CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	08/01/2022	294710	$ 50.00	FILING FEE-NOE 2022 PEDESTRIAN	010.4002.5201	SLO COUNTY CLERK-RECORDER
2	08/05/2022	294711	8,573.72	FY22/23 STORMWATER SOFTWARE LICENSE	010.4301.5303	2NDNATURE, LLC
3	08/05/2022	294712	900.00	08/07 SOUND PRODUCTION SUMMER CONCERT	010.4421.5504	ADEPT EVENTS LLC
4	08/05/2022	294713	140.00	CITY HALL HEATER-TROUBLESHOOT	010.4213.5303	ALPINE REFRIGERATION
5	08/05/2022	294714	126.06	MISC OFFICE SUPPLIES	010.4120.5201	AMAZON CAPITAL SERVICES
6	08/05/2022	294714	517.19	STANDING DESK	640.4710.5201	AMAZON CAPITAL SERVICES
7	08/05/2022	294715	18,613.75	QTR 4 FY21/22 ANIMAL SERVICES CONTRACT	010.4201.5321	ANIMAL SERVICES
8	08/05/2022	294716	28.41	BAN#9391033183	010.4201.5403	AT&T
9	08/05/2022	294716	242.01	BAN#9391033184	010.4201.5403	AT&T
10	08/05/2022	294716	62.26	BAN#9391033187	010.4201.5403	AT&T
11	08/05/2022	294716	31.68	BAN#9391033183	010.4201.5403	AT&T
12	08/05/2022	294716	239.45	BAN#9391033184	010.4201.5403	AT&T
13	08/05/2022	294716	67.81	BAN#9391033187	010.4201.5403	AT&T
14	08/05/2022	294716	24.28	BAN#9391033186	010.4145.5403	AT&T
15	08/05/2022	294716	46.88	BAN#9391033181	640.4710.5403	AT&T
16	08/05/2022	294717	126.68	08/22 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
17	08/05/2022	294718	145.00	UST INSPECTION-CITY YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
18	08/05/2022	294719	553.85	PD-4606-MAINT & REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
19	08/05/2022	294720	40.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
20	08/05/2022	294720	20.00	CAR WASH B-409	010.4212.5601	BOB'S EXPRESS WASH
21	08/05/2022	294720	30.00	CAR WASH PW-8	010.4301.5601	BOB'S EXPRESS WASH
22	08/05/2022	294720	10.00	CAR WASH PW-23	010.4305.5601	BOB'S EXPRESS WASH
23	08/05/2022	294720	12.00	CAR WASH PW-69	220.4303.5601	BOB'S EXPRESS WASH
24	08/05/2022	294720	12.00	CAR WASH PW-14	612.4610.5601	BOB'S EXPRESS WASH
25	08/05/2022	294720	45.00	CAR WASH PW-60, PW-10, PW-44	640.4712.5601	BOB'S EXPRESS WASH
26	08/05/2022	294720	364.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
27	08/05/2022	294720	140.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
28	08/05/2022	294721	77.58	PATROL BUSINESS CARDS PEINADO	010.4203.5255	BOONE PRINTING & GRAPHICS INC
29	08/05/2022	294721	77.58	PATROL BUSINESS CARDS RAMIREZ	010.4203.5255	BOONE PRINTING & GRAPHICS INC
30	08/05/2022	294722	126.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
31	08/05/2022	294723	66.00	PRE-EMPLOYMENT LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
32	08/05/2022	294724	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
33	08/05/2022	294724	53.37	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
34	08/05/2022	294725	108.00	07/22 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
35	08/05/2022	294726	149.00	REFUND SOCCER CAMP	010.0000.4605	JAMES COLOMBO
36	08/05/2022	294727	50.21	PLANS/SPECS PED CROSSINGS	350.5607.7301	CRISP IMAGING
37	08/05/2022	294728	257.60	07/22 SENIOR FITNESS	010.4424.5351	GAYLE CUDDY
38	08/05/2022	294729	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	EMILY CUTRELL
39	08/05/2022	294730	400.00	06/22 NETBILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC

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40	08/05/2022	294730	$ 484.68	06/22 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
41	08/05/2022	294730	1,587.84	06/22 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
42	08/05/2022	294730	121.17	06/22 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
43	08/05/2022	294731	338.46	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
44	08/05/2022	294732	912.00	ROLLER SKATING SUMMER SESSION	010.4424.5351	DOOMSDAY SKATE LLC
45	08/05/2022	294733	298.00	REFUND SOCCER CAMP-$149 X 2	010.0000.4605	ROSALIE EICHERMUELLER
46	08/05/2022	294734	87.68	SOTO IRRIGATION PARTS	010.4430.5605	FARM SUPPLY CO
47	08/05/2022	294735	149.00	REFUND SOCCER CAMP	010.0000.4605	TUDIE FINK
48	08/05/2022	294736	595.00	07/22 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
49	08/05/2022	294737	25.25	(6) KEYS , BOLT SNAP	010.4420.5605	FRANK'S LOCK & KEY
50	08/05/2022	294738	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SARAH GARRISON
51	08/05/2022	294739	2,423.75	HALCYON COMPLETE STREETS	010.4130.5303	GHD INC
52	08/05/2022	294739	9,275.00	ATP CYCLE 6	010.4301.5303	GHD INC
53	08/05/2022	294739	6,962.50	AMENDMENT 1A (GIS SERVICES)	010.4301.5303	GHD INC
54	08/05/2022	294740	500.00	08/07/22 SUMMER CONCERT SERIES	010.4421.5504	DANIEL J GRASSESCHI
55	08/05/2022	294741	86.08	PORTABLE TOILET RENTAL-06/29-7/26	220.4303.5552	HARVEY'S HONEY HUTS
56	08/05/2022	294742	165.24	08/22 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
57	08/05/2022	294742	41.31	08/22 AETNA RESOURCES EAP-FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
58	08/05/2022	294743	373.76	WELL OIL- 25 GALLONS	640.4711.5603	JB DEWAR, INC
59	08/05/2022	294743	254.95	FUEL	010.4203.5608	JB DEWAR, INC
60	08/05/2022	294743	158.07	FUEL	010.4203.5608	JB DEWAR, INC
61	08/05/2022	294743	243.10	FUEL	010.4203.5608	JB DEWAR, INC
62	08/05/2022	294744	117.50	RE-WIRE LIGHTS AT GAZEBO-DUSK TO DAWN	010.4213.5303	JD ELECTRIC
63	08/05/2022	294745	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KIM LEWIS
64	08/05/2022	294746	200.00	WASHING MACHINE REBATE	226.4306.5554	LIN LIN
65	08/05/2022	294747	56.25	FACILITY USAGE-PAULDING ROLLER RINK	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
66	08/05/2022	294747	157.50	06/17 CIM FIELD TRIP-PISMO PRESERVE	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
67	08/05/2022	294747	114.25	06/22 CIM FIELD TRIP AGHS POOL	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
68	08/05/2022	294747	370.75	06/23 CIM FIELD TRIP ATAS. ZOO	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
69	08/05/2022	294747	83.00	06/28 CIM FIELD TRIP RANCHO GRANDE PARK	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
70	08/05/2022	294747	105.00	06/22 ROOM USE FEE-OV	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
71	08/05/2022	294748	149.00	REFUND SOCCER CAMP	010.0000.4605	JENNY MCCARROLL
72	08/05/2022	294749	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	TAMARA MCDONNELL
73	08/05/2022	294750	298.00	REFUND SOCCER CAMP- $149 X 2	010.0000.4605	JAIME MCMILLAN
74	08/05/2022	294751	290.00	REFUND ART CAMP - $145 X 2	010.0000.4605	LESLIE MEHIGAN
75	08/05/2022	294752	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KRISTA MILLER
76	08/05/2022	294753	12.48	BLDG MAINT-SCRAPER, CABLETIES	010.4201.5604	MINER'S ACE HARDWARE, INC
77	08/05/2022	294753	19.37	PW59-CLIP SPRING, 17" BAR	010.4420.5601	MINER'S ACE HARDWARE, INC
78	08/05/2022	294753	23.69	PROPANE TANK EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC

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79	08/05/2022	294753	$ 107.63	(3) TREE & SHRUB PROTECT & FEED	010.4420.5605	MINER'S ACE HARDWARE, INC
80	08/05/2022	294753	65.67	(4) SPRAYPAINT, PICKUP TOOL	010.4420.5605	MINER'S ACE HARDWARE, INC
81	08/05/2022	294753	20.46	WORK GLOVES	220.4303.5255	MINER'S ACE HARDWARE, INC
82	08/05/2022	294753	87.27	FORRESTRY HELMET SYSTEM	220.4303.5255	MINER'S ACE HARDWARE, INC
83	08/05/2022	294753	29.70	HACKSAW, WIRE BRUSH, METAL CUT	010.4420.5605	MINER'S ACE HARDWARE, INC
84	08/05/2022	294753	20.46	BLDG MAINT- DEADBOLT	010.4201.5604	MINER'S ACE HARDWARE, INC
85	08/05/2022	294753	21.09	BLDG MAINT-GOOF OFF, SCRAPER	010.4201.5604	MINER'S ACE HARDWARE, INC
86	08/05/2022	294753	6.30	BLDG MAINT-FASTENERS	010.4201.5604	MINER'S ACE HARDWARE, INC
87	08/05/2022	294753	9.18	BLDG MAINT-FASTENERS	010.4201.5604	MINER'S ACE HARDWARE, INC
88	08/05/2022	294753	21.50	BLDG MAINT-KEYS	010.4201.5604	MINER'S ACE HARDWARE, INC
89	08/05/2022	294753	93.69	GLOVES, BRUSHES, POCKET KNIFE	640.4712.5255	MINER'S ACE HARDWARE, INC
90	08/05/2022	294753	56.01	(2) GRAIN SCOOPS	010.4213.5604	MINER'S ACE HARDWARE, INC
91	08/05/2022	294753	7.52	MONOFILMENT LINE, CAULK	010.4213.5604	MINER'S ACE HARDWARE, INC
92	08/05/2022	294753	37.67	CAULK, PRIMER, WOOD FINISH	010.4213.5604	MINER'S ACE HARDWARE, INC
93	08/05/2022	294753	15.07	RESTROOM SIGN	010.4213.5604	MINER'S ACE HARDWARE, INC
94	08/05/2022	294754	84.97	PD-4609 MAINTENANCE	010.4203.5601	MULLAHEY FORD
95	08/05/2022	294754	100.00	PD-4609 REPAIR	010.4203.5601	MULLAHEY FORD
96	08/05/2022	294754	154.90	PD FLEET-STOCK AIR FILTERS	010.4203.5601	MULLAHEY FORD
97	08/05/2022	294755	185.60	07/22 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
98	08/05/2022	294756	1,260.42	PW-68 R&R RADIO & ARROW BOARD	640.4712.6201	NICK'S TELECOM (DBA)
99	08/05/2022	294757	11.73	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
100	08/05/2022	294757	10.70	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
101	08/05/2022	294757	45.90	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
102	08/05/2022	294758	69.03	COPIER MAINT AGREEMENT	010.4204.5602	OFFICE1
103	08/05/2022	294759	400.00	06/22 SOTO GOPHER CONTROL	010.4420.5303	PACIFIC GOPHER CONTROL
104	08/05/2022	294760	119.95	08/22 WIFI SVC HUBNER SITE	010.4201.5403	PEAKWIFI LLC
105	08/05/2022	294761	1,200.00	PET PICK-UP WICKETS	010.4420.5605	PET PICK-UPS
106	08/05/2022	294761	192.71	FREIGHT	010.4420.5605	PET PICK-UPS
107	08/05/2022	294762	200.00	06/22 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
108	08/05/2022	294763	251.63	POSTAGE MACHINE LEASE	010.4204.5602	PITNEY BOWES, INC
109	08/05/2022	294764	5,332.60	LEGO CAMPS-SUMMER SESSION 1 & 2	010.4424.5351	PLAY-WELL TEKNOLOGIES
110	08/05/2022	294765	10,086.61	TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7501	QUINCY ENGINEERING INC
111	08/05/2022	294766	88.20	UNIFORMS-ADMIN	010.4201.5272	R & T EMBROIDERY, INC
112	08/05/2022	294766	45.90	SWEATSHIRT & LOGO -K BROOKS	640.4712.5255	R & T EMBROIDERY, INC
113	08/05/2022	294767	60.86	UNIFORMS-NAME BARS	010.4203.5272	RANGE MASTER
114	08/05/2022	294768	50.00	REIMBURSE FOR FACEBOOK ADS 7/22-7/24	010.4421.5504	KELLY REYNOLDS
115	08/05/2022	294768	34.99	REIMBURSE-FACEBOOK ADS 07/23-07/31	010.4421.5504	KELLY REYNOLDS
116	08/05/2022	294769	15.00	06/22 REVERSE OSMOSIS RENTAL-PD	010.4201.5303	RICHETTI COMPLETE WATER
117	08/05/2022	294770	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ELLIOT RIFORGIATE

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118	08/05/2022	294771	$ 50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	VANESSA RODRIGUEZ
119	08/05/2022	294772	149.00	REFUND-SOCCER CAMP	010.0000.4605	MICHELE ROWE
120	08/05/2022	294773	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KATIE SCHULTZ
121	08/05/2022	294774	260.97	(2) 2.5 GALL HERBICIDE	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
122	08/05/2022	294774	161.24	(6) NO SPILL GAS CANS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
123	08/05/2022	294775	285.00	06/22 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
124	08/05/2022	294776	220,430.50	FY21/22 DISPATCH SERVICES CONTRACT	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
125	08/05/2022	294777	16.80	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
126	08/05/2022	294777	16.76	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
127	08/05/2022	294777	19.91	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
128	08/05/2022	294777	17.77	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
129	08/05/2022	294778	750.00	FACILITY USE: QUILTERS, KNITTERS	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
130	08/05/2022	294779	149.00	REFUND SOCCER CAMP	010.0000.4605	BREANA STACHURA
131	08/05/2022	294780	2,498.40	PATROL EQUIPMENT - MOTORS UPFITTING	010.4203.5601	STALKER RADAR
132	08/05/2022	294780	22.50	FREIGHT	010.4203.5601	STALKER RADAR
133	08/05/2022	294780	193.63	SALES TAX	010.4203.5601	STALKER RADAR
134	08/05/2022	294781	298.00	REFUND SOCCER CAMP- $149 X 2	010.0000.4605	NORA STONE
135	08/05/2022	294782	280.00	UNIFORMS-RAMIREZ	010.4203.5272	TEMPLETON UNIFORMS
136	08/05/2022	294782	106.52	UNIFORMS-EASTER	010.4203.5272	TEMPLETON UNIFORMS
137	08/05/2022	294782	390.12	UNIFORMS-PEINADO	010.4203.5272	TEMPLETON UNIFORMS
138	08/05/2022	294783	40.80	CC PUBLIC NOTICE YEAR END CITY FINANCIALS	010.4002.5301	THE MCCLATCHY COMPANY LLC
139	08/05/2022	294783	54.40	CC ORDINANCE SUMMARY SB9	010.4002.5301	THE MCCLATCHY COMPANY LLC
140	08/05/2022	294783	62.90	CC ORDINANCE SUMMARY-SALES TAX	010.4002.5301	THE MCCLATCHY COMPANY LLC
141	08/05/2022	294783	54.40	CC PH-SOLID WASTE RATE INCREASE	010.4002.5301	THE MCCLATCHY COMPANY LLC
142	08/05/2022	294783	59.50	CC ORDINANCE SUMMARY TRANS USE TAX	010.4002.5301	THE MCCLATCHY COMPANY LLC
143	08/05/2022	294783	122.40	CC RESOLUTION 5184 LLD TRACT1769	217.4460.5355	THE MCCLATCHY COMPANY LLC
144	08/05/2022	294783	130.90	CC RESOLUTION 5182 LLD PARKSIDE	219.4460.5304	THE MCCLATCHY COMPANY LLC
145	08/05/2022	294783	129.20	CC RESOLUTION 5183 LLD GRACE LANE	216.4460.5303	THE MCCLATCHY COMPANY LLC
146	08/05/2022	294784	112.61	STREET SIGN LETTERS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
147	08/05/2022	294785	75.00	06/22 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
148	08/05/2022	294785	75.00	05/22 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
149	08/05/2022	294786	50.00	REFUND PARK DEPOSIT-STROTHER	010.0000.2206	KATHY TYREE
150	08/05/2022	294786	58.00	REFUND PARK RENTAL-STROTHER	010.0000.4354	KATHY TYREE
151	08/05/2022	294787	79.57	07/22 COPIER CONTRACT	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
152	08/05/2022	294788	144.36	REIMB FENCE REPAIR COSTS - DAMAGED BY CITY TREE	010.4420.5605	DIANA VAN WINKLE
153	08/05/2022	294789	78.80	06/22 DOCUMENT SHREDDING SERVICE	010.4201.5303	VITAL RECORDS CONTROL
154	08/05/2022	294790	244.50	WALLACE STORMWATER MGMT	010.4301.5303	WALLACE GROUP A CALIF CORP
155	08/05/2022	294790	297.75	MANAGEMENT OF FOG PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
156	08/05/2022	294790	1,310.98	MANAGEMENT OF FOG PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP

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157	08/05/2022	294791	$ 1,769.66	NCMA STAFF EXTENSION SERVICES	640.4710.5303	WATER SYSTEMS CONSULTING INC
158	08/05/2022	294792	590.00	PLUMBING RETROFIT-168 S ELM	226.4306.5303	WATERBOYS PLUMBING
159	08/05/2022	294793	564.59	COPY MACHINE LEASE PAYMENT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
160	08/05/2022	294794	311.03	(4) 15 GALL PISTACIA	010.4420.5308	WEST COVINA NURSERIES
161	08/05/2022	294795	3,370.00	CASH FOR GRASS- 3370 SQ FT	226.4306.5554	MARTIN WINDMAN
162	08/05/2022	294796	95.00	USED OIL PICKUP SERVICE	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS
163	08/05/2022	294797	1,355.90	SOCCER-SUMMER BREAK CAMP SESSION	010.4424.5351	YOUTH EVOLUTION BASKETBALL
164	08/05/2022	294798	187.41	UB Refund Cst #00024386	640.0000.2301	CAMERON CALI
165	08/05/2022	294799	130.98	UB Refund Cst #00026682	640.0000.2301	DELANEY DRAGOMANOVICH
166	08/05/2022	294800	184.53	UB Refund Cst #00019142	640.0000.2301	ELTAHRY ELGHANDOUR
167	08/05/2022	294801	72.20	UB Refund Cst #00026733	640.0000.2301	AMBER SELLINGER
168	08/05/2022	294802	8,551.02	08/22 DENTAL INSURANCE	011.0000.2110	DELTA DENTAL
169	08/05/2022	294802	2,500.77	08/22 DENTAL INSURANCE RETIREE	010.4099.5132	DELTA DENTAL
170	08/05/2022	294803	4,020.00	PORAC MED INSURANCE	011.0000.2109	PERS - ACTIVE MED
171	08/05/2022	294803	882.18	PPO PERS PLATINUM - SEIU	011.0000.2109	PERS - ACTIVE MED
172	08/05/2022	294803	8,111.40	PPO PERS GOLD - MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
173	08/05/2022	294803	10,041.84	PPO PERS GOLD - POLICE	011.0000.2109	PERS - ACTIVE MED
174	08/05/2022	294803	13,871.68	PPO PERS GOLD - SEIU	011.0000.2109	PERS - ACTIVE MED
175	08/05/2022	294803	742.70	BLUE SHIELD TRIO HMO - MGMT	011.0000.2109	PERS - ACTIVE MED
176	08/05/2022	294803	2,673.72	BLUE SHIELD TRIO HMO - POLICE	011.0000.2109	PERS - ACTIVE MED
177	08/05/2022	294803	3,862.04	BLUE SHIELD TRIO HMO - SEIU	011.0000.2109	PERS - ACTIVE MED
178	08/05/2022	294803	13,176.56	HMO-UNITED HEALTHCARE-MGMT	011.0000.2109	PERS - ACTIVE MED
179	08/05/2022	294803	11,161.34	HMO UNITED HEALTHCARE-POLICE	011.0000.2109	PERS - ACTIVE MED
180	08/05/2022	294803	17,982.14	HMO UNITED HEALTHCARE-SEIU	011.0000.2109	PERS - ACTIVE MED
181	08/05/2022	294803	9,146.08	HMO UNITED HEALTHCARE-FIRE	011.0000.2109	PERS - ACTIVE MED
182	08/05/2022	294803	2,293.68	PERS PLATINUM-FIRE MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
183	08/05/2022	294803	4,058.04	PPO PERS PLATINUM - FIRE	011.0000.2109	PERS - ACTIVE MED
184	08/05/2022	294803	8,816.76	PPO PERS GOLD - FIRE	011.0000.2109	PERS - ACTIVE MED
185	08/05/2022	294803	6,045.72	HMO-UNITED HEALTH FIRE-MGMT	011.0000.2109	PERS - ACTIVE MED
186	08/05/2022	294803	318.80	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
187	08/05/2022	294803	98.24	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
188	08/05/2022	294803	6,788.17	RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
189	08/05/2022	294803	602.76	RETIREE HEALTH INS-FCFA	010.0000.1111	PERS - ACTIVE MED
190	08/05/2022	294803	752.74	RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
191	08/05/2022	294803	(0.48)	ROUNDING DIFFERENCE	011.0000.2109	PERS - ACTIVE MED
192	08/05/2022	294804	3,190.79	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
193	08/05/2022	294804	10.53	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
194	08/05/2022	294805	970.80	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
195	08/05/2022	294805	543.19	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO

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196	08/05/2022	294805	$ 23.50	STANDARD LIFE TAXABLE DEDUCT	011.0000.2113	STANDARD INSURANCE CO
197	08/05/2022	294805	1,657.50	STANDARD LTD/STD INSURANCE	011.0000.2113	STANDARD INSURANCE CO
198	08/05/2022	294805	35.72	ADJUSTMENTS	011.0000.2113	STANDARD INSURANCE CO
199	08/05/2022	294806	2,180.32	08/22 VISION CARE INSURANCE	011.0000.2119	VISION SERVICE PLAN
200	08/05/2022	294806	645.62	08/22 VISION CARE INSURANCE-RETIREE	010.4099.5133	VISION SERVICE PLAN
201	08/05/2022	294807	19,777.95	06/22 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
202	08/05/2022	294807	916.50	06/22 LITIGATON & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
203	08/05/2022	294808	256,350.98	06/22 SEWER SVC COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
204	08/05/2022	294808	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
205	08/05/2022	294808	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
206	08/05/2022	294808	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
207	08/05/2022	294808	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
208	08/05/2022	294808	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
209	08/05/2022	294808	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
210	08/05/2022	294808	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
211	08/05/2022	294808	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
212	08/05/2022	294808	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
213	08/05/2022	294808	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
214	08/05/2022	294808	8.81	CITY ACCT- 127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
215	08/05/2022	294808	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
216	08/05/2022	294809	16,887.63	05/22 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
217	08/05/2022	294809	(337.75)	05/22 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
218	08/08/2022	294810	4,017.83	FALL 2022 ACTIVITY GUIDE POSTAGE	010.4421.5504	US POSTMASTER
219	08/12/2022	294811	900.00	08/14 SOUND PRODUCTION-SUMMER CONCERT	010.4421.5504	ADEPT EVENTS LLC
220	08/12/2022	294811	900.00	08/21 SOUND PRODUCTION-SUMMER CONCERT	010.4421.5504	ADEPT EVENTS LLC
221	08/12/2022	294812	667.50	07/22 CABLECASTING	010.4002.5330	AGP VIDEO, INC
222	08/12/2022	294812	750.00	07/22 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
223	08/12/2022	294813	587.23	REPLACEMENT WATER FILTERS	010.4213.5604	AMAZON CAPITAL SERVICES
224	08/12/2022	294813	149.34	SHOE SCRAPER	010.4420.5605	AMAZON CAPITAL SERVICES
225	08/12/2022	294813	472.10	BLUE TRASH BAGS	220.4303.5613	AMAZON CAPITAL SERVICES
226	08/12/2022	294813	38.78	WALL CLOCK-COUNCIL CHAMBERS	010.4213.5604	AMAZON CAPITAL SERVICES
227	08/12/2022	294813	46.32	SOTO-SWEATSHIRT FOR DARYL	010.4430.5255	AMAZON CAPITAL SERVICES
228	08/12/2022	294813	123.85	CELL PHONE HOLDERS FOR VEHICLES	220.4303.5255	AMAZON CAPITAL SERVICES
229	08/12/2022	294813	252.00	SAFETY VESTS (4)	220.4303.5255	AMAZON CAPITAL SERVICES
230	08/12/2022	294813	188.64	TOILET PAPER	010.4420.5605	AMAZON CAPITAL SERVICES
231	08/12/2022	294813	77.80	EARPLUGS	220.4303.5255	AMAZON CAPITAL SERVICES
232	08/12/2022	294813	173.47	TRASH CAN LIDS	010.4420.5605	AMAZON CAPITAL SERVICES
233	08/12/2022	294813	289.85	DEWALT BATTERIES	220.4303.5613	AMAZON CAPITAL SERVICES
234	08/12/2022	294813	17.22	CELL PHONE SCREEN PROTECTOR	010.4420.5255	AMAZON CAPITAL SERVICES

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235	08/12/2022	294813	$ 66.20	HAND SANITIZER	010.4420.5255	AMAZON CAPITAL SERVICES
236	08/12/2022	294813	59.23	STRAW HATS	010.4420.5605	AMAZON CAPITAL SERVICES
237	08/12/2022	294813	8.61	CELL PHONE SCREEN PROTECTOR	220.4303.5255	AMAZON CAPITAL SERVICES
238	08/12/2022	294813	70.58	EAR PLUGS	010.4420.5605	AMAZON CAPITAL SERVICES
239	08/12/2022	294814	1,567.45	PURCHASE WATER METERS FOR FY 2022/23	640.4712.5207	AQUA-METRIC SALES CO(DBA)
240	08/12/2022	294814	1,970.31	PURCHASE WATER METERS FOR FY 2022/23	640.4712.5207	AQUA-METRIC SALES CO(DBA)
241	08/12/2022	294815	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
242	08/12/2022	294815	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
243	08/12/2022	294815	53.47	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
244	08/12/2022	294815	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
245	08/12/2022	294815	3.50	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
246	08/12/2022	294815	14.01	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
247	08/12/2022	294815	19.94	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
248	08/12/2022	294815	10.44	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
249	08/12/2022	294815	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
250	08/12/2022	294815	190.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
251	08/12/2022	294815	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
252	08/12/2022	294815	13.97	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
253	08/12/2022	294815	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
254	08/12/2022	294815	3.50	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
255	08/12/2022	294815	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
256	08/12/2022	294815	20.51	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
257	08/12/2022	294815	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
258	08/12/2022	294815	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
259	08/12/2022	294815	93.97	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
260	08/12/2022	294815	7.01	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
261	08/12/2022	294815	3.50	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
262	08/12/2022	294815	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
263	08/12/2022	294815	57.60	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
264	08/12/2022	294815	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
265	08/12/2022	294815	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
266	08/12/2022	294815	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
267	08/12/2022	294815	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
268	08/12/2022	294815	20.79	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
269	08/12/2022	294815	7.68	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
270	08/12/2022	294815	3.50	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
271	08/12/2022	294815	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
272	08/12/2022	294815	22.49	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
273	08/12/2022	294815	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES

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274	08/12/2022	294815	$ 7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
275	08/12/2022	294815	47.54	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
276	08/12/2022	294815	9.18	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
277	08/12/2022	294815	15.25	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
278	08/12/2022	294815	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
279	08/12/2022	294815	23.99	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
280	08/12/2022	294815	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
281	08/12/2022	294815	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
282	08/12/2022	294816	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
283	08/12/2022	294817	24.28	BAN#9391033180	010.4145.5403	AT&T
284	08/12/2022	294818	145.00	REFUND ART CAMP	010.0000.4605	TIFFANY BAKER
285	08/12/2022	294819	735.00	REFUND-PLOT PLAN REVIEW APP	010.0000.4510	VERONICA BENAVIDEZ
286	08/12/2022	294820	300.00	ACT SHOOTER INSTRUCT TRAINING, POST PER DIEM	010.4203.5501	REGGIE BIO
287	08/12/2022	294821	2,769.29	CANDIDATE MAILER	010.4102.5255	BOONE PRINTING & GRAPHICS INC
288	08/12/2022	294821	831.85	UTILITY ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
289	08/12/2022	294822	41.99	(2) SHOVELS, SPRAY PAINT	010.4420.5605	BRISCO MILL & LUMBER YARD
290	08/12/2022	294822	50.10	LETTERS, BLADES, TAPE, SPRAY CAN	010.4420.5605	BRISCO MILL & LUMBER YARD
291	08/12/2022	294822	114.36	CHAIN, TRASH CAN LID, STENCIL,	010.4420.5605	BRISCO MILL & LUMBER YARD
292	08/12/2022	294822	119.57	CELL PHONE MOUNTS	640.4712.5255	BRISCO MILL & LUMBER YARD
293	08/12/2022	294822	14.00	CEMENT TOOL	640.4712.5273	BRISCO MILL & LUMBER YARD
294	08/12/2022	294822	16.46	JB WELD, GLUE	220.4303.5613	BRISCO MILL & LUMBER YARD
295	08/12/2022	294822	17.23	PHONE MAGNET	220.4303.5613	BRISCO MILL & LUMBER YARD
296	08/12/2022	294822	49.45	WIRE NUTS, PAINT MARKER, ELECTRICAL TAPE	640.5946.7001	BRISCO MILL & LUMBER YARD
297	08/12/2022	294822	25.18	PAINT BRUSHES	640.4712.5255	BRISCO MILL & LUMBER YARD
298	08/12/2022	294823	67.69	WORK ORDER FORM PRINTING	612.4610.5306	BURDINE PRINTING (DBA)
299	08/12/2022	294824	19.09	(2) 1X4 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
300	08/12/2022	294824	71.07	FENCE SUPPLIES-JASMINE PL REPAIR	640.4712.5604	BURKE AND PACE OF AG, INC
301	08/12/2022	294825	50.00	PARK DEPOSIT REFUND	010.0000.2206	ANDRES CADERA
302	08/12/2022	294826	145.00	REFUND-ART CAMP	010.0000.4605	CHRISTY CALLAGHAN
303	08/12/2022	294827	2,800.00	GASB-68 REPORTS & SCHEDULES	010.4120.5303	CALPERS
304	08/12/2022	294828	756.46	ACCT#8245100960211791 REC TV & DARK	010.4145.5401	CHARTER COMMUNICATIONS
305	08/12/2022	294828	1,349.00	ACCT#8245100960302509 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
306	08/12/2022	294829	281.25	CITY WEBSITE USER TRAINING	010.4002.5501	CIVICPLUS
307	08/12/2022	294829	93.75	CITY WEBSITE USER TRAINING	010.4120.5501	CIVICPLUS
308	08/12/2022	294829	187.50	CITY WEBSITE USER TRAINING	010.4301.5501	CIVICPLUS
309	08/12/2022	294829	93.75	CITY WEBSITE USER TRAINING	010.4307.5501	CIVICPLUS
310	08/12/2022	294829	93.75	CITY WEBSITE USER TRAINING	010.4421.5303	CIVICPLUS
311	08/12/2022	294830	282.00	07/22 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
312	08/12/2022	294831	889.02	PW1 -REPLACE ALTERNATOR	220.4303.5603	COASTLINE EQUIPMENT(DBA)

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313	08/12/2022	294832	$ 50.00	REFUND PARK DEPOSIT-ELM ST	010.0000.2206	SARAH CORDOVA
314	08/12/2022	294832	40.00	REFUND-PARK GRASS AREA	010.0000.4353	SARAH CORDOVA
315	08/12/2022	294832	103.00	REFUND PARK RENTAL -ELM ST	010.0000.4354	SARAH CORDOVA
316	08/12/2022	294833	145.00	REFUND ART CAMP	010.0000.4605	CHRISTINA CULVER
317	08/12/2022	294834	1,341.68	07/22 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
318	08/12/2022	294834	400.00	07/22 NETBILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
319	08/12/2022	294834	458.36	07/22 NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
320	08/12/2022	294834	114.59	07/22 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
321	08/12/2022	294835	50.00	REFUND PICKLEBALL CLINIC	010.0000.4605	SUSAN DAVIN
322	08/12/2022	294836	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
323	08/12/2022	294837	100.00	REFUND PARK DEPOSIT-RANCHO GRANDE	010.0000.2206	TINA ELLA
324	08/12/2022	294838	300.00	ACT SHOOTER INSTRUCT TRAINING, POST PER DIEM	010.4203.5501	ANTHONY ESTRADA
325	08/12/2022	294839	27.05	DRIP EMITTERS	010.4420.5605	FARM SUPPLY CO
326	08/12/2022	294840	500.00	PRELIMINARY TITLE REPORT	010.4301.5303	FIRST AMERICAN TITLE CO
327	08/12/2022	294841	153.00	REFUND PARK RENTAL & DEPOSIT-ELM STREET	010.0000.4354	FIRST UNITED METHODIST
328	08/12/2022	294842	250.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	PAT GOETZ
329	08/12/2022	294843	16,423.20	FY22/23 NEOGOV ANNUAL SUBSCRIPTION-PERFORM	010.4110.5303	GOVERNMENTJOBS.COM INC
330	08/12/2022	294843	5,628.39	FY22/23 NEOGOV ANNUAL SUBSCRIPTION-INSIGHT	010.4110.5303	GOVERNMENTJOBS.COM INC
331	08/12/2022	294844	420.10	SHOP VAC	640.4712.5610	GRAINGER, INC
332	08/12/2022	294845	72.19	RETIREMENT PLAQUE-CUZICK	010.4101.5504	GRAND AWARDS, INC
333	08/12/2022	294846	121.80	PW CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
334	08/12/2022	294847	4,060.00	JR SCIENCE CAMPS 07/25-07/28	010.4424.5351	NICHOLE GUIDOTTI
335	08/12/2022	294848	500.00	08/14/22 SUMMER CONCERT SERIES	010.4421.5504	CHET HOGOBOOM
336	08/12/2022	294849	512.82	15W40 OIL, CLEANER, DEGREASER	220.4303.5601	JB DEWAR, INC
337	08/12/2022	294850	790.00	INSTALL NEW LED LIGHTS-HERITAGE SQUARE	010.4213.5303	JD ELECTRIC
338	08/12/2022	294851	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARISELA JOHNSON
339	08/12/2022	294852	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	GABRIELA KULLMAN
340	08/12/2022	294853	224.00	ADULT BASKETBALL SCORER- 16 GA	010.4424.5352	JHADE LA PAZ
341	08/12/2022	294854	764.39	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
342	08/12/2022	294854	764.39	SHORETEL PHONE CHRGS-PD	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
343	08/12/2022	294855	915.00	06/22 FACILITY USE-OCC ADULT BASKETBALL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
344	08/12/2022	294856	2,076.00	05/22 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
345	08/12/2022	294856	1,096.64	07/22 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
346	08/12/2022	294857	1,000.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	ELSA MEDINA
347	08/12/2022	294858	91.59	1 CU YD POTTING SOIL	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
348	08/12/2022	294858	91.59	1 CU YD POTTING SOIL	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
349	08/12/2022	294858	253.21	1 CU YD 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
350	08/12/2022	294858	269.38	CONCRETE FOR SUNSET/ASH	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
351	08/12/2022	294858	129.30	CONCRETE FOR SUNSET/ASH	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS

CITY OF ARROYO GRANDE
CHECK LISTING
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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
352	08/12/2022	294859	$ 5,600.00	SCIENCE IN MOTION CAMPS 8/1-8/5	010.4424.5351	MINDS IN MOTION OF NJ LLC
353	08/12/2022	294860	7.53	BLEACH	640.4712.5274	MINER'S ACE HARDWARE, INC
354	08/12/2022	294860	15.49	SOCKET ADAPTER, HEX BIT	010.4430.5273	MINER'S ACE HARDWARE, INC
355	08/12/2022	294861	486.36	STRING TRIMMER, GLOVES	220.4303.5273	NOBLE SAW, INC
356	08/12/2022	294861	217.43	TRIMMER LINE, EDGER BLADES, CHAIN	010.4420.5605	NOBLE SAW, INC
357	08/12/2022	294861	89.48	CHAIN ADJUSTER, REPAIR CHAINSAW	010.4420.5603	NOBLE SAW, INC
358	08/12/2022	294861	56.72	TRIMMER REPAIR	010.4420.5603	NOBLE SAW, INC
359	08/12/2022	294861	172.94	TRIMMER REPAIR	220.4303.5603	NOBLE SAW, INC
360	08/12/2022	294862	75.00	LIFT STN #7 TRANSFORMER ORDER	612.4610.5610	NVIRO
361	08/12/2022	294863	219.81	COPY PAPER	010.4201.5201	ODP BUSINESS SOLUTIONS LLC
362	08/12/2022	294863	10.76	OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
363	08/12/2022	294864	1,523.06	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
364	08/12/2022	294864	8,291.62	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
365	08/12/2022	294864	5,217.69	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
366	08/12/2022	294864	2,636.33	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
367	08/12/2022	294864	10,273.74	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
368	08/12/2022	294864	13.77	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
369	08/12/2022	294864	16,795.31	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
370	08/12/2022	294865	300.00	07/22 K RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
371	08/12/2022	294866	567.57	POSTAGE MACHINE LEASE FEE	010.4102.5602	PITNEY BOWES, INC
372	08/12/2022	294867	3,510.00	LEGO CAMPS, SUMMER SESSION 3	010.4424.5351	PLAY-WELL TEKNOLOGIES
373	08/12/2022	294868	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MELISSA QUAKE
374	08/12/2022	294869	484.37	08/22 GRACE LN LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
375	08/12/2022	294869	1,201.41	08/22 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
376	08/12/2022	294870	1,100.00	08/21/22 SUMMER CONCERT SERIES	010.4421.5504	REBECCA ROUDMAN
377	08/12/2022	294871	30.00	ADULT SOFTBALL SCORER- 2 GAMES	010.4424.5352	MAIA SANCHEZ
378	08/12/2022	294872	285.00	ADULT SOFTBALL SCORER-15 GAMES	010.4424.5352	MARTINA SARMIENTO
379	08/12/2022	294873	50.00	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
380	08/12/2022	294874	3,500.00	08/22 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
381	08/12/2022	294875	108.05	DUMPSTERS -PW 3 YD RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
382	08/12/2022	294875	216.06	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
383	08/12/2022	294875	331.90	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
384	08/12/2022	294875	216.06	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
385	08/12/2022	294875	133.73	CITY HALL TRASH SVC	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
386	08/12/2022	294875	169.83	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
387	08/12/2022	294876	2.94	WELL#7 BRASS PLUG	640.4711.5603	STREATOR PIPE & SUPPLY
388	08/12/2022	294876	183.38	LAVATORY FAUCET	010.4213.5604	STREATOR PIPE & SUPPLY
389	08/12/2022	294876	85.01	REPLACEMENT SINK FOR SHORT ST	010.4213.5604	STREATOR PIPE & SUPPLY
390	08/12/2022	294877	52.95	ACCT#090058901 BUSINESS TV 300	010.4145.5401	TIME WARNER CABLE

ATTACHMENT 1

CITY OF ARROYO GRANDE
CHECK LISTING
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
391	08/12/2022	294878	$ 242.75	CONCRETE RUBBLE & SAND	640.5946.7001	TROESH RECYCLING, INC
392	08/12/2022	294879	9,994.54	07/22 TBID ONLINE MARKETING, SOCIAL MEDIA	240.4150.5301	VERDIN MARKETING INK
393	08/12/2022	294880	68.07	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
394	08/12/2022	294881	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ERLINDA VIERRA
395	08/12/2022	294882	357.50	SOTO MENS ROOM-CLEARED DRAIN	010.4213.5303	WATERBOYS PLUMBING
396	08/12/2022	294883	45.00	REFUND PARK RENTAL STROTHER	010.0000.4354	GWEN WATKINS
397	08/12/2022	294883	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GWEN WATKINS
398	08/12/2022	294883	58.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	GWEN WATKINS
399	08/12/2022	294884	75.00	ADULT SOFTBALL SCORER- 5 GAMES	010.4424.5352	SHIRLEY WILLMOTT
400	08/12/2022	294885	30.09	REFUND-PARK DEPOSIT	010.0000.4605	TROY WOLVERTON
401	08/12/2022	294885	19.91	REFUND PARK DEPOSIT	010.0000.2206	TROY WOLVERTON
402	08/12/2022	294886	84.68	UB Refund Cst #00024072	640.0000.2301	MELISSA MELLO
403	08/12/2022	294887	251.22	UB Refund Cst #00005444	640.0000.2301	LISA MURDOCH
404	08/12/2022	294888	67.42	UB Refund Cst #00027128	640.0000.2301	HEATHER YAEGAR
405	08/12/2022	294889	57,617.73	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
406	08/12/2022	294889	58,684.30	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
407	08/12/2022	294889	14,647.22	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
408	08/12/2022	294890	2,660.73	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
409	08/12/2022	294890	23,026.61	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
410	08/12/2022	294891	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
411	08/12/2022	294892	3,651.87	DEFERRED COMPENSATION - EE %	011.0000.2117	ICMA RETIREMENT CORP
412	08/12/2022	294892	25,845.83	DEFERRED COMPENSATION - EE	011.0000.2117	ICMA RETIREMENT CORP
413	08/12/2022	294892	841.66	DEFERRED COMPENSATION - ER	011.0000.2117	ICMA RETIREMENT CORP
414	08/12/2022	294892	275.00	ROTH - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
415	08/12/2022	294893	35,094.42	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
416	08/12/2022	294893	46,012.48	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
417	08/12/2022	294893	117.11	PERS BUYBACK - AFTER TAX	011.0000.2106	PERS - RETIREMENT
418	08/12/2022	294893	1,286.42	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
419	08/12/2022	294893	259.69	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
420	08/12/2022	294893	(0.05)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
421	08/12/2022	294894	1,928.39	PARS	011.0000.2107	US BANK OF CALIFORNIA
			$ 1,173,728.10			