

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	05/04/2022	293709	\$ 228.69	UB REFUND CUSTOMER #00025264	640.0000.2301	PORSHA ASHLEY
2	05/04/2022	293710	45.70	UB REFUND CUSTOMER #00028200	640.0000.2301	MARIAH AVERY
3	05/04/2022	293711	46.88	UB REFUND CUSTOMER #00027191	640.0000.2301	BIANKA BUCHANAN
4	05/04/2022	293712	64.71	UB REFUND CUSTOMER #00026404	640.0000.2301	LEAH GOLDEN
5	05/04/2022	293713	68.06	UB REFUND CUSTOMER #00028003	640.0000.2301	VIRGINIA HARRISON
6	05/04/2022	293714	83.96	UB REFUND CUSTOMER #00028433	640.0000.2301	SARA HAUGHEY
7	05/04/2022	293715	95.23	UB REFUND CUSTOMER #00028085	640.0000.2301	DRAEKE LAYMAN
8	05/04/2022	293716	74.38	UB REFUND CUSTOMER #00027267	640.0000.2301	JORDAN MORRISON
9	05/04/2022	293717	227.23	UB REFUND CUSTOMER #00027656	640.0000.2301	TRACY MURPHY
10	05/04/2022	293718	399.42	UB REFUND CUSTOMER #00003911	640.0000.2301	MARK PELL
11	05/04/2022	293719	474.88	UB REFUND CUSTOMER #00027737	640.0000.2301	BRIAN SIZEMORE
12	05/04/2022	293720	160.01	UB REFUND CUSTOMER #00026741	640.0000.2301	IRIS WIATER
13	05/04/2022	293721	7,906.64	05/22 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
14	05/04/2022	293721	2,500.77	05/22 DELTA DENTAL PREMIUM-RETIRES	010.4099.5132	DELTA DENTAL
15	05/04/2022	293721	(0.98)	ROUNDING DIFFERENCE	010.0000.4818	DELTA DENTAL
16	05/04/2022	293722	4,020.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
17	05/04/2022	293722	882.18	PPO PERS PLATINUM - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
18	05/04/2022	293722	8,111.40	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
19	05/04/2022	293722	14,989.59	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
20	05/04/2022	293722	12,108.13	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
21	05/04/2022	293722	742.70	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
22	05/04/2022	293722	2,673.72	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
23	05/04/2022	293722	3,862.04	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
24	05/04/2022	293722	13,176.56	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
25	05/04/2022	293722	14,261.70	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
26	05/04/2022	293722	17,982.14	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
27	05/04/2022	293722	2,293.68	PERS PLATINUM-FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
28	05/04/2022	293722	4,058.04	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
29	05/04/2022	293722	8,816.76	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
30	05/04/2022	293722	9,146.08	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
31	05/04/2022	293722	6,045.72	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
32	05/04/2022	293722	6,939.71	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
33	05/04/2022	293722	752.74	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
34	05/04/2022	293722	98.24	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
35	05/04/2022	293722	602.76	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
36	05/04/2022	293722	209.75	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
37	05/04/2022	293723	1,175.56	PERS GOLD - ELECTED: Payment	011.0000.2109	PERS - ACTIVE MED
38	05/04/2022	293723	(1,175.56)	PERS GOLD - ELECTED: Payment	011.0000.2109	PERS - ACTIVE MED
39	05/04/2022	293723	2,015.23	UNITED HEALTH CARE-ELECTED: Payment	011.0000.2109	PERS - ACTIVE MED
40	05/04/2022	293723	(2,015.23)	UNITED HEALTH CARE-ELECTED: Payment	011.0000.2109	PERS - ACTIVE MED
41	05/04/2022	293723	2,015.23	UNITED HEALTH CARE-ELECTED: Payment	011.0000.2109	PERS - ACTIVE MED
42	05/04/2022	293723	1,175.56	PERS GOLD - ELECTED: Payment	011.0000.2109	PERS - ACTIVE MED
43	05/04/2022	293724	7.98	ACTIVE HEALTH ADMIN FEE-PT NON-PERS	010.4145.5131	PERS - ACTIVE MED
44	05/04/2022	293725	1,648.04	05/22 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
45	05/04/2022	293725	104.80	05/22 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
46	05/04/2022	293725	940.25	05/22 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
47	05/04/2022	293725	520.24	05/22 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
48	05/04/2022	293725	23.50	05/22 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
49	05/04/2022	293726	2,074.62	05/22 VSP PREMIUMS	011.0000.2119	VISION SERVICE PLAN
50	05/04/2022	293726	645.62	05/22 VSP PREMIUMS RETIREES	010.4099.5133	VISION SERVICE PLAN
51	05/04/2022	293726	(0.76)	ROUNDING DIFFERENCE	010.0000.4818	VISION SERVICE PLAN
52	05/04/2022	293727	686.31	SOFTBALLS FOR ADULT LEAGUE	010.4424.5257	AD STARR
53	05/04/2022	293728	448.00	TAI CHI WINTER SESSION 2	010.4424.5351	DIXIE D ADENIRAN
54	05/04/2022	293729	24,077.20	03/22 PROFESSIONAL LEGAL SERVICES	010.4003.5304	CARMEL & NACCASHA, LLP
55	05/04/2022	293729	2,905.50	03/22 LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
56	05/04/2022	293730	122.11	ACCT#8245100960129431 215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
57	05/04/2022	293730	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
58	05/04/2022	293730	1,349.00	ACCT#8245100960301246 215 E BRANCH	211.4101.5330	CHARTER COMMUNICATIONS
59	05/04/2022	293730	53.37	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
60	05/04/2022	293731	96.00	04/22 CLOGGING CLASSES	010.4424.5351	KATHLEEN J CINOWALT
61	05/04/2022	293732	503.38	SVC CALL-FORK LIFT	220.4303.5603	CROMER INC
62	05/04/2022	293732	2,156.57	REPAIR FORK LIFT	220.4303.5603	CROMER INC
63	05/04/2022	293733	324.80	04/22 SR FITNESS	010.4424.5351	GAYLE CUDDY
64	05/04/2022	293734	400.00	03/22 UTILITY BILL MAILING	640.4710.5303	DATAPROSE LLC
65	05/04/2022	293734	427.28	03/22 UTILITY BILL MAILING	640.4710.5555	DATAPROSE LLC
66	05/04/2022	293734	1,359.27	03/22 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
67	05/04/2022	293734	106.82	03/22 UTILITY BILL MAILING	612.4610.5555	DATAPROSE LLC
68	05/04/2022	293735	2,337.00	01/22-03/22 DSA FEES FROM BUSINESS LICENSES	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
69	05/04/2022	293735	(2,103.30)	LESS 90% CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
70	05/04/2022	293736	1,104.00	SKATE CLASS WINTER SESSION 4	010.4424.5351	DOOMSDAY SKATE LLC
71	05/04/2022	293737	798.00	NEEDLE ARTS 03/04-04/28	010.4424.5351	ELIZABETH FRYER
72	05/04/2022	293738	1,183.00	SERGER SEWING WINTER SESSION 2	010.4424.5351	MARY JO GABEL

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73	05/04/2022	293739	967.50	GHD TRAFFIC REVIEW SERVICES	010.4301.5303	GHD INC
74	05/04/2022	293740	30.17	SUPPLIES - NAME SIGN	010.4001.5201	GRAND AWARDS, INC
75	05/04/2022	293740	14.01	SUPPLIES - NAME SIGN	010.4002.5201	GRAND AWARDS, INC
76	05/04/2022	293741	41.31	05/22 EAP AETNA RESOURCES-FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
77	05/04/2022	293741	165.24	05/22 EAP AETNA RESOURCES	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
78	05/04/2022	293742	22,768.55	4973 GALLONS GASOLINE	010.0000.1202	JB DEWAR, INC
79	05/04/2022	293743	300.00	ADULT SOFTBALL UMPIRE SCHEDULE	010.4424.5352	LARRY JUAREZ, SR
80	05/04/2022	293744	182.00	ADULT BASKETBALL SCORER 13 GAM	010.4424.5352	JHADE LA PAZ
81	05/04/2022	293745	756.12	SHORETEL PHONE CHARGES - CITY	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
82	05/04/2022	293745	756.12	SHORETEL PHONE CHARGES - CITY	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
83	05/04/2022	293746	80.00	04/22 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
84	05/04/2022	293747	33.98	REIMBURSE-STROTHER RIBBON CUTTING	010.4421.5255	LINDSEY OVERSTREET
85	05/04/2022	293747	33.75	REIMBURSE-EGG HUNT SUPPLIES	010.4424.5252	LINDSEY OVERSTREET
86	05/04/2022	293748	16,922.84	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
87	05/04/2022	293749	3,920.00	QUILTING WINTER SESSION 2	010.4424.5351	BARBARA ANN PORTER
88	05/04/2022	293750	409.50	PURGE PROPANE FUEL LINE FOLLOWING REPAIR	010.4213.5303	SAN LUIS POWERHOUSE
89	05/04/2022	293750	61.25	PURGE PROPANE FUEL LINE FOLLOWING REPAIR	010.4213.5303	SAN LUIS POWERHOUSE
90	05/04/2022	293751	60.00	ADULT SOFTBALL SCORER 4 GAMES	010.4424.5352	MAIA SANCHEZ
91	05/04/2022	293752	180.00	ADULT SOFTBALL SCORER- 8 GAMES	010.4424.5352	MARTINA SARMIENTO
92	05/04/2022	293753	213,378.35	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
93	05/04/2022	293753	1,856.00	SEWER SERVICES COLLECTIONS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
94	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
95	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
96	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
97	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
98	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
99	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
100	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
101	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
102	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
103	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
104	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
105	05/04/2022	293753	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
106	05/04/2022	293754	3,209.00	SCIENCE BREAK SCIENCE CAMPS	010.4424.5351	STEAMWORKS FOR KIDS
107	05/04/2022	293755	64.25	TOLL & PENALTY PD-4622	010.4203.5501	THE TOLL ROADS
108	05/04/2022	293756	3,864.44	POSTAGE FOR SUMMER 22 ACTIVITY	010.4421.5504	US POSTMASTER

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109	05/04/2022	293757	16,931.25	INTEREST- CITY HALL LOAN	472.4101.5802	USDA
110	05/04/2022	293758	124.80	ART FOR KIDS 04/22 PUNCHCARDS	010.4424.5351	PEGGY VALKO
111	05/04/2022	293758	256.00	04/12 ADULT ART PARTY:	010.4424.5351	PEGGY VALKO
112	05/04/2022	293759	226.50	MANAGEMENT OF FATS, OILS & GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
113	05/04/2022	293759	86.50	2014 SEWER SYSTEM MANAGEMENT PLAN UPDATE	612.4610.5303	WALLACE GROUP A CALIF CORP
114	05/04/2022	293760	3,408.45	NCMA STAFF EXTENSION SERVICES	640.4710.5303	WATER SYSTEMS CONSULTING INC
115	05/04/2022	293760	4,565.00	2021 URBAN WATER MANAGEMENT PLAN PREP	640.4710.5303	WATER SYSTEMS CONSULTING INC
116	05/04/2022	293760	8,427.50	2021 URBAN WATER MANAGEMENT PLAN PREP	640.4710.5303	WATER SYSTEMS CONSULTING INC
117	05/04/2022	293761	1,522.50	SANTA MARIA ADJUDICATION IMPLEMENTATION	640.4710.5575	WHITE BRENNER LLP
118	05/04/2022	293762	30.00	ADULT SOFTBALL SCORER 2 GAMES	010.4424.5352	SHIRLEY WILLMOTT
119	05/04/2022	293763	6,496.93	SOCCER SPRING BREAK CAMP & SAT. PWR	010.4424.5351	YOUTH EVOLUTION BASKETBALL
120	05/04/2022	293763	3,845.24	BASKETBALL SPRING BREAK CAMP & WINTER	010.4424.5351	YOUTH EVOLUTION BASKETBALL
121	05/10/2022	293764	42,435.69	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
122	05/10/2022	293764	49,768.84	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
123	05/10/2022	293764	12,170.04	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
124	05/10/2022	293765	17,127.46	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
125	05/10/2022	293765	2,230.20	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
126	05/10/2022	293766	695.52	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
127	05/10/2022	293767	3,504.65	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
128	05/10/2022	293767	11,538.65	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
129	05/10/2022	293767	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
130	05/10/2022	293767	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
131	05/10/2022	293768	30,170.43	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
132	05/10/2022	293768	49,734.35	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
133	05/10/2022	293768	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
134	05/10/2022	293768	1,384.30	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
135	05/10/2022	293768	259.69	PERS BUYBACK - PRE TAX: Payment	011.0000.2106	PERS - RETIREMENT
136	05/10/2022	293768	(0.04)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
137	05/10/2022	293768	(4.93)	PRIOR PP CORRECTION	010.4307.5121	PERS - RETIREMENT
138	05/10/2022	293769	1,351.29	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
139	05/13/2022	293770	268.00	REFUND-BUS LIC OVERPAYMENT	010.0000.4050	ALLIANCE READY MIX, INC
140	05/13/2022	293771	240.91	OFFICE SUPPLIES	010.4201.5201	AMAZON CAPITAL SERVICES
141	05/13/2022	293771	189.55	PEACE OFFICER MEMORIAL TABLE COVERS	010.4201.5255	AMAZON CAPITAL SERVICES
142	05/13/2022	293771	57.82	ADMIN FLEET UPLIFTING	010.4201.5601	AMAZON CAPITAL SERVICES
143	05/13/2022	293771	323.15	(10) CA STATE FLAGS	010.4213.5604	AMAZON CAPITAL SERVICES
144	05/13/2022	293771	689.45	(5) CASES NITRILE GLOVES	010.4420.5605	AMAZON CAPITAL SERVICES

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145	05/13/2022	293771	308.18	SCHOOL YEAR SUPPLIES	010.4425.5255	AMAZON CAPITAL SERVICES
146	05/13/2022	293771	235.97	DEWALT MITER SAW STAND	220.4303.5273	AMAZON CAPITAL SERVICES
147	05/13/2022	293771	206.96	DEWALT LEAF BLOWER	220.4303.5273	AMAZON CAPITAL SERVICES
148	05/13/2022	293771	51.48	UNIFORMS- BLACK BOW TIES	010.4203.5272	AMAZON CAPITAL SERVICES
149	05/13/2022	293771	43.08	TRAINING SUPPLIES	010.4204.5255	AMAZON CAPITAL SERVICES
150	05/13/2022	293772	(58.00)	PARK RENTAL-STROTHER	010.0000.4354	HEATHER ANDREWS
151	05/13/2022	293772	108.00	PARK DEPOSIT REFUND-STROTHER	010.0000.4605	HEATHER ANDREWS
152	05/13/2022	293773	100.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KRYSTAL APPIANO
153	05/13/2022	293774	167.92	04/22 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
154	05/13/2022	293774	167.92	05/22 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
155	05/13/2022	293775	100.07	BLDG MAINT HATS	010.4213.5143	ARAMARK UNIFORM SERVICES
156	05/13/2022	293775	100.07	AUTO SHOP HATS	010.4305.5143	ARAMARK UNIFORM SERVICES
157	05/13/2022	293775	100.07	PARKS DEPT HATS	010.4420.5143	ARAMARK UNIFORM SERVICES
158	05/13/2022	293775	100.07	SOTO SPORTS COMPLEX HATS	010.4430.5143	ARAMARK UNIFORM SERVICES
159	05/13/2022	293775	100.07	STREETS DEPT HATS	220.4303.5143	ARAMARK UNIFORM SERVICES
160	05/13/2022	293775	100.07	SEWER DEPT HATS	612.4610.5143	ARAMARK UNIFORM SERVICES
161	05/13/2022	293775	104.51	WATER DEPT HATS	640.4712.5143	ARAMARK UNIFORM SERVICES
162	05/13/2022	293776	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
163	05/13/2022	293776	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
164	05/13/2022	293776	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
165	05/13/2022	293776	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
166	05/13/2022	293776	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
167	05/13/2022	293776	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
168	05/13/2022	293776	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
169	05/13/2022	293776	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
170	05/13/2022	293776	13.29	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
171	05/13/2022	293777	48.99	JACKET W/EMBLEM -GARRITY	612.4610.5143	ARAMARK UNIFORM SERVICES
172	05/13/2022	293777	48.99	JACKET W/EMBLEM-KAUFMAN	640.4712.5143	ARAMARK UNIFORM SERVICES
173	05/13/2022	293778	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
174	05/13/2022	293779	22.49	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
175	05/13/2022	293779	22.39	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
176	05/13/2022	293779	33.11	BAN#9391033183 AGPD	010.4201.5403	AT&T
177	05/13/2022	293779	242.51	BAN#9391033184 AGPD	010.4201.5403	AT&T
178	05/13/2022	293779	62.14	BAN#9391033187 AGPD	010.4201.5403	AT&T
179	05/13/2022	293779	43.10	BAN#9391033181 ALARM	640.4710.5403	AT&T
180	05/13/2022	293780	1,698.16	REINSPECTION-FUEL PUMPS	010.4305.5303	B & T SVC STN CONTRACTORS, INC

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181	05/13/2022	293780	145.00	UST INSPECTION-YARD FUEL PUMPS	010.4305.5303	B & T SVC STN CONTRACTORS, INC
182	05/13/2022	293781	168.00	PW-10-CLEAR CK ENG LIGHT & REPROGRAM PCM	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
183	05/13/2022	293781	1,669.43	PD-4608 REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
184	05/13/2022	293782	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	NICHOLE BENESCH
185	05/13/2022	293783	481.11	PATROL SUPPLIES-VEHICLE CK PRKG WARNING	010.4203.5255	BOONE PRINTING & GRAPHICS INC
186	05/13/2022	293784	225.00	REC-FLEA CONTROL	010.4213.5303	BREZDEN PEST CONTROL, INC
187	05/13/2022	293785	32.61	LUMBER-4X4 MOF	010.4213.5604	BRISCO MILL & LUMBER YARD
188	05/13/2022	293785	60.89	LUMBER (1) 4X8X5/8	010.4213.5604	BRISCO MILL & LUMBER YARD
189	05/13/2022	293785	60.89	LUMBER (1) 4X8X5/8	010.4213.5604	BRISCO MILL & LUMBER YARD
190	05/13/2022	293785	81.39	RECIP BLADES, PRIMER, KILZ	010.4420.5605	BRISCO MILL & LUMBER YARD
191	05/13/2022	293785	96.34	GLUE, TAPE, 16' STRAP	010.4420.5605	BRISCO MILL & LUMBER YARD
192	05/13/2022	293785	90.48	BROOM, PRUNING SAW, TIEDOWNS	010.4420.5605	BRISCO MILL & LUMBER YARD
193	05/13/2022	293785	98.02	SAW HORSES, CLAMPS	010.4420.5605	BRISCO MILL & LUMBER YARD
194	05/13/2022	293785	110.27	LUMBER- (6) 2X4X10 DF	010.4420.5605	BRISCO MILL & LUMBER YARD
195	05/13/2022	293785	72.17	PQ-56 BOLT CUTTER, FRESHENER	220.4303.5613	BRISCO MILL & LUMBER YARD
196	05/13/2022	293786	2,240.00	CASH FOR GRASS 2240 SQFT	226.4306.5554	MICHAEL BUSBY
197	05/13/2022	293787	300.00	EGG HUNT BOUNCE HOUSES & GENERATORS	010.4424.5252	CENTRAL COAST PARTY FACTORY
198	05/13/2022	293788	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SAMANTHA CHICKERING
199	05/13/2022	293789	563.00	CASH FOR GRASS 563 SQFT	226.4306.5554	CHRISTINE CLAXTON
200	05/13/2022	293790	200.00	REFUND NON POTABLE WATER DEPOSIT	640.0000.2303	CML CONSTRUCTION
201	05/13/2022	293791	2,908.28	(2) RUBBER TRACK FOR SKID STEER	220.4303.5603	COASTLINE EQUIPMENT(DBA)
202	05/13/2022	293792	339.17	REPAIR GOPHER MACHINE	010.4430.5603	CONTRACTORS MAINT.SERVICES
203	05/13/2022	293793	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SARAH CORDOVA
204	05/13/2022	293794	440.00	DEPT MEMBERSHIP RENEWAL 06/22-06/23	010.4201.5503	CPCA - CA POLICE CHIEFS ASSN
205	05/13/2022	293795	826.69	ELECTRIC GATE REPAIR	010.4201.5606	CREATIVE FENCE CO.
206	05/13/2022	293795	676.04	REPAIR PW ROLLING GATE	010.4213.5303	CREATIVE FENCE CO.
207	05/13/2022	293796	261.83	CENTRAL COAST BLUE PLAN SETS	640.4710.5201	CRISP IMAGING
208	05/13/2022	293797	84.25	REPAIR CITY HALL GENERATOR	010.4213.5604	DELTA LIQUID ENERGY
209	05/13/2022	293798	286.28	BOOSTER CABLE SET, HEX SOCKET	010.4305.5603	DNB INDUSTRIAL SUPPLY
210	05/13/2022	293799	243.00	REFUND-CIM SUMMER WK 3 06/27-07/01	010.0000.4602	MICHAEL DOREMUS
211	05/13/2022	293799	149.00	REFUND-AYSO SOCCER CAMP	010.0000.4605	MICHAEL DOREMUS
212	05/13/2022	293800	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	NOELLE DOWNING
213	05/13/2022	293801	513,015.25	04/22-06/22 CITIES SHARE OF FCFA COSTS	010.4145.5313	FIVE CITIES FIRE AUTHORITY
214	05/13/2022	293801	132,223.50	04/22-06/22 CITIES SHARE OF FCFA COSTS	218.4101.5313	FIVE CITIES FIRE AUTHORITY
215	05/13/2022	293802	704.00	CASH FOR GRASS 704 SQFT	226.4306.5554	ROBERT FLORA
216	05/13/2022	293803	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BLAIR FREITAS

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217	05/13/2022	293804	3,947.40	TOUGHSAT SYSTEM	271.4202.6201	GROUND CONTROL SYSTEMS INC
218	05/13/2022	293805	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	TAYLOR HAENEL
219	05/13/2022	293806	2,287.92	FIRE STN DOOR REPAIR	010.4213.5303	HAMON OVERHEAD DOOR CO INC
220	05/13/2022	293807	34.00	REFUND BUSINESS LICENSE	010.0000.4050	REDILYN HOLLADAY
221	05/13/2022	293807	166.00	REFUND-HOME OCC PERMIT	010.0000.4509	REDILYN HOLLADAY
222	05/13/2022	293808	99.00	REFUND-DOGGIE GOOD MANNERS	010.0000.4605	KATHLEEN JANZEN
223	05/13/2022	293809	175.00	REFUND-SCIENCE CAMP	010.0000.4605	ALICIA JUDD
224	05/13/2022	293810	1,720.00	CASH FOR GRASS 1720 SQFT	226.4306.5554	GEORGE KASTNER
225	05/13/2022	293811	1,277.90	PROFESSIONAL FEES - MARCH	010.0000.2563	KOSMONT & ASSOCIATES INC
226	05/13/2022	293811	2,220.40	PROFESSIONAL FEES - MARCH	010.0000.2563	KOSMONT & ASSOCIATES INC
227	05/13/2022	293812	55.18	PARTIAL REFUND OF BLDG PERMIT	010.0000.4181	LEO'S ROOFING
228	05/13/2022	293813	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CASEY LINTNER
229	05/13/2022	293814	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BRANDY LOPEZ
230	05/13/2022	293814	26.00	REFUND-BOUNCE HOUSE FEE	010.0000.4354	BRANDY LOPEZ
231	05/13/2022	293815	127.50	11/21 ROOM USE FEES-BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
232	05/13/2022	293815	172.50	03/22 ROOM USE FEES OCEANVIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
233	05/13/2022	293815	172.50	03/22 ROOM USE FEES BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
234	05/13/2022	293815	127.50	11/21 ROOM USE FEES -OCEANVIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
235	05/13/2022	293815	22.50	11/21 ROOM USE FEES-OCEANVIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
236	05/13/2022	293816	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	APRIL LUIS
237	05/13/2022	293817	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JEREMY MACE
238	05/13/2022	293818	96.95	REIMB-AG BAKERY EMPLOYEE RECOGNITION	010.4101.5319	JESSICA MATSON
239	05/13/2022	293819	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	STACY MILLARD
240	05/13/2022	293820	18.88	ADMIN FLEET UPLIFTING	010.4201.5601	MINER'S ACE HARDWARE, INC
241	05/13/2022	293820	80.33	ADMIN FLEET UPLIFTING	010.4201.5601	MINER'S ACE HARDWARE, INC
242	05/13/2022	293820	14.08	ADMIN FLEET UPLIFTING	010.4201.5601	MINER'S ACE HARDWARE, INC
243	05/13/2022	293820	15.27	PAINTBRUSHES	010.4213.5604	MINER'S ACE HARDWARE, INC
244	05/13/2022	293820	16.15	LED BULB	010.4213.5604	MINER'S ACE HARDWARE, INC
245	05/13/2022	293820	25.80	(6) CHAIN COIL	010.4420.5605	MINER'S ACE HARDWARE, INC
246	05/13/2022	293820	102.31	SPRAYER, PLIERS, WRENCH, SCREWS	010.4420.5605	MINER'S ACE HARDWARE, INC
247	05/13/2022	293820	8.69	HANDLE	220.4303.5613	MINER'S ACE HARDWARE, INC
248	05/13/2022	293820	4.95	RANGE MAINTENANCE	010.4203.5255	MINER'S ACE HARDWARE, INC
249	05/13/2022	293821	100.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TASHA MIRELES
250	05/13/2022	293822	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JENNY MORGAN
251	05/13/2022	293823	140.00	PW-5 REPAIR TO FRONT END	640.4712.5601	MULLAHEY FORD
252	05/13/2022	293824	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	HEATHER MURAN

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253	05/13/2022	293825	59.56	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
254	05/13/2022	293826	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	KENDRA PAULDING
255	05/13/2022	293827	119.95	05/22 WIFI HUBNER SITE	010.4201.5403	PEAKWIFI LLC
256	05/13/2022	293828	236.28	02/22 PKG CITATIONS PROCESSING	010.4204.5303	PHOENIX GROUP
257	05/13/2022	293829	11,401.88	02/22 CWSRF APPLICATION	640.5975.7501	CITY OF PISMO BEACH
258	05/13/2022	293829	1,872.50	01/22 CCB EIR	640.5975.7501	CITY OF PISMO BEACH
259	05/13/2022	293829	1,601.88	01/22 CWSRF APPLICATION	640.5975.7501	CITY OF PISMO BEACH
260	05/13/2022	293829	1,687.78	12/21 CCB EIR	640.5975.7501	CITY OF PISMO BEACH
261	05/13/2022	293829	59,213.75	12/21 CWSRF	640.5975.7501	CITY OF PISMO BEACH
262	05/13/2022	293829	56,469.38	11/21 CWSRF	640.5975.7501	CITY OF PISMO BEACH
263	05/13/2022	293829	30,250.63	10/21 CWSRF	640.5975.7501	CITY OF PISMO BEACH
264	05/13/2022	293829	24,792.50	01/21-09/21 CCB PM SVC	640.5975.7501	CITY OF PISMO BEACH
265	05/13/2022	293830	104.39	POSTAGE MACH-RED INK CARTRIDGE	010.4204.5602	PITNEY BOWES
266	05/13/2022	293831	251.63	POSTAGE MACHINE LEASE	010.4204.5602	PITNEY BOWES, INC
267	05/13/2022	293832	484.37	04/22 GRACE LANE LANDSCAPE MAINTENANCE	216.4460.5304	RAINSCAPE
268	05/13/2022	293832	1,201.41	04/22 PARKSIDE LANDSCAPE MAINTENANCE	219.4460.5304	RAINSCAPE
269	05/13/2022	293833	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CINTHYA ALCANTAR ROJAS
270	05/13/2022	293834	231.58	REIMBURSEMENT-EGG HUNT SIGNAGE	010.4424.5252	THOMAS & NORMA ROSS
271	05/13/2022	293835	50.00	PARK DEPOSIT REFUND-STROTHER #1	010.0000.2206	JOE ROULEAU
272	05/13/2022	293836	107.75	(1) CASE BLUE SHOP TOWELS	010.4420.5605	S & L SAFETY PRODUCTS
273	05/13/2022	293836	517.20	(4) CASES GLOVES	220.4303.5613	S & L SAFETY PRODUCTS
274	05/13/2022	293837	675.90	LIFT STN #1 GENERATOR REPAIR	612.4610.5603	SAN LUIS POWERHOUSE
275	05/13/2022	293838	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MELISSA SANCHEZ
276	05/13/2022	293839	339.99	IRRIGATION NOZZLES-CITY LANDSCAPE	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
277	05/13/2022	293840	417.00	03/22 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
278	05/13/2022	293841	50.00	FILING FEE-SEWER LINING PROJECT	010.4002.5101	SLO COUNTY CLERK-RECORDER
279	05/13/2022	293842	2,676.98	CLETS 2022	010.4204.5606	SLO COUNTY SHERIFF'S DEPT
280	05/13/2022	293843	99.00	REFUND-DOGGIE GOOD MANNERS	010.0000.4605	JOY SMITH
281	05/13/2022	293844	16.06	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
282	05/13/2022	293844	42.44	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
283	05/13/2022	293844	42.43	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
284	05/13/2022	293844	20.27	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
285	05/13/2022	293845	621.20	UNIFORMS-GIESMANN	010.4203.5272	TEMPLETON UNIFORMS
286	05/13/2022	293846	94.20	PD-4617 OIL CHG	010.4204.5601	TOM'S AUTO SERVICE
287	05/13/2022	293847	900.00	CASH FOR GRASS 900 SQFT	226.4306.5554	TOM TOT
288	05/13/2022	293848	1,160.15	(5) 5 GALL RED PAINT, RE-SHEET	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS

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289	05/13/2022	293848	107.25	(2) 5 GALL DETACK	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
290	05/13/2022	293849	99.00	REFUND-DOGGIE GOOD MANNERS	010.0000.4605	CHARLES VARNI
291	05/13/2022	293850	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CHANTALA VENTURA
292	05/13/2022	293851	68.87	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
293	05/13/2022	293852	5,000.00	CASH FOR GRASS- 5000 SQ FT	226.4306.5554	WILDWOOD RANCH HOA
294	05/13/2022	293853	200.00	WASHING MACHINE REBATE	226.4306.5554	AGNES WONG
295	05/13/2022	293854	2,949.80	SOCCER-WINTER SESSION 2	010.4424.5351	YOUTH EVOLUTION BASKETBALL
296	05/13/2022	293855	735.00	REFUND- PPR22-016 224 MCKINLEY	010.0000.4510	KEVIN ZEPEDA
297	05/13/2022	293856	216.00	UNEMPLOYMENT	010.4919.5142	CA ST EMPLOYMENT DEVEL DEPT
298	05/13/2022	293856	(6.00)	UNEMPLOYMENT	010.4919.5142	CA ST EMPLOYMENT DEVEL DEPT
299	05/13/2022	293857	313.21	ICMA RETIREE ADMIN FEE QTR 1 2022	010.4099.5136	MISSIONSQUARE RETIREMENT CORP
300	05/13/2022	293857	37.68	ICMA RETIREE ADMIN FEE QTR 1 2022	220.4303.5136	MISSIONSQUARE RETIREMENT CORP
301	05/13/2022	293857	6.26	ICMA RETIREE ADMIN FEE QTR 1 2022	640.4712.5136	MISSIONSQUARE RETIREMENT CORP
302	05/13/2022	293857	18.76	ICMA RETIREE ADMIN FEE FCFA QTR 1 2022	010.0000.1111	MISSIONSQUARE RETIREMENT CORP
			<u>\$ 1,618,198.34</u>			