

CITY OF ARROYO GRANDE  
CHECK LISTING  
MARCH 16 - MARCH 31, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	03/16/2022	293227	\$ 4,702.53	04/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
2	03/16/2022	293227	368.87	04/22 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
3	03/16/2022	293227	462.03	04/22 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
4	03/18/2022	293228	112.00	FOLLOWUP BACTI TESTS	640.4710.5310	ABALONE COAST ANALYTICAL INC
5	03/18/2022	293229	18,613.75	ANIMAL SVCS CONTRACT PYMT Q3 FY 21/22	010.4201.5321	ANIMAL SERVICES
6	03/18/2022	293230	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
7	03/18/2022	293230	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
8	03/18/2022	293230	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
9	03/18/2022	293230	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10	03/18/2022	293230	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
11	03/18/2022	293230	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12	03/18/2022	293230	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
13	03/18/2022	293230	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
14	03/18/2022	293230	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
15	03/18/2022	293230	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
16	03/18/2022	293230	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
17	03/18/2022	293230	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
18	03/18/2022	293230	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
19	03/18/2022	293230	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
20	03/18/2022	293230	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
21	03/18/2022	293230	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
22	03/18/2022	293230	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
23	03/18/2022	293230	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
24	03/18/2022	293230	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
25	03/18/2022	293230	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
26	03/18/2022	293230	17.16	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
27	03/18/2022	293230	13.47	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
28	03/18/2022	293230	13.47	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
29	03/18/2022	293231	9.80	PARKS MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
30	03/18/2022	293232	96.64	REIMBURSE-VOLUNTEER APPRECIATION BBQ LUNCH	010.4130.5201	ARROYO GRANDE LIONS CLUB
31	03/18/2022	293232	322.16	REIMBURSE-VOLUNTEER APPRECIATION BBQ LUNCH	010.4424.5252	ARROYO GRANDE LIONS CLUB
32	03/18/2022	293232	64.43	REIMBURSE-VOLUNTEER APPRECIATION BBQ LUNCH	010.4307.5501	ARROYO GRANDE LIONS CLUB
33	03/18/2022	293232	161.08	REIMBURSE-VOLUNTEER APPRECIATION BBQ LUNCH	010.4101.5504	ARROYO GRANDE LIONS CLUB
34	03/18/2022	293233	33.97	ACCT#23584139568063 ALARM	220.4303.5303	AT & T
35	03/18/2022	293233	198.33	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
36	03/18/2022	293234	240.00	03/08 ON SITE FOR COUNCIL MEETING	010.4140.5303	A-TOWN AUDIO VIDEO
37	03/18/2022	293235	145.00	MONTHLY UST INSPECTION-CORP YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
38	03/18/2022	293235	487.20	VST NOZZLE FOR PW FUEL PUMP	010.4305.5303	B & T SVC STN CONTRACTORS, INC

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39	03/18/2022	293236	\$ 385.48	PW-25 BRAKE SVC, FRONT INNER SEAL	010.4430.5601	BACK ON THE ROAD AUTOMOBILE
40	03/18/2022	293237	170.67	PW-66 BATTERY	220.4303.5603	BATTERY SYSTEMS
41	03/18/2022	293238	273.42	LEGAL & INFO SERVICES ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
42	03/18/2022	293238	1,217.10	UTILITY BILLING ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
43	03/18/2022	293239	215.50	18" CITY LOGO FOR VEHICLES/EQUIPMENT	010.4305.5601	BRAND CREATIVE
44	03/18/2022	293240	20.36	VOLUNTEER APPRECIATION POSTER	010.4130.5201	BURDINE PRINTING (DBA)
45	03/18/2022	293240	67.89	VOLUNTEER APPRECIATION POSTER	010.4424.5252	BURDINE PRINTING (DBA)
46	03/18/2022	293240	13.58	VOLUNTEER APPRECIATION POSTER	010.4307.5501	BURDINE PRINTING (DBA)
47	03/18/2022	293240	33.94	VOLUNTEER APPRECIATION POSTER	010.4101.5504	BURDINE PRINTING (DBA)
48	03/18/2022	293241	252.00	ANNUAL SUPPORT AGREEMENT-OAISYS VOICE	010.4204.5607	CIO SOLUTIONS LP
49	03/18/2022	293242	5.23	CAP SCREW & WASHER	220.4303.5603	COASTLINE EQUIPMENT(DBA)
50	03/18/2022	293242	100.36	PW-11 HANDLE	640.4712.5603	COASTLINE EQUIPMENT(DBA)
51	03/18/2022	293242	95.73	PW-11 SEAT ADJUSTER	640.4712.5603	COASTLINE EQUIPMENT(DBA)
52	03/18/2022	293242	136.85	WATER DEPT RAMMER RECOIL START	640.4712.5603	COASTLINE EQUIPMENT(DBA)
53	03/18/2022	293243	338.45	KYOCERA COPIER CONTRACT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
54	03/18/2022	293244	271.88	(2) SEWER MAIN COUPLINGS-OLIVE ST MAIN	612.4610.5610	FAMCON PIPE AND SUPPLY INC
55	03/18/2022	293245	624.11	TP	010.4213.5604	FASTENAL COMPANY
56	03/18/2022	293246	552.24	WATER SVC SUPPLIES-FITTINGS	640.5946.7001	FERGUSON ENTERPRISES, INC
57	03/18/2022	293247	9,667.50	HALCYON COMPLETE STREETS	010.4301.5303	GHD INC
58	03/18/2022	293247	334.40	LRSP, TIF, CE, SSARP	350.5612.7701	GHD INC
59	03/18/2022	293248	46.55	VOLUNTEER APPRECIATION PLAQUES	010.4130.5201	GRAND AWARDS, INC
60	03/18/2022	293248	155.16	VOLUNTEER APPRECIATION PLAQUES	010.4424.5252	GRAND AWARDS, INC
61	03/18/2022	293248	31.03	VOLUNTEER APPRECIATION PLAQUES	010.4307.5501	GRAND AWARDS, INC
62	03/18/2022	293248	77.58	VOLUNTEER APPRECIATION PLAQUES	010.4101.5504	GRAND AWARDS, INC
63	03/18/2022	293249	3,931.47	PREPARE 2021 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
64	03/18/2022	293250	660.00	CASH FOR GRASS 660 SQFT	226.4306.5554	CLAUDE C. HARTMAN
65	03/18/2022	293251	86.08	PORTABLE RESTROOM RENTAL 2/7-3/7	220.4303.5552	HARVEY'S HONEY HUTS
66	03/18/2022	293251	340.23	TOILET & HANDWASH STN RENTAL-EGG HUNT	010.4424.5252	HARVEY'S HONEY HUTS
67	03/18/2022	293251	340.23	TOILET & HANDWASH STN RENTAL-HALLOWEEN	010.4424.5252	HARVEY'S HONEY HUTS
68	03/18/2022	293252	3,153.75	(1) NEW FIRE HYDRANT	640.4712.5610	ICONIX WATERWORKS (US) INC
69	03/18/2022	293252	44.59	SEWER TAPE	612.4610.5610	ICONIX WATERWORKS (US) INC
70	03/18/2022	293253	1,087.50	WELL #9 WELL PUMP CONTROL PANEL	640.4711.5603	INDEPENDENT ELECTRIC SUPPL.INC
71	03/18/2022	293254	85.80	(4) RENT MAINLINE 6"X20' 3/3/22-6/4/22	220.4303.5552	IRRIGATION WEST (DBA)
72	03/18/2022	293255	18,643.09	3998 GALL #87 GASOLINE	010.0000.1202	JB DEWAR, INC
73	03/18/2022	293255	21.65	FUEL-PD-4620 & PD-4621	010.4203.5608	JB DEWAR, INC
74	03/18/2022	293256	64.00	REFUND-BUSINESS LICENSE	010.0000.4050	KING CONCRETE & CONSTR. INC
75	03/18/2022	293257	14.89	NYLON CABLE TIES	010.4305.5603	LAWSON PRODUCTS, INC
76	03/18/2022	293258	691.90	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC

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77	03/18/2022	293258	\$ 691.90	SHORETEL PHONE CHRGS-PD STATION	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
78	03/18/2022	293259	112.50	ROOM USE FEES OCEANVIEW 1/10-1/31	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
79	03/18/2022	293259	37.50	ROOM USE FEES-OCEANVIEW WINTER BREAK	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
80	03/18/2022	293260	3,718.57	FAIR OAKS WATER MAIN REPLACEMENT	640.5911.7501	MICHAEL K NUNLEY & ASSOC.
81	03/18/2022	293260	1,015.58	2021 SEWER LINING PROJECT	612.5821.7501	MICHAEL K NUNLEY & ASSOC.
82	03/18/2022	293261	17.32	(2) WHITE MARKING PAINT	010.4301.5273	MINER'S ACE HARDWARE, INC
83	03/18/2022	293261	16.82	BASSWOOD SHEET, POLISH, CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
84	03/18/2022	293261	25.83	CLEANING CLOTH, BLEACH	010.4213.5604	MINER'S ACE HARDWARE, INC
85	03/18/2022	293261	15.07	DAWN ULTRA	010.4420.5605	MINER'S ACE HARDWARE, INC
86	03/18/2022	293261	17.22	EXPANSION FOAM	220.4303.5613	MINER'S ACE HARDWARE, INC
87	03/18/2022	293261	58.16	GFI RECEPTACLE, TOGGLE SWITCH	010.4213.5604	MINER'S ACE HARDWARE, INC
88	03/18/2022	293261	36.35	PAINT-GRAFFITI COVER	010.4213.5604	MINER'S ACE HARDWARE, INC
89	03/18/2022	293261	66.83	RES# 3 & 6 ROOF REPAIR MATERIAL	640.4712.5609	MINER'S ACE HARDWARE, INC
90	03/18/2022	293261	65.44	RES#3 & 6 PAINT & BRUSH	640.4712.5609	MINER'S ACE HARDWARE, INC
91	03/18/2022	293261	29.03	SIGNS-NO TRESPASS, RESTROOM	010.4213.5604	MINER'S ACE HARDWARE, INC
92	03/18/2022	293261	31.23	TAPE MEASURE, PLUNGER	010.4213.5604	MINER'S ACE HARDWARE, INC
93	03/18/2022	293262	754.40	REIMBURSEMENT-CITY MGRS REGION	010.4101.5501	CITY OF MORRO BAY
94	03/18/2022	293263	1,468.61	PW-52 REPLACE ARROWBOARD	640.4712.5603	NICK'S TELECOM (DBA)
95	03/18/2022	293264	(9.99)	CREDIT RETURN-OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
96	03/18/2022	293264	(5.69)	CREDIT RETURN-OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
97	03/18/2022	293264	81.08	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
98	03/18/2022	293264	54.34	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
99	03/18/2022	293264	5.69	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
100	03/18/2022	293264	45.08	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
101	03/18/2022	293264	9.04	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
102	03/18/2022	293264	20.74	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
103	03/18/2022	293265	51.83	COPIER CONTRACT-OVERAGE	010.4421.5602	OFFICE1
104	03/18/2022	293266	891.47	FOR VARIOUS RUG 9 BOARDS PER QUOTE	612.4610.5610	OUTSIDE THE BOX ENGINEERING
105	03/18/2022	293266	2,080.11	FOR VARIOUS RUG 9 BOARDS PER QUOTE	640.4712.5610	OUTSIDE THE BOX ENGINEERING
106	03/18/2022	293267	94.58	REIMBURSE-EGG HUNT SUPPLIES	010.4424.5252	LINDSEY OVERSTREET
107	03/18/2022	293268	7,412.02	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
108	03/18/2022	293268	12.98	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
109	03/18/2022	293268	2,342.75	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
110	03/18/2022	293268	3,992.61	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
111	03/18/2022	293268	7,058.00	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
112	03/18/2022	293268	1,464.64	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
113	03/18/2022	293268	16,505.25	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
114	03/18/2022	293269	600.00	K-RAIL RENTAL 01/22-02/22	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA

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115	03/18/2022	293269	\$ 900.00	K-RAIL RENTAL 07/21-09/21	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
116	03/18/2022	293269	900.00	K-RAIL RENTAL 10/21-12/21	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
117	03/18/2022	293270	17.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
118	03/18/2022	293270	390.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
119	03/18/2022	293270	66.50	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
120	03/18/2022	293271	(3.24)	CASH OVER	010.0000.4818	PETTY CASH
121	03/18/2022	293271	2.29	MEETING SUPPLIES	010.4101.5201	PETTY CASH
122	03/18/2022	293271	29.84	OFFICE SUPPLIES	010.4001.5504	PETTY CASH
123	03/18/2022	293271	19.13	OFFICE SUPPLIES	010.4301.5201	PETTY CASH
124	03/18/2022	293271	6.00	OFFICE SUPPLIES-NOTEBOOK	010.4130.5201	PETTY CASH
125	03/18/2022	293271	0.58	POSTAGE DUE ON DELIVERY	010.4145.5208	PETTY CASH
126	03/18/2022	293271	10.10	POSTAGE-MAILING SITE MAP TO MNS	010.4145.5208	PETTY CASH
127	03/18/2022	293272	162.89	VOLUNTEER APPRECIATION TUMBLER	010.4101.5319	PRINTPAL PROMOTIONS & PRINTING
128	03/18/2022	293272	82.21	VOLUNTEER APPRECIATION TUMBLER	010.4424.5252	PRINTPAL PROMOTIONS & PRINTING
129	03/18/2022	293272	271.50	VOLUNTEER APPRECIATION TUMBLER	010.4307.5501	PRINTPAL PROMOTIONS & PRINTING
130	03/18/2022	293272	108.60	VOLUNTEER APPRECIATION TUMBLER	010.4424.5250	PRINTPAL PROMOTIONS & PRINTING
131	03/18/2022	293272	460.78	VOLUNTEER APPRECIATION TUMBLER	010.4424.5250	PRINTPAL PROMOTIONS & PRINTING
132	03/18/2022	293273	7,932.12	TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7501	QUINCY ENGINEERING INC
133	03/18/2022	293274	15.00	03/22 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
134	03/18/2022	293275	1,415.11	EMERGENCY GENERATOR FOR FCFA	350.5473.7501	SALAS O'BRIEN
135	03/18/2022	293276	40.00	REIMBURSE-(2) MSA MEETINGS JAN & MAR	010.4420.5501	WILLIAM R. SIMPSON
136	03/18/2022	293277	388.72	(2) CONTROLLER & IRRIGATION NOZZLES	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
137	03/18/2022	293277	20.17	PVC COUPLINGS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
138	03/18/2022	293278	3,500.00	03/22 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
139	03/18/2022	293279	3,500.00	CASH FOR GRASS 3500 SQFT	226.4306.5554	SNEZANA STAJIC
140	03/18/2022	293280	526.63	3/8" FLEX TORQ WRENCH, PLIERS	010.4305.5603	TCA TOOLS INC
141	03/18/2022	293281	360.00	LAND SURVEYING, PLAN CHECK, MAP REVIEW	010.4301.5303	TETRA TECH INC
142	03/18/2022	293282	88.36	CODE BOOK SUBSCRIPTION	010.4201.5503	THOMSON REUTERS WEST
143	03/18/2022	293283	52.95	CITY HALL-BUSINESS TV	010.4145.5401	TIME WARNER CABLE
144	03/18/2022	293284	605.49	PW-4 REPAIR WINDOW MOTOR	010.4301.5601	TOM'S AUTO SERVICE
145	03/18/2022	293285	60,000.00	PERFORM THE 2021 STRIPING REFRESH PROJECT	350.5638.7002	TOSTE CONSTRUCTION
146	03/18/2022	293286	13,511.44	02/22 SOCIAL MEDIA TBID MARKETING	240.4150.5301	VERDIN MARKETING INK
147	03/18/2022	293287	920.75	WALLACE STORMWATER MANAGEMENT	010.4301.5303	WALLACE GROUP A CALIF CORP
148	03/18/2022	293288	1,831.33	NCMA STAFF EXTENSION SERVICES	640.4710.5303	WATER SYSTEMS CONSULTING INC
149	03/18/2022	293289	77.07	SOTO-LUTE RAKE, SAND BAGS	010.4430.5605	WHITE CAP CONST. SUPPLY
150	03/18/2022	293290	1,440.00	01/22 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
151	03/18/2022	293290	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
152	03/18/2022	293290	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC

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153	03/18/2022	293290	\$ 75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
154	03/18/2022	293290	501.66	REPLACE GREEN BALL-WO#3378 & W3390	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
155	03/18/2022	293290	2,285.68	WO#3386 INSTALL LOOPS MASON & BRANCH	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
156	03/18/2022	293291	95.00	USED OIL SERVICE	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS
157	03/18/2022	293292	23.62	UB REFUND CUSTOMER #00026225	640.0000.2301	NEMEH KAZAL
158	03/18/2022	293293	27.55	UB REFUND CUSTOMER #00024214	640.0000.2301	COURTNEY MALLORY
159	03/18/2022	293294	126.70	UB REFUND CUSTOMER #00028406	640.0000.2301	ALYSSA RODRIGUEZ
160	03/25/2022	293295	788.00	TAI CHI WINTER SESSION I	010.4424.5351	DIXIE D ADENIRAN
161	03/25/2022	293296	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ANDREA ALVARADO
162	03/25/2022	293297	53.81	OFFICE SUPPLIES	010.4102.5201	AMAZON CAPITAL SERVICES
163	03/25/2022	293298	977.90	02/22 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
164	03/25/2022	293299	98.57	STICKERS-PARKS MAKE LIFE BETTER	010.4421.5504	BURDINE PRINTING (DBA)
165	03/25/2022	293300	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ALEXANDRIA CARRASCO
166	03/25/2022	293301	129.60	YOGA IN THE PARK-WINTER SESSION I	010.4424.5351	KATHRYN CARRINGTON
167	03/25/2022	293302	796.28	202 LE POINT-PROP VACATE AGREEMENT	010.4145.5508	JENA SIMMONS & CHAD JACKSON
168	03/25/2022	293303	987.20	ACCT#8245100960223598- PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
169	03/25/2022	293304	203.20	02/22 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
170	03/25/2022	293305	1,540.00	03/22 CROWDSTRIKE CYBERSECURITY	010.4140.5303	CIO SOLUTIONS LP
171	03/25/2022	293305	4,768.00	03/22 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
172	03/25/2022	293306	195.86	PW-66 FILTERS	220.4303.5603	COASTLINE EQUIPMENT(DBA)
173	03/25/2022	293306	17.58	PW-66 FILTERS	220.4303.5603	COASTLINE EQUIPMENT(DBA)
174	03/25/2022	293307	476.00	WRITING FOR LIFE WINTER SESSION I	010.4424.5351	GAYLE CUDDY
175	03/25/2022	293308	70.00	REFUND- QUILTING CLASS	010.0000.4605	LINDA DIEPENBROCK
176	03/25/2022	293309	90.76	REIMBURSE FOR FUEL	010.4203.5608	STEPHEN DOHERTY
177	03/25/2022	293310	1,104.00	ROLLER SKATING WINTER SESSION I	010.4424.5351	DOOMSDAY SKATE LLC
178	03/25/2022	293311	98.00	REFUND-BASKETBALL	010.0000.4605	SUSANAH DOUGLAS
179	03/25/2022	293312	165.00	REFUND-JR SCIENCE CAMP	010.0000.4605	BRITTA DRAGOVIC
180	03/25/2022	293313	330.00	REFUND-JR SCIENCE CAMP	010.0000.4605	MACKENZIE DUBOW
181	03/25/2022	293314	2,066.88	TRASH CAN LINERS, TP	010.4420.5605	FASTENAL COMPANY
182	03/25/2022	293315	106.00	BL13-54627 REFUND OVERPAYMENT	010.0000.4050	FITNESS 19
183	03/25/2022	293316	600.00	PUBLIC ART INSTALLATION-PAINT	010.0000.2033	EDWIN FREGOSO
184	03/25/2022	293317	882.00	NEEDLE ARTS MYSTERY AFGHAN 01/07-02/25	010.4424.5351	ELIZABETH FRYER
185	03/25/2022	293318	978.83	SERGER SEWING WINTER SESSION I	010.4424.5351	MARY JO GABEL
186	03/25/2022	293319	50.00	PARK DEPOSIT REFUND- RANCHO GRANDE	010.0000.2206	SARAH GABRIEL
187	03/25/2022	293320	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	FELIX GAXIOLA
188	03/25/2022	293321	25.00	REFUND-PICKLEBALL KEY	010.0000.4605	THEODORE GILLAN
189	03/25/2022	293321	100.00	REFUND-PICKLEBALL MEMBERSHIP	010.0000.4605	THEODORE GILLAN
190	03/25/2022	293322	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JORDON GONZALEZ

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191	03/25/2022	293323	\$ 50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	DAVID HECKATHORN
192	03/25/2022	293324	(10.00)	CANCELLATION FEE	010.0000.4354	PAOLA HERRERA
193	03/25/2022	293324	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	PAOLA HERRERA
194	03/25/2022	293324	103.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	PAOLA HERRERA
195	03/25/2022	293325	805.90	CONTRACT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
196	03/25/2022	293325	213.52	CONTRACT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
197	03/25/2022	293325	396.93	CONTRACT SVCS-SALES TAX	218.4101.5303	HINDERLITER, DE LLAMAS
198	03/25/2022	293326	72.00	REFUND- TENNIS COURT RENTAL	010.0000.4354	INDIA HOFFMAN
199	03/25/2022	293327	359.39	(4) 6" SEWER COUPLINGS	612.4610.5610	ICONIX WATERWORKS (US) INC
200	03/25/2022	293328	165.00	REFUND-JR SCIENCE CAMP	010.0000.4605	MISHA IKEDA
201	03/25/2022	293329	210.00	ADULT BASKETBALL SCOREKEEPER- 15 GAMES	010.4424.5352	LA PAZ JHADE
202	03/25/2022	293330	300.00	2022 ADULT BASKETBALL OFFICIAL MANAGER	010.4424.5352	GASTON KETTING OLIVIER
203	03/25/2022	293331	400.00	03/06/22 PICKLEBALL CLINIC	010.4424.5351	PRINCESS LEONG
204	03/25/2022	293332	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BROOK LITZINGER
205	03/25/2022	293333	2,199.04	02/22 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
206	03/25/2022	293334	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	WES MELLO
207	03/25/2022	293335	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JEANNE MILLER
208	03/25/2022	293336	16.15	SCREEN FOR WELL VENTS	640.4711.5603	MINER'S ACE HARDWARE, INC
209	03/25/2022	293337	165.00	REFUND-JR SCIENCE CAMP	010.0000.4605	SAMANTHA MYERS
210	03/25/2022	293338	96.00	REFUND-WOMENS CLUB SPVR FEE	010.0000.4655	KATHY NIENHOUSE
211	03/25/2022	293339	235.13	PAPER, STORAGE BOXES, ENVELOPES	010.4102.5201	OFFICE DEPOT
212	03/25/2022	293340	25.00	REFUND-CIM REGISTRATION FEE	010.0000.4602	JENNIFER OLSON
213	03/25/2022	293341	70.00	REFUND-QUILTING	010.0000.4605	NANCI OTT
214	03/25/2022	293341	70.00	REFUND-QUILTING	010.0000.4605	NANCI OTT
215	03/25/2022	293342	34.31	ELECTRIC WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
216	03/25/2022	293342	13.97	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
217	03/25/2022	293343	3,528.00	QUILTING-WINTER SESSION I	010.4424.5351	BARBARA ANN PORTER
218	03/25/2022	293344	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BREANA PUGNER
219	03/25/2022	293345	200.00	REFUND-WOMENS CLUB DEPOSIT	010.0000.2206	VANESSA RAMIREZ
220	03/25/2022	293346	51.84	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
221	03/25/2022	293347	120.00	ADULT SOFTBALL SCORER- 5 GAMES	010.4424.5352	MARTINA SARMIENTO
222	03/25/2022	293348	103.22	PIPE CUTTER, PVC PIPE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
223	03/25/2022	293349	216.53	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
224	03/25/2022	293349	126.18	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
225	03/25/2022	293349	14.79	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
226	03/25/2022	293350	1,000.00	GOLD LEVEL-CHAIRMAN CIRCLE OF INFLUENCE	010.4145.5503	SOUTH COUNTY CHAMBERS
227	03/25/2022	293351	131.87	MARKING PAINT	640.4712.5255	STATEWIDE SAFETY & SIGNS INC
228	03/25/2022	293351	123.70	SAFETY TRAFFIC SIGN	640.4712.5255	STATEWIDE SAFETY & SIGNS INC

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229	03/25/2022	293352	\$ 226.94	UNIFORMS-CORRAL	010.4203.5272	TEMPLETON UNIFORMS
230	03/25/2022	293353	52.00	REFUND-BL19-000193 OVERPYMT	010.0000.4050	TORCHELL MIND & BODY
231	03/25/2022	293354	673.41	(2) SQ POSTS, (12) SNS RESHEETS, ANCHOR	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
232	03/25/2022	293355	308.29	PW-79 HYD FILTER, FUEL PUMP KIT, FILTER	010.4420.5603	TURF STAR, INC
233	03/25/2022	293356	17.19	ALLIANZ INSURANCE-TRAVEL	010.4421.5501	U.S. BANK
234	03/25/2022	293356	15.81	AMAZON-OFFICE SUPPLIES	010.4101.5201	U.S. BANK
235	03/25/2022	293356	124.90	AMAZON-PICKLEBALL SUPPLIES	010.4424.5251	U.S. BANK
236	03/25/2022	293356	32.28	AMAZON-SIM CARD READER	010.4213.5255	U.S. BANK
237	03/25/2022	293356	187.50	AMAZON-TRASH BAGS	010.4213.5604	U.S. BANK
238	03/25/2022	293356	203.94	AMAZON-TRASH BAGS	220.4303.5613	U.S. BANK
239	03/25/2022	293356	1,210.00	ANNUAL LICENSING FEE-OCEANVIEW	010.4425.5255	U.S. BANK
240	03/25/2022	293356	56.90	AUTHORIZE.NET CREDIT CARD FEE	010.4145.5555	U.S. BANK
241	03/25/2022	293356	549.74	BEST BUY- PW MEETING ROOM TV	010.4213.5604	U.S. BANK
242	03/25/2022	293356	50.19	CLASSES-RESISTANCE BANDS	010.4424.5351	U.S. BANK
243	03/25/2022	293356	(25.00)	CREDIT-SO CTY CHAMBER BREAKFAST MEETING	010.4101.5504	U.S. BANK
244	03/25/2022	293356	100.00	DMV PHYSICAL -TIM SCHMIDT	640.4712.5501	U.S. BANK
245	03/25/2022	293356	334.96	EQUIPMENT/UNIFORM REPLACEMENT	010.4201.5272	U.S. BANK
246	03/25/2022	293356	8.95	FREIGHT	010.4203.5501	U.S. BANK
247	03/25/2022	293356	83.63	FUEL	010.4201.5608	U.S. BANK
248	03/25/2022	293356	72.78	FUEL	010.4201.5608	U.S. BANK
249	03/25/2022	293356	50.38	FUEL	010.4203.5608	U.S. BANK
250	03/25/2022	293356	235.61	FUEL	010.4203.5608	U.S. BANK
251	03/25/2022	293356	76.05	FUEL	010.4203.5608	U.S. BANK
252	03/25/2022	293356	201.40	FUEL	010.4204.5608	U.S. BANK
253	03/25/2022	293356	67.89	FUEL	010.4204.5608	U.S. BANK
254	03/25/2022	293356	129.37	FUEL	010.4204.5608	U.S. BANK
255	03/25/2022	293356	522.71	FUN EXPRESS-EGG HUNT SUPPLIES	010.4424.5252	U.S. BANK
256	03/25/2022	293356	94.77	GRAND BOUQUET-SYMPATHY FLOWERS	010.4101.5504	U.S. BANK
257	03/25/2022	293356	45.26	IT SAVVY-KEYBOARD, MOUSE-PD CH	010.4140.5602	U.S. BANK
258	03/25/2022	293356	549.12	MARIPOSA INN-CM CONFERENCE LOD	010.4101.5501	U.S. BANK
259	03/25/2022	293356	26.69	MEET THE MACHINES SMART & FINAL	010.4424.5252	U.S. BANK
260	03/25/2022	293356	216.77	MEET THE MACHINES SUPPLIES-FUN EXPRESS	010.4424.5252	U.S. BANK
261	03/25/2022	293356	50.00	MEMBERSHIP-CAPTO	010.4201.5503	U.S. BANK
262	03/25/2022	293356	190.00	MEMBERSHIP-IACP	010.4201.5503	U.S. BANK
263	03/25/2022	293356	515.00	NEW TIMES ADVERTISING	010.4421.5504	U.S. BANK
264	03/25/2022	293356	67.12	OFFICE DEPOT-LAMINATOR	010.4421.5201	U.S. BANK
265	03/25/2022	293356	36.74	OFFICE SUPPLIES	010.4002.5201	U.S. BANK
266	03/25/2022	293356	71.32	OFFICIAL IMAGING	010.4421.5201	U.S. BANK

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267	03/25/2022	293356	\$ 77.20	PATROL SUPPLIES-EAR PIECES	010.4203.5255	U.S. BANK
268	03/25/2022	293356	191.53	PATROL SUPPLIES-INTOXIMETER	010.4203.5255	U.S. BANK
269	03/25/2022	293356	334.79	PD-4617 WINDOW REPLACEMENT	010.4201.5601	U.S. BANK
270	03/25/2022	293356	250.00	PEACHJAR-MEET THE MACHINES ADV	010.4424.5252	U.S. BANK
271	03/25/2022	293356	879.18	PICKLEBALL CENTRAL -BALLS	010.4424.5251	U.S. BANK
272	03/25/2022	293356	669.95	PR SAFE& LOCK-PICKLEBALL LIGHT	010.4424.5351	U.S. BANK
273	03/25/2022	293356	283.42	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
274	03/25/2022	293356	41.50	R& T EMBROIDERY	220.4303.5613	U.S. BANK
275	03/25/2022	293356	173.05	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
276	03/25/2022	293356	205.27	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
277	03/25/2022	293356	4.60	SECURE CONFERENCE	010.4140.5303	U.S. BANK
278	03/25/2022	293356	27.23	SHIPPING/POSTAGE	010.4201.5208	U.S. BANK
279	03/25/2022	293356	189.39	SM TOYOTA-SOTO WORKTRUCK TAILGATE	010.4430.5601	U.S. BANK
280	03/25/2022	293356	194.72	SNACK SUPPLIES	010.4425.5259	U.S. BANK
281	03/25/2022	293356	250.00	SOFTWARE MAINT-DRONE SOFTWARE	010.4204.5607	U.S. BANK
282	03/25/2022	293356	75.00	TLO -INVESTIGATIVE SVCS	010.4204.5607	U.S. BANK
283	03/25/2022	293356	456.63	TRAINING LODGING	010.4203.5501	U.S. BANK
284	03/25/2022	293356	39.90	TRAINING SUPPLIES	010.4203.5501	U.S. BANK
285	03/25/2022	293356	955.28	TRAINING-LODGING	010.4201.5501	U.S. BANK
286	03/25/2022	293356	450.35	TRAINING-LODGING	010.4201.5501	U.S. BANK
287	03/25/2022	293356	1,388.16	TRAINING-LODGING	010.4203.5501	U.S. BANK
288	03/25/2022	293356	567.63	TRAINING-LODGING	010.4204.5501	U.S. BANK
289	03/25/2022	293356	1,031.95	TRAINING-LODGING	010.4204.5501	U.S. BANK
290	03/25/2022	293356	1,020.72	TRAINING-LODGING	010.4204.5501	U.S. BANK
291	03/25/2022	293356	1,628.89	TRAINING-LODGING & SUPPLIES	010.4203.5501	U.S. BANK
292	03/25/2022	293356	575.00	TRAINING-REGISTRATION/TUITION	010.4203.5501	U.S. BANK
293	03/25/2022	293356	635.00	TRAINING-REGISTRATION/TUITION	010.4204.5501	U.S. BANK
294	03/25/2022	293356	824.00	TRAINING-REGISTRATION/TUITION	010.4204.5501	U.S. BANK
295	03/25/2022	293356	1,563.98	TRAINING-TRAVEL, LODGING	010.4201.5501	U.S. BANK
296	03/25/2022	293356	50.00	TRIBE COFFEE-PICKLEBALL CONTEST	010.4424.5251	U.S. BANK
297	03/25/2022	293356	17.24	TRIBE COFFEE-STAFF MEETING	010.4421.5255	U.S. BANK
298	03/25/2022	293356	1,381.38	UNITED AIRLINES-FEMA TRAINING	010.4101.5501	U.S. BANK
299	03/25/2022	293356	32.60	VOLUNTEER APPRECIATION SUPPLIES	010.4130.5201	U.S. BANK
300	03/25/2022	293356	21.73	VOLUNTEER APPRECIATION SUPPLIES	010.4307.5501	U.S. BANK
301	03/25/2022	293356	139.22	VOLUNTEER APPRECIATION SUPPLIES	010.4424.5250	U.S. BANK
302	03/25/2022	293356	54.34	VOLUNTEER APPRECIATION SUPPLIES	010.4101.5504	U.S. BANK
303	03/25/2022	293356	179.43	WALMART-TRASH BAGS	010.4420.5605	U.S. BANK
304	03/25/2022	293356	24.41	WALMART-VALENTINES DAY CONTEST	010.4424.5252	U.S. BANK



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305	03/25/2022	293356	\$ 528.85	ZOOM MEETINGS	010.4140.5303	U.S. BANK
306	03/25/2022	293357	727.33	01/22-06/22 CA ST REG COSTS	640.4710.5503	USA OF N CA & NV
307	03/25/2022	293358	224.00	03/08 ADULT ART PARTY-POPPIES	010.4424.5351	PEGGY VALKO
308	03/25/2022	293359	50.00	PARK DEPOSIT REFUND-ELM ST PARK	010.0000.2206	CRYSTAL VAZQUEZ
309	03/25/2022	293360	66.27	ACCR#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
310	03/25/2022	293360	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
311	03/25/2022	293361	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	KAYDI VISSER
312	03/25/2022	293361	58.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	KAYDI VISSER
313	03/25/2022	293362	185.00	ASH ST RESTROOM-SNAKE & CLEAR DRAINS	010.4213.5303	WATERBOYS PLUMBING
314	03/25/2022	293363	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	HEATHER WEARE
315	03/25/2022	293364	1,065.00	PUBLIC ART INSTALLATION-DESIGN, PAINT & FINISH	010.0000.2033	TREVOR WEIGER
316	03/25/2022	293365	89.00	24" OLEA ARIZONA FRUITLESS TREE	010.4420.5605	WEST COVINA NURSERIES
317	03/25/2022	293366	525.00	01/22 SM WATER ADJ IMPLMTN	640.4710.5575	WHITE BRENNER LLP
318	03/25/2022	293367	60.00	ADULT SOFTBALL SCORER 4 GAMES	010.4424.5352	SHIRLEY WILLMOTT
319	03/25/2022	293368	2,401.00	SOCCER SAT CLASSES WINTER SESSION I	010.4424.5351	YOUTH EVOLUTION BASKETBALL
320	03/25/2022	293369	3,153.50	POLICE DEPT DUES: PAYMENT	011.0000.2116	ARROYO GRANDE POLICE ASSN
321	03/25/2022	293370	40,866.03	FEDERAL WITHHOLDING: PAYMENT	011.0000.2104	CITY OF ARROYO GRANDE
322	03/25/2022	293370	11,985.30	MEDICARE: PAYMENT	011.0000.2105	CITY OF ARROYO GRANDE
323	03/25/2022	293370	48,556.50	SOCIAL SECURITY: PAYMENT	011.0000.2105	CITY OF ARROYO GRANDE
324	03/25/2022	293371	2,086.52	CASDI: PAYMENT	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
325	03/25/2022	293371	16,398.11	STATE WITHHOLDING: PAYMENT	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
326	03/25/2022	293372	695.52	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
327	03/25/2022	293373	15.00	03/22 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
328	03/25/2022	293374	3,360.00	AG CAREER FIREFIGHTERS ASSN: PAYMENT	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
329	03/25/2022	293375	3,032.33	DEFERRED COMPENSATION - EE %:	011.0000.2117	ICMA RETIREMENT CORP
330	03/25/2022	293375	10,927.25	DEFERRED COMPENSATION - EE: PAYMENT	011.0000.2117	ICMA RETIREMENT CORP
331	03/25/2022	293375	866.66	DEFERRED COMPENSATION - ER: PAYMENT	011.0000.2117	ICMA RETIREMENT CORP
332	03/25/2022	293375	275.00	ROTH - AFTER TAX: PAYMENT	011.0000.2117	ICMA RETIREMENT CORP
333	03/25/2022	293376	77.75	03/22 LEGAL SVCS	011.0000.2125	LEGALSHIELD
334	03/25/2022	293377	117.11	PERS BUYBACK - AFTER TAX: PAYMENT	011.0000.2106	PERS - RETIREMENT
335	03/25/2022	293377	259.69	PERS BUYBACK - PRE TAX: PAYMENT	011.0000.2106	PERS - RETIREMENT
336	03/25/2022	293377	1,300.95	PERS EMPLOYER PICK UP: PAYMENT	011.0000.2106	PERS - RETIREMENT
337	03/25/2022	293377	29,106.88	PERS RETIREMENT: PAYMENT	011.0000.2106	PERS - RETIREMENT
338	03/25/2022	293377	48,652.65	PERS RETIREMENT: PAYMENT	011.0000.2106	PERS - RETIREMENT
339	03/25/2022	293377	(0.06)	PERS ROUNDING	010.0000.4818	PERS - RETIREMENT
340	03/25/2022	293378	1,149.96	SEIU DUES: PAYMENT	011.0000.2118	S.E.I.U. LOCAL 620
341	03/25/2022	293379	1,603.28	PARS: PAYMENT	011.0000.2107	US BANK OF CALIFORNIA
342	03/31/2022	293380	838.96	03/22 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
343	03/31/2022	293381	\$ 2,066.00	CASH FOR GRASS REBATE 2066 SQF	226.4306.5554	KATHRYN ACETO
344	03/31/2022	293382	213.40	AMMO for SWAT & RANGE MASTER SCHOOL	010.4204.5501	ADAMSON INDUSTRIES, INC
345	03/31/2022	293382	66.16	SALES TAX	010.4204.5501	ADAMSON INDUSTRIES, INC
346	03/31/2022	293382	16.54	SALES TAX	010.4204.5501	ADAMSON INDUSTRIES, INC
347	03/31/2022	293382	853.60	SWAT TRAINING AMMO- 9MM LUGER	010.4204.5501	ADAMSON INDUSTRIES, INC
348	03/31/2022	293383	735.00	2022 DOT DRUG & ALCOHOL TESTIN	220.4303.5501	ADDICTION MED CONSULTANTS, INC
349	03/31/2022	293384	16.05	REPLACEMENT PARTS FOR WATER METERS	640.4712.5611	AQUA-METRIC SALES CO(DBA)
350	03/31/2022	293385	43.44	BAN#9391033181 ALARM	640.4710.5403	AT&T
351	03/31/2022	293385	58.43	BAN#9391033183 473-2198	010.4201.5403	AT&T
352	03/31/2022	293385	32.86	BAN#9391033183 473-2198	010.4201.5403	AT&T
353	03/31/2022	293385	235.90	BAN#9391033184 473-5100	010.4201.5403	AT&T
354	03/31/2022	293385	238.90	BAN#9391033184 473-5100	010.4201.5403	AT&T
355	03/31/2022	293385	22.56	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
356	03/31/2022	293385	62.65	BAN#9391033187 481-6944	010.4201.5403	AT&T
357	03/31/2022	293385	62.65	BAN#9391033187 481-6944	010.4201.5403	AT&T
358	03/31/2022	293386	(28.00)	CREDIT	010.4203.5601	BIG BRAND TIRE CO.
359	03/31/2022	293386	3,154.73	FLEET-STOCK TIRES	010.4203.5601	BIG BRAND TIRE CO.
360	03/31/2022	293387	735.00	REFUND PPR21-044 LOCATION INELIGIBLE	010.0000.4510	BRYCE BOGLE
361	03/31/2022	293388	212.61	PW - LEAVE/OVERTIME FORMS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
362	03/31/2022	293388	103.50	PW - LEAVE/OVERTIME FORMS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
363	03/31/2022	293388	24.50	PW - LEAVE/OVERTIME FORMS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
364	03/31/2022	293389	126.00	CITY HALL PEST CONTROL	010.4213.5303	BREZDEN PEST CONTROL, INC
365	03/31/2022	293389	181.00	PD PEST CONTROL	010.4213.5303	BREZDEN PEST CONTROL, INC
366	03/31/2022	293390	3,188.00	2021 USE TAX	010.0000.2014	CA DEPT OF TAX & FEE ADMIN
367	03/31/2022	293391	736.00	01/22 WEED ABATEMENT	220.4303.5303	CA ST DEPT OF CORRECTIONS
368	03/31/2022	293391	1,469.26	12/21 WEED ABATEMENT	220.4303.5303	CA ST DEPT OF CORRECTIONS
369	03/31/2022	293392	74.00	LIVESCAN/FINGERPRINT	010.4421.5316	CA ST DEPT OF JUSTICE
370	03/31/2022	293392	74.00	LIVESCAN/FINGERPRINT	010.4425.5316	CA ST DEPT OF JUSTICE
371	03/31/2022	293393	6.40	PD-4602 MINI BULB	010.4203.5601	CARQUEST AUTO PARTS
372	03/31/2022	293393	194.20	PW-60 SEAT COVER	640.4712.5601	CARQUEST AUTO PARTS
373	03/31/2022	293394	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
374	03/31/2022	293395	5,528.14	ADMIN/SUPPORT FLEET UPLIFTING	010.4201.5601	DANA SAFETY SUPPLY
375	03/31/2022	293396	400.00	02/22 UTILITY BILL MAILING	640.4710.5303	DATAPROSE LLC
376	03/31/2022	293396	411.04	02/22 UTILITY BILL MAILING	640.4710.5555	DATAPROSE LLC
377	03/31/2022	293396	1,629.79	02/22 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
378	03/31/2022	293396	102.76	02/22 UTILITY BILL MAILING	612.4610.5555	DATAPROSE LLC
379	03/31/2022	293397	2,500.00	TREEKEEPER 1 YR RENEWAL	010.4420.5255	DAVEY RESOURCE GROUP INC
380	03/31/2022	293398	4,759.70	DESIGN SERVICES FOR THE ELM ST PLAY STRUCTURE	350.5564.7501	EIKHOF DESIGN GROUP

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381	03/31/2022	293399	\$ 48.48	T POST PULLER	010.4420.5605	FARM SUPPLY CO
382	03/31/2022	293400	43.50	MILLER WAY BOOSTER CHECK VALVE	640.4712.5610	FERGUSON ENTERPRISES, INC
383	03/31/2022	293401	3,000.00	DEPOSIT-SOTO SOLAR LIGHT DEMO	010.4430.5255	FONROCHE LIGHTING AMERICA
384	03/31/2022	293402	615.00	CASH FOR GRASS 615 SQFT	226.4306.5554	ROBERTA GODSEY
385	03/31/2022	293403	107.70	SYMPATHY FLOWERS HOLUB	010.4101.5504	GRAND BOUQUET
386	03/31/2022	293404	153.59	WELL #9 -FRT ON ELECTRIC PANEL	640.4711.5603	INDEPENDENT ELECTRIC SUPPL.INC
387	03/31/2022	293405	84.50	FUEL PD-4620/4621	010.4203.5608	JB DEWAR, INC
388	03/31/2022	293406	879.67	RESOLUTION AND MINUTE BOOK, PAPER	010.4002.5201	LAUTZENHISER'S STATIONERY INC
389	03/31/2022	293407	135.00	02/22 BRANCH ROOM USE FEES	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
390	03/31/2022	293407	135.00	02/22 OCEAN VIEW ROOM USE FEES	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
391	03/31/2022	293408	47.39	(2) PROPANE TANK EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
392	03/31/2022	293408	213.30	(3) 50LB BAGS AQUAPHALT, HAMME	220.4303.5613	MINER'S ACE HARDWARE, INC
393	03/31/2022	293408	46.32	CEMENT ANCHOR	220.4303.5613	MINER'S ACE HARDWARE, INC
394	03/31/2022	293408	9.41	DOOR PULLS, FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
395	03/31/2022	293408	215.49	GRINDER	010.4420.5273	MINER'S ACE HARDWARE, INC
396	03/31/2022	293408	24.08	HAND TOOLS, SOCKET	220.4303.5273	MINER'S ACE HARDWARE, INC
397	03/31/2022	293408	209.00	JIGSAW & BLADES	220.4303.5273	MINER'S ACE HARDWARE, INC
398	03/31/2022	293408	5.38	PLUMBING SUPPLES	640.4712.5610	MINER'S ACE HARDWARE, INC
399	03/31/2022	293408	15.14	PINE SOL, BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
400	03/31/2022	293408	69.98	PW-56 IMPACT SETTER, BITS, DRILL DRIVER	010.4420.5273	MINER'S ACE HARDWARE, INC
401	03/31/2022	293408	22.60	RANGE MAINT-SPRAYPAINT	010.4203.5255	MINER'S ACE HARDWARE, INC
402	03/31/2022	293408	79.67	SOTO-WD40, NYLON LINE, TAPE, KEYS	010.4430.5605	MINER'S ACE HARDWARE, INC
403	03/31/2022	293408	57.08	TRASH CAN, GRILL BRUSH	010.4420.5605	MINER'S ACE HARDWARE, INC
404	03/31/2022	293408	51.70	VOLTAGE DETECTOR, WALLBOARD ANCHOR KIT	010.4213.5604	MINER'S ACE HARDWARE, INC
405	03/31/2022	293409	3,500.00	MONUMENT PRESERVATION	350.5638.7501	NORTH COAST ENGINEERING INC
406	03/31/2022	293409	700.00	ANDRE DRIVE / LOS CIERVOS COURT INTERCONNECT	640.5976.7501	NORTH COAST ENGINEERING INC
407	03/31/2022	293410	1,074.68	PRE EMPLOYMENT MEDICAL TESTING	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
408	03/31/2022	293410	70.00	PRE EMPLOYMENT MEDICAL TESTING	010.4421.5315	PACIFIC CENTRAL COAST HEALTH
409	03/31/2022	293410	420.00	PRE EMPLOYMENT MEDICAL TESTING	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
410	03/31/2022	293410	45.00	PRE EMPLOYMENT MEDICAL TESTING	640.4710.5315	PACIFIC CENTRAL COAST HEALTH
411	03/31/2022	293410	480.00	PRE EMPLOYMENT MEDICAL TESTING	640.4712.5315	PACIFIC CENTRAL COAST HEALTH
412	03/31/2022	293411	9,570.26	K-RAILS-CHEVRON STORM DRAIN 251 E GRAND	350.5797.7201	PACIFIC PETROLEUM CALIFORNIA
413	03/31/2022	293412	19,935.00	022 UPDATE OF PAVEMENT MANAGEMENT SYSTEM	350.5638.7501	PAVEMENT ENGINEERING INC
414	03/31/2022	293413	200.00	WASHING MACHINE REBATE	226.4306.5554	PEACE LUTHERAN CHURCH
415	03/31/2022	293414	211.30	02/22 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
416	03/31/2022	293415	861.25	PATROL AMMO - LESS LETHAL	010.4203.5255	PROFORCE LAW ENFORCEMENT
417	03/31/2022	293415	1,170.00	PATROL AMMO - LESS LETHAL	010.4203.5255	PROFORCE LAW ENFORCEMENT
418	03/31/2022	293415	157.42	SALES TAX	010.4203.5255	PROFORCE LAW ENFORCEMENT

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419	03/31/2022	293416	\$ 50.00	FREIGHT	010.4203.5601	PVP COMMUNICATIONS, INC
420	03/31/2022	293416	629.00	PATROL FLEET - MOTORS EQUIPMENT	010.4203.5601	PVP COMMUNICATIONS, INC
421	03/31/2022	293416	1,758.00	PATROL FLEET - MOTORS EQUIPMENT	010.4203.5601	PVP COMMUNICATIONS, INC
422	03/31/2022	293416	185.00	SALES TAX	010.4203.5601	PVP COMMUNICATIONS, INC
423	03/31/2022	293417	92.00	TRAINING-TUITION	010.4203.5501	SAN DIEGO MIRAMAR COLLEGE
424	03/31/2022	293418	151.50	02/22 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
425	03/31/2022	293419	1,437.72	TRITECH CAD BILLING 4/22-9/22	010.4204.5606	SLO COUNTY SHERIFF'S DEPT
426	03/31/2022	293420	81.60	CC PH NOTICE - DISTRICT ELECTIONS	010.4002.5301	THE MCCLATCHY COMPANY LLC
427	03/31/2022	293420	84.15	CC PH NOTICE - DISTRICT ELECTIONS	010.4002.5301	THE MCCLATCHY COMPANY LLC
428	03/31/2022	293420	89.25	CC PH NOTICE - DISTRICT ELECTIONS	010.4002.5301	THE MCCLATCHY COMPANY LLC
429	03/31/2022	293420	84.15	CC PH NOTICE - DISTRICT ELECTIONS	010.4002.5301	THE MCCLATCHY COMPANY LLC
430	03/31/2022	293421	75.00	02/22 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
431	03/31/2022	293422	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
432	03/31/2022	293423	922.62	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
433	03/31/2022	293424	1,867.55	NCMA STAFF EXTENSION SERVICES	640.4710.5303	WATER SYSTEMS CONSULTING INC
434	03/31/2022	293425	519.21	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
			<u>\$ 596,276.06</u>			