CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	09/02/2022	295028	$ 900.00	09/04 SUMMER CONCERT SERIES SOUND	010.4421.5504	ADEPT EVENTS LLC
2	09/02/2022	295029	1,000.00	FY22/23 SB90 CLAIMS PREP & SUBMISSION	010.4145.5303	AK & COMPANY
3	09/02/2022	295030	234.80	TRAINING, TUITION	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
4	09/02/2022	295031	212.06	OFFICE SUPPLIES-DRY ERASE BOARD AND MARKERS	010.4101.5201	AMAZON CAPITAL SERVICES
5	09/02/2022	295032	40.00	REFUND-DOGGIE CLASS	010.0000.4605	MALINDA ANTONGIOVANNI
6	09/02/2022	295033	4,495.42	REPLACEMENT PARTS FOR WATER METERS FOR FY	640.4712.5611	AQUA-METRIC SALES CO(DBA)
7	09/02/2022	295034	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
8	09/02/2022	295034	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
9	09/02/2022	295034	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10	09/02/2022	295034	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
11	09/02/2022	295034	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12	09/02/2022	295034	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
13	09/02/2022	295034	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
14	09/02/2022	295034	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
15	09/02/2022	295034	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
16	09/02/2022	295034	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
17	09/02/2022	295034	13.25	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
18	09/02/2022	295034	34.24	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
19	09/02/2022	295034	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
20	09/02/2022	295034	68.40	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
21	09/02/2022	295034	15.49	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
22	09/02/2022	295034	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
23	09/02/2022	295035	9.80	PARKS MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
24	09/02/2022	295036	26.27	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
25	09/02/2022	295036	50.86	BAN#9391033181 ALARM	640.4710.5403	AT&T
26	09/02/2022	295037	440.37	PD-4607 MAINT & REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
27	09/02/2022	295038	200.00	WASHING MACHINE REBATE	226.4306.5554	RAYMOND BERGUIA
28	09/02/2022	295039	307.57	PATROL-NOTICE OF CORRECTION	010.4203.5255	BOONE PRINTING & GRAPHICS INC
29	09/02/2022	295039	702.98	PD ADMIN-RETURN ENVELOPES	010.4201.5201	BOONE PRINTING & GRAPHICS INC
30	09/02/2022	295039	155.16	PD ADMIN-BUSINESS CARDS	010.4201.5201	BOONE PRINTING & GRAPHICS INC
31	09/02/2022	295040	10,820.17	FALL ACTIVITY GUIDE PRINTING	010.4421.5504	CASEY PRINTING, INC
32	09/02/2022	295041	180.27	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
33	09/02/2022	295041	1,349.00	ACCT#8245100960301246 COUNCIL	211.4101.5330	CHARTER COMMUNICATIONS
34	09/02/2022	295041	327.16	ACCT#8245100960216667 WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
35	09/02/2022	295041	95.39	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
36	09/02/2022	295041	26.72	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
37	09/02/2022	295041	736.80	ACCT#8245100960211288 PW DARK	010.4145.5401	CHARTER COMMUNICATIONS
38	09/02/2022	295042	660.00	07/22 SUMMER CONCERT SERIES BROADCAST	010.4421.5504	DIMES MEDIA CORP;

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39	09/02/2022	295043	$ 7,232.36	ROOT FOAMING-CITY WIDE SEWER MAINS	612.4610.5610	DUKE'S ROOT CONTROL INC
40	09/02/2022	295044	11,505.00	PORTABLE GENERATOR INSTALLATION	350.5473.7001	ELECTRICRAFT INC
41	09/02/2022	295044	2,177.00	PORTABLE GENERATOR RENTAL AT FCFA STATION 1	350.5473.7001	ELECTRICRAFT INC
42	09/02/2022	295045	192.86	SLIP FIX, SLIP COUPLING, PVC CUTTER	010.4430.5605	FARM SUPPLY CO
43	09/02/2022	295045	4.65	SLIP FIX, SLIP COUPLING	010.4430.5605	FARM SUPPLY CO
44	09/02/2022	295045	12.91	(2) 60# QUICKCRETE	010.4430.5605	FARM SUPPLY CO
45	09/02/2022	295045	491.02	(35) 50# BAGS LIME DOLOMITE	010.4430.5605	FARM SUPPLY CO
46	09/02/2022	295045	66.78	(2) FIRE ADAPTER FITTING	220.4303.5613	FARM SUPPLY CO
47	09/02/2022	295046	50.00	22 NCCA MEMBERSHIP	010.4201.5503	FBI NCCA
48	09/02/2022	295047	513,015.25	07/22-09/22 CITY'S SHARE OF FCFA COSTS	010.4145.5313	FIVE CITIES FIRE AUTHORITY
49	09/02/2022	295047	132,223.50	07/22-09/22 CITY'S SHARE OF FCFA COSTS	218.4101.5313	FIVE CITIES FIRE AUTHORITY
50	09/02/2022	295048	50.00	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	GWYNETH GRAY
51	09/02/2022	295049	7,200.53	GSI WATER SOLUTIONS NCMA 2021	640.4710.5303	GSI WATER SOLUTIONS
52	09/02/2022	295050	50.00	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	CHRISTINA GUTIERREZ
53	09/02/2022	295051	100.00	REFUND BASKETBALL CAMP	010.0000.4605	KRISTEN HARVEL
54	09/02/2022	295052	370.23	TOILET & HANDWASH RENTAL-HALLOWEEN	010.4424.5252	HARVEY'S HONEY HUTS
55	09/02/2022	295053	1,300.00	CASH FOR GRASS-1300 SQFT	226.4306.5554	LAWRENCE A HERBST
56	09/02/2022	295054	396.93	CONTRACT SERVICES 1ST QUARTER	218.4101.5303	HINDERLITER, DE LLAMAS
57	09/02/2022	295054	805.90	CONTRACT SERVICES 1ST QUARTER	010.4120.5303	HINDERLITER, DE LLAMAS
58	09/02/2022	295054	259.04	AUDIT SERVICES-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
59	09/02/2022	295055	3,329.65	AIR VACUUM RELIEF VALVES	640.4712.5610	ICONIX WATERWORKS (US) INC
60	09/02/2022	295055	5,231.45	FIRE HYDRANT-EMERGENCY REPLACEMENT	640.4712.5610	ICONIX WATERWORKS (US) INC
61	09/02/2022	295056	399.74	PUBLIC WORKS PC SETUPS	010.4140.5702	ITSAVVY LLC
62	09/02/2022	295057	114.44	FUEL	010.4203.5608	JB DEWAR, INC
63	09/02/2022	295057	15,331.55	3700 GALL GASOLINE	010.0000.1202	JB DEWAR, INC
64	09/02/2022	295058	1,104.00	CASH FOR GRASS-1104 SQFT	226.4306.5554	ELVIN KAUFFMAN
65	09/02/2022	295059	182.00	ADULT BASKETBALL SCORER- 12 GA	010.4424.5352	JHADE LA PAZ
66	09/02/2022	295060	185.92	HEX CAP SCREWS, DRILL BIT SET	010.4305.5255	LAWSON PRODUCTS, INC
67	09/02/2022	295061	764.39	SHORETEL PHONE CHGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
68	09/02/2022	295061	764.39	SHORETEL PHONE CHGS-PD	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
69	09/02/2022	295062	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	KIM LEWIS
70	09/02/2022	295063	3,260.00	CASH FOR GRASS-3260 SQFT	226.4306.5554	RAYMOND LI
71	09/02/2022	295064	967.50	03/22 OCC FACILITY USE ADULT BASKETBALL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
72	09/02/2022	295064	218.00	07/28 CIM FIELD TRIP- MUSTANG WATER PARK	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
73	09/02/2022	295064	238.25	07/22 CIM FIELD TRIP-SINSHEIMER POOL	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
74	09/02/2022	295064	86.50	07/20 CIM FIELD TRIP AGHS POOL	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
75	09/02/2022	295065	2,786.00	CASH FOR GRASS- 2786 SQFT	226.4306.5554	JAMES MARTIN
76	09/02/2022	295066	24.70	SHIPPING FOR ELECTION FORMS	010.4002.5506	MCA DIRECT LLC

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77	09/02/2022	295067	$ 23.59	PATROL SUPPLIES-ID TAGS W/KEYRINGS	010.4203.5255	MINER'S ACE HARDWARE, INC
78	09/02/2022	295067	33.37	PATORL SUPPLIES-EPOXY, HOOKS, LINERS	010.4203.5255	MINER'S ACE HARDWARE, INC
79	09/02/2022	295068	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	STEPHANIE MORAN
80	09/02/2022	295069	2,000.00	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
81	09/02/2022	295069	2,000.00	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
82	09/02/2022	295069	2,000.00	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
83	09/02/2022	295070	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	STEPHANIE MUSKRAT
84	09/02/2022	295071	8.96	OFFICE SUPPLIES-ELECTION FOLDERS	010.4002.5506	ODP BUSINESS SOLUTIONS LLC
85	09/02/2022	295072	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JENNIFER OLSON
86	09/02/2022	295073	600.00	07/22 SOTO GOPHER CONTROL	010.4420.5303	PACIFIC GOPHER CONTROL
87	09/02/2022	295074	50.00	PARK DEPOSIT REFUND- RANCHO GR	010.0000.2206	PHOEBE PERALTA
88	09/02/2022	295075	792.00	CASH FOR GRASS-792 SQFT	226.4306.5554	BOOKEY PERRY
89	09/02/2022	295076	244.54	07/22 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
90	09/02/2022	295077	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BREANA PONCE
91	09/02/2022	295078	126.00	REFUND-OVERPYMT GRASS AREA STR	010.0000.4354	CHRIS PURDY
92	09/02/2022	295079	450.00	09/04 SUMMER CONCERT SERIES BA	010.4421.5504	ROY REYES
93	09/02/2022	295080	18.62	REIMBURSE-CANDY FOR SR HEALTH	010.4424.5252	KELLY REYNOLDS
94	09/02/2022	295081	270.00	ADULT SOFTBALL SCORER-12 GAMES	010.4424.5352	MARTINA SARMIENTO
95	09/02/2022	295082	2,581.00	CASH FOR GRASS-2581 SQFT	226.4306.5554	TAMAR SEKAYAN
96	09/02/2022	295083	20.93	PRUNER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
97	09/02/2022	295083	22.98	MARKING PAINT	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
98	09/02/2022	295083	5,252.81	UPGRADES TO EGPI CONTROLLERS, INSTALLATION	350.5540.7001	SITEONE LANDSCAPE SUPPLY LLC
99	09/02/2022	295084	453.00	07/22 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
100	09/02/2022	295085	14.30	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
101	09/02/2022	295085	17.38	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
102	09/02/2022	295085	16.94	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
103	09/02/2022	295085	18.54	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
104	09/02/2022	295086	191,850.14	07/22 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
105	09/02/2022	295086	2,475.00	07/22 (1) SEWER SVC HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
106	09/02/2022	295086	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
107	09/02/2022	295086	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
108	09/02/2022	295086	8.81	CITY ACCT-211 VERNON AVE	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
109	09/02/2022	295086	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
110	09/02/2022	295086	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
111	09/02/2022	295086	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
112	09/02/2022	295086	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
113	09/02/2022	295086	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
114	09/02/2022	295086	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

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115	09/02/2022	295086	$ 8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
116	09/02/2022	295086	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
117	09/02/2022	295086	8.81	CITY ACCT 211 HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
118	09/02/2022	295087	60.00	ADULT SOFTBALL SCORER- 3 GAMES	010.4424.5352	HEATHER STRAUSBURG
119	09/02/2022	295088	104.50	PICKLEBALL SHIRTS	010.4424.5251	THE TOP SHOP
120	09/02/2022	295089	56.21	SHIPPING EXP-WELLS FARGO RDA BOND	010.4120.5208	THE UPS STORE
121	09/02/2022	295090	104.66	FINAL BAL DUE-NEWSPAPER SUBSCR	010.4101.5503	THE TRIBUNE
122	09/02/2022	295091	12,136.25	07/22 SALES TAX MEASURE OUTREACH	010.4101.5303	TRIPEPI SMITH
123	09/02/2022	295092	5,951.76	AYSO/UK INT'L SOCCER CAMP SESSION 1 &2	010.4424.5351	UK INT'L SOCCER CAMPS INC
124	09/02/2022	295092	3,230.84	AYSO/UK INT'L SOCCER CAMP SESSION 3 & 4	010.4424.5351	UK INT'L SOCCER CAMPS INC
125	09/02/2022	295092	3,319.30	AYSO/UK INT'L SOCCER CAMP SESSION 5	010.4424.5351	UK INT'L SOCCER CAMPS INC
126	09/02/2022	295093	422.15	REIMBURSE-PRE-EMPLOYMENT EXPENSES	010.4201.5315	KEVIN VASQUEZ
127	09/02/2022	295094	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
128	09/02/2022	295095	645.00	WSC AG 2021 UWMP PREP FOR URBAN FY 22-23	640.4710.5303	WATER SYSTEMS CONSULTING INC
129	09/02/2022	295096	564.59	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
130	09/02/2022	295097	523.92	(10) 5 GALL SUCCULENT, (4) 15 GALL ARBUTUS TREE	010.4420.5308	WEST COVINA NURSERIES
131	09/02/2022	295098	16,666.31	PURCHASE DISPENSERS AND FUEL MGT SYSTEM	350.5474.7001	WESTERN PUMP INC
132	09/02/2022	295099	45.00	ADULT SOFTBALL SCORER- 3 GAMES	010.4424.5352	SHIRLEY WILLMOTT
133	09/02/2022	295100	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MARY WILSON
134	09/09/2022	295101	250.00	PD CARPET CLEANING	010.4213.5303	ACME CLEANING/RESTORATION
135	09/09/2022	295102	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARCI ADARGO
136	09/09/2022	295103	900.00	09/11 SUMMER CONCERT SERIES SOUND	010.4421.5504	ADEPT EVENTS LLC
137	09/09/2022	295104	249.45	MATERIALS FOR BRANCH ST BULB OUT	010.4420.5605	ARROYO GRANDE IN BLOOM INC
138	09/09/2022	295105	26.27	BAN#9391033180 FAX	010.4145.5403	AT&T
139	09/09/2022	295106	145.00	08/22 DO INSPECTION-CITY YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
140	09/09/2022	295107	1,088.00	08/22 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
141	09/09/2022	295108	365.00	PW-50 ENGINE SVC OIL CHG	220.4303.5601	BOYER'S DIESEL
142	09/09/2022	295108	220.00	PW-52 OIL CHG	640.4712.5601	BOYER'S DIESEL
143	09/09/2022	295109	40.93	PW-5 PRUNING TOOL	612.4610.5273	BRISCO MILL & LUMBER YARD
144	09/09/2022	295109	38.82	HYDRANT PAINTING-BRUSHES, PAINT	640.4712.5610	BRISCO MILL & LUMBER YARD
145	09/09/2022	295109	39.86	PW-10 CELL PHONE HOLDER	640.4712.5255	BRISCO MILL & LUMBER YARD
146	09/09/2022	295109	43.09	SOTO- 300' TAPE MEASURE	010.4430.5605	BRISCO MILL & LUMBER YARD
147	09/09/2022	295109	53.84	GROOVE JOINT, VISEGRIPS, PLIERS	010.4420.5605	BRISCO MILL & LUMBER YARD
148	09/09/2022	295110	150.00	PARK DEPOSIT REFUND-STROTHER #1,2,3	010.0000.2206	CALVARY CHAPEL
149	09/09/2022	295111	41.09	PW-12 OIL FILTER & HYDRAULIC OIL	220.4303.5603	CARQUEST AUTO PARTS
150	09/09/2022	295111	24.88	SOTO-AIR FILTER	220.4303.5603	CARQUEST AUTO PARTS
151	09/09/2022	295112	756.46	ACCT#8245100960211791 REC BUS. TV & DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
152	09/09/2022	295112	53.37	ACCT#8245100960221923 -PW TV	010.4307.5303	CHARTER COMMUNICATIONS

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153	09/09/2022	295113	$ 79.20	08/22 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
154	09/09/2022	295114	72.19	CM SET -OAK PARK/ECR STORM DRAIN	350.5795.7301	CRISP IMAGING
155	09/09/2022	295115	280.00	08/22 SENIOR FITNESS	010.4424.5351	GAYLE CUDDY
156	09/09/2022	295116	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	NANCY DIAZ
157	09/09/2022	295116	(27.00)	BOUNCE HOUSE FEE	010.0000.4354	NANCY DIAZ
158	09/09/2022	295117	80.00	ARREST & CONTROL TRAINING-POST	010.4203.5501	ASHLEY DONOVAN
159	09/09/2022	295118	456.00	ROLLER SKATE CLASS-SUMMER SESSION 3	010.4424.5351	DOOMSDAY SKATE LLC
160	09/09/2022	295119	110.00	REFUND-DOGGIE GOOD MANNERS	010.0000.4605	LYNN DORLAND
161	09/09/2022	295120	391.46	WELL #7 & 8 BLOWOFF DRAIN REPAIR	640.4711.5603	FAMCON PIPE AND SUPPLY INC
162	09/09/2022	295121	1,827.00	08/22 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
163	09/09/2022	295122	281.25	ENGINEERING SERVICES FOR STORM	350.5797.7301	GARING TAYLOR & ASSOCIATES INC
164	09/09/2022	295123	86.08	PORTABLE TOILET RENTAL 7/27-8/23	220.4303.5552	HARVEY'S HONEY HUTS
165	09/09/2022	295124	700.00	09/11 SUMMER CONCERT SERIES BAND	010.4421.5504	PAUL IRVING
166	09/09/2022	295125	830.00	OLD CITY HALL-REMOVE OLD FLORESCENT, REWIRE FOR	010.4213.5303	JD ELECTRIC
167	09/09/2022	295126	1,446.38	(20) 5 GALL PAINT-SOTO	010.4430.5605	KELLY-MOORE PAINTS
168	09/09/2022	295127	4,375.00	FY22/23 EMPLOYMENT RELATIONS CONSORTIUM	010.4110.5303	LIEBERT, CASSIDY, WHITMORE
169	09/09/2022	295128	293.25	08/11 CIM FIELD TRIP AVILA BEACH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
170	09/09/2022	295128	174.25	08/09 CIM FIELD TRIP AVILA MARINE INSTITUTE	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
171	09/09/2022	295128	210.75	08/04 CIM FIELD TRIP RANCHO BOWL	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
172	09/09/2022	295129	80.00	REFUND-DOGGIE AGILITY	010.0000.4605	DAWN MEISNER
173	09/09/2022	295130	75.97	PRIMER, COAT HOOK, PAINT PAIL, GAP FILLER	010.4213.5604	MINER'S ACE HARDWARE, INC
174	09/09/2022	295130	19.37	(2) CANS WD-40	640.4712.5610	MINER'S ACE HARDWARE, INC
175	09/09/2022	295130	64.61	FLEXSEAL SPRAY	010.4213.5604	MINER'S ACE HARDWARE, INC
176	09/09/2022	295130	103.38	(6) PAIR WORK GLOVES	640.4712.5255	MINER'S ACE HARDWARE, INC
177	09/09/2022	295130	36.60	WELL#7 & 8 DRAIN REPAIR-BOLTS, RODS	640.4711.5603	MINER'S ACE HARDWARE, INC
178	09/09/2022	295130	129.28	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
179	09/09/2022	295130	10.76	CABLE TIES	220.4303.5613	MINER'S ACE HARDWARE, INC
180	09/09/2022	295130	38.77	WALLBOARD ANCHORS, GAP FILLER	010.4213.5604	MINER'S ACE HARDWARE, INC
181	09/09/2022	295130	26.46	PLIERS, CORNERBRACE, MARKER, CD KEY	010.4420.5605	MINER'S ACE HARDWARE, INC
182	09/09/2022	295130	120.62	SPRAY PAINT, CLEANERS, SANITIZER	010.4213.5604	MINER'S ACE HARDWARE, INC
183	09/09/2022	295130	146.85	WOMENS CLUB-DEADBOLT, DOOR HANDLE, CAULK, SHIMS	010.4213.5604	MINER'S ACE HARDWARE, INC
184	09/09/2022	295130	27.98	CORNER BRACE, PAINTERS PUTTY	010.4213.5604	MINER'S ACE HARDWARE, INC
185	09/09/2022	295130	36.61	STROTHER-PLANTS	010.4420.5605	MINER'S ACE HARDWARE, INC
186	09/09/2022	295131	157.60	08/22 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
187	09/09/2022	295132	180.96	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
188	09/09/2022	295132	231.53	OFFICE SUPPLIES-TONER	010.4102.5602	ODP BUSINESS SOLUTIONS LLC
189	09/09/2022	295133	536.17	PRINTER INK CARTRIDGES	010.4421.5602	OFFICE1
190	09/09/2022	295134	100.00	PRE-EMPLOYMENT MEDICAL TESTING	010.4430.5315	PACIFIC CENTRAL COAST HEALTH

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
191	09/09/2022	295134	$ 380.00	PRE-EMPLOYMENT MEDICAL TESTING	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
192	09/09/2022	295134	315.00	PRE-EMPLOYMENT MEDICAL TESTING	640.4712.5315	PACIFIC CENTRAL COAST HEALTH
193	09/09/2022	295134	542.56	PRE-EMPLOYMENT MEDICAL TESTING	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
194	09/09/2022	295134	185.00	PRE-EMPLOYMENT MEDICAL TESTING	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
195	09/09/2022	295134	206.16	PRE-EMPLOYMENT MEDICAL TESTING	640.4712.5315	PACIFIC CENTRAL COAST HEALTH
196	09/09/2022	295134	100.00	PRE-EMPLOYMENT MEDICAL TESTING	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
197	09/09/2022	295135	1,498.75	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
198	09/09/2022	295135	8,171.30	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
199	09/09/2022	295135	6,965.51	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
200	09/09/2022	295135	2,359.02	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
201	09/09/2022	295135	8,609.09	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
202	09/09/2022	295135	12.79	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
203	09/09/2022	295135	16,778.25	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
204	09/09/2022	295136	80.00	ARREST & CONTROL TRAINING-POST	010.4203.5501	ENRIQUETTA PEINADO
205	09/09/2022	295137	138.19	SOTO-GRACO LOWER PUMP REPAIR KIT	010.4430.5604	PIONEER ATHLETICS
206	09/09/2022	295138	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	DAVID RALSTON
207	09/09/2022	295139	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DULCE RAMIREZ
208	09/09/2022	295140	1,560.00	TRAFFIC COLLISION RECONSTRUCTION	010.4203.5501	TIMOTHY RAMIREZ
209	09/09/2022	295141	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MALI RODRIGUEZ
210	09/09/2022	295142	489.19	RATCHET, PLIERS, EXTENSION	010.4305.5273	TCA TOOLS INC
211	09/09/2022	295143	105.94	08/22 COPY MACHINE MAINTENANCE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
212	09/09/2022	295144	233.27	(3) 15 GALL PISTACIA	010.4420.5308	WEST COVINA NURSERIES
213	09/09/2022	295145	323.23	(1) SAFETY HARNESS	612.4610.5255	WINEMA INDUSTRIAL &
214	09/09/2022	295146	200.00	WASHING MACHINE REBATE	226.4306.5554	LYNDA WRIGHT
215	09/09/2022	295147	3,343.20	07/22 GAMING & CODING CAMPS	010.4424.5351	YOUTH TECH INC.
216	09/09/2022	295148	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	HEATHER ZACKER
217	09/09/2022	295149	100.00	PARK DEPOSIT REFUND-STROTHER # 1& 2	010.0000.2206	KELLI ZEIDERS
218	09/09/2022	295150	151.01	UB Refund Cst #00023373	640.0000.2301	LAUREN R ARCHER
219	09/09/2022	295151	56.81	UB Refund Cst #00028428	640.0000.2301	TIMOTHY BRZYCKI
220	09/09/2022	295152	89.64	UB Refund Cst #00028030	640.0000.2301	JACOB GERMAN
221	09/09/2022	295153	136.64	UB Refund Cst #00026969	640.0000.2301	DAVID GREEN
222	09/09/2022	295154	22.65	UB Refund Cst #00026027	640.0000.2301	ALANNA CHRISTINE HAYS
223	09/09/2022	295155	22.63	UB Refund Cst #00028143	640.0000.2301	CINDY T KING
224	09/09/2022	295156	37.25	UB Refund Cst #00028196	640.0000.2301	VICTOR LONGORIA
225	09/09/2022	295157	37.44	UB Refund Cst #00028544	640.0000.2301	KIRRA MARTIN
226	09/09/2022	295158	21.54	UB Refund Cst #00003444	640.0000.2301	SHADRA & ALEX PAZ
227	09/09/2022	295159	72.71	UB Refund Cst #00024671	640.0000.2301	ROBERT BAKER TRUST
228	09/09/2022	295160	70.72	UB Refund Cst #00026453	640.0000.2301	MICHAEL SMITH

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229	09/09/2022	295161	$ 309.61	UB Refund Cst #00024539	640.0000.2301	VIRLON SMOOT
230	09/09/2022	295162	46,971.73	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
231	09/09/2022	295162	49,828.08	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
232	09/09/2022	295162	12,867.16	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
233	09/09/2022	295163	2,201.65	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
234	09/09/2022	295163	18,703.87	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
235	09/09/2022	295164	565.60	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
236	09/09/2022	295165	8,066.96	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
237	09/09/2022	295165	322.72	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
238	09/09/2022	295165	2,500.77	09/22 RETIREE DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
239	09/09/2022	295166	4,313.22	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
240	09/09/2022	295166	11,843.59	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
241	09/09/2022	295166	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
242	09/09/2022	295166	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
243	09/09/2022	295167	4,020.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
244	09/09/2022	295167	882.18	PPO PERS PLATINUM - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
245	09/09/2022	295167	8,111.40	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
246	09/09/2022	295167	15,399.92	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
247	09/09/2022	295167	13,283.90	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
248	09/09/2022	295167	742.70	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
249	09/09/2022	295167	2,673.72	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
250	09/09/2022	295167	3,862.04	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
251	09/09/2022	295167	13,176.56	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
252	09/09/2022	295167	10,696.28	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
253	09/09/2022	295167	17,982.14	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
254	09/09/2022	295167	6,045.72	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
255	09/09/2022	295167	2,293.68	PERS PLATINUM-FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
256	09/09/2022	295167	4,058.04	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
257	09/09/2022	295167	8,816.76	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
258	09/09/2022	295167	9,146.08	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
259	09/09/2022	295167	335.78	09/22 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
260	09/09/2022	295167	98.24	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
261	09/09/2022	295167	6,788.17	09/22 RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
262	09/09/2022	295167	602.76	09/22 RETIREE HEALTH INS	010.0000.1111	PERS - ACTIVE MED
263	09/09/2022	295167	752.74	09/22 RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
264	09/09/2022	295167	839.20	ADJUSTMENT FOR TERMS/ADDS	011.0000.2109	PERS - ACTIVE MED
265	09/09/2022	295168	3,190.79	09/22 ACTIVE HEALTH INS-PT NON	011.0000.2109	PERS - ACTIVE MED
266	09/09/2022	295168	10.53	09/22 ACTIVE HEALTH ADMIN FEE-	010.4145.5131	PERS - ACTIVE MED

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267	09/09/2022	295169	$ 935.52	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
268	09/09/2022	295169	538.10	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
269	09/09/2022	295169	23.50	STANDARD LIFE TAXABLE DEDUCT: Payment	011.0000.2113	STANDARD INSURANCE CO
270	09/09/2022	295169	1,451.70	STANDARD LTD/STD INSURANCE: Payment	011.0000.2113	STANDARD INSURANCE CO
271	09/09/2022	295169	(60.49)	HIRE/TERM ADJUSTMENT	011.0000.2113	STANDARD INSURANCE CO
272	09/09/2022	295170	1,419.92	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
273	09/09/2022	295171	2,166.17	VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN
274	09/09/2022	295171	645.62	09/22 VISION RETIREE PREMIUM	010.4099.5133	VISION SERVICE PLAN
275	09/09/2022	295171	(18.54)	09/22 VSP BILLING ADJUSTMENT	011.0000.2119	VISION SERVICE PLAN
			$ 1,364,165.21			