

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	04/01/2022	293426	\$ 7,905.66	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
2	04/01/2022	293426	2,500.77	04/22 DENTAL PREMIUM RETIREES	010.4099.5132	DELTA DENTAL
3	04/01/2022	293427	4,020.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
4	04/01/2022	293427	882.18	PPO PERS PLATINUM - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
5	04/01/2022	293427	8,699.18	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
6	04/01/2022	293427	14,989.79	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
7	04/01/2022	293427	12,696.11	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
8	04/01/2022	293427	742.70	BLUE SHIELD TRIO HMO - MGMT	011.0000.2109	PERS - ACTIVE MED
9	04/01/2022	293427	2,673.72	BLUE SHIELD TRIO HMO - POLICE	011.0000.2109	PERS - ACTIVE MED
10	04/01/2022	293427	3,862.04	BLUE SHIELD TRIO HMO - SEIU	011.0000.2109	PERS - ACTIVE MED
11	04/01/2022	293427	13,176.56	HMO-UNITED HEALTHCARE-MGMT	011.0000.2109	PERS - ACTIVE MED
12	04/01/2022	293427	12,711.52	HMO UNITED HEALTHCARE-POLICE	011.0000.2109	PERS - ACTIVE MED
13	04/01/2022	293427	17,981.68	HMO UNITED HEALTHCARE-SEIU	011.0000.2109	PERS - ACTIVE MED
14	04/01/2022	293427	2,293.68	PERS PLATINUM-FIRE MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
15	04/01/2022	293427	4,058.04	PPO PERS PLATINUM - FIRE	011.0000.2109	PERS - ACTIVE MED
16	04/01/2022	293427	8,816.76	PPO PERS GOLD - FIRE	011.0000.2109	PERS - ACTIVE MED
17	04/01/2022	293427	9,146.08	HMO UNITED HEALTHCARE-FIRE	011.0000.2109	PERS - ACTIVE MED
18	04/01/2022	293427	6,045.72	HMO-UNITED HEALTH FIRE-MGMT	011.0000.2109	PERS - ACTIVE MED
19	04/01/2022	293427	6,939.94	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
20	04/01/2022	293427	752.74	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
21	04/01/2022	293427	98.24	ACTIVE HEALTH ADMIN FEE FCFA	010.0000.1111	PERS - ACTIVE MED
22	04/01/2022	293427	605.17	RETIREE HEALTH INS FCFA	010.0000.1111	PERS - ACTIVE MED
23	04/01/2022	293427	208.80	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
24	04/01/2022	293428	3,190.79	04/22 ACTIVE HEALTH INS PT NON-PERS	011.0000.2109	PERS - ACTIVE MED
25	04/01/2022	293428	7.98	04/22 ACTIVE HEALTH INS PT NON-PERS	010.4145.5131	PERS - ACTIVE MED
26	04/01/2022	293429	944.95	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
27	04/01/2022	293429	519.74	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
28	04/01/2022	293429	23.50	STANDARD LIFE TAXABLE DEDUCT	011.0000.2113	STANDARD INSURANCE CO
29	04/01/2022	293429	1,712.96	STANDARD LTD/STD INSURANCE	011.0000.2113	STANDARD INSURANCE CO
30	04/01/2022	293430	2,063.59	VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN
31	04/01/2022	293430	645.62	04/22 VISION PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
32	04/08/2022	293431	750.00	03/22 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
33	04/08/2022	293431	2,687.50	03/22 CABLECASTING	010.4002.5330	AGP VIDEO, INC
34	04/08/2022	293432	1,497.30	TRAINING-TUITION CHAVEZ	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
35	04/08/2022	293433	53,778.00	FY 21-22 DEBT INSTALLMENT-NEW ANIMAL SHELTER	218.4101.5321	ANIMAL SERVICES
36	04/08/2022	293434	20.00	REFUND-SCIENCE CAMP	010.0000.4605	BARBARA AQUINO
37	04/08/2022	293434	169.00	REFUND-SCIENCE CAMP	010.0000.4605	BARBARA AQUINO
38	04/08/2022	293435	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES

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39	04/08/2022	293435	\$ 7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
40	04/08/2022	293435	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
41	04/08/2022	293435	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
42	04/08/2022	293435	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
43	04/08/2022	293435	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
44	04/08/2022	293435	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
45	04/08/2022	293435	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
46	04/08/2022	293435	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
47	04/08/2022	293435	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
48	04/08/2022	293435	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
49	04/08/2022	293435	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
50	04/08/2022	293435	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
51	04/08/2022	293435	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
52	04/08/2022	293435	13.47	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
53	04/08/2022	293435	13.47	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
54	04/08/2022	293436	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
55	04/08/2022	293437	22.63	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
56	04/08/2022	293438	1,918.05	COUNCIL CHAMBERS AV SYSTEM PLAYBACK	211.4101.5330	A-TOWN AUDIO VIDEO
57	04/08/2022	293439	1,101.48	REPLACED (2) VST NOZZLES AT FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
58	04/08/2022	293439	750.00	ANNUAL MONITOR CERTIFICATE-FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
59	04/08/2022	293439	900.00	SB989 TESTING	010.4305.5303	B & T SVC STN CONTRACTORS, INC
60	04/08/2022	293439	145.00	UST INSPECTION-PW	010.4305.5303	B & T SVC STN CONTRACTORS, INC
61	04/08/2022	293440	695.87	PW-23 -SPARKPLUGS, TUNE UP, BRAKE REPAIR KIT	010.4305.5601	BACK ON THE ROAD AUTOMOBILE
62	04/08/2022	293441	794.50	03/22 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
63	04/08/2022	293442	210.11	BUSINESS CARDS, UB SVC ORDER FORMS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
64	04/08/2022	293443	61.34	SHUT OFF NOTICES (750)	612.4610.5306	BURDINE PRINTING (DBA)
65	04/08/2022	293444	9,709.88	EMERGENCY STORM DRAIN REPLACEMENT	350.5797.7001	CALPORTLAND CONSTRUCTION
66	04/08/2022	293444	30,000.00	EMERGENCY STORM DRAIN REPLACEMENT	350.5797.7001	CALPORTLAND CONSTRUCTION
67	04/08/2022	293444	62,272.87	EMERGENCY STORM DRAIN REPLACEMENT	350.5797.7001	CALPORTLAND CONSTRUCTION
68	04/08/2022	293445	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TREVOR CARDINAL
69	04/08/2022	293446	20.60	CLEANERS, AIR REFRESHER	010.4305.5601	CARQUEST AUTO PARTS
70	04/08/2022	293446	32.70	PW-23 FLOOR MATS	010.4305.5601	CARQUEST AUTO PARTS
71	04/08/2022	293446	40.92	PW-50 ANTIFREEZE	220.4303.5601	CARQUEST AUTO PARTS
72	04/08/2022	293447	1,349.00	ACCT#8245100960302509 -IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
73	04/08/2022	293447	45.72	ACCT#8245100960211791 REC TV	010.4145.5401	CHARTER COMMUNICATIONS
74	04/08/2022	293447	710.64	ACCT#8245100960211791 REC DARK	010.4145.5401	CHARTER COMMUNICATIONS
75	04/08/2022	293447	95.17	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
76	04/08/2022	293447	26.72	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS

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APRIL 1 -APRIL 15, 2022

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77	04/08/2022	293447	\$ 327.16	ACCT#8245100960216667 WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
78	04/08/2022	293447	736.80	ACCT#8245100960211288 CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
79	04/08/2022	293447	179.90	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
80	04/08/2022	293447	1,349.00	ACCT#8245100960301246 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
81	04/08/2022	293448	99.99	AP CHECKSTOCK	010.4120.5201	CHECK EXPRESS
82	04/08/2022	293449	301.68	(2) 2.5 GALL HERBICIDE	010.4420.5274	CHERRY LANE NURSERY(DBA)
83	04/08/2022	293450	212.00	03/22 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
84	04/08/2022	293451	4,768.00	04/22 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
85	04/08/2022	293451	1,560.00	04/22 CROWDSTRIKE SYBERSECURITY	010.4140.5303	CIO SOLUTIONS LP
86	04/08/2022	293452	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SARAH COLVIN
87	04/08/2022	293453	417.85	REPAIR HYDRAULIC JACKHAMMER	640.4712.5603	CONTRACTORS MAINT.SERVICES
88	04/08/2022	293454	280.00	03/22 SR FITNESS	010.4424.5351	GAYLE CUDDY
89	04/08/2022	293455	1,000.00	CASH FOR GRASS-1000 SQFT	226.4306.5554	PATRICK DILL
90	04/08/2022	293456	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LAUREN EDWARDS
91	04/08/2022	293457	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BRIANA ENGLISH
92	04/08/2022	293458	77.56	POST POUNDER, SHOVEL	010.4420.5605	FARM SUPPLY CO
93	04/08/2022	293459	1,359.38	(20) 1" CUSTOMER VALVES	640.4712.5610	FERGUSON ENTERPRISES, INC
94	04/08/2022	293460	1,772.00	EMS SYSTEM VALUATION STUDY	218.4101.5303	FIRE CHIEFS ASSOC. OF SLO CNTY
95	04/08/2022	293461	26.00	REFUND BOUNCE HOUSE FEE-RANCHO GRANDE	010.0000.4354	ROWDY FROST
96	04/08/2022	293462	11,091.24	REPLACE IMPELLER ASSEMBLY ON PW-51 2014	612.4610.5603	HAAKER EQUIPMENT, INC
97	04/08/2022	293463	144.90	03/22 HAIR BRAIDING CLASS	010.4424.5351	NATALIE HART
98	04/08/2022	293464	86.08	PORTABLE TOILET RENTAL 03/07-04/04	220.4303.5552	HARVEY'S HONEY HUTS
99	04/08/2022	293465	27.96	SANTA CLAUS-2" BALL & TONGUE	220.4303.5601	HEACOCK TRAILERS & TRUCK
100	04/08/2022	293466	41.31	04/22 AETNA RESOURCES EAP-FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
101	04/08/2022	293466	165.24	04/22 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
102	04/08/2022	293467	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ERICA HINOJOSA
103	04/08/2022	293468	334.03	(2) 14" SAWBLADES	640.5946.7001	ICONIX WATERWORKS (US) INC
104	04/08/2022	293469	20,973.23	CASTILLO DEL MAR ROADWAY EXTENSION	350.5678.7001	JJ FISHER CONSTRUCTION, INC.
105	04/08/2022	293469	13,818.25	CASTILLO DEL MAR ROADWAY EXTENSION	350.5678.7201	JJ FISHER CONSTRUCTION, INC.
106	04/08/2022	293469	18,414.83	CASTILLO DEL MAR ROADWAY EXTENSION	350.5678.7201	JJ FISHER CONSTRUCTION, INC.
107	04/08/2022	293470	200.00	WASHING MACHINE REBATE	226.4306.5554	JEROME KAPACINSKAS
108	04/08/2022	293471	372.51	(6) 5 GALL CEILING PAINT	010.4430.5274	KELLY-MOORE PAINTS
109	04/08/2022	293472	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KATIE KITTINGER
110	04/08/2022	293473	310.18	REIMBURSE TRAVEL EXPENSES	010.4002.5501	SARAH LANSBURGH
111	04/08/2022	293474	79.65	CASE OF GREASE	010.4305.5603	LAWSON PRODUCTS, INC
112	04/08/2022	293475	577.50	CONSULTANT SERVICE FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
113	04/08/2022	293475	16,500.00	CONSULTANT SERVICE FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
114	04/08/2022	293475	742.50	CONSULTANT SERVICE FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC

CITY OF ARROYO GRANDE
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APRIL 1 -APRIL 15, 2022

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115	04/08/2022	293476	\$ 1,217.46	2021 SEWER LINING PROJECT	612.5821.7501	MICHAEL K NUNLEY & ASSOC.
116	04/08/2022	293477	35.55	POCKET HOSE	010.4213.5604	MINER'S ACE HARDWARE, INC
117	04/08/2022	293477	15.07	POST LIGHT CONTROL	010.4213.5604	MINER'S ACE HARDWARE, INC
118	04/08/2022	293477	10.76	LIGHT SWITCH	010.4213.5604	MINER'S ACE HARDWARE, INC
119	04/08/2022	293477	30.14	WALLPLATE, (2) ELECTRICAL SWITCH	010.4213.5604	MINER'S ACE HARDWARE, INC
120	04/08/2022	293477	21.44	ANTISLIP TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
121	04/08/2022	293477	25.84	TEXTURE SPRAY	010.4213.5604	MINER'S ACE HARDWARE, INC
122	04/08/2022	293477	43.06	LINER FOR TRUCK TOOL BOX	010.4305.5601	MINER'S ACE HARDWARE, INC
123	04/08/2022	293477	60.32	ENGINEERS HAMMER	010.4420.5273	MINER'S ACE HARDWARE, INC
124	04/08/2022	293477	19.36	(3) SPRAY PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
125	04/08/2022	293477	9.89	(2) TRIM PIECES	220.4303.5613	MINER'S ACE HARDWARE, INC
126	04/08/2022	293477	25.83	(3) BAGS FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
127	04/08/2022	293478	3,735.00	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
128	04/08/2022	293478	3,735.00	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
129	04/08/2022	293478	3,735.00	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
130	04/08/2022	293479	189.00	REFUND-SCIENCE CAMP	010.0000.4605	NICK MOTIL
131	04/08/2022	293480	184.80	03/22 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
132	04/08/2022	293481	66.88	TRIMMER LINE	010.4420.5605	NOBLE SAW, INC
133	04/08/2022	293481	225.10	COMMERCIAL BLOWER	220.4303.5273	NOBLE SAW, INC
134	04/08/2022	293481	159.76	AIR FILTER, SEAL, GASKET, CARB, ETHYNOL	220.4303.5603	NOBLE SAW, INC
135	04/08/2022	293481	214.15	TRIMMER LINE, RED ARMOR OIL, FUEL	220.4303.5603	NOBLE SAW, INC
136	04/08/2022	293482	400.00	02/22 SOTO GOPHER CONTROL	010.4420.5303	PACIFIC GOPHER CONTROL
137	04/08/2022	293483	484.37	04/22 GRACE LANE LANDSCAPE MAINTENANCE	216.4460.5304	RAINSCAPE
138	04/08/2022	293483	1,201.41	04/22 PARKSIDE LANDSCAPE MAINTENANCE	219.4460.5304	RAINSCAPE
139	04/08/2022	293484	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ANNA ROCHA
140	04/08/2022	293485	425.00	(2) BLOCK HEATERS FOR STANDBY	640.4712.5603	SAN LUIS POWERHOUSE
141	04/08/2022	293486	40.00	REFUND OVERPYMNT PLN PERMIT	010.0000.4162	JULIE SCHOLL
142	04/08/2022	293487	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	HECTOR SEGURA
143	04/08/2022	293488	45.86	BERRY GARDENS-PVC CAP, EXPANSION REPAIR	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
144	04/08/2022	293488	97.17	STROTHER-DRIP CONTROL ZONE KIT, PVC	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
145	04/08/2022	293489	1,673.70	CROSS CONNECTION PROGRAM	640.4710.5303	SLO COUNTY ENVIRONMENTAL
146	04/08/2022	293490	82.09	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
147	04/08/2022	293490	21.28	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
148	04/08/2022	293490	53.63	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
149	04/08/2022	293490	63.55	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
150	04/08/2022	293491	148.32	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
151	04/08/2022	293491	227.84	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
152	04/08/2022	293491	148.32	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC

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APRIL 1 -APRIL 15, 2022

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153	04/08/2022	293491	\$ 116.59	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
154	04/08/2022	293491	91.22	CITY HALL TRASH SVC	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
155	04/08/2022	293492	242,566.74	02/22 SEWER SVC COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
156	04/08/2022	293492	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
157	04/08/2022	293492	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
158	04/08/2022	293492	8.81	CITY ACCT-211 VERNON	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
159	04/08/2022	293492	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
160	04/08/2022	293492	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
161	04/08/2022	293492	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
162	04/08/2022	293492	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
163	04/08/2022	293492	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
164	04/08/2022	293492	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
165	04/08/2022	293492	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
166	04/08/2022	293492	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
167	04/08/2022	293492	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
168	04/08/2022	293493	163.34	FAUCET	010.4213.5604	STREATOR PIPE & SUPPLY
169	04/08/2022	293493	63.36	DRINKING FOUNTAIN	010.4430.5605	STREATOR PIPE & SUPPLY
170	04/08/2022	293494	4,005.70	REPLACEMENT OF WORN BADGES	010.4203.5272	SUN BADGE CO
171	04/08/2022	293494	65.00	FREIGHT	010.4203.5272	SUN BADGE CO
172	04/08/2022	293494	310.44	SALES TAX	010.4203.5272	SUN BADGE CO
173	04/08/2022	293494	4,310.00	REPLACEMENT OF WORN BADGES	010.4204.5272	SUN BADGE CO
174	04/08/2022	293494	334.03	SALES TAX	010.4204.5272	SUN BADGE CO
175	04/08/2022	293495	93.04	RETURN SWRCB ARREARAGES REIMBURSEMENT	640.0000.4801	SWRCB DFA ARREARAGES PROGRAM
176	04/08/2022	293496	74.97	PW-8 OIL CHANGE	010.4301.5601	TOM'S AUTO SERVICE
177	04/08/2022	293497	302.51	(3) SQUARE POSTS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
178	04/08/2022	293498	41.60	03/22 ART FOR KIDS	010.4424.5351	PEGGY VALKO
179	04/08/2022	293499	67.25	ACCT#808089883-00003 CIM CELLPHONE	010.4425.5255	VERIZON WIRELESS
180	04/08/2022	293500	8,323.15	01/22 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
181	04/08/2022	293500	12,003.75	02/22 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
182	04/08/2022	293500	(240.08)	02/22 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
183	04/08/2022	293500	(166.46)	01/22 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
184	04/08/2022	293501	3,000.00	RESERVOIR NO. 4 EXTERIOR RECOATING	640.5948.7501	WALLACE GROUP A CALIF CORP
185	04/08/2022	293502	185.00	PD-CLEARED MAIN LINE	010.4213.5303	WATERBOYS PLUMBING
186	04/08/2022	293503	134.07	UB Refund Cst #00028009	640.0000.2301	CANDICE MURRAY
187	04/08/2022	293504	154.83	UB Refund Cst #00026759	640.0000.2301	LUKE VLASSIS
188	04/08/2022	293505	38,904.70	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
189	04/08/2022	293505	47,816.12	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
190	04/08/2022	293505	11,798.40	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
191	04/08/2022	293506	\$ 15,602.86	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
192	04/08/2022	293506	2,017.78	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
193	04/08/2022	293507	695.52	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
194	04/08/2022	293508	3,422.81	DEFERRED COMPENSATION - EE %	011.0000.2117	ICMA RETIREMENT CORP
195	04/08/2022	293508	11,338.65	DEFERRED COMPENSATION - EE	011.0000.2117	ICMA RETIREMENT CORP
196	04/08/2022	293508	866.66	DEFERRED COMPENSATION - ER	011.0000.2117	ICMA RETIREMENT CORP
197	04/08/2022	293508	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
198	04/08/2022	293509	30,298.68	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
199	04/08/2022	293509	49,976.11	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
200	04/08/2022	293509	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
201	04/08/2022	293509	1,383.87	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
202	04/08/2022	293509	259.69	PERS BUYBACK - PRE TAX: Payment	011.0000.2106	PERS - RETIREMENT
203	04/08/2022	293509	(0.08)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
204	04/08/2022	293510	1,567.99	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
205	04/15/2022	293511	6,021.99	PURCHASE WATER METERS FOR FY 2021/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
206	04/15/2022	293512	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
207	04/15/2022	293512	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
208	04/15/2022	293512	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
209	04/15/2022	293512	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
210	04/15/2022	293512	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
211	04/15/2022	293512	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
212	04/15/2022	293512	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
213	04/15/2022	293512	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
214	04/15/2022	293512	13.47	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
215	04/15/2022	293513	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
216	04/15/2022	293514	390.00	03/22 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
217	04/15/2022	293515	600.00	REPAIR TO LIFT STN #7 & #4	612.4610.5610	AUTOSYS LLC
218	04/15/2022	293516	126.60	PW STREETS BATTERY	220.4303.5601	BATTERY SYSTEMS
219	04/15/2022	293517	50.00	PARK DEPOSIT REFUND- RANCHO GRANDE	010.0000.2206	GLENDA BONER
220	04/15/2022	293518	53.34	BUSINESS CARDS	010.4307.5201	BOONE PRINTING & GRAPHICS INC
221	04/15/2022	293519	500.00	JANITORIAL SERVICES FOR POLICE DEPARTMENT	010.4201.5615	BRENDLER JANITORIAL SERVICE
222	04/15/2022	293519	1,135.00	JANITORIAL SERVICES FOR VARIOUS CITY BUILDINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
223	04/15/2022	293520	34.57	LUAN 4X8	010.4213.5604	BRISCO MILL & LUMBER YARD
224	04/15/2022	293520	18.31	LG CAULKING GUN	010.4420.5605	BRISCO MILL & LUMBER YARD
225	04/15/2022	293520	18.30	POLLARD, DUCT TAPE	010.4420.5605	BRISCO MILL & LUMBER YARD
226	04/15/2022	293520	13.46	GLOVES	640.4712.5255	BRISCO MILL & LUMBER YARD
227	04/15/2022	293520	49.55	CEMENT TROWEL-CORNWALL SVC	640.4712.5273	BRISCO MILL & LUMBER YARD
228	04/15/2022	293521	147.29	(2) 3/4" PLYWOOD SHEETS	640.5946.7001	BURKE AND PACE OF AG, INC

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
229	04/15/2022	293522	\$ 50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	COURTNEY CALMENSON
230	04/15/2022	293523	79.80	LIFT STN #1 PARTS FOR GENERATOR	612.4610.5603	CARQUEST AUTO PARTS
231	04/15/2022	293523	17.82	GREASE GUN, CLEANER	640.4712.5255	CARQUEST AUTO PARTS
232	04/15/2022	293523	19.82	GREASE GUN, CLEANER	640.4712.5273	CARQUEST AUTO PARTS
233	04/15/2022	293523	86.07	PW-10 LIGHTS	640.4712.5601	CARQUEST AUTO PARTS
234	04/15/2022	293524	53.24	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
235	04/15/2022	293525	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	REBECCA CLAIR
236	04/15/2022	293526	417.00	03/22 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
237	04/15/2022	293527	510.27	PD-4620 TIRES & BRAKES	010.4203.5601	COAST RIDERS POWERSPORTS
238	04/15/2022	293528	120.25	GREEN WASTE DUMP	220.4303.5307	COLD CANYON LANDFILL, INC
239	04/15/2022	293529	28.96	REVISED 90% PLANS FAIR OAKS WM	640.5911.7301	CRISP IMAGING
240	04/15/2022	293530	5,000.00	LEADERSHIP RETREAT DEPOSIT	010.4145.5501	CULTURESTOKE, LLC
241	04/15/2022	293531	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CRYSTAL DAVIS
242	04/15/2022	293532	1,980.00	CHEVRON STORM DRAIN-HYDROSEED	350.5797.7201	DORMAN HYDRO-SEEDING
243	04/15/2022	293533	90.00	OAK PARK / EL CAMINO REAL STORM DRAIN SYSTEM	350.5795.7501	EIKHOF DESIGN GROUP
244	04/15/2022	293534	487.55	(16) HAND CLEANER	220.4303.5613	FASTENAL COMPANY
245	04/15/2022	293535	200.00	WASHING MACHINE REBATE	226.4306.5554	STAN FIORENTINO
246	04/15/2022	293536	98.00	REFUND-SOCCER \$49X2	010.0000.4605	LAURA GABRIELSON
247	04/15/2022	293537	402.50	ENGINEERING SERVICES FOR STORM DRAIN SYSTEM	350.5797.7301	GARING TAYLOR & ASSOCIATES INC
248	04/15/2022	293538	121.12	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
249	04/15/2022	293539	327.81	PW-23 SAFETY STEP	010.4305.5601	HEACOCK TRAILERS & TRUCK
250	04/15/2022	293540	141.38	(5) 1" AIR/VAC SEALS	640.4712.5610	ICONIX WATERWORKS (US) INC
251	04/15/2022	293541	8.00	CA ELECTRONIC WASTE RECYCLING	010.4140.5602	ITSAVVY LLC
252	04/15/2022	293541	10.00	CA ELECTRONIC WASTE RECYCLING	010.4140.5602	ITSAVVY LLC
253	04/15/2022	293542	200.00	WASHING MACHINE REBATE	226.4306.5554	MARY JACKSON-SIGMAN
254	04/15/2022	293543	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CODY JONES
255	04/15/2022	293544	144.00	REFUND-PRESCHOOL REGISTRATION	010.0000.4603	ALEXIS KENNEDY
256	04/15/2022	293544	43.00	REFUND PRESCHOOL SESSION 7	010.0000.4603	ALEXIS KENNEDY
257	04/15/2022	293545	140.00	BASKETBALL SCOREKEEPER- 10 GAMES	010.4424.5352	JHADE LA PAZ
258	04/15/2022	293546	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JIMMY LIBBY
259	04/15/2022	293547	600.00	LOADED K RAILS-RED DIRT COFFEE	010.4919.5303	LOUIE'S CRANE SERVICE
260	04/15/2022	293548	34,000.00	CLEAN AND COAT 4 EXISTING SEWER MANHOLES	612.5849.7001	MAINLINE UTILITY COMPANY
261	04/15/2022	293548	3,412.50	TRAFFIC CONTROL FOR WORK ON SEWER	612.5849.7001	MAINLINE UTILITY COMPANY
262	04/15/2022	293549	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	COURTNEY MALLORY
263	04/15/2022	293549	48.00	PARK RENTAL REFUND-STROTHER, LESS ADMIN FEE	010.0000.4354	COURTNEY MALLORY
264	04/15/2022	293550	2,030.40	03/22 ZUMBA, BARRE	010.4424.5351	HEIDY MANGIARDI
265	04/15/2022	293551	1,929.71	FAIR OAKS WATER MAIN REPLACEMENT	640.5911.7501	MICHAEL K NUNLEY & ASSOC.
266	04/15/2022	293552	188.56	1/2 CU YD CONCRETE-CORNWALL SVC	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
267	04/15/2022	293552	\$ 226.28	3/4 CU YD CONCRETE-CARMELLA SVC	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
268	04/15/2022	293552	188.56	1/2 CU YD CONCRETE -RODEO SVC	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
269	04/15/2022	293553	43.26	COARSE DRYWALL, DRILL BIT	010.4213.5604	MINER'S ACE HARDWARE, INC
270	04/15/2022	293553	41.55	TAPE, BUBBLE WRAP, GRAFITTI REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
271	04/15/2022	293553	26.09	TIE-DOWNS	010.4420.5605	MINER'S ACE HARDWARE, INC
272	04/15/2022	293553	43.09	SCREWDRIVER SET-40 PC	220.4303.5273	MINER'S ACE HARDWARE, INC
273	04/15/2022	293553	5.38	PAINTBRUSH	220.4303.5613	MINER'S ACE HARDWARE, INC
274	04/15/2022	293553	42.60	SPRAY PAINT, ROLLER FRAME, BRUSHES	220.4303.5613	MINER'S ACE HARDWARE, INC
275	04/15/2022	293553	47.37	UTILITY BLADES, SPRAY PAINT, MARKER	220.4303.5613	MINER'S ACE HARDWARE, INC
276	04/15/2022	293553	10.76	LUBRICANT	612.4610.5610	MINER'S ACE HARDWARE, INC
277	04/15/2022	293553	27.96	DOOR LOCK REPAIR TO VDM PUMP STATION	640.4712.5604	MINER'S ACE HARDWARE, INC
278	04/15/2022	293554	99.13	PW-23 NEW FLOOR MATS	010.4305.5601	MULLAHEY FORD
279	04/15/2022	293555	2,300.00	MONUMENT PRESERVATION	350.5638.7501	NORTH COAST ENGINEERING INC
280	04/15/2022	293555	520.00	ANDRE DRIVE/LOS CIERVOS CT INTERCONNECT PROJ	640.5976.7501	NORTH COAST ENGINEERING INC
281	04/15/2022	293556	77.50	CITY HALL-ANNUAL FIRE EXT MAINTENANCE (3)	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
282	04/15/2022	293556	110.40	PD-ANNUAL FIRE EXT MAINTENANCE (11)	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
283	04/15/2022	293557	8,033.85	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
284	04/15/2022	293557	12.43	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
285	04/15/2022	293557	2,169.00	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
286	04/15/2022	293557	5,253.00	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
287	04/15/2022	293557	6,841.64	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
288	04/15/2022	293557	16,728.99	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
289	04/15/2022	293557	1,375.48	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
290	04/15/2022	293558	200.00	REFUND-WOMENS CTR DEPOSIT	010.0000.2206	KIRIT PATEL
291	04/15/2022	293558	200.00	REFUND-WOMENS CTR DEPOSIT	010.0000.2206	KIRIT PATEL
292	04/15/2022	293558	75.00	REFUND-SPVRN FEE	010.0000.4655	KIRIT PATEL
293	04/15/2022	293559	25,275.00	MATERIALS TESTING FOR 2021 STREET REPAIR	350.5638.7401	PAVEMENT ENGINEERING INC
294	04/15/2022	293560	800.00	START CHANGE FOR EGG HUNT	010.0000.1033	PETTY CASH
295	04/15/2022	293561	31,659.22	TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7501	QUINCY ENGINEERING INC
296	04/15/2022	293562	96.00	REIMBURSE-DONUTS FOR EASTER EVENT	010.4424.5252	KELLY REYNOLDS
297	04/15/2022	293563	200.00	WASHING MACHINE REBATE	226.4306.5554	FRANCES RICE
298	04/15/2022	293564	2,262.00	2022 EGG HUNT- 13500 FILLED EGGS	010.4424.5252	RICK'S VENDING
299	04/15/2022	293565	195.00	ADULT SOFTBALL SCORER- 6 GAMES	010.4424.5352	MARTINA SARMIENTO
300	04/15/2022	293566	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KEVAL SHAH
301	04/15/2022	293566	58.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	KEVAL SHAH
302	04/15/2022	293567	40.22	(25) 3" CENTER MOUNT REFLECTOR	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
303	04/15/2022	293568	46.10	3/4" CONDUIT	640.4712.5610	STREATOR PIPE & SUPPLY
304	04/15/2022	293568	118.55	BRASS NIPPLES	640.5946.7001	STREATOR PIPE & SUPPLY

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
305	04/15/2022	293569	\$ 200.00	WASHING MACHINE REBATE	226.4306.5554	JON STUTZ
306	04/15/2022	293570	139.00	REFUND-SOCCER	010.0000.4605	LEONARDO TENDRIH
307	04/15/2022	293570	139.00	REFUND-SOCCER	010.0000.4605	LEONARDO TENDRIH
308	04/15/2022	293571	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	RHYAN TOWNSEND
309	04/15/2022	293572	26.81	(50) NUMBER DECALS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
310	04/15/2022	293572	343.40	SIGNS, NUMBER DECALS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
311	04/15/2022	293572	981.42	(9) 5 GALL PAINT, BLUE, WHITE	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
312	04/15/2022	293573	6,750.00	STREET SWEEPING SERVICES	220.4303.5303	VENCO POWER SWEEPING INC
313	04/15/2022	293573	2,250.00	STREET SWEEPING SERVICES	010.4307.5303	VENCO POWER SWEEPING INC
314	04/15/2022	293574	435.00	BAL DUE FOR STROTHER PUBLIC ART	010.0000.2033	TREVOR WEIGER
315	04/15/2022	293574	250.00	REIMBURSE FOR BASKETBALLS (25)	010.0000.2033	TREVOR WEIGER
316	04/15/2022	293575	88.00	REFUND-SOCCER CAMP -LESS ADMIN	010.0000.4605	KAYLEY WELDON
317	04/15/2022	293576	60.00	ADULT SOFTBALL SCORER- 4 GAMES	010.4424.5352	SHIRLEY WILLMOTT
318	04/15/2022	293577	1.40	UB Refund Cst #00026548	640.0000.2301	CASEY DAVIS
319	04/15/2022	293578	122.00	UB Refund Cst #00026386	640.0000.2301	DANIELLE MILLER
320	04/15/2022	293579	149.71	UB Refund Cst #00028027	640.0000.2301	ALICE MITCHELL
321	04/15/2022	293580	20.72	UB Refund Cst #00025000	640.0000.2301	KIMBERLY ROSAS
322	04/15/2022	293581	1,781.00	UNEMPLOYMENT- REC	010.4919.5142	CA ST EMPLOYMENT DEVEL DEPT
323	04/15/2022	293582	294.50	STATE PIT W/H PAYROLL 01/14/22	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
324	04/15/2022	293583	4,707.12	05/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
325	04/15/2022	293583	368.87	05/22 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
326	04/15/2022	293583	462.03	05/22 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
327	04/15/2022	293584	612.96	FEDERAL WITHHOLDING 01/14/22 PAYROLL	011.0000.2104	UNITED STATES TREASURY
328	04/15/2022	293584	740.68	SOCIAL SECURITY 01/14/22 PAYROLL	011.0000.2105	UNITED STATES TREASURY
329	04/15/2022	293584	173.22	MEDICARE 01/14/22 PAYROLL	011.0000.2105	UNITED STATES TREASURY
330	04/15/2022	293584	(2.41)	ROUNDING	010.0000.4818	UNITED STATES TREASURY
			<u>\$ 1,120,120.53</u>			