

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - OCTOBER 31, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	10/04/2022	295373	\$ 50.00	FILING FEE-NOTICE OF EXEMPTION ADU	010.4002.5201	SLO COUNTY CLERK-RECORDER
2	10/07/2022	295374	2,143.49	FLEET - MOTOR COMMUNICATION KIT	010.4203.5601	APPLIED TECHNOLOGY GROUP INC
3	10/07/2022	295375	2,555.82	REPLACEMENT PARTS FOR WATER METERS FY 22/23	640.4712.5611	AQUA-METRIC SALES CO(DBA)
4	10/07/2022	295375	6,383.14	REPLACEMENT WATER METERS FOR FY 22/23	640.4712.5207	AQUA-METRIC SALES CO(DBA)
5	10/07/2022	295376	76.93	(7) SHOWER HEADS	226.4306.5303	ARROYO GRANDE HOME & GARDEN
6	10/07/2022	295377	310.00	MEMBER#262644, CIP MANAGER	010.4307.5503	ASCE MEMBERSHIP
7	10/07/2022	295378	24.87	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
8	10/07/2022	295378	48.06	BAN#9391033181 ALARM	640.4710.5403	AT&T
9	10/07/2022	295379	189.00	REFUND-SCIENCE DIPPITY	010.0000.4605	FIONA BAGGS
10	10/07/2022	295380	750.00	PW-51 SERVICE-OIL CHG, SERVICE PONY MOTOR	612.4610.5601	BOYER'S DIESEL
11	10/07/2022	295381	126.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
12	10/07/2022	295382	491.00	REFUND FOR APPEAL-APL21-002	010.0000.4504	MICHELLE CHARITON
13	10/07/2022	295383	89.85	ORDBANK SUBSCRIPTION RENEWAL	010.4140.5303	CIVICPLUS
14	10/07/2022	295383	2,604.66	CIVICREC ANNUAL FEE 10/22-10/23	010.4140.5303	CIVICPLUS
15	10/07/2022	295383	2,604.65	CP PAY ANNUAL FEE 10/22-10/23	010.4140.5303	CIVICPLUS
16	10/07/2022	295384	614.04	PW-1 TROUBLESHOOT LIGHT MALFUNCTION	220.4303.5603	COASTLINE EQUIPMENT(DBA)
17	10/07/2022	295384	49.85	(4) SETS OF KEYS-JOHN DEERE EQUIPMENT	010.4305.5603	COASTLINE EQUIPMENT(DBA)
18	10/07/2022	295385	73.86	PRINTING & LAMINATING CITY HALL	010.4102.5201	CRISP IMAGING
19	10/07/2022	295385	49.75	PRINTING & LAMINATING CITY HALL	010.4102.5201	CRISP IMAGING
20	10/07/2022	295386	574.00	09/22 SENIOR FITNESS	010.4424.5351	GAYLE CUDDY
21	10/07/2022	295386	359.10	WRITING FOR LIFE FALL SESSION	010.4424.5351	GAYLE CUDDY
22	10/07/2022	295387	368.63	KYOCERA LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
23	10/07/2022	295388	645.00	SUMMER CONCERT SERIES MARKETING	010.4421.5504	DIMES MEDIA CORP;
24	10/07/2022	295389	344.00	DSA FEES FROM BUS LICENSES RECEIVED 07/22-09/30	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
25	10/07/2022	295389	(309.60)	LESS 90% THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
26	10/07/2022	295390	80.44	METER WASHERS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
27	10/07/2022	295390	(53.63)	CREDIT FOR WASHERS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
28	10/07/2022	295390	622.05	(4) 6" X 1" SADDLE	640.4712.5610	FAMCON PIPE AND SUPPLY INC
29	10/07/2022	295391	1,097.85	TP, GLOVES	010.4420.5605	FASTENAL COMPANY
30	10/07/2022	295391	1,442.77	TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
31	10/07/2022	295391	76.99	(24) CHEMICAL GLOVES	010.4420.5605	FASTENAL COMPANY
32	10/07/2022	295392	1,232.89	(1) PW-51 PENDANT CONTROL	612.4610.6201	HAAKER EQUIPMENT, INC
33	10/07/2022	295393	237.50	03/22 BLDG PLAN REVIEWS	010.4212.5303	INTERWEST CONSULTING GROUP
34	10/07/2022	295394	19,359.16	3641 GALL #87 GASOLINE	010.0000.1202	JB DEWAR, INC
35	10/07/2022	295395	723.19	(10) 5 GALL PAINT-SOTO	010.4430.5274	KELLY-MOORE PAINTS
36	10/07/2022	295396	418.61	DRILL DRIVE, BIT SET, EDGE STEP REAM	010.4305.5273	KIMBALL MIDWEST(DBA)
37	10/07/2022	295396	418.61	DRILL DRIVE, BIT SET, EDGE STEP REAM	010.4305.5255	KIMBALL MIDWEST(DBA)
38	10/07/2022	295397	1,577.00	CASH FOR GRASS- 1577 SQ FT	226.4306.5554	THOMAS H KLEIN
39	10/07/2022	295398	60.00	ADULT BASKETBALL SCORER- 4 GAMES	010.4424.5352	JHADE LA PAZ

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40	10/07/2022	295398	\$ 81.00	PAYRATE CORRECTION- \$1/GAME X 81 GAMES (SPR&SUM)	010.4424.5352	JHADE LA PAZ
41	10/07/2022	295399	288.75	MILEAGE REIMBURSEMENT 462 MILES X .625/MILE	010.4002.5501	SARAH LANSBURGH
42	10/07/2022	295399	398.75	MILEAGE REIMBURSEMENT-638 X .625/MILE	010.4002.5501	SARAH LANSBURGH
43	10/07/2022	295400	320.00	09/18 PICKLEBALL CLINIC	010.4424.5351	PRINCESS LEONG
44	10/07/2022	295401	1,414.40	08/22 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
45	10/07/2022	295401	1,537.44	09/22 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
46	10/07/2022	295402	200.00	WASHING MACHINE REBATE	226.4306.5554	LOREN MARTIN
47	10/07/2022	295403	250.00	FLEET MAINT-DETAIL GOLF CART	010.4203.5601	MICHAEL MARTINEZ
48	10/07/2022	295404	110.00	REFUND DOGGIE CLASS	010.0000.4605	JENNIFER MATTHEWS
49	10/07/2022	295405	237.05	.75 CU YD 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
50	10/07/2022	295405	2,892.55	45.5 CU YD RECYCLED MULCH	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
51	10/07/2022	295405	188.56	.5 CY YD 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
52	10/07/2022	295405	280.15	1 CU YD 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
53	10/07/2022	295405	328.64	8' X 250' WEED BARRIER	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
54	10/07/2022	295405	280.15	4 CU YD WOODCHIPS	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
55	10/07/2022	295405	188.56	1/2 CU YD 5.5 SACK CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
56	10/07/2022	295406	5,320.00	SCIENCE IN MOTION SUMMER CAMPS	010.4424.5351	MINDS IN MOTION OF NJ LLC
57	10/07/2022	295407	16.98	TWINE, ROPE-PARADE	010.4420.5605	MINER'S ACE HARDWARE, INC
58	10/07/2022	295407	114.18	500' TRACER WIRE	640.5946.7001	MINER'S ACE HARDWARE, INC
59	10/07/2022	295407	21.53	(2) GARDEN SHOVELS	640.4712.5273	MINER'S ACE HARDWARE, INC
60	10/07/2022	295407	117.31	TOILET FLAPPERS	226.4306.5303	MINER'S ACE HARDWARE, INC
61	10/07/2022	295407	16.15	BLACKTOP CRACKSTOP	220.4303.5613	MINER'S ACE HARDWARE, INC
62	10/07/2022	295407	258.56	(4) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
63	10/07/2022	295407	51.68	KILZ PRIMER, POST LIGHT CONTROL	010.4213.5604	MINER'S ACE HARDWARE, INC
64	10/07/2022	295407	29.07	TOOL CADDY, BIN	010.4420.5605	MINER'S ACE HARDWARE, INC
65	10/07/2022	295407	46.31	KNEE PAD, TOOL BOX	640.4712.5273	MINER'S ACE HARDWARE, INC
66	10/07/2022	295407	195.72	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
67	10/07/2022	295407	32.15	RUBBER MALLET, BRICKS (15)	010.4420.5605	MINER'S ACE HARDWARE, INC
68	10/07/2022	295407	56.01	(2) PIK STIK REACHERS	010.4420.5605	MINER'S ACE HARDWARE, INC
69	10/07/2022	295407	12.92	POTTING SOIL	010.4420.5605	MINER'S ACE HARDWARE, INC
70	10/07/2022	295407	75.41	GARDEN HOSE	010.4420.5605	MINER'S ACE HARDWARE, INC
71	10/07/2022	295407	32.29	(3) MARKING PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
72	10/07/2022	295407	15.07	STAPLES	220.4303.5613	MINER'S ACE HARDWARE, INC
73	10/07/2022	295407	18.30	(2) FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
74	10/07/2022	295407	8.39	WELDABLE STEEL SHEET	010.4420.5605	MINER'S ACE HARDWARE, INC
75	10/07/2022	295407	86.17	(3) GFCI RECEPTACLES	010.4213.5604	MINER'S ACE HARDWARE, INC
76	10/07/2022	295407	8.60	KEYS	010.4420.5605	MINER'S ACE HARDWARE, INC
77	10/07/2022	295408	133.00	REFUND BASKETBALL CAMP	010.0000.4605	CAITLYN MONTOYA
78	10/07/2022	295408	6.00	REFUND BASKETBALL CAMP	010.0000.4605	CAITLYN MONTOYA

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79	10/07/2022	295409	\$ 29.07	CONTRACT OVERAGE 6/10-9/9	010.4421.5602	OFFICE1
80	10/07/2022	295410	140.00	PRE-EMPLOYMENT MEDICAL TESTING	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
81	10/07/2022	295410	182.08	PRE-EMPLOYMENT MEDICAL TESTING	640.4712.5315	PACIFIC CENTRAL COAST HEALTH
82	10/07/2022	295411	16,812.64	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
83	10/07/2022	295411	1,489.47	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
84	10/07/2022	295411	7,424.56	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
85	10/07/2022	295411	8,189.13	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
86	10/07/2022	295411	2,316.94	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
87	10/07/2022	295411	9,686.41	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
88	10/07/2022	295411	12.78	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
89	10/07/2022	295412	56.00	PRIVATE TENNIS LESSONS 9/28	010.4424.5351	SUZANNE M PETRIE
90	10/07/2022	295413	756.00	REFUND PLOT PLAN REVIEW	010.0000.4510	CAROLINE POTTER
91	10/07/2022	295414	2,750.66	SWINGING BRIDGE EVALUATION	350.5620.7501	QUINCY ENGINEERING INC
92	10/07/2022	295415	40.35	(5) KEYS FOR CAT EQUIPMENT	010.4305.5603	QUINN COMPANY
93	10/07/2022	295416	53.38	SHIRT + EMBROIDERY-EMPLOYEE UNIFORM	640.4712.5255	R & T EMBROIDERY, INC
94	10/07/2022	295417	484.37	10/22 GRACE LN LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
95	10/07/2022	295417	1,201.41	10/22 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
96	10/07/2022	295418	180.00	ADULT SOFTBALL HEAD SCORER-12 GAMES X \$15	010.4424.5352	MARTINA SARMIENTO
97	10/07/2022	295418	120.00	ADULT SOFTBALL SCORER-8 HRS ADMIN	010.4424.5352	MARTINA SARMIENTO
98	10/07/2022	295418	120.00	ADULT SOFTBALL SCORER-8 HRS LIGHTS, RESTROOMS	010.4424.5352	MARTINA SARMIENTO
99	10/07/2022	295419	96.82	PRUNER, LOPPERS	010.4420.5273	SITEONE LANDSCAPE SUPPLY LLC
100	10/07/2022	295419	212.00	VALVE BOX, ELBOWS, BUSHINGS, PRESSURE REG., VALVE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
101	10/07/2022	295419	13.12	PVC PIPE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
102	10/07/2022	295420	285.00	ADULT BASKETBALL SCORER-17 GAMES X \$15+2HRS	010.4424.5352	MACY SMITH
103	10/07/2022	295421	15.78	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
104	10/07/2022	295422	153.38	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
105	10/07/2022	295422	97.57	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
106	10/07/2022	295422	195.13	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
107	10/07/2022	295422	299.73	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
108	10/07/2022	295422	195.13	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
109	10/07/2022	295422	84.48	CITY HALL TRASH SVC	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
110	10/07/2022	295423	1,220.00	(92) WATER WALL RENTALS-HARVEST FESTIVAL	220.4303.5552	STATEWIDE SAFETY & SIGNS INC
111	10/07/2022	295424	90.00	ADULT SOFTBALL SCORER- 5 GAMES X \$15 + 1 ADMIN HR	010.4424.5352	HEATHER STRAUSBURG
112	10/07/2022	295425	186.73	(50) FAUCET AERATORS	226.4306.5303	STREATOR PIPE & SUPPLY
113	10/07/2022	295425	88.00	SLOAN URINAL REPAIR KIT	010.4213.5604	STREATOR PIPE & SUPPLY
114	10/07/2022	295426	458.75	PLIERS, PRYBARS, DEEP SOCKETS	010.4305.5273	TCA TOOLS INC
115	10/07/2022	295427	62.24	PW-8 OIL CHG, SAFETY CHECK	010.4301.5601	TOM'S AUTO SERVICE
116	10/07/2022	295428	1,520.05	POSTAGE FOR MEASURE D-22 MAILERS	010.4145.5208	US POSTMASTER
117	10/07/2022	295429	491.00	REFUND FOR APPEAL APL21-005	010.0000.4504	SHARON VALIENZI

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118	10/07/2022	295430	\$ 10,094.27	08/22 ONLINE SOCIAL MEDIA TBID	240.4150.5301	VERDIN MARKETING INK
119	10/07/2022	295431	936.68	ACCT#208620661-00002 PD CELLPHONES	010.4201.5403	VERIZON WIRELESS
120	10/07/2022	295432	80.44	(1) 5 GALL OLIVE TREE	010.4420.5605	WEST COVINA NURSERIES
121	10/07/2022	295432	88.48	(3) 5 GALL AGAVE	010.4420.5605	WEST COVINA NURSERIES
122	10/07/2022	295433	1,670.00	CASH FOR GRASS 1670 SQ FT	226.4306.5554	WILLIAM R WIDNER
123	10/07/2022	295434	180.00	ADULT SOFTBALL SCORER- 12 GAMES X \$15	010.4424.5352	SHIRLEY WILLMOTT
124	10/07/2022	295435	237.08	WO#3482 BRISCO/ECR REPLACE RED BALL	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
125	10/07/2022	295435	3,011.40	HALCYON/FAIR OAKS INSTALL ADV LOOPS	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
126	10/07/2022	295435	5,336.93	TOWN CTR/W BRANCH-INSTALL NEW CONTROLLER	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
127	10/07/2022	295436	403.48	HAND SANITIZER, WYPALLS, GLOVES	612.4610.5255	WINEMA INDUSTRIAL &
128	10/07/2022	295436	403.48	HAND SANITIZER, WYPALLS, GLOVES	640.4712.5255	WINEMA INDUSTRIAL &
129	10/07/2022	295437	41.90	UB Refund Cst #00027576	640.0000.2301	JAMAL AFLAU
130	10/07/2022	295438	177.20	UB Refund Cst #00027027	640.0000.2301	STEPHANIE CHAVEZ
131	10/07/2022	295439	89.54	UB Refund Cst #00028051	640.0000.2301	SEAN FAUSZ
132	10/07/2022	295440	215.16	UB Refund Cst #00027816	640.0000.2301	THEODORE GILLAN
133	10/07/2022	295441	67.42	UB Refund Cst #00026969	640.0000.2301	DAVID GREEN
134	10/07/2022	295442	50,617.64	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
135	10/07/2022	295442	49,315.44	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
136	10/07/2022	295442	13,131.20	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
137	10/07/2022	295443	2,261.65	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
138	10/07/2022	295443	20,077.96	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
139	10/07/2022	295444	565.60	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
140	10/07/2022	295445	7,986.29	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
141	10/07/2022	295445	322.72	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
142	10/07/2022	295445	2,500.77	10/22 RETIREE DENTAL PREMIUM: Payment	010.4099.5132	DELTA DENTAL
143	10/07/2022	295446	3,672.66	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
144	10/07/2022	295446	11,979.19	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
145	10/07/2022	295446	841.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
146	10/07/2022	295446	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
147	10/07/2022	295447	3,190.79	10/22 ACTIVE HEALTH INS-PT NON PERS: Payment	011.0000.2109	PERS - ACTIVE MED
148	10/07/2022	295447	10.53	10/22 ACTIVE HEALTH ADMIN FEE: Payment	010.4145.5131	PERS - ACTIVE MED
149	10/07/2022	295448	4,020.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
150	10/07/2022	295448	441.09	PPO PERS PLATINUM - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
151	10/07/2022	295448	441.09	PPO PERS PLATINUM - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
152	10/07/2022	295448	8,111.40	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
153	10/07/2022	295448	15,399.92	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
154	10/07/2022	295448	13,871.68	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
155	10/07/2022	295448	742.70	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
156	10/07/2022	295448	2,673.72	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED

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157	10/07/2022	295448	\$ 3,862.04	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
158	10/07/2022	295448	15,191.80	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
159	10/07/2022	295448	8,681.04	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
160	10/07/2022	295448	18,403.47	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
161	10/07/2022	295448	2,293.68	PERS PLATINUM-FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
162	10/07/2022	295448	4,058.04	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
163	10/07/2022	295448	8,052.64	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
164	10/07/2022	295448	7,595.90	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
165	10/07/2022	295448	6,045.72	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
166	10/07/2022	295448	327.92	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
167	10/07/2022	295448	98.24	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
168	10/07/2022	295448	6,785.77	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
169	10/07/2022	295448	602.76	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
170	10/07/2022	295448	752.74	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
172	10/07/2022	295449	34,074.44	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
173	10/07/2022	295449	45,607.17	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
174	10/07/2022	295449	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
175	10/07/2022	295449	1,149.00	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
176	10/07/2022	295449	259.69	PERS BUYBACK - PRE TAX: Payment	011.0000.2106	PERS - RETIREMENT
177	10/07/2022	295449	(0.06)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
179	10/07/2022	295450	974.30	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
180	10/07/2022	295450	469.12	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
181	10/07/2022	295450	23.50	STANDARD LIFE TAXABLE DEDUCT: Payment	011.0000.2113	STANDARD INSURANCE CO
182	10/07/2022	295450	1,578.50	STANDARD LTD/STD INSURANCE: Payment	011.0000.2113	STANDARD INSURANCE CO
184	10/07/2022	295451	1,490.60	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
185	10/07/2022	295452	2,102.55	VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN
186	10/07/2022	295452	645.62	10/22 RETIREE PREMIUM	010.4099.5133	VISION SERVICE PLAN
187	10/07/2022	295452	34.81	10/22 MISC ADJUSTMENTS	011.0000.2119	VISION SERVICE PLAN
188	10/14/2022	295453	82.00	STORMWATER SAMPLING	010.4301.5303	ABALONE COAST ANALYTICAL INC
189	10/14/2022	295453	246.00	STORMWATER SAMPLING	010.4301.5303	ABALONE COAST ANALYTICAL INC
190	10/14/2022	295454	592.91	3 YARDS SLURRY SEAL	640.4712.5610	ALLIANCE READY MIX, INC
191	10/14/2022	295455	20.46	PANASONIC HEADPHONES	010.4212.5201	AMAZON CAPITAL SERVICES
192	10/14/2022	295455	74.34	BATTERY BACKUP & SURGE PROTECTOR	010.4130.5201	AMAZON CAPITAL SERVICES
193	10/14/2022	295456	9.80	Parks Department Mats/Mopheads	010.4213.5303	ARAMARK UNIFORM SERVICES
194	10/14/2022	295456	3.51	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
195	10/14/2022	295456	7.01	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
196	10/14/2022	295456	15.49	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
197	10/14/2022	295456	7.50	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
198	10/14/2022	295456	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
199	10/14/2022	295456	\$ 14.00	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
200	10/14/2022	295456	24.44	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
201	10/14/2022	295456	10.45	Auto Shop Towels	010.4305.5303	ARAMARK UNIFORM SERVICES
202	10/14/2022	295456	28.50	Corp Yard Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
203	10/14/2022	295456	3.51	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
204	10/14/2022	295456	7.01	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
205	10/14/2022	295456	15.49	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
206	10/14/2022	295456	7.50	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
207	10/14/2022	295456	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
208	10/14/2022	295456	14.00	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
209	10/14/2022	295456	24.44	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
210	10/14/2022	295456	9.80	Parks Department Mats/Mopheads	010.4213.5303	ARAMARK UNIFORM SERVICES
211	10/14/2022	295456	3.51	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
212	10/14/2022	295456	7.01	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
213	10/14/2022	295456	15.49	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
214	10/14/2022	295456	7.50	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
215	10/14/2022	295456	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
216	10/14/2022	295456	14.00	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
217	10/14/2022	295456	24.44	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
218	10/14/2022	295456	10.45	Auto Shop Towels	010.4305.5303	ARAMARK UNIFORM SERVICES
219	10/14/2022	295456	28.50	Corp Yard Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
220	10/14/2022	295456	3.51	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
221	10/14/2022	295456	7.01	Bldg Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
222	10/14/2022	295456	15.49	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
223	10/14/2022	295456	7.50	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
224	10/14/2022	295456	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
225	10/14/2022	295456	14.00	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
226	10/14/2022	295456	24.44	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
227	10/14/2022	295457	480.00	Village watering Sept 2022	010.4420.5605	ARROYO GRANDE IN BLOOM INC
228	10/14/2022	295458	126.68	Tower Lease October 2022	010.4201.5303	ATC SEQUOIA LLC
229	10/14/2022	295459	709.36	Service/Repairs to PW-63 P/u Truck	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
230	10/14/2022	295459	709.36	Service/Repairs to PW-63 P/u Truck	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
231	10/14/2022	295459	668.52	PD-4602 MAINTENANCE & REPAIR	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
232	10/14/2022	295460	10.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
233	10/14/2022	295460	340.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
234	10/14/2022	295460	60.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
235	10/14/2022	295460	24.00	CAR WASH-PW 44	612.4610.5601	BOB'S EXPRESS WASH
236	10/14/2022	295460	15.00	CAR WASH-PW 10	640.4712.5601	BOB'S EXPRESS WASH
237	10/14/2022	295460	22.00	CAR WASH- PW 6, PW 69	220.4303.5601	BOB'S EXPRESS WASH

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238	10/14/2022	295460	\$ 24.00	CAR WASH-PW 8, PW 4	010.4301.5601	BOB'S EXPRESS WASH
239	10/14/2022	295460	10.00	CAR WASH- B409	010.4212.5601	BOB'S EXPRESS WASH
240	10/14/2022	295461	45.00	REIMBURSEMENT FOR 7/4 PRIZES AT SUMMER CONCERT	010.4421.5504	SHERIDAN BOHLKEN
241	10/14/2022	295462	53.34	BUSINESS CARDS-ASST PLANNER	010.4130.5201	BOONE PRINTING & GRAPHICS INC
242	10/14/2022	295463	500.00	JANITORIAL SERVICE FOR AGPD	010.4201.5615	BRENDLER JANITORIAL SERVICE
243	10/14/2022	295463	1,135.00	JANITORIAL SERVICE FOR VARIOUS CITY BLDGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
244	10/14/2022	295463	150.00	9/10 WOMENS CLUB EXTRA SVC	010.4213.5303	BRENDLER JANITORIAL SERVICE
245	10/14/2022	295464	96.00	WC Silver- bi-monthly	010.4213.5303	BREZDEN PEST CONTROL, INC
246	10/14/2022	295465	624.90	09/22 LITIGATION & RELATED MATTERS	010.4003.5304	CARMEL & NACCASHA, LLP
247	10/14/2022	295465	17,973.30	09/22 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
248	10/14/2022	295466	756.46	ACCT#8245100960211791-REC TV & INTERNET	010.4145.5401	CHARTER COMMUNICATIONS
249	10/14/2022	295466	1,349.00	ACCT#8245100960302509 CITY HALL	211.4101.5330	CHARTER COMMUNICATIONS
250	10/14/2022	295467	247.70	MISC PLANTS FOR HARVEST FESTIVAL	010.4420.5605	CHERRY LANE NURSERY(DBA)
251	10/14/2022	295467	45.19	MISC PLANTS FOR HARVEST FESTIVAL	010.4420.5605	CHERRY LANE NURSERY(DBA)
252	10/14/2022	295468	4,768.00	10/22 CIO SUPPORT	010.4140.5303	CIO SOLUTIONS LP
253	10/14/2022	295468	1,600.00	10/22 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
254	10/14/2022	295469	292.00	Lab test for Sept. 2022	640.4710.5310	CLINICAL LABORATORY OF
255	10/14/2022	295470	368.63	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
256	10/14/2022	295471	219.56	BRASS BALL VALVE, (14) 90, (14) MALE	010.4430.5605	FARM SUPPLY CO
257	10/14/2022	295472	1,120.32	PW-59 (4) NEW TIRES	010.4420.5601	FIGUEROA'S TIRES
258	10/14/2022	295472	30.00	4603 - Tire Mounting, Balancing	010.4203.5601	FIGUEROA'S TIRES
259	10/14/2022	295473	772.00	CASH FOR GRASS- 772 SQ FT	226.4306.5554	STAN FIORENTINO
260	10/14/2022	295474	165.24	October 2022 AETNA Resources	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
261	10/14/2022	295474	41.31	October 2022 AETNA Resources - FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
262	10/14/2022	295475	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JESSICA HOPE
263	10/14/2022	295476	300.29	Oil (5 cases)	612.4610.5608	JB DEWAR, INC
264	10/14/2022	295477	140.00	RGP STREETLIGHT REPAIR ASSISTANCE	010.4213.5303	JD ELECTRIC
265	10/14/2022	295478	100.00	REIMBURSEMENT-PW TRAINING FOOD	220.4303.5501	RAUL JUAREZ
266	10/14/2022	295479	345.00	IACP CONFERENCE-GSA PER DIEM 5 DAYS X \$69	010.4201.5501	MICHAEL MARTINEZ
267	10/14/2022	295480	70.04	1 CU YD RECYCLED MULCH	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
268	10/14/2022	295481	91.48	(10) BAGS 50 PD FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
269	10/14/2022	295481	5.86	KNOB, FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
270	10/14/2022	295481	13.11	SCREWS & WASHERS	220.4303.5613	MINER'S ACE HARDWARE, INC
271	10/14/2022	295481	82.92	VOLTAGE DETECTOR, LIGHT SOCKET	010.4213.5604	MINER'S ACE HARDWARE, INC
272	10/14/2022	295481	12.26	BOLTS & NUTS	010.4213.5604	MINER'S ACE HARDWARE, INC
273	10/14/2022	295481	18.31	SCREWDRIVER BITS	010.4420.5605	MINER'S ACE HARDWARE, INC
274	10/14/2022	295482	207.70	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
275	10/14/2022	295482	74.07	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
276	10/14/2022	295482	119.35	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC

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277	10/14/2022	295482	\$ 105.38	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
278	10/14/2022	295483	32.98	ELECTRIC-WELL#11	640.4711.5402	PACIFIC GAS & ELECTRIC CO
279	10/14/2022	295484	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ANNA PAEZ
280	10/14/2022	295485	119.95	10/22 HUBNER WIFI SVC	010.4201.5403	PEAKWIFI LLC
281	10/14/2022	295486	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SANDRA PITT
282	10/14/2022	295487	20,675.90	2021 VERMEER CHIPPER	010.4420.6201	RDO EQUIPMENT CO
283	10/14/2022	295487	41,351.80	2021 VERMEER CHIPPER	220.4303.6201	RDO EQUIPMENT CO
286	10/14/2022	295488	185.93	SERVICE CITY HALL RO UNIT	010.4213.5303	RICHETTI COMPLETE WATER
287	10/14/2022	295489	50.00	PARK DEPOSIT REFUND-STROTHER BBQ#1	010.0000.2206	JON RYAN
288	10/14/2022	295489	50.00	PARK DEPOSIT REFUND-STROTHER BBQ#2	010.0000.2206	JON RYAN
289	10/14/2022	295490	4,600.00	Bomb Task Force Service	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
290	10/14/2022	295491	45.00	RECOGNITION DINNER- 3 ATTENDEES	010.4201.5501	SMRA EMPLOYEE FUND
291	10/14/2022	295492	253,268.84	08/22 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
292	10/14/2022	295492	816.75	08/22 (1) ADU PRORATED SEWER SVCS HOOKUP	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
293	10/14/2022	295492	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
294	10/14/2022	295492	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
295	10/14/2022	295492	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
296	10/14/2022	295492	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
297	10/14/2022	295492	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
298	10/14/2022	295492	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
299	10/14/2022	295492	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
300	10/14/2022	295492	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
301	10/14/2022	295492	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
302	10/14/2022	295492	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
303	10/14/2022	295492	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
304	10/14/2022	295492	8.81	CITY ACCT-211 HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
305	10/14/2022	295492	193,620.58	09/22 SEWER SERVICES COLLECTION	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
306	10/14/2022	295492	2,475.00	09/22 (1) SFR SEWER SVCS HOOKUP	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
307	10/14/2022	295492	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
308	10/14/2022	295492	8.81	CITY ACCT- 300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
309	10/14/2022	295492	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
310	10/14/2022	295492	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
311	10/14/2022	295492	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
312	10/14/2022	295492	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
313	10/14/2022	295492	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
314	10/14/2022	295492	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
315	10/14/2022	295492	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
316	10/14/2022	295492	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
317	10/14/2022	295492	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

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318	10/14/2022	295492	\$ 8.81	CITY ACCT-211 HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
319	10/14/2022	295493	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SHERRI SPJUT
320	10/14/2022	295494	50.00	PARK DEPOSIT REFUND-HERITAGE SQ	010.0000.2206	CAVIN STOKES
321	10/14/2022	295495	112.33	UNIFORMS	010.4203.5272	TEMPLETON UNIFORMS
322	10/14/2022	295495	15.72	UNIFORMS	010.4203.5272	TEMPLETON UNIFORMS
323	10/14/2022	295495	130.65	UNIFORMS	010.4203.5272	TEMPLETON UNIFORMS
324	10/14/2022	295495	112.33	UNIFORMS	010.4204.5272	TEMPLETON UNIFORMS
325	10/14/2022	295496	377.40	Notice to Bidders - Pedestrian	350.5607.7301	THE MCCLATCHY COMPANY LLC
326	10/14/2022	295496	99.45	PC - Parklet PH Notice - Sept.	010.4130.5301	THE MCCLATCHY COMPANY LLC
327	10/14/2022	295496	107.00	PC PH Parklets - Aug. 16, 2022	010.4130.5301	THE MCCLATCHY COMPANY LLC
328	10/14/2022	295496	107.00	PC PH ADU - Aug. 16, 2022	010.4130.5301	THE MCCLATCHY COMPANY LLC
329	10/14/2022	295497	264.26	(12) SIGN BRACKET CLAMPS, (10)	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
330	10/14/2022	295497	1,367.60	(6) ROAD CLOSURE SIGNS, (29) 2	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
331	10/14/2022	295497	1,828.62	(100) DELINEATORS, (60) BASES-HARVEST FESTIVAL	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
332	10/14/2022	295497	403.34	(4) SQUARE POSTS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
333	10/14/2022	295498	382.70	OFFICE ASST FOR WATER W/E 10/02	640.4712.5303	UNITED STAFFING ASSOC.
334	10/14/2022	295498	382.69	OFFICE ASST FOR WATER W/E 10/02	612.4610.5303	UNITED STAFFING ASSOC.
335	10/14/2022	295499	65.42	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
336	10/14/2022	295499	177.48	ACCT#808089883-00003, PHONE FOR SPECIAL EVENTS	010.4424.5252	VERIZON WIRELESS
337	10/14/2022	295500	22,332.51	08/22 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
338	10/14/2022	295500	(446.65)	08/22 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
339	10/14/2022	295501	600.00	CASH FOR GRASS- 600 SQ FT	226.4306.5554	LAWRENCE WOMACK
340	10/18/2022	295502	4,626.60	11/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
341	10/18/2022	295502	608.12	11/22 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
342	10/18/2022	295502	368.87	11/22 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
343	10/21/2022	295503	997.73	SOFTBALLS FOR ADULT SOFTBALL LEAGUE	010.4424.5257	AD STARR
344	10/21/2022	295504	2,797.05	Protective Vests	010.4201.6201	ADAMSON INDUSTRIES, INC
345	10/21/2022	295504	216.78	Sales Tax	010.4201.6201	ADAMSON INDUSTRIES, INC
346	10/21/2022	295505	2,642.50	August 2022 Cablecasting	010.4002.5330	AGP VIDEO, INC
347	10/21/2022	295505	3,220.00	September 2022 Cablecasting	010.4002.5330	AGP VIDEO, INC
348	10/21/2022	295505	750.00	Website Streaming & archiving	010.4002.5303	AGP VIDEO, INC
349	10/21/2022	295505	750.00	Website streaming & archiving	010.4002.5303	AGP VIDEO, INC
350	10/21/2022	295506	614.10	Patrol - Report Writing Room	010.4203.5255	AMAZON CAPITAL SERVICES
351	10/21/2022	295507	22,122.75	ANIMAL SVCS CONTRACT- QTR 1 FY 22/23	010.4201.5321	ANIMAL SERVICES
352	10/21/2022	295508	134.07	Communications - Radio Repair	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
353	10/21/2022	295509	33.97	ACCT#23584139568063 ALARM	220.4303.5303	AT & T
354	10/21/2022	295509	198.33	ACCT#23845101839190 RADIO	010.4145.5403	AT & T
355	10/21/2022	295510	33.26	BAN#9391033183	010.4201.5403	AT&T
356	10/21/2022	295510	24.87	BAN9391033180	010.4145.5403	AT&T

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357	10/21/2022	295510	\$ 252.29	BAN#9391033184	010.4201.5403	AT&T
358	10/21/2022	295510	69.58	BAN#9391033187	010.4201.5403	AT&T
359	10/21/2022	295511	100.00	REFUND-FALL ADULT BASKETBALL	010.0000.4606	SAM AUSTIN
360	10/21/2022	295512	552.55	Pw-14 Transmission problem.	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
361	10/21/2022	295512	271.08	4604 - Maintenance and Repair	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
362	10/21/2022	295513	20.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
363	10/21/2022	295513	235.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
364	10/21/2022	295513	12.00	CAR WASH-PW-22	220.4303.5601	BOB'S EXPRESS WASH
365	10/21/2022	295513	12.00	CAR WASH-PW-16	010.4430.5601	BOB'S EXPRESS WASH
366	10/21/2022	295513	10.00	CAR WASH-PW-10	640.4712.5601	BOB'S EXPRESS WASH
367	10/21/2022	295513	20.00	CAR WASH-PW-4, PW-8	010.4301.5601	BOB'S EXPRESS WASH
368	10/21/2022	295513	49.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
369	10/21/2022	295514	71.49	Patrol - Business Cards	010.4203.5255	BOONE PRINTING & GRAPHICS INC
370	10/21/2022	295514	83.02	Patrol - Business Cards	010.4203.5255	BOONE PRINTING & GRAPHICS INC
371	10/21/2022	295514	57.09	Business Cards	010.4102.5255	BOONE PRINTING & GRAPHICS INC
372	10/21/2022	295515	131.41	hose nozzle, 75' hose	220.4303.5613	BRISCO MILL & LUMBER YARD
373	10/21/2022	295515	104.62	lag bolts, 2x6 lumber WC	010.4213.5604	BRISCO MILL & LUMBER YARD
374	10/21/2022	295515	39.79	(2) spray, bit nut setter	220.4303.5613	BRISCO MILL & LUMBER YARD
375	10/21/2022	295515	18.31	Duct tape - Harvest	220.4303.5613	BRISCO MILL & LUMBER YARD
376	10/21/2022	295515	33.13	stencils, tape, spray paint	010.4420.5605	BRISCO MILL & LUMBER YARD
377	10/21/2022	295515	60.32	New Hose for Corp Yard	640.4712.5604	BRISCO MILL & LUMBER YARD
378	10/21/2022	295515	150.22	#pine, dust mop, dust mop head	010.4213.5604	BRISCO MILL & LUMBER YARD
379	10/21/2022	295515	60.26	Fabric for Pond Blow-off	640.4711.5603	BRISCO MILL & LUMBER YARD
380	10/21/2022	295515	36.92	Ball valve & pipe fittings	612.4610.5610	BRISCO MILL & LUMBER YARD
381	10/21/2022	295516	1,175.00	TUITION REIMBURSEMENT-AMU LSTD	010.4201.5502	JEREMY BURNS
382	10/21/2022	295517	66.00	LIVESCAN/FINGERPRINT-PD PRE-EMPLOYMENT	010.4204.5329	CA ST DEPT OF JUSTICE
383	10/21/2022	295517	93.00	LIVESCAN/FINGERPRINT-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
384	10/21/2022	295517	93.00	FINGERPRINT/LIVESCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
385	10/21/2022	295517	74.00	FINGERPRINT/LIVESCAN=REC PRE-EMPLOYMENT	010.4425.5316	CA ST DEPT OF JUSTICE
386	10/21/2022	295517	212.00	FINGERPRINT/LIVESCAN- REC PRE-EMPLOYMENT	010.4425.5316	CA ST DEPT OF JUSTICE
387	10/21/2022	295518	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	TAMAR CARMONA
388	10/21/2022	295519	987.20	ACCT#8245100960223598 PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
389	10/21/2022	295520	70.00	REFUND-QUILTING	010.0000.4605	KATHRYN CHRISCO
390	10/21/2022	295521	372.59	ACCT#2901-1271650-01 METRO	010.4140.5303	DIGITAL WEST NETWORKS INC
391	10/21/2022	295522	100.00	PARK DEPOSIT REFUND- RANCHO GRANDE	010.0000.2206	LEVONIA DODGEN
392	10/21/2022	295523	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CHLOE DUFORD
393	10/21/2022	295524	65.26	REIMBURSE FUEL	010.4203.5608	ANTHONY ESTRADA
394	10/21/2022	295525	128.70	(10) Meter Lids	640.4712.5610	FAMCON PIPE AND SUPPLY INC
395	10/21/2022	295525	1,158.30	(20) 1" x 3/4 Meter Bushing	640.5946.7001	FAMCON PIPE AND SUPPLY INC

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396	10/21/2022	295526	\$ 1,853.68	Heritage Restrooms (2) 12v mortise lock body, power transfer	010.4430.5303	FRANK'S LOCK & KEY
397	10/21/2022	295527	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LEAH GIANNINI
398	10/21/2022	295528	5,798.17	REMOVE TREE AT CITY HALL	010.4420.5303	GREENVALE TREE COMPANY
399	10/21/2022	295529	714.00	CASH FOR GRASS- 714 SQ FT	226.4306.5554	JOE HERINGES
400	10/21/2022	295530	106.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	CHRISTIE HICKEY
401	10/21/2022	295530	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CHRISTIE HICKEY
402	10/21/2022	295531	195.52	Fuel	010.4203.5608	JB DEWAR, INC
403	10/21/2022	295532	300.00	ADULT SOFTBALL UMPIRE SCHEDULE	010.4424.5352	LARRY JUAREZ, SR
404	10/21/2022	295533	867.83	(12) 5 g 50-123-5G Lel-Pro interior	010.4430.5274	KELLY-MOORE PAINTS
405	10/21/2022	295534	300.00	ADULT BASKETBALL OFFICIAL	010.4424.5352	GASTON KETTING OLIVIER
406	10/21/2022	295535	800.00	CASH FOR GRASS- 800 SQ FT	226.4306.5554	CHARLES LINQUIST
407	10/21/2022	295536	100.00	REFUND-FALL ADULT BASKETBALL	010.0000.4606	MICAH LIVELO
408	10/21/2022	295537	1,719.88	PROVIDE SEWER LINING CONSTRUCT	612.5821.7301	MICHAEL K NUNLEY & ASSOC.
409	10/21/2022	295538	88.46	BLDG MAINT-MAT, TIES, TUBING	010.4201.5604	MINER'S ACE HARDWARE, INC
410	10/21/2022	295538	8.53	BLDG MAINT-BRICKS	010.4201.5604	MINER'S ACE HARDWARE, INC
411	10/21/2022	295538	0.60	BLDG MAINT-FASTENERS	010.4201.5604	MINER'S ACE HARDWARE, INC
412	10/21/2022	295538	9.69	LSPR RED MARKER	010.4301.5255	MINER'S ACE HARDWARE, INC
413	10/21/2022	295539	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LEAH MOTTA
414	10/21/2022	295540	59.47	4605 - PARTS	010.4203.5601	MULLAHEY FORD
415	10/21/2022	295541	218.40	09/22 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
416	10/21/2022	295542	372.00	Uniform Cleaning - Patrol Services	010.4203.5303	PARAMOUNT CLEANERS
417	10/21/2022	295542	48.25	Uniform Cleaning - Support Services	010.4204.5303	PARAMOUNT CLEANERS
418	10/21/2022	295543	750.00	BBQ PAN	010.4420.5605	PLANT MAINTENANCE SERV. INC.
419	10/21/2022	295544	16.00	SIG SAUER ACADEMY-POST PER DIEM	010.4203.5501	TIMOTHY RAMIREZ
420	10/21/2022	295545	15.00	REVERSE OSMOSIS RENTAL:08/22	010.4201.5303	RICHETTI COMPLETE WATER
421	10/21/2022	295545	15.00	REVERSE OSMOSIS RENTAL:07/22	010.4201.5303	RICHETTI COMPLETE WATER
422	10/21/2022	295545	15.00	REVERSE OSMOSIS RENTAL:09/22	010.4201.5303	RICHETTI COMPLETE WATER
423	10/21/2022	295546	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MICHAEL ROSS
424	10/21/2022	295547	6,750.00	STREET SWEEPING JULY-DEC 2022	220.4303.5303	SCA
425	10/21/2022	295547	2,250.00	STREET SWEEPING JULY-DEC 2022	010.4307.5303	SCA
426	10/21/2022	295548	545.61	(4) Lesco Proces PRO, (2) zenport 6.5" stainless	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
427	10/21/2022	295549	1,532.50	Cross Connection Program Manager	640.4710.5303	SLO COUNTY ENVIRONMENTAL
428	10/21/2022	295550	1,545.60	Prop Tax 007-462-001 (Huasna Rd RSLB)	287.4103.5551	SLO COUNTY TAX COLLECTOR
429	10/21/2022	295551	38.14	Prop Tax 062-074-012 (S. Elm , Oceano)	010.4145.5551	SLO COUNTY TAX COLLECTOR
430	10/21/2022	295552	12.00	Prop Tax 006-085-025 (Los Berros)	010.4145.5551	SLO COUNTY TAX COLLECTOR
431	10/21/2022	295553	7.00	Prop Tax 006-085-023 (Los Berros)	010.4145.5551	SLO COUNTY TAX COLLECTOR
432	10/21/2022	295554	7.00	Prop Tax 006-085-024 (Los Berros)	010.4145.5551	SLO COUNTY TAX COLLECTOR
433	10/21/2022	295555	7.00	Prop Tax 006-085-026 (Los Berros)	010.4145.5551	SLO COUNTY TAX COLLECTOR
434	10/21/2022	295556	120.55	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS

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435	10/21/2022	295556	\$ 14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
436	10/21/2022	295556	22.58	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
437	10/21/2022	295557	552.19	OVERPAYMENT OF SEWER ARREARS	612.0000.4751	SWRCB DFA ARREARAGES PROGRAM
438	10/21/2022	295557	719.73	OVERPAYMENT OF SANITATION DISTRICT	760.0000.2304	SWRCB DFA ARREARAGES PROGRAM
439	10/21/2022	295557	555.44	OVERPAYMENT OF SEWER & SAN DISTRICT	612.0000.4801	SWRCB DFA ARREARAGES PROGRAM
440	10/21/2022	295558	237.05	Uniforms	010.4204.5272	TEMPLETON UNIFORMS
441	10/21/2022	295559	1,365.00	RENTAL/INSTALL SVCS FOR 30 DAY LOAD RECORDING	350.5473.7401	THOMA ELECTRIC, INC
442	10/21/2022	295560	52.95	ACCT#090058901-CITY HALL TV	010.4145.5401	TIME WARNER CABLE
443	10/21/2022	295561	70.87	Copy Machine Maintenance 9/01/22 - 9/30/22	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
444	10/21/2022	295562	386.94	OFFICE ASST-W/E 10/09/22	640.4712.5303	UNITED STAFFING ASSOC.
445	10/21/2022	295562	386.94	OFFICE ASST-W/E 10/09/22	612.4610.5303	UNITED STAFFING ASSOC.
446	10/21/2022	295563	608.07	DURASTRIPE WHITE FIELD MARKING	010.4430.5605	US SPECIALTY COATINGS
447	10/21/2022	295564	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MARICRUZ VEGA
448	10/21/2022	295565	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
449	10/21/2022	295566	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	DANIELLE VOEGELE
450	10/21/2022	295567	50.00	PARKD DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ASHLEY WEIGAND
451	10/21/2022	295568	448.00	CAMERA REPAIR	010.4201.6201	LEE WILSON ELECTRIC COMPANY INC
452	10/21/2022	295569	43,499.34	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
453	10/21/2022	295569	12,230.77	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
454	10/21/2022	295569	43,650.13	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
455	10/21/2022	295570	1,943.71	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
456	10/21/2022	295570	17,063.97	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
457	10/21/2022	295571	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
458	10/21/2022	295572	3,367.39	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
459	10/21/2022	295572	11,854.76	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
460	10/21/2022	295572	841.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
461	10/21/2022	295572	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
462	10/21/2022	295573	(0.07)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
463	10/21/2022	295573	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
464	10/21/2022	295573	1,065.15	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
465	10/21/2022	295573	32,987.35	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
466	10/21/2022	295573	44,401.02	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
467	10/21/2022	295574	1,271.08	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
468	10/28/2022	295575	756.00	Refund of Plot Plan Review app	010.0000.4510	JOSEPH ABRAHAM
469	10/28/2022	295576	27.67	OFFICE SUPPLIES	010.4120.5201	AMAZON CAPITAL SERVICES
470	10/28/2022	295577	24.44	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
471	10/28/2022	295577	28.50	Corp Yard Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
472	10/28/2022	295577	14.00	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
473	10/28/2022	295577	3.51	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES

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474	10/28/2022	295577	\$ 15.49	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
475	10/28/2022	295577	24.44	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
476	10/28/2022	295577	14.00	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
477	10/28/2022	295577	7.01	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
478	10/28/2022	295577	3.51	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
479	10/28/2022	295577	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
480	10/28/2022	295577	7.50	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
481	10/28/2022	295577	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
482	10/28/2022	295577	7.50	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
483	10/28/2022	295577	81.91	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
484	10/28/2022	295577	7.01	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
485	10/28/2022	295577	10.45	Auto Shop Towels	010.4305.5303	ARAMARK UNIFORM SERVICES
486	10/28/2022	295578	9.80	Parks Department Mats/Mopheads	010.4213.5303	ARAMARK UNIFORM SERVICES
487	10/28/2022	295578	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
488	10/28/2022	295579	1,144.56	WC Audio upgrades	010.4213.5303	A-TOWN AUDIO VIDEO
489	10/28/2022	295580	1,136.00	Cash for Grass Rebate ~	226.4306.5554	STACEY AUSTIN-PAULEY
490	10/28/2022	295581	150.60	Arroyo Grande Bakery-ground br	010.4421.5504	SHERIDAN BOHLKEN
491	10/28/2022	295581	21.74	Vons-batteries	010.4421.5201	SHERIDAN BOHLKEN
492	10/28/2022	295582	956.00	200 LBS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
493	10/28/2022	295582	1,284.89	(4) DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
494	10/28/2022	295583	1,376.00	CASH FOR GRASS-1376 SQ FT	226.4306.5554	TAMMY ANN BROWN
495	10/28/2022	295584	821.13	S.M.I.P. Jul-Sept 2022	010.0000.2208	CA ST DEPT OF CONSERVATION
496	10/28/2022	295584	(41.06)	Admin Fee-SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
497	10/28/2022	295585	161.00	State Green Bldg Std Fee	010.0000.2223	CALIFORNIA BUILDING STANDARDS
498	10/28/2022	295585	(16.10)	Admin/Code Enf Education Fee	010.0000.2223	CALIFORNIA BUILDING STANDARDS
499	10/28/2022	295586	545.06	5 Ton Asphalt for Service Patc	640.5946.7001	CALPORTLAND CONSTRUCTION
500	10/28/2022	295587	65.00	REIMBURSE-SEPT JIUJITSU	010.4203.5501	JASON CASTILLO
501	10/28/2022	295588	185.13	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
502	10/28/2022	295589	265.60	Clogging September & drop ins	010.4424.5351	KATHLEEN J CINOWALT
503	10/28/2022	295590	9,817.50	REMOTE-END USER BEADLE & RIVER	010.4140.5303	CIO SOLUTIONS LP
504	10/28/2022	295591	400.00	09/22 NETBILL MONTHLY MAINT.	640.4710.5303	DATAPROSE LLC
505	10/28/2022	295591	481.28	MEASURE D-22 INSERT	010.4102.5255	DATAPROSE LLC
506	10/28/2022	295591	1,445.86	09/22 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
507	10/28/2022	295591	459.20	09/22 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
508	10/28/2022	295591	114.80	09/20 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
509	10/28/2022	295592	3,076.00	Cash for Grass Rebate	226.4306.5554	ROBERT DOCKERTY
510	10/28/2022	295593	1,406.99	One pul dog waste bags	010.4420.5605	DOG WASTE DEPOT
511	10/28/2022	295594	750.00	HOMICIDE INVESTIGATION	010.4204.5501	STEPHEN DOHERTY
512	10/28/2022	295595	672.00	Roller Skate Class: Fall Session	010.4424.5351	DOOMSDAY SKATE LLC

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513	10/28/2022	295596	\$ 949.00	ARC22-010 REFUND	010.0000.4507	BRUCE EISENGART
514	10/28/2022	295597	2,603.75	GIS SERVICES	010.4301.5303	GHD INC
515	10/28/2022	295597	5,587.00	GIS SERVICES	010.4301.5303	GHD INC
516	10/28/2022	295598	678.13	PREPARATION OF THE NCMA 2022 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
517	10/28/2022	295599	85.00	Refund Yoga in the Park	010.0000.4605	DIEDRE HAAB
518	10/28/2022	295600	200.00	Washing Machine Rebate	226.4306.5554	MARTIN HAWKE
519	10/28/2022	295601	695.00	21/22 ACFR STATISTICAL PKG	010.4120.5303	HDL COREN & CONE
520	10/28/2022	295602	41.31	SEPTEMBER 2022 AETNA RESOURCES	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
521	10/28/2022	295602	165.24	SEPTEMBER 2022 AETNA RESOURCES	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
522	10/28/2022	295603	160.55	PVC Glue (10 ea)	640.4712.5610	ICONIX WATERWORKS (US) INC
523	10/28/2022	295603	437.76	1" 90 degree Brass (20 ea)	640.5946.7001	ICONIX WATERWORKS (US) INC
524	10/28/2022	295603	829.55	1" Stop (10)	640.5946.7001	ICONIX WATERWORKS (US) INC
525	10/28/2022	295603	201.51	(11) Lid Lifters	640.4712.5273	ICONIX WATERWORKS (US) INC
526	10/28/2022	295603	130.71	313 Miller Way Service Material	640.4712.5610	ICONIX WATERWORKS (US) INC
527	10/28/2022	295604	850.00	Cash for Grass Rebate	226.4306.5554	THOMAS A KORNMAIER
528	10/28/2022	295605	295.00	HALLOWEEN LIGHT SERVICE 10/29/22	010.4424.5353	LOLA'S LETTERS CENTRAL COAST
529	10/28/2022	295606	262.46	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
530	10/28/2022	295606	225.00	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
531	10/28/2022	295606	225.00	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
532	10/28/2022	295607	500.00	DJ SERVICE HALLOWEEN EVENT 10/29/22	010.4424.5353	RICHARD NORMAN
533	10/28/2022	295608	170.90	OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
534	10/28/2022	295609	800.00	Cash for Grass Rebate 800 sq.	226.4306.5554	PAMELA OLSON
535	10/28/2022	295610	300.00	K-Rail Rental	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
536	10/28/2022	295611	56.00	Private Lessons Tennis	010.4424.5351	SUZANNE M PETRIE
537	10/28/2022	295612	1,750.00	START CHANGE FOR HALLOWEEN CARNIVAL	010.0000.1033	PETTY CASH
538	10/28/2022	295613	500.00	Halloween Supplies Reimbursement	010.4424.5252	JOHN ROGERS
539	10/28/2022	295614	225.00	CITY HALL GENERATOR SERVICE & INSPECTION	010.4213.5303	SAN LUIS POWERHOUSE
540	10/28/2022	295615	225.00	ADULT SOFTBALL SCORER-8 GAMES	010.4424.5352	MARTINA SARMIENTO
541	10/28/2022	295616	375.00	Adult Basketball Scorekeeper 25 games @ \$15 (October 10-27)	010.4424.5352	MACY SMITH
542	10/28/2022	295616	45.00	3 admin hr	010.4424.5352	MACY SMITH
543	10/28/2022	295617	3,500.00	SCCC: TBID: October Administration	240.4150.5303	SOUTH COUNTY CHAMBERS
544	10/28/2022	295618	233.50	SLO PARTY RENTALS-HARVEST FESTIVAL	010.4424.5252	U.S. BANK
545	10/28/2022	295618	38.46	SMART & FINAL-VOLUNTEER SUPPLIES	010.4424.5250	U.S. BANK
546	10/28/2022	295618	9.85	HARVEST FESTIVAL SUPPLIES-WALMART	010.4424.5252	U.S. BANK
547	10/28/2022	295618	163.60	GROUND BREAKING SUPPLIES-SMART&FINAL	010.4421.5504	U.S. BANK
548	10/28/2022	295618	48.00	Training - Lodging	010.4203.5501	U.S. BANK
549	10/28/2022	295618	24.95	Uniforms - Alterations	010.4203.5272	U.S. BANK
550	10/28/2022	295618	242.41	UNIFORMS-SHIRTS	010.4203.5272	U.S. BANK
551	10/28/2022	295618	242.32	Preschool Supplies	010.4423.5253	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - OCTOBER 31, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
552	10/28/2022	295618	\$ 16.15	Amazon- Movie Night Supplies	010.4424.5252	U.S. BANK
553	10/28/2022	295618	30.99	Amazon- Movie Night Supplies	010.4424.5252	U.S. BANK
554	10/28/2022	295618	1,238.15	OFFICE SUPPLIES, TONER	010.4203.5255	U.S. BANK
555	10/28/2022	295618	86.18	Amazon- Movie Night Supplies	010.4424.5252	U.S. BANK
556	10/28/2022	295618	200.00	PeachJar- Halloween Marketing	010.4424.5252	U.S. BANK
557	10/28/2022	295618	895.51	TRAINING-LODGING	010.4204.5501	U.S. BANK
558	10/28/2022	295618	948.00	Teamsideline- Adult Sports Management Program	010.4424.5257	U.S. BANK
559	10/28/2022	295618	31.80	Walmart- Adult Softball Supplies	010.4424.5257	U.S. BANK
560	10/28/2022	295618	86.19	Big 5- Adult Basketball Supplies	010.4424.5257	U.S. BANK
561	10/28/2022	295618	96.00	TeamUp- Soto Sports Complex Management Program	010.4424.5257	U.S. BANK
562	10/28/2022	295618	495.00	Swank Motion Pictures- Movie Night	010.4424.5252	U.S. BANK
563	10/28/2022	295618	640.00	TRAINING-TUITION	010.4203.5501	U.S. BANK
564	10/28/2022	295618	2,065.18	COMMUNITY OUTREACH	010.0000.2019	U.S. BANK
567	10/28/2022	295618	165.60	Freight	010.0000.2019	U.S. BANK
568	10/28/2022	295618	105.79	UNIFORMS-SHIRTS	010.4204.5272	U.S. BANK
569	10/28/2022	295618	139.73	PATROL SUPPLIES-STREAMLIGHT	010.4203.5255	U.S. BANK
570	10/28/2022	295618	69.92	UNIFORMS-RANGE	010.4204.5272	U.S. BANK
571	10/28/2022	295618	568.00	ALLIED HAND DRYER PARTS	010.4213.5604	U.S. BANK
572	10/28/2022	295618	294.59	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
573	10/28/2022	295618	887.91	EBAY-CEILINGS TILES-REC	010.4213.5604	U.S. BANK
574	10/28/2022	295618	100.00	FACEBOOK ADS	010.4421.5504	U.S. BANK
575	10/28/2022	295618	28.98	Cake for going-away lunch for Student Intern	640.4712.5255	U.S. BANK
576	10/28/2022	295618	24.06	Freight	010.4213.5604	U.S. BANK
577	10/28/2022	295618	85.56	Fuel	010.4203.5608	U.S. BANK
578	10/28/2022	295618	1,362.28	Training - Lodging	010.4203.5501	U.S. BANK
579	10/28/2022	295618	1,334.93	Patrol Supplies - Duty Ammo	010.4203.5255	U.S. BANK
580	10/28/2022	295618	175.62	Patrol - Report Wrting Room	010.4203.5255	U.S. BANK
581	10/28/2022	295618	48.26	SWAT - Supplies	010.4204.5255	U.S. BANK
582	10/28/2022	295618	156.56	Training - Lodging	010.4209.5501	U.S. BANK
583	10/28/2022	295618	54.93	OTS FUEL	010.4209.5501	U.S. BANK
584	10/28/2022	295618	173.09	TRAINING-LODGING	010.4209.5501	U.S. BANK
585	10/28/2022	295618	100.00	DMV Physical	640.4712.5315	U.S. BANK
586	10/28/2022	295618	106.00	AWWA MEMBERSHIP RENEWAL	220.4303.5501	U.S. BANK
587	10/28/2022	295618	116.74	HOME DEPOT-HARD HATS	220.4303.5255	U.S. BANK
588	10/28/2022	295618	3.00	VILLAGE PARKING- HARVEST FESTIVAL	220.4303.5613	U.S. BANK
589	10/28/2022	295618	20.16	EBAY-BUTTON FOR BUCKET TRUCK	010.4420.5601	U.S. BANK
590	10/28/2022	295618	100.00	PESTICIDE APPLICATORS SEMINAR	220.4303.5503	U.S. BANK
591	10/28/2022	295618	79.20	OTS FUEL	010.4209.5501	U.S. BANK
592	10/28/2022	295618	162.73	POS Portal New Card reader	010.4421.5201	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - OCTOBER 31, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
593	10/28/2022	295618	\$ 234.33	NORTHER WOODSMEN-ARBORIST TOOL	010.4420.5605	U.S. BANK
594	10/28/2022	295618	1,429.29	SWAT - Equipment Ballistic Vest	010.4201.6201	U.S. BANK
595	10/28/2022	295618	75.00	PeachJar- Parents Night Out	010.4425.5255	U.S. BANK
596	10/28/2022	295618	107.75	EBAY-SQ BAR HITCH STEP	010.4420.5601	U.S. BANK
597	10/28/2022	295618	75.00	ABPA MEMBERSHIP RENEWAL	220.4303.5501	U.S. BANK
598	10/28/2022	295618	399.00	MISAC IT Manager Job Posting	010.4140.5316	U.S. BANK
599	10/28/2022	295618	52.10	Authorize.net Credit Card Fee	010.4145.5555	U.S. BANK
600	10/28/2022	295618	28.06	Fuel	010.4201.5608	U.S. BANK
601	10/28/2022	295618	620.70	Training - Airline Ticket	010.4201.5501	U.S. BANK
602	10/28/2022	295618	40.00	Membership - CPCA	010.4201.5503	U.S. BANK
603	10/28/2022	295618	20.98	School Year Supplies	010.4425.5255	U.S. BANK
604	10/28/2022	295618	18.30	Walmart - PC Frame Cottrell	010.4101.5201	U.S. BANK
605	10/28/2022	295618	528.85	ZOOM -MEETING SUPPORT	010.4140.5303	U.S. BANK
606	10/28/2022	295618	113.14	APC BACK-UPS 650	010.4140.5602	U.S. BANK
607	10/28/2022	295618	200.65	SUBSCRIPTION- THE TRIBUNE	010.4145.5503	U.S. BANK
608	10/28/2022	295618	109.02	SUPPLIES-CITY COUNCIL BANNER	010.4101.5201	U.S. BANK
609	10/28/2022	295618	16.16	SUPPLIES-B DAY CARD, PLANT	010.4002.5201	U.S. BANK
610	10/28/2022	295618	375.00	TRAINING-CJPIA MGMT ACADEMY	010.4002.5501	U.S. BANK
611	10/28/2022	295618	149.00	ICMA ONLINE TRAINING-HR TRAINING	010.4110.5501	U.S. BANK
612	10/28/2022	295618	35.00	S CTY CHAMBER B'FAST-MCDONALD	010.4101.5501	U.S. BANK
613	10/28/2022	295618	198.00	SOUTH COUNTY CHAMBER ANNUAL DINNER	010.4120.5501	U.S. BANK
614	10/28/2022	295618	99.00	SOUTH COUNTY CHAMBER ANNUAL DINNER	010.4110.5501	U.S. BANK
615	10/28/2022	295618	330.81	TRAINING SUPPLIES-CENTRAL MARKET	010.4307.5501	U.S. BANK
616	10/28/2022	295618	14.70	Village Papery - CM Office Supplies	010.4101.5201	U.S. BANK
617	10/28/2022	295618	12.68	PR-MEMORIAL PHOTOS	010.4101.5504	U.S. BANK
618	10/28/2022	295618	594.00	S CTY CHAMBER ANNUAL DINNER	010.4001.5501	U.S. BANK
619	10/28/2022	295618	99.00	S CTY CHAMBER ANNUAL DINNER	010.4130.5501	U.S. BANK
620	10/28/2022	295619	27.89	Children in Motion Snack Supplies	010.4425.5259	CARRIE VAN BEVEREN
621	10/28/2022	295620	23,933.46	Verdin: 09/22 Social Media Marketing	240.4150.5301	VERDIN MARKETING INK
622	10/28/2022	295621	43.25	SSMP 5 Year Update 2019	612.4610.5303	WALLACE GROUP A CALIF CORP
623	10/28/2022	295621	2,227.67	FATS, OILS AND GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
624	10/28/2022	295621	627.00	FOG Program - 2021-2022	612.4610.5303	WALLACE GROUP A CALIF CORP
625	10/28/2022	295622	3,490.41	STAFF EXTENSION SERVICES FOR NCMA FOR FY 2022/23	640.4710.5303	WATER SYSTEMS CONSULTING INC
626	10/28/2022	295623	200.00	Holiday Parade Photography	010.4421.5504	NAMU WILLIAMS
627	10/28/2022	295624	165.00	ADULT SOFTBALL SCORER- 9 GAMES	010.4424.5352	SHIRLEY WILLMOTT
628	10/28/2022	295625	756.00	Plot Plan Review Refund	010.0000.4510	JANET WOOD
629	10/28/2022	295626	55.00	Use oil & gas filter pickup	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS
630	10/28/2022	295626	95.00	Used oil mix - pick up city yard	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS
631	10/28/2022	295627	63.42	UB Refund Cst #00028722	640.0000.2301	B&W MGMT

CITY OF ARROYO GRANDE
CHECK LISTING
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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
632	10/28/2022	295628	\$ 124.71	UB Refund Cst #00028093	640.0000.2301	SAVAYIA BERO
633	10/28/2022	295629	881.28	UB Refund Cst #00021634	640.0000.2301	MARIEA WEST
634	10/28/2022	295630	814.78	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
635	10/28/2022	295630	24.18	AFLAC AFTER TAX: Payment	011.0000.2126	AFLAC INSURANCE
636	10/28/2022	295631	3,153.50	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
637	10/28/2022	295632	3,200.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
638	10/28/2022	295633	62.80	PRE-PAID LEGAL SERVICES: Payme	011.0000.2125	LEGALSHIELD
639	10/28/2022	295634	1,290.50	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
640			<u>1,521,591.39</u>			