CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	04/21/2022	293585	$ 50.00	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
2	04/22/2022	293586	240.00	CREEK SAMPLING	010.4301.5303	ABALONE COAST ANALYTICAL INC
3	04/22/2022	293587	6,454.50	UPGRADE DUTY PISTOLS WITH RDS	271.4202.6201	ADAMSON INDUSTRIES, INC
4	04/22/2022	293587	500.23	SALES TAX	271.4202.6201	ADAMSON INDUSTRIES, INC
5	04/22/2022	293588	499.63	PEACE OFFICER MEMORIAL SUPPLIES	010.4201.5201	AMAZON CAPITAL SERVICES
6	04/22/2022	293588	111.29	SPIC & SPAN CLEANER	010.4213.5604	AMAZON CAPITAL SERVICES
7	04/22/2022	293588	150.70	BATHROOM SIGNS	010.4420.5605	AMAZON CAPITAL SERVICES
8	04/22/2022	293588	759.33	FEBCO PRESSURE REDUCERS	010.4420.5605	AMAZON CAPITAL SERVICES
9	04/22/2022	293588	348.96	TRASH BAGS	220.4303.5613	AMAZON CAPITAL SERVICES
10	04/22/2022	293588	204.87	OFFICE SUPPLIES	640.4710.5201	AMAZON CAPITAL SERVICES
11	04/22/2022	293588	112.57	PATROL SUPPLIES-BATTERIES	010.4203.5255	AMAZON CAPITAL SERVICES
12	04/22/2022	293589	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
13	04/22/2022	293589	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
14	04/22/2022	293589	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
15	04/22/2022	293589	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
16	04/22/2022	293589	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
17	04/22/2022	293589	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
18	04/22/2022	293589	13.47	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
19	04/22/2022	293590	198.33	ACCT#23845101839190 RADIO	010.4145.5403	AT & T
20	04/22/2022	293590	33.97	ACCT#23584139568063 ALARM	220.4303.5303	AT & T
21	04/22/2022	293591	296.98	B-409 A/C RECHARGE	010.4212.5601	BACK ON THE ROAD AUTOMOBILE
22	04/22/2022	293591	1,178.94	P-17 SPARK PLUGS, WHEEL SEAL, BRAKES	010.4420.5601	BACK ON THE ROAD AUTOMOBILE
23	04/22/2022	293591	327.81	PD-4607 REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
24	04/22/2022	293591	531.50	PD-4603 REPAIR & OIL CHG	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
25	04/22/2022	293592	66.64	PW-6 BATTERY	220.4303.5603	BATTERY SYSTEMS
26	04/22/2022	293593	3,179.23	FLEET TIRE STOCK	010.4203.5601	BIG BRAND TIRE CO.
27	04/22/2022	293594	30.00	CAR WASH PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
28	04/22/2022	293594	34.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
29	04/22/2022	293594	22.00	CAR WASH ENG. PW8, PW4	010.4301.5601	BOB'S EXPRESS WASH
30	04/22/2022	293594	20.00	CAR WASH-ENG PW8, PW4	010.4301.5601	BOB'S EXPRESS WASH
31	04/22/2022	293594	37.00	CAR WASH-PW61, PW16, PW22	220.4303.5601	BOB'S EXPRESS WASH
32	04/22/2022	293594	12.00	CAR WASH PW14, PW10, PW44, PW6	612.4610.5601	BOB'S EXPRESS WASH
33	04/22/2022	293594	33.00	CAR WASH PW14, PW10, PW44, PW6	640.4712.5601	BOB'S EXPRESS WASH
34	04/22/2022	293594	324.00	CAR WASH- PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
35	04/22/2022	293594	451.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
36	04/22/2022	293594	62.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
37	04/22/2022	293594	34.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
38	04/22/2022	293595	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	BOND REAL ESTATE GROUP

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
39	04/22/2022	293596	$ 53.34	BUSINESS CARDS-ASSOCIATE ENGINEER	010.4301.5201	BOONE PRINTING & GRAPHICS INC
40	04/22/2022	293596	1,595.87	PATROL SUPPLIES-NOTICE TO APPEAR	010.4203.5255	BOONE PRINTING & GRAPHICS INC
41	04/22/2022	293597	30,200.54	BPR BUILDING DEPT	010.4212.5303	BPR CONSULTING GROUP LLC
42	04/22/2022	293597	26,322.56	BPR BUILDING DEPT	010.4212.5303	BPR CONSULTING GROUP LLC
43	04/22/2022	293598	96.00	PEST CONTROL: WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
44	04/22/2022	293598	136.00	PEST CONTROL: REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
45	04/22/2022	293599	1,175.00	TUITION REIMBURSEMENT	010.4201.5502	JEREMY BURNS
46	04/22/2022	293600	254.00	1/22-3/22 DIESEL FUEL TAX RETURN	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
47	04/22/2022	293601	617.04	1/22-3/22 SMIP	010.0000.2208	CA ST DEPT OF CONSERVATION
48	04/22/2022	293601	(30.85)	ADMIN FEE-SMIP 1/22-3/22	010.0000.4801	CA ST DEPT OF CONSERVATION
49	04/22/2022	293602	144.00	1/22-3/22 STATE GREEN BLDG STD FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
50	04/22/2022	293602	(14.40)	LOCAL RETAINER 1/22-3/22 STATE GREEN BLDG STD FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
51	04/22/2022	293603	175.00	REGISTRATION FOR HUMAN RESOURCES	010.4120.5501	CALIFORNIA JPIA
52	04/22/2022	293604	500.00	CAFR STATS-DIRECT & OVERLAPPING DEBT	010.4145.5303	CALIFORNIA MUNICIPAL
53	04/22/2022	293605	156.00	CVT-21-10336 AGPD 2101984	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
54	04/22/2022	293606	987.20	ACCT#8245100960223598 PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
55	04/22/2022	293607	1,625.00	LASERFICHE SUPPORT RENEWAL 5/22-5/23	010.4204.5607	COMPLETE PAPERLESS SOLUTIONS
56	04/22/2022	293608	1,813.35	ADMIN/SIPPORT FLEET UPFITTING	010.4201.5601	DANA SAFETY SUPPLY
57	04/22/2022	293609	354.35	KYOCERA COPIER LEASE PMYT 04/22	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
58	04/22/2022	293609	354.35	KYOCERA COPIER LEASE PMYT 05/22	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
59	04/22/2022	293610	8,000.00	GASB 87 DEBTBOOK SUBSCRIPTION	010.4120.5303	DEBTBOOK
60	04/22/2022	293611	196.00	REFUND-BASKETBALL CAMP (2)	010.0000.4605	BONNIE DEPAULO
61	04/22/2022	293612	372.59	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
62	04/22/2022	293612	372.59	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
63	04/22/2022	293612	372.59	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
64	04/22/2022	293613	9,270.00	ANNUAL RENEWAL LASERFICHE LICENSING	010.4140.5303	ECS IMAGING, INC.
65	04/22/2022	293614	587.50	CASTILLO DEL MAR ROADWAY EXTENSION	350.5678.7301	EIKHOF DESIGN GROUP
66	04/22/2022	293614	5,191.20	DESIGN SVCS FOR THE ELM ST PARK PLAYSTRUCTURE	350.5564.7501	EIKHOF DESIGN GROUP
67	04/22/2022	293615	379,387.72	2021 STREET REPAIRS PROJECT	350.5638.7001	FERRAVANTI GRADING & PAVING
68	04/22/2022	293616	48.00	PD-4605 TIRE MOUNTING, BALANCING	010.4203.5601	FIGUEROA'S TIRES
69	04/22/2022	293616	96.00	PD-4608 TIRE MOUNTING, BALANCING	010.4203.5601	FIGUEROA'S TIRES
70	04/22/2022	293617	120.25	(6) PADLOCKS	010.4301.5255	FRANK'S LOCK & KEY
71	04/22/2022	293618	34,492.50	DESIGN PEDESTRIAN CROSSING IMPROVEMENTS	350.5607.7501	GHD INC
72	04/22/2022	293619	1,439.86	01/22-03/22 CJIS SYSTEM ACCESS	010.4204.5606	GSA-INFORMATION TECH
73	04/22/2022	293620	190.00	IACP MEMBERSHIP	010.4201.5503	IACP - INTL ASSN OF CHIEFS
74	04/22/2022	293621	412.50	BUILDING DIVISON SERVICES-ADDITIONAL AMOUNT	010.4212.5303	INTERWEST CONSULTING GROUP
75	04/22/2022	293622	145.65	FUEL-PD4620 & PD-4621	010.4203.5608	JB DEWAR, INC
76	04/22/2022	293622	150.88	FUEL PD-4620 PD-4621	010.4203.5608	JB DEWAR, INC

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #		Amount	Description	Acct #	Vendor Name
77	04/22/2022	293623	$	380.00	PICKLEBALL CLINIC 04/10/22	010.4424.5351	PRINCESS LEONG
78	04/22/2022	293624		757.38	SHORETEL PHONE CHARGES - CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
79	04/22/2022	293624		757.38	SHORETEL PHONE CHARGES - AGPD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
80	04/22/2022	293625		275.00	ONGOING MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
81	04/22/2022	293625		343.75	ONGOING MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
82	04/22/2022	293625		1,125.00	ONGOING MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
83	04/22/2022	293626		175.00	REFUND-SCIENCE CAMP	010.0000.4605	HATTIE MOORE
84	04/22/2022	293626		15.00	REFUND-SCIENCE CAMP	010.0000.4605	HATTIE MOORE
85	04/22/2022	293627		550.38	COMMUNICATIONS-MOTORCYCLE RADIO	010.4204.5606	NICK'S TELECOM
86	04/22/2022	293627		70.00	COMMUNICATIONS- MOTORCYCLE RADIO	010.4204.5606	NICK'S TELECOM
87	04/22/2022	293628		126.43	OFFICE SUPPLIES-MARKERS, TONER	010.4421.5201	OFFICE DEPOT
88	04/22/2022	293628		55.04	OFFICE SUPPLIES-BATTERIES, POST-ITS	010.4421.5201	OFFICE DEPOT
89	04/22/2022	293628		(18.99)	CREDIT-RETURN BATTERIES	010.4421.5201	OFFICE DEPOT
90	04/22/2022	293628		23.06	BATTERIES, WALL HANGER	010.4421.5201	OFFICE DEPOT
91	04/22/2022	293629		588.26	PRINTER CARTRIDGES (4)	010.4421.5602	OFFICE1
92	04/22/2022	293629		153.01	PRINTER CARTRIDGE	010.4421.5602	OFFICE1
93	04/22/2022	293630		79.38	COPIER MAINT CONTRACT OVERAGE	010.4204.5602	OFFICE1
94	04/22/2022	293631		6.32	DELIVERY CHARGES	010.4201.5208	ON TRAC
95	04/22/2022	293632		45.00	PRE-E,PLOYMENT MEDICAL TESTING	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
96	04/22/2022	293632		85.00	PRE-EMPLOYMENT MEDICAL TESTING	640.4712.5315	PACIFIC CENTRAL COAST HEALTH
97	04/22/2022	293633		300.00	03/22 K-RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
98	04/22/2022	293633		181.48	K-RAIL RETURN-RED DIRT COFFEE	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
99	04/22/2022	293634		414.21	COPY PAPER-6 CASES	010.4421.5201	PAPER CONNECTION
100	04/22/2022	293635		32.50	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
101	04/22/2022	293635		424.25	UNIFORM CLEANING-PD PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
102	04/22/2022	293635		80.50	UNIFORM CLEANING-PD SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
103	04/22/2022	293636		119.95	04/22 WIFI SVC HUBNER SITE	010.4201.5403	PEAKWIFI LLC
104	04/22/2022	293637		5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
105	04/22/2022	293638		15.00	REVERSE OSMOSIS RENTAL: 03/22	010.4201.5303	RICHETTI COMPLETE WATER
106	04/22/2022	293639		597.45	PROP & EVIDENCE REFRIGERATOR REPAIR	010.4204.5603	RUFFONI'S SERVICES INC
107	04/22/2022	293640		195.00	SUCCESSOR AGENCY LEGAL SVCS	286.4103.5303	RUTAN & TUCKER, LLP
108	04/22/2022	293640		2,184.00	SUCCESSOR AGENCY LEGAL SVCS	286.4103.5303	RUTAN & TUCKER, LLP
109	04/22/2022	293641		5,526.00	EMERGENCY GENERATOR FOR FCFA	350.5473.7501	SALAS O'BRIEN
110	04/22/2022	293642		51.96	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
111	04/22/2022	293642		14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
112	04/22/2022	293642		127.68	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
113	04/22/2022	293643		3,500.00	TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
114	04/22/2022	293644		190.00	REFUND-SCIENCE CAMP	010.0000.4605	AMANDA STALLINGS

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
115	04/22/2022	293645	$ 31.79	CAR WASHES B-409	010.4212.5601	SUNSET NORTH CAR WASH
116	04/22/2022	293646	346.22	UNIFORMS-EARNEST	010.4203.5272	TEMPLETON UNIFORMS
117	04/22/2022	293646	17.00	UNIFORMS-DONOVAN ALTERATIONS	010.4203.5272	TEMPLETON UNIFORMS
118	04/22/2022	293647	262.00	COUNCIL CHAMBER AED BATTERY EXCHANGE	010.4001.5201	U.S. BANK
119	04/22/2022	293647	151.38	MEETING SUPP-STARBUCKS, JAFFA, BRANCH ST DELI	010.4101.5201	U.S. BANK
120	04/22/2022	293647	2.50	PARKING-PISMO BEACH	010.4101.5201	U.S. BANK
121	04/22/2022	293647	25.00	CHAMBER BREAKFAST - MCDONALD	010.4101.5501	U.S. BANK
122	04/22/2022	293647	1,600.09	(3) VARIDESK SIT/STAND DESKS	010.4120.5201	U.S. BANK
123	04/22/2022	293647	619.18	CSMFO CONFERENCE LODGING, MEALS	010.4120.5501	U.S. BANK
124	04/22/2022	293647	15.41	CSMFO CONFERENCE-FOOD	010.4120.5501	U.S. BANK
125	04/22/2022	293647	525.00	CEQA WORKSHOP- ASSOC OF ENVIRO PROFESSIONALS	010.4130.5501	U.S. BANK
126	04/22/2022	293647	528.85	ZOOM-DEPT/PUBLIC MEETINGS	010.4140.5303	U.S. BANK
127	04/22/2022	293647	1.37	SECURE CONFERENCE	010.4140.5303	U.S. BANK
128	04/22/2022	293647	49.70	AUTHORIZE.NET CHRGS	010.4145.5555	U.S. BANK
129	04/22/2022	293647	915.40	OFFICE SUPPLIES-TONERS	010.4201.5201	U.S. BANK
130	04/22/2022	293647	37.99	KITCHEN SUPPLIES	010.4201.5255	U.S. BANK
131	04/22/2022	293647	526.09	UNIFORMS/EQUIPMENT	010.4201.5272	U.S. BANK
132	04/22/2022	293647	2,090.20	TRAINING-DEPT MEETING, TRAVEL, LODGING	010.4201.5501	U.S. BANK
133	04/22/2022	293647	145.00	MEMBERSHIP-CPCA	010.4201.5503	U.S. BANK
134	04/22/2022	293647	876.59	PROMOTIONAL ITEMS	010.4201.5504	U.S. BANK
135	04/22/2022	293647	22.60	BLDG MAINT-CARPET CLEANING SOL	010.4201.5604	U.S. BANK
136	04/22/2022	293647	111.37	FUEL	010.4201.5608	U.S. BANK
137	04/22/2022	293647	34.65	VONS-MEETING SUPPLIES	010.4301.5201	U.S. BANK
138	04/22/2022	293647	95.00	OWP-QSD RENEWAL	010.4301.5503	U.S. BANK
139	04/22/2022	293647	3,060.08	COMPETITIVE EDGE-BASKETBALL BACKBOARDS	010.4420.5255	U.S. BANK
140	04/22/2022	293647	347.18	AMAZON-NITRIL GLOVES	010.4420.5605	U.S. BANK
141	04/22/2022	293647	230.55	PAYPAL-ORCHARD LADDER	010.4420.5605	U.S. BANK
142	04/22/2022	293647	7.75	OFFICE MAX-SHELF	010.4420.5605	U.S. BANK
143	04/22/2022	293647	14.13	STAFF WELCOME-VONS	010.4421.5255	U.S. BANK
144	04/22/2022	293647	113.47	STAFF MEETING-ME N Z'S	010.4421.5501	U.S. BANK
145	04/22/2022	293647	25.00	CHAMBER BREAKFAST - BOHLKEN	010.4421.5501	U.S. BANK
146	04/22/2022	293647	650.65	CONFERENCE-LODGING, PARKING, GAS, MEAL	010.4421.5501	U.S. BANK
147	04/22/2022	293647	125.00	PEACHJAR-ONLINE ADV CLASSES	010.4421.5504	U.S. BANK
148	04/22/2022	293647	57.64	CAREER FAIR-SMART & FINAL	010.4421.5504	U.S. BANK
149	04/22/2022	293647	219.84	AMAZON-LAMINATOR	010.4421.6001	U.S. BANK
150	04/22/2022	293647	(67.12)	OFFICE DEPOT-CREDIT FOR RETURN OF LAMINATOR	010.4421.6001	U.S. BANK
151	04/22/2022	293647	45.89	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
152	04/22/2022	293647	222.25	SUMMER PRESCHOOL	010.4423.5254	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
153	04/22/2022	293647	$ 70.75	PICKLEBALL EVENT-TRIBE, GOLDEN DONUT	010.4424.5251	U.S. BANK
154	04/22/2022	293647	8.37	PICKLBALL LOCK KEYS-AG HOME & GARDEN	010.4424.5251	U.S. BANK
155	04/22/2022	293647	261.83	BURDINE PRINTING-MEET THE MACHINES POSTERS	010.4424.5252	U.S. BANK
156	04/22/2022	293647	360.17	EGG HUNT SUPPLIES-AMAZON, SMART & FINAL	010.4424.5252	U.S. BANK
157	04/22/2022	293647	275.00	PEACHJAR-ONLINE ADV EGG HUNT & BUNNYGRAMS	010.4424.5252	U.S. BANK
158	04/22/2022	293647	220.27	FUN EXPRESS EGG HUNT	010.4424.5252	U.S. BANK
159	04/22/2022	293647	82.81	SPECIAL EVENTS-EGG HUNT	010.4424.5252	U.S. BANK
160	04/22/2022	293647	16.14	BIG 5- ADULT BASKETBALL SUPPLIES	010.4424.5257	U.S. BANK
161	04/22/2022	293647	412.99	TOP SHOP-ADULT SOFTBALL SHIRTS	010.4424.5257	U.S. BANK
162	04/22/2022	293647	68.96	CLASSES-RESISTANCE BANDS	010.4424.5351	U.S. BANK
163	04/22/2022	293647	536.83	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
164	04/22/2022	293647	445.78	SNACK SUPPLIES	010.4425.5259	U.S. BANK
165	04/22/2022	293647	99.00	CONTRACT SVCS-CERTIFICATION TRAINING	010.4425.5303	U.S. BANK
166	04/22/2022	293647	10.00	FUEL-VONS	220.4303.5608	U.S. BANK
167	04/22/2022	293647	86.96	DMV PERMIT FEE-GARRITY	612.4610.5501	U.S. BANK
168	04/22/2022	293647	100.00	DMV PHYSICAL-GARRITY	612.4610.5501	U.S. BANK
169	04/22/2022	293647	183.63	PIZZA FOR STAFF	640.4712.5255	U.S. BANK
170	04/22/2022	293647	25.00	CHAMBER BREAKFAST - ROBESON	010.4307.5501	U.S. BANK
171	04/22/2022	293647	15.07	RANGE SUPPLIES	010.4203.5255	U.S. BANK
172	04/22/2022	293647	1,504.83	RANGE SUPPLIES & TARGETS	010.4203.5255	U.S. BANK
173	04/22/2022	293647	258.57	PEPPERBALL PRACTICE PROJECTILES	010.4203.5255	U.S. BANK
174	04/22/2022	293647	209.20	PATROL SUPPLIES-SUBSTANCE TESTS	010.4203.5255	U.S. BANK
175	04/22/2022	293647	346.21	FUEL	010.4203.5608	U.S. BANK
176	04/22/2022	293647	27.35	FUEL	010.4203.5608	U.S. BANK
177	04/22/2022	293647	152.36	FUEL	010.4203.5608	U.S. BANK
178	04/22/2022	293647	1,800.00	UNIFORMS-ARCON GI (24)	010.4204.5272	U.S. BANK
179	04/22/2022	293647	149.00	TRAINING-REGISTRATION TUITION	010.4204.5501	U.S. BANK
180	04/22/2022	293647	2,530.78	TRAINING LODGING, REGISTRATION	010.4204.5501	U.S. BANK
181	04/22/2022	293647	1,181.00	TRAINING TUITION	010.4204.5501	U.S. BANK
182	04/22/2022	293647	18.11	COFFEE W/ COP -TRIBE	010.4204.5501	U.S. BANK
183	04/22/2022	293647	533.10	TRAINING-LODGING	010.4204.5501	U.S. BANK
184	04/22/2022	293647	52.77	TRAINING SUPPLIES -ARCON	010.4204.5501	U.S. BANK
185	04/22/2022	293647	2,304.55	TRAINING LODGING	010.4204.5501	U.S. BANK
186	04/22/2022	293647	5.00	TRAINING-DRONE REGISTRATION	010.4204.5501	U.S. BANK
187	04/22/2022	293647	874.30	TRAINING-LODGING	010.4204.5501	U.S. BANK
188	04/22/2022	293647	149.00	TRAINING REGISTRATION TUITION	010.4204.5501	U.S. BANK
189	04/22/2022	293647	964.30	TRAINING-LODGING	010.4204.5501	U.S. BANK
190	04/22/2022	293647	149.00	TRAINING-REGISTRATION TUITION	010.4204.5501	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
191	04/22/2022	293647	$ 75.00	TLO-INVESTIGATIVE SVCS	010.4204.5607	U.S. BANK
192	04/22/2022	293647	48.92	COVID SUPPLIES	010.4919.5255	U.S. BANK
193	04/22/2022	293647	51.49	SLO CLERK RECORDER FILING FEE-CENTRAL COAST	640.5975.7501	U.S. BANK
194	04/22/2022	293647	612.17	OFFICE EQUIPMENT- 2 TVS	010.4201.5701	U.S. BANK
195	04/22/2022	293647	8.98	MEETING SUPPLIES	010.4101.5504	U.S. BANK
196	04/22/2022	293648	273.44	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
197	04/22/2022	293648	949.14	ACCT#208620661-00002 PD DEPT CELL PHONES	010.4201.5403	VERIZON WIRELESS
198	04/22/2022	293649	1,529.45	REMOVE& REPLACE URINAL-RANCHO GRANDE PARK	010.4213.5303	WATERBOYS PLUMBING
199	04/22/2022	293649	276.15	URINAL REPAIR-SHORT ST RESTROOM	010.4213.5303	WATERBOYS PLUMBING
200	04/22/2022	293650	519.21	COPY MACH LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
201	04/22/2022	293651	227.08	03/09 REPLACE GREEN BALL TRAFFIC WAY & E BRANCH	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
202	04/22/2022	293651	1,440.00	02/22 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
203	04/22/2022	293651	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
204	04/22/2022	293651	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
205	04/22/2022	293651	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
206	04/22/2022	293652	3,153.50	04/22 POLICE DEPT DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
207	04/22/2022	293653	39,214.01	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
208	04/22/2022	293653	47,600.04	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
209	04/22/2022	293653	11,683.82	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
210	04/22/2022	293654	15,673.68	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
211	04/22/2022	293654	2,092.99	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
212	04/22/2022	293655	695.52	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
213	04/22/2022	293656	15.00	FIRE ASSN DUES: Payment	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
214	04/22/2022	293657	3,360.00	AG CAREER FIREFIGHTERS ASSN DUE: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
215	04/22/2022	293658	3,458.76	DEFERRED COMPENSATION - EE %:	011.0000.2117	ICMA RETIREMENT CORP
216	04/22/2022	293658	11,538.65	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
217	04/22/2022	293658	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
218	04/22/2022	293658	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
219	04/22/2022	293659	77.75	04/22 PRE-PAID LEGAL SERVICES:Payment	011.0000.2125	LEGALSHIELD
220	04/22/2022	293660	1,174.02	04/22 SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
221	04/22/2022	293661	1,404.75	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
222	04/29/2022	293662	838.96	04/22 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
223	04/29/2022	293663	29,524.48	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
224	04/29/2022	293663	48,773.77	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
225	04/29/2022	293663	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
226	04/29/2022	293663	1,283.71	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
227	04/29/2022	293663	259.69	PERS BUYBACK - PRE TAX: Payment	011.0000.2106	PERS - RETIREMENT
228	04/29/2022	293663	(0.03)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
229	04/29/2022	293664	$ 33.00	WELL #8 BACTI TEST	640.4710.5310	ABALONE COAST ANALYTICAL INC
230	04/29/2022	293665	139.00	REFUND-BASKETBALL CAMP	010.0000.4605	SHAWNA ALLAN
231	04/29/2022	293666	142.67	PRESCHOOL SUPPLIES	010.4423.5253	AMAZON CAPITAL SERVICES
232	04/29/2022	293666	1,134.12	SPECIAL EVENT SUPPLIES-EGG HUNT	010.4424.5252	AMAZON CAPITAL SERVICES
233	04/29/2022	293666	484.96	SCHOOL YEAR SUPPLIES	010.4425.5255	AMAZON CAPITAL SERVICES
234	04/29/2022	293667	27.45	PURCHASE REPLACEMENT PARTS FOR WATER METERS	640.4712.5611	AQUA-METRIC SALES CO(DBA)
235	04/29/2022	293667	68.81	PURCHASE REPLACEMENT PARTS FOR WATER METERS	640.4712.5611	AQUA-METRIC SALES CO(DBA)
236	04/29/2022	293668	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
237	04/29/2022	293668	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
238	04/29/2022	293668	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
239	04/29/2022	293668	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
240	04/29/2022	293668	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
241	04/29/2022	293668	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
242	04/29/2022	293668	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
243	04/29/2022	293668	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
244	04/29/2022	293668	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
245	04/29/2022	293668	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
246	04/29/2022	293668	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
247	04/29/2022	293668	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
248	04/29/2022	293668	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
249	04/29/2022	293668	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
250	04/29/2022	293668	13.47	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
251	04/29/2022	293668	13.47	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
252	04/29/2022	293669	9.80	PARKS MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
253	04/29/2022	293670	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MARGARITA AYALA
254	04/29/2022	293671	158.99	BATTERY- TRASH PUMP	220.4303.5603	BATTERY SYSTEMS
255	04/29/2022	293672	100.00	05/18 EMPLOYEE TRAINING	010.4203.5501	BEHAVIORAL ANALYSIS TRAINING
256	04/29/2022	293672	575.00	05/02-05/06 EMPLOYEE TRAINING	010.4203.5501	BEHAVIORAL ANALYSIS TRAINING
257	04/29/2022	293673	53.34	BUSINESS CARDS- S ALVAREZ	010.4102.5255	BOONE PRINTING & GRAPHICS INC
258	04/29/2022	293674	64.00	FINGERPRINT/LIVESCAN -REC	010.4425.5316	CA ST DEPT OF JUSTICE
259	04/29/2022	293674	32.00	FINGERPRINT/LIVESCAN-PW WATER	640.4710.5316	CA ST DEPT OF JUSTICE
260	04/29/2022	293674	186.00	FINGERPRINT/LIVESCANS-PD	010.4204.5329	CA ST DEPT OF JUSTICE
261	04/29/2022	293675	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MARIA CAMACHO
262	04/29/2022	293676	10.70	PW-60 OIL PAN	640.4712.5255	CARQUEST AUTO PARTS
263	04/29/2022	293676	21.35	PW-51 CLEANER/DEGREASER	640.4712.5255	CARQUEST AUTO PARTS
264	04/29/2022	293677	180.27	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
265	04/29/2022	293677	736.80	ACCT#8245100960211288 PW DARK	010.4145.5401	CHARTER COMMUNICATIONS
266	04/29/2022	293677	327.16	ACCT#8245100960216667 WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
267	04/29/2022	293678	$ 200.00	WASHING MACHINE REBATE	226.4306.5554	LINDA DRUMMY
268	04/29/2022	293679	250.00	INVEST INTERVIEW & INTERR. PER DIEM	010.4203.5501	ELI ESPARZA
269	04/29/2022	293680	7.00	CA 1528836 03/08/22	010.4421.5501	FASTRAK
270	04/29/2022	293681	34.50	CA 1528836 03/08/22	010.4421.5501	FASTRAK
271	04/29/2022	293682	975.00	SURVEYING SERVICES	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
272	04/29/2022	293683	2,286.25	HALCYON COMPLETE STREETS	010.4301.5303	GHD INC
273	04/29/2022	293684	5,844.98	PREPARE 2021 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
274	04/29/2022	293685	154.44	REIMBURSE MILEAGE D-1 EXAM IN BAKERSFIELD	640.4712.5501	CHRIS HANSON
275	04/29/2022	293686	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	HARVEST CHURCH
276	04/29/2022	293687	1,012.00	CASH FOR GRASS- 1012 SQ FT	226.4306.5554	ANDREW A JENNINGS
277	04/29/2022	293688	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DUANE LANGSTAFF
278	04/29/2022	293688	(2.00)	PARK RENTAL-STROTHER	010.0000.4354	DUANE LANGSTAFF
279	04/29/2022	293689	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TIERZA LITTLE
280	04/29/2022	293690	139.00	REFUND-BASKETBALL CAMP	010.0000.4605	LAUREN MILLER
281	04/29/2022	293691	45.86	GAS SPOUT, GAS CAN, AIR FRESHE	010.4213.5604	MINER'S ACE HARDWARE, INC
282	04/29/2022	293691	105.52	(7) AIR FILTERS	010.4213.5604	MINER'S ACE HARDWARE, INC
283	04/29/2022	293691	7.71	SWITCHPLATE, SWITCH	010.4213.5604	MINER'S ACE HARDWARE, INC
284	04/29/2022	293691	12.91	ODOR ELIMINATOR, UPHOLSTERY CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
285	04/29/2022	293691	24.77	GARDEN SPRAYER	010.4420.5605	MINER'S ACE HARDWARE, INC
286	04/29/2022	293691	42.99	(10) CHAIN COIL 100 FEET	010.4420.5605	MINER'S ACE HARDWARE, INC
287	04/29/2022	293691	93.20	PAINT STRIPPER, WRENCH, FACE SHIELD	010.4420.5605	MINER'S ACE HARDWARE, INC
288	04/29/2022	293691	58.65	WASHERS	220.4303.5613	MINER'S ACE HARDWARE, INC
289	04/29/2022	293691	40.93	DRILL DRIVER SET	220.4303.5613	MINER'S ACE HARDWARE, INC
290	04/29/2022	293691	73.05	FASTENERS, WASHERS	220.4303.5613	MINER'S ACE HARDWARE, INC
291	04/29/2022	293691	15.54	EYE BOLTS, FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
292	04/29/2022	293691	32.30	DRILL BITS	220.4303.5613	MINER'S ACE HARDWARE, INC
293	04/29/2022	293691	99.58	WASHERS, FASTENERS, STOP NUTS	220.4303.5613	MINER'S ACE HARDWARE, INC
294	04/29/2022	293692	130.00	REFUND-TENNIS CAMP	010.0000.4605	RACHEL NICHOLS
295	04/29/2022	293693	1,228.00	REFUND-PRE22-001 APPLIED IN ERROR	010.0000.4511	RICHARD NOTT
296	04/29/2022	293694	11.92	OFFICE SUPPLIES-HIGHLIGHTERS	010.4102.5201	OFFICE DEPOT
297	04/29/2022	293694	267.17	OFFICE SUPPLIES-COPY PAPER, CARDSTOCK	010.4102.5201	OFFICE DEPOT
298	04/29/2022	293695	51.48	REIMBURSE EGG HUNT & BUNNYGRAM	010.4424.5252	LINDSEY OVERSTREET
299	04/29/2022	293695	151.52	REIMBURSE ADULT BASKETBALL SUPPLIES	010.4424.5257	LINDSEY OVERSTREET
300	04/29/2022	293696	32.21	ELECTRIC-WELL #11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
301	04/29/2022	293697	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	APRIL SARGEANT
302	04/29/2022	293698	50.00	PD-PRE-EMPLOYMENT CREDIT CHECK	010.4201.5315	SERVICE FIRST INFORMATION
303	04/29/2022	293699	406.70	PW-51 PERMIT FOR AUX. ENGINE	612.4610.5610	SLO COUNTY AIR POLLUTION
304	04/29/2022	293700	139.00	REFUND-BASKETBALL CAMP	010.0000.4605	BREANA STACHURA

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 16 -APRIL 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
305	04/29/2022	293701	$ 180.90	STENCIL, SAFETY GLASSES	220.4303.5255	STATEWIDE SAFETY & SIGNS INC
306	04/29/2022	293702	70.00	D-1 OPERATOR CERTIFICATE	640.4712.5501	SWRCB-DWOCP
307	04/29/2022	293703	52.95	CHARTER BUSINESS TV-300 E BRANCH	010.4145.5401	TIME WARNER CABLE
308	04/29/2022	293704	16,418.53	03/22 TBID ONLINE MEDIA MARKET	240.4150.5301	VERDIN MARKETING INK
309	04/29/2022	293705	122.25	WALLACE STORMWATER MGMT	010.4301.5303	WALLACE GROUP A CALIF CORP
310	04/29/2022	293706	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LESLIE WALZ
311	04/29/2022	293707	600.00	PLUMBING RETROFIT- 503 PLATINO	226.4306.5303	WATERBOYS PLUMBING
312	04/29/2022	293708	139.00	REFUND-BASKETBALL CAMP	010.0000.4605	KAYLA YOUNG
			$ 839,802.94			