



















CITY OF ARROYO GRANDE  
CHECK LISTING  
JANUARY 1 - 15, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
241	01/10/2020	285636	8.81	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
242	01/10/2020	285636	8.81	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
243	01/10/2020	285636	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
244	01/10/2020	285636	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
245	01/10/2020	285636	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
246	01/10/2020	285636	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
247	01/10/2020	285636	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
248	01/10/2020	285636	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
249	01/10/2020	285636	247,709.58	SEWER SERVICES COLLECTIONS - OCT	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
250	01/10/2020	285636	187,897.04	SEWER SERVICES COLLECTIONS - NOV	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
251	01/10/2020	285636	246,845.11	SEWER SERVICES COLLECTIONS - DEC	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
252	01/10/2020	285637	25,733.40	WATER SYSTEM ANNUAL FEES 7/19-	640.4710.5303	SWRCB
253	01/10/2020	285638	105.00	TUCKER SCHMIDT-GRADE D4 CERT R	640.4712.5501	SWRCB-DWOCP
254	01/10/2020	285639	298.20	DUCK BILL PLIERS, BIT DRIVER,	010.4305.5273	TCA TOOLS INC
255	01/10/2020	285640	110.00	SERVICE LAPEL PINS	010.4001.5504	THE PIN CENTER
256	01/10/2020	285640	75.00	SERVICE LAPEL PINS-SLKSCREEN,	010.4001.5504	THE PIN CENTER
257	01/10/2020	285641	25,000.00	VOTER OPINION SURVEY	218.4101.5303	TRUE NORTH RESEARCH INC
258	01/10/2020	285642	62.12	12/19 COPY MACH MAINTENANCE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
259	01/10/2020	285642	76.86	(2) LASERJET CARTRIDGES	010.4130.5201	ULTREX BUSINESS PRODUCTS (DBA)
260	01/10/2020	285642	76.86	(2) LASERJET CARTRIDGES	010.4212.5201	ULTREX BUSINESS PRODUCTS (DBA)
261	01/10/2020	285642	76.87	(2) LASERJET CARTRIDGES	010.4301.5201	ULTREX BUSINESS PRODUCTS (DBA)
262	01/10/2020	285643	134.43	PAYROLL FOR: W/E 12/22	010.4424.5351	UNITED STAFFING ASSOC.
263	01/10/2020	285643	299.52	PAYROLL FOR: W/E 12/15	010.4424.5351	UNITED STAFFING ASSOC.
264	01/10/2020	285643	676.10	PAYROLL FOR: W/E 12/22	220.4303.5303	UNITED STAFFING ASSOC.
265	01/10/2020	285643	675.51	PAYROLL FOR: W/E 12/15	220.4303.5303	UNITED STAFFING ASSOC.
266	01/10/2020	285644	78.71	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
267	01/10/2020	285645	2,595.32	Fats, Oils, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
268	01/10/2020	285645	1,784.50	Update the 2014 Sewer System	612.4610.5303	WALLACE GROUP A CALIF CORP
269	01/10/2020	285646	1,320.00	11/19 SIGNAL MAINTENANCE 11	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
270	01/10/2020	285646	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
271	01/10/2020	285646	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
272	01/10/2020	285646	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
273	01/10/2020	285647	85.00	CALIBRATE GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL &
274	01/10/2020	285648	35.00	REFUND-PICKLEBALL TOURNAMENT	010.0000.4605	ZUKOWSKI, JIM
			1,417,811.45			

