

CITY OF ARROYO GRANDE
CHECK LISTING
AUGUST 16 - AUGUST 31, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	08/18/2022	294895	\$ 4,839.46	09/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
2	08/18/2022	294895	368.87	09/22 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
3	08/18/2022	294895	462.03	09/22 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
4	08/19/2022	294896	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KARA ADAMS
5	08/19/2022	294897	281.50	TRAINING, TUITION- POLICE ACADEMY	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
6	08/19/2022	294898	268.49	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	AMAZON CAPITAL SERVICES
7	08/19/2022	294898	117.95	PUBLIC RELATIONS SUPPLIES	010.4201.5504	AMAZON CAPITAL SERVICES
8	08/19/2022	294898	643.82	OFFICE SUPPLIES	010.4201.5201	AMAZON CAPITAL SERVICES
9	08/19/2022	294898	158.78	UNIFORMS-BOOT/SHOE BUFFER	010.4203.5272	AMAZON CAPITAL SERVICES
10	08/19/2022	294898	385.01	LOCK BOXES FOR PATROL FLEET	010.4204.5255	AMAZON CAPITAL SERVICES
11	08/19/2022	294899	167.92	08/22 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
12	08/19/2022	294900	390.00	07/22 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
13	08/19/2022	294901	33.97	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
14	08/19/2022	294901	198.33	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
15	08/19/2022	294902	387.68	PD-4605 MAINT & REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
16	08/19/2022	294902	949.88	PW-8 ENG TRUCK REPAIR	010.4301.5601	BACK ON THE ROAD AUTOMOBILE
17	08/19/2022	294902	542.54	PD-4607 MAINT & REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
18	08/19/2022	294903	274.20	PW-405 FILTERS, OIL	010.4420.5603	BERCHTOLD EQUIPMENT CO
19	08/19/2022	294904	96.00	PEST CONTROL: WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
20	08/19/2022	294904	96.00	PEST CONTROL: WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
21	08/19/2022	294904	134.00	PEST CONTROL: FCFA	010.4213.5303	BREZDEN PEST CONTROL, INC
22	08/19/2022	294905	13,845.40	07/22 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
23	08/19/2022	294905	39.00	07/22 LITIGATION & RELATED MATTERS	010.4003.5304	CARMEL & NACCASHA, LLP
24	08/19/2022	294906	987.20	ACCT#8245100960223598-PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
25	08/19/2022	294907	153.25	GREEN WASTE DUMP-GRANDMOTHERS PARK	220.4303.5307	COLD CANYON LANDFILL, INC
26	08/19/2022	294908	100.01	(2) NICKEL PLATED BALL VALVE	220.4303.5603	CONTRACTORS MAINT.SERVICES
27	08/19/2022	294909	1,350.00	SUMMER SESSIONS-MATH & READING	010.4424.5351	CROSSROADS LEARNING NETWORK
28	08/19/2022	294910	315.00	WRITING FROM LIFE SUMMER SESSION 1	010.4424.5351	GAYLE CUDDY
29	08/19/2022	294911	40.00	FTO TRAINING- POST PER DIEM 5 X \$8	010.4203.5501	ANTHONY ESTRADA
30	08/19/2022	294912	61.53	SOTO-MALE ADAPTER, COUPLER, BRASS BALL	010.4430.5605	FARM SUPPLY CO
31	08/19/2022	294912	393.28	12' ALUMINUM ORCHARD LADDER	010.4420.5605	FARM SUPPLY CO
32	08/19/2022	294913	1,082.08	TRASH CAN LINERS	010.4420.5605	FASTENAL COMPANY
33	08/19/2022	294914	1,078.00	SERGER SEWING SUMMER SESSION	010.4424.5351	MARY JO GABEL
34	08/19/2022	294915	4,032.49	GHD TRAFFIC REVIEW SERVICES	010.4301.5303	GHD INC
35	08/19/2022	294916	200.00	REIMBURSE LUNCH-ACTIVE SHOOTER	010.4203.5501	GROVER BEACH POLICE DEPT
36	08/19/2022	294917	185.00	STUMP GRINDER RENTAL	220.4303.5552	GROVER TOOL AND RENTALS
37	08/19/2022	294917	295.00	CHIPPER RENTAL	220.4303.5552	GROVER TOOL AND RENTALS
38	08/19/2022	294918	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ANTHONY HERNANDEZ
39	08/19/2022	294919	2,420.89	(31) 3/4" CUSTOMER VALVES	640.5946.7001	ICONIX WATERWORKS (US) INC
40	08/19/2022	294919	171.05	60FT 4" SDR35 PVC GREEN PIPE	612.4610.5610	ICONIX WATERWORKS (US) INC

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41	08/19/2022	294919	\$ 7,090.35	(31) METERBOXES W/LIDS	640.5946.7001	ICONIX WATERWORKS (US) INC
42	08/19/2022	294920	13,980.00	COHESITY DATAPROTECT DELIVERED	010.4140.5303	ITSAVVY LLC
43	08/19/2022	294921	710.00	CASH FOR GRASS- 710 SQFT	226.4306.5554	CATHY JORDANO
44	08/19/2022	294922	1,294.02	(10) 5 GALL PAINT-SOTO FIELD	010.4430.5605	KELLY-MOORE PAINTS
45	08/19/2022	294923	3,333.20	07/22 PROF FEES-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
46	08/19/2022	294924	640.00	08/14 PICKLEBALL CLINIC	010.4424.5351	PRINCESS LEONG
47	08/19/2022	294925	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	REBECCA MCKENZIE
48	08/19/2022	294926	48.05	T8 FLUORESCENT LIGHTS	010.4213.5604	MINER'S ACE HARDWARE, INC
49	08/19/2022	294926	(6.06)	CREDIT RETURN	010.4213.5604	MINER'S ACE HARDWARE, INC
50	08/19/2022	294926	10.76	DUCT TAPE	220.4303.5613	MINER'S ACE HARDWARE, INC
51	08/19/2022	294926	31.42	FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
52	08/19/2022	294926	47.70	VARNISH, PAINTBRUSH, LED BULB	010.4213.5604	MINER'S ACE HARDWARE, INC
53	08/19/2022	294926	13.99	SANDPAPER	010.4213.5604	MINER'S ACE HARDWARE, INC
54	08/19/2022	294926	9.77	(2) BAGS QUICK CRETE	010.4430.5605	MINER'S ACE HARDWARE, INC
55	08/19/2022	294926	25.84	(2) BAGS GARDEN SOIL FOR TREES	010.4420.5605	MINER'S ACE HARDWARE, INC
56	08/19/2022	294926	25.84	(2) BAGS GARDEN SOIL FOR TREES	010.4420.5605	MINER'S ACE HARDWARE, INC
57	08/19/2022	294926	24.75	DUCT TAPE, GRAFITTI REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
58	08/19/2022	294926	9.70	THIMBLES, FASTENERS, PLASTIC PAIL	010.4420.5605	MINER'S ACE HARDWARE, INC
59	08/19/2022	294926	13.55	LINK CHAIN, HOOK	010.4420.5605	MINER'S ACE HARDWARE, INC
60	08/19/2022	294926	28.26	PD FLEET MAINT-INFLATOR GUN	010.4203.5601	MINER'S ACE HARDWARE, INC
61	08/19/2022	294926	62.46	MARKING PAINT, WAND	220.4303.5613	MINER'S ACE HARDWARE, INC
62	08/19/2022	294926	102.14	CLEANER, UTILITY KNIFE, TAPE MEASURE	010.4430.5605	MINER'S ACE HARDWARE, INC
63	08/19/2022	294926	18.30	STENCIL, SPRAY PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
64	08/19/2022	294926	69.96	RAID, AERATOR, SCREWDRIVER, CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
65	08/19/2022	294926	19.37	ANT BAIT	010.4213.5604	MINER'S ACE HARDWARE, INC
66	08/19/2022	294926	22.68	GLUE, RESTROOM PLAQUE	010.4213.5604	MINER'S ACE HARDWARE, INC
67	08/19/2022	294926	114.16	HEDGE SHEER, BYPASS LOPER, HACKSAWS	010.4420.5605	MINER'S ACE HARDWARE, INC
68	08/19/2022	294927	1,665.59	PW-23 NEW ARROW STICK & INSTALLATION	010.4305.5601	NICK'S TELECOM (DBA)
69	08/19/2022	294928	9.40	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
70	08/19/2022	294929	25.50	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
71	08/19/2022	294929	471.00	UNIFORM CLEANING- PD PATROL	010.4203.5303	PARAMOUNT CLEANERS
72	08/19/2022	294929	22.50	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
73	08/19/2022	294929	392.00	UNIFORM CLEANING-PD PATROL	010.4203.5303	PARAMOUNT CLEANERS
74	08/19/2022	294929	44.00	UNIFORM CLEANING-PD SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
75	08/19/2022	294929	55.50	UNIFORM CLEANING-PD SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
76	08/19/2022	294930	558.00	CASH FOR GRASS- 558 SQFT	226.4306.5554	DAVID SANCHEZ
77	08/19/2022	294931	6,750.00	STREET SWEEPING JULY-DEC 2022	220.4303.5303	SCA
78	08/19/2022	294931	2,250.00	STREET SWEEPING JULY-DEC 2022	010.4307.5303	SCA
79	08/19/2022	294932	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MISTI SIMMS
80	08/19/2022	294933	8.23	NDS DRAIN GRATE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC

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81	08/19/2022	294933	\$ 260.97	(2) 2.5 GALL HERBICIDE	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
82	08/19/2022	294934	80.10	REFUND OVRPYMT 212 MARIPOSA	010.0000.4181	SLO COUNTY ROOFING
83	08/19/2022	294935	15.29	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
84	08/19/2022	294935	128.98	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
85	08/19/2022	294935	52.41	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
86	08/19/2022	294936	250.00	FACILITY USAGE-SUMMER NEEDLE ARTS	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
87	08/19/2022	294937	30.00	ADULT SOFTBALL SCORER- 1 GAME X \$15+1 HR ADMIN	010.4424.5352	HEATHER STRAUSBURG
88	08/19/2022	294938	486.00	REFUND CIM WEEK 3- 2 CHILDREN	010.0000.4602	MACKENZIE TACKITT
89	08/19/2022	294939	231.02	UNIFORMS-BLACK	010.4203.5272	TEMPLETON UNIFORMS
90	08/19/2022	294940	100.00	UNIFORMS-NEW HIRE TRAINING SHIRTS	010.4203.5272	THE TOP SHOP
91	08/19/2022	294941	124.00	REFUND SOCCER CAMP	010.0000.4605	DEICY TREJO
92	08/19/2022	294942	349.97	FILL SAND, CONCRETE RECYCLING	220.4303.5613	TROESH RECYCLING, INC
93	08/19/2022	294943	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MARICRUZ VEGA
94	08/19/2022	294944	936.24	ACCT#208620661-00002- PD CELL	010.4201.5403	VERIZON WIRELESS
95	08/19/2022	294944	942.62	ACCT#208620661-00002 PD CELL P	010.4201.5403	VERIZON WIRELESS
96	08/19/2022	294945	28,569.62	06/22 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
97	08/19/2022	294945	(571.39)	06/22 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
98	08/19/2022	294946	405.00	W/O 3452 R & R GRAND AT PED CROSSING	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
99	08/19/2022	294947	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SHERRIE WORRELL
100	08/19/2022	294948	4,732.00	YOUTH BASKETBALL CAMPS SESSION 3 & 4	010.4424.5351	YOUTH EVOLUTION BASKETBALL
101	08/19/2022	294948	2,240.00	YOUTH BASKETBALL CAMP SESSION 2	010.4424.5351	YOUTH EVOLUTION BASKETBALL
102	08/19/2022	294949	74.28	UB Refund Cst #00026585	640.0000.2301	STEPHANIE BARCLAY
103	08/19/2022	294950	72.69	UB Refund Cst #00026379	640.0000.2301	BRICE MOODY
104	08/19/2022	294951	6.95	UB Refund Cst #00002294	640.0000.2301	RITA RODRIGUEZ
105	08/19/2022	294952	24.27	UB Refund Cst #00028084	640.0000.2301	SCOTT SHANKLAND
106	08/19/2022	294953	4,358.00	UNEMPLOYMENT-2 CLAIMANTS	010.4919.5142	CA ST EMPLOYMENT DEVEL DEPT
107	08/26/2022	294954	24.18	AFLAC AFTER TAX: Payment	011.0000.2126	AFLAC INSURANCE
108	08/26/2022	294954	814.78	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
109	08/26/2022	294955	3,153.50	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
110	08/26/2022	294956	51,648.36	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
111	08/26/2022	294956	53,276.78	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
112	08/26/2022	294956	13,133.56	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
113	08/26/2022	294957	2,506.23	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
114	08/26/2022	294957	20,603.39	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
115	08/26/2022	294958	565.60	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
116	08/26/2022	294959	3,360.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
117	08/26/2022	294960	3,556.65	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
118	08/26/2022	294960	11,843.59	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
119	08/26/2022	294960	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
120	08/26/2022	294960	816.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP

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121	08/26/2022	294961	\$ 62.80	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
122	08/26/2022	294962	33,558.86	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
123	08/26/2022	294962	44,918.93	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
124	08/26/2022	294962	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
125	08/26/2022	294962	1,178.02	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
126	08/26/2022	294962	259.69	PERS BUYBACK - PRE TAX: Payment	011.0000.2106	PERS - RETIREMENT
127	08/26/2022	294962	(0.06)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
128	08/26/2022	294963	1,178.56	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
129	08/26/2022	294964	1,279.76	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
130	08/26/2022	294965	900.00	08/28 SUMMER CONCERT SERIES SOUND	010.4421.5504	ADEPT EVENTS LLC
131	08/26/2022	294966	248.00	REFUND SPECIAL EVENT FEE	010.0000.4354	AGVIA
132	08/26/2022	294966	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	AGVIA
133	08/26/2022	294966	120.00	PARK RENTAL REFUND-HERITAGE SQUARE	010.0000.4354	AGVIA
134	08/26/2022	294966	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	AGVIA
135	08/26/2022	294967	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	GRISSEL ALCANTAR
136	08/26/2022	294968	35.43	OFFICE SUPPLIES-SHIPING LABEL	010.4212.5201	AMAZON CAPITAL SERVICES
137	08/26/2022	294969	1,960.00	REPLACEMENT SIGN FOR ELM AND ASH ST	010.4430.5255	AVILA SIGN & DESIGN (DBA)
138	08/26/2022	294969	1,960.00	REPLACEMENT SIGN FOR ELM AND ASH ST	010.4420.5255	AVILA SIGN & DESIGN (DBA)
139	08/26/2022	294970	1,600.00	CASH FOR GRASS-1600 SQFT	226.4306.5554	CHARLES BARSTOW
140	08/26/2022	294971	220.00	PW-27 OIL CHG	220.4303.5601	BOYER'S DIESEL
141	08/26/2022	294971	365.00	PW-41 OIL CHG	220.4303.5601	BOYER'S DIESEL
142	08/26/2022	294972	44,314.18	06/22 BLDG DEPT SVCS	010.4212.5303	BPR CONSULTING GROUP LLC
143	08/26/2022	294973	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DIANE BREBES
144	08/26/2022	294974	500.00	JANITORIAL SERVICE FOR THE POLICE DEPARTMENT	010.4201.5615	BRENDLER JANITORIAL SERVICE
145	08/26/2022	294974	1,135.00	JANITORIAL SERVICE FOR VARIOUS CITY BUILDINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
146	08/26/2022	294975	2,793.00	(10) ACCU-TABS 600 LBS	640.4712.5274	BRENNTAG PACIFIC INC
147	08/26/2022	294975	893.96	240 GALL HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
148	08/26/2022	294976	200.00	REIMBURSEMENT FOR WORK BOOTS	640.4712.5148	BROOKS
149	08/26/2022	294977	133.21	(2000) SERVICE REQUESTS	640.4710.5201	BURDINE PRINTING (DBA)
150	08/26/2022	294977	102.36	PARKS & REC LABELS	010.4421.5504	BURDINE PRINTING (DBA)
151	08/26/2022	294978	50.00	REFUND PARK DEPOSIT-HERITAGE SQUARE	010.0000.2206	CALVARY CHAPEL
152	08/26/2022	294979	26.68	PW-14 WIPER BLADES	640.4712.5601	CARQUEST AUTO PARTS
153	08/26/2022	294979	19.21	AIR FRESHENERS FOR CITY TRUCKS	010.4305.5255	CARQUEST AUTO PARTS
154	08/26/2022	294979	20.66	PW-15 TOGGLE SWITCH	220.4303.5601	CARQUEST AUTO PARTS
155	08/26/2022	294979	9.61	PW-41 FUEL FILTER	220.4303.5601	CARQUEST AUTO PARTS
156	08/26/2022	294980	200.00	REIMBURSEMENT FOR WORK BOOTS	640.4712.5148	DEAN CASCIOLA
157	08/26/2022	294981	200.00	REFUND DEPOSIT WOMENS CLUB	010.0000.2206	GELACIO CATALAN
158	08/26/2022	294981	800.00	REFUND DEPOSIT WOMENS CLUB	010.0000.2206	GELACIO CATALAN
159	08/26/2022	294982	100.00	PARK DEPOSIT REFUND-STROTHER # 2 & 3	010.0000.2206	JESSA CRABTREE
160	08/26/2022	294983	338.46	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS

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161	08/26/2022	294984	\$ 50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SUZANNE DUNN
162	08/26/2022	294985	75.00	PAS CLASS-POST PER DIEM (1 X \$75)	010.4209.5501	ALEJANDRO ESTRADA
163	08/26/2022	294986	800.00	08/28/22 SUMMER CONCERT SERIES	010.4421.5504	VANCE FAHIE
164	08/26/2022	294987	74.02	RISER EXTENSIONS-SOTO	010.4430.5605	FARM SUPPLY CO
165	08/26/2022	294988	905.38	TOILET PAPER	010.4420.5605	FASTENAL COMPANY
166	08/26/2022	294989	272.81	(12) MASTER LOCKS-PARKS	010.4420.5605	FRANK'S LOCK & KEY
167	08/26/2022	294989	120.00	(6) MASTER LOCKS-SOTO	010.4430.5605	FRANK'S LOCK & KEY
168	08/26/2022	294990	75.00	PAS CLASS-POST PER DIEM (1 X \$75)	010.4209.5501	CHAD GIESMANN
169	08/26/2022	294991	200.00	REFUND DEPOSIT-WOMENS CLUB	010.0000.2206	JORGE GONZALEZ
170	08/26/2022	294991	800.00	REFUND DEPOSIT -WOMENS CLUB	010.0000.2206	JORGE GONZALEZ
171	08/26/2022	294992	429.35	PREPARE 2021 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
172	08/26/2022	294993	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	LUCIANA GUTIERREZ
173	08/26/2022	294994	144.00	REFUND FALL PRESCHOOL T/TH	010.0000.4603	ANNA HANADA
174	08/26/2022	294995	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MICHAEL HANLEY
175	08/26/2022	294996	191.00	REFUND PRESCHOOL FALL SESSION	010.0000.4603	PAULINA HOULDSWROTH
176	08/26/2022	294997	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DIANA JACOBO
177	08/26/2022	294998	1,977.50	ART CAMPS-JULY & AUGUST	010.4424.5351	LYNNE LANE
178	08/26/2022	294999	40.85	REFUND PARK DEPOSIT--STROTHER	010.0000.2206	LINDSAY LIGON
179	08/26/2022	294999	84.15	REFUND PARK RENTAL -STROTHER	010.0000.4354	LINDSAY LIGON
180	08/26/2022	294999	28.00	REFUND-USER CREDIT	010.0000.4605	LINDSAY LIGON
181	08/26/2022	295000	900.00	SEWER MAIN VIDEO INSPECTION	612.4610.5610	MAINLINE UTILITY COMPANY
182	08/26/2022	295001	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	RIANNA MALHERBE
183	08/26/2022	295002	81.50	PAINT-AIR/VAC ENCLOSURE	640.4712.5610	MINER'S ACE HARDWARE, INC
184	08/26/2022	295002	25.84	(2) BAGS TREE & SHRUB SOIL	010.4420.5605	MINER'S ACE HARDWARE, INC
185	08/26/2022	295002	50.70	TAPE, PAINT CABLETIES, PLYWOOD	010.4213.5604	MINER'S ACE HARDWARE, INC
186	08/26/2022	295002	25.83	CAULK GUN, ADHESIVE	220.4303.5613	MINER'S ACE HARDWARE, INC
187	08/26/2022	295003	900.00	ONGOING MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
188	08/26/2022	295004	300.00	PW-16 RESURFACE ROTORS	220.4303.5601	MULLAHEY FORD
189	08/26/2022	295005	58.34	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
190	08/26/2022	295005	65.95	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
191	08/26/2022	295006	195.00	SERVICE CALL-COLOR PRINTER	010.4421.5602	OFFICE1
192	08/26/2022	295007	58.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MELISSA ORTIZ
193	08/26/2022	295007	(8.00)	CORRECT ACCT-WRONG AMT POSTED	010.0000.4354	MELISSA ORTIZ
194	08/26/2022	295008	35.41	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
195	08/26/2022	295009	133.00	REFUND FALL PRESCHOOL T/TH	010.0000.4603	JAY PANCHAL
196	08/26/2022	295010	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ANASTASHA PAOLILLO
197	08/26/2022	295010	(26.00)	BOUNCE HOUSE FEE	010.0000.4354	ANASTASHA PAOLILLO
198	08/26/2022	295011	18,157.50	MATERIALS TESTING FOR 2021 STREET REPAIR	350.5638.7401	PAVEMENT ENGINEERING INC
199	08/26/2022	295011	6,800.00	MATERIALS TESTING FOR 2021 STREET REPAIR	350.5638.7401	PAVEMENT ENGINEERING INC
200	08/26/2022	295011	12,915.00	AMENDMENT #1 - ADDITIONAL DAYS	350.5638.7401	PAVEMENT ENGINEERING INC

CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
201	08/26/2022	295012	\$ 56.00	PRIVATE TENNIS LESSONS	010.4424.5351	SUZANNE M PETRIE
202	08/26/2022	295013	14,761.60	TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7501	QUINCY ENGINEERING INC
203	08/26/2022	295014	93.00	PARK RENTAL REFUND-LESS ADMIN	010.0000.4354	MYKEL RANGEL
204	08/26/2022	295014	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MYKEL RANGEL
205	08/26/2022	295015	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
206	08/26/2022	295016	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CHANTEL REYES
207	08/26/2022	295016	103.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	CHANTEL REYES
208	08/26/2022	295016	150.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CHANTEL REYES
209	08/26/2022	295016	116.00	REFUND PARK RENTAL-RANCHO GRANDE	010.0000.4354	CHANTEL REYES
210	08/26/2022	295017	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	RACHELLE ROMERO
211	08/26/2022	295018	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JOE ROULEAU
212	08/26/2022	295019	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	BRIAN SCHWARTZENBACH
213	08/26/2022	295020	4,233.60	SCIENCE DIPPITY SUMMER SESSION 8/8-8/12	010.4424.5351	SCIENCE DIPPITY INC
214	08/26/2022	295021	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KAY SHISHIDO
215	08/26/2022	295022	657.36	SUPPLIES-MAYORS MEETING	010.4001.5201	U.S. BANK
216	08/26/2022	295022	114.10	TRADER JOES-MAYOR'S MEETING	010.4001.5501	U.S. BANK
217	08/26/2022	295022	1,023.63	(2) VARIDESK	010.4002.5201	U.S. BANK
218	08/26/2022	295022	115.00	PAYPAL-PUBLIC SECTOR EXCELLENCE	010.4002.5501	U.S. BANK
219	08/26/2022	295022	199.00	DROPBOX SUBSCRIPTION	010.4002.5503	U.S. BANK
220	08/26/2022	295022	280.11	MINERS-OFFICE SUPPLIES-UMBRELLAS	010.4101.5201	U.S. BANK
221	08/26/2022	295022	445.00	TRAINING-EXECUTIVE RETREAT	010.4101.5501	U.S. BANK
222	08/26/2022	295022	19.38	OFFICE SUPPLIES-AMAZON	010.4120.5201	U.S. BANK
223	08/26/2022	295022	528.85	ZOOM	010.4140.5303	U.S. BANK
224	08/26/2022	295022	899.98	GO DADDY SSL CERTIFICATIONS	010.4140.5303	U.S. BANK
225	08/26/2022	295022	397.60	APC BATTERY-IT SAVVY	010.4140.5602	U.S. BANK
226	08/26/2022	295022	155.18	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
227	08/26/2022	295022	110.54	EMPLOYEE RECOGNITION	010.4201.5504	U.S. BANK
228	08/26/2022	295022	480.23	SUMMER CONCERT SERIES SUPPLIES	010.4421.5504	U.S. BANK
229	08/26/2022	295022	515.00	NEW TIMES AD	010.4421.5504	U.S. BANK
230	08/26/2022	295022	48.08	JOANN FABRICS-SUPPLIES FOR STARRY NIGHT DANCE	010.4424.5252	U.S. BANK
231	08/26/2022	295022	(19.38)	TARGET RETURN	010.4424.5252	U.S. BANK
232	08/26/2022	295022	581.50	STARRY NIGHT DANCE SUPPLIES	010.4424.5252	U.S. BANK
233	08/26/2022	295022	86.05	AMAZON-STARRY NIGHT SUPPLIES	010.4424.5252	U.S. BANK
234	08/26/2022	295022	83.22	BRAND CREATIVE-PICKLEBALL BANNER	010.4424.5351	U.S. BANK
235	08/26/2022	295022	585.00	CPRS RENEWAL	010.4424.5353	U.S. BANK
236	08/26/2022	295022	61.69	RITE AID-ICE CREAM FOR CIM FIELD TRIP	010.4425.5259	U.S. BANK
237	08/26/2022	295022	12.36	FOOD 4 LESS-WATER CIM HIKE	010.4425.5259	U.S. BANK
238	08/26/2022	295022	263.79	SNACK SUPPLIES	010.4425.5259	U.S. BANK
239	08/26/2022	295022	380.00	CONTRACT SERVICES	010.4425.5303	U.S. BANK
240	08/26/2022	295022	451.13	SOTO POLARIS- FUEL PUMP, AIR FILTER	010.4430.5603	U.S. BANK

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241	08/26/2022	295022	\$ 64.32	CHARGER FOR LAPTOP	640.4710.5201	U.S. BANK
242	08/26/2022	295022	49.98	TRAINING CLASS-HANSON	640.4712.5501	U.S. BANK
243	08/26/2022	295022	37.90	POSTAGE	010.4201.5208	U.S. BANK
244	08/26/2022	295022	373.99	(100) SHOWER TIMERS	226.4306.5201	U.S. BANK
245	08/26/2022	295022	418.76	TRAINING OTS-LODGING	010.4209.5501	U.S. BANK
246	08/26/2022	295022	(241.36)	CREDIT REFUND 511 TACTICAL	010.4203.5272	U.S. BANK
247	08/26/2022	295022	1,184.18	PATROL EQUIPMENT	010.4203.5272	U.S. BANK
248	08/26/2022	295022	308.32	UNIFORMS/EQUIPMENT	010.4203.5272	U.S. BANK
249	08/26/2022	295022	63.85	UNIFORMS	010.4203.5272	U.S. BANK
250	08/26/2022	295022	978.50	TRAINING-REGISTRATION TUITION-RAMIREZ	010.4203.5501	U.S. BANK
251	08/26/2022	295022	204.97	TRAINING-LODGING	010.4203.5501	U.S. BANK
252	08/26/2022	295022	750.00	TRAINING TUITION-FIREARMS INSTRUCTOR	010.4203.5501	U.S. BANK
253	08/26/2022	295022	697.75	FLEET-MOTOR UPLIFTING	010.4203.5601	U.S. BANK
254	08/26/2022	295022	2,103.74	FLEET-MOTOR WRAP, REPLACE WRAP	010.4203.5601	U.S. BANK
255	08/26/2022	295022	169.21	FUEL	010.4203.5608	U.S. BANK
256	08/26/2022	295022	102.89	FUEL	010.4203.5608	U.S. BANK
257	08/26/2022	295022	88.24	FUEL	010.4203.5608	U.S. BANK
258	08/26/2022	295022	602.00	CONTRACT SERVICES	010.4425.5303	U.S. BANK
259	08/26/2022	295022	125.00	ABPA-TEST& APPLICATION COST	010.4420.5501	U.S. BANK
260	08/26/2022	295022	175.91	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
261	08/26/2022	295022	57.04	WALMART-WALL CLOCK & BATTERIES	010.4213.5604	U.S. BANK
262	08/26/2022	295022	129.30	EBAY- GLASSES- REIMBURSED BY EMPLOYEE	010.4213.5604	U.S. BANK
263	08/26/2022	295022	173.75	SNACK SUPPLIES	010.4425.5259	U.S. BANK
264	08/26/2022	295022	201.95	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
265	08/26/2022	295022	39.98	TRAINING-GALLUP	010.4002.5503	U.S. BANK
266	08/26/2022	295022	13.54	SMART & FINAL-ART CLASS RECEPTION	010.4424.5251	U.S. BANK
267	08/26/2022	295022	350.00	CONTRACT SVCS-RECORDS DESTRUCTION	010.4002.5303	U.S. BANK
268	08/26/2022	295022	121.99	INTOXIMETERS	010.4203.5255	U.S. BANK
269	08/26/2022	295022	115.00	MEMBERSHIP IIMC ANNUAL RENEWAL	010.4002.5503	U.S. BANK
270	08/26/2022	295022	50.00	PAYPAL IIMC TRAINING	010.4002.5501	U.S. BANK
271	08/26/2022	295022	19.99	DRI GALLUP -TRAINING	010.4002.5501	U.S. BANK
272	08/26/2022	295022	211.98	CENTRAL MKT-PW ALL STAFF MTG FOOD/SUPPLIES	010.4307.5501	U.S. BANK
273	08/26/2022	295022	85.48	MCA DIRECT-ELECTION SUPPLIES	010.4002.5201	U.S. BANK
274	08/26/2022	295022	34.76	AMAZON-ELECTRON SUPPLIES	010.4002.5201	U.S. BANK
275	08/26/2022	295022	30.00	MULE BAKERY-MEETING SUPPLIES	010.4002.5201	U.S. BANK
276	08/26/2022	295022	53.10	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
277	08/26/2022	295022	450.00	TRAINING TUITION REGISTRATION	010.4203.5501	U.S. BANK
278	08/26/2022	295022	30.00	TRAINING-TRAVEL	010.4201.5501	U.S. BANK
279	08/26/2022	295022	1,345.24	LOWES-WOMENS CLUB FRENCH DOORS	350.5463.7001	U.S. BANK
280	08/26/2022	295022	30.17	CDD SURFACE ADAPTER	010.4140.5602	U.S. BANK

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281	08/26/2022	295022	\$ 122.65	COMMUNITY RELATIONS-HEFFER DUST	010.4201.5504	U.S. BANK
282	08/26/2022	295022	14.86	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
283	08/26/2022	295022	169.04	BRAND CREATIVE-UNIFORM SHIRTS	010.4307.5201	U.S. BANK
284	08/26/2022	295022	35.00	S COUNTY CHAMBER B'FAST MEETING-MCDONALD	010.4101.5501	U.S. BANK
285	08/26/2022	295022	145.00	INT'L CODE COUNCIL SUBSCRIPTION	010.4130.5503	U.S. BANK
286	08/26/2022	295022	25.00	TRIBE-VOLUNTEER THANK YOU	010.4424.5250	U.S. BANK
287	08/26/2022	295022	40.00	EMPLOYEE RECOGNITION-MADD	010.4201.5504	U.S. BANK
288	08/26/2022	295022	1,078.00	BALLISTIC HELMETS FOR NEW HIRES	010.4203.5272	U.S. BANK
289	08/26/2022	295022	2.50	UNIFORMS/EQUIPMENT	010.4203.5272	U.S. BANK
290	08/26/2022	295022	1,282.06	UNIFORMS/EQUIPMENT	010.4201.5272	U.S. BANK
291	08/26/2022	295022	107.19	FUEL	010.4204.5608	U.S. BANK
292	08/26/2022	295023	2,125.00	07/22 PROF SVCS-SUCCESSOR AGENCY	286.4103.5303	URBAN FUTURES, INC
293	08/26/2022	295024	2,121.47	WALLACE STORMWATER MGMT	010.4301.5303	WALLACE GROUP A CALIF CORP
294	08/26/2022	295025	806.78	NCMA STAFF EXTENSION SERVICES	640.4710.5303	WATER SYSTEMS CONSULTING INC
295	08/26/2022	295026	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SUSAN WILLIAMS
296	08/26/2022	295027	210,000.00	RDA TAB BONDS-PRINCIPAL	286.0000.2659	WELLS FARGO BANK
297	08/26/2022	295027	89,840.15	RDA TAB BONDS-INTEREST	286.4103.5802	WELLS FARGO BANK
			<u>\$ 824,557.50</u>			