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Line	Check Date	Check #	Amount	Description	Account #	Vendor Name
1	05/17/2022	293858	$ 4,685.61	06/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
2	05/17/2022	293858	368.87	06/22 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
3	05/17/2022	293858	462.03	06/22 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
4	05/18/2022	293859	149.00	NATIONAL PUBLIC WORKS WEEK LUNCH-23 @ $13 EACH	220.4303.5255	CITY OF GROVER BEACH
5	05/18/2022	293859	150.00	NATIONAL PUBLIC WORKS WEEK LUNCH-23 @ $13 EACH	640.4712.5255	CITY OF GROVER BEACH
6	05/20/2022	293860	525.00	CITY HALL CARPET CLEANING	010.4213.5303	ACME CLEANING/RESTORATION
7	05/20/2022	293861	26.71	OFFICE SUPPLIES	010.4130.5201	AMAZON CAPITAL SERVICES
8	05/20/2022	293862	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
9	05/20/2022	293862	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10	05/20/2022	293862	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
11	05/20/2022	293862	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12	05/20/2022	293862	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
13	05/20/2022	293862	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
14	05/20/2022	293862	13.29	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
15	05/20/2022	293863	390.00	04/22 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
16	05/20/2022	293864	198.33	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
17	05/20/2022	293864	33.97	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
18	05/20/2022	293865	186.31	PW-19 OIL CHANGE	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
19	05/20/2022	293866	163.48	PW-44 TRASH PUMP BATTERY	220.4303.5603	BATTERY SYSTEMS
20	05/20/2022	293867	33.18	CONFERENCE EXPENSES-MEALS	010.4421.5501	SHERIDAN BOHLKEN
21	05/20/2022	293867	1,846.28	REIMBURSE-TOPSHOP PICKLEBALL T	010.4424.5251	SHERIDAN BOHLKEN
22	05/20/2022	293868	903.60	UB ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
23	05/20/2022	293869	500.00	JANITORIAL SERVICES TO AGPD	010.4201.5615	BRENDLER JANITORIAL SERVICE
24	05/20/2022	293869	1,135.00	JANITORIAL SERVICES TO VARIOUS CITY BUILDINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
25	05/20/2022	293870	134.00	PEST CONTROL: FCFA	010.4213.5303	BREZDEN PEST CONTROL, INC
26	05/20/2022	293870	165.00	PEST CONTROL: PW CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
27	05/20/2022	293871	41.12	LUMBER 2X12 DF	220.4303.5613	BURKE AND PACE OF AG, INC
28	05/20/2022	293872	29.73	PARKS-TIE DOWN	010.4420.5603	CARQUEST AUTO PARTS
29	05/20/2022	293872	29.73	TIE DOWN	010.4420.5603	CARQUEST AUTO PARTS
30	05/20/2022	293872	13.53	GOPHER MACH-SPARK PLUG	010.4420.5603	CARQUEST AUTO PARTS
31	05/20/2022	293872	27.74	TORO MOWER HD15-40 OIL	220.4303.5601	CARQUEST AUTO PARTS
32	05/20/2022	293872	32.70	STREETS-TRUCK TRAY	220.4303.5601	CARQUEST AUTO PARTS
33	05/20/2022	293872	14.85	PW-56 TIRE SHINE	220.4303.5603	CARQUEST AUTO PARTS
34	05/20/2022	293872	45.74	LIFT STN #1 GENERATOR OIL & FILTER	612.4610.5603	CARQUEST AUTO PARTS
35	05/20/2022	293872	20.34	PW-55 HYDRAULIC HOSE	640.4712.5603	CARQUEST AUTO PARTS
36	05/20/2022	293873	13.00	REFUND OVERPYMNT-PPR21-048	010.0000.4510	CHRISTINA CARROLL
37	05/20/2022	293874	200.00	SAFETY BOOTS- D CASCIOLA	640.4712.5148	CARR'S BOOTS & WESTERN
38	05/20/2022	293875	710.69	ACCT#8245100960211791 -REC DARK	010.4145.5401	CHARTER COMMUNICATIONS
39	05/20/2022	293875	45.77	ACCT#8245100960211791 -REC TV	010.4145.5401	CHARTER COMMUNICATIONS

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40	05/20/2022	293876	$ 301.68	(2) 2.5 GALL HERBICIDE	220.4303.5255	CHERRY LANE NURSERY(DBA)
41	05/20/2022	293876	161.54	DROUGHT TOLERANT PLANTS	226.4306.5303	CHERRY LANE NURSERY(DBA)
42	05/20/2022	293876	48.49	DROUGHT TOLERANT PLANTS	226.4306.5303	CHERRY LANE NURSERY(DBA)
43	05/20/2022	293877	45.00	REFUND-DOGGIE RECALL CLASS	010.0000.4605	KATHERINE CHRISTENSEN
44	05/20/2022	293878	90.00	JUNIPER CARE CORE SUPPORT FOR EX2300-24	010.4140.5303	CIO SOLUTIONS LP
45	05/20/2022	293879	650.00	MUNICODE FULL SERVICE CODE ONLINE RENEWAL	010.4140.5303	CIVICPLUS
46	05/20/2022	293880	935.00	04/22 WATER SAMPLES, 02/22 THM SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
47	05/20/2022	293881	338.00	REFUND-MINECRAFT LOGIC	010.0000.4605	SOPHIE CRISP
48	05/20/2022	293882	40.00	REFUND-BUNNY GRAMS	010.0000.4607	SUSANAH DOUGLAS
49	05/20/2022	293883	510.00	OAK PARK / EL CAMINO REAL STORM DRAIN SYSTEM	350.5795.7501	EIKHOF DESIGN GROUP
50	05/20/2022	293883	738.00	DESIGN SERVICES FOR ELM ST PLAYSTRUCTURE	350.5564.7501	EIKHOF DESIGN GROUP
51	05/20/2022	293884	273.38	SERVICE CALL-VISTA DEL MAR PUMP STATION	640.4712.5610	ELECTRICRAFT INC
52	05/20/2022	293885	1,055.00	DJ SVCS & DANCE FLOOR-06/24/22	010.4424.5353	EPIC ENTERTAINMENT INC
53	05/20/2022	293886	83.14	MISC 2" FITTINGS FOR SOTO	010.4430.5605	FARM SUPPLY CO
54	05/20/2022	293886	631.51	(47) 50# BAGS DOLOMITE	010.4430.5605	FARM SUPPLY CO
55	05/20/2022	293887	1,110.55	6" VALVE, FITTINGS, BOLTS, GAS	640.4712.5610	FERGUSON ENTERPRISES, INC
56	05/20/2022	293888	203,466.25	2021 STREET REPAIRS PROJECT	350.5638.7001	FERRAVANTI GRADING & PAVING
57	05/20/2022	293889	928.34	PW-18 TIRES, MOUNT & BALANCE	010.4213.5601	FIGUEROA'S TIRES
58	05/20/2022	293890	3,000.00	SOTO LIGHT DEMO PROJECT BALANCE DUE	010.4430.5605	FONROCHE LIGHTING AMERICA
59	05/20/2022	293891	240.46	PW-10 REPLACEMENT KEY	640.4712.5601	FRANK'S LOCK & KEY
60	05/20/2022	293892	149.00	REFUND-SOCCER CAMP	010.0000.4605	ANNE HARVEY
61	05/20/2022	293893	86.08	PORTABLE TOILET RENTAL- 4/5-5/1	220.4303.5552	HARVEY'S HONEY HUTS
62	05/20/2022	293894	1,400.00	MEMBER#108291 WHITNEY MCDONALD	010.4101.5503	ICMA
63	05/20/2022	293895	75.00	REFUND-STARRY NIGHT DANCE OVERPAYMENT	010.0000.4607	JOHN JACOBSON
64	05/20/2022	293896	375.77	(6) 5 GALL PAINT	010.4430.5605	KELLY-MOORE PAINTS
65	05/20/2022	293897	154.00	ADULT BASKETBALL SCORER - 11 GAMES	010.4424.5352	JHADE LA PAZ
66	05/20/2022	293898	150.00	01/22 ROOM USE FEES-BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
67	05/20/2022	293899	948.75	MANAGEMENT CONSULTANT SERVICES	010.4120.5303	MANAGEMENT PARTNERS INC
68	05/20/2022	293900	2,124.00	04/22 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
69	05/20/2022	293901	6,678.00	FAIR OAKS WATER MAIN REPLACEMENT	640.5911.7501	MICHAEL K NUNLEY & ASSOC.
70	05/20/2022	293901	2,095.54	2021 SEWER LINING PROJECT	612.5821.7501	MICHAEL K NUNLEY & ASSOC.
71	05/20/2022	293902	176.71	WEED BARRIER & WOOD CHIPS	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
72	05/20/2022	293902	100.75	WEED BARRIER & WOOD CHIPS	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
73	05/20/2022	293902	188.56	CONCRETE-WALNUT HYDRANT	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
74	05/20/2022	293902	63.57	WOODCHIPS-CITY HALL	226.4306.5303	MIER BROS LANDSCAPE PRODUCTS
75	05/20/2022	293902	127.15	WOOD CHIPS CITY HALL	226.4306.5303	MIER BROS LANDSCAPE PRODUCTS
76	05/20/2022	293903	62.44	KILZ, FLEX SEAL	010.4213.5604	MINER'S ACE HARDWARE, INC
77	05/20/2022	293903	2.79	SWITCH PLATE	010.4213.5604	MINER'S ACE HARDWARE, INC
78	05/20/2022	293903	134.40	PAINT SUPPLIES	010.4213.5604	MINER'S ACE HARDWARE, INC

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79	05/20/2022	293903	$ 32.29	GRAFITTI REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
80	05/20/2022	293903	75.40	(2) CHAIN LOOPS	010.4420.5605	MINER'S ACE HARDWARE, INC
81	05/20/2022	293903	19.37	CABLE TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
82	05/20/2022	293903	59.25	AQUAPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
83	05/20/2022	293903	8.60	BRUSH, ROLLER FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
84	05/20/2022	293903	55.12	RECIPROCATING SAW BLADES	220.4303.5613	MINER'S ACE HARDWARE, INC
85	05/20/2022	293903	43.05	(5) BAGS FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
86	05/20/2022	293903	13.33	TAPPER BIT, ANCHOR BOLTS	220.4303.5613	MINER'S ACE HARDWARE, INC
87	05/20/2022	293903	3.22	ROLLER FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
88	05/20/2022	293903	13.98	BRUSH, ROLLER FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
89	05/20/2022	293904	76.29	FUEL, EDGER BLADES, FILTERS	010.4420.5605	NOBLE SAW, INC
90	05/20/2022	293904	274.13	14" BARS, 3/8 .050 PICCO CHAIN	010.4420.5605	NOBLE SAW, INC
91	05/20/2022	293904	11.42	T-WRENCH	220.4303.5255	NOBLE SAW, INC
92	05/20/2022	293905	1,500.00	MONUMENT PRESERVATION	350.5638.7501	NORTH COAST ENGINEERING INC
93	05/20/2022	293906	8,055.94	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
94	05/20/2022	293906	13.14	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
95	05/20/2022	293906	2,258.86	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
96	05/20/2022	293906	2,501.36	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
97	05/20/2022	293906	6,753.13	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
98	05/20/2022	293906	1,769.65	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
99	05/20/2022	293907	300.00	04/30 K-RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
100	05/20/2022	293908	8,408.75	2022 UPDATE OF PAVEMENT MANAGEMENT SYSTEM	350.5638.7501	PAVEMENT ENGINEERING INC
101	05/20/2022	293908	4,113.75	2022 UPDATE OF PAVEMENT MANAGEMENT SYSTEM	350.5638.7501	PAVEMENT ENGINEERING INC
102	05/20/2022	293908	9,618.75	MATERIALS TESTING FOR 2021 STREET REPAIR	350.5638.7401	PAVEMENT ENGINEERING INC
103	05/20/2022	293909	1,200.00	PET PICK-UP WICKETS	010.4420.5605	PET PICK-UPS
104	05/20/2022	293909	190.71	FREIGHT	010.4420.5605	PET PICK-UPS
105	05/20/2022	293910	243.60	POSTAGE MACHINE SUPPLIES	010.4102.5602	PITNEY BOWES
106	05/20/2022	293911	567.57	POSTAGE MACHINE LEASE FEE	010.4102.5602	PITNEY BOWES, INC
107	05/20/2022	293912	58.00	REFUND-PARK RENTAL STROTHER #1	010.0000.4354	JOE ROULEAU
108	05/20/2022	293913	1,842.00	EMERGENCY GENERATOR FOR FCFA	350.5473.7501	SALAS O'BRIEN
109	05/20/2022	293914	30.00	ADULT SOFTBALL SCORER- 2 GAMES	010.4424.5352	MAIA SANCHEZ
110	05/20/2022	293915	521.94	(4) 2.5 GALL HERBICIDE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
111	05/20/2022	293915	134.68	SPADE SHOVEL	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
112	05/20/2022	293915	20.13	COMPRESSION COUPLING	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
113	05/20/2022	293915	12.28	EXPANSION REPAIR COUPLING	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
114	05/20/2022	293915	96.43	VALVE BOX, MISC PVC FITTINGS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
115	05/20/2022	293915	3.70	PVC FITTINGS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
116	05/20/2022	293915	275.79	VALVE, GLUE, PVC FITTINGS, TUB	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
117	05/20/2022	293915	912.60	CITY LANDSCAPE WATER	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC

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118	05/20/2022	293915	$ 766.45	CITY LANDSCAPE WATER	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
119	05/20/2022	293916	15.29	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
120	05/20/2022	293916	130.96	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
121	05/20/2022	293916	50.62	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
122	05/20/2022	293917	709.00	CASH FOR GRASS 709 SQFT	226.4306.5554	JONATHAN SOSNOWSKI
123	05/20/2022	293918	3,500.00	05/22 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
124	05/20/2022	293919	171.56	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
125	05/20/2022	293919	227.84	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
126	05/20/2022	293919	148.32	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
127	05/20/2022	293919	116.59	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
128	05/20/2022	293919	91.22	DUMPSTERS -CITY HALL	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
129	05/20/2022	293920	403.34	(4) 12X2 POSTS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
130	05/20/2022	293920	272.46	(10) FIRE LANE SIGNS, (5) RESHEET SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
131	05/20/2022	293920	694.98	(4) 5 GALL RED PAINT FASTDRY	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
132	05/20/2022	293920	381.28	(6) NO PKG SIGNS, DECALS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
133	05/20/2022	293921	59.05	RECYCLE OVERSIZE CONCRETE	220.4303.5613	TROESH RECYCLING, INC
134	05/20/2022	293922	117.25	COPY MACHINE MAINTENANCE 4/01/22 - 4/30/22	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
135	05/20/2022	293922	118.50	COPY MACHINE MAINTENANCE 3/01/22 - 3/31/22	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
136	05/20/2022	293922	96.30	COPY MACHINE MAINTENANCE 2/01/22 - 2/28/22	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
137	05/20/2022	293922	95.00	COPY MACHINE MAINTENANCE WORK	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
138	05/20/2022	293923	265.00	RENEW BUSINESS REPLY MAIL PERMIT	010.4145.5208	US POSTMASTER
139	05/20/2022	293924	1,184.83	DRUM PUMP END-CHEMICAL TRANSFE	640.4711.5603	USA BLUE BOOK
140	05/20/2022	293925	192.00	ADULT ART PARTY 05/10/22	010.4424.5351	PEGGY VALKO
141	05/20/2022	293926	6,750.00	STREET SWEEPING SERVICES	220.4303.5303	VENCO POWER SWEEPING INC
142	05/20/2022	293926	2,250.00	STREET SWEEPING SERVICES	010.4307.5303	VENCO POWER SWEEPING INC
143	05/20/2022	293927	13,609.18	04/22 TBID SOCIAL MEDIA	240.4150.5301	VERDIN MARKETING INK
144	05/20/2022	293928	1,405.73	MANAGEMENT OF FOG PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
145	05/20/2022	293928	2,939.18	RESERVOIR NO. 4 EXTERIOR RECOATING	640.5948.7501	WALLACE GROUP A CALIF CORP
146	05/20/2022	293928	1,704.07	10% CONTIGENCY	640.5948.7501	WALLACE GROUP A CALIF CORP
147	05/20/2022	293929	30.00	ADULT SOFTBALL SCORER- 2 GAMES	010.4424.5352	SHIRLEY WILLMOTT
148	05/20/2022	293930	39,552.45	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
149	05/20/2022	293930	11,749.18	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
150	05/20/2022	293930	47,891.30	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
151	05/20/2022	293931	15,843.62	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
152	05/20/2022	293931	2,060.05	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
153	05/20/2022	293932	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
154	05/20/2022	293933	259.69	PERS BUYBACK - PRE TAX: Payment	011.0000.2106	PERS - RETIREMENT
155	05/20/2022	293933	1,285.11	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
156	05/20/2022	293933	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT

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157	05/20/2022	293933	$ 49,321.20	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
158	05/20/2022	293933	29,767.56	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
159	05/20/2022	293933	(0.02)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
160	05/20/2022	293934	1,397.85	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
161	05/25/2022	293935	24.18	AFLAC AFTER TAX: Payment	011.0000.2126	AFLAC INSURANCE
162	05/25/2022	293935	814.78	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
163	05/25/2022	293936	3,153.50	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
164	05/25/2022	293937	15.00	FIRE ASSN DUES: Payment	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
165	05/25/2022	293938	3,360.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
166	05/25/2022	293939	3,025.55	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
167	05/25/2022	293939	11,575.05	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
168	05/25/2022	293939	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
169	05/25/2022	293939	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
170	05/25/2022	293940	77.75	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
171	05/25/2022	293941	1,174.02	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
172	05/27/2022	293942	65.31	UB Refund Cst #00001779	640.0000.2301	ELIZABETH DARBY
173	05/27/2022	293943	347.55	UB Refund Cst #00006188	640.0000.2301	WILLIAM JOHNSON
174	05/27/2022	293944	17.11	UB Refund Cst #00018904	640.0000.2301	POPE MGMT
175	05/27/2022	293945	37.30	UB Refund Cst #00019702	640.0000.2301	DEBRA REIMER
176	05/27/2022	293946	159.28	TREE TRIMMING SERVICE	640.0000.2301	KIMBERLY ROSAS
177	05/27/2022	293947	5,600.00	TREE TRIMMING SERVICE	010.4420.5303	805 TREE SERVICE INC
178	05/27/2022	293948	28.00	BACTI TEST-WALMART FIRE HYDRANT	640.4710.5310	ABALONE COAST ANALYTICAL INC
179	05/27/2022	293948	28.00	BACTI TEST-WLAMART FIRE HYDRANT	640.4710.5310	ABALONE COAST ANALYTICAL INC
180	05/27/2022	293949	5,608.84	PURCHASE WATER METERS FOR FY 2021/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
181	05/27/2022	293950	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
182	05/27/2022	293950	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
183	05/27/2022	293950	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
184	05/27/2022	293950	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
185	05/27/2022	293950	13.83	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
186	05/27/2022	293950	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
187	05/27/2022	293950	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
188	05/27/2022	293950	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
189	05/27/2022	293950	13.29	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
190	05/27/2022	293951	9.80	PARKS DEPT MATS, MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
191	05/27/2022	293952	126.68	04/22 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
192	05/27/2022	293952	126.68	05/22 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
193	05/27/2022	293952	126.68	06/22 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
194	05/27/2022	293953	74.00	PD4607 REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
195	05/27/2022	293953	500.49	PD4608 REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE

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196	05/27/2022	293954	$ 163.44	PUBLIC RELATIONS-DISPATCHER RECOGNITION	010.4201.5504	BADGE FRAME, INC.
197	05/27/2022	293955	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KATIE BLANDINO
198	05/27/2022	293956	20.00	CAR WASH-PW-4, PW-8	010.4301.5601	BOB'S EXPRESS WASH
199	05/27/2022	293956	12.00	CAR WASH-PW-23	220.4303.5601	BOB'S EXPRESS WASH
200	05/27/2022	293956	10.00	CAR WASH PW-10	640.4712.5601	BOB'S EXPRESS WASH
201	05/27/2022	293956	425.00	CAR WASH-PD PATROL SERVICES	010.4203.5601	BOB'S EXPRESS WASH
202	05/27/2022	293956	42.00	CAR WASH-PD SUPPORT SERVICES	010.4204.5601	BOB'S EXPRESS WASH
203	05/27/2022	293957	126.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
204	05/27/2022	293958	99.67	RECREATION LABELS	010.4424.5252	BURDINE PRINTING (DBA)
205	05/27/2022	293959	12.47	PW 52 CLEANERS	640.4712.5255	CARQUEST AUTO PARTS
206	05/27/2022	293960	10,284.41	SUMMER ACTIVITY GUIDE PRINTING	010.4421.5504	CASEY PRINTING, INC
207	05/27/2022	293961	268.00	REFUND-CIM SESSION 3, REGISTRATION	010.0000.4602	REBECCA CASTILLO
208	05/27/2022	293962	50.00	REFUND-PARK DEPOSIT-STROTHER	010.0000.2206	JOANNE CESAR
209	05/27/2022	293962	58.00	REFUND-PARK RENTAL-STROTHER	010.0000.4354	JOANNE CESAR
210	05/27/2022	293963	1,349.00	ACCT#8245100960302509 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
211	05/27/2022	293964	652.61	PD4620-MAINT & TIRES	010.4203.5601	COAST RIDERS POWERSPORTS
212	05/27/2022	293965	354.35	KYOCERA COPY MACH LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
213	05/27/2022	293966	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	KERIANNE DITOMASSO
214	05/27/2022	293967	100.00	PARK DEPOSIT REFUND-STROTHER #2 & 3	010.0000.2206	JESSICA DOSS
215	05/27/2022	293967	98.00	PARK RENTAL REFUND-LESS ADMIN FEE	010.0000.4354	JESSICA DOSS
216	05/27/2022	293968	271.88	(2) 6" SEWER COUPLINGS-NEVADA	612.4610.5610	FAMCON PIPE AND SUPPLY INC
217	05/27/2022	293969	1,534.77	TRASH CAN LINERS & TP	010.4213.5604	FASTENAL COMPANY
218	05/27/2022	293970	946.13	6" HYDRANT PARTS	640.4712.5610	FERGUSON ENTERPRISES, INC
219	05/27/2022	293971	2,105.09	(2) 8" COUPLINGS, SEWER/WATER	640.4712.5610	ICONIX WATERWORKS (US) INC
220	05/27/2022	293971	280.15	1" & 3/4" SERVICE PIPE	640.5946.7001	ICONIX WATERWORKS (US) INC
221	05/27/2022	293972	6,081.33	1100 GALL #2 RED DIESEL	010.0000.1202	JB DEWAR, INC
222	05/27/2022	293972	234.91	PD FUEL	010.4203.5608	JB DEWAR, INC
223	05/27/2022	293972	593.69	PD FUEL	010.4203.5608	JB DEWAR, INC
224	05/27/2022	293973	175.00	PW 50 90 DAY BIT INSPECTION	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
225	05/27/2022	293973	175.00	PW 41 90 DAY BIT INSPECTION	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
226	05/27/2022	293973	175.00	PW 51 90 DAY BIT INSPECTION	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
227	05/27/2022	293973	175.00	PW 27 90 DAY BIT INSPECTION	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
228	05/27/2022	293973	150.00	PW-30 TRAILER 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
229	05/27/2022	293974	2,950.00	CASH FOR GRASS REBATE 2950 SQF	226.4306.5554	BARRY LACEY
230	05/27/2022	293975	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MELISSA MANN
231	05/27/2022	293976	58.14	PRIMER, BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
232	05/27/2022	293976	25.82	(4) AIR FILTERS	010.4213.5604	MINER'S ACE HARDWARE, INC
233	05/27/2022	293976	36.61	LED BULB, LIGHT CONTROL	010.4213.5604	MINER'S ACE HARDWARE, INC
234	05/27/2022	293976	114.79	SPONGE, METAL POLISH, SCRUBBER	010.4213.5604	MINER'S ACE HARDWARE, INC

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235	05/27/2022	293976	$ 3.22	BUNGEE CORD	010.4420.5605	MINER'S ACE HARDWARE, INC
236	05/27/2022	293976	164.80	ORGANIZER, TIE-DOWN, PLIERS	010.4420.5605	MINER'S ACE HARDWARE, INC
237	05/27/2022	293976	79.07	PAINT, ROLLER TRAY	010.4430.5605	MINER'S ACE HARDWARE, INC
238	05/27/2022	293976	64.64	DEWALT IMPACT DRIVER	220.4303.5273	MINER'S ACE HARDWARE, INC
239	05/27/2022	293976	204.69	HEX IMPACT DRIVER, MULTI-TOOL,	220.4303.5273	MINER'S ACE HARDWARE, INC
240	05/27/2022	293976	9.89	ROLLER COVER (2)	220.4303.5613	MINER'S ACE HARDWARE, INC
241	05/27/2022	293976	118.50	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
242	05/27/2022	293976	25.41	EXTENSION POLE, ROLLER COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
243	05/27/2022	293977	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MELISSA MONTGOMERY
244	05/27/2022	293978	292.00	CLEARED MAINLINE DRAIN-1375 ASH	010.4213.5303	MR ROOTER PLUMBING
245	05/27/2022	293979	139.64	PD FLEET-STOCK AIR FILTERS	010.4203.5601	MULLAHEY FORD
246	05/27/2022	293979	272.69	PD 4608 REPAIR	010.4203.5601	MULLAHEY FORD
247	05/27/2022	293980	12.50	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CANDICE MURRAY
248	05/27/2022	293980	87.50	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CANDICE MURRAY
249	05/27/2022	293981	50.00	PARK DEPOSIT REFUND	010.0000.2206	KELSEY NOLL
250	05/27/2022	293982	54.76	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
251	05/27/2022	293982	85.62	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
252	05/27/2022	293982	54.56	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
253	05/27/2022	293982	(58.49)	CREDIT RETURN-OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
254	05/27/2022	293982	71.31	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
255	05/27/2022	293983	31.12	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
256	05/27/2022	293984	33.50	UNIFORM CLEANING- PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
257	05/27/2022	293984	403.00	UNIFORM CLEANING-PATROL SERVICES	010.4203.5303	PARAMOUNT CLEANERS
258	05/27/2022	293984	52.00	UNIFORM CLEANING-PD SUPPORT SERVICES	010.4204.5303	PARAMOUNT CLEANERS
259	05/27/2022	293985	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
260	05/27/2022	293986	15.00	04/22 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
261	05/27/2022	293987	189.00	REFUND-SCIENCE DIPPITY	010.0000.4605	AMBER RUNNERSTRUM
262	05/27/2022	293988	215.50	(2) BLUE SHOP TOWELS	010.4420.5605	S & L SAFETY PRODUCTS
263	05/27/2022	293989	225.00	QUARTERLY INSPECTION CITY HALL	010.4213.5303	SAN LUIS POWERHOUSE
264	05/27/2022	293990	210.00	ADULT SOFTBALL SCORER- 10 GAMES	010.4424.5352	MARTINA SARMIENTO
265	05/27/2022	293991	124.00	REFUND-SOCCER SUMMER SESSION 2	010.0000.4605	NATACHA SEDEEK
266	05/27/2022	293992	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MEGAN SILVA
267	05/27/2022	293993	247,178.37	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
268	05/27/2022	293993	2,475.00	SEWER SERVICES COLLECTIONS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
269	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
270	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
271	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
272	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
273	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

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274	05/27/2022	293993	$ 8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
275	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
276	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
277	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
278	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
279	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
280	05/27/2022	293993	8.81	SEWER SERVICES COLLECTIONS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
281	05/27/2022	293994	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	HEATHER SPRINKLE
282	05/27/2022	293995	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TABITHA TABAREZ
283	05/27/2022	293996	94.00	UNIFORMS-BURNS, DONOVAN	010.4203.5272	TEMPLETON UNIFORMS
284	05/27/2022	293997	75.00	03/22 INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
285	05/27/2022	293997	75.00	04/22 INVESTIGATIVE SERVICS	010.4204.5303	TRANSUNION RISK
286	05/27/2022	293998	118.53	IT SAVVY -MONITOR MOUNT	010.4002.5201	U.S. BANK
287	05/27/2022	293998	853.20	TRAINING-LODGING TCC SERIES 20	010.4002.5501	U.S. BANK
288	05/27/2022	293998	74.99	SLO CLERK RECORDER-NOTARY OATH	010.4002.5503	U.S. BANK
289	05/27/2022	293998	21.43	SUPPLIES-EMPLOYEE RECOGNITION	010.4101.5201	U.S. BANK
290	05/27/2022	293998	234.98	NATIONAL EMERGENCY TRAINING MEAL	010.4101.5501	U.S. BANK
291	05/27/2022	293998	70.00	UNITED AIRLINES-CHECKED BAGGAGE	010.4101.5501	U.S. BANK
292	05/27/2022	293998	528.85	ZOOM-DEPT, PUBLIC MEETINGS	010.4140.5303	U.S. BANK
293	05/27/2022	293998	243.52	IT SAVVY-WEBCAMS, VIDEO ADAPTER	010.4140.5602	U.S. BANK
294	05/27/2022	293998	35.32	ITSAVVY- HP PRODESK WALL MOUNT	010.4140.5602	U.S. BANK
295	05/27/2022	293998	64.39	CJPIA TRAINING SUPPLIES	010.4145.5501	U.S. BANK
296	05/27/2022	293998	53.10	AUTHORIZE.NET CC CHRGS	010.4145.5555	U.S. BANK
297	05/27/2022	293998	147.83	UNIFORMS	010.4201.5272	U.S. BANK
298	05/27/2022	293998	3,378.87	TRAINING-TRAVEL LODGING	010.4201.5501	U.S. BANK
299	05/27/2022	293998	275.75	BRAND CREATIVE-MAGNET SIGNS-OUT OF SERVICE	010.4201.5601	U.S. BANK
300	05/27/2022	293998	487.08	RANGE SUPPLIES	010.4201.5605	U.S. BANK
301	05/27/2022	293998	103.91	FUEL	010.4201.5608	U.S. BANK
302	05/27/2022	293998	144.00	SANITARY SUPPLY-BOWL CLEANER	010.4213.5604	U.S. BANK
303	05/27/2022	293998	78.66	FREIGHT	010.4213.5604	U.S. BANK
304	05/27/2022	293998	41.16	OFFICE MAX-PACKING TAPE	010.4305.5255	U.S. BANK
305	05/27/2022	293998	19.56	O'RIELLY AUTO-CONSOLE	010.4305.5255	U.S. BANK
306	05/27/2022	293998	65.62	OFFICE/STAFF SUPPLIES-AMAZON	010.4421.5201	U.S. BANK
307	05/27/2022	293998	67.63	CAREER FAIR SUPPLIES-SMART & FINAL	010.4421.5504	U.S. BANK
308	05/27/2022	293998	90.27	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
309	05/27/2022	293998	1,260.68	TARGET-BUNNY GRAM SUPPLIES	010.4424.5252	U.S. BANK
310	05/27/2022	293998	697.13	AMAZON-BUNNY GRAM & EGG HUNT SUPPLIES	010.4424.5252	U.S. BANK
311	05/27/2022	293998	219.95	FUNEXPRESS-BUNNY GRAM & EGG HUNT	010.4424.5252	U.S. BANK
312	05/27/2022	293998	72.58	WALMART-BUNNY GRAM & EGG HUNT	010.4424.5252	U.S. BANK

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313	05/27/2022	293998	$ 136.68	MINERS-EGG HUNT SUPPLIES	010.4424.5252	U.S. BANK
314	05/27/2022	293998	285.57	SMART & FINAL-EGG HUNT SUPPLIES	010.4424.5252	U.S. BANK
315	05/27/2022	293998	516.00	EPIC ENTERTAINMENT-EGG HUNT DJ	010.4424.5353	U.S. BANK
316	05/27/2022	293998	30.09	FACEBOOK ADS-BUNNY GRAMS	010.4424.5353	U.S. BANK
317	05/27/2022	293998	410.63	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
318	05/27/2022	293998	458.96	SNACK SUPPLIES	010.4425.5259	U.S. BANK
319	05/27/2022	293998	475.00	CONTRACT SVCS-PEACHJAR, PJ DRAMA, CC AQUARIUM	010.4425.5303	U.S. BANK
320	05/27/2022	293998	55.13	DMV REGISTRATION-POLARIS	220.4303.5601	U.S. BANK
321	05/27/2022	293998	172.10	IPAD BATTERY REPLACEMENT	640.4710.5602	U.S. BANK
322	05/27/2022	293998	50.00	AWWA SEMINAR (2)	640.4712.5501	U.S. BANK
323	05/27/2022	293998	119.56	SHIPPING-BODY CAMERAS	010.4201.5208	U.S. BANK
324	05/27/2022	293998	12.06	SHIPPING	010.4201.5208	U.S. BANK
325	05/27/2022	293998	20.45	OFFICE SUPPLIES	010.4307.5201	U.S. BANK
326	05/27/2022	293998	93.98	BUSINESS LUNCH-JAFFA CAFE	010.4307.5501	U.S. BANK
327	05/27/2022	293998	546.70	TRAINING SESSION LUNCHES, SNACKS	010.4307.5501	U.S. BANK
328	05/27/2022	293998	129.27	UNFORMS-MOTOR GLOVES	010.4203.5272	U.S. BANK
329	05/27/2022	293998	1,268.00	FLEET-MOTOR EQUIP -HELMET	010.4203.5272	U.S. BANK
330	05/27/2022	293998	57.66	UNIFORMS	010.4203.5272	U.S. BANK
331	05/27/2022	293998	1,805.96	BIG BRAND TIRES-PD FLEET	010.4203.5601	U.S. BANK
332	05/27/2022	293998	590.32	FLEET-MOTORCYCLE REPAIR	010.4203.5601	U.S. BANK
333	05/27/2022	293998	108.16	FUEL	010.4203.5608	U.S. BANK
334	05/27/2022	293998	64.54	FUEL	010.4203.5608	U.S. BANK
335	05/27/2022	293998	120.10	FUEL	010.4203.5608	U.S. BANK
336	05/27/2022	293998	117.78	COMMANDERS MEETING	010.4204.5501	U.S. BANK
337	05/27/2022	293998	3.55	TOLL ROAD FEE	010.4204.5501	U.S. BANK
338	05/27/2022	293998	246.83	TRAINING-TRAVEL LODGING	010.4204.5501	U.S. BANK
339	05/27/2022	293998	52.08	AMAZON-VOLUNTEER VESTS	010.4424.5250	U.S. BANK
340	05/27/2022	293998	81.90	VOLUNTEER EVENT SUPPLIES-COFFEE	010.4424.5250	U.S. BANK
341	05/27/2022	293998	19.99	FACEBOOK ADS- NEW PAGE AD	010.4101.5504	U.S. BANK
342	05/27/2022	293998	328.84	LABOR LAW POSTERS	010.4110.5201	U.S. BANK
343	05/27/2022	293999	266.07	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
344	05/27/2022	293999	939.60	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
345	05/27/2022	294000	17,951.29	MARCH 2022 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
346	05/27/2022	294000	(359.03)	MARCH 2022 TMD ASSESSMENT REMITTANCE	010.0000.4771	VISIT SLO CAL
347	05/27/2022	294001	78.88	DOCUMENT SHREDDING SERVICES	010.4201.5303	VITAL RECORDS CONTROL
			$ 891,303.38			