

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

ATTACHMENT 1

	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	10/17/2023	299108	\$ 4,682.69	11/23 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
2	10/17/2023	299108	358.87	11/23 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
3	10/17/2023	299108	602.12	11/23 RETIREE MEDICAL-FCFA	010.0000.1111	ICMA RETIREMENT CORP
4	10/19/2023	299109	294.43	CANDY FOR HALLOWEEN IN THE VILLAGE	010.4145.5508	CAMELA SCHAAF
5	10/20/2023	299110	1,500.00	WATER TRUCK FOR HARVEST FESTIVAL	220.4303.5552	A-1 WATER
1	10/20/2023	299111	781.84	PATROL SAFETY EQUIPMENT - BODY ARMOR REPL	010.4201.6201	ADAMSON INDUSTRIES, INC
2	10/20/2023	299112	379.28	SUPPLIES FOR CALPOLY CITY APPRECIATION DAY	010.4001.5201	AMAZON CAPITAL SERVICES
3	10/20/2023	299112	12.23	OFFICE SUPPLIES-HAND SANITIZER	010.4120.5201	AMAZON CAPITAL SERVICES
4	10/20/2023	299112	12.80	HATS	010.4213.5255	AMAZON CAPITAL SERVICES
5	10/20/2023	299112	197.81	TRASH BAGS	010.4213.5604	AMAZON CAPITAL SERVICES
6	10/20/2023	299112	113.63	CEILING TILES	010.4213.5604	AMAZON CAPITAL SERVICES
7	10/20/2023	299112	1,023.02	TOILET PAPER	010.4213.5604	AMAZON CAPITAL SERVICES
8	10/20/2023	299112	243.50	TRASH CAN LIDS-RUBBERMAID BRUTE	010.4420.5605	AMAZON CAPITAL SERVICES
9	10/20/2023	299112	38.22	OFFICE SUPPLIES-CALCULATOR	220.4303.5201	AMAZON CAPITAL SERVICES
10	10/20/2023	299112	20.29	OFFICE SUPPLIES-HIGHLIGHTERS	220.4303.5201	AMAZON CAPITAL SERVICES
11	10/20/2023	299112	71.63	COPY PAPER	220.4303.5201	AMAZON CAPITAL SERVICES
12	10/20/2023	299112	134.10	SAFETY GLASSES	220.4303.5255	AMAZON CAPITAL SERVICES
13	10/20/2023	299112	311.80	BLACK NITRILE GLOVES	220.4303.5255	AMAZON CAPITAL SERVICES
14	10/20/2023	299112	14.64	GREASE GUN COUPLER	220.4303.5613	AMAZON CAPITAL SERVICES
15	10/20/2023	299112	18.59	OFFICE SUPPLIES-LEGAL PADS	640.4710.5201	AMAZON CAPITAL SERVICES
16	10/20/2023	299112	40.59	OFFICE SUPPLIES-HIGHLIGHTERS	640.4710.5201	AMAZON CAPITAL SERVICES
17	10/20/2023	299112	143.27	COPY PAPER	640.4710.5201	AMAZON CAPITAL SERVICES
18	10/20/2023	299112	71.64	COPY PAPER	010.4307.5201	AMAZON CAPITAL SERVICES
19	10/20/2023	299112	20.29	OFFICE SUPPLIES-HIGHLIGHTERS	010.4307.5201	AMAZON CAPITAL SERVICES
20	10/20/2023	299112	532.73	SUPPORT FLEET SUPPLIES	010.4204.5255	AMAZON CAPITAL SERVICES
21	10/20/2023	299112	1,454.13	IT-REPLACEMENT LAPTOPS	010.4140.5702	AMAZON CAPITAL SERVICES
22	10/20/2023	299113	12,384.40	PURCHASE WATER METERS & REPLACEMENT PARTS	640.4712.5207	AQUA-METRIC SALES CO(DBA)
23	10/20/2023	299114	100.00	USED OIL SVC-PW	010.4305.5303	ASBURY ENVIROMENTAL SVCS
24	10/20/2023	299114	139.69	PARTS WASHER RENTAL/SERVICE	010.4305.5303	ASBURY ENVIROMENTAL SVCS
25	10/20/2023	299115	183.52	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
26	10/20/2023	299116	29.98	BAN#9391033183	010.4201.5403	AT&T
27	10/20/2023	299116	176.03	BAN#9391033184	010.4201.5403	AT&T
28	10/20/2023	299116	69.38	BAN#9391033187	010.4201.5403	AT&T
29	10/20/2023	299117	130.48	10/23 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
30	10/20/2023	299118	200.00	D.O. INSPECTION PW FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
31	10/20/2023	299119	15,640.68	09/23 CITY ATTORNEY-GENERAL	010.4003.5304	BEST BEST & KRIEGER LLP
32	10/20/2023	299119	4,469.00	09/30 CITY ATTORNEY-CD	010.4003.5327	BEST BEST & KRIEGER LLP

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33	10/20/2023	299119	\$ 205.00	09/30 CITY ATTORNEY-CITY COUNCIL	010.4003.5327	BEST BEST & KRIEGER LLP
34	10/20/2023	299119	1,189.00	09/30 CITY ATTORNEY-CONFLICT OF INTEREST	010.4003.5327	BEST BEST & KRIEGER LLP
35	10/20/2023	299119	1,885.00	09/30 CITY ATTORNEY-400 W BRANCH	010.4003.5327	BEST BEST & KRIEGER LLP
36	10/20/2023	299119	162.50	09/30 CITY ATTORNEY- EMPLOYMENT/LABOR	010.4003.5327	BEST BEST & KRIEGER LLP
37	10/20/2023	299119	3,515.00	09/30 CITY ATTORNEY-PRA/ARC	010.4003.5327	BEST BEST & KRIEGER LLP
38	10/20/2023	299119	130.00	09/30 CITY ATTORNEY-TELECOMMUNICATIONS	010.4003.5327	BEST BEST & KRIEGER LLP
39	10/20/2023	299119	3,382.50	09/30 CITY ATTORNEY-PUBLIC WORKS	010.4003.5327	BEST BEST & KRIEGER LLP
40	10/20/2023	299120	26.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
41	10/20/2023	299120	26.00	CAR WASH-PW-8 & PW-4 ENGINEERING	010.4301.5601	BOB'S EXPRESS WASH
42	10/20/2023	299120	26.00	CAR WASH PW-69 & PW-70	220.4303.5601	BOB'S EXPRESS WASH
43	10/20/2023	299120	13.00	CAR WASH-PW68	640.4712.5601	BOB'S EXPRESS WASH
44	10/20/2023	299120	341.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
45	10/20/2023	299120	172.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
46	10/20/2023	299121	166.04	OFFICE SUPPLIES-BUSINESS CARDS	010.4201.5201	BOONE PRINTING & GRAPHICS INC
47	10/20/2023	299122	1,875.54	PATROL--FIRST AID SUPPLIES & EQUIPMENT	010.4203.5272	BOUND TREE MEDICAL, LLC
48	10/20/2023	299123	565.45	UWMP PRINTING	640.4710.5303	BURDINE PRINTING (DBA)
49	10/20/2023	299124	44.33	PD-4606 AC RECHARGE	010.4203.5601	CARQUEST AUTO PARTS
50	10/20/2023	299125	65.00	09/23 REIMBURSE JUIJITSU	010.4203.5501	JASON CASTILLO
51	10/20/2023	299126	1,349.00	ACCT#170563401 CITY HALL FIBER	010.4140.5303	CHARTER COMMUNICATIONS
52	10/20/2023	299126	58.63	ACCT#090058901 CITY HALL TV	010.4145.5401	CHARTER COMMUNICATIONS
53	10/20/2023	299126	754.92	ACCT#170563801 REC DARK FIBER & TV	010.4145.5401	CHARTER COMMUNICATIONS
54	10/20/2023	299126	736.80	ACCT#170564001 PW DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
55	10/20/2023	299126	987.20	ACCT#170562201 PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
56	10/20/2023	299126	178.75	ACCT#170562101 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
57	10/20/2023	299126	327.16	ACCT#170562601 WOMEN'S CLUB DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
58	10/20/2023	299126	115.71	ACCT#170563101 COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
59	10/20/2023	299126	1,349.00	ACCT#170563301 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
60	10/20/2023	299127	1,827.36	JUNIPER SWITCHES FOR 2023/24	010.4140.5303	CIO SOLUTIONS LP
61	10/20/2023	299127	3,546.00	1 YR PW TC ESS DL360 GEN 10 SVC	010.4140.5303	CIO SOLUTIONS LP
62	10/20/2023	299127	4,768.00	10/23 IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
63	10/20/2023	299127	1,550.00	10/23 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
64	10/20/2023	299127	330.00	09/23 STAFF AUGMENTATION	010.4140.5303	CIO SOLUTIONS LP
65	10/20/2023	299127	6,263.51	09/23 HPE TECH CARE BASIC EXCHANGE SVC	010.4140.5303	CIO SOLUTIONS LP
66	10/20/2023	299127	6,046.80	10/23 MICROSOFT 365	010.4140.5607	CIO SOLUTIONS LP
67	10/20/2023	299128	860.00	09/23 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
68	10/20/2023	299129	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
69	10/20/2023	299130	762.20	2022 CONCRETE REPAIRS	350.5658.7501	EIKHOF DESIGN GROUP

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70	10/20/2023	299131	\$ 40.00	AICC ALAN HANCOCK COLLEGE LOMPOC PER DIEM	010.4204.5501	ELIA ESPARZA
71	10/20/2023	299132	225.00	DRE CERTIFICATION SITE TRAINING PER DIEM	010.4203.5501	ALEJANDRO ESTRADA
72	10/20/2023	299133	375.00	FIREARMS INSTRUCTOR TRAINING PER DIEM	010.4204.5501	ANTHONY ESTRADA
73	10/20/2023	299134	65.00	09/23 REIMBURSE JUIJITSU	010.4203.5501	ANTHONY ESTRADA
74	10/20/2023	299135	\$188.00	PD-4602 TIRE MOUNTING	010.4203.5601	FIGUEROA'S TIRES
75	10/20/2023	299136	22,500.00	PROGRAM MANAGEMENT - CITY OF AG	010.4307.5303	FILIPPIN ENGINEERING
76	10/20/2023	299137	347.49	COMMUNITY RELATIONS-STICKERS	010.4201.5504	FOREMOST PROMOTIONS
77	10/20/2023	299138	288.00	ACER MONITORS -FINANCE	010.4140.5702	ITSAVVY LLC
78	10/20/2023	299139	843,506.90	2022 STREET REPAIRS CONSTRUCTION CONTRACT	350.5638.7001	JJ FISHER CONSTRUCTION, INC.
79	10/20/2023	299140	2,600.00	VIDEO INSPECTION-SEWER MAIN LINING CIP	612.5817.7501	MAINLINE UTILITY COMPANY
80	10/20/2023	299141	4,333.34	2023 AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
81	10/20/2023	299141	4,333.33	2023 AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
82	10/20/2023	299141	4,333.33	2023 AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
83	10/20/2023	299142	159.98	COPY PAPER	010.4102.5201	ODP BUSINESS SOLUTIONS LLC
84	10/20/2023	299143	171.21	COPIER METER READ 8/28-9/27	010.4204.5602	OFFICE1
85	10/20/2023	299144	17,646.79	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
86	10/20/2023	299145	38.00	09/23 UNIFORM CLEANING- PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
87	10/20/2023	299145	1,179.00	09/23 UNIFORM CLEANING- PD PATROL	010.4203.5303	PARAMOUNT CLEANERS
88	10/20/2023	299145	42.00	09/23 UNIFORM CLEANING-PD SUPPORT SERVICES	010.4204.5303	PARAMOUNT CLEANERS
89	10/20/2023	299146	200.00	08/23 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
90	10/20/2023	299147	25.38	09/23 COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
91	10/20/2023	299148	12.50	08/23 PARKING CITATION REV DIS	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
92	10/20/2023	299149	4,600.00	FY23/24 BOMB TASK FORCE	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
93	10/20/2023	299149	20,000.00	FY23/24 SHERIFF'S SPEC OP UNIT	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
94	10/20/2023	299150	14.79	GAS SERVICES-350 S ELM ST	010.4145.5401	SOCALGAS
95	10/20/2023	299150	65.16	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
96	10/20/2023	299150	18.15	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
97	10/20/2023	299151	375.00	EMSA FIRST AID/CPR TRAINING PER DIEM	010.4203.5501	GARRETT SOUSA
98	10/20/2023	299152	750.00	ANTHONY ESTRADA -LAW ENFORCEMENT	010.4204.5501	TACTICAL FIREARMS TRAINING
99	10/20/2023	299153	562.99	TPMSA TOOL KIT	010.4305.5273	TCA TOOLS INC
100	10/20/2023	299153	327.24	STRAP WRENCH, BATTERY, FLEX WRENCH	010.4305.5603	TCA TOOLS INC
101	10/20/2023	299153	563.00	TPMSA TOOL KIT	010.4305.5603	TCA TOOLS INC
102	10/20/2023	299154	1,220.93	UNIFORMS-SVC STRIPES & CHEVRONS	010.4203.5272	TEMPLETON UNIFORMS
103	10/20/2023	299155	966.00	RECERTIFY RADAR UNITS	010.4203.5601	THE RADAR SHOP INC
104	10/20/2023	299156	108.00	UNIFORMS-EMBROIDERY	010.4203.5272	THE TOP SHOP
105	10/20/2023	299157	75.00	09/23 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
106	10/20/2023	299158	304.08	ACCT#208620661-00003 CITY IPAD	010.4145.5403	VERIZON WIRELESS

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107	10/20/2023	299159	\$ 100.00	10/23 DOCUMENT SHREDDING SVC	010.4201.5303	VITAL RECORDS CONTROL
108	10/20/2023	299160	1,531.25	SSMP 5 YEAR UPDATE	612.4610.5303	WALLACE GROUP A CALIF CORP
109	10/20/2023	299161	49.83	UB Refund Cst #00025224	640.0000.2301	KATHERINE CORNER
110	10/20/2023	299162	207.04	UB Refund Cst #00028110	640.0000.2301	MATT JANOWICZ
111	10/20/2023	299163	46.50	UB Refund Cst #00002016	640.0000.2301	KEN KLEIST
112	10/20/2023	299164	26.27	UB Refund Cst #00028464	640.0000.2301	CHANDLER STEWART
113	10/20/2023	299165	56,318.93	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
114	10/20/2023	299165	53,060.56	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
115	10/20/2023	299165	14,621.39	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
116	10/20/2023	299166	22,813.62	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
117	10/20/2023	299166	3,781.16	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
118	10/20/2023	299167	458.76	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
119	10/20/2023	299168	4,911.82	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
120	10/20/2023	299168	10,567.20	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
121	10/20/2023	299168	850.00	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
122	10/20/2023	299168	310.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
123	10/20/2023	299168	187.64	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
124	10/20/2023	299169	41,804.53	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
125	10/20/2023	299169	57,647.15	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
126	10/20/2023	299169	1,392.84	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
127	10/20/2023	299169	0.25	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
128	10/20/2023	299170	555.61	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
129	10/27/2023	299171	678.92	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
130	10/27/2023	299172	2,893.50	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
131	10/27/2023	299173	3,740.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
132	10/27/2023	299174	43.90	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
133	10/27/2023	299175	1,636.91	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
134	10/27/2023	299176	750.00	08/23 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
135	10/27/2023	299176	750.00	09/23 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
136	10/27/2023	299176	1,612.50	08/23 CABLECASTING	010.4002.5330	AGP VIDEO, INC
137	10/27/2023	299176	2,450.00	09/23 CABLECASTING	010.4002.5330	AGP VIDEO, INC
138	10/27/2023	299177	128.13	CC MEETING SUPPLIES, OFFICE SUPPLIES	010.4001.5201	AMAZON CAPITAL SERVICES
139	10/27/2023	299177	17.22	OFFICE SUPPLIES	010.4102.5201	AMAZON CAPITAL SERVICES
140	10/27/2023	299178	480.00	09/23 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
141	10/27/2023	299179	23.13	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
142	10/27/2023	299180	1,320.00	PURCHASING POLICY UPDATE	010.4120.5303	BAKER TILLY US LLP
143	10/27/2023	299181	9,000.00	REFUND-AFFORDABLE IN LIEU FEE	232.0000.4766	CHARLES BELMONT

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144	10/27/2023	299182	\$ 7,000.00	REFUND-AFFORDABLE IN LIEU FEE	232.0000.4766	BRIAN BENJAMIN
145	10/27/2023	299183	80.00	REFUND-ROLLER SKATING CLASS	010.0000.4605	DUSTIN BOLTON
146	10/27/2023	299184	935.52	NEWSLETTERS-ENGLISH & SPANISH	010.4102.5255	BOONE PRINTING & GRAPHICS INC
147	10/27/2023	299184	557.69	UTLITY ENVELOPES & SVC ORDER FORMS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
148	10/27/2023	299184	232.04	AGGPU FLYERS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
149	10/27/2023	299185	181.06	WORK BOOTS-BUILDING MAINTENANCE	010.4213.5148	BOOT BARN INC
150	10/27/2023	299185	151.70	WORK BOOTS- STREETS	220.4303.5148	BOOT BARN INC
151	10/27/2023	299185	146.80	WORK BOOTS-ENGINEERING	010.4307.5148	BOOT BARN INC
152	10/27/2023	299186	339.88	CITY SHIRTS-HARVEST FESTIVAL	010.4145.5508	BRAND CREATIVE
153	10/27/2023	299187	20.00	REFUND-OCT & NOV UKULELE CLASS	010.0000.4605	DEBORAH BROWN
154	10/27/2023	299188	56.03	POLY 2X6FT BANNER	010.4424.5252	BURDINE PRINTING (DBA)
155	10/27/2023	299189	336.00	07/23-09/23 DIESEL FUEL TAX RETURN	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
156	10/27/2023	299190	1,892.63	07/23-09/23 SMIP	010.0000.2208	CA ST DEPT OF CONSERVATION
157	10/27/2023	299190	(94.63)	SMIP ADMIN FEE	010.0000.4801	CA ST DEPT OF CONSERVATION
158	10/27/2023	299191	4,413.05	08/23 CMC WEED ABATEMENT, HEDGING	010.4420.5303	CA ST DEPT OF CORRECTIONS
159	10/27/2023	299191	2,212.47	09/23 CMC TREE TRIMMING, HEDGING	220.4303.5303	CA ST DEPT OF CORRECTIONS
160	10/27/2023	299192	375.00	07/23-09/23 STATE GREEN BLDG STANDARDS	010.0000.2223	CALIFORNIA BUILDING STANDARDS
161	10/27/2023	299192	(37.50)	ADMIN/CODE ENF EDUC FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
162	10/27/2023	299193	1,680.00	ANNUAL CREEK WINTERIZATION	220.4303.5303	CALIFORNIA CONSERVATION CORPS
163	10/27/2023	299194	199.00	REFUND-SCIENCE DIPPITY CLASS	010.0000.4605	TREVOR CARDINAL
164	10/27/2023	299195	10.42	GOPHER MACHINE PARTS	010.4420.5603	CARQUEST AUTO PARTS
165	10/27/2023	299195	9.17	PW-15 TOGGLE SWITCH	220.4303.5601	CARQUEST AUTO PARTS
166	10/27/2023	299196	5,469.78	FY23/24 CIVICREC ANNUAL FEE	010.4140.5303	CIVICPLUS LLC
167	10/27/2023	299197	118.20	PW-1 PRECLEANER	220.4303.5603	COASTLINE EQUIPMENT(DBA)
168	10/27/2023	299198	324.84	DEWALT MAX BATTERIES	010.4430.5255	CONTRACTORS MAINT.SERVICE
169	10/27/2023	299198	8.96	GOPHER MACH-FUEL JOINT ASSEMBLY	010.4430.5603	CONTRACTORS MAINT.SERVICE
170	10/27/2023	299198	30.73	GB SOLVENT-PUMP CONDITIONER	010.4430.5603	CONTRACTORS MAINT.SERVICE
171	10/27/2023	299198	(265.47)	RETURN-LITHIUM ION BATTERY	010.4430.5605	CONTRACTORS MAINT.SERVICE
172	10/27/2023	299198	265.47	LITHIUM ION BATTERY	010.4430.5605	CONTRACTORS MAINT.SERVICE
173	10/27/2023	299199	42,869.82	BUILDING DEPARTMENT CONTRACT SERVICES	010.4212.5303	CSG CONSULTANTS INC
174	10/27/2023	299200	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JAY DANIEL
175	10/27/2023	299201	225.00	REFUND-PICKLEBALL	010.0000.4605	CAROLEE DASMANN
176	10/27/2023	299201	15.00	REFUND-PICKLEBALL	010.0000.4605	CAROLEE DASMANN
177	10/27/2023	299202	400.00	09/23 NETBILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
178	10/27/2023	299202	469.56	09/23 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
179	10/27/2023	299202	1,486.88	09/23 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
180	10/27/2023	299202	117.39	09/23 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC

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10/27/2023	299203	\$ 401.79	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
10/27/2023	299204	150.00	11/7-11/8 ADV SEARCH WARRANTS	010.4204.5501	ANTHONY ESTRADA
10/27/2023	299205	1,423.16	TRASH CAN LINERS	010.4420.5605	FASTENAL COMPANY
10/27/2023	299206	25.00	PW-56 INSTALL RIM SENSOR	010.4420.5601	FIGUEROA'S TIRES
10/27/2023	299207	171.00	REFUND BUS LIC BL23-000290	010.0000.4050	FINFROCK MARKETING
10/27/2023	299208	3,000.00	GASBS 75 REPORTS 2023-CITY	010.4120.5303	FOSTER & FOSTER INC
10/27/2023	299208	1,000.00	GASBS 75 REPORTS 2023-FCFA	010.0000.1111	FOSTER & FOSTER INC
10/27/2023	299209	17.51	RESTROOM KEYS	010.4213.5604	FRANK'S LOCK & KEY
10/27/2023	299210	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	BROOKE GUITON
10/27/2023	299211	351.00	ELEVATOR MAINT-3RD QTR 2023	010.4213.5303	HEACOCK ELEVATOR CO.
10/27/2023	299212	1,900.00	EMERGENCY TREE REMOVAL-MASON STREET	220.4303.5303	JTS INC
10/27/2023	299213	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KAYLA KING
10/27/2023	299214	954.00	CASH FOR GRASS-954 SQFT	226.4306.5554	THOMAS KORMAN
10/27/2023	299215	110.00	REIMBURSEMENT FOR PICKLEBALL PRIZES	010.4424.5351	MAUREEN LEWIS
10/27/2023	299215	250.00	10/14 PICKLEBALL TOURNAMENT	010.4424.5351	MAUREEN LEWIS
10/27/2023	299216	240.00	08/23 OCC FACILITY USAGE- ZUMBA	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
10/27/2023	299216	819.00	08/23 OCC FACILITY USE-BASKETBALL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
10/27/2023	299216	67.50	08/23 CIM SUMMER CAMP	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
10/27/2023	299217	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SANDRA LUNA
10/27/2023	299218	8,692.36	(1) VARIABLE FREQUENCY DRIVE FOR IRRIGATION	010.4430.5303	MELLO & SON'S PUMPS & MOTORS
10/27/2023	299219	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SONIA MENDOZA
10/27/2023	299220	2,995.00	08/23 SCIENCE IN MOTION CAMPS	010.4424.5351	MINDS IN MOTION OF NJ LLC
10/27/2023	299221	237.03	FLEX SEAL - 2 GALL	010.4213.5604	MINER'S ACE HARDWARE, INC
10/27/2023	299221	25.84	SAFETY GLASSES, COBWEB BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
10/27/2023	299221	140.05	(2) 10PK LED BULBS	010.4213.5604	MINER'S ACE HARDWARE, INC
10/27/2023	299221	43.86	BATTERIES, PRIMER, ANCHORS	010.4213.5604	MINER'S ACE HARDWARE, INC
10/27/2023	299221	41.99	(3) GLOVES	010.4420.5605	MINER'S ACE HARDWARE, INC
10/27/2023	299221	64.64	AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
10/27/2023	299221	34.46	(2) TOILET FLUSH VALVE	010.4430.5604	MINER'S ACE HARDWARE, INC
10/27/2023	299221	34.46	(2) TOILET FLAPPERS	010.4430.5604	MINER'S ACE HARDWARE, INC
10/27/2023	299221	47.39	RECIPROCATING SAW BLADES	010.4430.5604	MINER'S ACE HARDWARE, INC
10/27/2023	299222	59.47	PW-56 TIRE SENSOR	010.4420.5603	MULLAHEY FORD
10/27/2023	299223	84.15	2.5 GALL RED ARMOR OIL	010.4420.5603	NOBLE SAW, INC
10/27/2023	299223	30.49	HEDGE TRIMMER REPAIR	010.4430.5603	NOBLE SAW, INC
10/27/2023	299224	1,100.00	10/27 & 10/28 DJ SVCS-MARATHON	010.4424.5252	RICHARD J NORMAN
10/27/2023	299225	166.42	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
10/27/2023	299226	11,101.92	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO

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218	10/27/2023	299226	\$ (24.77)	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
219	10/27/2023	299226	2,449.33	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
220	10/27/2023	299226	4,872.53	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
221	10/27/2023	299226	8,375.33	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
222	10/27/2023	299226	1,628.18	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
223	10/27/2023	299227	100.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	HALEY PAUL
224	10/27/2023	299228	1,000.00	START CHANGE FOR MARATHON MONSTER MASH	010.0000.1033	PETTY CASH
225	10/27/2023	299229	29.88	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
226	10/27/2023	299229	24.13	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
227	10/27/2023	299229	45.63	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
228	10/27/2023	299229	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
229	10/27/2023	299229	29.88	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
230	10/27/2023	299229	24.13	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
231	10/27/2023	299229	45.63	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
232	10/27/2023	299229	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
233	10/27/2023	299229	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
234	10/27/2023	299229	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
235	10/27/2023	299229	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
236	10/27/2023	299229	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
237	10/27/2023	299229	34.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
238	10/27/2023	299229	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
239	10/27/2023	299229	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
240	10/27/2023	299229	34.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
241	10/27/2023	299229	34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
242	10/27/2023	299229	54.26	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
243	10/27/2023	299229	54.26	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
244	10/27/2023	299229	34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
245	10/27/2023	299229	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
246	10/27/2023	299229	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
247	10/27/2023	299229	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
248	10/27/2023	299229	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
249	10/27/2023	299229	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
250	10/27/2023	299229	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
251	10/27/2023	299229	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
252	10/27/2023	299229	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
253	10/27/2023	299229	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
254	10/27/2023	299229	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY

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255	10/27/2023	299229	\$ 22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
256	10/27/2023	299229	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
257	10/27/2023	299229	44.35	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
258	10/27/2023	299229	44.22	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
259	10/27/2023	299229	44.22	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
260	10/27/2023	299229	42.87	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
261	10/27/2023	299230	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ADRIENNE RULE
262	10/27/2023	299231	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CHRISTINE SARUWATARI
263	10/27/2023	299232	99.00	REFUND-AYSO THANSGIVING CAMP	010.0000.4605	NATACHA SEDEEK
264	10/27/2023	299233	119.07	VALVE BOX, VALVE COVER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
265	10/27/2023	299234	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DESI SLUSKI
266	10/27/2023	299235	16,700.00	SMARTSHARE ADU AFFORDABLE HOUSING WORKSHOP	260.4565.5303	SMARTSHARE HOUSING SOLUTIONS
267	10/27/2023	299236	268.72	REC DEPT -NEW TOILET	010.4213.5604	STREATOR PIPE & SUPPLY
268	10/27/2023	299237	90.00	T-3 CERT RENEWAL	640.4712.5501	SWRCB-DWOCF
269	10/27/2023	299238	79.90	CC ORD INTRO PURCHASING SYSTEM	010.4002.5301	THE MCCLATCHY COMPANY LLC
270	10/27/2023	299238	86.70	PC PH EL CAMINO REAL	010.4130.5301	THE MCCLATCHY COMPANY LLC
271	10/27/2023	299238	850.00	BID NOTICE-PUBLIC SAFETY CAMERAS	350.5468.7001	THE MCCLATCHY COMPANY LLC
272	10/27/2023	299239	250.00	SLOCAL DESTINATION SUMMIT	010.4001.5501	U.S. BANK
273	10/27/2023	299239	149.66	SYMPATHY FLOWERS-MAYOR MARTIN	010.4001.5504	U.S. BANK
274	10/27/2023	299239	96.85	LEATHER PORTFOLIO COVER	010.4002.5201	U.S. BANK
275	10/27/2023	299239	675.00	TRAINING-UCR REGISTRATION & CERTIFICATE PROG	010.4002.5501	U.S. BANK
276	10/27/2023	299239	325.00	MEMBERSHIP- IIMC & CCAC	010.4002.5503	U.S. BANK
277	10/27/2023	299239	96.84	LEATHER PORTFOLIO COVER	010.4101.5201	U.S. BANK
278	10/27/2023	299239	118.00	SUPPLIES- CANVA PRINTING FOR GRAND JURY	010.4101.5201	U.S. BANK
279	10/27/2023	299239	21.00	PARKING-SLO	010.4101.5501	U.S. BANK
280	10/27/2023	299239	58.00	SPEC DEPT SUPPLIES-NEWSLETTER	010.4102.5255	U.S. BANK
281	10/27/2023	299239	614.18	ITSAVVY-(3) THINKPAD DOCKING SYSTEM	010.4140.5303	U.S. BANK
282	10/27/2023	299239	608.81	ZOOM	010.4140.5303	U.S. BANK
283	10/27/2023	299239	41.76	MISAC B'FAST MEETING	010.4140.5501	U.S. BANK
284	10/27/2023	299239	36.64	WEBCAM	010.4140.5602	U.S. BANK
285	10/27/2023	299239	50.20	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
286	10/27/2023	299239	260.99	UNIFORMS-HAT	010.4201.5272	U.S. BANK
287	10/27/2023	299239	1,091.01	OFFICE SUPPLIES-TONER	010.4201.5201	U.S. BANK
288	10/27/2023	299239	286.69	EMPLOYEE WELLNESS SUPPLIES	010.4201.5201	U.S. BANK
289	10/27/2023	299239	64.55	KITCHEN SUPPLIES	010.4201.5201	U.S. BANK
290	10/27/2023	299239	25.28	COMMUNITY RELATIONS-BAGS	010.4201.5504	U.S. BANK
291	10/27/2023	299239	352.38	COMMUNITY RELATIONS-CUPCAKES	010.4201.5504	U.S. BANK



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292	10/27/2023	299239	\$ 293.40	TRAINING/CONFERENCE-REGISTRATION	010.4201.5501	U.S. BANK
293	10/27/2023	299239	3,756.88	COMMUNITY RELATIONS SUPPLIES	010.4201.5504	U.S. BANK
294	10/27/2023	299239	282.54	GROUNDS MAINT-QUIKCRETE, POST	010.4201.5605	U.S. BANK
295	10/27/2023	299239	21.42	POSTAGE FOR TALLY HO SURVEY	010.4301.5201	U.S. BANK
296	10/27/2023	299239	411.08	HOME DEPOT-TOOLS, GRINDER, IMPACT DRIVER	010.4305.5255	U.S. BANK
297	10/27/2023	299239	1,738.78	NEW SEAT FOR TORO MOWER-EBAY	010.4420.5603	U.S. BANK
298	10/27/2023	299239	324.71	TRASH CAN LIDS-HOME DEPOT	010.4420.5605	U.S. BANK
299	10/27/2023	299239	377.43	DOG WASTE BAGS	010.4420.5605	U.S. BANK
300	10/27/2023	299239	120.00	TEAMUP CALENDAR SUBSCRIPTION	010.4421.5303	U.S. BANK
301	10/27/2023	299239	199.00	CPRS REGISTRATION	010.4421.5501	U.S. BANK
302	10/27/2023	299239	50.00	SLOCAL DESTINATION SUMMIT	010.4421.5501	U.S. BANK
303	10/27/2023	299239	58.65	FACEBOOK ADS	010.4421.5504	U.S. BANK
304	10/27/2023	299239	87.39	WEBCAM FOR REC	010.4421.6001	U.S. BANK
305	10/27/2023	299239	104.61	HUMDINGER BREWRY	010.4423.5253	U.S. BANK
306	10/27/2023	299239	229.98	STAFF SUPPLIES- TACOS ACUPULCO	010.4423.5254	U.S. BANK
307	10/27/2023	299239	125.80	AMAZON-A-FRAME STREET SIGN	010.4424.5251	U.S. BANK
308	10/27/2023	299239	107.67	RESISTANCE BANDS FOR SR FITNESS	010.4424.5251	U.S. BANK
309	10/27/2023	299239	321.75	SANTA MARGARITA FEED-HARVEST FESTIVAL	010.4424.5252	U.S. BANK
310	10/27/2023	299239	17.57	OFFICE DEPOT-PRINT FLYERS	010.4424.5252	U.S. BANK
311	10/27/2023	299239	1,298.78	CONFETTI EGGS-HARVEST FESTIVAL	010.4424.5252	U.S. BANK
312	10/27/2023	299239	1,894.08	SPECIAL EVENT SUPPLIES- HARVEST FESTIVAL	010.4424.5252	U.S. BANK
313	10/27/2023	299239	305.73	AD STARR- SOFTBALLS	010.4424.5257	U.S. BANK
314	10/27/2023	299239	316.39	SCOREBOARD FOR BASKETBALL	010.4424.5257	U.S. BANK
315	10/27/2023	299239	35.00	FACEBOOK AD-SPEC EVENTS PROMOTIONS	010.4424.5353	U.S. BANK
316	10/27/2023	299239	502.00	REC DEPT SUPPLIES	010.4425.5255	U.S. BANK
317	10/27/2023	299239	254.60	SNACK SUPPLIES	010.4425.5259	U.S. BANK
318	10/27/2023	299239	43.09	NEW TABLET CHARGER	612.4610.5602	U.S. BANK
319	10/27/2023	299239	241.35	RATCHET SET	640.4712.5273	U.S. BANK
320	10/27/2023	299239	120.00	DMV MEDICAL EXAM	640.4712.5315	U.S. BANK
321	10/27/2023	299239	443.70	CORDLESS BATTERIES	640.4712.6201	U.S. BANK
322	10/27/2023	299239	2,037.78	CORDLESS TOOL SET	640.4712.6201	U.S. BANK
323	10/27/2023	299239	83.98	SHIPPING/POSTAGE	010.4201.5208	U.S. BANK
324	10/27/2023	299239	338.21	JPIA TRAINING SUPPLIES-JERSEY	010.4307.5501	U.S. BANK
325	10/27/2023	299239	40.14	AMAZON-CHAIR BACK SUPPORT	010.4421.5354	U.S. BANK
326	10/27/2023	299239	182.44	PATROL SUPPLIES-TABLET & SUBSCRIPTION	010.4203.5255	U.S. BANK
327	10/27/2023	299239	499.58	UNIFORMS-PANTS, SHIRTS	010.4203.5272	U.S. BANK
328	10/27/2023	299239	48.00	UNIFORMS-PATCHES	010.4203.5272	U.S. BANK

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329	10/27/2023	299239	\$ 242.42	UNIFORM-SHIRT, PANTS	010.4203.5272	U.S. BANK
330	10/27/2023	299239	349.76	UNIFORMS-HATS	010.4203.5272	U.S. BANK
331	10/27/2023	299239	20.74	UNIFORMS-PATCHES	010.4203.5272	U.S. BANK
332	10/27/2023	299239	133.51	TRAINING-LODGING	010.4203.5501	U.S. BANK
333	10/27/2023	299239	124.25	TRAINING-LODGING	010.4203.5501	U.S. BANK
334	10/27/2023	299239	1,009.20	TRAINING-LODGING	010.4203.5501	U.S. BANK
335	10/27/2023	299239	65.04	DEBRIEF	010.4203.5501	U.S. BANK
336	10/27/2023	299239	98.52	CHECKPOINT DEBRIEF	010.4203.5501	U.S. BANK
337	10/27/2023	299239	62.06	FUEL	010.4203.5608	U.S. BANK
338	10/27/2023	299239	90.50	FUEL	010.4203.5608	U.S. BANK
339	10/27/2023	299239	115.62	SUPPORT SVC SUPPLIES-PEPPER SPRAY	010.4204.5255	U.S. BANK
340	10/27/2023	299239	98.00	UNIFORMS-HEADGEAR	010.4204.5272	U.S. BANK
341	10/27/2023	299239	612.24	UNIFORMS-PATROL VEST COVER	010.4204.5272	U.S. BANK
342	10/27/2023	299239	10.00	FREIGHT	010.4204.5272	U.S. BANK
343	10/27/2023	299239	750.00	TRAINING-REGISTRATION	010.4204.5501	U.S. BANK
344	10/27/2023	299239	6.00	PARKING-SLO	010.4204.5501	U.S. BANK
345	10/27/2023	299239	1,693.28	TRAINING-REGISTRATION	010.4204.5501	U.S. BANK
346	10/27/2023	299239	38.04	UPGRADED IPAD RUGGED CASE	010.4140.5702	U.S. BANK
347	10/27/2023	299239	81.12	AMAZON--ADAPTER, SPEAKERS	010.4421.5701	U.S. BANK
348	10/27/2023	299239	130.00	MISAC MEMBERSHIP RENEWAL	010.4140.5503	U.S. BANK
349	10/27/2023	299240	84.93	KONICA COPIER METER READ 09/23	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
350	10/27/2023	299241	928.28	PAYROLL FOR: WK END 10/08	010.4420.5303	UNITED STAFFING ASSOC.
351	10/27/2023	299241	928.28	PAYROLL FOR:WK END 10/18	010.4420.5303	UNITED STAFFING ASSOC.
352	10/27/2023	299242	1,000.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	MARICRUZ VEGA
353	10/27/2023	299242	(27.00)	BOUNCE HOUSE FEE	010.0000.4354	MARICRUZ VEGA
354	10/27/2023	299242	(212.00)	CHAIR & TABLE RENTAL	010.0000.2032	MARICRUZ VEGA
355	10/27/2023	299242	(52.00)	2 ADD'L HRS SPVR	010.0000.4655	MARICRUZ VEGA
356	10/27/2023	299243	74.07	ACCT#208620661-00004 REC CELL	010.4425.5255	VERIZON WIRELESS
357	10/27/2023	299244	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BRIAN WALKER
358	10/27/2023	299245	2,331.20	NORTHERN CITIES STAFF EXTENSION	640.4710.5303	WATER SYSTEMS CONSULTING INC
359	10/27/2023	299246	58.99	(2) 5 GALL AGAVE	010.4420.5605	WEST COVINA NURSERIES
360	10/27/2023	299247	52.50	09/23 PROF LEGAL SVCS- SM WATER	640.4710.5575	WHITE BRENNER LLP
361	10/27/2023	299247	2,808.00	09/23 SM WATER ADJ IMPLMTN	640.4710.5575	WHITE BRENNER LLP
362	10/27/2023	299248	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	BRITANI WONDER
363	10/27/2023	299248	106.00	PARK RENTAL REFUND-ELM ST	010.0000.4354	BRITANI WONDER
364	10/27/2023	299249	1,323.00	YOUTH EVOLUTION BASKETBALL FALL SESSION	010.4424.5351	YOUTH EVOLUTION BASKETBALL
			<u>\$ 1,505,882.99</u>			