CITY OF ARROYO GRANDE
CHECK LISTING
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	11/04/2022	295635	$ 113.17	TRAINING, TUITION REGISTRATION	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
2	11/04/2022	295636	175.00	AC UNIT - CH	010.4213.5303	ALPINE REFRIGERATION
3	11/04/2022	295637	52.79	10/13/22 Eyesaline	010.4420.5605	AMAZON CAPITAL SERVICES
4	11/04/2022	295637	558.56	10/18/2022 (4) nitrile gloves	220.4303.5613	AMAZON CAPITAL SERVICES
5	11/04/2022	295637	203.12	10/18/22 (4) scott rec TP	010.4213.5604	AMAZON CAPITAL SERVICES
6	11/04/2022	295637	16.06	10/19/22 2 pack air cleaner	010.4420.5603	AMAZON CAPITAL SERVICES
7	11/04/2022	295637	62.72	10/20/22 pack of energizer rechargeable lights	010.4213.5604	AMAZON CAPITAL SERVICES
8	11/04/2022	295637	62.72	10/20/22 pack of energizer rechargeable lights	010.4213.5604	AMAZON CAPITAL SERVICES
9	11/04/2022	295637	32.32	10/19/22 rubber foot pads Honda Generator	010.4420.5603	AMAZON CAPITAL SERVICES
10	11/04/2022	295637	26.88	10/24/22 entry door plugs - WC	010.4213.5604	AMAZON CAPITAL SERVICES
11	11/04/2022	295637	667.46	10/25/22 1" lead free RP backflow-tennis court	010.4420.5605	AMAZON CAPITAL SERVICES
12	11/04/2022	295637	86.18	10/25/22 (2) sweatshirts	220.4303.5255	AMAZON CAPITAL SERVICES
13	11/04/2022	295637	395.28	10/25/22 Tork paper towels	010.4213.5604	AMAZON CAPITAL SERVICES
14	11/04/2022	295637	(75.60)	CREDIT FOR ITEMS RETURNED	010.4213.5604	AMAZON CAPITAL SERVICES
15	11/04/2022	295637	22.80	WINDOW LOCKS-WOMENS CENTER	010.4213.5604	AMAZON CAPITAL SERVICES
16	11/04/2022	295637	39.86	SAFETY VEST	220.4303.5255	AMAZON CAPITAL SERVICES
17	11/04/2022	295637	297.60	FOAMING SOAP	010.4213.5604	AMAZON CAPITAL SERVICES
18	11/04/2022	295637	674.34	VARIOUS BACKFLOW REPAIR KITS	010.4420.5605	AMAZON CAPITAL SERVICES
19	11/04/2022	295637	53.64	SHEET PROTECTORS	220.4303.5613	AMAZON CAPITAL SERVICES
20	11/04/2022	295637	188.51	HYDRAULIC CABLE LUG CRIMPER	220.4303.5273	AMAZON CAPITAL SERVICES
21	11/04/2022	295637	405.36	TRASH BAGS	010.4213.5604	AMAZON CAPITAL SERVICES
22	11/04/2022	295637	130.67	BUCKETS & GRABBER TOOLS (6)	010.4420.5605	AMAZON CAPITAL SERVICES
23	11/04/2022	295637	(1,722.92)	CREDIT RETURN-HONDA GENERATOR	220.4303.5273	AMAZON CAPITAL SERVICES
24	11/04/2022	295637	(796.04)	CREDIT RETURN-HAND DRYER PARTS	010.4213.5604	AMAZON CAPITAL SERVICES
25	11/04/2022	295638	106.00	MEMBER#00139281	640.4710.5503	AMERICAN WATER WORKS ASSN INC
26	11/04/2022	295639	3,788.90	WATER METERS FOR FY 2022/23	640.4712.5207	AQUA-METRIC SALES CO(DBA)
27	11/04/2022	295639	2,899.52	REPLACEMENT PARTS FOR WATERMETERS FOR FY	640.4712.5611	AQUA-METRIC SALES CO(DBA)
28	11/04/2022	295640	38.66	GROWING GROUNDS PLANTS FOR ELM CORNER	010.4420.5605	ARROYO GRANDE IN BLOOM INC
29	11/04/2022	295641	24.12	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
30	11/04/2022	295641	46.56	BAN#9391033181 ALARM	640.4710.5403	AT&T
31	11/04/2022	295642	126.68	11/22 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
32	11/04/2022	295643	788.62	TRAILER STEEL	220.4303.5255	B & B STEEL & SUPPLY, INC
33	11/04/2022	295643	672.36	ANGLE IRON & TUBE STEEL	640.4712.5255	B & B STEEL & SUPPLY, INC
34	11/04/2022	295644	145.00	D.O. INSPECTION CITY YARD FUEL	010.4305.5303	B & T SVC STN CONTRACTORS, INC
35	11/04/2022	295645	245.00	PW 15	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
36	11/04/2022	295646	110.00	REFUND-DOGGIE CLASS	010.0000.4605	JANICE BATTAGLIA
37	11/04/2022	295647	776.00	DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
38	11/04/2022	295648	89.00	REFUND-SOCCER	010.0000.4605	MICHELLE BERMUDEZ
39	11/04/2022	295649	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	BOND REAL ESTATE GROUP

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40	11/04/2022	295650	$ 71.49	PATROL - BUSINESS CARDS	010.4203.5255	BOONE PRINTING & GRAPHICS INC
41	11/04/2022	295651	65.00	REIMBURSE-OCT JIUJITSU	010.4203.5501	JASON CASTILLO
42	11/04/2022	295652	53.37	ACCT#8245100960221923-PW TV	010.4307.5303	CHARTER COMMUNICATIONS
43	11/04/2022	295652	95.39	ACCT#8245100960129431-COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
44	11/04/2022	295652	26.72	ACCT#8245100960129431-COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
45	11/04/2022	295652	327.16	ACCT#8245100960216667-WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
46	11/04/2022	295652	761.32	ACCT#8245100960211791-REC TV & INTERNET	010.4145.5401	CHARTER COMMUNICATIONS
47	11/04/2022	295652	736.80	ACCT#8245100960211288 PW DARK	010.4145.5401	CHARTER COMMUNICATIONS
48	11/04/2022	295652	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
49	11/04/2022	295652	1,349.00	ACCT#8245100960301246 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
50	11/04/2022	295653	313.60	SENIOR FITNESS: OCTOBER 2022	010.4424.5351	GAYLE CUDDY
51	11/04/2022	295654	1,950.00	PRE-EMPLOYMENT BACKGROUND	010.4201.5315	CUESTA POLYGRAPH
52	11/04/2022	295655	1,019.53	5 TONS SNOW	010.0000.2054	CUESTA SPRINGS ICE COMPANY INC
53	11/04/2022	295656	227.53	CITY HALL GENERATOR	010.4213.5604	DELTA LIQUID ENERGY
54	11/04/2022	295657	624.00	ROLLER SKATE CLASS: FALL SESSION	010.4424.5351	DOOMSDAY SKATE LLC
55	11/04/2022	295658	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	JANA ETTEDDGUE
56	11/04/2022	295659	50.00	PARKD DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	STEPHANIE EVANS
57	11/04/2022	295660	20.00	4608- FLAT TIRE REPAIR	010.4203.5601	FIGUEROA'S TIRES
58	11/04/2022	295660	120.00	4609 - TIRE MOUNTING AND BALANCE	010.4203.5601	FIGUEROA'S TIRES
59	11/04/2022	295661	672.00	BRIDGE BASICS GAMES & CLASSES: OCTOBER SESSIONS	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
60	11/04/2022	295662	1,219.00	CASH FOR GRASS REBATE 1,219 sq. ft.	226.4306.5554	KATHLEEN FLORES
61	11/04/2022	295663	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	JENNIE FOREMASTER
62	11/04/2022	295664	1,176.00	FALL SESSION 1: SWEATER TIME	010.4424.5351	ELIZABETH FRYER
63	11/04/2022	295665	165.00	TRENCHER - ELM ELECTIRCAL	010.4420.5552	GROVER TOOL AND RENTALS
64	11/04/2022	295666	106.08	1375 ASH TRAILER MOUNT	220.4303.5552	HARVEY'S HONEY HUTS
65	11/04/2022	295667	180.93	FUEL	010.4203.5608	JB DEWAR, INC
66	11/04/2022	295668	225.00	ELM ST PARK	010.4213.5303	JD ELECTRIC
67	11/04/2022	295668	635.00	ELM ST PARK	010.4213.5303	JD ELECTRIC
68	11/04/2022	295669	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JAMES JIN
69	11/04/2022	295670	500.00	CASH FOR GRASS REBATE 500 sq. ft.	226.4306.5554	ELAINE KELLER
70	11/04/2022	295671	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	KAYLA KING
71	11/04/2022	295672	240.00	PICKLEBALL CLINIC: OCTOBER 16	010.4424.5351	PRINCESS LEONG
72	11/04/2022	295673	782.46	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
73	11/04/2022	295673	800.74	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
74	11/04/2022	295674	750.00	ELM ST PLAYGROUND RIBBON CUTTING	010.4424.5353	LOLA'S LETTERS CENTRAL COAST
75	11/04/2022	295675	45.00	FACILITY USAGE-07/22 PAULDING ROLLER RINK	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
76	11/04/2022	295675	56.25	FACILITY USAGE-08/22 PAULDING ROLLER RINK	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
77	11/04/2022	295675	75.00	FACILITY USAGE-09/22 PAULDING ROLLER RINK	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
78	11/04/2022	295675	540.00	FACILITY USAGE-09/22 OCEANO COMMUNITY CENTER	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST

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79	11/04/2022	295676	$ 70.00	REFUND-QUILTING	010.0000.4605	ANNE MADDOX
80	11/04/2022	295677	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JACQUELYN MAHER
81	11/04/2022	295678	100.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	REBECCA MENDELSON
82	11/04/2022	295678	(120.00)	PARK RENTAL- RANCHO GRANDE #2	010.0000.4354	REBECCA MENDELSON
83	11/04/2022	295678	120.00	PARK RENTAL POSTED TO DEPOSIT	010.0000.2206	REBECCA MENDELSON
84	11/04/2022	295679	108.15	SHELF BRACKETS, SCREWS	010.4213.5604	MINER'S ACE HARDWARE, INC
85	11/04/2022	295679	45.57	SHELF BRACKETS	010.4213.5604	MINER'S ACE HARDWARE, INC
86	11/04/2022	295679	19.74	BATTERIES	010.4420.5255	MINER'S ACE HARDWARE, INC
87	11/04/2022	295679	63.37	SOCKET SET, STAIN, RAGS	010.4213.5604	MINER'S ACE HARDWARE, INC
88	11/04/2022	295679	30.13	CAULKGUN, ADHESIVE	220.4303.5613	MINER'S ACE HARDWARE, INC
89	11/04/2022	295679	30.15	(2) ROLLS CAUTION TAPE	220.4303.5613	MINER'S ACE HARDWARE, INC
90	11/04/2022	295679	58.14	FLEXSEAL, CONCRETE SEALER	010.4213.5604	MINER'S ACE HARDWARE, INC
91	11/04/2022	295679	18.30	TROWEL, WD40	010.4420.5605	MINER'S ACE HARDWARE, INC
92	11/04/2022	295679	129.28	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
93	11/04/2022	295679	11.83	MORTAR MIX, CLEANING CLOTH	010.4213.5604	MINER'S ACE HARDWARE, INC
94	11/04/2022	295679	59.21	EXT POLE, TOWELS, ROLLER, WALL PLATES,OUTLETS	010.4213.5604	MINER'S ACE HARDWARE, INC
95	11/04/2022	295679	52.97	PAINT CUP, TEXTURE SPRAY	010.4213.5604	MINER'S ACE HARDWARE, INC
96	11/04/2022	295679	32.30	(2) RUBBER MALLETS- HALLOWEEN	220.4303.5613	MINER'S ACE HARDWARE, INC
97	11/04/2022	295679	15.07	STAPLES	220.4303.5613	MINER'S ACE HARDWARE, INC
98	11/04/2022	295679	2.47	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
99	11/04/2022	295679	32.30	(2) AIR FILTERS	010.4213.5604	MINER'S ACE HARDWARE, INC
100	11/04/2022	295679	36.59	SANDPAPER, WOODFILLER, SCRAPER	010.4213.5604	MINER'S ACE HARDWARE, INC
101	11/04/2022	295679	34.01	GRINDING WHEEL, SAW BLADES	220.4303.5613	MINER'S ACE HARDWARE, INC
102	11/04/2022	295679	38.10	SHOVEL, ROD, FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
103	11/04/2022	295679	36.61	SWIVEL MOUNT LIGHT CONTROL, GLASSES	010.4213.5604	MINER'S ACE HARDWARE, INC
104	11/04/2022	295679	15.59	FASTENERS, BALL CATCH, GOPHER HAWK STRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
105	11/04/2022	295679	164.08	1X2X8 LUMBER-HALLOWEEN MAZE	010.4424.5252	MINER'S ACE HARDWARE, INC
106	11/04/2022	295680	118.93	4605 - PARTS	010.4203.5601	MULLAHEY FORD
107	11/04/2022	295680	1,173.11	PW-15 BRAKE JOB	220.4303.5601	MULLAHEY FORD
108	11/04/2022	295681	211.20	YOGA IN THE PARK WITH NICCOLA	010.4424.5351	NICCOLA NELSON
109	11/04/2022	295682	350.00	COMMUNICATIONS - MOTOR RADIO INSTALL	010.4204.5606	NICK'S TELECOM (DBA)
110	11/04/2022	295683	21.31	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
111	11/04/2022	295683	9.69	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
112	11/04/2022	295683	151.43	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
113	11/04/2022	295684	113.96	MAINTENANCE AGREEMENT - COPIER	010.4204.5602	OFFICE1
114	11/04/2022	295685	16,177.04	ELECTRIC - Street Lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
115	11/04/2022	295686	600.00	SOTO SPORTS COMPLEX SEPTEMBER 2022	010.4420.5303	PACIFIC GOPHER CONTROL
116	11/04/2022	295687	202.22	PARKING CITATION PROCESSING FE	010.4204.5303	PHOENIX GROUP
117	11/04/2022	295688	251.63	POSTAGE MACHINE LEASE	010.4204.5602	PITNEY BOWES, INC

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118	11/04/2022	295689	$ 3,773.00	QUILTING-FALL SESSION 1	010.4424.5351	BARBARA ANN PORTER
119	11/04/2022	295690	13.75	UNIFORMS-PIERCE	010.4203.5272	R & T EMBROIDERY, INC
120	11/04/2022	295691	484.37	GRACE LANE NOV 2022	216.4460.5304	RAINSCAPE
121	11/04/2022	295691	1,201.41	PARKSIDE	219.4460.5304	RAINSCAPE
122	11/04/2022	295692	5.38	COUNCIL CHAMBERS	010.4213.5303	READYREFRESH BY NESTLE
123	11/04/2022	295693	1.00	FILING FEE-JPA -CENTRAL COAST	640.5975.7501	SECRETARY OF STATE
124	11/04/2022	295694	23.36	REFUND	010.0000.4605	AMBRE SHARKEY
125	11/04/2022	295694	40.64	REFUND	010.0000.4605	AMBRE SHARKEY
126	11/04/2022	295694	(40.64)	TRANSFER TO PARK RENTAL	010.0000.4354	AMBRE SHARKEY
127	11/04/2022	295694	26.64	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	AMBRE SHARKEY
128	11/04/2022	295695	43.11	QUICK COUPLER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
129	11/04/2022	295695	24.02	BUCKNER BENT NOSE GARDEN VALVE 3/4	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
130	11/04/2022	295695	14.45	SCH 40 CAP, MALE ADPT, TEFLON THREAD	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
131	11/04/2022	295695	100.83	SOIL PROBE, BALL VALVE, BLUE FLAGS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
132	11/04/2022	295695	130.49	(1) LESCO PROCES PRO	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
133	11/04/2022	295696	495.00	AUTHORITY TO CONSTRUCT	010.4305.5303	SLO COUNTY AIR POLLUTION
134	11/04/2022	295697	221.00	09/22 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
135	11/04/2022	295698	21.01	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
136	11/04/2022	295698	14.30	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
137	11/04/2022	295698	16.23	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
138	11/04/2022	295698	17.13	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
139	11/04/2022	295699	250.00	FACILTY USAGE: FALL QUILTERS TUESDAYS	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
140	11/04/2022	295699	250.00	FACILITY USAGE: FALL QUILTERS THURSDAYS	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
141	11/04/2022	295699	250.00	FACILITY USAGE: FALL NEEDLE ARTS	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
142	11/04/2022	295700	224.66	UNIFORMS - DUTY PANTS	010.4203.5272	TEMPLETON UNIFORMS
143	11/04/2022	295700	118.53	UNIFORMS - TRAINING PANTS	010.4204.5272	TEMPLETON UNIFORMS
144	11/04/2022	295701	94.38	100 SIGN MOUNT HARDWARE	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
145	11/04/2022	295701	108.79	(2) SPEED CHECKED BY RADAR SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
146	11/04/2022	295702	110.00	REFUND DOGGIE CLASS	010.0000.4605	DONNA TURNER
147	11/04/2022	295703	33,000.00	PRINCIPAL-CITY HALL LOAN	472.4101.5801	USDA
148	11/04/2022	295703	16,931.25	INTEREST-CITY HALL LOAN	472.4101.5802	USDA
149	11/04/2022	295704	41.60	OCTOBER PUNCHCARDS	010.4424.5351	PEGGY VALKO
150	11/04/2022	295705	67.13	ACCT#808089883-00003	010.4425.5255	VERIZON WIRELESS
151	11/04/2022	295705	924.80	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
152	11/04/2022	295706	73.50	DOCUMENT SHREDDING SERVICE	010.4201.5303	VITAL RECORDS CONTROL
153	11/04/2022	295707	1,313.63	FATS, OILS AND GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
154	11/04/2022	295708	672.96	COPY MACHINE LEASE PAYMENT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
155	11/04/2022	295709	1,000.00	FEE STUDY SERVICES - USER & DEVELOPMENT IMPACT	010.4120.5303	WILLDAN FINANCIAL SERVICES
156	11/04/2022	295710	134.69	PARTS WASHER SERVICE FEE	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS

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157	11/04/2022	295711	$ 215.16	UB Refund Cst #00002132	640.0000.2301	JANTINA MOORE
158	11/04/2022	295712	180.00	UB Refund Cst #00027961	640.0000.2301	SEAN NOLAN
159	11/04/2022	295713	143.29	UB Refund Cst #00027232	640.0000.2301	ANAYELI REYES
160	11/04/2022	295714	78.85	UB Refund Cst #00018613	640.0000.2301	MIKE WHITE
161	11/04/2022	295715	127.55	UB Refund Cst #00026836	640.0000.2301	BRENDAN WING
162	11/04/2022	295716	49,587.04	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
163	11/04/2022	295716	46,740.56	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
164	11/04/2022	295716	13,070.23	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
165	11/04/2022	295717	1,942.45	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
166	11/04/2022	295717	19,789.33	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
167	11/04/2022	295718	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
168	11/04/2022	295719	3,469.77	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
169	11/04/2022	295719	11,329.19	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
170	11/04/2022	295719	841.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
171	11/04/2022	295719	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
172	11/04/2022	295720	34,736.64	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
173	11/04/2022	295720	45,441.90	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
174	11/04/2022	295720	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
175	11/04/2022	295720	1,149.93	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
176	11/04/2022	295720	(0.09)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
177	11/04/2022	295721	1,414.43	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
178	11/10/2022	295722	90.00	Repeat bacti samples	640.4710.5310	ABALONE COAST ANALYTICAL INC
179	11/10/2022	295723	543.00	CASH FOR GRASS-543 SQFT	226.4306.5554	TERI ANDRICH
180	11/10/2022	295724	41.00	HEPATITIS SHOT-UTILITIES EMPLOYEE	640.4712.5303	ARROYO GRANDE COMM. HOSPITAL
181	11/10/2022	295725	201.92	PAID ON LEASE PARCEL 07-192-051	751.4555.5551	B & M INVESTMENTS
182	11/10/2022	295725	4,161.80	PAID ON LEASE PARCEL 07-192-067	751.4555.5551	B & M INVESTMENTS
183	11/10/2022	295726	397.60	DOGGIE CLASSES- LEASH 10/1, AGILITY	010.4424.5351	IRINA BEATTY
184	11/10/2022	295727	35,039.00	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
185	11/10/2022	295727	46,331.33	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
186	11/10/2022	295727	31,254.71	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
187	11/10/2022	295728	43.09	(1) LOPPER TOOL	640.4712.5273	BRISCO MILL & LUMBER YARD
188	11/10/2022	295728	16.90	12 ANCHOR BOLTS	010.4420.5605	BRISCO MILL & LUMBER YARD
189	11/10/2022	295728	22.60	(3) PC3 CAULK ADHESIVE-HERITAGE	010.4420.5605	BRISCO MILL & LUMBER YARD
190	11/10/2022	295728	18.31	HD SCISSOR	010.4420.5605	BRISCO MILL & LUMBER YARD
191	11/10/2022	295728	7.38	TEFLON TAPE, ARTIST BRUSH	010.4420.5605	BRISCO MILL & LUMBER YARD
192	11/10/2022	295728	369.29	COMP CAP, PVC CAP, (6) 4X6X5/8 LUMBER	220.4303.5613	BRISCO MILL & LUMBER YARD
193	11/10/2022	295728	107.42	(3) OSB, WOOD SCREWS, TZS BITIP	010.4420.5605	BRISCO MILL & LUMBER YARD
194	11/10/2022	295729	160.00	CLOGGING OCTOBER & DROP INS	010.4424.5351	KATHLEEN J CINOWALT
195	11/10/2022	295729	100.80	CLOGGING MAY & DROP INS	010.4424.5351	KATHLEEN J CINOWALT

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 1 - NOVEMBER 30, 2022

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	11/10/2022	295730	$ 540.00	ELM STREET PARK PLAY STRUCTURE	350.5564.7301	EIKHOF DESIGN GROUP
197	11/10/2022	295730	16,620.34	2022 CONCRETE REPAIR PROJECT (PW 2022-07)	350.5658.7501	EIKHOF DESIGN GROUP
198	11/10/2022	295731	514.80	1" CORP STOPS (10 EA)	640.4712.5610	FAMCON PIPE AND SUPPLY INC
199	11/10/2022	295731	3,776.27	(1) FIRE HYDRANT TO REPLACE STOCK	640.4712.5610	FAMCON PIPE AND SUPPLY INC
200	11/10/2022	295732	990.00	CASH FOR GRASS-990 SQFT	226.4306.5554	CRAIG FEILER
201	11/10/2022	295733	1,169.00	BRIDGE BASICS GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
202	11/10/2022	295734	1,092.00	SERGER SEWING: FALL SESSION 1	010.4424.5351	MARY JO GABEL
203	11/10/2022	295735	274.44	(10) 3/4" TWO-BOLT COUPLINGS	640.5946.7001	ICONIX WATERWORKS (US) INC
204	11/10/2022	295736	900.00	TRAILER - MEDIA BLAST AND PAINT	220.4303.5603	KC COATINGS, INC
205	11/10/2022	295737	38.76	CRACK FILLER FOR L.S. #4	612.4610.5610	MINER'S ACE HARDWARE, INC
206	11/10/2022	295737	14.00	ANGLE BROOM	640.4712.5273	MINER'S ACE HARDWARE, INC
207	11/10/2022	295737	7.08	FASTENERS	640.4712.5610	MINER'S ACE HARDWARE, INC
208	11/10/2022	295737	25.69	CABLE/FASTENERS FOR BBQ	640.4712.5255	MINER'S ACE HARDWARE, INC
209	11/10/2022	295738	5,618.97	REPLACE TRANSMISSION ON PW-14 (2013 FORD)	640.4712.5601	MULLAHEY FORD
210	11/10/2022	295739	1,002.20	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
211	11/10/2022	295739	5,797.51	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
212	11/10/2022	295739	473.98	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
213	11/10/2022	295739	1,992.93	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
214	11/10/2022	295739	7,369.20	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
215	11/10/2022	295739	(65.49)	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
216	11/10/2022	295740	600.00	START CHANGE FOR TURKEY TROT	010.0000.1033	PETTY CASH
217	11/10/2022	295741	20,844.86	TRAFFIC WAY BRIDGE	350.5679.7501	QUINCY ENGINEERING INC
218	11/10/2022	295741	19,272.10	TRAFFIC WAY BRIDGE	350.5679.7501	QUINCY ENGINEERING INC
219	11/10/2022	295742	3,500.00	AG SCHOLARSHIPS REIMBURSEMENT	010.4001.5398	SOUTH COUNTY CHAMBERS
220	11/10/2022	295743	543.06	3/4 DR 32+ RAT HEAD 3/4 DR 36" KNR LCK	010.4305.5603	TCA TOOLS INC
221	11/10/2022	295744	41.60	SEPTEMBER PUNCHCARDS	010.4424.5351	PEGGY VALKO
222	11/10/2022	295745	1,049.00	07/22 PROF LEGAL SVCS- WATER RIGHTS	640.4710.5575	WHITE BRENNER LLP
223	11/10/2022	295745	487.50	06/22 PROF LEGAL SVCS- WATER RIGHTS	640.4710.5575	WHITE BRENNER LLP
224	11/10/2022	295745	3,135.00	09/22 PROF LEGAL SVCS- WATER RIGHTS	640.4710.5575	WHITE BRENNER LLP
225	11/10/2022	295745	(865.90)	BALANCE OF OVERPYMT ON INV 44083	640.4710.5575	WHITE BRENNER LLP
226	11/10/2022	295745	3,379.50	08/22 PROF LEGAL SVCS- WATER RIGHTS	640.4710.5575	WHITE BRENNER LLP
227	11/09/2022	295746	4,626.60	12/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
228	11/09/2022	295746	608.12	12/22 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
229	11/09/2022	295746	368.87	12/22 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
			$ 566,646.87			