SERVICES
105	08/25/2023	298543	1,747.16	FLEET BATTERIES	010.4204.5601	BATTERY SYSTEMS
106	08/25/2023	298544	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	HANNAH BAUMGARTNER
107	08/25/2023	298545	2,369.02	PATROL-FIRST AID SUPPLIES & EQ	010.4203.5272	BOUND TREE MEDICAL, LLC
108	08/25/2023	298546	67.69	WORK ORDER TABLETS	640.4710.5306	BURDINE PRINTING (DBA)
109	08/25/2023	298547	5.58	VACTOR-HOSE CLAMPS	612.4610.5255	CARQUEST AUTO PARTS
110	08/25/2023	298547	26.38	PW-23 CAR WASH & CLEANING SUPPLIES	010.4305.5601	CARQUEST AUTO PARTS
111	08/25/2023	298547	5.94	PW-5 SOCKET	640.4712.5273	CARQUEST AUTO PARTS
112	08/25/2023	298548	178.39	SAFETY BOOTS	010.4301.5148	CARR'S BOOTS & WESTERN
113	08/25/2023	298549	500.00	07/23 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
114	08/25/2023	298550	368.63	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS

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CHECK LISTING
AUGUST 16 - AUGUST 31, 2023

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115	08/25/2023	298551	\$ 484.23	(2) 21 FT 2" GALV STEEL PIPE	640.4712.5610	FAMCON PIPE AND SUPPLY INC
116	08/25/2023	298552	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	NINA GOFFINET
117	08/25/2023	298553	5.00	BUS LIC OVERPYMT BL23-000246	010.0000.4050	TOM GRIFFIN
118	08/25/2023	298554	117.45	(6) PIPE THREAD COMPOUND	640.4712.5610	ICONIX WATERWORKS (US) INC
119	08/25/2023	298555	120.79	FUEL	010.4203.5608	JB DEWAR, INC
120	08/25/2023	298555	5,061.37	1000 GAL DIESEL	010.0000.1202	JB DEWAR, INC
121	08/25/2023	298556	90.00	SOFTBALL SCORER- 4 GAMES X \$15	010.4424.5352	TERRA KISSINGER
122	08/25/2023	298557	50.00	08/04/23 ROUND ROBIN PICKLEBAL	010.4424.5351	MAUREEN LEWIS
123	08/25/2023	298558	4,749.05	EMPLOYEE WELLNESS-CORDICO APP	010.4201.5303	LEXIPOL LLC
124	08/25/2023	298559	180.00	06/23 OCC FACILITY USAGE-ZUMBA	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
125	08/25/2023	298559	1,042.50	06/23 OCC FACILITY USE-BASKETBALL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
126	08/25/2023	298559	112.50	06/23 CIM SUMMER DAY CAMP-OCEANVIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
127	08/25/2023	298559	88.50	06/30/23 CIM FIELD TRIP RANCHO GRANDE	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
128	08/25/2023	298559	216.92	06/27/23 CIM FIELD TRIP RANCHO GRANDE	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
129	08/25/2023	298559	138.25	06/16 CIM FIELD TRIP- TURTLE RESERVE	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
130	08/25/2023	298559	85.75	06/21 CIM FIELD TRIP AGHS POOL	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
131	08/25/2023	298560	107.21	(3) OXYGEN BOTTLE EXCHANGE	010.4305.5603	MATHESON TRI-GAS INC
132	08/25/2023	298561	700.00	08/27 SUMMER CONCERT SERIES BAND	010.4421.5504	GLENN MCARDLE
133	08/25/2023	298562	150.00	SOTO BASIN SUMP PUMPS-PULL MOTOR	010.4430.5603	MELLO & SON'S PUMPS & MOTORS
134	08/25/2023	298563	10.76	MARKING PAINT	010.4301.5273	MINER'S ACE HARDWARE, INC
135	08/25/2023	298564	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ROBERT NAVARRO
136	08/25/2023	298564	14.00	REFUND OVERPYMT-PARK RENTAL CHARGE	010.0000.4354	ROBERT NAVARRO
137	08/25/2023	298565	1,700.00	1/8 X1/8 PAGE ADVERTISING	010.4421.5504	NEW TIMES
138	08/25/2023	298566	276.00	06/23 K RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
139	08/25/2023	298566	276.00	07/23 K RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
140	08/25/2023	298567	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	NILESH PATEL
141	08/25/2023	298568	532.11	POSTAGE MACHINE LEASE FEE	010.4102.5602	PITNEY BOWES, INC
142	08/25/2023	298569	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	FELAINE POWELL
143	08/25/2023	298570	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JOE ROULEAU
144	08/25/2023	298571	667.00	CASH FOR GRASS 667 SQ FT	226.4306.5554	KURT SALTZMAN
145	08/25/2023	298572	72.79	PW-4 OIL CHG	010.4301.5601	SANTA MARIA TIRE, INC
146	08/25/2023	298573	7,200.00	MONTHLY STREET SWEEPING	220.4303.5303	SCA
147	08/25/2023	298573	2,700.00	MONTHLY STREET SWEEPING	010.4307.5303	SCA
148	08/25/2023	298574	900.00	CASH FOR GRASS- 900 SQ FT	226.4306.5554	ANDREW SEILER
149	08/25/2023	298575	3,258.00	ANNUAL SLOCOG MEMBERSHIP FY23/24	010.4145.5503	SLO COUNCIL OF GOVERNMENTS
150	08/25/2023	298576	2,749.40	CROSS CONNECTION PROGRAM MANAGEMENT	640.4710.5303	SLO COUNTY ENVIRONMENTAL
151	08/25/2023	298577	770.00	EXPLORER COMPETITION REGISTRATION	010.0000.2027	SLO COUNTY SHERIFF'S OFFICE
152	08/25/2023	298578	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CAROL SMITH

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AUGUST 16 - AUGUST 31, 2023

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153	08/25/2023	298579	\$ 90.00	08/08/23 E-FLYER	010.4421.5504	SOUTH COUNTY CHAMBERS
154	08/25/2023	298580	195,212.80	07/23 SEWER SERVICES COLLECTION	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
155	08/25/2023	298580	2,475.00	07/23 SEWER SVC HOOKUPS (1)	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
156	08/25/2023	298580	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
157	08/25/2023	298580	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
158	08/25/2023	298580	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
159	08/25/2023	298580	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
160	08/25/2023	298580	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
161	08/25/2023	298580	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
162	08/25/2023	298580	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
163	08/25/2023	298580	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
164	08/25/2023	298580	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
165	08/25/2023	298580	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
166	08/25/2023	298580	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
167	08/25/2023	298580	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
168	08/25/2023	298581	500.00	FACILITY USAGE-QUILTING SPRING	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
169	08/25/2023	298581	500.00	FACILITY USAGE- KNITTING SUMMER	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
170	08/25/2023	298582	5,916.00	SWINGING BRIDGE REHAB	350.5620.7301	SWCA ENVIRONMENTAL CONSULTANTS
171	08/25/2023	298583	160.00	GRADE D-2 OPERATOR CERTIFICATION	640.4712.5501	SWRCB-DWOCF
172	08/25/2023	298584	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TARTAGLIA ENGINEERING
173	08/25/2023	298585	1,600.00	ENTERPRISE ERP FINANCIAL MGMT SYSTEM	350.5453.7301	TYLER TECHNOLOGIES INC
174	08/25/2023	298586	527.75	MAYORS MEETING SUPPLIES	010.4001.5501	U.S. BANK
175	08/25/2023	298586	(650.00)	LOCC ANNUAL CONF REFUND-MCDONALD	010.4101.5503	U.S. BANK
176	08/25/2023	298586	1,200.00	ICMA MEMBERSHIP	010.4101.5503	U.S. BANK
177	08/25/2023	298586	58.00	SPEC DEP SUPPLIES-NEWSLETTER E	010.4102.5255	U.S. BANK
178	08/25/2023	298586	323.99	(2) 24" MONITORS-PERMIT TECH	010.4130.5201	U.S. BANK
179	08/25/2023	298586	608.81	ZOOM	010.4140.5303	U.S. BANK
180	08/25/2023	298586	9.99	NETWORKS SOLUTIONS DOMAIN REGISTRATION	010.4140.5303	U.S. BANK
181	08/25/2023	298586	88.25	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	U.S. BANK
182	08/25/2023	298586	155.00	MEMBERSHIP -CPCA	010.4201.5503	U.S. BANK
183	08/25/2023	298586	1,370.25	BLDG MAINT-LOBBY DOOR GLASS	010.4201.5604	U.S. BANK
184	08/25/2023	298586	312.48	DG FOR GROUNDS MAINT.	010.4201.5605	U.S. BANK
185	08/25/2023	298586	10.50	ABPA PRACTICE EXAM BOOK	010.4420.5255	U.S. BANK
186	08/25/2023	298586	269.32	PWR TRIM EDGER SIDE ARM ASSEMBLY	010.4420.5603	U.S. BANK
187	08/25/2023	298586	155.26	AMAZON, FACEBOOK- SUMMER CONCERTS	010.4421.5504	U.S. BANK
188	08/25/2023	298586	1,064.75	SPEC EVENTS- FAMILY DANCE, AIP	010.4424.5252	U.S. BANK
189	08/25/2023	298586	45.70	FACEBOOK AD-SPEC EVENTS PROMOTIONS	010.4424.5353	U.S. BANK
190	08/25/2023	298586	712.77	SUMMER SUPPLIES	010.4425.5255	U.S. BANK

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
191	08/25/2023	298586	\$ 435.26	SNACK SUPPLIES	010.4425.5259	U.S. BANK
192	08/25/2023	298586	556.00	CONTRACT SVCS	010.4425.5303	U.S. BANK
193	08/25/2023	298586	90.87	DMV PHYSICAL-UTILITIES	640.4712.5315	U.S. BANK
194	08/25/2023	298586	178.21	STAFF MEETING-B'FAST BURRITOS	010.4307.5201	U.S. BANK
195	08/25/2023	298586	114.19	(2) INK CARTRIDGES	010.4307.5201	U.S. BANK
196	08/25/2023	298586	50.04	WIRELESS KEYBOARD & MOUSE	010.4307.5201	U.S. BANK
197	08/25/2023	298586	1,583.84	UNIFORMS	010.4203.5272	U.S. BANK
198	08/25/2023	298586	268.73	TRAINING- TUITION, TOLLS	010.4203.5501	U.S. BANK
199	08/25/2023	298586	1,239.39	REPAIR & MAINT PD-4620 & 4621	010.4203.5601	U.S. BANK
200	08/25/2023	298586	221.09	FLEET MAINT-CLEANERS	010.4203.5601	U.S. BANK
201	08/25/2023	298586	695.36	REPAIR & MAINT. PD-4621 & 4620	010.4203.5601	U.S. BANK
202	08/25/2023	298586	548.92	TRAINING-LODGING	010.4204.5501	U.S. BANK
203	08/25/2023	298586	109.63	TRAINING-LODGING	010.4204.5501	U.S. BANK
204	08/25/2023	298586	69.76	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	U.S. BANK
205	08/25/2023	298586	594.82	REPAIR & MAINT PD-4621 & 4620	010.4203.5601	U.S. BANK
206	08/25/2023	298586	1,659.70	UNIFORMS	010.4204.5272	U.S. BANK
207	08/25/2023	298586	571.96	TRAINING-TUITION	010.4203.5501	U.S. BANK
208	08/25/2023	298586	115.80	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
209	08/25/2023	298586	1,296.16	UNIFORMS	010.4203.5272	U.S. BANK
210	08/25/2023	298586	226.60	PATROL SUPPLIES	010.4203.5255	U.S. BANK
211	08/25/2023	298586	173.08	FLEET SUPPLIES	010.4203.5601	U.S. BANK
212	08/25/2023	298586	2,337.59	DOGGIE BAGS	010.4420.5605	U.S. BANK
213	08/25/2023	298586	72.23	MOTOROLA CONFERENCE FUEL, MEALS	010.4140.5501	U.S. BANK
214	08/25/2023	298586	145.45	AMAZON-OFFICE FURNITURE	010.4421.6001	U.S. BANK
215	08/25/2023	298586	215.49	PICKLEBALL CENTRAL-PICKLEBALLS	010.4424.5251	U.S. BANK
216	08/25/2023	298586	15.14	MEETING SUPPLIES-COFFEE	010.4421.5255	U.S. BANK
217	08/25/2023	298586	720.00	SPECIAL EVENTS-HARVEST FESTIVAL	010.4424.5252	U.S. BANK
218	08/25/2023	298586	96.68	SNACK SUPPLIES	010.4425.5259	U.S. BANK
219	08/25/2023	298586	380.00	CONTRACT SVCS	010.4425.5303	U.S. BANK
220	08/25/2023	298586	160.00	INTL CODE COUNCIL MEMBERSHIP	010.4130.5503	U.S. BANK
221	08/25/2023	298586	800.63	FURNITURE FOR CDD DIRECTOR OFFICE	010.4130.5201	U.S. BANK
222	08/25/2023	298586	86.38	OFFICE SUPPLIES-OFFICE MAX	010.4130.5201	U.S. BANK
223	08/25/2023	298586	50.90	AUTHORIZE.NET CC FEES	010.4145.5555	U.S. BANK
224	08/25/2023	298586	259.50	SUPPLIES FOR STAFF LUNCH	010.4145.5508	U.S. BANK
225	08/25/2023	298586	30.45	SUPPLIES FOR STAFF LUNCH	010.4145.5508	U.S. BANK
226	08/25/2023	298586	1,346.76	UNIFORMS	010.4203.5272	U.S. BANK
227	08/25/2023	298586	114.06	AMAZON- MISC ITEMS CHGD IN ERROR CREDIT TO BE	010.4201.5501	U.S. BANK
228	08/25/2023	298586	136.44	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	U.S. BANK

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
229	08/25/2023	298586	\$ 199.00	DROPBOX ANNUAL MEMBERSHIP	010.4002.5503	U.S. BANK
230	08/25/2023	298587	103.20	PIPE LOCATOR	640.4712.5273	USA BLUE BOOK
231	08/25/2023	298587	29.04	HAZARDOUS MATERIAL SIGN	640.4712.5604	USA BLUE BOOK
232	08/25/2023	298587	160.17	(5) HAZARDOUS MATERIALS SIGNS	640.4712.5604	USA BLUE BOOK
233	08/25/2023	298587	116.16	(4) HAZARDOUS MATERIALS SIGNS	640.4712.5604	USA BLUE BOOK
234	08/25/2023	298588	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
235	08/25/2023	298588	860.16	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
236	08/25/2023	298589	101.10	DOCUMENT SHREDDING SVC	010.4201.5303	VITAL RECORDS CONTROL
237	08/25/2023	298590	50.00	REFUND PARK DEPOSIT-STROTHER	010.0000.2206	TINA WALKER
238	08/25/2023	298591	614.05	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
239	08/25/2023	298592	100.00	PW-USED OIL SERVICE	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS
240	08/25/2023	298593	1,202.54	UB Refund Cst #00022404	640.0000.2301	JAIME AVILA
241	08/25/2023	298594	678.92	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
242	08/25/2023	298595	3,003.60	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
243	08/25/2023	298596	48,637.89	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
244	08/25/2023	298596	53,086.96	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
245	08/25/2023	298596	13,337.66	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
246	08/25/2023	298597	2,576.00	UNEMPLOYMENT CHARGES	010.4919.5142	CA ST EMPLOYMENT DEVEL DEPT
247	08/25/2023	298598	1,911.51	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
248	08/25/2023	298598	19,767.81	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
249	08/25/2023	298599	170.30	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
250	08/25/2023	298600	2,800.00	GASB-68 REPORTS & SCHEDULES	010.4120.5303	CALPERS
251	08/25/2023	298601	3,740.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
252	08/25/2023	298602	4,512.22	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
253	08/25/2023	298602	10,829.23	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
254	08/25/2023	298602	825.00	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
255	08/25/2023	298602	500.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
256	08/25/2023	298602	183.18	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
257	08/25/2023	298603	43.90	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
258	08/25/2023	298604	38,146.51	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
259	08/25/2023	298604	53,684.42	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
260	08/25/2023	298604	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
261	08/25/2023	298604	1,207.99	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
262	08/25/2023	298604	(0.04)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
263	08/25/2023	298605	1,436.22	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
264	08/25/2023	298606	723.91	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
265	08/31/2023	298607	1,000.00	09/03/23 SUMMER CONCERT SERIES	010.4421.5504	ADEPT EVENTS LLC
266	08/31/2023	298608	24.69	BAN#9391033180 FAX	010.4145.5403	AT&T

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
267	08/31/2023	298608	\$ 24.56	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
268	08/31/2023	298609	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	ASHLEY BEENE
269	08/31/2023	298610	57.09	BUSINESS CARDS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
270	08/31/2023	298611	165.00	PW-52 SERVICE	640.4712.5601	BOYER'S DIESEL
271	08/31/2023	298612	1,118.34	300 GALL SODIUM HYPOCHLORATE	640.4712.5274	BRENNTAG PACIFIC INC
272	08/31/2023	298612	1,324.16	(14) DRUMS HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
273	08/31/2023	298612	(160.00)	DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
274	08/31/2023	298613	32.00	FINGERPRINT/LIVESCAN-ROCHA	010.4301.5316	CA ST DEPT OF JUSTICE
275	08/31/2023	298613	32.00	FINGERPRINT/LIVESCAN-PALACIOS	010.4213.5316	CA ST DEPT OF JUSTICE
276	08/31/2023	298613	96.00	FINGERPRINT/LIVESCAN-CARABAJAL	010.4307.5316	CA ST DEPT OF JUSTICE
277	08/31/2023	298614	32.23	PW-52 LUBE, FUEL	640.4712.5601	CARQUEST AUTO PARTS
278	08/31/2023	298615	12,045.00	FALL 2023 ACTIVITY GUIDE	010.4421.5504	CASEY PRINTING, INC
279	08/31/2023	298616	1,432.25	07/23 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
280	08/31/2023	298616	400.00	07/23 NETBILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
281	08/31/2023	298616	458.36	07/23 NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
282	08/31/2023	298616	114.59	07/23 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
283	08/31/2023	298617	11,350.00	RENTALSCAPE YEARLY SUBSCRIPTION	010.4130.5503	DECKARD TECHNOLOGIES INC
284	08/31/2023	298618	350.00	DEPOSIT-2/10/24 SR SWEETHEART	010.4424.5252	MICHAEL DIAS
285	08/31/2023	298619	25,000.00	CCB-WIFIA APPLICATION FEE	640.4710.5804	EPA-WIFIA PROGRAM
286	08/31/2023	298620	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GWYNETH GRAY
287	08/31/2023	298621	2,316.02	VACTOR REPAIR-LEVEL WIND SYSTEM	612.4610.5603	HAAKER EQUIPMENT, INC
288	08/31/2023	298622	800.00	08/27 SUMMER CONCERT SERIES BAND	010.4421.5504	TAMMY JILL KNIGHT
289	08/31/2023	298623	195.00	BASKETBALL SCORER- 13 GAMES X \$15	010.4424.5352	JHADE LA PAZ
290	08/31/2023	298624	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SANDRA LUNA
291	08/31/2023	298625	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	RIANNA MALHERBE
292	08/31/2023	298626	10.00	REFUND-BRIDGE	010.0000.4605	DIEDRE MCEVEETY
293	08/31/2023	298627	30,228.61	COMPREHENSIVE GENERAL PLAN UPDATE	010.4130.5303	MINTIER HARNISH LP
294	08/31/2023	298628	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MARIA MORA
295	08/31/2023	298629	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ANDRES MORAN
296	08/31/2023	298630	7,950.00	EXECUTIVE SEARCH SVCS-1ST INSTALLMENT	010.4101.5303	MOSAIC PUBLIC PARTNERS LLC
297	08/31/2023	298631	500.00	09/03 SUMMER CONCERT SERIES BAND	010.4421.5504	WENDY OLIVER
298	08/31/2023	298632	155.00	PRE-EMPLYMT MEDICAL TESTING	010.4213.5315	PACIFIC CENTRAL COAST HEALTH
299	08/31/2023	298633	17,426.22	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
300	08/31/2023	298634	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CHAD ROBERTSON
301	08/31/2023	298635	136.00	ADULT SOFTBALL SCORER-8 GAMES X \$17	010.4424.5352	MARTINA SARMIENTO
302	08/31/2023	298636	17.80	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
303	08/31/2023	298636	16.07	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
304	08/31/2023	298636	14.13	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
305	08/31/2023	298636	\$ 17.83	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
306	08/31/2023	298637	8,654.71	06/23 AGTBID MARKETING	240.4150.5301	VERDIN MARKETING INK
307	08/31/2023	298637	12,228.05	07/23 TBID MARKETING	240.4150.5301	VERDIN MARKETING INK
308	08/31/2023	298638	1,289.60	NORTHERN CITIES STAFF EXTENSION	640.4710.5303	WATER SYSTEMS CONSULTING INC
309	08/31/2023	298639	1,156.00	FEE STUDY SVCS-USER, DEVELOPMENT IMPACT FEES	010.4120.5303	WILLDAN FINANCIAL SERVICES
310	08/31/2023	298640	65.00	REFUND-DOGGIE CLASS	010.0000.4605	MICHELE YOCKEY
311	08/31/2023	298641	4,525.50	06/23 GAMING & CODING CAMPS	010.4424.5351	YOUTH TECH INC.
			<u>\$ 754,083.85</u>			