

CITY OF ARROYO GRANDE  
CHECK LISTING  
JANUARY 1 - JANUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	01/05/2024	299832	\$ 777.00	10/23 CODE ENFORCEMENT SVCS	010.4101.5303	ADAMSKI MOROSKI MADDEN
2	01/05/2024	299832	592.00	11/23 CODE ENFORCEMENT SVCS	010.4101.5303	ADAMSKI MOROSKI MADDEN
3	01/05/2024	299833	46.73	OFFICE SUPPLIES-CITY CLERK	010.4002.5201	AMAZON CAPITAL SERVICES
4	01/05/2024	299833	(86.19)	CREDIT- CM SUPPLIES	010.4101.5201	AMAZON CAPITAL SERVICES
5	01/05/2024	299833	70.59	PRINTER INK	010.4130.5201	AMAZON CAPITAL SERVICES
6	01/05/2024	299833	215.02	OFFICE SUPPLIES	010.4201.5201	AMAZON CAPITAL SERVICES
7	01/05/2024	299833	154.07	BLDG MAINT-LIGHTS	010.4201.5604	AMAZON CAPITAL SERVICES
8	01/05/2024	299833	4,101.52	COMM ENGAGEMENT-SANTA COP SUPPLIES	010.0000.2025	AMAZON CAPITAL SERVICES
9	01/05/2024	299834	3,394.55	OTS GRANT EQUIPMENT	010.4209.5255	ANDAX INDUSTRIES LLC
10	01/05/2024	299835	29,553.00	Q2 FY23/24 ANIMAL SVCS CONTRACT	010.4201.5321	ANIMAL SERVICES
11	01/05/2024	299836	5,005.29	PURCHASE WATER METERS & REPLACEMENT PARTS	640.4712.5207	AQUA-METRIC SALES CO(DBA)
12	01/05/2024	299836	879.20	PURCHASE WATER METERS & REPLACEMENT PARTS	640.4712.5207	AQUA-METRIC SALES CO(DBA)
13	01/05/2024	299837	134.39	01/24 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
14	01/05/2024	299838	17,720.62	11/23 CITY ATTORNEY-GENERAL	010.4003.5304	BEST BEST & KRIEGER LLP
15	01/05/2024	299838	2,193.50	11/23 CITY ATTY-COMM DEV	010.4003.5327	BEST BEST & KRIEGER LLP
16	01/05/2024	299838	4,449.50	11/23 CITY ATTY-CITY COUNCIL	010.4003.5327	BEST BEST & KRIEGER LLP
17	01/05/2024	299838	615.00	11/23 CITY ATTY-FIRE	010.4003.5327	BEST BEST & KRIEGER LLP
18	01/05/2024	299838	1,640.00	11/23 CITY ATTY-PW	010.4003.5327	BEST BEST & KRIEGER LLP
19	01/05/2024	299838	715.00	11/23 CITY ATTY-400 W BRANCH	010.4003.5327	BEST BEST & KRIEGER LLP
20	01/05/2024	299838	1,787.50	11/23 CITY ATTY-COMMUNICATIONS	010.4003.5327	BEST BEST & KRIEGER LLP
21	01/05/2024	299838	4,452.50	11/23 CITY ATTY-EMPLYMNT/LABOR	010.4003.5327	BEST BEST & KRIEGER LLP
22	01/05/2024	299838	227.50	11/23 CITY ATTY-CALPERS	010.4003.5327	BEST BEST & KRIEGER LLP
23	01/05/2024	299838	4,959.00	11/23 CITY ATTY-PRA/ARC	010.4003.5327	BEST BEST & KRIEGER LLP
24	01/05/2024	299839	(360.00)	DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
25	01/05/2024	299839	913.50	200LBS CALCIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
26	01/05/2024	299840	11.73	FAST SET CONCRETE	220.4303.5613	BRISCO MILL & LUMBER YARD
27	01/05/2024	299840	129.27	PW-71 FIRST AID KIT, BROOM, TIEDOWNS	612.4610.5255	BRISCO MILL & LUMBER YARD
28	01/05/2024	299840	64.64	PW-63 FLASHLIGHT	640.4712.5255	BRISCO MILL & LUMBER YARD
29	01/05/2024	299841	558.00	LIVESCAN/FINGERPRINT-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
30	01/05/2024	299841	32.00	LIVESCAN/FINGERPRINT-NEW EMPLOYEE	010.4002.5316	CA ST DEPT OF JUSTICE
31	01/05/2024	299842	1,002.00	ACCT#CSA1047 01/24-06/24 ALARM	010.4201.5303	CAME SECURITY ALARMS
32	01/05/2024	299842	546.00	ACCT#CSA1029 01/24-06/24 ALARM	010.4213.5303	CAME SECURITY ALARMS
33	01/05/2024	299842	240.00	ACCT#CSA245 01/24-06/24 ALARM	010.4213.5303	CAME SECURITY ALARMS
34	01/05/2024	299842	420.00	ACCT#CSA2015 01/24-06/24 ALARM	010.4213.5303	CAME SECURITY ALARMS
35	01/05/2024	299842	444.00	ACCT#CSA1063 01/24-06/24 ALARM	010.4213.5303	CAME SECURITY ALARMS
36	01/05/2024	299842	294.00	ACCT#CSA140 01/24-06/24 ALARM	010.4213.5303	CAME SECURITY ALARMS
37	01/05/2024	299842	204.00	ACCT#CSA288 01/24-06/24 ALARM	010.4213.5303	CAME SECURITY ALARMS

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38	01/05/2024	299843	\$ 17.40	ELECTRIC GATE BELTS	010.4201.5605	CARQUEST AUTO PARTS
39	01/05/2024	299843	12.85	AIR FRESHENERS	010.4305.5601	CARQUEST AUTO PARTS
40	01/05/2024	299843	11.12	GOPHER MACHINE PARTS	010.4420.5603	CARQUEST AUTO PARTS
41	01/05/2024	299843	2.45	GOPHER MACHINE PARTS	010.4420.5603	CARQUEST AUTO PARTS
42	01/05/2024	299844	65.00	12/23 REIMBURSE JIUJITSU	010.4203.5501	JASON CASTILLO
43	01/05/2024	299845	2,734.00	NOI APP FEE-LIFT STN#3 FORCE MAIN STORM DAMAGE	612.5853.7001	CENTRAL COAST REGIONAL WATER QC BOARD
44	01/05/2024	299846	199.98	ACCT#170562001 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
45	01/05/2024	299847	6,835.66	JUNIPER MODULE(4) & TRANSCEIVER	010.4140.5303	CIO SOLUTIONS LP
46	01/05/2024	299847	4,768.00	12/23 CIO SOLUTIONS IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
47	01/05/2024	299847	1,530.00	12/23 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
48	01/05/2024	299847	922.50	SWITCH UPGRADES	010.4140.5303	CIO SOLUTIONS LP
49	01/05/2024	299847	6,042.00	MICROSOFT 365, PROJECT PLAN 3	010.4140.5607	CIO SOLUTIONS LP
50	01/05/2024	299848	1,375.00	GIS GRAPHICS FOR SALES TAX ALL	218.4101.5303	CK CONSULTING
51	01/05/2024	299849	7,500.00	12/23 PROF SVCS 23/24 REV MEASURE	010.4101.5303	CLIFFORD MOSS LLC
52	01/05/2024	299849	381.59	VIDEO SHOOT EXPENSES-REV MEASURE	010.4101.5303	CLIFFORD MOSS LLC
53	01/05/2024	299849	27,850.00	PROF SVCS-TRUE NORTH POLLING-REVENUE MEASURE	010.4101.5303	CLIFFORD MOSS LLC
54	01/05/2024	299850	479.75	GARBAGE, APPLIANCES, GREEN WAS	220.4303.5307	COLD CANYON LANDFILL, INC
55	01/05/2024	299851	7,298.53	DESIGN & ENV SVCS FOR TRAFFIC WY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
56	01/05/2024	299852	2,730.25	COMM ENGAGEMENT-SANTA COP SUPPLIES	010.0000.2025	CREATIVE CASTING
57	01/05/2024	299853	400.00	12/23 NETBILL MAINT.	640.4710.5303	DATAPROSE LLC
58	01/05/2024	299853	516.88	12/23 NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
59	01/05/2024	299853	1,485.69	12/23 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
60	01/05/2024	299853	129.22	12/23 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
61	01/05/2024	299854	324.00	REIMBURSE-REGISTRATION & EXAM	010.4203.5501	STEPHEN DOHERTY
62	01/05/2024	299855	6,600.00	SOTO TURF RENOVATION-SEEDING	214.4550.5606	DORMAN HYDRO-SEEDING
63	01/05/2024	299855	8,800.00	SOTO TURF RENOVATION-SEEDING	214.4550.5606	DORMAN HYDRO-SEEDING
64	01/05/2024	299856	309.22	SOTO FIELD LIGHT REPAIR 10/26	010.4430.5303	ELECTRICRAFT INC
65	01/05/2024	299856	2,604.67	LIFT STN#1, TEST & REPLACE PUMP	612.4610.5610	ELECTRICRAFT INC
66	01/05/2024	299857	1,366.82	SOTO TURF RENOVATION- 42 BAGS	214.4550.5606	EWING IRRIGATION PRODUCTS INC
67	01/05/2024	299858	(825.83)	CREDIT FOR VALVES	640.4712.5610	FAMCON PIPE AND SUPPLY INC
68	01/05/2024	299858	1,531.53	CLA-VAL REPAIR KITS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
69	01/05/2024	299858	825.83	3/4" CUSTOMER VALVES	640.4712.5610	FAMCON PIPE AND SUPPLY INC
70	01/05/2024	299859	10.73	BAIT FOR TRAP AT REC	010.4213.5604	FARM SUPPLY CO
71	01/05/2024	299860	966.00	TRI COLOR SHAWL-NEEDLE ARTS CLASS	010.4424.5351	ELIZABETH FRYER
72	01/05/2024	299861	7,791.57	GIS SERVICES	010.4301.5303	GHD INC
73	01/05/2024	299862	46.21	REFUND-DUPLICATE TOT PYMT 07/23	761.0000.2007	LORI GILLESPIE
74	01/05/2024	299862	308.07	REFUND-DUPLICATE TOT PYMT 07/23	010.0000.4010	LORI GILLESPIE

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75	01/05/2024	299862	\$ 61.61	REFUND-DUPLICATE TOT PYMT 07/23	240.0000.4016	LORI GILLESPIE
76	01/05/2024	299863	1,550.00	ANNUAL CATHODE PROTECTION SVC-RES#2 - 6	640.4712.5609	GMC ELECTRICAL, INC
77	01/05/2024	299864	49.41	01/24 AETNA RESOURCES- EAP FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
78	01/05/2024	299864	197.64	01/24 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
79	01/05/2024	299865	422.03	TOOLS-METER LID REMOVER, PROBES, STOP WRENCH	640.4712.5273	ICONIX WATERWORKS (US) INC
80	01/05/2024	299866	1,488.03	ABC GRANT SUPPLIES	010.4203.5255	INTOXIMETERS, INC
81	01/05/2024	299867	55.26	FUEL	010.4203.5608	JB DEWAR, INC
82	01/05/2024	299867	148.41	FUEL	010.4203.5608	JB DEWAR, INC
83	01/05/2024	299868	596,036.96	2022 CONCRETE REPAIRS PROJECT	350.5638.7001	JJ FISHER CONSTRUCTION, INC.
84	01/05/2024	299869	2,688.00	PICKLEBALL POWER-FALL SESSION	010.4424.5351	TROY E JOHNSTON
85	01/05/2024	299870	3,818.75	ACTIVE TRANSPORTATION PLAN	350.5695.7701	KTUA
86	01/05/2024	299871	1,608.33	PATROL EQUIPMENT	010.4203.5272	LASER TECHNOLOGY, INC
87	01/05/2024	299872	50.00	12/23 PICKLEBALL POTLUCK PRIZE	010.4424.5351	MAUREEN LEWIS
88	01/05/2024	299873	420.00	11/23 OCC FACILITY RENTAL-ZUMB	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
89	01/05/2024	299873	255.84	11/12/23 TURKEY TROT CUSTODIAL	010.4424.5252	LUCIA MAR UNIFIED SCHOOL DIST
90	01/05/2024	299873	832.50	11/23 OCC FACILITY USE-BASKETB	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
91	01/05/2024	299874	43,600.00	LIFT STATION 3 STORM DAMAGE CONSTRUCTION	612.5853.7001	MAIN LINE ENGINEERING CONSTRUCTION
92	01/05/2024	299875	50.00	2024 DUES-RON SIMPSON	220.4303.5503	MAINTENANCE SUPERINTENDENTS
93	01/05/2024	299876	156.24	.5 CY COBBLE ROCK	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
94	01/05/2024	299876	312.48	1 CY COBBLE ROCKS	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
95	01/05/2024	299876	31.79	.5 CY DG	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
96	01/05/2024	299876	5,172.00	SOTO TURF RENOVATION-100CY TEE MIX	214.4550.5606	MIER BROS LANDSCAPE PRODUCTS
97	01/05/2024	299876	5,172.00	SOTO TURF RENOVATION-100CY TEE MIX	214.4550.5606	MIER BROS LANDSCAPE PRODUCTS
98	01/05/2024	299876	3,103.20	SOTO TURF RENOVATION-60CY TEE MIX	214.4550.5606	MIER BROS LANDSCAPE PRODUCTS
99	01/05/2024	299877	31.48	SANDING SPONGE, SPRAYPAINT, FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
100	01/05/2024	299877	31.65	SCRAPER, PUTTY KNIFE, SPRAYPAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
101	01/05/2024	299877	21.53	WHITE MARKING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
102	01/05/2024	299877	8.69	ELBOW	010.4420.5605	MINER'S ACE HARDWARE, INC
103	01/05/2024	299877	258.56	(4) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
104	01/05/2024	299877	193.92	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
105	01/05/2024	299877	130.48	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
106	01/05/2024	299877	260.96	(4) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
107	01/05/2024	299877	129.28	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
108	01/05/2024	299877	260.96	(4) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
109	01/05/2024	299878	7,950.00	EXECUTIVE SEARCH SVCS-CM 3RD INSTALLMENT	010.4101.5303	MOSAIC PUBLIC PARTNERS LLC
110	01/05/2024	299879	950.00	2024 SOTO LIGHT MONITORING SERVICE FEE	010.4430.5303	MUSCO SPORTS LIGHTING LLC
111	01/05/2024	299880	282.09	BLOWER	010.4420.5603	NOBLE SAW, INC

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112	01/05/2024	299880	\$ 30.00	KEVLAR GLOVES	010.4420.5605	NOBLE SAW, INC
113	01/05/2024	299880	508.93	(2) BLOWERS	220.4303.5273	NOBLE SAW, INC
114	01/05/2024	299880	831.92	(2) CHAINSAWS	220.4303.5273	NOBLE SAW, INC
115	01/05/2024	299881	900.00	WELL#7 & 8-INSTALL NEW CI2 PUMP	640.4711.5603	NVIRO
116	01/05/2024	299882	54.48	MISC OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
117	01/05/2024	299882	155.13	COPY PAPER	010.4102.5201	ODP BUSINESS SOLUTIONS LLC
118	01/05/2024	299883	396.66	PRE-EMPLOYMENT PHYSICAL	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
119	01/05/2024	299884	36.00	UNIFORM CLEANING- PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
120	01/05/2024	299884	410.00	UNIFORM CLEANING-PD PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
121	01/05/2024	299884	66.00	UNIFORM CLEANING-PD SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
122	01/05/2024	299885	1,533.39	DOGGIE WASTE BAGS	010.4420.5605	PET PICK-UPS
123	01/05/2024	299886	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
124	01/05/2024	299886	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
125	01/05/2024	299887	30,000.00	RATING EVAL FOR WIFIA LOAN FOR CCB	640.4710.5804	S&P GLOBAL RATINGS
126	01/05/2024	299888	17.92	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
127	01/05/2024	299888	49.23	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
128	01/05/2024	299888	35.89	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
129	01/05/2024	299888	118.82	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
130	01/05/2024	299889	1,855.00	WATER WALL RENTAL-HOLIDAY PARADE	010.4424.5353	STATEWIDE SAFETY & SIGNS INC
131	01/05/2024	299890	309.08	FAUCET-STROTHER PARK	010.4213.5604	STREATOR PIPE & SUPPLY
132	01/05/2024	299890	65.74	(2) TOILET SEAT	010.4213.5604	STREATOR PIPE & SUPPLY
133	01/05/2024	299891	2,509.00	ANNUAL PERMIT FEES-BSB REHAB/MITIGATION	350.5614.7301	SWRCB
134	01/05/2024	299892	2,509.00	ANNUAL PERMIT FEES FOR SWINGING BRIDGE CIP	350.5620.7301	SWRCB
135	01/05/2024	299893	92.66	SUBSCRIPTION-PENAL CODE BOOKS	010.4201.5503	THOMSON REUTERS WEST
136	01/05/2024	299893	72.19	SUBSCRIPTION-EVIDENCE CODE BOOKS	010.4201.5503	THOMSON REUTERS WEST
137	01/05/2024	299894	1,038.21	PD-4609 REPAIR	010.4203.5601	TOM'S AUTO SERVICE
138	01/05/2024	299895	1,162.63	(5) SQUARE POSTS, (4) AQUAPHALT, (4) ANCHORS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
139	01/05/2024	299896	16,000.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
140	01/05/2024	299897	1,107.16	PAYROLL FOR W/E 12/10 PW MAINT WORKER	010.4120.5303	UNITED STAFFING ASSOC.
141	01/05/2024	299897	1,032.98	PAYROLL FOR:W/E 12/17 OFFICE ASSISTANT	010.4120.5303	UNITED STAFFING ASSOC.
142	01/05/2024	299897	802.09	PAYROLL FOR:W/E 12/24 OFFICE ASSISTANT	010.4120.5303	UNITED STAFFING ASSOC.
143	01/05/2024	299897	1,046.44	PAYROLL FOR:W/E 12/24 PW MAINT WORKER	010.4420.5303	UNITED STAFFING ASSOC.
144	01/05/2024	299897	930.37	PAYROLL FOR W/E 12/10 OFFICE ASSISTANT	010.4420.5303	UNITED STAFFING ASSOC.
145	01/05/2024	299897	1,111.91	PAYROLL FOR:W/E 12/17 PW MAINT WORKER	010.4420.5303	UNITED STAFFING ASSOC.
146	01/05/2024	299898	1,209.30	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
147	01/05/2024	299899	614.05	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
148	01/05/2024	299900	2,773.13	PORTABLE GENERATOR	640.4712.6201	WHITE CAP CONST. SUPPLY

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149	01/05/2024	299901	\$ 7,010.00	FEE STUDY SVCS-USER, DEVLMT IMPACT & CAP	010.4120.5303	WILLDAN FINANCIAL SERVICES
150	01/05/2024	299902	1,440.00	10/23 SIGNAL MAINT-12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
151	01/05/2024	299902	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
152	01/05/2024	299902	60.00	OAK PARK & ECR	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
153	01/05/2024	299902	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
154	01/05/2024	299902	1,496.86	(2) CONFLICT MONITOR CARDS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
155	01/05/2024	299902	1,440.00	11/23 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
156	01/05/2024	299902	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
157	01/05/2024	299902	60.00	OAK PARK & ECR	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
158	01/05/2024	299902	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
159	01/05/2024	299903	86.02	UB Refund Cst #00025370	640.0000.2301	MICHAEL & KELSIE RODRIGUEZ
160	01/05/2024	299904	202.38	UB Refund Cst #00028840	640.0000.2301	KELLY ANN SMALLWOOD
161	01/05/2024	299905	151.56	UB Refund Cst #00028935	640.0000.2301	LANCE VALENZUELA
162	01/05/2024	299906	8,107.13	DENTAL INSURANCE	011.0000.2110	DELTA DENTAL
163	01/05/2024	299906	2,440.01	DENTAL INSURANCE: RETIREES	010.4099.5132	DELTA DENTAL
164	01/05/2024	299907	4,742.00	PORAC MED INSURANCE	011.0000.2109	PERS - ACTIVE MED
165	01/05/2024	299907	1,738.28	HMO BLUESHIELD - SEIU	011.0000.2109	PERS - ACTIVE MED
166	01/05/2024	299907	13,110.80	PPO PERS GOLD - MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
167	01/05/2024	299907	11,192.14	PPO PERS GOLD - POLICE	011.0000.2109	PERS - ACTIVE MED
168	01/05/2024	299907	18,387.10	PPO PERS GOLD - SEIU	011.0000.2109	PERS - ACTIVE MED
169	01/05/2024	299907	2,916.86	BLUE SHIELD TRIO HMO - MGMT	011.0000.2109	PERS - ACTIVE MED
170	01/05/2024	299907	11,667.44	BLUE SHIELD TRIO HMO - POLICE	011.0000.2109	PERS - ACTIVE MED
171	01/05/2024	299907	19,438.90	HMO-UNITED HEALTHCARE-MGMT	011.0000.2109	PERS - ACTIVE MED
172	01/05/2024	299907	8,546.40	HMO UNITED HEALTHCARE-POLICE	011.0000.2109	PERS - ACTIVE MED
173	01/05/2024	299907	21,114.66	HMO UNITED HEALTHCARE-SEIU	011.0000.2109	PERS - ACTIVE MED
174	01/05/2024	299907	2,106.62	BLUE SHIELD TRIO HMO - SEIU	011.0000.2109	PERS - ACTIVE MED
175	01/05/2024	299907	4,157.08	PERS GOLD - FIRE MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
176	01/05/2024	299907	2,303.00	PPO PERS PLATINUM - FIRE	011.0000.2109	PERS - ACTIVE MED
177	01/05/2024	299907	16,468.44	PPO PERS GOLD - FIRE	011.0000.2109	PERS - ACTIVE MED
178	01/05/2024	299907	1,620.48	BLUE SHIELD TRIO HMO - FIRE	011.0000.2109	PERS - ACTIVE MED
179	01/05/2024	299907	8,211.26	HMO UNITED HEALTHCARE-FIRE	011.0000.2109	PERS - ACTIVE MED
180	01/05/2024	299907	4,357.00	HMO-UNITED HEALTH FIRE-MGMT	011.0000.2109	PERS - ACTIVE MED
181	01/05/2024	299907	3,347.03	MISC ADJUSTMENTS	011.0000.2109	PERS - ACTIVE MED
182	01/05/2024	299907	7,499.84	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
183	01/05/2024	299907	635.24	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
184	01/05/2024	299907	800.48	RETIREE HEALTH INSURANCE-FCFA	010.0000.1111	PERS - ACTIVE MED
185	01/05/2024	299907	110.68	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED

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186	01/05/2024	299907	\$ 386.70	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
187	01/05/2024	299908	2,178.49	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
188	01/05/2024	299908	6.97	ACTIVE HEALTH INS-PT NONPERS ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
189	01/05/2024	299909	988.44	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
190	01/05/2024	299909	484.84	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
191	01/05/2024	299909	1,560.30	STANDARD LTD/STD INSURANCE	011.0000.2113	STANDARD INSURANCE CO
192	01/05/2024	299909	68.02	MISC ADJUSTMENTS	011.0000.2113	STANDARD INSURANCE CO
193	01/05/2024	299910	2,170.96	VISION CARE INSURANCE	011.0000.2119	VISION SERVICE PLAN
194	01/05/2024	299910	635.35	01/24 VISION INS-RETIREEES	010.4099.5133	VISION SERVICE PLAN
195	01/11/2024	299911	2,244.27	UB Refund Cst #00020071	640.0000.2301	DOREE HILLIER
196	01/11/2024	299912	126.06	UB Refund Cst #00028444	640.0000.2301	MARILLA JEFFERS
197	01/11/2024	299913	82.43	UB Refund Cst #00029247	640.0000.2301	HEATHER WHITE
198	01/12/2024	299914	864.00	STORMWATER SAMPLING	010.4301.5303	ABALONE COAST ANALYTICAL INC
199	01/12/2024	299915	750.00	11/23 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
200	01/12/2024	299915	2,965.00	11/23 CABLECASTING	010.4002.5330	AGP VIDEO, INC
201	01/12/2024	299916	271.80	PAPER TOWELS	010.4213.5604	AMAZON CAPITAL SERVICES
202	01/12/2024	299916	29.00	(2) TP DISPENSERS	010.4213.5604	AMAZON CAPITAL SERVICES
203	01/12/2024	299916	244.92	GLASS CLEANER	010.4213.5604	AMAZON CAPITAL SERVICES
204	01/12/2024	299916	122.05	TOILET SEAT COVERS	010.4213.5604	AMAZON CAPITAL SERVICES
205	01/12/2024	299916	121.86	FOAMING HAND SOAP	010.4213.5604	AMAZON CAPITAL SERVICES
206	01/12/2024	299916	183.22	RAIN JACKETS & PANTS	010.4420.5605	AMAZON CAPITAL SERVICES
207	01/12/2024	299916	27.63	SOCKET SCREW CAPS	010.4420.5605	AMAZON CAPITAL SERVICES
208	01/12/2024	299916	31.08	GERM X CLEANER	010.4420.5605	AMAZON CAPITAL SERVICES
209	01/12/2024	299916	53.76	SHEET PROTECTORS	220.4303.5201	AMAZON CAPITAL SERVICES
210	01/12/2024	299916	(6.98)	REFUND-RETURN DESK CALENDAR	220.4303.5201	AMAZON CAPITAL SERVICES
211	01/12/2024	299916	53.97	OFFICE SUPPLIES	220.4303.5201	AMAZON CAPITAL SERVICES
212	01/12/2024	299916	96.96	(2) POWER BANKS	220.4303.5255	AMAZON CAPITAL SERVICES
213	01/12/2024	299916	148.70	NITRIL GLOVES	220.4303.5613	AMAZON CAPITAL SERVICES
214	01/12/2024	299916	53.97	OFFICE SUPPLIES	612.4610.5201	AMAZON CAPITAL SERVICES
215	01/12/2024	299916	53.97	OFFICE SUPPLIES	640.4710.5201	AMAZON CAPITAL SERVICES
216	01/12/2024	299916	53.97	OFFICE SUPPLIES	010.4307.5201	AMAZON CAPITAL SERVICES
217	01/12/2024	299917	471,435.03	2022 SLURRY SEAL PROJECT CONSTRUCTION	350.5638.7001	AMERICAN ASPHALT SOUTH INC
218	01/12/2024	299918	27.70	BAN#9391033180 805-473-0386 CITY HALL	010.4145.5403	AT&T
219	01/12/2024	299918	27.70	BAN#9391033186 C C MACHINE	010.4145.5403	AT&T
220	01/12/2024	299919	577.50	CO #1 - PURCHASING POLICY UPDATE	010.4120.5303	BAKER TILLY US LLP
221	01/12/2024	299920	348.00	DOGGIE CLASSES NOV, DEC	010.4424.5351	IRINA BEATTY
222	01/12/2024	299921	2,425.00	NEW HIRE POLYGRAPH, BACKGROUND	010.4201.5315	BELLA VISTA INVESTIGATIVE SVCS

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223	01/12/2024	299922	\$ 2,892.54	12/23 CITY ATTY- COMM DEVELOPMENT	010.4003.5304	BEST BEST & KRIEGER LLP
224	01/12/2024	299922	1,549.78	12/23 CITY ATTY-CITY COUNCIL	010.4003.5304	BEST BEST & KRIEGER LLP
225	01/12/2024	299922	20.50	12/23 CITY ATTY- CITY MGR	010.4003.5304	BEST BEST & KRIEGER LLP
226	01/12/2024	299922	225.50	12/23 CITY ATTY-ADMIN SVCS	010.4003.5304	BEST BEST & KRIEGER LLP
227	01/12/2024	299922	102.50	CITY ATTY-FIRE	010.4003.5304	BEST BEST & KRIEGER LLP
228	01/12/2024	299922	1,086.50	12/23 CITY ATTY-PW	010.4003.5304	BEST BEST & KRIEGER LLP
229	01/12/2024	299922	97.50	12/23 CITY ATTY- 400 W BRANCH	010.4003.5304	BEST BEST & KRIEGER LLP
230	01/12/2024	299922	1,105.00	12/23 CITY ATTY-TELECOMMUNICATIONS	010.4003.5304	BEST BEST & KRIEGER LLP
231	01/12/2024	299922	585.00	12/23 CITY ATTY-EMPLYMT/LABOR	010.4003.5304	BEST BEST & KRIEGER LLP
232	01/12/2024	299922	8,455.00	12/23 CITY ATTY-PRA/ARC	010.4003.5304	BEST BEST & KRIEGER LLP
233	01/12/2024	299922	15,051.74	12/23 CITY ATTY-GENERAL	010.4003.5304	BEST BEST & KRIEGER LLP
234	01/12/2024	299923	1,176.00	ARTS & CRAFTS-WINTER SESSION 2	010.4424.5351	KENDRA BOWLING
235	01/12/2024	299924	500.00	12/23 PD JANITORIAL	010.4201.5615	BRENDLER JANITORIAL SERVICE
236	01/12/2024	299924	125.00	12/23 PD JANITORIAL	010.4213.5615	BRENDLER JANITORIAL SERVICE
237	01/12/2024	299924	725.00	12/23 REC JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
238	01/12/2024	299924	285.00	12/23 WOMENS CLUB JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
239	01/12/2024	299924	300.00	12/23 WOMENS CLUB EXTRA CLEANING	010.4213.5615	BRENDLER JANITORIAL SERVICE
240	01/12/2024	299925	204.71	JUMP STARTER	010.4305.5255	CARQUEST AUTO PARTS
241	01/12/2024	299925	33.59	WIPER BLADES, DEODORIZER	010.4305.5601	CARQUEST AUTO PARTS
242	01/12/2024	299925	178.85	FLUID EVACUATOR-PW FUEL ISLAND	010.4305.5603	CARQUEST AUTO PARTS
243	01/12/2024	299926	80.00	12/23 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
244	01/12/2024	299927	812.38	2024 EOC SATELLITE PHONE SVC	010.4201.5303	COMMUNICATIONS PROFESSIONALS
245	01/12/2024	299928	5,547.90	SWINGING BRIDGE EVALUATION & REHABILITATION	350.5620.7501	CONSOR NORTH AMERICA INC
246	01/12/2024	299929	14.26	PLAN SET-TRAFFIC SIMULATION	010.4301.5255	CRISP IMAGING
247	01/12/2024	299930	472.50	BUILDING DEPARTMENT SERVICES	010.4212.5303	CSG CONSULTANTS INC
248	01/12/2024	299931	156.80	12/23 SR FITNESS	010.4424.5351	GAYLE CUDDY
249	01/12/2024	299932	250.25	PUMP REPAIR KIT	640.4711.5603	D AND H WATER SYSTEMS INC
250	01/12/2024	299932	3,591.30	(1) NEW GAMMA/XL PUMP	640.4711.5603	D AND H WATER SYSTEMS INC
251	01/12/2024	299933	63.35	12/23 LINE DANCING	010.4424.5351	ZOE DASCALOS
252	01/12/2024	299934	1,862.00	12/23 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
253	01/12/2024	299935	89.00	REFUND-BASKETBALL	010.0000.4605	VONIE GRIMM
254	01/12/2024	299936	125.00	REFUND-DOGGIE CLASS	010.0000.4605	DIEDRE HAA
255	01/12/2024	299937	18,224.67	TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7303	HAMNER-JEWELL ASSOCIATES
256	01/12/2024	299938	106.08	PORTABLE TOILET RENTAL 11/17-12/14	220.4303.5552	HARVEY'S HONEY HUTS
257	01/12/2024	299939	845.39	CONTRACT SVCS-2ND QTR	010.4120.5303	HINDERLITER, DE LLAMAS & ASSOC
258	01/12/2024	299939	78.26	AUDIT SVCS-SALES TAX -QTR 2 20	010.4120.5303	HINDERLITER, DE LLAMAS & ASSOC
259	01/12/2024	299939	416.38	CONTRACT SVCS-2ND QTR	218.4101.5303	HINDERLITER, DE LLAMAS & ASSOC

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260	01/12/2024	299940	\$ 63.35	12/23 LINE DANCING	010.4424.5351	KAYLYN KELLER
261	01/12/2024	299941	449.83	PROF SVCS- 400 W BRANCH	010.0000.2563	KOSMONT & ASSOCIATES INC
262	01/12/2024	299942	845.00	90 DAY INSPECTIONS PW50, PW27, PW 41, PW30	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
263	01/12/2024	299942	837.60	PW-50 REPAIR	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
264	01/12/2024	299942	220.00	90 DAY INPSECTION-PW51	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
265	01/12/2024	299943	8,480.11	TRUSPEED S SPEED GUN	271.4202.6201	LASER TECHNOLOGY, INC
266	01/12/2024	299944	32,822.68	2023 FAIR OAKS WATER MAIN REPLACEMENT	640.5973.7001	MAIN LINE ENGINEERING CONSTRTN
267	01/12/2024	299945	1,122.10	12/23 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
268	01/12/2024	299946	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MELISSA MANN
269	01/12/2024	299947	500.00	WARRANT BUILDER PRO	010.4204.5607	MAVERICK DATA SYSTEMS
270	01/12/2024	299948	8.61	REFLECTIVE TAPE	010.4301.5255	MINER'S ACE HARDWARE, INC
271	01/12/2024	299948	14.80	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
272	01/12/2024	299948	15.06	DRILL BITS	010.4420.5605	MINER'S ACE HARDWARE, INC
273	01/12/2024	299948	10.21	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
274	01/12/2024	299948	73.45	SOTO-WRENCH, CABLE TIES, UTILITY KNIFE	010.4430.5273	MINER'S ACE HARDWARE, INC
275	01/12/2024	299948	195.72	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
276	01/12/2024	299948	129.28	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
277	01/12/2024	299948	17.23	PW-44 CABLETIES	612.4610.5255	MINER'S ACE HARDWARE, INC
278	01/12/2024	299948	57.09	PW-71 SMALL TOOLS	612.4610.5273	MINER'S ACE HARDWARE, INC
279	01/12/2024	299949	2,650.00	EXECUTIVE SEARCH SVCS- CM FINAL PAYMENT	010.4101.5303	MOSAIC PUBLIC PARTNERS LLC
280	01/12/2024	299950	1,817.56	FCFA PLUMBING REPAIRS	010.4213.5303	MR ROOTER PLUMBING
281	01/12/2024	299951	136.00	12/23 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
282	01/12/2024	299952	89,183.75	2022 STREET REPAIRS CONSTRUCTION INSPECTION &	350.5638.7301	PAVEMENT ENGINEERING INC
283	01/12/2024	299953	0.50	BLD23-000692 REFUND 1650 BEE CYN	010.0000.2208	PIPEDREAMS VENTURES HOLDINGS
284	01/12/2024	299953	186.00	BLD23-000692 REFUND 1650 BEE CYN	010.0000.4182	PIPEDREAMS VENTURES HOLDINGS
285	01/12/2024	299953	1.00	BLD23-000692 REFUND 1650 BEE CYN	010.0000.2223	PIPEDREAMS VENTURES HOLDINGS
286	01/12/2024	299954	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
287	01/12/2024	299954	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
288	01/12/2024	299954	23.54	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
289	01/12/2024	299954	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
290	01/12/2024	299954	48.02	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
291	01/12/2024	299954	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
292	01/12/2024	299954	31.17	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
293	01/12/2024	299954	36.68	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
294	01/12/2024	299954	16.38	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
295	01/12/2024	299954	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
296	01/12/2024	299954	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY



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297	01/12/2024	299954	\$ 34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
298	01/12/2024	299954	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
299	01/12/2024	299954	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
300	01/12/2024	299954	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
301	01/12/2024	299954	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
302	01/12/2024	299954	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
303	01/12/2024	299954	31.68	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
304	01/12/2024	299954	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
305	01/12/2024	299954	23.08	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
306	01/12/2024	299954	23.08	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
307	01/12/2024	299954	22.22	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
308	01/12/2024	299954	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
309	01/12/2024	299954	44.35	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
310	01/12/2024	299954	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
311	01/12/2024	299955	484.37	01/24 GRACE LN LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
312	01/12/2024	299955	1,201.41	01/24 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
313	01/12/2024	299956	89.15	REIMBURSE-VOL BANQUET SUPPLIES	010.4424.5252	KELLY REYNOLDS
314	01/12/2024	299957	450.00	REFUND PPR16-000025	010.0000.4510	JOHN RUDA
315	01/12/2024	299958	7,200.00	JULY 2023 THRU DEC 2023 MONTHLY STREET SWEEPING	220.4303.5303	SCA
316	01/12/2024	299958	2,700.00	JULY 2023 THRU DEC 2023 MONTHLY STREET SWEEPING	010.4307.5303	SCA
317	01/12/2024	299959	5.22	COMM GARDEN GREEN WASTE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
318	01/12/2024	299959	208.46	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
319	01/12/2024	299959	320.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
320	01/12/2024	299959	208.46	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
321	01/12/2024	299959	163.87	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
322	01/12/2024	299959	104.23	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
323	01/12/2024	299959	90.25	CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
324	01/12/2024	299960	0.50	BLD23-000736 REFUND 1100 HASBROUK	010.0000.2208	TEKTON ELECTRIC INC
325	01/12/2024	299960	0.50	BLD23-000753 REFUND 165 CENTURY	010.0000.2208	TEKTON ELECTRIC INC
326	01/12/2024	299960	257.00	BLD23-000753 REFUND 165 CENTURY	010.0000.4183	TEKTON ELECTRIC INC
327	01/12/2024	299960	327.00	BLD23-000736 REFUND 1100 HASBROUK	010.0000.4183	TEKTON ELECTRIC INC
328	01/12/2024	299960	1.00	BLD23-000736 REFUND 1100 HASBROUK	010.0000.2223	TEKTON ELECTRIC INC
329	01/12/2024	299960	1.00	BLD23-000753 REFUND 165 CENTURY	010.0000.2223	TEKTON ELECTRIC INC
330	01/12/2024	299961	214.00	CC PH USER FEE STUDY 11/3, 11/9	010.4002.5301	THE MCCLATCHY COMPANY LLC
331	01/12/2024	299961	107.10	CC PH DCA RE: IRRIGATED TURF	010.4002.5301	THE MCCLATCHY COMPANY LLC
332	01/12/2024	299961	44.20	ORD SUMMARY- IRRIGATED TURF RESTRICTIONS	010.4002.5301	THE MCCLATCHY COMPANY LLC
333	01/12/2024	299961	109.65	PC PH DCA RE: ADU	010.4130.5301	THE MCCLATCHY COMPANY LLC

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334	01/12/2024	299961	\$ 102.00	PC PH APPEAL -TWO SPACE PARKLETS	010.4130.5301	THE MCCLATCHY COMPANY LLC
335	01/12/2024	299961	850.00	NOTICE TO BIDDERS-SWINGING BRIDGE 11/8, 11/13	010.4301.5301	THE MCCLATCHY COMPANY LLC
336	01/12/2024	299962	101.89	(10) ALUMINUM SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
337	01/12/2024	299963	119.69	12/23 COPY MACH METER READ	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
338	01/12/2024	299964	829.78	PAYROLL FOR W/E 12/31 OFFICE ASSISTANT	010.4120.5303	UNITED STAFFING ASSOC.
339	01/12/2024	299964	1,046.48	PAYROLL FOR W/E 12/31 PW PT WORKER	010.4420.5303	UNITED STAFFING ASSOC.
340	01/12/2024	299965	1,997.96	SALES TAX ALLOCATION MAILER	218.4101.5208	US POSTMASTER
341	01/12/2024	299966	128.34	PH TESTER	640.4712.5610	USA BLUE BOOK
342	01/12/2024	299967	83.20	12/23 ART FOR KIDS	010.4424.5351	PEGGY VALKO
343	01/12/2024	299968	65.00	REFUND-12/09 ART IN THE PARK	010.0000.4607	TAMI VAN CLEF
344	01/12/2024	299969	370.00	11/23 PROF LEGAL SVCS-SM WATER	640.4710.5575	WHITE BRENNER LLP
345	01/12/2024	299970	654.15	BASKETBALL-FALL SESSION 3	010.4424.5351	YOUTH EVOLUTION BASKETBALL
346	01/12/2024	299970	436.10	SOCCER-FALL SESSION 3	010.4424.5351	YOUTH EVOLUTION BASKETBALL
347	01/12/2024	299971	1,134.00	WINTER BREAK GAMING & CODING CAMPS	010.4424.5351	YOUTH TECH INC.
			<u>\$ 1,850,660.42</u>			