CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	07/18/2022	294544	$ 1,519.53	ELECTIONS CANDIDATE MAILER	010.4145.5208	US POSTMASTER
2	07/22/2022	294545	84.00	FOLLOW UP SAMPLES-MERCEDES	640.4710.5310	ABALONE COAST ANALYTICAL INC
3	07/22/2022	294545	33.00	WELL # 8 SAMPLE	640.4710.5310	ABALONE COAST ANALYTICAL INC
4	07/22/2022	294546	900.00	07/24 SOUND PRODUCTION SUMMER	010.4421.5504	ADEPT EVENTS LLC
5	07/22/2022	294547	750.00	06/22 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
6	07/22/2022	294547	2,402.50	06/22 CABLECASTING	010.4002.5330	AGP VIDEO, INC
7	07/22/2022	294548	68.08	BLDG MAINT- TOWEL DISPENSER	010.4201.5604	AMAZON CAPITAL SERVICES
8	07/22/2022	294548	72.61	FLEET MAINT SUPPLIES-CAR WASH	010.4203.5601	AMAZON CAPITAL SERVICES
9	07/22/2022	294548	860.92	INVESTIGATIONS-PRINTER	010.4201.5701	AMAZON CAPITAL SERVICES
10	07/22/2022	294549	160.00	REFUND-DOGGIE CLASS	010.0000.4605	MALINDA ANTONGIOVANNI
11	07/22/2022	294550	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	NATISHA APODACA
12	07/22/2022	294551	167.92	07/22 COMMUNICATIONS MAINTENANCE	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
13	07/22/2022	294552	9.80	PARKS MATS, MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
14	07/22/2022	294553	553.80	REIMBURSE-STARRY NIGHT DANCE FOOD	010.4424.5252	ARROYO GRANDE LIONS CLUB
15	07/22/2022	294554	33.97	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
16	07/22/2022	294554	198.33	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
17	07/22/2022	294555	22.43	BAN#9391033180 473-0386 CITY HALL FAX	010.4145.5403	AT&T
18	07/22/2022	294556	10,200.00	SCADA SYSTEM INVENTORY	640.5953.7301	AUTOSYS LLC
19	07/22/2022	294557	360.00	REFUND-CROSSROADS LEARNING	010.0000.4605	TIFFANY BAKER
20	07/22/2022	294558	89.00	REFUND-SCIENCE CAMP	010.0000.4605	BROOKE BATES
21	07/22/2022	294558	96.00	REFUND-SCIENCE CAMP	010.0000.4605	BROOKE BATES
22	07/22/2022	294559	623.00	06/22 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
23	07/22/2022	294560	106.67	BUSINESS CARDS-PEREZ, HOLUB	010.4102.5255	BOONE PRINTING & GRAPHICS INC
24	07/22/2022	294560	53.34	BUSINESS CARDS-BLDG PERMIT TECH	010.4212.5201	BOONE PRINTING & GRAPHICS INC
25	07/22/2022	294561	996.69	PATROL SUPPLIES-MEDICAL	010.4203.5255	BOUND TREE MEDICAL, LLC
26	07/22/2022	294562	1,678.45	(6) DRUMS SODIUM HYPOCHLORATE	640.4712.5274	BRENNTAG PACIFIC INC
27	07/22/2022	294562	902.37	280 GALL SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
28	07/22/2022	294563	319.00	04/22-06/22 DIESEL FUEL TAX RETURN	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
29	07/22/2022	294564	1,304.89	04/22-06/22 SMIP	010.0000.2208	CA ST DEPT OF CONSERVATION
30	07/22/2022	294564	(65.24)	04/22-06/22 SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
31	07/22/2022	294565	233.00	04/22-06/22 STATE GREEN BLDG STD FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
32	07/22/2022	294565	(23.30)	04/22-06/22 10% LOCAL RETAINER	010.0000.2223	CALIFORNIA BUILDING STANDARDS
33	07/22/2022	294566	65,076.91	LEASE#BL10590-PATROL & PW FLEET	010.4201.5801	CALIFORNIA FIRST LEASING CORP
34	07/22/2022	294566	8,125.77	LEASE#BL10590-PATROL & PW FLEET	010.4201.5802	CALIFORNIA FIRST LEASING CORP
35	07/22/2022	294566	13,494.14	LEASE#BL10590-PATROL & PW FLEET	010.4305.5801	CALIFORNIA FIRST LEASING CORP
36	07/22/2022	294566	1,684.93	LEASE#BL10590-PATROL & PW FLEET	010.4305.5802	CALIFORNIA FIRST LEASING CORP
37	07/22/2022	294566	7,439.69	LEASE#BL10590-PATROL & PW FLEET	220.4303.5801	CALIFORNIA FIRST LEASING CORP
38	07/22/2022	294566	928.95	LEASE#BL10590-PATROL & PW FLEET	220.4303.5802	CALIFORNIA FIRST LEASING CORP
39	07/22/2022	294567	186.25	06/23 SVC CALL- CITY HALL	010.4213.5303	CAME SECURITY ALARMS

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40	07/22/2022	294568	$ 3.49	HEX PLUG	010.4305.5255	CARQUEST AUTO PARTS
41	07/22/2022	294568	33.56	PW41-LUBE, FUEL	220.4303.5601	CARQUEST AUTO PARTS
42	07/22/2022	294568	34.50	PW27- LUBE, FUEL	220.4303.5601	CARQUEST AUTO PARTS
43	07/22/2022	294568	122.82	PW1 BATTERY, HYDRAULIC OIL	220.4303.5603	CARQUEST AUTO PARTS
44	07/22/2022	294568	28.84	PW-52 FILTERS	640.4712.5601	CARQUEST AUTO PARTS
45	07/22/2022	294568	5.81	PW-10 PART FOR AIR TANK	640.4712.5255	CARQUEST AUTO PARTS
46	07/22/2022	294569	194.11	BOOTS- PW EMPLOYEE	220.4303.5148	CARR'S BOOTS & WESTERN
47	07/22/2022	294569	194.11	BOOTS- PW EMPLOYEE	220.4303.5148	CARR'S BOOTS & WESTERN
48	07/22/2022	294569	134.02	BOOTS- PW EMPLOYEE	612.4610.5148	CARR'S BOOTS & WESTERN
49	07/22/2022	294570	756.46	ACCT#8245100960211791 REC TV & DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
50	07/22/2022	294570	1,349.00	ACCT#8245100960302509 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
51	07/22/2022	294570	987.20	ACCT#8245100960223598 PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
52	07/22/2022	294571	1,478.75	PROFESSIONAL SERVICES ENGINEER	350.5472.7001	CIO SOLUTIONS LP
53	07/22/2022	294571	2,629.10	SFP 1000BASE-LX GIGABIT EHERNET	350.5472.7001	CIO SOLUTIONS LP
54	07/22/2022	294571	4,768.00	07/22 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
55	07/22/2022	294571	1,570.00	07/22 CROWDSTRIKE CYBERSECURITY	010.4140.5303	CIO SOLUTIONS LP
56	07/22/2022	294572	3,204.45	PRE-EMPLOYMENT SCREENING-POLICE	010.4201.5315	CUESTA POLYGRAPH
57	07/22/2022	294572	2,450.00	PRE-EMPLOYMENT SCREENING-POLICE	010.4201.5315	CUESTA POLYGRAPH
58	07/22/2022	294572	3,060.00	PRE-EMPLOYMENT SCREENING-POLICE	010.4201.5315	CUESTA POLYGRAPH
59	07/22/2022	294572	3,000.00	PRE-EMPLOYMENT SCREENING-POLICE	010.4201.5315	CUESTA POLYGRAPH
60	07/22/2022	294573	768.00	ROLLER SKATING CLASSES-SUMMER	010.4424.5351	DOOMSDAY SKATE LLC
61	07/22/2022	294574	121.28	BROOM, RAKE, SHOVEL	010.4420.5273	FARM SUPPLY CO
62	07/22/2022	294575	543.23	TOILET TISSUE	010.4213.5604	FASTENAL COMPANY
63	07/22/2022	294575	1,082.08	TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
64	07/22/2022	294576	866.25	ENGINEERING SERVICES FOR STORM DRAIN SYSTEM	350.5797.7301	GARING TAYLOR & ASSOCIATES INC
65	07/22/2022	294577	949.65	PW50 FILTERS	220.4303.5601	GIBBS INTERNATIONAL TRUCKS INC
66	07/22/2022	294578	159.00	REFUND LEGO STEM CAMP LESS ADMIN FEE	010.0000.4605	KC GILWAY
67	07/22/2022	294579	4,055.20	JR SCIENCE CAMPS 7/11-7/14	010.4424.5351	NICHOLE GUIDOTTI
68	07/22/2022	294580	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JODI HUNT
69	07/22/2022	294581	24,561.41	4542 GALL 87 OCT GASOLINE	010.0000.1202	JB DEWAR, INC
70	07/22/2022	294582	300.00	LIGHTING REPAIRS-PARKING LOT & PD LANDSCAPING	010.4213.5303	JD ELECTRIC
71	07/22/2022	294583	169.00	REFUND-BASKETBALL CAMP	010.0000.4605	ANNA KIM
72	07/22/2022	294584	920.40	05/22 PROF FEES-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
73	07/22/2022	294584	1,657.50	06/22 PROF FEES-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
74	07/22/2022	294585	149.00	REFUND-SOCCER	010.0000.4605	MOLLY LANNEN
75	07/22/2022	294586	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KIM LOKER
76	07/22/2022	294587	112.00	BASKETBALL SCORER- 8 GAMES x $14	010.4424.5352	BROOKE MADSON
77	07/22/2022	294588	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	DEBORAH MEDRANO
78	07/22/2022	294588	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	DEBORAH MEDRANO

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79	07/22/2022	294589	$ 2.67	PW-5 FASTENERS	640.4712.5255	MINER'S ACE HARDWARE, INC
80	07/22/2022	294589	16.14	BLEACH, SPRAY BOTTLE	640.4712.5255	MINER'S ACE HARDWARE, INC
81	07/22/2022	294589	189.14	FIRE HYDRANT PAINT & SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
82	07/22/2022	294590	169.00	REFUND-BASKETBALL CAMP	010.0000.4605	SARA NESPER
83	07/22/2022	294591	53.53	06/22 COPIER OVERAGE	010.4204.5602	OFFICE1
84	07/22/2022	294592	18.79	06/22 DELIVERY CHARGES	010.4201.5208	ON TRAC
85	07/22/2022	294593	33.20	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
86	07/22/2022	294593	21.06	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
87	07/22/2022	294594	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DAVID PAHLER
88	07/22/2022	294595	119.95	07/22 WIFI SVC HUBNER SITE	010.4201.5403	PEAKWIFI LLC
89	07/22/2022	294596	4,213.75	CCB 03/22 CWSRF APPLICATION	640.5975.7501	CITY OF PISMO BEACH
90	07/22/2022	294596	62,364.49	CCB 01/22-03/22 PM, PERMITTING & FINAL DESIGN	640.5975.7501	CITY OF PISMO BEACH
91	07/22/2022	294596	4,484.38	CCB 04/22 CWSRF APPLICATION	640.5975.7501	CITY OF PISMO BEACH
92	07/22/2022	294596	38,754.63	CCB 04/22 PM, PERMITTING & FINAL DESIGN	640.5975.7501	CITY OF PISMO BEACH
93	07/22/2022	294596	159.38	CCB 02/22 EIR	640.5975.7501	CITY OF PISMO BEACH
94	07/22/2022	294596	260.00	CCB 03/22-04/22 EIR	640.5975.7501	CITY OF PISMO BEACH
95	07/22/2022	294597	600.00	07/24 SUMMER CONCERT SERIES BAND	010.4421.5504	KELLY S. POWERS
96	07/22/2022	294598	60.34	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
97	07/22/2022	294599	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GENE REBOLLAR
98	07/22/2022	294600	137.00	REFUND-BASKETBALL CAMP	010.0000.4605	KATIE REIBLE
99	07/22/2022	294601	260.97	(2) 2.5 GALL HERBICIDE	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
100	07/22/2022	294601	100.92	RANCHO GRANDE-GLUE, PVC FITTING	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
101	07/22/2022	294601	11.36	SOTO-MISC PVC FITTINGS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
102	07/22/2022	294602	961.84	PERMIT#510-2 RENEWAL- GAS DISP	010.4305.5303	SLO COUNTY AIR POLLUTION
103	07/22/2022	294603	2,029.50	CROSS CONNECTION PROGRAM	640.4710.5303	SLO COUNTY ENVIRONMENTAL
104	07/22/2022	294604	15,007.92	LAFCO 2022-23 ALLOCATION	010.4145.5503	SLOACTTC
105	07/22/2022	294605	169.00	REFUND-BASKETBALL CAMP	010.0000.4605	SHAUN SMITH
106	07/22/2022	294606	14.79	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
107	07/22/2022	294606	126.09	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
108	07/22/2022	294606	49.69	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
109	07/22/2022	294607	6,000.00	07/22 TBID ADMIN FEE + TBID SU	240.4150.5303	SOUTH COUNTY CHAMBERS
110	07/22/2022	294608	25.00	REFUND-CIM ANNUAL REGISTRATION	010.0000.4602	KAMERON SRIMOUNGCHANH
111	07/22/2022	294609	629.48	OTS-DUI CHECKPOINT SUPPLIES	010.4209.5255	STATEWIDE SAFETY & SIGNS INC
112	07/22/2022	294610	60.00	SOFTBALL SCORER-3 GAMES x$15 + 1 ADMIN HRS	010.4424.5352	HEATHER STRAUSBURG
113	07/22/2022	294611	106.52	UNIFORMS-POLICE	010.4203.5272	TEMPLETON UNIFORMS
114	07/22/2022	294611	461.11	UNIFORMS-POLICE	010.4203.5272	TEMPLETON UNIFORMS
115	07/22/2022	294611	438.69	UNIFORMS-POLICE	010.4203.5272	TEMPLETON UNIFORMS
116	07/22/2022	294612	51.00	CC PH 5 YR LOCAL SALES TAX	010.4002.5301	THE MCCLATCHY COMPANY LLC
117	07/22/2022	294612	79.05	CC PH INTRO ORD SB 9	010.4002.5301	THE MCCLATCHY COMPANY LLC

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118	07/22/2022	294612	$ 68.85	CC PH AGTIB ANNUAL ASSESSMENT	010.4002.5301	THE MCCLATCHY COMPANY LLC
119	07/22/2022	294612	94.35	PC PH HINESLEY	010.4130.5301	THE MCCLATCHY COMPANY LLC
120	07/22/2022	294612	357.00	NOTICE TO BIDDERS-PW21-010	612.5821.7301	THE MCCLATCHY COMPANY LLC
121	07/22/2022	294613	76.53	SUPPLIES-SPECIAL MEETING FOOD	010.4001.5201	U.S. BANK
122	07/22/2022	294613	50.00	SOUTH COUNTY CHAMBERS 06/22 LUNCHEON	010.4002.5501	U.S. BANK
123	07/22/2022	294613	1,500.00	TRAINING-CCAC TTC SERIES 300	010.4002.5501	U.S. BANK
124	07/22/2022	294613	5.38	BRISCO'S CARD FOR EMPLOYEE RECOGNITION	010.4101.5319	U.S. BANK
125	07/22/2022	294613	412.86	TRAINING-EXECUTIVE RETREAT SUPPLIES	010.4101.5501	U.S. BANK
126	07/22/2022	294613	400.00	PAYPAL CCMF DUES	010.4101.5503	U.S. BANK
127	07/22/2022	294613	25.00	S. CTY CHAMBERS 06/22 LUNCHEON	010.4120.5501	U.S. BANK
128	07/22/2022	294613	528.85	ZOOM	010.4140.5303	U.S. BANK
129	07/22/2022	294613	499.98	GODADDY CERT RENEWAL	010.4140.5303	U.S. BANK
130	07/22/2022	294613	159.00	POWERADMIN.COM DISK MGR	010.4140.5303	U.S. BANK
131	07/22/2022	294613	99.00	YOUR MEMBER-CAREERS MISAC	010.4140.5303	U.S. BANK
132	07/22/2022	294613	400.97	LEADERSHIP RETREAT-LUNCHES	010.4145.5501	U.S. BANK
133	07/22/2022	294613	52.80	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
134	07/22/2022	294613	201.48	OFFICE SUPPLIES-TONER, RIBBON	010.4201.5201	U.S. BANK
135	07/22/2022	294613	122.41	EMPLOYEE RECOGNITION	010.4201.5504	U.S. BANK
136	07/22/2022	294613	215.00	CALBO MEMBERSHIP	010.4212.5503	U.S. BANK
137	07/22/2022	294613	72.05	OFFICE SUPPLIES-ENGINEERING DRONE SD CARD &	010.4301.5201	U.S. BANK
138	07/22/2022	294613	135.87	ROGER FLORIST- STAFF CONDOLENCES	010.4421.5255	U.S. BANK
139	07/22/2022	294613	25.00	SOUTH COUNTY CHAMBERS 06/22 LUNCHEON	010.4421.5501	U.S. BANK
140	07/22/2022	294613	250.00	BIG BIG SLO ADVERTISING-SUMMER	010.4421.5504	U.S. BANK
141	07/22/2022	294613	62.84	AMAZON-DRUM FOR RAFFLE SUMMER	010.4421.5504	U.S. BANK
142	07/22/2022	294613	150.00	NBX-MEDIA FOR SUMMER CONCERT SERIES	010.4421.5504	U.S. BANK
143	07/22/2022	294613	51.40	AG BAKERY-PRESCHOOL GRADUATION	010.4423.5253	U.S. BANK
144	07/22/2022	294613	29.64	STARRY NIGHT DANCE SUPPLIES	010.4424.5252	U.S. BANK
145	07/22/2022	294613	26.93	BIG 5 -BASKETBALL SUPPLIES	010.4424.5257	U.S. BANK
146	07/22/2022	294613	466.77	SNACK SUPPLIES	010.4425.5259	U.S. BANK
147	07/22/2022	294613	47.28	OFFICE MAX-OFFICE SUPPLIES	220.4303.5201	U.S. BANK
148	07/22/2022	294613	160.00	MSA-TRAINING	220.4303.5501	U.S. BANK
149	07/22/2022	294613	12.99	SMART&FINAL- SUPPLIES	640.4712.5255	U.S. BANK
150	07/22/2022	294613	165.53	TRAINING- SACRAMENTO STATE	640.4712.5501	U.S. BANK
151	07/22/2022	294613	140.00	MSA LUNCH/TRAINING	640.4712.5501	U.S. BANK
152	07/22/2022	294613	235.62	1" TANK MOUNT VALVE ASSEMBLY	640.4712.5609	U.S. BANK
153	07/22/2022	294613	15.48	FREIGHT	640.4712.5609	U.S. BANK
154	07/22/2022	294613	82.90	SUPPLIES FOR TEAM BLDG TRAINING	010.4307.5501	U.S. BANK
155	07/22/2022	294613	543.06	UNIFORMS-MOTORCYCLE BREECHES	010.4203.5272	U.S. BANK
156	07/22/2022	294613	51.25	UNIFORMS/EQUIPMENT-NAME STRIPS	010.4203.5272	U.S. BANK

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157	07/22/2022	294613	$ 9.00	FREIGHT	010.4203.5272	U.S. BANK
158	07/22/2022	294613	125.00	TRAINING. TUITION-CRISIS INTERVENTION	010.4203.5501	U.S. BANK
159	07/22/2022	294613	300.00	TRAINING, TUITION -DRONE & CRISIS INTERVENTION	010.4203.5501	U.S. BANK
160	07/22/2022	294613	20.46	PROP & EVIDENCE SUPPLIES-FLASH	010.4204.5255	U.S. BANK
161	07/22/2022	294613	201.91	INVESTIGATION SUPPLIES	010.4204.5255	U.S. BANK
162	07/22/2022	294613	538.74	OFFICE MAX-PROJECTOR FOR WCCC	010.4421.5701	U.S. BANK
163	07/22/2022	294614	122.78	06/22 COPY MACH MAINT	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
164	07/22/2022	294614	210.70	CM PRINTER BLACK TONER	010.4101.5201	ULTREX BUSINESS PRODUCTS (DBA)
165	07/22/2022	294615	625.00	PROF SVCS-SUCCESSOR AGENCY & E	286.4103.5303	URBAN FUTURES, INC
166	07/22/2022	294616	6,750.00	STREET SWEEPING SERVICES	220.4303.5303	VENCO POWER SWEEPING INC
167	07/22/2022	294616	2,250.00	STREET SWEEPING SERVICES	010.4307.5303	VENCO POWER SWEEPING INC
168	07/22/2022	294617	8,051.99	06/30 TBID ONLINE MKTG, SOCIAL	240.4150.5301	VERDIN MARKETING INK
169	07/22/2022	294617	5,000.00	07/22 WEBSITE REDEVELOPMENT PLAN & ANALYSIS	240.4150.5301	VERDIN MARKETING INK
170	07/22/2022	294618	288.88	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
171	07/22/2022	294618	68.10	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
172	07/27/2022	294619	24.18	AFLAC AFTER TAX: Payment	011.0000.2126	AFLAC INSURANCE
173	07/27/2022	294619	814.78	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
174	07/27/2022	294620	3,153.50	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
175	07/27/2022	294621	58,014.16	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
176	07/27/2022	294621	15,151.48	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
177	07/27/2022	294621	108,416.52	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
178	07/27/2022	294622	32,854.98	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
179	07/27/2022	294622	2,836.79	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
180	07/27/2022	294623	3,360.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
181	07/27/2022	294624	8,928.56	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
182	07/27/2022	294625	77.75	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
183	07/27/2022	294626	46,890.18	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
184	07/27/2022	294626	31,200.67	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
185	07/27/2022	294626	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
186	07/27/2022	294626	1,152.40	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
187	07/27/2022	294626	259.69	PERS BUYBACK - PRE TAX: Payment	011.0000.2106	PERS - RETIREMENT
188	07/27/2022	294626	0.56	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
189	07/27/2022	294627	1,174.02	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
190	07/27/2022	294628	2,932.49	EE PARS CONTRIBUTION PAYDATE 07/22/22	011.0000.2107	US BANK OF CALIFORNIA
191	07/27/2022	294628	733.13	ER PARS CONTRIBUTION PAYDATE 07/22/22	011.0000.2107	US BANK OF CALIFORNIA
192	07/29/2022	294629	252.00	HALCYON/FAIR OAKS WATER SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
193	07/29/2022	294630	356.00	TAI CHI SUMMER SESSION 2	010.4424.5351	DIXIE D ADENIRAN
194	07/29/2022	294631	900.00	07/31 SUMMER CONCERT SOUND PRODUCTION	010.4421.5504	ADEPT EVENTS LLC
195	07/29/2022	294632	750.00	05/22 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC

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196	07/29/2022	294632	$ 3,295.00	05/22 CABLECASTING	010.4002.5330	AGP VIDEO, INC
197	07/29/2022	294633	1,772.00	CASH FOR GRASS- 1772 SQ FT	226.4306.5554	PRESTON ALLEN
198	07/29/2022	294634	1,471.00	FY22/23 RENEWAL ACIP CRIME	010.4145.5580	ALLIANT INSURANCE SERVICES INC
199	07/29/2022	294635	17.54	PURCHASE WATER METERS FOR FY 2021/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
200	07/29/2022	294635	1,410.60	PURCHASE WATER METERS FOR FY 2021/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
201	07/29/2022	294635	49.03	PURCHASE WATER METERS FOR FY 2021/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
202	07/29/2022	294636	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	YAMILET ARMENTA
203	07/29/2022	294637	701.65	ANNUAL APCD TEST- CORP YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
204	07/29/2022	294638	168.00	PW-10-CLEAR CK ENG LIGHT & REPROGRAM PCM	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
205	07/29/2022	294638	1,669.43	PD-4608 REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
206	07/29/2022	294639	323.20	PRO LITHIUM JUMP STARTER	010.4420.5601	BATTERY SYSTEMS
207	07/29/2022	294640	50.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
208	07/29/2022	294640	22.00	CAR WASH-PW#4 & PW#8 ENGINEERING	010.4301.5601	BOB'S EXPRESS WASH
209	07/29/2022	294640	20.00	CAR WASH- 100 TOKENS	010.4420.5601	BOB'S EXPRESS WASH
210	07/29/2022	294640	40.00	CAR WASH- 100 TOKENS	220.4303.5601	BOB'S EXPRESS WASH
211	07/29/2022	294640	12.00	CAR WASH-PW22	220.4303.5601	BOB'S EXPRESS WASH
212	07/29/2022	294640	20.00	CAR WASH- 100 TOKENS	612.4610.5601	BOB'S EXPRESS WASH
213	07/29/2022	294640	10.00	CAR WASH-PW10	640.4712.5601	BOB'S EXPRESS WASH
214	07/29/2022	294640	20.00	CAR WASH- 100 TOKENS	640.4712.5601	BOB'S EXPRESS WASH
215	07/29/2022	294640	507.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
216	07/29/2022	294640	107.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
217	07/29/2022	294640	21.00	CAR WASH-PW CMAX & PW TRUCK	010.4307.5601	BOB'S EXPRESS WASH
218	07/29/2022	294641	200.00	WASHING MACHINE REBATE	226.4306.5554	JUDY BROWN
219	07/29/2022	294642	747.00	CASH FOR GRASS 747 SQ FT	226.4306.5554	JAMES BROZ
220	07/29/2022	294643	335.72	(4) TENNIS NETS-PICKLEBALL	010.4430.5605	BSN SPORTS, LLC
221	07/29/2022	294644	1,200.23	PRINT ANNUAL WATER QUALITY REPORT	640.4710.5201	BURDINE PRINTING (DBA)
222	07/29/2022	294645	52.82	2X12 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
223	07/29/2022	294646	18,692.30	EMERGENCY STORM DRAIN REPLACEMENT	350.5797.7001	CALPORTLAND CONSTRUCTION
224	07/29/2022	294647	228.72	PW-51 PARTS FOR VACTOR	612.4610.5601	CARQUEST AUTO PARTS
225	07/29/2022	294647	55.97	PW56 WIPER BLADES, TIRE SHINER	220.4303.5601	CARQUEST AUTO PARTS
226	07/29/2022	294647	43.29	PW59 WIPER BLADES	220.4303.5601	CARQUEST AUTO PARTS
227	07/29/2022	294648	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JESSICA CHAPMAN
228	07/29/2022	294649	180.27	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
229	07/29/2022	294649	736.80	ACCT#8245100960211288 PW DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
230	07/29/2022	294649	327.16	ACCT#8245100960216667 DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
231	07/29/2022	294649	1,349.00	ACCT#8245100960301246-INTERNET	211.4101.5330	CHARTER COMMUNICATIONS
232	07/29/2022	294649	95.39	ACCT#8245100960129431COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
233	07/29/2022	294649	26.72	ACCT#8245100960129431COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
234	07/29/2022	294650	261.78	PW-1 CUTTING EDGE	220.4303.5603	COASTLINE EQUIPMENT(DBA)

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235	07/29/2022	294651	$ 120.00	REFUND-TENNIS CAMP C CUNEO	010.0000.4605	JOLENE CUNEO
236	07/29/2022	294651	120.00	REFUND-TENNIS CAMP A CUNEO	010.0000.4605	JOLENE CUNEO
237	07/29/2022	294652	745.00	CASH FOR GRASS-745 SQ FT	226.4306.5554	JAMES CUTSHAW
238	07/29/2022	294653	58.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	CASSANDRA DAVIS
239	07/29/2022	294653	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CASSANDRA DAVIS
240	07/29/2022	294654	372.59	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
241	07/29/2022	294655	1,480.05	(6) METER BOXES	640.5946.7001	FAMCON PIPE AND SUPPLY INC
242	07/29/2022	294656	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	XOCHI FARIAS
243	07/29/2022	294657	42.87	SHOVEL	010.4420.5605	FARM SUPPLY CO
244	07/29/2022	294657	124.52	NOZZLE, LOPPERS, BROOM	010.4420.5605	FARM SUPPLY CO
245	07/29/2022	294658	510.00	CASH FOR GRASS- 510 SQ FT	226.4306.5554	FIRST UNITED METHODIST
246	07/29/2022	294659	840.00	NEEDLE ARTS 5/6-6/24	010.4424.5351	ELIZABETH FRYER
247	07/29/2022	294660	1,263.75	DESIGN PEDESTRIAN CROSSING IMPROVEMENTS	350.5607.7501	GHD INC
248	07/29/2022	294660	4,151.25	DESIGN PEDESTRIAN CROSSING IMPROVEMENTS	350.5607.7501	GHD INC
249	07/29/2022	294661	131.41	NEW SAMPLE CELLS	640.4712.5255	HACH COMPANY
250	07/29/2022	294662	1,114.14	PW-68 TOOL BOX	640.4712.6201	HEACOCK TRAILERS & TRUCK
251	07/29/2022	294663	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JOANNA HERNANDEZ
252	07/29/2022	294664	200.00	WASHING MACHINE REBATE	226.4306.5554	GEORGE HOOVER
253	07/29/2022	294665	162.28	(20) MALE ADAPTERS	640.5946.7001	ICONIX WATERWORKS (US) INC
254	07/29/2022	294666	1,343.21	LO SIDE BOX FOR 2013 F250	220.4303.5601	INDUSTRIAL TRUCK BODIES
255	07/29/2022	294667	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KYLE KELLY
256	07/29/2022	294668	1,319.50	ART CAMPS 07/11-0715	010.4424.5351	LYNNE LANE
257	07/29/2022	294669	104.04	COTTER PINS, GLOVES	010.4305.5255	LAWSON PRODUCTS, INC
258	07/29/2022	294670	3,919.67	ASSESSMENT-YRS 1993-2008, INSTALLMENT 3	010.4145.5141	LOCAL AGENCY WORKERS COMP.
259	07/29/2022	294671	600.00	07/31 SUMMER CONCERT SERIES BAND	010.4421.5504	LINDA MARTIN
260	07/29/2022	294672	20.84	WIRE ROPE CLIP, FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
261	07/29/2022	294672	153.43	KNEE PADS, SAFETY GLASSES, SAW	220.4303.5613	MINER'S ACE HARDWARE, INC
262	07/29/2022	294672	276.86	(4) AQUAPHALT ASPHALT PATCH, SUN HAT	220.4303.5613	MINER'S ACE HARDWARE, INC
263	07/29/2022	294672	36.60	KILZ PRIMER, COPPER UNION	010.4213.5604	MINER'S ACE HARDWARE, INC
264	07/29/2022	294672	39.18	WINDSHIELD FLUID, PRUNER, NOZZLE	010.4213.5604	MINER'S ACE HARDWARE, INC
265	07/29/2022	294672	80.80	LAVATORY FAUCET	010.4213.5604	MINER'S ACE HARDWARE, INC
266	07/29/2022	294672	5.70	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
267	07/29/2022	294672	21.53	FAUCET SUPPLY LINES	010.4213.5604	MINER'S ACE HARDWARE, INC
268	07/29/2022	294672	43.09	VELCRO, FASTENERS	010.4305.5255	MINER'S ACE HARDWARE, INC
269	07/29/2022	294672	311.29	HOSE, DRIMMEL TOOL KIT, RAKES	010.4420.5273	MINER'S ACE HARDWARE, INC
270	07/29/2022	294672	183.15	(2) 10 PACK LED LIGHTBULBS	010.4213.5604	MINER'S ACE HARDWARE, INC
271	07/29/2022	294672	60.30	GIF RECEPTACLE, COVER, WOOD FILLER	010.4213.5604	MINER'S ACE HARDWARE, INC
272	07/29/2022	294672	28.00	FAUCET & SINK TOOL	010.4213.5604	MINER'S ACE HARDWARE, INC
273	07/29/2022	294672	18.31	SUN HAT	220.4303.5255	MINER'S ACE HARDWARE, INC

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274	07/29/2022	294672	$ 17.20	(4) KEYS	220.4303.5603	MINER'S ACE HARDWARE, INC
275	07/29/2022	294672	10.76	CEMENT TROWEL	640.4712.5273	MINER'S ACE HARDWARE, INC
276	07/29/2022	294672	176.78	FIRE HYDRANT PAINT	640.4712.5610	MINER'S ACE HARDWARE, INC
277	07/29/2022	294673	200.00	LIFT STN#7 PUMP REPAIR	612.4610.5610	NVIRO
278	07/29/2022	294674	168.00	PRIVATE TENNIS LESSONS	010.4424.5351	SUZANNE M PETRIE
279	07/29/2022	294675	653.06	BOLT,NUT,CUTTING EDGE	220.4303.5603	QUINN COMPANY
280	07/29/2022	294676	23.00	SWEAT SHIRT EMBROIDERY	010.4430.5255	R & T EMBROIDERY, INC
281	07/29/2022	294676	77.50	(10) AG HATS & LOGO	010.4420.5255	R & T EMBROIDERY, INC
282	07/29/2022	294676	100.00	(10) AG HATS & LOGO	220.4303.5255	R & T EMBROIDERY, INC
283	07/29/2022	294677	350.00	PW15 ANNUAL INSPECTION ALTEC BOOM	220.4303.5601	R A BATCHELOR CO.
284	07/29/2022	294678	300.00	FIREARMS INSTR TRAINING POST PER DIEM	010.4203.5501	TIMOTHY RAMIREZ
285	07/29/2022	294679	231.00	REFUND CIM SUMMER WEEK 5	010.0000.4602	MYKEL RANGEL
286	07/29/2022	294680	169.00	REFUND BASKETBALL CAMP	010.0000.4605	STACIE RAPPLEYE
287	07/29/2022	294681	237.00	REFUND CIM SUMMER WK 9	010.0000.4602	MEGAN RICHERT
288	07/29/2022	294682	62.79	PW-4 OIL CHG, FILTER	010.4301.5601	SANTA MARIA TIRE INC
289	07/29/2022	294683	3,041.60	SUMMER TENNIS CAMPS 07/18-07/2	010.4424.5351	PATIENCE SMITH SANTOS
290	07/29/2022	294684	40,000.00	REPAIR AND RESURFACE FOUR TENNIS COURTS	350.5561.7001	SAVIANO COMPANY INC
291	07/29/2022	294684	6,000.00	REPAIR AND RESURFACE FOUR TENNIS COURTS	350.5565.7001	SAVIANO COMPANY INC
292	07/29/2022	294685	200.00	WASHING MACHINE REBATE	226.4306.5554	TAMAR SEKAYAN
293	07/29/2022	294686	150.00	PARK DEPOSIT REFUND-STROTHER #1,2,3	010.0000.2206	LYSA SIAMAS
294	07/29/2022	294687	291.44	DOG PARK IRRIGATION PARTS, HUNTER I-40	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
295	07/29/2022	294687	298.37	RANCHO GRANDE PARK IRRIGATION	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
296	07/29/2022	294687	43.27	HAND SAW	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
297	07/29/2022	294688	158.16	BRASS PIPE NIPPLES VARIOUS LENGTHS	640.5946.7001	STREATOR PIPE & SUPPLY
298	07/29/2022	294689	52.95	CHARTER BUSINESS TV - 300 E BRANCH	010.4145.5401	TIME WARNER CABLE
299	07/29/2022	294690	134.27	(4) 12X24 SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
300	07/29/2022	294690	96.39	(2) 18X24 SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
301	07/29/2022	294690	81.59	(4) NO PARKING BUS STOP SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
302	07/29/2022	294691	194.75	PIPE LOCATOR, WOOD PLUGS	640.4712.5273	USA BLUE BOOK
303	07/29/2022	294692	2,815.03	FY22/23 ANNUAL MEMBERSHIP	640.4710.5503	USA OF N CA & NV
304	07/29/2022	294692	1,090.17	FY22/23 CA STATE FEE FOR REGULATORY COSTS	640.4710.5503	USA OF N CA & NV
305	07/29/2022	294693	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CRYSTAL VAZQUEZ
306	07/29/2022	294694	3,042.02	2021 URBAN WATER MANAGEMENT PLAN	640.4710.5303	WATER SYSTEMS CONSULTING INC
307	07/29/2022	294695	232.25	PD-REPAIR OUTSIDE WATER LEAK	010.4213.5303	WATERBOYS PLUMBING
308	07/29/2022	294695	823.70	SOTO-REPLACED URINAL	010.4213.5303	WATERBOYS PLUMBING
309	07/29/2022	294695	590.00	PLUMBING RETROFIT- 964 THE PIKE	226.4306.5303	WATERBOYS PLUMBING
310	07/29/2022	294696	134.44	TREE- DIANA PL 36" COAST LIVE	010.4420.5308	WEST COVINA NURSERIES
311	07/29/2022	294696	311.03	(4) TREES- CHINESE PISTACHE	010.4420.5308	WEST COVINA NURSERIES
312	07/29/2022	294697	120.00	REFUND DOGGIE CLASS	010.0000.4605	SAREMA WOOLDRIDGE

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313	07/29/2022	294698	$ 5,933.90	SOCCER-SUMMER SESSION 1 & 2	010.4424.5351	YOUTH EVOLUTION BASKETBALL
314	07/29/2022	294698	3,075.80	BASKETBALL SUMMER CAMPS SESSION 1	010.4424.5351	YOUTH EVOLUTION BASKETBALL
315	07/29/2022	294698	417.20	SOCCER SUMMER CAMPS SESSION 1	010.4424.5351	YOUTH EVOLUTION BASKETBALL
316	07/29/2022	294698	954.80	SOCCER SUMMER CAMPS SESSION 2	010.4424.5351	YOUTH EVOLUTION BASKETBALL
317	07/29/2022	294698	2,109.80	BASKETBALL SUMMER CAMPS SESSION 2	010.4424.5351	YOUTH EVOLUTION BASKETBALL
318	07/29/2022	294699	44.75	UB REFUND CUSTOMER #00024704	640.0000.2301	VALERIE BALSTER
319	07/29/2022	294700	31.53	UB REFUND CUSTOMER #00027121	640.0000.2301	SAMANTHA HUBER
320	07/29/2022	294701	22.25	UB REFUND CUSTOMER #00026600	640.0000.2301	MARIA MARTINEZ MARIN
321	07/29/2022	294702	528.40	UB REFUND CUSTOMER #00003667	640.0000.2301	ROBERT MONTANO
322	07/29/2022	294703	119.70	UB REFUND CUSTOMER #00024957	640.0000.2301	BUDDY OLIVERA
323	07/29/2022	294704	49,122.05	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
324	07/29/2022	294704	50,711.42	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
325	07/29/2022	294704	12,762.34	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
326	07/29/2022	294705	2,113.40	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
327	07/29/2022	294705	19,754.95	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
328	07/29/2022	294706	395.30	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
329	07/29/2022	294707	32,682.14	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
330	07/29/2022	294707	46,615.10	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
331	07/29/2022	294707	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
332	07/29/2022	294707	1,166.90	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
333	07/29/2022	294707	259.69	PERS BUYBACK - PRE TAX: Payment	011.0000.2106	PERS - RETIREMENT
334	07/29/2022	294707	(0.03)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
335	07/29/2022	294708	179,164.00	FY22/23 UNFUNDED LIABILITY ANNUAL LUMP SUM	010.0000.1111	PERS - RETIREMENT
336	07/29/2022	294708	1,319,522.00	FY22/23 UNFUNDED LIABILITY ANNUAL LUMP SUM	010.4145.5128	PERS - RETIREMENT
337	07/29/2022	294708	68,669.00	FY22/23 UNFUNDED LIABILITY ANNUAL LUMP SUM	220.4303.5128	PERS - RETIREMENT
338	07/29/2022	294708	30,487.00	FY22/23 UNFUNDED LIABILITY ANNUAL LUMP SUM	612.4610.5128	PERS - RETIREMENT
339	07/29/2022	294708	124,871.00	FY22/23 UNFUNDED LIABILITY ANNUAL LUMP SUM	640.4710.5128	PERS - RETIREMENT
340	07/29/2022	294709	1,878.47	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
			$ 2,748,362.05			