

CITY OF ARROYO GRANDE  
CHECK LISTING  
SEPTEMBER 16 - 30, 2023

ATTACHMENT 1

| Line | Check Date | Check # | GL Amount   | Description                           | Acct #        | Vendor Last Name               |
|------|------------|---------|-------------|---------------------------------------|---------------|--------------------------------|
| 1    | 09/22/2023 | 298807  | \$166.50    | 07/23 CODE ENFORCEMENT SVCS           | 010.4101.5303 | ADAMSKI MOROSKI MADDEN         |
| 2    | 09/22/2023 | 298807  | \$370.00    | 06/23 CODE ENFORCEMENT SVCS           | 010.4101.5303 | ADAMSKI MOROSKI MADDEN         |
| 3    | 09/22/2023 | 298807  | \$240.50    | 04/23 CODE ENFORCEMENT SVCS           | 010.4101.5303 | ADAMSKI MOROSKI MADDEN         |
| 4    | 09/22/2023 | 298808  | \$750.00    | 07/23 WEBSITE STREAMING & ARCHIVING   | 010.4002.5303 | AGP VIDEO, INC                 |
| 5    | 09/22/2023 | 298808  | \$1,915.00  | 07/23 CABLECASTING                    | 010.4002.5330 | AGP VIDEO, INC                 |
| 6    | 09/22/2023 | 298809  | \$400.00    | ANNUAL FIRE SPRINKLER INSPECTION      | 010.4213.5303 | ALPHA FIRE & SECURITY ALARM CO |
| 7    | 09/22/2023 | 298810  | \$62.50     | AC LEAK-FCFA                          | 010.4213.5303 | ALPINE REFRIGERATION           |
| 8    | 09/22/2023 | 298811  | \$29,553.00 | ANIMAL SVC CONTRACT Q1 FY23-24        | 010.4201.5321 | ANIMAL SERVICES                |
| 9    | 09/22/2023 | 298812  | \$46.79     | Purchase Replacement Parts for Meters | 640.4712.5611 | AQUA-METRIC SALES CO(DBA)      |
| 10   | 09/22/2023 | 298812  | \$2,452.00  | 1 (ea) Archer 3HH AR368 Solid         | 640.4712.6201 | AQUA-METRIC SALES CO(DBA)      |
| 11   | 09/22/2023 | 298812  | \$1,753.00  | Purchase Water Meters for FY 23/24    | 640.4712.5207 | AQUA-METRIC SALES CO(DBA)      |
| 12   | 09/22/2023 | 298812  | \$6,020.45  | Purchase Replacement Parts for Meters | 640.4712.5611 | AQUA-METRIC SALES CO(DBA)      |
| 13   | 09/22/2023 | 298812  | \$1,112.89  | Purchase Replacement Parts for Meters | 640.4712.5611 | AQUA-METRIC SALES CO(DBA)      |
| 14   | 09/22/2023 | 298812  | \$190.03    | Sales Tax                             | 640.4712.6201 | AQUA-METRIC SALES CO(DBA)      |
| 15   | 09/22/2023 | 298812  | \$100.00    | Freight                               | 640.4712.6201 | AQUA-METRIC SALES CO(DBA)      |
| 16   | 09/22/2023 | 298813  | \$35.41     | PAINT, SPRAY PAINT                    | 010.4420.5605 | ARROYO GRANDE HOME & GARDEN    |
| 17   | 09/22/2023 | 298814  | \$183.52    | ACCT#238451-01839190 RADIO            | 010.4145.5403 | AT & T                         |
| 18   | 09/22/2023 | 298815  | \$32.01     | BAN#9391033183 805-473-2198           | 010.4201.5403 | AT&T                           |
| 19   | 09/22/2023 | 298815  | \$73.67     | BAN#9391033187 805-481-6944           | 010.4201.5403 | AT&T                           |
| 20   | 09/22/2023 | 298815  | \$180.57    | BAN#9391033184 805-473-5100           | 010.4201.5403 | AT&T                           |
| 21   | 09/22/2023 | 298816  | \$222.09    | PW21-SVC & REPAIR, OIL CHG, DIAGNOSIS | 010.4430.5601 | BACK ON THE ROAD AUTOMOBILE    |
| 22   | 09/22/2023 | 298816  | \$2,058.18  | PD-4606 REPAIR                        | 010.4203.5601 | BACK ON THE ROAD AUTOMOBILE    |
| 23   | 09/22/2023 | 298817  | \$54.97     | FLEET MAINT SUPPLIES-BATTERY          | 010.4204.5601 | BATTERY SYSTEMS                |
| 24   | 09/22/2023 | 298818  | \$210.00    | REFUND-SOCCER CAMPS                   | 010.0000.4605 | DANYELLE BAYLY                 |
| 25   | 09/22/2023 | 298819  | \$16.00     | CAR WASH-PW44                         | 612.4610.5601 | BOB'S EXPRESS WASH             |
| 26   | 09/22/2023 | 298819  | \$13.00     | CAR WASH-B409                         | 010.4212.5601 | BOB'S EXPRESS WASH             |
| 27   | 09/22/2023 | 298819  | \$213.00    | CAR WASH-PD PATROL                    | 010.4203.5601 | BOB'S EXPRESS WASH             |
| 28   | 09/22/2023 | 298819  | \$13.00     | CAR WASH-PW10                         | 640.4712.5601 | BOB'S EXPRESS WASH             |
| 29   | 09/22/2023 | 298819  | \$10.00     | CAR WASH-PW64                         | 010.4307.5601 | BOB'S EXPRESS WASH             |
| 30   | 09/22/2023 | 298819  | \$20.00     | CAR WASH-50 TOKENS                    | 612.4610.5601 | BOB'S EXPRESS WASH             |
| 31   | 09/22/2023 | 298819  | \$26.00     | CAR WASH-PD ADMIN                     | 010.4201.5601 | BOB'S EXPRESS WASH             |
| 32   | 09/22/2023 | 298819  | \$13.00     | CAR WASH-PW22                         | 220.4303.5601 | BOB'S EXPRESS WASH             |
| 33   | 09/22/2023 | 298819  | \$24.00     | CAR WASH- PW4, PW8                    | 010.4301.5601 | BOB'S EXPRESS WASH             |
| 34   | 09/22/2023 | 298819  | \$141.00    | CAR WASH-PD SUPPORT SVCS              | 010.4204.5601 | BOB'S EXPRESS WASH             |
| 35   | 09/22/2023 | 298819  | \$20.00     | CAR WASH-50 TOKENS                    | 640.4712.5601 | BOB'S EXPRESS WASH             |
| 36   | 09/22/2023 | 298819  | \$40.00     | CAR WASH-50 TOKENS                    | 220.4303.5601 | BOB'S EXPRESS WASH             |
| 37   | 09/22/2023 | 298819  | \$20.00     | CAR WASH-50 TOKENS                    | 010.4420.5601 | BOB'S EXPRESS WASH             |
| 38   | 09/22/2023 | 298820  | (\$120.00)  | (3) DRUM CREDIT                       | 640.4712.5274 | BRENNTAG PACIFIC INC           |
| 39   | 09/22/2023 | 298820  | \$1,311.66  | (4) DRUMS HYPOCHLORITE                | 640.4712.5274 | BRENNTAG PACIFIC INC           |

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| 40   | 09/22/2023 | 298821  | \$194.00   | PEST CONTROL: PD                      | 010.4213.5303 | BREZDEN PEST CONTROL, INC     |
| 41   | 09/22/2023 | 298822  | \$15.91    | SCOURING PAD, SPRAY PAINT             | 010.4420.5605 | BRISCO MILL & LUMBER YARD     |
| 42   | 09/22/2023 | 298822  | \$7.85     | SPRAY PAINT                           | 010.4420.5605 | BRISCO MILL & LUMBER YARD     |
| 43   | 09/22/2023 | 298823  | \$10.12    | POSTCARDS FOR TALLY HO SURVEY         | 010.4301.5503 | BURDINE PRINTING (DBA)        |
| 44   | 09/22/2023 | 298824  | \$21.44    | (2) 50# BAGS QUIKCRETE                | 220.4303.5613 | BURKE AND PACE OF AG, INC     |
| 45   | 09/22/2023 | 298825  | \$651.03   | ASPHALT-6 TON                         | 640.4712.5610 | CALPORTLAND CONSTRUCTION      |
| 46   | 09/22/2023 | 298826  | \$136.00   | REFUND BUSINESS LICENSE-NON-PROFIT    | 010.0000.4050 | CAMP ARROYO GRANDE            |
| 47   | 09/22/2023 | 298827  | \$63.77    | CLEANING PRODUCTS                     | 640.4712.5601 | CARQUEST AUTO PARTS           |
| 48   | 09/22/2023 | 298827  | \$35.17    | FLEET MAINT SUPPLIES-OIL & FILTER     | 010.4203.5601 | CARQUEST AUTO PARTS           |
| 49   | 09/22/2023 | 298827  | \$145.81   | PW-63 BATTERY                         | 640.4712.5610 | CARQUEST AUTO PARTS           |
| 50   | 09/22/2023 | 298827  | \$20.81    | INLINE SPARK PLUG TESTER              | 010.4305.5255 | CARQUEST AUTO PARTS           |
| 51   | 09/22/2023 | 298828  | \$199.67   | WORK BOOTS-NETZLEY                    | 010.4430.5148 | CARR'S BOOTS & WESTERN        |
| 52   | 09/22/2023 | 298828  | \$188.13   | WORK BOOTS-RODRIGUEZ                  | 220.4303.5148 | CARR'S BOOTS & WESTERN        |
| 53   | 09/22/2023 | 298828  | \$157.68   | WORK BOOTS-GARRITY                    | 612.4610.5148 | CARR'S BOOTS & WESTERN        |
| 54   | 09/22/2023 | 298828  | \$200.00   | WORK BOOTS-BROOKS                     | 640.4712.5148 | CARR'S BOOTS & WESTERN        |
| 55   | 09/22/2023 | 298828  | \$157.68   | WORK BOOTS-TAYLOR                     | 640.4710.5148 | CARR'S BOOTS & WESTERN        |
| 56   | 09/22/2023 | 298828  | \$179.43   | WORK BOOTS-MEADOR                     | 010.4420.5148 | CARR'S BOOTS & WESTERN        |
| 57   | 09/22/2023 | 298828  | \$155.50   | WORK BOOTS-KORD SCHMIDT               | 010.4430.5148 | CARR'S BOOTS & WESTERN        |
| 58   | 09/22/2023 | 298828  | \$200.00   | WORK BOOTS-KAUFMAN                    | 640.4712.5148 | CARR'S BOOTS & WESTERN        |
| 59   | 09/22/2023 | 298828  | \$195.74   | WORK BOOTS-JUAREZ                     | 010.4305.5148 | CARR'S BOOTS & WESTERN        |
| 60   | 09/22/2023 | 298829  | \$1,635.00 | VILLAGE STREET TREE LIGHT REPAIR      | 220.4303.5613 | CENTRAL COAST ILLUMINATIONS   |
| 61   | 09/22/2023 | 298830  | \$199.98   | ACCT#170562001 PD DEPT INTERNET       | 010.4201.5403 | CHARTER COMMUNICATIONS        |
| 62   | 09/22/2023 | 298830  | \$1,349.00 | ACCT#170563301 300 E BRANCH INTERNET  | 010.4140.5303 | CHARTER COMMUNICATIONS        |
| 63   | 09/22/2023 | 298830  | \$1,349.00 | ACCT#170563401 215 E BRANCH INTERNET  | 211.4101.5330 | CHARTER COMMUNICATIONS        |
| 64   | 09/22/2023 | 298830  | \$122.11   | ACCT#170563101 215 E BRANCH TV        | 010.4145.5401 | CHARTER COMMUNICATIONS        |
| 65   | 09/22/2023 | 298830  | \$185.15   | ACCT#170562101 200 N HALCYON TV       | 010.4145.5401 | CHARTER COMMUNICATIONS        |
| 66   | 09/22/2023 | 298830  | \$761.32   | ACCT#170563801 1221 ASH ST INTERNET   | 010.4145.5401 | CHARTER COMMUNICATIONS        |
| 67   | 09/22/2023 | 298830  | \$58.63    | ACCT#090058901 300 E BRANCH TV        | 010.4145.5401 | CHARTER COMMUNICATIONS        |
| 68   | 09/22/2023 | 298830  | \$987.20   | ACCT#170562201 200 N HALCYON INTERNET | 010.4145.5401 | CHARTER COMMUNICATIONS        |
| 69   | 09/22/2023 | 298830  | \$736.80   | ACCT#170564001 1375 ASH ST INTERNET   | 010.4145.5401 | CHARTER COMMUNICATIONS        |
| 70   | 09/22/2023 | 298830  | \$327.16   | ACCT#170562601 211 VERNON ST INTERNET | 010.4145.5401 | CHARTER COMMUNICATIONS        |
| 71   | 09/22/2023 | 298831  | \$248.16   | Juniper JCare Core Support 3 YR       | 010.4140.5303 | CIO SOLUTIONS LP              |
| 72   | 09/22/2023 | 298831  | \$2,307.00 | Juniper EX2300 Ethernet Switch        | 010.4140.5303 | CIO SOLUTIONS LP              |
| 73   | 09/22/2023 | 298831  | \$178.79   | Sales Tax                             | 010.4140.5303 | CIO SOLUTIONS LP              |
| 74   | 09/22/2023 | 298832  | \$25.21    | DRAWINGS                              | 010.4301.5201 | CRISP IMAGING                 |
| 75   | 09/22/2023 | 298833  | \$401.79   | KYOCERA COPIER LEASE                  | 010.4421.5602 | DE LAGE LANDEN FINANCIAL SVCS |
| 76   | 09/22/2023 | 298834  | \$372.59   | ACCT#2901-1271650-01 METRO CIRCUIT    | 010.4140.5303 | DIGITAL WEST NETWORKS INC     |
| 77   | 09/22/2023 | 298835  | \$93.20    | CIM REFUND-SUMMER 2023                | 010.0000.4602 | VIOLET ESPARZA RENIERE        |
| 78   | 09/22/2023 | 298836  | \$420.42   | (28) METER BOX LIDS B-3               | 640.4712.5610 | FAMCON PIPE AND SUPPLY INC    |

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| 79   | 09/22/2023 | 298837  | \$64.65    | HARVEST FESTIVAL STRAW                 | 640.4712.5255 | FARM SUPPLY CO                |
| 80   | 09/22/2023 | 298837  | \$262.45   | SOTO IRRIGATION PARTS-RISER EXT        | 010.4430.5605 | FARM SUPPLY CO                |
| 81   | 09/22/2023 | 298838  | \$250.79   | (8) KEYS                               | 010.4201.5604 | FRANK'S LOCK & KEY            |
| 82   | 09/22/2023 | 298839  | \$445.00   | TRAINING/TUITION-GRANT WRITING         | 010.4204.5501 | GRANT WRITING USA             |
| 83   | 09/22/2023 | 298839  | \$495.00   | TRAINING/TUITION-GRANT WRITING         | 010.4203.5501 | GRANT WRITING USA             |
| 84   | 09/22/2023 | 298839  | \$445.00   | TRAINING/TUITION-GRANT WRITING         | 010.4204.5501 | GRANT WRITING USA             |
| 85   | 09/22/2023 | 298840  | \$119.06   | Sales Tax                              | 612.4610.6201 | H&E EQUIPMENT SERVICES        |
| 86   | 09/22/2023 | 298840  | \$1,536.28 | 1 each New 2023 Multiquip QP3T         | 612.4610.6201 | H&E EQUIPMENT SERVICES        |
| 87   | 09/22/2023 | 298841  | \$2,416.35 | DUI TRAILER REPAIR                     | 010.4204.5601 | HEACOCK TRAILERS & TRUCK      |
| 88   | 09/22/2023 | 298842  | \$131.15   | FUEL                                   | 010.4203.5608 | JB DEWAR, INC                 |
| 89   | 09/22/2023 | 298842  | \$110.80   | FUEL                                   | 010.4203.5608 | JB DEWAR, INC                 |
| 90   | 09/22/2023 | 298843  | \$630.00   | INSTALL NEW PHOTOCCELL ON OLOHAN ALLEY | 010.4213.5303 | JD ELECTRIC                   |
| 91   | 09/22/2023 | 298844  | \$1,120.00 | SMOKE TEST-PW VEHICLES                 | 220.4303.5601 | L. DIESEL MOBILE SERVICE(DBA) |
| 92   | 09/22/2023 | 298845  | \$105.00   | BASKETBALL SCORER- 7 GAMES X \$15      | 010.4424.5352 | JHADE LA PAZ                  |
| 93   | 09/22/2023 | 298846  | \$1,537.23 | SHORETEL PHONE CHRGS-PD                | 010.4201.5403 | LEVEL 3 COMMUNICATIONS LLC    |
| 94   | 09/22/2023 | 298846  | \$1,537.23 | SHORETEL PHONE CHRGS-PD                | 010.4201.5403 | LEVEL 3 COMMUNICATIONS LLC    |
| 95   | 09/22/2023 | 298846  | \$1,537.23 | SHORETEL PHONE CHRGS-PD                | 010.4201.5403 | LEVEL 3 COMMUNICATIONS LLC    |
| 96   | 09/22/2023 | 298846  | \$1,559.89 | SHORETEL PHONE CHRGS-CITY HALL         | 010.4145.5403 | LEVEL 3 COMMUNICATIONS LLC    |
| 97   | 09/22/2023 | 298846  | \$1,561.03 | SHORETEL PHONE CHRGS-CITY HALL         | 010.4145.5403 | LEVEL 3 COMMUNICATIONS LLC    |
| 98   | 09/22/2023 | 298846  | \$1,559.89 | SHORETEL PHONE CHRGS-CITY HALL         | 010.4145.5403 | LEVEL 3 COMMUNICATIONS LLC    |
| 99   | 09/22/2023 | 298847  | \$50.00    | 09/09/23 ROUND ROBIN PICKLEBALL        | 010.4424.5351 | MAUREEN LEWIS                 |
| 100  | 09/22/2023 | 298848  | \$4,698.00 | 08/23 PROF LEGAL SVCS                  | 010.4110.5303 | LIEBERT, CASSIDY, WHITMORE    |
| 101  | 09/22/2023 | 298848  | \$652.50   | 07/31 PROF LEGAL SVCS                  | 010.4110.5303 | LIEBERT, CASSIDY, WHITMORE    |
| 102  | 09/22/2023 | 298848  | \$2,392.50 | 07/31 PROF LEGAL SVCS                  | 010.4110.5303 | LIEBERT, CASSIDY, WHITMORE    |
| 103  | 09/22/2023 | 298849  | \$100.00   | PARK DEPOSIT REFUND-STROTHER           | 010.0000.2206 | MEGHAN MADSEN                 |
| 104  | 09/22/2023 | 298850  | \$50.67    | (5) SPRAY PAINT, SAND PAPER            | 010.4420.5605 | MINER'S ACE HARDWARE, INC     |
| 105  | 09/22/2023 | 298850  | \$5.63     | THREAD SEAL TAPE, PVC PLUG             | 010.4420.5605 | MINER'S ACE HARDWARE, INC     |
| 106  | 09/22/2023 | 298850  | \$15.47    | (4) PUTTY KNIVES                       | 220.4303.5613 | MINER'S ACE HARDWARE, INC     |
| 107  | 09/22/2023 | 298850  | \$23.69    | PROPANE TANK EXCHANGE                  | 220.4303.5613 | MINER'S ACE HARDWARE, INC     |
| 108  | 09/22/2023 | 298850  | \$8.61     | SPRAY PAINT                            | 010.4420.5605 | MINER'S ACE HARDWARE, INC     |
| 109  | 09/22/2023 | 298850  | \$17.85    | ROLLER FRAME & ROLLER COVERS           | 220.4303.5613 | MINER'S ACE HARDWARE, INC     |
| 110  | 09/22/2023 | 298850  | \$19.36    | CARPET TAPE, ADHESIVE                  | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 111  | 09/22/2023 | 298850  | \$62.45    | CAULK GUN, ADHESIVE                    | 220.4303.5613 | MINER'S ACE HARDWARE, INC     |
| 112  | 09/22/2023 | 298850  | \$40.91    | CEDAR MULCH, POTTING MIX               | 010.4420.5605 | MINER'S ACE HARDWARE, INC     |
| 113  | 09/22/2023 | 298850  | \$126.00   | WD40, WORK GLOVES, SAW, PLAQUE         | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 114  | 09/22/2023 | 298850  | \$47.39    | (2) PROPANE TANK EXCHANGE              | 010.4209.5255 | MINER'S ACE HARDWARE, INC     |
| 115  | 09/22/2023 | 298850  | \$9.69     | EPOXY                                  | 640.4712.5255 | MINER'S ACE HARDWARE, INC     |
| 116  | 09/22/2023 | 298850  | \$36.58    | BLEACH & SPRAYER                       | 640.4712.5610 | MINER'S ACE HARDWARE, INC     |
| 117  | 09/22/2023 | 298850  | \$19.01    | FASTENERS                              | 220.4303.5603 | MINER'S ACE HARDWARE, INC     |

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| 118  | 09/22/2023 | 298850  | \$7.74      | PUTTY KNIFE                       | 220.4303.5613 | MINER'S ACE HARDWARE, INC    |
| 119  | 09/22/2023 | 298850  | \$4.34      | CLEANING SUPPLIES-MAGIC ERASER    | 220.4303.5601 | MINER'S ACE HARDWARE, INC    |
| 120  | 09/22/2023 | 298850  | \$130.48    | (2) AQUAPHALT ASPHALT PATCH       | 220.4303.5613 | MINER'S ACE HARDWARE, INC    |
| 121  | 09/22/2023 | 298850  | \$34.77     | (3) TARPS                         | 220.4303.5613 | MINER'S ACE HARDWARE, INC    |
| 122  | 09/22/2023 | 298851  | \$127.31    | HARNESS, TRIMMER GUARD, EDGER     | 010.4420.5603 | NOBLE SAW, INC               |
| 123  | 09/22/2023 | 298851  | \$21.74     | TUNE UP KIT                       | 010.4420.5603 | NOBLE SAW, INC               |
| 124  | 09/22/2023 | 298852  | \$33.27     | ELECTRIC-WELL#11 352 LA CANADA    | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO    |
| 125  | 09/22/2023 | 298852  | \$17,467.23 | ELECTRIC-STREET LIGHTS            | 010.4307.5402 | PACIFIC GAS & ELECTRIC CO    |
| 126  | 09/22/2023 | 298853  | \$472.00    | UNIFORM CLEANING-PD PATROL        | 010.4203.5303 | PARAMOUNT CLEANERS           |
| 127  | 09/22/2023 | 298853  | \$44.00     | UNIFORM CLEANING-PD SUPPORT SVCS  | 010.4204.5303 | PARAMOUNT CLEANERS           |
| 128  | 09/22/2023 | 298853  | \$16.00     | UNIFORM CLEANING-PD ADMIN         | 010.4201.5303 | PARAMOUNT CLEANERS           |
| 129  | 09/22/2023 | 298854  | \$119.95    | 09/23 WIFI SVC HUBNER SITE        | 010.4201.5403 | PEAKWIFI LLC                 |
| 130  | 09/22/2023 | 298855  | \$220.59    | Freight                           | 010.4420.5605 | PET PICK-UPS                 |
| 131  | 09/22/2023 | 298855  | \$1,300.00  | PET PICK-UP WICKET-10 CASES       | 010.4420.5605 | PET PICK-UPS                 |
| 132  | 09/22/2023 | 298856  | \$25.00     | REFUND-BUSINESS CLASS-DUPLICATE   | 010.0000.4606 | COLLEEN PHELAN               |
| 133  | 09/22/2023 | 298857  | \$1,685.10  | FTO SOFTWARE SUBSCRIPTION 5/23    | 010.4204.5607 | POWERDMS INC                 |
| 134  | 09/22/2023 | 298858  | \$15.95     | AUTO SHOP UNIFORMS                | 010.4305.5143 | PRUDENTIAL OVERALL SUPPLY    |
| 135  | 09/22/2023 | 298858  | \$31.68     | STREET DEPT UNIFORMS              | 220.4303.5143 | PRUDENTIAL OVERALL SUPPLY    |
| 136  | 09/22/2023 | 298858  | \$23.54     | BLDG MAINT UNIFORMS               | 010.4213.5143 | PRUDENTIAL OVERALL SUPPLY    |
| 137  | 09/22/2023 | 298858  | \$34.76     | PARKS DEPT UNIFORMS               | 010.4420.5143 | PRUDENTIAL OVERALL SUPPLY    |
| 138  | 09/22/2023 | 298858  | \$22.22     | SEWER DEPT UNIFORMS               | 612.4610.5143 | PRUDENTIAL OVERALL SUPPLY    |
| 139  | 09/22/2023 | 298858  | \$22.22     | SOTO SPORTS COMPLEX UNIFORMS      | 010.4430.5143 | PRUDENTIAL OVERALL SUPPLY    |
| 140  | 09/22/2023 | 298858  | \$41.03     | WATER DEPT UNIFORMS               | 640.4712.5143 | PRUDENTIAL OVERALL SUPPLY    |
| 141  | 09/22/2023 | 298859  | \$50.00     | PARK DEPOSIT REFUND-RANCHO GRANDE | 010.0000.2206 | JAYNIE QUEZADA               |
| 142  | 09/22/2023 | 298860  | \$15.00     | 08/23 REVERSE OSMOSIS RENTAL      | 010.4201.5303 | RICHETTI COMPLETE WATER      |
| 143  | 09/22/2023 | 298861  | \$34.00     | ADULT SOFTBALL SCORER             | 010.4424.5352 | MARTINA SARMIENTO            |
| 144  | 09/22/2023 | 298861  | \$93.50     | ADULT SOFTBALL SCORER             | 010.4424.5352 | MARTINA SARMIENTO            |
| 145  | 09/22/2023 | 298862  | \$1,991.00  | SART EXAM-AGPD CASE#2301169       | 010.4201.5324 | SLO COUNTY SART PROGRAM      |
| 146  | 09/22/2023 | 298863  | \$50.00     | PARK DEPOSIT REFUND-RANCHO GRANDE | 010.0000.2206 | SHERRI SPJUT                 |
| 147  | 09/22/2023 | 298864  | \$162.68    | MARKING PAINT-BLUE                | 640.4712.5610 | STATEWIDE SAFETY & SIGNS INC |
| 148  | 09/22/2023 | 298865  | (\$85.45)   | CREDIT RETURN-NIPPLES, COUPLING   | 640.4712.5610 | STREATOR PIPE & SUPPLY       |
| 149  | 09/22/2023 | 298865  | \$98.60     | (3) TOILET SEATS                  | 010.4213.5604 | STREATOR PIPE & SUPPLY       |
| 150  | 09/22/2023 | 298865  | \$85.60     | WELL#7 GATE VALVE                 | 640.4711.5603 | STREATOR PIPE & SUPPLY       |
| 151  | 09/22/2023 | 298865  | \$9.28      | WELL#7-NIPPLE                     | 640.4711.5603 | STREATOR PIPE & SUPPLY       |
| 152  | 09/22/2023 | 298866  | \$1,027.69  | UNIFORMS-PATROL HATS              | 010.4203.5272 | THE TOP SHOP                 |
| 153  | 09/22/2023 | 298867  | \$585.36    | PD-4605 REPAIR                    | 010.4203.5601 | TOM'S AUTO SERVICE           |
| 154  | 09/22/2023 | 298867  | \$1,079.95  | PD-4603 REPAIR                    | 010.4203.5601 | TOM'S AUTO SERVICE           |
| 155  | 09/22/2023 | 298868  | \$182.33    | (100) REFLECTIVE PAVEMENT MARKERS | 220.4303.5613 | TRAFFIC MANAGEMENT PRODUCTS  |
| 156  | 09/22/2023 | 298868  | \$273.23    | (5) 50 # BAGS GLASS BEADS         | 220.4303.5613 | TRAFFIC MANAGEMENT PRODUCTS  |

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| 157  | 09/22/2023 | 298868  | \$2,030.19  | (5) 30X48 SIGNS, (2) STOP PADDLE   | 220.4303.5613 | TRAFFIC MANAGEMENT PRODUCTS  |
| 158  | 09/22/2023 | 298868  | \$612.67    | (5) 30X30 SIGNS                    | 220.4303.5613 | TRAFFIC MANAGEMENT PRODUCTS  |
| 159  | 09/22/2023 | 298868  | \$116.10    | (5) NO STOPPING SIGNS              | 220.4303.5613 | TRAFFIC MANAGEMENT PRODUCTS  |
| 160  | 09/22/2023 | 298869  | \$75.00     | 08/23 INVESTIGATIVE SVCS           | 010.4204.5303 | TRANSUNION RISK              |
| 161  | 09/22/2023 | 298870  | \$973.33    | RECYCLE ROAD BASE & CONCRETE       | 220.4303.5613 | TROESH RECYCLING, INC        |
| 162  | 09/22/2023 | 298871  | \$46.24     | PARTS FOR TORO TITAN               | 010.4420.5603 | TURF STAR, INC               |
| 163  | 09/22/2023 | 298872  | \$928.28    | PAYROLL FOR: WK END 09/10 -ARMENTA | 010.4420.5303 | UNITED STAFFING ASSOC.       |
| 164  | 09/22/2023 | 298872  | \$928.28    | PAYROLL FOR:WK END 9/17-ARMENTA    | 010.4420.5303 | UNITED STAFFING ASSOC.       |
| 165  | 09/22/2023 | 298873  | \$17,776.65 | 08/23 TBID ONLINE MARKETING        | 240.4150.5301 | VERDIN MARKETING INK         |
| 166  | 09/22/2023 | 298873  | \$4,000.00  | 08/23 TBID MARKETING-CCTC CO       | 240.4150.5301 | VERDIN MARKETING INK         |
| 167  | 09/22/2023 | 298874  | \$107.84    | ACCT#472480460-00002 CITY IPAD     | 010.4145.5403 | VERIZON WIRELESS             |
| 168  | 09/22/2023 | 298875  | \$101.52    | DOCUMENT SHREDDING SVC             | 010.4201.5303 | VITAL RECORDS CONTROL        |
| 169  | 09/22/2023 | 298876  | \$2,644.00  | 07/23 PROF LEGAL SVCS              | 640.4710.5575 | WHITE BRENNER LLP            |
| 170  | 09/22/2023 | 298877  | \$389.26    | PPE FOR UTILITY DIVISION           | 640.4712.5255 | WINEMA INDUSTRIAL &          |
| 171  | 09/22/2023 | 298877  | \$389.27    | PPE FOR UTILITY DIVISION           | 612.4610.5255 | WINEMA INDUSTRIAL &          |
| 172  | 09/22/2023 | 298878  | \$50.00     | PARK DEPOSIT REFUND-STROTHER       | 010.0000.2206 | FAITH ZENKER                 |
| 173  | 09/22/2023 | 298879  | \$58.83     | UB Refund Cst #00027519            | 640.0000.2301 | GAVIN ANGELLO                |
| 174  | 09/22/2023 | 298880  | \$50.64     | UB Refund Cst #00028274            | 640.0000.2301 | VACH DARAKDJIAN              |
| 175  | 09/22/2023 | 298881  | \$176.84    | UB Refund Cst #00027665            | 640.0000.2301 | RUBEN FARIAS                 |
| 176  | 09/22/2023 | 298882  | \$41.64     | UB Refund Cst #00028152            | 640.0000.2301 | DANIEL KISTLER               |
| 177  | 09/22/2023 | 298883  | \$13,787.46 | MEDICARE: Payment                  | 011.0000.2105 | CITY OF ARROYO GRANDE        |
| 178  | 09/22/2023 | 298883  | \$52,020.52 | FEDERAL WITHHOLDING: Payment       | 011.0000.2104 | CITY OF ARROYO GRANDE        |
| 179  | 09/22/2023 | 298883  | \$52,544.18 | SOCIAL SECURITY: Payment           | 011.0000.2105 | CITY OF ARROYO GRANDE        |
| 180  | 09/22/2023 | 298884  | \$20,871.42 | STATE WITHHOLDING: Payment         | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT  |
| 181  | 09/22/2023 | 298884  | \$1,894.15  | CASDI: Payment                     | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT  |
| 182  | 09/22/2023 | 298885  | \$170.30    | DEPT OF CHILD SUPPORT SERVICES     | 011.0000.2114 | CA STATE DISBURSEMENT UNIT   |
| 183  | 09/22/2023 | 298886  | \$10,901.99 | DEFERRED COMPENSATION              | 011.0000.2117 | ICMA RETIREMENT CORP         |
| 184  | 09/22/2023 | 298886  | \$183.18    | ROTH % - AFTER TAX: Payment        | 011.0000.2117 | ICMA RETIREMENT CORP         |
| 185  | 09/22/2023 | 298886  | \$825.00    | DEFERRED COMPENSATION              | 011.0000.2117 | ICMA RETIREMENT CORP         |
| 186  | 09/22/2023 | 298886  | \$310.00    | ROTH - AFTER TAX: Payment          | 011.0000.2117 | ICMA RETIREMENT CORP         |
| 187  | 09/22/2023 | 298886  | \$4,226.35  | DEFERRED COMPENSATION - EE %:      | 011.0000.2117 | ICMA RETIREMENT CORP         |
| 188  | 09/22/2023 | 298887  | \$603.96    | PARS: Payment                      | 011.0000.2107 | US BANK OF CALIFORNIA        |
| 189  | 09/29/2023 | 298888  | \$36.00     | BACTI TEST-NEW FIRE HYDRANT        | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 190  | 09/29/2023 | 298889  | \$190.03    | Sales Tax                          | 640.4712.6201 | AQUA-METRIC SALES CO(DBA)    |
| 191  | 09/29/2023 | 298889  | \$2,452.00  | (1) Archer 3 Handheld Meter Reader | 640.4712.6201 | AQUA-METRIC SALES CO(DBA)    |
| 192  | 09/29/2023 | 298889  | \$1,048.15  | Purchase Water Meters for FY 23/24 | 640.4712.5207 | AQUA-METRIC SALES CO(DBA)    |
| 193  | 09/29/2023 | 298889  | \$1,367.38  | Purchase Water Meters for FY 23/24 | 640.4712.5207 | AQUA-METRIC SALES CO(DBA)    |
| 194  | 09/29/2023 | 298889  | \$30.97     | Freight                            | 640.4712.6201 | AQUA-METRIC SALES CO(DBA)    |
| 195  | 09/29/2023 | 298890  | \$397.61    | PW-44 OIL CHG, SVC BRAKES          | 612.4610.5601 | BACK ON THE ROAD AUTOMOBILE  |

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| 196  | 09/29/2023 | 298890  | \$120.58     | PW-10 OIL CHG                        | 640.4712.5601 | BACK ON THE ROAD AUTOMOBILE     |
| 197  | 09/29/2023 | 298891  | \$29,879.49  | Building Department Services         | 010.4212.5303 | BPR CONSULTING GROUP LLC        |
| 198  | 09/29/2023 | 298892  | \$165.00     | PEST CONTROL: PW CORP YARD           | 010.4213.5303 | BREZDEN PEST CONTROL, INC       |
| 199  | 09/29/2023 | 298893  | \$2,880.00   | 06/23 ANNUAL FIRE FUEL REDUCTION     | 220.4303.5303 | CALIFORNIA CONSERVATION CORPS   |
| 200  | 09/29/2023 | 298893  | \$5,640.00   | 06/23 ANNUAL FIRE FUEL REDUCTION     | 216.4460.5303 | CALIFORNIA CONSERVATION CORPS   |
| 201  | 09/29/2023 | 298894  | \$6.61       | PW-17 BELT                           | 010.4420.5601 | CARQUEST AUTO PARTS             |
| 202  | 09/29/2023 | 298894  | \$21.86      | PW-51 VACTOR FUEL FILTER             | 612.4610.5601 | CARQUEST AUTO PARTS             |
| 203  | 09/29/2023 | 298894  | \$78.23      | PW-51 VACTOR FILTERS                 | 612.4610.5601 | CARQUEST AUTO PARTS             |
| 204  | 09/29/2023 | 298895  | \$2,130.00   | Production Support Coverage VM       | 010.4140.5303 | CIO SOLUTIONS LP                |
| 205  | 09/29/2023 | 298895  | \$710.00     | Production Support Coverage~         | 010.4140.5303 | CIO SOLUTIONS LP                |
| 206  | 09/29/2023 | 298895  | \$5,922.00   | 09/23 MICROSOFT 365                  | 010.4140.5607 | CIO SOLUTIONS LP                |
| 207  | 09/29/2023 | 298895  | \$4,768.00   | 09/23 CIO SOLUTIONS SUPPORT          | 010.4140.5303 | CIO SOLUTIONS LP                |
| 208  | 09/29/2023 | 298895  | \$90.00      | 09/23 PROJECT PLAN 3                 | 010.4140.5607 | CIO SOLUTIONS LP                |
| 209  | 09/29/2023 | 298895  | \$1,480.00   | 09/23 CROWDSTRIKE ADV DEFEND         | 010.4140.5303 | CIO SOLUTIONS LP                |
| 210  | 09/29/2023 | 298895  | \$1,544.00   | Production Support Cover Vcent       | 010.4140.5303 | CIO SOLUTIONS LP                |
| 211  | 09/29/2023 | 298895  | \$14,047.18  | Nimble Renewal 3yr                   | 010.4140.5303 | CIO SOLUTIONS LP                |
| 212  | 09/29/2023 | 298896  | \$157.08     | PW-51 FILTERS FOR PONY ENGINE        | 612.4610.5603 | COASTLINE EQUIPMENT(DBA)        |
| 213  | 09/29/2023 | 298897  | \$362.81     | 2022 STREET REPAIRS PLAN SETS        | 350.5638.7301 | CRISP IMAGING                   |
| 214  | 09/29/2023 | 298898  | \$290.27     | PW-44 1 NEW TIRE                     | 612.4610.5601 | FIGUEROA'S TIRES                |
| 215  | 09/29/2023 | 298898  | \$20.00      | PD-4602 TIRE MOUNTING                | 010.4203.5601 | FIGUEROA'S TIRES                |
| 216  | 09/29/2023 | 298898  | \$1,580.06   | PW-5 -4 NEW TIRES                    | 640.4712.5601 | FIGUEROA'S TIRES                |
| 217  | 09/29/2023 | 298898  | \$88.00      | PD TIRE MOUNTING                     | 010.4203.5601 | FIGUEROA'S TIRES                |
| 218  | 09/29/2023 | 298899  | \$20,220.00  | Program Management - City of AG      | 010.4307.5303 | FILIPPIN ENGINEERING            |
| 219  | 09/29/2023 | 298899  | \$18,450.00  | Program Management - City of AG      | 010.4307.5303 | FILIPPIN ENGINEERING            |
| 220  | 09/29/2023 | 298900  | \$6,632.13   | Preparation of the NCMA 2023 RPT     | 640.4710.5303 | GSI WATER SOLUTIONS             |
| 221  | 09/29/2023 | 298900  | \$7,038.55   | Preparation of the NCMA 2023 RPT     | 640.4710.5303 | GSI WATER SOLUTIONS             |
| 222  | 09/29/2023 | 298901  | \$106.08     | 09/23 PORTABLE TOILET RENTAL         | 220.4303.5552 | HARVEY'S HONEY HUTS             |
| 223  | 09/29/2023 | 298902  | \$504.00     | CASH FOR GRASS- 504 SQ FT            | 226.4306.5554 | MICHAEL HUFFMAN                 |
| 224  | 09/29/2023 | 298903  | \$3,806.25   | (1) FIRE HYDRANT                     | 640.4712.5610 | ICONIX WATERWORKS (US) INC      |
| 225  | 09/29/2023 | 298903  | \$437.40     | SEWER PIPE, COUPLINGS, MISC SUPPLIES | 612.4610.5610 | ICONIX WATERWORKS (US) INC      |
| 226  | 09/29/2023 | 298903  | \$408.69     | SEWER PIPE, COUPLINGS, MISC SUPPLIES | 640.4712.5610 | ICONIX WATERWORKS (US) INC      |
| 227  | 09/29/2023 | 298904  | \$706.77     | (10) 5 GALL MARKING PAINT            | 010.4430.5274 | KELLY-MOORE PAINTS              |
| 228  | 09/29/2023 | 298905  | \$2,211.30   | 08/23 PROF FEES-400 W BRANCH         | 010.0000.2563 | KOSMONT & ASSOCIATES INC        |
| 229  | 09/29/2023 | 298905  | \$1,456.00   | 05/23 PROF FEES-400 W BRANCH         | 010.0000.2563 | KOSMONT & ASSOCIATES INC        |
| 230  | 09/29/2023 | 298906  | \$1,645.00   | Active Transportation Plan           | 350.5695.7701 | KTUA                            |
| 231  | 09/29/2023 | 298906  | \$5,232.50   | Active Transportation Plan           | 350.5695.7701 | KTUA                            |
| 232  | 09/29/2023 | 298907  | \$1,065.00   | 90 DAY INSPECTION-PW VEHICLES        | 220.4303.5601 | L. DIESEL MOBILE SERVICE(DBA)   |
| 233  | 09/29/2023 | 298908  | \$274,379.48 | Construction                         | 640.5973.7001 | MAIN LINE ENGINEERING CONSTRTRN |
| 234  | 09/29/2023 | 298909  | \$300.00     | CPCA TRAINING PER DIEM 4 DAYS        | 010.4201.5501 | MICHAEL MARTINEZ                |

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| 235  | 09/29/2023 | 298910  | \$20.01      | ROLLER COVER, FRAME, BUCKET GRID    | 010.4420.5605 | MINER'S ACE HARDWARE, INC   |
| 236  | 09/29/2023 | 298910  | \$21.53      | BATTERIES                           | 640.4712.5255 | MINER'S ACE HARDWARE, INC   |
| 237  | 09/29/2023 | 298910  | \$53.29      | INSECT SPRAY, SPRAYPAINT, FAUCET    | 010.4213.5604 | MINER'S ACE HARDWARE, INC   |
| 238  | 09/29/2023 | 298910  | \$46.32      | TAMPER                              | 220.4303.5613 | MINER'S ACE HARDWARE, INC   |
| 239  | 09/29/2023 | 298910  | \$27.99      | (2) 8' LODGEPOLES                   | 010.4420.5605 | MINER'S ACE HARDWARE, INC   |
| 240  | 09/29/2023 | 298910  | \$80.72      | ROLLER COVERS, ROLLER KIT, PLAQUE   | 010.4420.5605 | MINER'S ACE HARDWARE, INC   |
| 241  | 09/29/2023 | 298910  | \$25.85      | BAR & CHAIN OIL                     | 220.4303.5613 | MINER'S ACE HARDWARE, INC   |
| 242  | 09/29/2023 | 298910  | \$46.75      | 25# BAG CEMENT ANCHOR               | 220.4303.5613 | MINER'S ACE HARDWARE, INC   |
| 243  | 09/29/2023 | 298910  | \$37.69      | TOILET FILL VALVE, FLAPPER          | 010.4213.5604 | MINER'S ACE HARDWARE, INC   |
| 244  | 09/29/2023 | 298910  | \$199.87     | 5 GALL PAINT                        | 010.4213.5604 | MINER'S ACE HARDWARE, INC   |
| 245  | 09/29/2023 | 298910  | \$72.14      | 5# CEMENT ANCHOR, TROWEL            | 220.4303.5613 | MINER'S ACE HARDWARE, INC   |
| 246  | 09/29/2023 | 298911  | \$8,343.49   | comprehensive general plan update   | 010.4130.5303 | MINTIER HARNISH LP          |
| 247  | 09/29/2023 | 298912  | \$582.74     | COMMUNICATIONS-RADIO REPAIR         | 010.4204.5606 | NICK'S TELECOM (DBA)        |
| 248  | 09/29/2023 | 298913  | \$8,677.37   | ELECTRIC                            | 640.4712.5402 | PACIFIC GAS & ELECTRIC CO   |
| 249  | 09/29/2023 | 298913  | \$12.85      | ELECTRIC                            | 217.4460.5355 | PACIFIC GAS & ELECTRIC CO   |
| 250  | 09/29/2023 | 298913  | \$1,572.92   | ELECTRIC                            | 010.4307.5402 | PACIFIC GAS & ELECTRIC CO   |
| 251  | 09/29/2023 | 298913  | \$2,595.01   | ELECTRIC                            | 612.4610.5402 | PACIFIC GAS & ELECTRIC CO   |
| 252  | 09/29/2023 | 298913  | \$10,628.85  | ELECTRIC                            | 010.4145.5401 | PACIFIC GAS & ELECTRIC CO   |
| 253  | 09/29/2023 | 298913  | \$11,148.88  | ELECTRIC                            | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO   |
| 254  | 09/29/2023 | 298914  | \$600.00     | START CHANGE FOR HARVEST FEST MOVIE | 010.0000.1033 | PETTY CASH                  |
| 255  | 09/29/2023 | 298915  | \$18.88      | PVC CAPS, RISER EXTENSIONS          | 010.4420.5605 | SITONE LANDSCAPE SUPPLY LLC |
| 256  | 09/29/2023 | 298916  | \$2,463.20   | cross connections program service   | 640.4710.5303 | SLO COUNTY ENVIRONMENTAL    |
| 257  | 09/29/2023 | 298917  | \$17.51      | GAS SERVICES-1500 W BRANCH          | 010.4145.5401 | SOCALGAS                    |
| 258  | 09/29/2023 | 298917  | \$18.74      | GAS SERVICES-211 VERNON ST          | 010.4145.5401 | SOCALGAS                    |
| 259  | 09/29/2023 | 298917  | \$15.53      | GAS SERVICES-215 E BRANCH           | 010.4145.5401 | SOCALGAS                    |
| 260  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-300 E BRANCH ST           | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 261  | 09/29/2023 | 298918  | \$254,072.39 | 08/23 SEWER SERVICES COLLECTION     | 760.0000.2304 | SOUTH SLO COUNTY SANIT DIST |
| 262  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-211 VERNON ST             | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 263  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-SOTO SPORTS COMPLEX       | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 264  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-SHORT ST RESTROOMS        | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 265  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-1221 ASH ST               | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 266  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-211 N HALCYON RD          | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 267  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-STROTHER PARK             | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 268  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-203 N RENA                | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 269  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-127 SHORT ST              | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 270  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-215 E BRANCH ST           | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 271  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-RANCHO GRANDE PARK        | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 272  | 09/29/2023 | 298918  | \$8.81       | CITY ACCT-ELM ST PARK               | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 273  | 09/29/2023 | 298919  | \$267.80     | SOTO DRINKING FOUNTAIN, FAUCET      | 010.4430.5605 | STREATOR PIPE & SUPPLY      |

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| 274  | 09/29/2023 | 298919  | \$125.29      | SMALL TOOLS-PVC CUTTER, SAW           | 640.4712.5273 | STREATOR PIPE & SUPPLY       |
| 275  | 09/29/2023 | 298920  | \$633.00      | BLD23-000201-REFUND FOR CANCELED PRMT | 010.0000.4183 | SUNRUN INSTALLATION SERVICES |
| 276  | 09/29/2023 | 298920  | \$210.00      | BLD23-000136-REFUND FOR CANCELED PRMT | 010.0000.4183 | SUNRUN INSTALLATION SERVICES |
| 277  | 09/29/2023 | 298920  | \$210.00      | BLD23-000200-REFUND FOR CANCELED PRMT | 010.0000.4183 | SUNRUN INSTALLATION SERVICES |
| 278  | 09/29/2023 | 298920  | \$210.00      | BLD23-000093-REFUND FOR CANCELED PRMT | 010.0000.4183 | SUNRUN INSTALLATION SERVICES |
| 279  | 09/29/2023 | 298920  | \$210.00      | BLD22-000619-REFUND FOR CANCELED PRMT | 010.0000.4183 | SUNRUN INSTALLATION SERVICES |
| 280  | 09/29/2023 | 298920  | \$280.00      | BLD23-000163-REFUND FOR CANCELED PRMT | 010.0000.4183 | SUNRUN INSTALLATION SERVICES |
| 281  | 09/29/2023 | 298921  | \$363.79      | IMPACT SOCKET SETS, HEX ADAPTER       | 010.4305.5601 | TCA TOOLS INC                |
| 282  | 09/29/2023 | 298921  | \$363.79      | IMPACT SOCKET SETS, HEX ADAPTER       | 010.4305.5603 | TCA TOOLS INC                |
| 283  | 09/29/2023 | 298922  | \$500.00      | TRAINING -TUITION SHOTGUN BREACH      | 010.4204.5501 | TIER-1 CONCEPTS              |
| 284  | 09/29/2023 | 298923  | \$524.56      | (5) 30X30 ALUMINUM SIGNS              | 220.4303.5613 | TRAFFIC MANAGEMENT PRODUCTS  |
| 285  | 09/29/2023 | 298924  | (\$2,669.89)  | CREDIT FOR TIME & ATTENDANCE MODULE   | 010.4140.5303 | TYLER TECHNOLOGIES INC       |
| 286  | 09/29/2023 | 298924  | (\$35,282.47) | PARTIAL CREDIT-EDEN SUPPORT           | 010.4140.5303 | TYLER TECHNOLOGIES INC       |
| 287  | 09/29/2023 | 298924  | \$115,053.86  | 5/23-4/24 ENTERPRISE ERP ANNUAL       | 010.4140.5303 | TYLER TECHNOLOGIES INC       |
| 288  | 09/29/2023 | 298925  | (\$14.99)     | CREDIT FOR FRAUD CHRГ                 | 010.4421.5303 | U.S. BANK                    |
| 289  | 09/29/2023 | 298925  | \$1,025.84    | OTS TRAINING-LODGING                  | 010.4209.5501 | U.S. BANK                    |
| 290  | 09/29/2023 | 298925  | \$15.07       | PERSONAL PURCHASE-REIMBURSED CHRGS    | 010.4201.5501 | U.S. BANK                    |
| 291  | 09/29/2023 | 298925  | \$193.06      | COUNCIL MEETING SUPPLIES-JAFFA        | 010.4001.5201 | U.S. BANK                    |
| 292  | 09/29/2023 | 298925  | \$423.29      | SNACK SUPPLIES                        | 010.4425.5259 | U.S. BANK                    |
| 293  | 09/29/2023 | 298925  | \$233.50      | SPORTS SUPPLIES-SOFTBALL              | 010.4424.5257 | U.S. BANK                    |
| 294  | 09/29/2023 | 298925  | \$599.00      | TRAINING REGISTRATION                 | 010.4203.5501 | U.S. BANK                    |
| 295  | 09/29/2023 | 298925  | \$3,157.59    | CONTRACTUAL SVCS                      | 010.4425.5303 | U.S. BANK                    |
| 296  | 09/29/2023 | 298925  | \$207.88      | FUEL                                  | 010.4203.5608 | U.S. BANK                    |
| 297  | 09/29/2023 | 298925  | \$554.33      | UNIFORMS                              | 010.4203.5272 | U.S. BANK                    |
| 298  | 09/29/2023 | 298925  | \$296.26      | RANGE SUPPLIES                        | 010.4204.5255 | U.S. BANK                    |
| 299  | 09/29/2023 | 298925  | \$85.57       | SAFETY EQUIPMENT-VEST PLACARD         | 010.4204.5272 | U.S. BANK                    |
| 300  | 09/29/2023 | 298925  | \$642.07      | HARVEST FEST TENT RENTAL-GOT YOU CVRD | 010.4424.5252 | U.S. BANK                    |
| 301  | 09/29/2023 | 298925  | \$301.88      | SPORTS SUPPLIES-BASKETBALL            | 010.4424.5257 | U.S. BANK                    |
| 302  | 09/29/2023 | 298925  | \$2.99        | OFFICE SUPPLIES-                      | 010.4201.5201 | U.S. BANK                    |
| 303  | 09/29/2023 | 298925  | \$163.40      | EMPLOYEE WELLNESS SUPPLIES            | 010.4201.5303 | U.S. BANK                    |
| 304  | 09/29/2023 | 298925  | \$25.85       | RANGE SUPPLIES                        | 010.4204.5255 | U.S. BANK                    |
| 305  | 09/29/2023 | 298925  | \$85.46       | LAST DAY OF SUMMER CAMP SUPPLIES      | 010.4425.5259 | U.S. BANK                    |
| 306  | 09/29/2023 | 298925  | \$144.50      | UNIFORMS-SHIRTS                       | 010.4201.5272 | U.S. BANK                    |
| 307  | 09/29/2023 | 298925  | \$608.81      | ZOOM MEETINGS                         | 010.4140.5303 | U.S. BANK                    |
| 308  | 09/29/2023 | 298925  | \$116.70      | SUPPLIES FOR EMPLOYEE LUNCHEON        | 010.4145.5508 | U.S. BANK                    |
| 309  | 09/29/2023 | 298925  | \$52.50       | AUTHORIZE.NET CC FEES                 | 010.4145.5555 | U.S. BANK                    |
| 310  | 09/29/2023 | 298925  | \$875.00      | SO COUNTY CHAMBER ANNUAL DINNER       | 010.4001.5501 | U.S. BANK                    |
| 311  | 09/29/2023 | 298925  | \$20.70       | CENTRAL COAST MSA MEETING             | 220.4303.5501 | U.S. BANK                    |
| 312  | 09/29/2023 | 298925  | \$102.00      | AWWA RECERT STUDY GUIDE               | 010.4420.5255 | U.S. BANK                    |



CITY OF ARROYO GRANDE  
CHECK LISTING  
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ATTACHMENT 1

| Line | Check Date | Check # | GL Amount  | Description                         | Acct #        | Vendor Last Name |
|------|------------|---------|------------|-------------------------------------|---------------|------------------|
| 313  | 09/29/2023 | 298925  | \$15.07    | OFFICE SUPPLIES                     | 010.4201.5201 | U.S. BANK        |
| 314  | 09/29/2023 | 298925  | \$938.23   | TRAINING-- REGISTRATION & LODGING   | 010.4204.5501 | U.S. BANK        |
| 315  | 09/29/2023 | 298925  | \$41.70    | RECRUITMENT SUPPLIES                | 010.4201.5316 | U.S. BANK        |
| 316  | 09/29/2023 | 298925  | \$12.00    | PARKING -SLO CAPRA MEETING          | 010.4421.5255 | U.S. BANK        |
| 317  | 09/29/2023 | 298925  | \$155.00   | MEMBERSHIP-CPCA                     | 010.4201.5503 | U.S. BANK        |
| 318  | 09/29/2023 | 298925  | \$149.48   | WEBCAMS FOR REC                     | 010.4421.5701 | U.S. BANK        |
| 319  | 09/29/2023 | 298925  | \$60.35    | SSMP TRAINING CLASS SUPPLIES        | 612.4610.5501 | U.S. BANK        |
| 320  | 09/29/2023 | 298925  | \$39.30    | FACEBOOK AD- SPEC EVENT PROMO       | 010.4424.5353 | U.S. BANK        |
| 321  | 09/29/2023 | 298925  | \$119.99   | ANNUAL SUBSCRIPTION-CANVA PRO       | 010.4002.5503 | U.S. BANK        |
| 322  | 09/29/2023 | 298925  | \$53.10    | SMART& FINAL MEETING SUPPLIES       | 010.4307.5201 | U.S. BANK        |
| 323  | 09/29/2023 | 298925  | \$150.00   | CSMFO BUDGET AWARD APPLICATION      | 010.4120.5201 | U.S. BANK        |
| 324  | 09/29/2023 | 298925  | \$185.00   | ABPA BACKFLOW RECERT TEST FEE       | 010.4420.5255 | U.S. BANK        |
| 325  | 09/29/2023 | 298925  | \$984.15   | OFFICE SUPPLIES, FLOWERS FOR EMPLOY | 010.4201.5201 | U.S. BANK        |
| 326  | 09/29/2023 | 298925  | \$83.96    | FUEL-OTS                            | 010.4209.5501 | U.S. BANK        |
| 327  | 09/29/2023 | 298925  | \$962.99   | GROUND MAINT-LUMBER, SAW            | 010.4201.5605 | U.S. BANK        |
| 328  | 09/29/2023 | 298925  | \$117.73   | EMPLOYEE WELLNESS SUPPLIES          | 010.4201.5503 | U.S. BANK        |
| 329  | 09/29/2023 | 298925  | \$64.40    | FUEL                                | 010.4204.5608 | U.S. BANK        |
| 330  | 09/29/2023 | 298925  | \$181.43   | OFFICE SUPPLIES                     | 010.4201.5201 | U.S. BANK        |
| 331  | 09/29/2023 | 298925  | \$47.98    | FUEL-OTS                            | 010.4209.5501 | U.S. BANK        |
| 332  | 09/29/2023 | 298925  | \$40.00    | FUEL                                | 010.4201.5608 | U.S. BANK        |
| 333  | 09/29/2023 | 298925  | \$144.00   | OFFICE SUPPLIES-GRAMMERLY           | 010.4201.5208 | U.S. BANK        |
| 334  | 09/29/2023 | 298925  | \$608.79   | GROUND MAINT- 9 CU YDS DG           | 010.4201.5605 | U.S. BANK        |
| 335  | 09/29/2023 | 298925  | \$1,727.69 | UNIFORMS & EQUIPMENT-TABLET TY      | 010.4204.5272 | U.S. BANK        |
| 336  | 09/29/2023 | 298925  | \$25.00    | CONTRACT SVCS- GOOGLE DEVELOPMENT   | 010.4002.5303 | U.S. BANK        |
| 337  | 09/29/2023 | 298925  | \$190.00   | FY23/24 GFOA MEMBERSHIP RENEWAL     | 010.4120.5503 | U.S. BANK        |
| 338  | 09/29/2023 | 298925  | \$375.00   | SO COUNTY CHAMBER ANNUAL DINNER     | 010.4101.5501 | U.S. BANK        |
| 339  | 09/29/2023 | 298925  | \$45.26    | CVS-WORK GLASSES                    | 010.4420.5255 | U.S. BANK        |
| 340  | 09/29/2023 | 298925  | \$177.05   | LODGING- BACKFLOW RECERT            | 010.4420.5501 | U.S. BANK        |
| 341  | 09/29/2023 | 298925  | \$80.00    | PAPA WEBINARS- ROBLES               | 010.4420.5501 | U.S. BANK        |
| 342  | 09/29/2023 | 298925  | \$621.64   | MAC TOOLS-SOCKETS, BITS, WIRE       | 010.4305.5273 | U.S. BANK        |
| 343  | 09/29/2023 | 298925  | \$25.38    | WOMEN CLUB FIRST AID SUPPLIES-      | 010.4421.5354 | U.S. BANK        |
| 344  | 09/29/2023 | 298925  | \$1,435.74 | TRAINING (CPCA) & MEETINGS          | 010.4201.5501 | U.S. BANK        |
| 345  | 09/29/2023 | 298925  | \$554.70   | INVESTIGATION SUPPLIES              | 010.4204.5255 | U.S. BANK        |
| 346  | 09/29/2023 | 298925  | \$1,193.02 | TRAINING-REGISTRATION IACP CONF     | 010.4204.5501 | U.S. BANK        |
| 347  | 09/29/2023 | 298925  | \$153.55   | SUPPLIES FOR EMPLOYEE LUNCHEON      | 010.4145.5508 | U.S. BANK        |
| 348  | 09/29/2023 | 298925  | \$58.00    | SPEC DEPT SUPPLIES-NEWLETTER        | 010.4102.5255 | U.S. BANK        |
| 349  | 09/29/2023 | 298925  | \$381.86   | TTC TRAINING LODGING-LANSBURGH      | 010.4002.5501 | U.S. BANK        |
| 350  | 09/29/2023 | 298925  | \$5.39     | OFFICE MAX-CALCULATOR               | 010.4420.5255 | U.S. BANK        |
| 351  | 09/29/2023 | 298925  | \$34.34    | MISAC B'FAST MEETING                | 010.4140.5501 | U.S. BANK        |

CITY OF ARROYO GRANDE  
CHECK LISTING  
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ATTACHMENT 1

| Line | Check Date | Check # | GL Amount      | Description                          | Acct #        | Vendor Last Name               |
|------|------------|---------|----------------|--------------------------------------|---------------|--------------------------------|
| 352  | 09/29/2023 | 298925  | \$48.90        | HOME DEPOT- TOOL ORGANIZER           | 010.4305.5601 | U.S. BANK                      |
| 353  | 09/29/2023 | 298925  | \$20.59        | MEAL- BACKFLOW RECERT                | 010.4420.5501 | U.S. BANK                      |
| 354  | 09/29/2023 | 298925  | \$314.12       | TEAMS PHONE LICENSES, CALLING PLAN   | 010.4140.5303 | U.S. BANK                      |
| 355  | 09/29/2023 | 298926  | \$9,672.35     | JULY & AUGUST SOCCER CAMPS           | 010.4424.5351 | UK INT'L SOCCER CAMPS INC      |
| 356  | 09/29/2023 | 298926  | \$4,385.95     | 06/12-06/16 & 06/26-06/30 SOCCER     | 010.4424.5351 | UK INT'L SOCCER CAMPS INC      |
| 357  | 09/29/2023 | 298927  | \$841.87       | TRENCH SHIELD RENTAL                 | 612.4610.5552 | UNITED RENTALS INC             |
| 358  | 09/29/2023 | 298928  | \$441.36       | ACCT#208620661-00003 PD CELL PHONES  | 010.4201.5403 | VERIZON WIRELESS               |
| 359  | 09/29/2023 | 298929  | \$1,106.85     | FOG PROGRAM ADMINISTRATION & IMPL    | 612.4610.5303 | WALLACE GROUP A CALIF CORP     |
| 360  | 09/29/2023 | 298929  | \$1,957.75     | FOG PROGRAM ADMINISTRATION & IMPL    | 612.4610.5303 | WALLACE GROUP A CALIF CORP     |
| 361  | 09/29/2023 | 298930  | \$135.00       | PD-TANKLESS WATER HEATER REPAIR      | 010.4430.5303 | WATERBOYS PLUMBING             |
| 362  | 09/29/2023 | 298931  | \$687.62       | COPY MACHINE LEASE PYMT              | 010.4201.5803 | WELLS FARGO VENDOR FINANCIAL   |
| 363  | 09/29/2023 | 298932  | \$328.84       | SAFETY SUPPLIES FOR PW               | 612.4610.5255 | WINEMA INDUSTRIAL &            |
| 364  | 09/29/2023 | 298932  | \$190.00       | CALIBRATE GAS DETECTOR               | 612.4610.5603 | WINEMA INDUSTRIAL &            |
| 365  | 09/29/2023 | 298932  | \$82.02        | FIRST AID SUPPLIES                   | 612.4610.5255 | WINEMA INDUSTRIAL &            |
| 366  | 09/29/2023 | 298932  | \$328.84       | SAFETY SUPPLIES FOR PW               | 640.4712.5255 | WINEMA INDUSTRIAL &            |
| 367  | 09/29/2023 | 298932  | \$82.01        | FIRST AID SUPPLIES                   | 640.4712.5255 | WINEMA INDUSTRIAL &            |
| 368  | 09/29/2023 | 298933  | \$678.92       | AFLAC PRE TAX: Payment               | 011.0000.2126 | AFLAC INSURANCE                |
| 369  | 09/29/2023 | 298934  | \$3,003.60     | POLICE DEPT DUES: Payment            | 011.0000.2116 | ARROYO GRANDE POLICE ASSN      |
| 370  | 09/29/2023 | 298935  | \$3,740.00     | AG CAREER FIREFIGHTERS ASSN: Payment | 011.0000.2115 | FIVE CITIES PROF. FIREFIGHTERS |
| 371  | 09/29/2023 | 298936  | \$43.90        | PRE-PAID LEGAL SERVICES: Payment     | 011.0000.2125 | LEGALSHIELD                    |
| 372  | 09/29/2023 | 298937  | (\$31.10)      | MISC ADJ                             | 011.0000.2106 | PERS - RETIREMENT              |
| 373  | 09/29/2023 | 298937  | (\$0.06)       | ROUNDING DIFFERENCE                  | 010.0000.4818 | PERS - RETIREMENT              |
| 374  | 09/29/2023 | 298937  | \$117.11       | PERS BUYBACK - AFTER TAX: Payment    | 011.0000.2106 | PERS - RETIREMENT              |
| 375  | 09/29/2023 | 298937  | \$1,205.83     | PERS Employer Pick Up: Payment       | 011.0000.2106 | PERS - RETIREMENT              |
| 376  | 09/29/2023 | 298937  | \$38,774.14    | PERS RETIREMENT: Payment             | 011.0000.2106 | PERS - RETIREMENT              |
| 377  | 09/29/2023 | 298937  | \$54,375.69    | PERS RETIREMENT: Payment             | 011.0000.2106 | PERS - RETIREMENT              |
| 378  | 09/29/2023 | 298938  | \$1,587.28     | SEIU DUES: Payment                   | 011.0000.2118 | S.E.I.U. LOCAL 620             |
|      |            |         | \$1,258,711.45 |                                      |               |                                |