

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 1 - NOVEMBER 15, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	11/03/2023	299250	\$ 36.00	WATER SAMPLES-MAIN SHUTDOWN	640.4710.5310	ABALONE COAST ANALYTICAL INC
2	11/03/2023	299251	35,190.36	FY23/24 INSTALLMENT#1-ANIMAL SHELTER	218.4101.5321	ANIMAL SERVICES
3	11/03/2023	299252	61.31	PURCHASE WATER METERS & REPLACEMENT PARTS	640.4712.5611	AQUA-METRIC SALES CO(DBA)
4	11/03/2023	299253	38.77	BATTERIES	640.4712.5255	ARROYO GRANDE HOME & GARDEN
5	11/03/2023	299253	19.47	WD-40, ELECTRIC BOX COVER	010.4430.5605	ARROYO GRANDE HOME & GARDEN
6	11/03/2023	299254	87.58	12' 2 7/8" PIPE	220.4303.5613	BACKYARD IMPROVEMENT CTR
7	11/03/2023	299255	102.00	SOFTBALL SCOREKEEPER- 6 GAMES	010.4424.5352	KILI BOYD SR
8	11/03/2023	299255	51.00	SOFTBALL SCOREKEEPER- 3 GAMES	010.4424.5352	KILI BOYD SR
9	11/03/2023	299256	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	WILLIAM BRUCE
10	11/03/2023	299257	150.00	TRAFFIC SAFETY SUMMIT- 11/7-11/8 PER DIEM	010.4209.5501	JEREMY BURNS
11	11/03/2023	299258	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GRISELDA CARDENAS
12	11/03/2023	299259	110.39	PD-4621 BATTERY	010.4204.5601	CARQUEST AUTO PARTS
13	11/03/2023	299259	160.97	BATTERY FOR PW ADMIN TRUCK	010.4307.5601	CARQUEST AUTO PARTS
14	11/03/2023	299260	59.73	ACCT#170564101 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
15	11/03/2023	299261	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SARAH CONLEY
16	11/03/2023	299262	11,507.80	FEDERALIZATION OF SWINGING BRIDGE PROJECT	350.5679.7501	CONSOR NORTH AMERICA INC
17	11/03/2023	299262	17,122.79	DESIGN & ENVIRONMENTAL FOR TRAFFIC WY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
18	11/03/2023	299263	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ZABRINA COX
19	11/03/2023	299264	2,730.25	UNIFORMS-MODIFIED DUTY BUCKLES	010.4203.5272	CREATIVE CASTING
20	11/03/2023	299265	3,426.41	(1) EACH GAMMA XL PUMP	640.4711.5603	D AND H WATER SYSTEMS INC
21	11/03/2023	299266	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MIGUEL DELGADO
22	11/03/2023	299267	225.00	CITY HALL ELEVATOR STATE INSPECTION	010.4213.5303	DEPT OF INDUSTRIAL RELATIONS
23	11/03/2023	299268	50.00	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	LAUREN EDWARDS
24	11/03/2023	299269	150.00	TRAFFIC SAFETY SUMMIT- 11/7-11/8 PER DIEM	010.4209.5501	ALEJANDRO ESTRADA
25	11/03/2023	299270	394.68	SEWER PLUG	612.4610.5610	FAMCON PIPE AND SUPPLY INC
26	11/03/2023	299270	113.69	METER WASHERS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
27	11/03/2023	299270	3,736.59	FIRE HYDRANT	640.4712.5610	FAMCON PIPE AND SUPPLY INC
28	11/03/2023	299271	70.00	PD-4609 TIRE MOUNTING & BALANCING	010.4203.5601	FIGUEROA'S TIRES
29	11/03/2023	299271	285.98	PW-71 TIRE	612.4610.5601	FIGUEROA'S TIRES
30	11/03/2023	299272	41.86	DEADBOLT, 3 KEYS	010.4213.5604	FRANK'S LOCK & KEY
31	11/03/2023	299272	9.16	KEYS	010.4213.5604	FRANK'S LOCK & KEY
32	11/03/2023	299273	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JAMES GIN
33	11/03/2023	299274	106.08	PORTABLE TOILET RENTAL- 9/21-10/18	220.4303.5552	HARVEY'S HONEY HUTS
34	11/03/2023	299275	70.69	(20) WATER METER GASKETS	640.4712.5610	ICONIX WATERWORKS (US) INC
35	11/03/2023	299275	317.55	(50) GASKETS	640.4712.5610	ICONIX WATERWORKS (US) INC
36	11/03/2023	299275	(317.55)	CREDIT RETURN-(50) GASKETS	640.4712.5610	ICONIX WATERWORKS (US) INC
37	11/03/2023	299276	212.03	(3) 5 GALL FIELD PAINT	010.4430.5274	KELLY-MOORE PAINTS

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38	11/03/2023	299277	\$ 62.00	BASKETBALL SCORER- 4 GAMES X \$15.50	010.4424.5352	JHADE LA PAZ
39	11/03/2023	299277	186.00	BASKETBALL SCOREKEEPER-12 GAMES X \$15.50	010.4424.5352	JHADE LA PAZ
40	11/03/2023	299278	39.11	(4) DRAWER LOCKS	010.4213.5604	MINER'S ACE HARDWARE, INC
41	11/03/2023	299278	26.06	(4) LIGHT BULBS	010.4213.5604	MINER'S ACE HARDWARE, INC
42	11/03/2023	299278	41.31	GOPHER & MOLE TRAP SET	010.4420.5605	MINER'S ACE HARDWARE, INC
43	11/03/2023	299278	258.56	(4) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
44	11/03/2023	299278	1.27	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
45	11/03/2023	299278	8.60	(2) KEYS	010.4420.5605	MINER'S ACE HARDWARE, INC
46	11/03/2023	299278	45.22	BUCKET & LID, GOPHER REPELLENT	010.4420.5605	MINER'S ACE HARDWARE, INC
47	11/03/2023	299278	258.56	(4) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
48	11/03/2023	299278	92.38	CLEANER, SCREWDRIVER SET, OUTLET	010.4430.5605	MINER'S ACE HARDWARE, INC
49	11/03/2023	299278	59.12	PAINT FOR SAMPLE STATIONS	640.4712.5610	MINER'S ACE HARDWARE, INC
50	11/03/2023	299278	33.59	PW10-SCALE & CONTAINER FOR WELLS	640.4711.5603	MINER'S ACE HARDWARE, INC
51	11/03/2023	299278	32.58	(2) LIGHT BULBS, OUTLET COVER	010.4430.5605	MINER'S ACE HARDWARE, INC
52	11/03/2023	299278	75.37	PLIERS, WRENCH, STOP VALVES, SUPPLY LINE	010.4213.5604	MINER'S ACE HARDWARE, INC
53	11/03/2023	299278	7.53	METAL CUTTING WHEEL	220.4303.5613	MINER'S ACE HARDWARE, INC
54	11/03/2023	299278	113.08	FAUCET, LIGHT BULBS	010.4213.5604	MINER'S ACE HARDWARE, INC
55	11/03/2023	299278	40.91	PRUNING BLADE, RECIPROCATING SAW BLADE	220.4303.5613	MINER'S ACE HARDWARE, INC
56	11/03/2023	299278	47.39	DRILL BITS	010.4305.5603	MINER'S ACE HARDWARE, INC
57	11/03/2023	299279	16,985.96	COMPREHENSIVE GENERAL PLAN UPDATE	010.4130.5303	MINTIER HARNISH LP
58	11/03/2023	299280	297.34	PD-4605 REPAIR	010.4203.5601	MULLAHEY FORD
59	11/03/2023	299281	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ROBERT NAVARRO
60	11/03/2023	299282	124.23	MISC OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
61	11/03/2023	299282	8.30	COPY PAPER	010.4102.5201	ODP BUSINESS SOLUTIONS LLC
62	11/03/2023	299282	10.55	MISC OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
63	11/03/2023	299283	1,652.00	CASH FOR GRASS- 1652 SQ FT	226.4306.5554	RICK PHILLIPS
64	11/03/2023	299284	200.00	09/23 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
65	11/03/2023	299285	34.00	REFUND BUSINESS LICENSE	010.0000.4050	PLANTIE ROX FLORAL
66	11/03/2023	299286	24.13	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
67	11/03/2023	299286	45.63	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
68	11/03/2023	299286	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
69	11/03/2023	299286	29.88	REC DEPT MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
70	11/03/2023	299286	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
71	11/03/2023	299286	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
72	11/03/2023	299286	34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
73	11/03/2023	299286	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
74	11/03/2023	299286	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY

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75	11/03/2023	299286	\$ 31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
76	11/03/2023	299286	44.35	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
77	11/03/2023	299286	34.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
78	11/03/2023	299286	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
79	11/03/2023	299286	54.26	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
80	11/03/2023	299286	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
81	11/03/2023	299286	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
82	11/03/2023	299286	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
83	11/03/2023	299286	44.35	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
84	11/03/2023	299287	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GENE REBOLLAR
85	11/03/2023	299287	133.00	REFUND PARK RENTAL & BOUNCE HOUSE	010.0000.4354	GENE REBOLLAR
86	11/03/2023	299288	2,615.75	SPEER LAWMAN 9MM 115GR TMJ	010.4204.5255	SAN DIEGO POLICE EQUIPMENT CO
87	11/03/2023	299289	1,124.00	PW71 FORKLIFT TIRES	220.4303.5603	SANTA MARIA TIRE, INC
88	11/03/2023	299290	34.00	SOFTBALL SCORER- 2 GAMES X \$17	010.4424.5352	MARTINA SARMIENTO
89	11/03/2023	299290	85.00	SOFTBALL SCORER-5 GAMES X \$17	010.4424.5352	MARTINA SARMIENTO
90	11/03/2023	299291	477.07	RESTOCK-RISER EXT, REDUCING TEE, ELBOW	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
91	11/03/2023	299291	74.06	VILLAGE IRRIG PARTS-DRIP ZONE KIT	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
92	11/03/2023	299291	157.93	VILLAGE IRRIG PARTS-PIPE CUTTER, VALVE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
93	11/03/2023	299291	59.78	VILLAGE IRRIG PARTS-ADAPTERS, COUPLING	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
94	11/03/2023	299291	107.65	VALVE BOX, DRIP CONTROL KIT	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
95	11/03/2023	299291	97.28	COUPLING, ADAPTER, THREAD SEAL	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
96	11/03/2023	299291	22.57	STROTHER IRRIG PARTS-ANTI-SIPHON	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
97	11/03/2023	299292	132.00	09/23 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
98	11/03/2023	299293	16.42	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
99	11/03/2023	299293	20.15	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
100	11/03/2023	299293	14.58	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
101	11/03/2023	299293	30.68	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
102	11/03/2023	299294	195,202.69	09/23 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
103	11/03/2023	299294	17,325.00	09/23 (7) SEWER SVC HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
104	11/03/2023	299294	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
105	11/03/2023	299294	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
106	11/03/2023	299294	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
107	11/03/2023	299294	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
108	11/03/2023	299294	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
109	11/03/2023	299294	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
110	11/03/2023	299294	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
111	11/03/2023	299294	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

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112	11/03/2023	299294	\$ 8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
113	11/03/2023	299294	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
114	11/03/2023	299294	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
115	11/03/2023	299294	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
116	11/03/2023	299295	104.49	PW-56 OIL CHG	010.4420.5601	TOM'S AUTO SERVICE
117	11/03/2023	299295	188.02	PD-4605 REPAIR	010.4203.5601	TOM'S AUTO SERVICE
118	11/03/2023	299296	1,600.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
119	11/03/2023	299297	1,073.33	PAYROLL FOR:W/E 10/22 PW HELP	010.4420.5303	UNITED STAFFING ASSOC.
120	11/03/2023	299298	19,902.48	09/23 TBID SOCIAL MEDIA MARKET	240.4150.5301	VERDIN MARKETING INK
121	11/03/2023	299299	28,421.58	07/23 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
122	11/03/2023	299299	(568.43)	07/23 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
123	11/03/2023	299299	19,023.27	08/23 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
124	11/03/2023	299299	(380.47)	08/23 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
125	11/03/2023	299300	4,195.04	FOG PROGRAM ADMINISTRATION & INSPECTION	612.4610.5303	WALLACE GROUP A CALIF CORP
126	11/03/2023	299301	614.05	RICOH COPIER LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
127	11/03/2023	299302	292.09	HALCYON & GRAND-REPLACE RED BALL	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
128	11/03/2023	299302	145.00	TRAFFIC WAY & FAIR OAKS-ADJUST CAMERA	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
129	11/03/2023	299302	229.74	GRAND & ELM-REPLACE 200 CARD	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
130	11/03/2023	299303	337.77	UB Refund Cst #00029147	640.0000.2301	CAL WEST
131	11/03/2023	299304	58.99	UB Refund Cst #00029200	640.0000.2301	CAL WEST
132	11/03/2023	299305	95.89	UB Refund Cst #00025807	640.0000.2301	CALVIN HARRIS
133	11/03/2023	299306	126.06	UB Refund Cst #00029090	640.0000.2301	REAL PROPERTY MGMT
134	11/03/2023	299307	93.72	UB Refund Cst #00027483	640.0000.2301	JOSHUA SIMPSON
135	11/03/2023	299308	47.47	UB Refund Cst #00005574	640.0000.2301	MR. & MRS. CURT SMARIO
136	11/03/2023	299309	184.62	UB Refund Cst #00028874	640.0000.2301	ASHLEY SMITH
137	11/08/2023	299310	60,251.27	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
138	11/08/2023	299310	49,702.56	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
139	11/08/2023	299310	16,071.36	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
140	11/08/2023	299311	3,638.35	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
141	11/08/2023	299311	23,679.63	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
142	11/08/2023	299312	458.76	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
143	11/08/2023	299313	7,778.96	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
144	11/08/2023	299313	153.28	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
145	11/08/2023	299313	114.96	MISC ADJUSTMENTS	011.0000.2110	DELTA DENTAL
146	11/08/2023	299313	2,222.56	11/23 DENTAL PREMIUM-RETIREEES	010.4099.5132	DELTA DENTAL
147	11/08/2023	299314	4,083.91	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
148	11/08/2023	299314	30,562.63	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP

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149	11/08/2023	299314	\$ 875.00	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
150	11/08/2023	299314	310.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
151	11/08/2023	299314	187.64	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
152	11/08/2023	299315	2,431.32	HMO ANTHEM TRADITIONAL - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
153	11/08/2023	299315	4,200.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
154	11/08/2023	299315	13,918.64	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
155	11/08/2023	299315	18,372.58	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
156	11/08/2023	299315	16,006.45	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
157	11/08/2023	299315	1,977.86	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
158	11/08/2023	299315	1,977.86	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
159	11/08/2023	299315	18,412.24	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
160	11/08/2023	299315	8,095.06	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
161	11/08/2023	299315	18,827.17	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
162	11/08/2023	299315	1,977.86	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
163	11/08/2023	299315	1,809.42	PERS GOLD - FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
164	11/08/2023	299315	4,668.08	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
165	11/08/2023	299315	11,830.84	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
166	11/08/2023	299315	1,521.44	BLUE SHIELD TRIO HMO - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
167	11/08/2023	299315	7,777.58	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
168	11/08/2023	299315	6,190.32	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
169	11/08/2023	299315	337.71	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
170	11/08/2023	299315	106.52	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
171	11/08/2023	299315	6,594.13	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
172	11/08/2023	299315	769.74	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
173	11/08/2023	299315	610.73	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
174	11/08/2023	299315	(0.01)	ROUNDING DIFFERENCE	010.0000.4818	PERS - ACTIVE MED
175	11/08/2023	299316	2,063.44	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
176	11/08/2023	299316	6.60	ACTIVE HEALTH INS ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
177	11/08/2023	299317	42,196.97	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
178	11/08/2023	299317	59,838.27	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
179	11/08/2023	299317	1,492.60	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
180	11/08/2023	299317	(0.04)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
181	11/08/2023	299318	1,017.82	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
182	11/08/2023	299318	484.34	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
183	11/08/2023	299318	1,710.99	STANDARD LTD/STD INSURANCE: Payment	011.0000.2113	STANDARD INSURANCE CO
184	11/08/2023	299319	814.26	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
185	11/08/2023	299320	2,203.65	VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN

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186	11/08/2023	299320	\$ 588.71	11/23 VISION PREMIUM-RETIRES	010.4099.5133	VISION SERVICE PLAN
187	11/09/2023	299321	51.33	NOTEBOOKS, DRY ERASE BOARD	010.4130.5201	AMAZON CAPITAL SERVICES
188	11/09/2023	299321	38.98	WIRELESS MOUSE & MOUSEPAD	010.4307.5201	AMAZON CAPITAL SERVICES
189	11/09/2023	299321	107.70	SOLAR FLAGPOLE LIGHTS	010.4213.5604	AMAZON CAPITAL SERVICES
190	11/09/2023	299321	13.46	WALL CHARGER FOR OFFICE	010.4420.5255	AMAZON CAPITAL SERVICES
191	11/09/2023	299321	1,071.30	TOILET PAPER	010.4213.5604	AMAZON CAPITAL SERVICES
192	11/09/2023	299321	140.06	VACUUM CLEANER-CITY HALL	010.4213.5604	AMAZON CAPITAL SERVICES
193	11/09/2023	299321	271.15	WYPALLS CLEANING CLOTHS	220.4303.5255	AMAZON CAPITAL SERVICES
194	11/09/2023	299321	32.13	FIRST AID KIT & IBUPROFEN	220.4303.5255	AMAZON CAPITAL SERVICES
195	11/09/2023	299321	43.08	(16) 9 VOLT BATTERIES	010.4420.5255	AMAZON CAPITAL SERVICES
196	11/09/2023	299321	(7.53)	CREDIT-RETURN CALCULATOR	220.4303.5201	AMAZON CAPITAL SERVICES
197	11/09/2023	299322	167.92	11/23 COMMUNICATIONS MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
198	11/09/2023	299323	560.00	10/23 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
199	11/09/2023	299324	453.31	2024 LICENSE FEE	010.4003.5319	ASCAP
200	11/09/2023	299325	316.00	ASCE MEMBERSHIP RENEWAL JILL MCPEEK	010.4307.5503	ASCE MEMBERSHIP
201	11/09/2023	299326	26.98	BAN#9391033180	010.4145.5403	AT&T
202	11/09/2023	299326	177.71	BAN#9391033184	010.4201.5403	AT&T
203	11/09/2023	299326	80.94	BAN#9391033187	010.4201.5403	AT&T
204	11/09/2023	299326	34.16	BAN#9391033183	010.4201.5403	AT&T
205	11/09/2023	299326	26.98	BAN#9391033186	010.4145.5403	AT&T
206	11/09/2023	299327	4,225.68	REIMBURSE FOR PROP TAXES 07-192-067 FY 23/24	751.4555.5551	B & M INVESTMENTS
207	11/09/2023	299327	205.02	REIMBURSE FOR PROP TAXES 07-192-051 FY 23/24	751.4555.5551	B & M INVESTMENTS
208	11/09/2023	299328	200.00	MONTHLY DO INSPECTION-PW FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
209	11/09/2023	299329	60.00	BUSINESS CLASS-COLLECTIONS INTO CASH	010.4424.5351	JAMIE BECK
210	11/09/2023	299330	72.86	GASKET FOR KABOTA TILLER	010.4420.5603	BERCHTOLD EQUIPMENT CO
211	11/09/2023	299331	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MEGAN BEST
212	11/09/2023	299332	83.02	BUSINESS CARDS	010.4201.5201	BOONE PRINTING & GRAPHICS INC
213	11/09/2023	299332	758.51	ADMIN SVCS ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
214	11/09/2023	299333	1,526.00	ARTS & CRAFTS CLUB WINTER SESSION	010.4424.5351	KENDRA BOWLING
215	11/09/2023	299334	47.14	STREET SIGN-HEATH RETIREMENT	010.4301.5255	BRAND CREATIVE
216	11/09/2023	299334	47.14	STREET SIGN-HEATH RETIREMENT	010.4307.5201	BRAND CREATIVE
217	11/09/2023	299334	47.14	STREET SIGN-HEATH RETIREMENT	220.4303.5255	BRAND CREATIVE
218	11/09/2023	299334	47.14	STREET SIGN-HEATH RETIREMENT	640.4712.5255	BRAND CREATIVE
219	11/09/2023	299335	500.00	10/23 VARIOUS CITY GOVERNMENT BUILDINGS	010.4201.5615	BRENDLER JANITORIAL SERVICE
220	11/09/2023	299335	125.00	10/23 PD JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
221	11/09/2023	299335	725.00	10/23 REC JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
222	11/09/2023	299335	285.00	10/23 WOMENS CLUB JANITORIAL S	010.4213.5615	BRENDLER JANITORIAL SERVICE

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223	11/09/2023	299335	\$ 450.00	WOMENS CLUB EXTRA CLEANING	010.4213.5615	BRENDLER JANITORIAL SERVICE
224	11/09/2023	299336	5.37	PAINT BRUSHES	640.4712.5610	BRISCO MILL & LUMBER YARD
225	11/09/2023	299336	39.86	PHONE DASH KIT	612.4610.5601	BRISCO MILL & LUMBER YARD
226	11/09/2023	299336	26.92	CLEANER	612.4610.5610	BRISCO MILL & LUMBER YARD
227	11/09/2023	299337	372.00	LIVESCAN/FINGERPRINT- IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
228	11/09/2023	299338	(10.78)	CORE RETURN	220.4303.5601	CARQUEST AUTO PARTS
229	11/09/2023	299338	3.12	GOPHER MACHINE-FUEL LINE, HOSE CLAMP	010.4420.5603	CARQUEST AUTO PARTS
230	11/09/2023	299338	21.54	PW17 -27FT RATCHET TIEDOWN	220.4303.5601	CARQUEST AUTO PARTS
231	11/09/2023	299338	158.60	PW-17 ALTERNATOR	010.4420.5601	CARQUEST AUTO PARTS
232	11/09/2023	299339	65.00	10/23 REIMBURSE JIUJITSU	010.4203.5501	JASON CASTILLO
233	11/09/2023	299340	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ELISA CECCHI
234	11/09/2023	299341	199.98	ACCT#170562001 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
235	11/09/2023	299342	615.00	TRANSPORT EXCAVATOR FROM EQUESTRIAN TO ASH	220.4303.5552	CITY MOTORS TOWING, INC
236	11/09/2023	299343	284.25	GREEN WASTE DUMP	220.4303.5307	COLD CANYON LANDFILL, INC
237	11/09/2023	299344	704.00	TAI CHI FALL SESSION 1	010.4424.5351	SHIRLEY J CROSS
238	11/09/2023	299345	420.00	10/23 SR FITNESS	010.4424.5351	GAYLE CUDDY
239	11/09/2023	299346	235.90	10/23 LINE DANCING CLASS	010.4424.5351	ZOE DASCALOS
240	11/09/2023	299347	65.00	10/23 REIMBURSE JIUJITSU	010.4203.5501	ANTHONY ESTRADA
241	11/09/2023	299348	68.00	4607 - TIRE MOUNTING AND BALANCING	010.4203.5601	FIGUEROA'S TIRES
242	11/09/2023	299348	68.00	4608 - TIRE MOUNTING AND BALANCING	010.4203.5601	FIGUEROA'S TIRES
243	11/09/2023	299349	200.00	REFUND-WOMENS CLUB DEPOSIT	010.0000.2206	FILIPINO WOMEN'S CLUB OF SLO
244	11/09/2023	299349	800.00	REFUND WOMENS CLUB DEPOSIT	010.0000.2206	FILIPINO WOMEN'S CLUB OF SLO
245	11/09/2023	299350	1,568.00	10/23 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
246	11/09/2023	299351	200.00	WASHING MACHINE REBATE	226.4306.5554	JACK GABRIEL
247	11/09/2023	299352	3,045.43	GIS SERVICES	010.4301.5303	GHD INC
248	11/09/2023	299353	165.24	11/23 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
249	11/09/2023	299353	41.31	11/23 AETNA RESOURCES EAP-FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
250	11/09/2023	299354	1,055.09	3/4" CUSTOMER VALVES	640.4712.5610	ICONIX WATERWORKS (US) INC
251	11/09/2023	299355	106.55	FUEL	010.4203.5608	JB DEWAR, INC
252	11/09/2023	299355	5,247.53	1050 GALL DYED DIESEL	010.0000.1202	JB DEWAR, INC
253	11/09/2023	299356	4,100.00	FIREMANS PARK TREE WORK	010.4420.5303	JTS INC
254	11/09/2023	299357	235.90	10/23 LINE DANCING CLASS	010.4424.5351	KAYLYN KELLER
255	11/09/2023	299358	755.81	(10) 5 GALL PAINT	010.4430.5605	KELLY-MOORE PAINTS
256	11/09/2023	299359	57.02	(6) WORK GLOVES MECHANIC STYLE	612.4610.5255	KIMBALL MIDWEST(DBA)
257	11/09/2023	299359	114.05	(6) WORK GLOVES MECHANIC STYLE	640.4712.5255	KIMBALL MIDWEST(DBA)
258	11/09/2023	299360	50.00	10/29 PICKLEBALL HALLOWEEN EVENT PRIZES	010.4424.5351	MAUREEN LEWIS
259	11/09/2023	299361	1,281.70	10/23 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI

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260	11/09/2023	299362	\$ 31.79	1/2 CU YD DG	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
261	11/09/2023	299362	63.57	1 CU YD DG	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
262	11/09/2023	299362	148.70	2 CU YDS BROWN BARK	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
263	11/09/2023	299362	140.08	1/4 CU/YD SACK CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
264	11/09/2023	299362	258.60	3/4 CU/YD - SACK CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
265	11/09/2023	299363	47.57	SUPPLIES FOR PD HARVEST FESTIVAL	010.4203.5255	MINER'S ACE HARDWARE, INC
266	11/09/2023	299363	226.22	SAW BLADE, LEVEL, (3) AQUAPHAL	220.4303.5613	MINER'S ACE HARDWARE, INC
267	11/09/2023	299363	13.99	NITRILE GLOVES, WORK GLOVES	220.4303.5255	MINER'S ACE HARDWARE, INC
268	11/09/2023	299363	91.52	MOP, BROOM, MOP REFILL	010.4430.5604	MINER'S ACE HARDWARE, INC
269	11/09/2023	299363	77.22	CONNECTOR WIRE, STAPLER, PLUG WIRE	010.4430.5604	MINER'S ACE HARDWARE, INC
270	11/09/2023	299363	93.48	EAR MUFF, LOPPER, SCREW HOOK, SLIP HOOK	010.4420.5605	MINER'S ACE HARDWARE, INC
271	11/09/2023	299364	726.42	MOTION PICTURE LICENSING 3/23-3/24	010.4003.5319	MPLC
272	11/09/2023	299365	184.80	10/23 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
273	11/09/2023	299366	72,957.21	CONCRETE BARRIER PARKLETS	220.4303.5255	PETERSEN MANUFACTURING CO.
274	11/09/2023	299367	400.00	START CHANGE FOR TURKEY TROT	010.0000.1033	PETTY CASH
275	11/09/2023	299368	1,409.25	PATROL FLEET - MOTOR COMMUNICATION EQUIPMENT	010.4203.5272	PVP COMMUNICATIONS, INC
276	11/09/2023	299369	484.37	11/23 GRACE LANE LANDSCAPE MAINTENANCE	216.4460.5304	RAINSCAPE
277	11/09/2023	299369	1,201.41	11/23 PARKSIDE LANDSCAPE MAINTENANCE	219.4460.5304	RAINSCAPE
278	11/09/2023	299370	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KRISTIN RANK
279	11/09/2023	299370	50.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	KRISTIN RANK
280	11/09/2023	299371	65.34	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
281	11/09/2023	299372	957.00	DEPT PHOTO & ID CARD PHOTOS	010.4201.5201	REFLECTIONS PHOTOGRAPHY
282	11/09/2023	299373	49.91	REIMBURSE FOR VOLUNTEER	010.4424.5351	KELLY REYNOLDS
283	11/09/2023	299374	736.00	CASH FOR GRASS- 736 SQFT	226.4306.5554	DAVID SHROCK
284	11/09/2023	299375	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CECILIO SINICO
285	11/09/2023	299376	171.97	(2) STEEL SHOVELS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
286	11/09/2023	299376	(22.57)	CREDIT - HUNTER VALVE, TEFLON, MALE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
287	11/09/2023	299377	202.38	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
288	11/09/2023	299377	159.08	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
289	11/09/2023	299377	101.19	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
290	11/09/2023	299377	5.07	DUMPSTERS -COMM GARDEN GREEN WASTE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
291	11/09/2023	299377	87.62	CITY HALL TRASH/RECYLING SVC	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
292	11/09/2023	299377	202.38	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
293	11/09/2023	299377	310.86	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
294	11/09/2023	299378	689.22	OFFICE TONER FOR COLOR PRINTER	010.4421.5201	STAPLES
295	11/09/2023	299379	107.00	CC PH PUBLIC ART	010.4002.5301	THE MCCLATCHY COMPANY LLC
296	11/09/2023	299379	107.00	PC PH 316-330 S HALCYON RD	010.4130.5301	THE MCCLATCHY COMPANY LLC

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297	11/09/2023	299379	\$ 107.00	PC PH DCA IRRIGATED TURF	010.4130.5301	THE MCCLATCHY COMPANY LLC
298	11/09/2023	299379	213.00	PC PH AG CREEK STREAM GAUGE MOD PROJECT	010.4130.5301	THE MCCLATCHY COMPANY LLC
299	11/09/2023	299379	213.00	PC PH VETERINARY CLINIC	010.4130.5301	THE MCCLATCHY COMPANY LLC
300	11/09/2023	299379	41.65	ORD SUMMARY- PURCHASING	010.4002.5301	THE MCCLATCHY COMPANY LLC
301	11/09/2023	299379	36.55	ORD TALLY HO SPEED LIMIT	010.4002.5301	THE MCCLATCHY COMPANY LLC
302	11/09/2023	299379	88.40	CC PH NOTICE NOYES WELL	010.4002.5301	THE MCCLATCHY COMPANY LLC
303	11/09/2023	299379	28.90	ORD 723 SUMMARY- PURCHASING	010.4002.5301	THE MCCLATCHY COMPANY LLC
304	11/09/2023	299379	29.75	ORD 724 SUMMARY TALLY HO SPEED LIMIT	010.4002.5301	THE MCCLATCHY COMPANY LLC
305	11/09/2023	299380	286.15	4608 - REPAIR	010.4203.5601	TOM'S AUTO SERVICE
306	11/09/2023	299381	75.00	10/23 INVESTIGATION SVCS	010.4204.5303	TRANSUNION RISK
307	11/09/2023	299382	324.83	PW-79 WHEEL ASSMBLY, SCREW, NUTLOCK	010.4420.5603	TURF STAR, INC
308	11/09/2023	299383	105.66	KONICA COPIER METER READ 10/23	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
309	11/09/2023	299384	5,844.42	EXCAVATOR RENTAL-TALLY HO FEMA WORK	220.4303.5552	UNITED RENTALS INC
310	11/09/2023	299385	928.28	PAYROLL FOR: WE 10/29- PW HELP	010.4420.5303	UNITED STAFFING ASSOC.
311	11/09/2023	299386	166.40	10/23 ART CLASSES: PUNCH CARDS	010.4424.5351	PEGGY VALKO
312	11/09/2023	299387	951.33	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
313	11/09/2023	299388	1,635.00	SIGNAL MAINTENANCE SEPT 2023 (12 INTERSECTIONS)	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
314	11/09/2023	299389	294.47	SAFETY SUPPLIES-GLOVES, GLASSES	612.4610.5255	WINEMA INDUSTRIAL &
315	11/09/2023	299389	294.47	SAFETY SUPPLIES-GLOVES, GLASSES	640.4712.5255	WINEMA INDUSTRIAL &
			<u>\$ 982,334.49</u>			