

CITY OF ARROYO GRANDE  
CHECK LISTING  
JANUARY 15 - JANUARY 31, 2022

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
1	01/18/2022	292684	\$ 4,697.38	02/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
2	01/18/2022	292684	368.87	02/22 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
3	01/18/2022	292684	462.03	02/22 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
4	01/20/2022	292685	1,811.47	PROP 218 MAILER-BULK MAIL PERMIT	640.4710.5208	US POSTMASTER
5	01/20/2022	292685	452.90	PROP 218 MAILER-BULK MAIL PERMIT	612.4610.5208	US POSTMASTER
6	01/21/2022	292686	55.00	DONATION-MAYORS HOLIDAY HOUSE	010.0000.4607	5 CITIES HOMELESS COALITION
7	01/21/2022	292687	197.22	ACCT 238451-01839190 RADIO	010.4145.5403	AT & T
8	01/21/2022	292687	33.78	ACCT 235841-39568063 ALARM	220.4303.5303	AT & T
9	01/21/2022	292688	200.00	CPCA TRAINING SYMPOSIUM- POST PER DIEM	010.4204.5501	ZAK AYALA
10	01/21/2022	292689	145.00	01/22 UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
11	01/21/2022	292690	165.00	PEST CONTROL: PW	010.4213.5303	BREZDEN PEST CONTROL, INC
12	01/21/2022	292691	96.90	GOPHER TRAPS, PRIMER	010.4420.5605	BRISCO MILL & LUMBER YARD
13	01/21/2022	292691	31.42	KILZ PRIMER	010.4420.5605	BRISCO MILL & LUMBER YARD
14	01/21/2022	292691	28.63	(3) BUCKETS	640.4712.5255	BRISCO MILL & LUMBER YARD
15	01/21/2022	292691	2.68	GLUE	640.4712.5255	BRISCO MILL & LUMBER YARD
16	01/21/2022	292691	39.86	PW-60 PHONE MOUNT	640.4712.5255	BRISCO MILL & LUMBER YARD
17	01/21/2022	292692	58.19	B'FAST W/ SANTA POSTERS	010.4424.5252	BURDINE PRINTING (DBA)
18	01/21/2022	292693	506.30	6 TON 1/2" MED ASPHALT	640.5946.7001	CALPORTLAND CONSTRUCTION
19	01/21/2022	292694	430.00	CIM REFUND-WINTER BREAK WK 3 \$215X2	010.0000.4602	REBECCA CAMPBELL
20	01/21/2022	292695	68.57	PW-140 TRASH PUMP BATTERY	220.4303.5603	CARQUEST AUTO PARTS
21	01/21/2022	292695	40.92	PW-140 TRASH PUMP COOLANT	220.4303.5603	CARQUEST AUTO PARTS
22	01/21/2022	292695	5.61	PW-61 WHEEL HUB DUST CAP	220.4303.5603	CARQUEST AUTO PARTS
23	01/21/2022	292695	51.59	PW-14 OIL & FILTER	640.4712.5601	CARQUEST AUTO PARTS
24	01/21/2022	292696	31.25	SOTO SPORTS COMPLEX SOD	010.4430.5605	CENTRAL COAST SOD INC
25	01/21/2022	292697	11,941.75	1/21-12/21 HILLCREST DR TOWER	010.4145.5553	BLAIR B & MARK H MANKINS, CO-TRUSTEES-
26	01/21/2022	292698	881.00	CASH FOR GRASS-881 SQFT	226.4306.5554	FAITH CROW
27	01/21/2022	292699	177.79	GEARWRENCH EXT SET, RATCHET SET	220.4303.5273	DNB INDUSTRIAL SUPPLY
28	01/21/2022	292700	500.00	BASIC SWAT SCHOOL-POST PER DIEM	010.4203.5501	STEPHEN DOHERTY
29	01/21/2022	292701	14,000.00	2021 SOTO SPORTS TURF RENOVATION	350.5515.7001	DORMAN HYDRO-SEEDING
30	01/21/2022	292702	500.00	BASIC SWAT SCHOOL-POST PER DIEM	010.4203.5501	ANTHONY ESTRADA
31	01/21/2022	292703	20.00	PW-22 FLAT TIRE REPAIR	220.4303.5601	FIGUEROA'S TIRES
32	01/21/2022	292704	2,758.75	ENGINEERING SERVICES FOR STORM DRAIN SYSTEM	350.5797.7501	GARING TAYLOR & ASSOCIATES INC
33	01/21/2022	292705	700.00	VILLAGE SIDEWALK CLEANING-116FT	220.4303.5303	HOME DETAILING PROFESSIONALS
34	01/21/2022	292706	90.00	FORFEIT GAME FEES-08/15/21	010.4424.5352	LARRY JUAREZ, SR
35	01/21/2022	292706	300.00	2021 UMPIRE FEE-FALL	010.4424.5352	LARRY JUAREZ, SR
36	01/21/2022	292706	300.00	2021 UMPIRE FEE-SUMMER	010.4424.5352	LARRY JUAREZ, SR
37	01/21/2022	292706	100.00	2021 UMPIRE FEE-SPRING	010.4424.5352	LARRY JUAREZ, SR
38	01/21/2022	292707	34.42	STD 3/8 SOCKET SET	010.4305.5273	LAWSON PRODUCTS, INC
39	01/21/2022	292708	5,970.88	1/21-12/21 HILLCREST DR RENT	010.4145.5553	MARK H MANKINS
40	01/21/2022	292709	5,970.88	1/21-12/21 HILLCREST DR RENT	010.4145.5553	BLAIR AND DEANNE MANKINS, RT UTD DTD 9/9/15

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41	01/21/2022	292710	\$ 246.67	METRIC & SAE T-HANDLES	220.4303.5273	MATCO TOOLS
42	01/21/2022	292711	135.00	LIFT STN#5 MOTOR REPAIR	612.4610.5610	MELLO & SON'S PUMPS & MOTORS
43	01/21/2022	292711	1,198.19	WELL# 6 & 8 MOTOR REPAIRS	640.4711.5603	MELLO & SON'S PUMPS & MOTORS
44	01/21/2022	292712	125.80	B'FAST W/ SANTA -REIMBURSE KNIGHTS OF COLUMBUS	010.4424.5252	RICK MERCIER
45	01/21/2022	292713	1,500.00	STREETSAVE ANNUAL SUBSCRIPTION	350.5638.7701	METROPOLITAN TRANSPORT. COMM.
46	01/21/2022	292713	1,000.00	STREETSAVE SOFTWARE SUPPORT SERVICES	350.5638.7701	METROPOLITAN TRANSPORT. COMM.
47	01/21/2022	292714	9,283.39	FAIR OAKS WATER MAIN REPLACEMENT	640.5911.7501	MICHAEL K NUNLEY & ASSOC.
48	01/21/2022	292714	5,593.42	2021 SEWER LINING PROJECT DESIGN	612.5821.7501	MICHAEL K NUNLEY & ASSOC.
49	01/21/2022	292715	59.26	1 CU YD DG-SOTO SPORTS COMPLEX	350.5515.7001	MIER BROS LANDSCAPE PRODUCTS
50	01/21/2022	292715	7,693.35	170 CU YDS TEE/MIX SOTO RENOVATION	350.5515.7001	MIER BROS LANDSCAPE PRODUCTS
51	01/21/2022	292715	1,357.65	30 CU YDS TEE/MIX SOTO RENOVAT	350.5515.7001	MIER BROS LANDSCAPE PRODUCTS
52	01/21/2022	292715	140.08	1/3 YD CONCRETE-TALLY HO SVC REPAIR	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
53	01/21/2022	292716	1,430.00	THANKSGIVING BREAK CAMPS-CYBERCRAWLER	010.4424.5351	MINDS IN MOTION OF NJ LLC
54	01/21/2022	292717	76.54	TAPE, JOINT COMPOUND, DRYWALL	010.4213.5604	MINER'S ACE HARDWARE, INC
55	01/21/2022	292717	59.34	CONNECTOR WIRE, ELECTRIC BALLAST	010.4213.5604	MINER'S ACE HARDWARE, INC
56	01/21/2022	292717	41.99	(3) T8 FLORESCENT BULBS	010.4213.5604	MINER'S ACE HARDWARE, INC
57	01/21/2022	292717	26.92	TOILET FLAPPERS	010.4213.5604	MINER'S ACE HARDWARE, INC
58	01/21/2022	292717	35.55	CABLE TIES	010.4213.5604	MINER'S ACE HARDWARE, INC
59	01/21/2022	292717	11.16	(4) MOUSE TRAPS	010.4213.5604	MINER'S ACE HARDWARE, INC
60	01/21/2022	292717	41.71	MINI ROLLERS, SPRAY PAINT, CITRUS SPRAY, SANDPAPER	010.4213.5604	MINER'S ACE HARDWARE, INC
61	01/21/2022	292717	21.53	PLUNGER, PLIERS	010.4213.5604	MINER'S ACE HARDWARE, INC
62	01/21/2022	292717	29.69	SPRAYPAINT, DRILL BITS	010.4213.5604	MINER'S ACE HARDWARE, INC
63	01/21/2022	292717	39.85	HEARING PROTECTION, GLOVES	010.4420.5605	MINER'S ACE HARDWARE, INC
64	01/21/2022	292717	8.68	(2) KEYS -SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
65	01/21/2022	292717	8.61	CABLE TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
66	01/21/2022	292717	33.35	(4) CANS SPRAY PAINT, TAPE	010.4430.5605	MINER'S ACE HARDWARE, INC
67	01/21/2022	292717	48.48	STEEL TAMPER	220.4303.5613	MINER'S ACE HARDWARE, INC
68	01/21/2022	292717	17.22	(2) BAGS FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
69	01/21/2022	292717	7.53	SAMPLE BAGS	640.4712.5255	MINER'S ACE HARDWARE, INC
70	01/21/2022	292717	5.38	BATTERIES	640.4712.5255	MINER'S ACE HARDWARE, INC
71	01/21/2022	292717	32.30	WIRE CONNECTORS FOR METERS	640.4712.5255	MINER'S ACE HARDWARE, INC
72	01/21/2022	292718	35.00	REFUND-BRIDGE	010.0000.4605	CHRISTINE MOORE
73	01/21/2022	292719	210.00	PW-44 REPAIR	612.4610.5601	MULLAHEY FORD
74	01/21/2022	292720	218.15	FCFA FIRE EXTINGUISHER MAINT	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
75	01/21/2022	292721	870.00	2021 STREET REPAIRS - 4 ADDITIONAL STREETS	350.5638.7501	PAVEMENT ENGINEERING INC
76	01/21/2022	292722	200.00	REFUND-WOMENS CLUB DEPOSIT	010.0000.2206	RUBEN PILLE
77	01/21/2022	292723	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DAVID RIVERA
78	01/21/2022	292723	58.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	DAVID RIVERA
79	01/21/2022	292724	30.00	ADULT SOFTBALL SCORER- 2 X \$15	010.4424.5352	MARTINA SARMIENTO
80	01/21/2022	292725	75.00	REFUND-PICKLEBALL	010.0000.4605	KAREN SCHMIDT

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81	01/21/2022	292726	\$ 14.79	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
82	01/21/2022	292726	274.03	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
83	01/21/2022	292726	318.32	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
84	01/21/2022	292727	6,699.60	MS Office Pro Plus~	010.4140.5607	SOFTWAREONE, INC
85	01/21/2022	292727	0.15	MS OFFICE PRO PLUS ELECTRONIC	010.4140.5607	SOFTWAREONE, INC
86	01/21/2022	292728	3,500.00	01/22 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
87	01/21/2022	292729	148.32	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
88	01/21/2022	292729	227.84	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
89	01/21/2022	292729	148.32	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
90	01/21/2022	292729	116.59	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
91	01/21/2022	292729	164.23	DUMPSTERS -PW CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
92	01/21/2022	292729	160.23	TRASH/RECYCLING -CITY HALL	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
93	01/21/2022	292730	32,918.52	FY21/22 ANNUAL WATER SYSTEM FEE	640.4710.5303	SWRCB
94	01/21/2022	292731	90.00	M ROBLES D-3, WATER CERT RENEWAL	010.4420.5503	SWRCB-DWOCF
95	01/21/2022	292732	130.57	PD-4618 TOLL & PENALTY	010.4203.5501	THE TOLL ROADS
96	01/21/2022	292733	50.00	PARK DEPOSIT REFUND-HERITAGE PARK	010.0000.2206	TANIA TRONCOSO
97	01/21/2022	292734	6,750.00	STREET SWEEPING SERVICES	220.4303.5303	VENCO POWER SWEEPING INC
98	01/21/2022	292734	2,250.00	STREET SWEEPING SERVICES	010.4307.5303	VENCO POWER SWEEPING INC
99	01/21/2022	292735	200.00	WASHING MACHINE REBATE	226.4306.5554	JARED WORTHEN
100	01/21/2022	292736	200.00	UB Refund Cst #00025954	640.0000.2301	VALERIE BOICE
101	01/21/2022	292737	37.42	UB Refund Cst #00024440	640.0000.2301	NICOLE M DELEON
102	01/21/2022	292738	4.83	UB Refund Cst #00023486	640.0000.2301	JENNIFER EVERETT
103	01/21/2022	292739	9,007.37	FEDERAL WITHHOLDING TAX	011.0000.2104	CITY OF ARROYO GRANDE
104	01/21/2022	292739	7,404.18	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
105	01/21/2022	292739	1,731.62	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
106	01/21/2022	292740	2,702.23	STATE WITHHOLDING TAX	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
107	01/21/2022	292740	511.43	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
108	01/21/2022	292741	18,768.52	EE DEFERRED COMP-FLAT	011.0000.2117	ICMA RETIREMENT CORP
109	01/21/2022	292742	20,623.67	FIRE TIER I PPE 01/06/22	011.0000.2106	PERS - RETIREMENT
110	01/21/2022	292742	11,750.28	POLICE TIER I PPE 01/06/22	011.0000.2106	PERS - RETIREMENT
111	01/21/2022	292742	10,784.17	POLICE PEPRA PPE 01/06/22	011.0000.2106	PERS - RETIREMENT
112	01/21/2022	292742	11,527.21	MISC PEPRA PPE 01/06/22	011.0000.2106	PERS - RETIREMENT
113	01/21/2022	292742	8,307.64	MISC TIER I PPE 01/06/22	011.0000.2106	PERS - RETIREMENT
114	01/21/2022	292742	6,967.56	FIRE PEPRA PPE 01/06/22	011.0000.2106	PERS - RETIREMENT
115	01/21/2022	292742	6,138.10	POLICE TIER II PPE 01/06/22	011.0000.2106	PERS - RETIREMENT
116	01/21/2022	292742	3,955.20	MISC TIER II PPE 01/06/22	011.0000.2106	PERS - RETIREMENT
117	01/28/2022	292743	838.96	01/22 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
118	01/28/2022	292744	3,153.50	01/22 AGPD ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
119	01/28/2022	292745	41,222.31	FEDERAL WITHHOLDING TAX	011.0000.2104	CITY OF ARROYO GRANDE
120	01/28/2022	292745	46,807.24	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE

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121	01/28/2022	292745	\$ 11,432.84	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
122	01/28/2022	292746	15,952.35	STATE WITHHOLDING TAX	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
123	01/28/2022	292746	2,436.10	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
124	01/28/2022	292747	298.84	CHILD SUPPORT PAYDATE 01/28/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
125	01/28/2022	292747	133.38	CHILD SUPPORT PAYDATE 01/28/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
126	01/28/2022	292747	150.46	CHILD SUPPORT PAYDATE 01/28/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
127	01/28/2022	292747	154.15	CHILD SUPPORT PAYDATE 01/28/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
128	01/28/2022	292747	16.15	CHILD SUPPORT PAYDATE 01/28/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
129	01/28/2022	292748	15.00	01/22 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
130	01/28/2022	292749	3,360.00	01/22 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
131	01/28/2022	292750	3,848.39	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
132	01/28/2022	292750	10,957.48	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
133	01/28/2022	292750	866.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
134	01/28/2022	292750	275.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
135	01/28/2022	292751	21.51	02/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
136	01/28/2022	292752	77.75	01/22 LEGAL SVCS	011.0000.2125	LEGALSHIELD
137	01/28/2022	292753	1,195.60	01/22 SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
138	01/28/2022	292754	990.22	EE PARS CONTRIBUTION PAYDATE 01/28/22	011.0000.2107	US BANK OF CALIFORNIA
139	01/28/2022	292754	247.57	ER PARS CONTRIBUTION PAYDATE 01/28/22	011.0000.2107	US BANK OF CALIFORNIA
140	01/28/2022	292755	386.00	SW MONITORING & SAMPLING LAB FEE	220.4303.5303	ABALONE COAST ANALYTICAL INC
141	01/28/2022	292755	386.00	SW MONITORING & SAMPLING LAB FEE	220.4303.5303	ABALONE COAST ANALYTICAL INC
142	01/28/2022	292756	467.04	PRESCHOOL SUPPLIES	010.4423.5253	AMAZON CAPITAL SERVICES
143	01/28/2022	292756	164.58	THERABANDS	010.4424.5251	AMAZON CAPITAL SERVICES
144	01/28/2022	292756	25.85	KEYCHAIN LIGHTS	010.4424.5251	AMAZON CAPITAL SERVICES
145	01/28/2022	292756	284.43	SPECIAL EVENT SUPPLIES	010.4424.5252	AMAZON CAPITAL SERVICES
146	01/28/2022	292756	252.18	SCHOOL YEAR SUPPLIES	010.4425.5255	AMAZON CAPITAL SERVICES
147	01/28/2022	292756	65.88	COMMUNITY RELATIONS-SANTA COP	010.0000.2025	AMAZON CAPITAL SERVICES
148	01/28/2022	292756	124.10	COVID SUPPLIES	010.4919.5255	AMAZON CAPITAL SERVICES
149	01/28/2022	292757	1,851.85	PURCHASE WATER METERS FOR FY 2021/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
150	01/28/2022	292757	5,480.28	PURCHASE WATER METERS FOR FY 2021/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
151	01/28/2022	292757	17.18	REPLACEMENT PARTS FOR WATER METERS	640.4712.5611	AQUA-METRIC SALES CO(DBA)
152	01/28/2022	292758	118.67	PW-5 METAL CUTTING BLADES, WD-40	640.4712.5255	ARROYO GRANDE HOME & GARDEN
153	01/28/2022	292759	390.00	2022 LICENSE-PUBLIC PERF OF COPYRIGHTED MUSIC	010.4003.5319	ASCAP
154	01/28/2022	292760	566.77	OFFICE SUPPLIES-PD ENVELOPES	010.4201.5201	BOONE PRINTING & GRAPHICS INC
155	01/28/2022	292761	37.68	(2) FASTSET CONCRETE, BIT TIPS	220.4303.5613	BRISCO MILL & LUMBER YARD
156	01/28/2022	292762	391.00	2022 PUBLIC PERF OF COPYRIGHTED MUSIC	010.4003.5319	BROADCAST MUSIC INC
157	01/28/2022	292763	649.00	01/21-12/21 UNDERGROUND FUEL STORAGE TANK	010.4305.5303	CA DEPT OF TAX & FEE ADMIN
158	01/28/2022	292764	1,011.16	10/21-12/21 SMIP	010.0000.2208	CA ST DEPT OF CONSERVATION
159	01/28/2022	292764	(50.56)	ADMIN FEE-SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
160	01/28/2022	292765	224.00	10/21-12/21 STATE GREEN BLDG STD FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS

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161	01/28/2022	292765	\$ (22.40)	ADMIN CODE ENF EDUC FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
162	01/28/2022	292766	347.10	FILLSAND DELIVERY	640.5946.7001	CALPORTLAND CONSTRUCTION
163	01/28/2022	292766	436.22	FILL SAND 25 TON	640.5946.7001	CALPORTLAND CONSTRUCTION
164	01/28/2022	292767	16.14	PW-60 WINDSHIELD FLUID & FUEL	640.4712.5601	CARQUEST AUTO PARTS
165	01/28/2022	292768	175.62	REPLACEMENT SAFETY SHOES	640.4712.5255	CARR'S BOOTS & WESTERN
166	01/28/2022	292769	1,510.00	2021 QTRLY MAINT, ANNUAL TEST	010.4213.5303	CENTRAL ELEVATOR SERVICES
167	01/28/2022	292770	987.20	ACCT#8245100960223598-PD VOICE	010.4145.5401	CHARTER COMMUNICATIONS
168	01/28/2022	292770	179.89	ACCT#8245100960223572- PD BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
169	01/28/2022	292771	237.00	LCW ANNUAL CONFERENCE-GSA PER DIEM	010.4204.5501	SHAWN COSGROVE
170	01/28/2022	292772	354.35	KYOSERA COPIER LEASE PMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
171	01/28/2022	292773	65.25	2022 ELECTION CODE	010.4002.5506	DFM ASSOCIATES
172	01/28/2022	292774	250.00	SEXUAL ASSAULT INV. POST PER DIEM	010.4204.5501	PHILLIP DOLLMAN
173	01/28/2022	292775	74.00	PROACTIVE PATROL TACTICS-GSA PER DIEM	010.4203.5501	ANTHONY ESTRADA
174	01/28/2022	292776	1,196.32	(40) SOTO TURF RENO FERTILIZER	350.5515.7001	EWING
175	01/28/2022	292777	405.31	WELL #9 -GALV PIPE, VALVES, FITTINGS	640.4711.5603	FARM SUPPLY CO
176	01/28/2022	292778	20.00	LOCK REPAIR	010.4213.5604	FRANK'S LOCK & KEY
177	01/28/2022	292778	154.73	(6) 3866 LOCKS, 1 PADLOCK	010.4420.5605	FRANK'S LOCK & KEY
178	01/28/2022	292779	285.00	STUMP GRINDER RENTAL	010.4420.5605	GROVER TOOL AND RENTALS
179	01/28/2022	292779	185.00	STUMP GRINDER RENTAL	010.4420.5605	GROVER TOOL AND RENTALS
180	01/28/2022	292780	175.00	J MATSON MEMBERSHIP 4/22-3/23	010.4002.5503	IIMC - INTL INST OF MUNICIPAL
181	01/28/2022	292781	1,405.52	12/21 ZUMBA, BARRE	010.4424.5351	HEIDY MANGIARDI
182	01/28/2022	292782	237.00	LCW ANNUAL CONFERENCE-GSA PER DIEM	010.4201.5501	MICHAEL MARTINEZ
183	01/28/2022	292783	255.28	PW-44 SMALL TOOLS	612.4610.5273	MINER'S ACE HARDWARE, INC
184	01/28/2022	292783	55.40	BATTERIES FOR STOCK	640.4712.5255	MINER'S ACE HARDWARE, INC
185	01/28/2022	292784	132.02	FIRE EXTINGUISHER SVC-PD	010.4201.5303	SCOTT O'BRIEN FIRE & SAFETY CO
186	01/28/2022	292785	8.89	DELIVERY CHARGES	010.4201.5208	ON TRAC
187	01/28/2022	292786	30.68	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
188	01/28/2022	292786	13.20	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
189	01/28/2022	292787	18.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
190	01/28/2022	292787	431.50	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
191	01/28/2022	292787	99.25	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
192	01/28/2022	292788	1,200.00	PET PICK-UP BAGS	010.4420.5605	PET PICK-UPS
193	01/28/2022	292788	183.21	FREIGHT	010.4420.5605	PET PICK-UPS
194	01/28/2022	292789	41.50	(2) SWEAT SHIRT EMBROIDERY	010.4420.5255	R & T EMBROIDERY, INC
195	01/28/2022	292789	50.19	SWEATSHIRTS/HOODIES-HANSON, CA	612.4610.5255	R & T EMBROIDERY, INC
196	01/28/2022	292789	50.18	SWEATSHIRTS/HOODIES-HANSON, CA	640.4712.5255	R & T EMBROIDERY, INC
197	01/28/2022	292790	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
198	01/28/2022	292791	894.13	PW-11 BACKHOE -2 NEW FRONT TIRES	640.4712.5603	SANTA MARIA TIRE, INC
199	01/28/2022	292792	513.00	2022 MUSIC LICENSING ACCT#1172	010.4003.5503	SESAC
200	01/28/2022	292793	1,060.00	SOFTWARE MAINT-INTERVIEW ROOM	010.4204.5607	SIGNALSCAPE INC

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Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
201	01/28/2022	292793	\$ 3,904.90	REPLACE AND UPGRADE INTERVIEW ROOM COMPUTER	010.4204.5607	SIGNALSCAPE INC
202	01/28/2022	292794	264.70	HERBICIDE -WEED ABATEMENT FOR WATER FACILITIES	640.4712.5604	SITEONE LANDSCAPE SUPPLY LLC
203	01/28/2022	292795	813.40	ANNUAL OPERATING PERMIT-STANDBY	640.4710.5303	SLO COUNTY AIR POLLUTION
204	01/28/2022	292796	60.00	T-2 RENEWAL FOR J KAUFMAN	640.4712.5501	SWRCB-DWOC
205	01/28/2022	292797	30.00	UNIFORMS-GIESMANN	010.4203.5272	TEMPLETON UNIFORMS
206	01/28/2022	292798	232.74	CODE BOOK SUBSCRIPTION	010.4201.5503	THOMSON REUTERS WEST
207	01/28/2022	292799	1,085.28	PW-22 FRONT & REAR PADS & ROTORS	220.4303.5601	TOM'S AUTO SERVICE
208	01/28/2022	292799	2,396.05	PD-4603 REPAIR	010.4203.5601	TOM'S AUTO SERVICE
209	01/28/2022	292800	100.84	(1) SQ POST 2 X 12	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
210	01/28/2022	292800	69.11	(5) 12x18 SIGNS-JAMES WAY OPEN SPACE	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
211	01/28/2022	292800	504.19	(5) SQUARE POST 2X12	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
212	01/28/2022	292800	647.75	(4) ROADMAX 5 GALL RED PAINT	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
213	01/28/2022	292800	347.20	(6) TURN ARROWS SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
214	01/28/2022	292801	255.43	MAYORS MTG-REGIONAL HOST	010.4001.5501	U.S. BANK
215	01/28/2022	292801	(78.60)	GRAND BOUQUET FLORIST CREDIT-LIEBERMAN	010.4001.5504	U.S. BANK
216	01/28/2022	292801	964.69	LODGING, MEALS-LLOC NEW LAW SEMINAR	010.4002.5501	U.S. BANK
217	01/28/2022	292801	117.88	COSTCO-EMPLOYEE RECOGNITION LUNCHEON	010.4101.5319	U.S. BANK
218	01/28/2022	292801	174.56	SUPPLIES-EMPLOYEE RECOGNITION	010.4101.5319	U.S. BANK
219	01/28/2022	292801	30.00	MMASC ANNUAL EVENT	010.4101.5501	U.S. BANK
220	01/28/2022	292801	400.00	CA CITY MGMT FOUNDATION-MCDONALD	010.4101.5503	U.S. BANK
221	01/28/2022	292801	34.44	MISC OFFICE SUPPLIES	010.4120.5201	U.S. BANK
222	01/28/2022	292801	35.00	GFOA BUDGET TRAINING	010.4120.5501	U.S. BANK
223	01/28/2022	292801	99.00	SURVEY MONKEY SUBSCRIPTION	010.4130.5503	U.S. BANK
224	01/28/2022	292801	2.07	SECURE CONFERENCE	010.4140.5303	U.S. BANK
225	01/28/2022	292801	528.85	ZOOM DEPT MEETINGS	010.4140.5303	U.S. BANK
226	01/28/2022	292801	430.00	SOLARWINDS-IT HELPDESK SOFTWARE	010.4140.5303	U.S. BANK
227	01/28/2022	292801	72.73	IT SAVVY-LAPTOP CASES	010.4140.5602	U.S. BANK
228	01/28/2022	292801	344.80	IT SAVVY-VIDEO ADAPTERS	010.4140.5602	U.S. BANK
229	01/28/2022	292801	76.91	AMAZON-MICROPHONE	010.4140.5602	U.S. BANK
230	01/28/2022	292801	129.29	NEWEGG-DOCKING STATION	010.4140.5602	U.S. BANK
231	01/28/2022	292801	47.70	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
232	01/28/2022	292801	421.23	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
233	01/28/2022	292801	1,473.25	SUBSCRIPTION-PATROL QWIK CODES	010.4201.5503	U.S. BANK
234	01/28/2022	292801	23.53	PD RADAR TRAILER DMV	010.4201.5601	U.S. BANK
235	01/28/2022	292801	17.40	RANGE MAINTENANCE	010.4201.5605	U.S. BANK
236	01/28/2022	292801	180.00	ENGINEERS BOARD REGISTRATION	010.4301.5501	U.S. BANK
237	01/28/2022	292801	150.00	CPRS MEMBERSHIP-SIMPSON	010.4420.5503	U.S. BANK
238	01/28/2022	292801	75.00	ABPA MEMBERSHIP-SIMPSON	010.4420.5503	U.S. BANK
239	01/28/2022	292801	100.00	OFFICE MAX-PAPER	010.4420.5605	U.S. BANK
240	01/28/2022	292801	464.39	LOWES-CLEANER ATTACHMENT	010.4420.5605	U.S. BANK

CITY OF ARROYO GRANDE  
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Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
241	01/28/2022	292801	\$ 25.00	DREAMSTIME-ACTIVITY GUIDE PHOTO	010.4421.5504	U.S. BANK
242	01/28/2022	292801	172.39	AMAZON--ADJ HEIGHT DESK	010.4421.6001	U.S. BANK
243	01/28/2022	292801	72.86	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
244	01/28/2022	292801	269.55	SMART & FINAL-B'FAST W/SANTA	010.4424.5252	U.S. BANK
245	01/28/2022	292801	421.25	VONS-TURKEY TROT PRIZES	010.4424.5252	U.S. BANK
246	01/28/2022	292801	363.84	WALMART-B'FAST W/SANTA TABLECLOTHES	010.4424.5252	U.S. BANK
247	01/28/2022	292801	1.41	FACEBOOK AD	010.4424.5351	U.S. BANK
248	01/28/2022	292801	180.00	CC PARTY FACTORY-HALLOWEEN BOUNCE HOUSE	010.4424.5353	U.S. BANK
249	01/28/2022	292801	367.04	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
250	01/28/2022	292801	361.70	SNACK SUPPLIES	010.4425.5259	U.S. BANK
251	01/28/2022	292801	20.00	MSA MEETING	220.4303.5501	U.S. BANK
252	01/28/2022	292801	99.28	OFFICE MAX-PAPER	220.4303.5613	U.S. BANK
253	01/28/2022	292801	95.00	PW-44 KAUTZ TOWING	612.4610.5601	U.S. BANK
254	01/28/2022	292801	149.99	D-1 EXAM PREP CLASS--CAMPBELL	640.4712.5501	U.S. BANK
255	01/28/2022	292801	416.62	SANTA COP	010.0000.2025	U.S. BANK
256	01/28/2022	292801	1,668.13	SANTA COP	010.0000.2025	U.S. BANK
257	01/28/2022	292801	40.00	SANTA COP	010.0000.2025	U.S. BANK
258	01/28/2022	292801	16.25	FREIGHT	010.0000.2025	U.S. BANK
259	01/28/2022	292801	565.69	SANTA COP	010.0000.2025	U.S. BANK
260	01/28/2022	292801	1,962.07	SANTA COP	010.0000.2025	U.S. BANK
261	01/28/2022	292801	1,879.96	SANTA COP	010.0000.2025	U.S. BANK
262	01/28/2022	292801	1,243.10	SANTA COP	010.0000.2025	U.S. BANK
263	01/28/2022	292801	294.50	SANTA COP	010.0000.2025	U.S. BANK
264	01/28/2022	292801	133.76	OTS TRAINING LODGING DEPOSIT	010.4209.5501	U.S. BANK
265	01/28/2022	292801	449.75	PATROL SUPPLIES	010.4203.5255	U.S. BANK
266	01/28/2022	292801	120.16	UNIFORMS-CHAVEV PT-ACADEMY	010.4203.5272	U.S. BANK
267	01/28/2022	292801	750.00	TRAINING/TUITION-REGISTRATION	010.4203.5501	U.S. BANK
268	01/28/2022	292801	71.80	TRAINING-CPR/FIRST AID FOR DEPT	010.4203.5501	U.S. BANK
269	01/28/2022	292801	350.00	TRAINING/TUITION-REGISTRATION	010.4203.5501	U.S. BANK
270	01/28/2022	292801	375.00	TRAINING/TUITION-REGISTRATION	010.4203.5501	U.S. BANK
271	01/28/2022	292801	109.29	SUPPORT SVCS SUPPLIES	010.4204.5255	U.S. BANK
272	01/28/2022	292801	435.00	EQUIPMENT-SUPPORT SVCS	010.4204.5272	U.S. BANK
273	01/28/2022	292801	20.00	FREIGHT	010.4204.5272	U.S. BANK
274	01/28/2022	292801	149.00	TRAINING/TUITION-REGISTRATION	010.4204.5501	U.S. BANK
275	01/28/2022	292801	375.00	TRAINING/TUITION-REGISTRATION	010.4204.5501	U.S. BANK
276	01/28/2022	292801	28.02	PD-4622 PART	010.4204.5601	U.S. BANK
277	01/28/2022	292801	26.39	INTERVIEW PANEL LUNCH	010.4307.5148	U.S. BANK
278	01/28/2022	292802	224.00	ART CLASSES:01/09 ADULT ART PARTY	010.4424.5351	PEGGY VALKO
			<u>\$ 463,202.89</u>			