CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	01/07/2022	292548	$ 2,581.44	01/22 DELTA DENTAL PREMIUM RETIREES	010.4099.5132	DELTA DENTAL
2	01/07/2022	292548	8,228.34	01/22 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
3	01/07/2022	292549	752.74	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
4	01/07/2022	292549	605.17	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
5	01/07/2022	292549	6,947.18	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
6	01/07/2022	292549	98.24	ACTIVE HEALTH ADMIN FEE-FIRE	010.0000.1111	PERS - ACTIVE MED
7	01/07/2022	292549	215.07	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
8	01/07/2022	292549	125,302.03	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
9	01/07/2022	292550	7.98	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
10	01/07/2022	292550	3,190.79	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
11	01/07/2022	292551	3,133.22	01/22 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
12	01/07/2022	292552	672.69	01/22 VISION PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
13	01/07/2022	292552	2,100.93	01/22 VISION PREMIUM	011.0000.2119	VISION SERVICE PLAN
14	01/07/2022	292553	115.84	UB REFUND CST #00026634	640.0000.2301	CHRISTOPHER BRADLEY
15	01/07/2022	292554	80.60	UB REFUND CST #00026605	640.0000.2301	JACOB CONTRERAS
16	01/07/2022	292555	67.27	UB REFUND CST #00003374	640.0000.2301	LAURIE GIRARD
17	01/07/2022	292556	141.59	UB REFUND CST #00027350	640.0000.2301	JEREMY HUTT
18	01/07/2022	292557	52.01	UB REFUND CST #00027739	640.0000.2301	ELIONA LOPEZ
19	01/07/2022	292558	4.43	UB REFUND CST #00028251	640.0000.2301	MAUEL LOPEZ
20	01/07/2022	292559	29.86	UB REFUND CST #00027384	640.0000.2301	JONATHON OSORIO
21	01/07/2022	292560	180.00	UB REFUND CST #00024496	640.0000.2301	NATALIA VICORY
22	01/07/2022	292561	18,613.75	ANIMAL SVCS CONTRACT-QTR 2 FY21-22	010.4201.5321	ANIMAL SERVICES
23	01/07/2022	292562	156.71	COMM MAINT-SVC CALL OUT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
24	01/07/2022	292562	167.92	01/22 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
25	01/07/2022	292563	960.00	CASH FOR GRASS- 960 SQFT	226.4306.5554	DEAN ARAKAKI
26	01/07/2022	292564	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
27	01/07/2022	292564	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
28	01/07/2022	292564	14.01	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
29	01/07/2022	292564	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
30	01/07/2022	292564	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
31	01/07/2022	292564	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
32	01/07/2022	292564	23.34	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
33	01/07/2022	292564	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
34	01/07/2022	292564	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
35	01/07/2022	292564	14.01	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
36	01/07/2022	292564	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
37	01/07/2022	292564	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
38	01/07/2022	292564	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
39	01/07/2022	292564	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
40	01/07/2022	292564	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
41	01/07/2022	292564	14.01	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
42	01/07/2022	292564	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
43	01/07/2022	292564	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
44	01/07/2022	292564	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
45	01/07/2022	292564	17.34	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
46	01/07/2022	292564	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
47	01/07/2022	292564	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
48	01/07/2022	292564	14.01	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2022

ATTACHMENT 1

49	01/07/2022	292564	$ 3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
50	01/07/2022	292564	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
51	01/07/2022	292564	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
52	01/07/2022	292564	17.34	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
53	01/07/2022	292564	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
54	01/07/2022	292564	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
55	01/07/2022	292564	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
56	01/07/2022	292564	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
57	01/07/2022	292564	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
58	01/07/2022	292564	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
59	01/07/2022	292564	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
60	01/07/2022	292564	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
61	01/07/2022	292564	17.34	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
62	01/07/2022	292564	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
63	01/07/2022	292564	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
64	01/07/2022	292564	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
65	01/07/2022	292564	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
66	01/07/2022	292564	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
67	01/07/2022	292564	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
68	01/07/2022	292564	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
69	01/07/2022	292564	17.34	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
70	01/07/2022	292564	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
71	01/07/2022	292564	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
72	01/07/2022	292564	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
73	01/07/2022	292564	17.34	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
74	01/07/2022	292564	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
75	01/07/2022	292564	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
76	01/07/2022	292564	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
77	01/07/2022	292564	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
78	01/07/2022	292564	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
79	01/07/2022	292564	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
80	01/07/2022	292564	17.34	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
81	01/07/2022	292564	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
82	01/07/2022	292564	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
83	01/07/2022	292564	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
84	01/07/2022	292564	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
85	01/07/2022	292564	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
86	01/07/2022	292564	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
87	01/07/2022	292564	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
88	01/07/2022	292564	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
89	01/07/2022	292564	17.34	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
90	01/07/2022	292565	9.80	PARKS MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
91	01/07/2022	292565	9.80	PARKS MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
92	01/07/2022	292565	9.80	PARKS MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
93	01/07/2022	292565	9.80	PARKS MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
94	01/07/2022	292566	994.00	CASH FOR GRASS-994 SQFT	226.4306.5554	SOJ ARONSON
95	01/07/2022	292567	44.13	BAN#9391033181 ALARM	640.4710.5403	AT&T
96	01/07/2022	292567	22.91	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
97	01/07/2022	292567	31.90	BAN#9391033183 805-473-2198	010.4201.5403	AT&T

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2022

ATTACHMENT 1

98	01/07/2022	292567	$ 242.35	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
99	01/07/2022	292567	63.11	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
100	01/07/2022	292567	30.72	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
101	01/07/2022	292567	236.43	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
102	01/07/2022	292567	63.71	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
103	01/07/2022	292567	22.91	BAN#9391033180 805-473-0386	010.4145.5403	AT&T
104	01/07/2022	292568	126.68	01/22 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
105	01/07/2022	292569	331.76	EMPLOYEE RECOGNITION PLAQUES	010.4201.5504	BADGE FRAME, INC.
106	01/07/2022	292570	9.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
107	01/07/2022	292570	264.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
108	01/07/2022	292570	30.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
109	01/07/2022	292570	30.00	CAR WASH-ENGINEERING PW-4, PW	010.4301.5601	BOB'S EXPRESS WASH
110	01/07/2022	292570	12.00	CAR WASBLDG B-409	010.4212.5601	BOB'S EXPRESS WASH
111	01/07/2022	292571	163.78	OFFICE SUPPLIES-MAILING LABELS	010.4201.5201	BOONE PRINTING & GRAPHICS INC
112	01/07/2022	292571	232.74	OFFICE SUPPLIES-BUSINESS CARDS	010.4201.5201	BOONE PRINTING & GRAPHICS INC
113	01/07/2022	292572	150.00	ADV SEARCH/SEIZURE INV.-POST PER DIEM	010.4203.5501	JEREMY BURNS
114	01/07/2022	292573	200.00	WASHING MACHINE REBATE	226.4306.5554	TERESA BURROWS
115	01/07/2022	292574	31.64	FLEET-DUI TRAILER BULB	010.4203.5601	CARQUEST AUTO PARTS
116	01/07/2022	292574	28.99	PD-4602 COOLANT	010.4203.5601	CARQUEST AUTO PARTS
117	01/07/2022	292574	63.72	PD-4622 LIFT SUPPORT	010.4203.5601	CARQUEST AUTO PARTS
118	01/07/2022	292574	46.85	PD-4622 LIFT SUPPORT	010.4203.5601	CARQUEST AUTO PARTS
119	01/07/2022	292574	174.46	PW-60 ALTERNATOR	640.4712.5601	CARQUEST AUTO PARTS
120	01/07/2022	292574	141.76	PW-60 BATTERY	640.4712.5601	CARQUEST AUTO PARTS
121	01/07/2022	292575	163.11	BOOTS-GARRITY	612.4610.5148	CARR'S BOOTS & WESTERN
122	01/07/2022	292576	78.00	CVT-21-9702 AGPD CASE#2101758	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
123	01/07/2022	292576	78.00	CVT-21-9801 AGPD CASE#2101804	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
124	01/07/2022	292576	313.00	CVT-21-9023 AGPD CASE#2101613	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
125	01/07/2022	292576	245.00	CVT-21-9642 AGPD CASE#2101655	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
126	01/07/2022	292577	45.73	ACCT#8245100960211791 REC TV	010.4145.5401	CHARTER COMMUNICATIONS
127	01/07/2022	292577	710.64	ACCT#8245100960211791 REC DARK	010.4145.5401	CHARTER COMMUNICATIONS
128	01/07/2022	292577	1,349.00	ACCT#8245100960301246 215 E BRANCH	211.4101.5330	CHARTER COMMUNICATIONS
129	01/07/2022	292577	736.80	ACCT#8245100960211288 PW DARK	010.4145.5401	CHARTER COMMUNICATIONS
130	01/07/2022	292577	327.16	ACCT#8245100960216667 WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
131	01/07/2022	292577	1,349.00	ACCT#8245100960302509 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
132	01/07/2022	292577	194.98	ACCT#8245100960104152 PD INTER	010.4201.5403	CHARTER COMMUNICATIONS
133	01/07/2022	292577	179.89	ACCT#8245100960223572-PD TV	010.4145.5401	CHARTER COMMUNICATIONS
134	01/07/2022	292577	95.17	ACCT#8245100960129431 215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
135	01/07/2022	292577	26.72	ACCT#8245100960129431 215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
136	01/07/2022	292578	550.00	PRE-EMPLOY POLYGRAPH & PSYCH EVAL	010.4201.5315	CUESTA POLYGRAPH
137	01/07/2022	292579	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
138	01/07/2022	292579	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
139	01/07/2022	292579	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
140	01/07/2022	292580	4,815.00	DSA FEES FROM BUSINES LICENSE	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
141	01/07/2022	292580	(4,396.50)	LESS 90% THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
142	01/07/2022	292581	150.00	GEO CELL INVEST-POST PER DIEM	010.4204.5501	PHILLIP DOLLMAN
143	01/07/2022	292582	1,442.77	TRASH CAN LINERS, TP	010.4213.5604	FASTENAL COMPANY
144	01/07/2022	292583	630.00	NEEDLE ARTS RUG 10/29-12/17	010.4424.5351	ELIZABETH FRYER
145	01/07/2022	292584	34,120.00	OLOHAN ALLEY PRIVATE PROPERTY	350.5608.7001	GRANITE CONSTRUCTION CO
146	01/07/2022	292585	165.24	01/22 AETNA RESOURCES -EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2022

ATTACHMENT 1

147	01/07/2022	292585	$ 41.31	01/22 AETNA RESOURCES -EAP	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
148	01/07/2022	292586	341.21	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
149	01/07/2022	292587	65.34	FUEL-PD-4620, 4621	010.4203.5608	JB DEWAR, INC
150	01/07/2022	292587	28,170.43	7583 GALL 87 OCTANE GASOLINE	010.0000.1202	JB DEWAR, INC
151	01/07/2022	292588	900.00	TRAINING TUITION-LAPD LEADERSHIP	010.4201.5501	LAPD REVOLVING TRAINING FUND
152	01/07/2022	292589	18.52	HARDWARE	010.4305.5255	LAWSON PRODUCTS, INC
153	01/07/2022	292590	691.60	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
154	01/07/2022	292590	691.60	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
155	01/07/2022	292591	850.00	LAPD LEADERSHIP PROGRAM-JAN-AP	010.4201.5501	MICHAEL MARTINEZ
156	01/07/2022	292592	38.71	PW-44 SWITCH	612.4610.5601	MULLAHEY FORD
157	01/07/2022	292593	8.21	MISC OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
158	01/07/2022	292594	91.00	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
159	01/07/2022	292595	26.89	DELIVERY CHARGES	010.4201.5208	ON TRAC
160	01/07/2022	292596	47,359.56	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
161	01/07/2022	292596	17,295.12	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
162	01/07/2022	292596	1,422.47	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
163	01/07/2022	292596	5,689.96	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
164	01/07/2022	292596	4,888.37	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
165	01/07/2022	292596	2,013.81	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
166	01/07/2022	292596	8,728.75	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
167	01/07/2022	292596	12.12	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
168	01/07/2022	292597	27.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
169	01/07/2022	292597	562.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
170	01/07/2022	292597	62.25	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
171	01/07/2022	292598	225.00	NETWORK SVC-ANTENNA RE-ALIGNMENT	010.4201.5403	PEAK WIFI LLC
172	01/07/2022	292599	220.30	11/21 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
173	01/07/2022	292600	2,412.00	CASH FOR GRASS-2412 SQFT	226.4306.5554	RICHARD PORTESI
174	01/07/2022	292601	48.17	SWEATSHIRT FOR J GARRITY	612.4610.5255	R & T EMBROIDERY, INC
175	01/07/2022	292602	500.00	ADV TRAFFIC COLLISION-POST PER DIEM	010.4203.5501	TIMOTHY RAMIREZ
176	01/07/2022	292603	15.00	REVERSE OSMOSIS RENTAL:11/21	010.4201.5303	RICHETTI COMPLETE WATER
177	01/07/2022	292604	660.00	FLEET-TRANSPORT NEW ADMIN FLEET	010.4203.5608	RIVERA CAR HAULING
178	01/07/2022	292604	660.00	FLEET-TRANSPORT NEW ADMIN FLEET	010.4203.5608	RIVERA CAR HAULING
179	01/07/2022	292605	164.00	11/21 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
180	01/07/2022	292606	150.00	ADV SEARCH/SEIZURE INV.-POST PER DIEM	010.4204.5501	JEFFREY SMITH
181	01/07/2022	292607	16.53	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
182	01/07/2022	292607	119.90	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
183	01/07/2022	292607	57.68	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
184	01/07/2022	292607	328.09	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
185	01/07/2022	292608	975.68	FLEET MAINT TOOLS	010.4203.5601	TCA TOOLS INC
186	01/07/2022	292609	193.71	UNIFORMS-DONOVAN	010.4203.5272	TEMPLETON UNIFORMS
187	01/07/2022	292609	661.23	UNIFORMS-CHAVEZ	010.4203.5272	TEMPLETON UNIFORMS
188	01/07/2022	292610	881.22	PUBLIC RELATIONS AGPD FLAGS	010.4201.5504	THE FLAG FACTORY
189	01/07/2022	292611	204.00	PUBLIC NOTICE-PLANNING COMMISSION	010.4130.5301	THE MCCLATCHY COMPANY LLC
190	01/07/2022	292611	357.00	ORDINANCE SUMMARY SB1383	010.4002.5301	THE MCCLATCHY COMPANY LLC
191	01/07/2022	292611	90.10	NOTICE TO BIDDERS 21 ST REPAIR	010.4002.5301	THE MCCLATCHY COMPANY LLC
192	01/07/2022	292611	93.50	PROPOSED ORDINANCE SUMMARY SB1383	010.4002.5301	THE MCCLATCHY COMPANY LLC
193	01/07/2022	292612	352.77	PD-4607 REPAIR	010.4203.5601	TOM'S AUTO SERVICE
194	01/07/2022	292613	3,653.69	WATER AND WASTEWATER RATE STUDY UPDATE	640.4710.5303	TUCKFIELD & ASSOCIATES
195	01/07/2022	292613	913.43	WATER AND WASTEWATER RATE STUDY UPDATE	612.4610.5303	TUCKFIELD & ASSOCIATES

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2022

ATTACHMENT 1

196	01/07/2022	292613	$ 1,211.30	WATER AND WASTEWATER RATE STUDY UPDATE	640.4710.5303	TUCKFIELD & ASSOCIATES
197	01/07/2022	292613	302.83	WATER AND WASTEWATER RATE STUDY UPDATE	612.4610.5303	TUCKFIELD & ASSOCIATES
198	01/07/2022	292614	84.53	COPY MACHINE MAINT 12/21	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
199	01/07/2022	292615	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
200	01/07/2022	292616	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
201	01/07/2022	292616	848.06	ACCT#208620661-00002 PD CELL PHONE	010.4201.5403	VERIZON WIRELESS
202	01/07/2022	292617	519.21	COPY MACH LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
203	01/07/2022	292618	17,155.00	10/21 PROF LEGAL FEES-WATER RIGHTS	640.4710.5575	WHITE BRENNER LLP
204	01/07/2022	292618	922.50	10/21 PROF LEGAL FEES-SM ADJ IMPLEMENTATION	640.4710.5575	WHITE BRENNER LLP
205	01/07/2022	292618	1,870.40	11/21 PRF LEGAL FEES-WATER RIGHTS	640.4710.5575	WHITE BRENNER LLP
206	01/07/2022	292619	53.14	(1) SAFETY RAIN JACKET	612.4610.5255	WINEMA INDUSTRIAL &
207	01/13/2022	292620	40.00	CA NOTARY EXAM	010.4002.5501	CA SECRETARY OF STATE
208	01/14/2022	292621	1,037.69	FLEET-DRONE EQUIPMENT	010.4203.5601	AMAZON CAPITAL SERVICES
209	01/14/2022	292621	8.18	PETCOCK FUEL SHUTOFF	010.4420.5603	AMAZON CAPITAL SERVICES
210	01/14/2022	292621	150.12	(3) SAFETY RAIN JACKETS	220.4303.5255	AMAZON CAPITAL SERVICES
211	01/14/2022	292621	59.84	(1) SAFETY RAIN JACKET	010.4420.5255	AMAZON CAPITAL SERVICES
212	01/14/2022	292621	21.53	HONDA GENERATOR AIR FILTER	010.4420.5603	AMAZON CAPITAL SERVICES
213	01/14/2022	292621	284.45	PW WATER FILTERS	010.4213.5604	AMAZON CAPITAL SERVICES
214	01/14/2022	292621	161.61	SCHOOL YEAR SUPPLIES	010.4425.5255	AMAZON CAPITAL SERVICES
215	01/14/2022	292621	213.30	COVID SUPPLIES	010.4919.5255	AMAZON CAPITAL SERVICES
216	01/14/2022	292621	521.51	TURKEY TROT & B'FAST W/SANTA S	010.4424.5252	AMAZON CAPITAL SERVICES
217	01/14/2022	292621	33.25	FEBREZE AIR FRESHENER	010.4213.5604	AMAZON CAPITAL SERVICES
218	01/14/2022	292621	22.95	OFFICE SUPPLIES-PENS	010.4130.5201	AMAZON CAPITAL SERVICES
219	01/14/2022	292621	16.15	PAPER TOWEL HOLDER FOR KITCHEN	010.4102.5201	AMAZON CAPITAL SERVICES
220	01/14/2022	292621	234.86	PERF PAPER, SORTKWIK, LETTER OPENER	010.4102.5201	AMAZON CAPITAL SERVICES
221	01/14/2022	292621	135.63	(8) SAFETY VESTS	220.4303.5255	AMAZON CAPITAL SERVICES
222	01/14/2022	292621	30.55	(3) TYVEK SUITS	010.4420.5605	AMAZON CAPITAL SERVICES
223	01/14/2022	292621	29.67	HAND WARMERS	010.4430.5605	AMAZON CAPITAL SERVICES
224	01/14/2022	292621	95.09	(5) TP DISPENSERS	010.4213.5604	AMAZON CAPITAL SERVICES
225	01/14/2022	292621	386.54	(6) CASES TORK TOWEL ROLLS	010.4213.5604	AMAZON CAPITAL SERVICES
226	01/14/2022	292621	463.33	(2) CASES NITRIL GLOVES	220.4303.5613	AMAZON CAPITAL SERVICES
227	01/14/2022	292621	418.03	(2) CASES NITRIL GLOVES	010.4420.5605	AMAZON CAPITAL SERVICES
228	01/14/2022	292621	298.17	(6) CASES SCOTT PAPER TOWELS	010.4213.5604	AMAZON CAPITAL SERVICES
229	01/14/2022	292621	59.37	(2) GERMX HAND SANITIZER	010.4213.5604	AMAZON CAPITAL SERVICES
230	01/14/2022	292621	96.96	NAVY JACKET	010.4213.5604	AMAZON CAPITAL SERVICES
231	01/14/2022	292621	161.61	DEFIB PADS-PW	010.4213.5604	AMAZON CAPITAL SERVICES
232	01/14/2022	292621	137.19	(12) PW HATS	220.4303.5255	AMAZON CAPITAL SERVICES
233	01/14/2022	292621	10.72	COFFEE MUG	010.4420.5255	AMAZON CAPITAL SERVICES
234	01/14/2022	292621	91.46	(4) FLASHLIGHTS	010.4420.5605	AMAZON CAPITAL SERVICES
235	01/14/2022	292621	91.46	(8) PW HATS	010.4430.5255	AMAZON CAPITAL SERVICES
236	01/14/2022	292621	44.07	FLASHLIGHT BATTERIES	010.4420.5605	AMAZON CAPITAL SERVICES
237	01/14/2022	292621	344.12	(4) WYPALL TOWELS	010.4420.5605	AMAZON CAPITAL SERVICES
238	01/14/2022	292621	57.44	(8) CASES COPY PAPER	612.4610.5201	AMAZON CAPITAL SERVICES
239	01/14/2022	292621	57.44	(8) CASES COPY PAPER	220.4303.5201	AMAZON CAPITAL SERVICES
240	01/14/2022	292621	57.44	(8) CASES COPY PAPER	010.4307.5201	AMAZON CAPITAL SERVICES
241	01/14/2022	292621	29.04	PW-16 PORTABLE CHARGER	220.4303.5255	AMAZON CAPITAL SERVICES
242	01/14/2022	292621	12.80	SOFTSOAP FOR PARKS SPRAYERS	010.4420.5605	AMAZON CAPITAL SERVICES
243	01/14/2022	292622	72.07	HATS	010.4305.5143	ARAMARK UNIFORM SERVICES
244	01/14/2022	292622	72.07	HATS	010.4213.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2022

ATTACHMENT 1

245	01/14/2022	292622	$ 72.07	HATS	010.4420.5143	ARAMARK UNIFORM SERVICES
246	01/14/2022	292622	72.07	HATS	612.4610.5143	ARAMARK UNIFORM SERVICES
247	01/14/2022	292622	72.07	HATS	010.4430.5143	ARAMARK UNIFORM SERVICES
248	01/14/2022	292622	72.07	HATS	220.4303.5143	ARAMARK UNIFORM SERVICES
249	01/14/2022	292622	72.07	HATS	640.4712.5143	ARAMARK UNIFORM SERVICES
250	01/14/2022	292623	210.00	12/21 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
251	01/14/2022	292624	717.56	PD FLEET STOCK BATTERIES	010.4203.5601	BATTERY SYSTEMS
252	01/14/2022	292625	500.00	PROVIDE JANITORIAL SERVICES FOR AGPD	010.4201.5615	BRENDLER JANITORIAL SERVICE
253	01/14/2022	292625	1,135.00	PROVIDE JANITORIAL SERVICES FOR CITY BLDGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
254	01/14/2022	292626	96.00	PEST CONTROL: WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
255	01/14/2022	292626	181.00	PEST CONTROL: PD	010.4213.5303	BREZDEN PEST CONTROL, INC
256	01/14/2022	292627	301.00	10/21-12/21 DIESEL FUEL TAX RE	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
257	01/14/2022	292628	32.00	PRE-EMPLOYMNT FINGERPRINT LIVE	010.4204.5329	CA ST DEPT OF JUSTICE
258	01/14/2022	292628	64.00	PD FINGERPRINT LIVESCAN IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
259	01/14/2022	292628	49.00	PRE-EMPLOYMNT FINGERPRINT/LIVESCAN	010.4002.5503	CA ST DEPT OF JUSTICE
260	01/14/2022	292628	222.00	PRE-EMPLOYMNT FINGERPRINT/LIVESCAN	010.4425.5316	CA ST DEPT OF JUSTICE
261	01/14/2022	292629	1,491.27	14.35 TON COLD MIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
262	01/14/2022	292630	444.00	01/22-06/22 ALARM MONITORING	010.4201.5303	CAME SECURITY ALARMS
263	01/14/2022	292630	600.00	SVC CALL-PROP & EVID ROOM	010.4201.5604	CAME SECURITY ALARMS
264	01/14/2022	292630	444.00	ACCT#Z1101063 01/22-06/22 ALAR	010.4213.5303	CAME SECURITY ALARMS
265	01/14/2022	292630	294.00	ACCT#CSA140 01/22-06/22 ALARM	010.4213.5303	CAME SECURITY ALARMS
266	01/14/2022	292630	204.00	ACCT#CSA288 01/22-06/22 ALARM	010.4213.5303	CAME SECURITY ALARMS
267	01/14/2022	292630	534.00	ACCT#Z1101029 01/22-06/22 ALAR	010.4213.5303	CAME SECURITY ALARMS
268	01/14/2022	292630	228.00	ACCT#CSA245 01/22-06/22 ALARM	010.4213.5303	CAME SECURITY ALARMS
269	01/14/2022	292630	408.00	ACCT#CSA2015 01/22-06/22 ALARM	010.4213.5303	CAME SECURITY ALARMS
270	01/14/2022	292631	23.39	PW-23 BULBS, AIR FRESHENER	010.4305.5601	CARQUEST AUTO PARTS
271	01/14/2022	292632	51.11	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
272	01/14/2022	292633	455.00	ENGINEERING SUPPORT-ANTIMALWARE	010.4140.5303	CIO SOLUTIONS LP
273	01/14/2022	292633	3,570.96	THREAT PREVENTION SUBSCRIPTION	010.4140.5303	CIO SOLUTIONS LP
274	01/14/2022	292633	5,556.85	PALO ALTO PREMIUM SUPPORT-CITY	010.4140.5303	CIO SOLUTIONS LP
275	01/14/2022	292633	5,356.44	SUBSCRIPTION ADV URL FILTER-CITY	010.4140.5303	CIO SOLUTIONS LP
276	01/14/2022	292633	2,940.00	SUBSCRIPTION ADV URL FILTER-PD	010.4140.5303	CIO SOLUTIONS LP
277	01/14/2022	292633	1,960.00	THREAT PREVENTION SUBSCRIPTION	010.4140.5303	CIO SOLUTIONS LP
278	01/14/2022	292633	3,258.90	PALO ALTO PREMIUM SUPPORT-PD	010.4140.5303	CIO SOLUTIONS LP
279	01/14/2022	292634	200.00	WASHING MACHINE REBATE	226.4306.5554	JEANNETTE COOK
280	01/14/2022	292636	112.00	12/21 SR FITNESS	010.4424.5351	GAYLE CUDDY
281	01/14/2022	292637	13,873.57	ADMIN/SUPPORT FLEET UPLIFTING	010.4201.5601	DANA SAFETY SUPPLY
282	01/14/2022	292638	400.00	12/21 NETBILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
283	01/14/2022	292638	111.16	12/21 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
284	01/14/2022	292638	444.64	12/21 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
285	01/14/2022	292638	2,954.46	12/21 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
286	01/14/2022	292639	414.12	REIMBURSE FOR HOTEL-12/5-12/8	010.4203.5501	STEPHEN DOHERTY
287	01/14/2022	292639	62.23	GAS-12/5-12/8 TRAINING	010.4203.5608	STEPHEN DOHERTY
288	01/14/2022	292639	920.00	REIMBURSE TUITION & TECH FEE	010.4201.5502	STEPHEN DOHERTY
289	01/14/2022	292640	2,261.37	PROVIDE DESIGN SERVICES OAK BAR/ECR STORM DRAIN	350.5795.7501	EIKHOF DESIGN GROUP
290	01/14/2022	292640	1,673.63	PREPARE CALTRANS DAR & DSDD	350.5795.7501	EIKHOF DESIGN GROUP
291	01/14/2022	292641	14,482.50	SUSTAINABLE COMMUNITIES GRANT	010.4301.5303	GHD INC
292	01/14/2022	292641	3,418.75	HALCYON COMPLETE STREETS	010.4301.5303	GHD INC
293	01/14/2022	292642	24.79	FUEL-OTS	010.4209.5501	CHAD GIESMANN

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2022

ATTACHMENT 1

294	01/14/2022	292643	$ 500.00	FY 21/22 SUBSCRIPTION-RECORDS	010.4002.5303	GLADWELL GOVERNMENTAL SVCS INC
295	01/14/2022	292644	3,447.29	PREPARATION OF THE 2021 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
296	01/14/2022	292645	86.08	PORTABLE TOILET RENTAL 12/12-01/09	220.4303.5552	HARVEY'S HONEY HUTS
297	01/14/2022	292646	1,014.00	CASH FOR GRASS-1014 SQFT	226.4306.5554	JOSEPH IANNEO
298	01/14/2022	292647	968.00	HP PRODESK 600 G6	211.4101.5330	ITSAVVY LLC
299	01/14/2022	292647	75.02	SALES TAX	211.4101.5330	ITSAVVY LLC
300	01/14/2022	292648	600.00	FY21/22 COMM BASED ANTI-LITTER	010.4301.5301	JPW COMMUNICATIONS LLC
301	01/14/2022	292649	6.11	HEX CAP SCREW-1 BOX	010.4305.5255	LAWSON PRODUCTS, INC
302	01/14/2022	292650	49.00	REFUND-BRIDGE CARD	010.0000.4605	SYLVIA LIVINGSTON
303	01/14/2022	292651	3,919.67	ASSESSMENT-YRS 1993-2008, INST	010.4145.5141	LOCAL AGENCY WORKERS COMP.
304	01/14/2022	292652	800.00	PRE-EMPLOYMT EXAM-CHAVEZ	010.4201.5315	LOMPOC VALLEY CARDIOVASCULAR
305	01/14/2022	292653	1,196.25	CONSULTANT SERVICE FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
306	01/14/2022	292654	1,716.80	11/21 ZUMBA, BARRE	010.4424.5351	HEIDY MANGIARDI
307	01/14/2022	292655	179.40	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
308	01/14/2022	292655	71.54	OUTDOOR TIMER, BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
309	01/14/2022	292655	12.91	(2) SPRAY PAINT	010.4430.5605	MINER'S ACE HARDWARE, INC
310	01/14/2022	292655	17.20	(4) KEYS	010.4420.5605	MINER'S ACE HARDWARE, INC
311	01/14/2022	292655	38.76	(2) FAST SET CONCRETE, LEVEL	220.4303.5613	MINER'S ACE HARDWARE, INC
312	01/14/2022	292655	17.22	LIFT STN#5 GASKET MATERIAL	612.4610.5610	MINER'S ACE HARDWARE, INC
313	01/14/2022	292655	2.79	QUICK LINK CHAIN	010.4420.5605	MINER'S ACE HARDWARE, INC
314	01/14/2022	292655	16.15	DAP PATCHING PLASTER	010.4213.5604	MINER'S ACE HARDWARE, INC
315	01/14/2022	292655	220.84	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
316	01/14/2022	292655	150.83	(2) SPACE HEATERS FOR OFFICES	010.4213.5604	MINER'S ACE HARDWARE, INC
317	01/14/2022	292655	64.63	POWER DRUM AUGER	010.4420.5605	MINER'S ACE HARDWARE, INC
318	01/14/2022	292655	17.23	ANGLE BROOM	010.4213.5604	MINER'S ACE HARDWARE, INC
319	01/14/2022	292656	104.80	12/21 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
320	01/14/2022	292657	200.00	WASHING MACHINE REBATE	226.4306.5554	SARA NESPER
321	01/14/2022	292658	131.58	BAR OIL, FUEL, CHAIN	220.4303.5273	NOBLE SAW, INC
322	01/14/2022	292658	225.10	COMMERCIAL BLOWER	220.4303.5273	NOBLE SAW, INC
323	01/14/2022	292658	187.44	FUEL, OIL, LINE GLOVES	220.4303.5273	NOBLE SAW, INC
324	01/14/2022	292658	54.16	AIR FILTER	220.4303.5273	NOBLE SAW, INC
325	01/14/2022	292658	1,360.45	CHAIN SAW	220.4303.5273	NOBLE SAW, INC
326	01/14/2022	292658	46.20	FELT, AIR FILTERS	220.4303.5273	NOBLE SAW, INC
327	01/14/2022	292658	212.60	COMMERCIAL BLOWER	220.4303.5273	NOBLE SAW, INC
328	01/14/2022	292659	89.03	OFFICE SUPPLIES-PAPER	010.4102.5201	OFFICE DEPOT
329	01/14/2022	292659	24.89	MISC OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
330	01/14/2022	292660	277.00	BLD PERMIT REFUND-820 GOLDEN HAWK	010.0000.4181	OROZCO ROOFING
331	01/14/2022	292660	1.00	BLD PERMIT REFUND-820 GOLDEN HAWK	010.0000.2223	OROZCO ROOFING
332	01/14/2022	292660	3.00	BLD PERMIT REFUND-820 GOLDEN HAWK	010.0000.2208	OROZCO ROOFING
333	01/14/2022	292661	400.00	11/21 SOTO SPORTS COMPLEX GOPHERS	010.4420.5303	PACIFIC GOPHER CONTROL
334	01/14/2022	292662	6,198.75	GE MOTOR-WELL#8 75HP 1800RPM	640.4712.5610	PERRY'S ELECTRIC MOTORS
335	01/14/2022	292663	72.00	REIMBURSE-DRYCLEANING, ALTERATION	010.4203.5272	GREGORY PIERCE
336	01/14/2022	292664	7,054.08	QUINCY SWINGING BRIDGE CONTRACT	350.5620.7501	QUINCY ENGINEERING INC
337	01/14/2022	292664	24,732.69	Traffic Way Bridge Replacement	350.5679.7501	QUINCY ENGINEERING INC
338	01/14/2022	292664	(4,960.00)	QUINCY SWINGING BRIDGE	350.5620.7301	QUINCY ENGINEERING INC
339	01/14/2022	292665	1,201.41	QUINCY SWINGING BRIDGE	219.4460.5304	RAINSCAPE
340	01/14/2022	292665	484.37	TRAFFIC WAY BRIDGE REPLACEMENT	216.4460.5304	RAINSCAPE
341	01/14/2022	292666	2,408.29	ANDERSEN MEMORIAL BENCH	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
342	01/14/2022	292667	135.98	RAINBIRD IRRIGATION SUPPLIES	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2022

ATTACHMENT 1

343	01/14/2022	292667	$ 328.66	(4) HUNTER I-40 ROTORS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
344	01/14/2022	292667	210.25	(2) 2.5 GALL HERBICIDE	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC
345	01/14/2022	292668	135.29	2022 DIESEL ENGINE PERMITS-AIR	220.4303.5603	SLO COUNTY AIR POLLUTION
346	01/14/2022	292668	406.70	2022 DIESEL ENGINE PERMITS-AIR	640.4712.5603	SLO COUNTY AIR POLLUTION
347	01/14/2022	292669	430.24	SAFETY VEST, (6) AQUAPHALT	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
348	01/14/2022	292669	99.45	(6) ASPHALT COLD PATCH	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
349	01/14/2022	292669	42.07	(3) ASPHALT COLD PATCH	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
350	01/14/2022	292669	(554.40)	CREDIT RETURN-OTS FLAG STAND &	010.4209.5255	STATEWIDE SAFETY & SIGNS INC
351	01/14/2022	292670	42.35	BUSINESS TV-300 E BRANCH	010.4145.5401	TIME WARNER CABLE
352	01/14/2022	292671	16.87	SIGN-NO PKG STUDENT DROP OFF	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
353	01/14/2022	292671	785.25	ROADMAX PAINT-(2) WHITE, (2) Y	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
354	01/14/2022	292671	806.69	(8) SQ POSTS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
355	01/14/2022	292672	280.00	12/21 ART FOR KIDS	010.4424.5351	PEGGY VALKO
356	01/14/2022	292673	68.60	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
357	01/14/2022	292674	2,643.46	FATS, OILS, & GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
358	01/14/2022	292674	741.80	WALLACE STORMWATER MGMT	010.4301.5303	WALLACE GROUP A CALIF CORP
359	01/14/2022	292675	1,860.78	STAFF EXTENSION SERVICES	640.4710.5303	WATER SYSTEMS CONSULTING INC
360	01/14/2022	292676	250.00	ASH ST WOMENS RESTROOM-CLEAR CLOG	010.4213.5303	WATERBOYS PLUMBING
361	01/14/2022	292677	75.08	15 GALL ARBUTUS MARINA TREE	010.4420.5605	WEST COVINA NURSERIES
362	01/14/2022	292677	(26.81)	CREDIT ON ACCT	010.4420.5605	WEST COVINA NURSERIES
363	01/14/2022	292678	1,440.00	11/21 SIGNAL MAINT-12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
364	01/14/2022	292678	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
365	01/14/2022	292678	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
366	01/14/2022	292678	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
367	01/14/2022	292679	49,778.94	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
368	01/14/2022	292679	12,116.72	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
369	01/14/2022	292679	44,660.59	FEDERAL TAX WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
370	01/14/2022	292680	17,384.16	STATE TAX WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
371	01/14/2022	292680	2,371.20	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
372	01/14/2022	292681	298.84	CHILD SUPPORT-PAYDATE 01/14/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
373	01/14/2022	292681	133.38	CHILD SUPPORT-PAYDATE 01/14/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
374	01/14/2022	292681	150.46	CHILD SUPPORT-PAYDATE 01/14/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
375	01/14/2022	292681	154.15	CHILD SUPPORT-PAYDATE 01/14/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
376	01/14/2022	292681	16.15	CHILD SUPPORT-PAYDATE 01/14/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
377	01/14/2022	292682	3,895.44	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
378	01/14/2022	292682	11,032.48	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
379	01/14/2022	292682	866.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
380	01/14/2022	292682	275.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
381	01/14/2022	292683	967.57	EE PARS CONTRIBUTION PAYDATE 01/14/22	011.0000.2107	US BANK OF CALIFORNIA
382	01/14/2022	292683	241.95	ER PARS CONTRIBUTION PAYDATE 01/14/22	011.0000.2107	US BANK OF CALIFORNIA
			$ 673,181.05			