

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	12/16/2022	296006	1,207.50	PREMIUM RENEWAL-UST INSURANCE	010.4145.5578	ALLIANT INSURANCE SERVICES INC
2	12/16/2022	296006	1,207.50	PREMIUM RENEWAL-UST INSURANCE	640.4710.5578	ALLIANT INSURANCE SERVICES INC
3	12/16/2022	296007	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
4	12/16/2022	296007	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
5	12/16/2022	296007	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
6	12/16/2022	296007	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
7	12/16/2022	296007	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
8	12/16/2022	296007	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
9	12/16/2022	296007	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10	12/16/2022	296007	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
11	12/16/2022	296007	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12	12/16/2022	296007	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
13	12/16/2022	296007	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
14	12/16/2022	296007	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
15	12/16/2022	296007	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
16	12/16/2022	296007	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
17	12/16/2022	296007	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
18	12/16/2022	296007	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
19	12/16/2022	296007	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
20	12/16/2022	296007	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
21	12/16/2022	296007	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
22	12/16/2022	296007	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
23	12/16/2022	296007	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
24	12/16/2022	296007	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
25	12/16/2022	296007	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
26	12/16/2022	296008	9.80	PARKS DEPT MATS, MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
27	12/16/2022	296009	434.32	PLANTS FOR ELM ST PLAYGROUND PROJECT	350.5564.7201	ARROYO GRANDE IN BLOOM INC
28	12/16/2022	296010	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MARGARITA AYALA
29	12/16/2022	296010	106.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	MARGARITA AYALA
30	12/16/2022	296010	27.00	BOUNCE HOUSE FEE REFUND	010.0000.4354	MARGARITA AYALA
31	12/16/2022	296010	(10.00)	ADMIN FEE	010.0000.4354	MARGARITA AYALA
32	12/16/2022	296011	97.74	PW-69 OIL CHG	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
33	12/16/2022	296012	500.00	JANITORIAL SERVICE FOR AGPD	010.4201.5615	BRENDLER JANITORIAL SERVICE
34	12/16/2022	296012	1,135.00	JANITORIAL SERVICE FOR VARIOUS CITY BUILDINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
35	12/16/2022	296013	124.99	SPRAYER FOR SAW CUTS	640.4712.5273	BRISCO MILL & LUMBER YARD
36	12/16/2022	296013	19.09	BOLTS, NUTS FOR 2" METER	640.4712.5610	BRISCO MILL & LUMBER YARD
37	12/16/2022	296013	18.31	SCRUBBER	010.4420.5605	BRISCO MILL & LUMBER YARD
38	12/16/2022	296013	11.62	GREEN SPRAY PAINT, SANDPAPER	010.4420.5605	BRISCO MILL & LUMBER YARD
39	12/16/2022	296014	50.00	REFUND DOGGIE CLASS	010.0000.4605	NOREEN BRONICKI
40	12/16/2022	296015	51.13	STAKES, 1X4 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC

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41	12/16/2022	296015	\$ 92.93	(5) 10" CEDAR SPLIT RAIL	010.4420.5605	BURKE AND PACE OF AG, INC
42	12/16/2022	296016	50.00	PARK DEPOSIT REFUND-KINGO PARK	010.0000.2206	JENNIFER BUTLER
43	12/16/2022	296016	60.00	PARK RENTAL REFUND-KINGO PARK	010.0000.4354	JENNIFER BUTLER
44	12/16/2022	296016	27.00	REFUND-BOUNCE HOUSE FEE	010.0000.4354	JENNIFER BUTLER
45	12/16/2022	296017	200.00	SERVICE CALL-COUNCIL CHAMBERS	010.4213.5303	CAME SECURITY ALARMS
46	12/16/2022	296018	26.68	PW-44 WIPER BLADES	612.4610.5610	CARQUEST AUTO PARTS
47	12/16/2022	296018	18.99	PW-51 SOLENOID	612.4610.5601	CARQUEST AUTO PARTS
48	12/16/2022	296018	(18.99)	CREDIT RETURN-SOLENOID	612.4610.5601	CARQUEST AUTO PARTS
49	12/16/2022	296019	10,285.00	BAKEMAN PARK-130' CHAIN LINK FENCE	219.4460.5304	CENTRAL COAST FENCE, INC
50	12/16/2022	296019	11,250.00	REPLACE FENCE AT SOTO-401'TOTAL	350.5565.7001	CENTRAL COAST FENCE, INC
51	12/16/2022	296020	20,000.00	PIP SUBGRADE PREP-ELM ST PARK INCLUSIVE	350.5564.7001	CENTRAL COAST PLAYGROUNDS
52	12/16/2022	296021	1,349.00	ACCT#8245100960302509 IT BROADBAND	211.4101.5330	CHARTER COMMUNICATIONS
53	12/16/2022	296022	4,768.00	12/22 CIO SUPPORT	010.4140.5303	CIO SOLUTIONS LP
54	12/16/2022	296022	1,580.00	12/22 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
55	12/16/2022	296023	27,000.00	15 USER SUBSCRIPTIONS 2/15/23-2/14/24	010.4140.5303	CITIZENSERVE
56	12/16/2022	296024	98.00	REIMBURSE FOR SUPPLIES FOR EMPLOYEE LUNCHEON	010.4101.5319	MARGARET CONWAY-PEARSON
57	12/16/2022	296025	32.00	HOUNDS AT HEARST CASTLE GSA PER DIEM	010.4204.5501	JEFF CORRAL
58	12/16/2022	296026	368.63	KYOCERA PRINTER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
59	12/16/2022	296027	1,461.00	CASH FOR GRASS- 1461 SQ FT	226.4306.5554	SUSAN DENIKE
60	12/16/2022	296028	480.00	ROLLER SKATE CLASS-FALL SESSION	010.4424.5351	DOOMSDAY SKATE LLC
61	12/16/2022	296029	1,130.42	TRANSITION COUPLINGS,PVC CAPS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
62	12/16/2022	296030	46.94	(22) SPRINKLER RISERS-SOTO	010.4430.5605	FARM SUPPLY CO
63	12/16/2022	296031	5,690.14	PERFORM THE 2021 STREET REPAIRS	350.5638.7001	FERRAVANTI GRADING & PAVING
64	12/16/2022	296031	107,078.63	CONTINGENCIES	350.5638.7201	FERRAVANTI GRADING & PAVING
65	12/16/2022	296032	\$19,807.72	CONST ADMIN & INSP ELM ST PARK INCLUSIVE	350.5564.7001	FILIPPIN ENGINEERING
66	12/16/2022	296033	100.00	REFUND BASKETBALL CAMP	010.0000.4605	TUDIE FINK
67	12/16/2022	296034	840.00	FALL 2022 BRIDGE BASICS GAMES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
68	12/16/2022	296035	400.00	REFUND WOMENS CENTER DEPOSIT	010.0000.2206	FIVE CITIES ORCHID SOCIETY
69	12/16/2022	296036	1,092.00	SERGER SEWING-FALL SESSION 2	010.4424.5351	MARY JO GABEL
70	12/16/2022	296037	374.00	REFUND-CIM WINTER BREAK WK 2 & 3	010.0000.4602	EVA GARCIA
71	12/16/2022	296038	6,000.00	ONGOING SURVEY WORK	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
72	12/16/2022	296039	14,136.50	HALCYON SIGNAL TIMING	350.5681.7001	GHD INC
73	12/16/2022	296039	2,160.00	HALCYON COMPLETE STREETS	010.4301.5303	GHD INC
74	12/16/2022	296040	100.00	REFUND BASKETBALL	010.0000.4605	ANDREW GIBSON
75	12/16/2022	296041	265.00	STUMP GRINDER RENTAL	220.4303.5552	GROVER TOOL AND RENTALS
76	12/16/2022	296042	549.47	PARTS FOR PW TRAILER	220.4303.5603	HEACOCK TRAILERS & TRUCK
77	12/16/2022	296043	165.24	12/22 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
78	12/16/2022	296043	41.31	12/22 AETNA RESOURCES EAP-FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
79	12/16/2022	296044	578.00	CASH FOR GRASS-578 SQ FT	226.4306.5554	KURT HEIDPRIEM
80	12/16/2022	296045	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ALEXA HERNANDEZ

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81	12/16/2022	296045	\$ 60.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	ALEXA HERNANDEZ
82	12/16/2022	296045	27.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	ALEXA HERNANDEZ
83	12/16/2022	296045	(10.00)	ADMIN FEE	010.0000.4354	ALEXA HERNANDEZ
84	12/16/2022	296046	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SHANNON HIRASE
85	12/16/2022	296047	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	HOSPICE OF SLO COUNTY
86	12/16/2022	296048	57.00	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
87	12/16/2022	296048	56.99	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
88	12/16/2022	296048	57.00	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
89	12/16/2022	296049	322.87	(1) 20' HOSE FOR TRASH PUMP	612.4610.5610	IRRIGATION WEST (DBA)
90	12/16/2022	296050	56.25	10/22 PAULDING ROLLER RINK	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
91	12/16/2022	296050	660.00	10/22 OCEANO COMM CTR ZUMBA & BARRE	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
92	12/16/2022	296051	788.48	11/22 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
93	12/16/2022	296052	400.00	REFUND WOMENS CLUB DEPOSIT	010.0000.2206	FRANKIE MCDERMOTT
94	12/16/2022	296053	71.08	EXTENSION POLE, GOPHER TRAP & PARTS	010.4420.5605	MINER'S ACE HARDWARE, INC
95	12/16/2022	296053	35.51	CRIMPER, EXTENSION CORD, CONNECTOR	010.4420.5605	MINER'S ACE HARDWARE, INC
96	12/16/2022	296053	88.05	(3) CHAIN LOOPS	010.4430.5605	MINER'S ACE HARDWARE, INC
97	12/16/2022	296053	(7.61)	CREDIT EXCHANGE CHAIN LOOP	010.4430.5605	MINER'S ACE HARDWARE, INC
98	12/16/2022	296053	18.49	KEYS	010.4430.5605	MINER'S ACE HARDWARE, INC
99	12/16/2022	296053	193.92	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
100	12/16/2022	296053	60.29	FROG TAPE, SPRAY PAINT, TIMER	010.4213.5604	MINER'S ACE HARDWARE, INC
101	12/16/2022	296054	117.60	11/22 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
102	12/16/2022	296055	119.01	TRIMMER LINE, OIL	010.4420.5603	NOBLE SAW, INC
103	12/16/2022	296055	81.75	OIL, TRIMMER LINE	220.4303.5603	NOBLE SAW, INC
104	12/16/2022	296055	518.73	ECHO BACKPACK BLOWER	220.4303.5273	NOBLE SAW, INC
105	12/16/2022	296056	165.18	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
106	12/16/2022	296057	300.00	11/22 K-RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
107	12/16/2022	296058	13,001.25	PS&E & BIDDING SUPPORT FOR SWINGING BRIDGE	350.5620.7501	QUINCY ENGINEERING INC
108	12/16/2022	296059	50.00	PARK DEPOSIT REFUND-ELM ST PARK	010.0000.2206	JOHN RATERMAN
109	12/16/2022	296059	27.00	BOUNCE HOUSE REFUND	010.0000.4354	JOHN RATERMAN
110	12/16/2022	296059	106.00	PARK RENTAL REFUND-ELM ST PARK	010.0000.4354	JOHN RATERMAN
111	12/16/2022	296060	66.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	CASI RAVALIN
112	12/16/2022	296061	1,914,177.25	SEMI ANNUAL LOPEZ WATER CONTRACT FY 22/23	641.4750.5612	SAN LUIS OBISPO COUNTY
113	12/16/2022	296061	(217,726.20)	CREDIT-ADJ FOR FY21/22 ACTUAL COSTS	641.4750.5612	SAN LUIS OBISPO COUNTY
114	12/16/2022	296062	1,180.00	CASH FOR GRASS-1180 SQFT	226.4306.5554	DARREN SILL
115	12/16/2022	296063	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CANDICE SMEDLEY
116	12/16/2022	296063	60.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	CANDICE SMEDLEY
117	12/16/2022	296064	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ROSIE SMITH
118	12/16/2022	296064	4.00	REFUND OVER PAYMENT	010.0000.4354	ROSIE SMITH
119	12/16/2022	296065	282.33	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
120	12/16/2022	296065	16.27	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS

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121	12/16/2022	296065	\$ 140.92	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
122	12/16/2022	296066	3,500.00	12/22 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
123	12/16/2022	296067	195.13	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
124	12/16/2022	296067	299.73	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
125	12/16/2022	296067	195.13	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
126	12/16/2022	296067	153.38	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
127	12/16/2022	296067	97.57	DUMPSTERS - PW 3 YD RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
128	12/16/2022	296067	126.34	CITY HALL TRASH SERVICE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
129	12/16/2022	296068	5,146.84	PRINCIPAL-LOAN#002-10-ECE-ARRA	010.4145.5801	STATE OF CALIFORNIA
130	12/16/2022	296068	652.99	INTEREST-LOAN#002-10-ECE-ARRA	010.4145.5802	STATE OF CALIFORNIA
131	12/16/2022	296069	1,055.00	(57) WATER WALL RENTALS-HOLIDAY PARADE	220.4303.5552	STATEWIDE SAFETY & SIGNS INC
132	12/16/2022	296069	815.00	(41) WATER WALL RENTALS-HALLOWEEN	220.4303.5552	STATEWIDE SAFETY & SIGNS INC
133	12/16/2022	296070	2,250.00	THANKSGIVING CAMP-KIDS ARCADE, DINO DIG	010.4424.5351	STEAMWORKS FOR KIDS
134	12/16/2022	296071	31,400.00	TALLY HO STRIPING	350.5638.7002	TOSTE CONSTRUCTION
135	12/16/2022	296072	971.48	(6)POSTS, ANCHORS, SAFETY VEST	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
136	12/16/2022	296073	200.00	WOMEN'S CLUB DEPOSIT REFUND	010.0000.2206	MARTHA TREJO
137	12/16/2022	296074	19,783.02	11/22 SOCIAL MEDIA, ONLINE MARKETING	240.4150.5301	VERDIN MARKETING INK
138	12/16/2022	296075	521.00	PLUMBING RETROFIT-410 WOODLAND	226.4306.5303	WATERBOYS PLUMBING
139	12/16/2022	296076	504.40	YOGA FOR MOMS, YOGA IN THE PARK	010.4424.5351	ANYA WATFORD
140	12/16/2022	296077	242.04	MASON & E BRANCH-REPLACE RED BULB	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
141	12/16/2022	296077	1,440.00	10/22 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
142	12/16/2022	296077	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
143	12/16/2022	296077	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
144	12/16/2022	296077	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
145	12/16/2022	296078	4,252.50	SOCCER-FALL SESSION 2	010.4424.5351	YOUTH EVOLUTION BASKETBALL
146	12/16/2022	296078	3,500.00	THANKSGIVING BREAK CAMPS-SOCCER	010.4424.5351	YOUTH EVOLUTION BASKETBALL
147	12/16/2022	296078	1,386.00	BASKETBALL FALL SESSION 2	010.4424.5351	YOUTH EVOLUTION BASKETBALL
148	12/16/2022	296079	100.00	REFUND SOCCER	010.0000.4605	AMBER ZOFIO
149	12/16/2022	296080	48,121.39	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
150	12/16/2022	296080	32,837.28	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
151	12/16/2022	296080	12,757.39	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
152	12/16/2022	296081	2,757.98	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
153	12/16/2022	296081	956.24	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
154	12/16/2022	296081	7,066.78	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
155	12/16/2022	296082	1,622.35	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
156	12/16/2022	296082	19,128.67	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
157	12/16/2022	296083	2,120.00	STATE PIT W/H: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
158	12/16/2022	296083	90.23	STATE SDI CONTRIBUTION: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
159	12/16/2022	296084	565.60	DEPT OF CHILD SUPPORT SERVICES: Payment	011.0000.2114	CA STATE DISBURSEMENT UNIT
160	12/16/2022	296085	8,228.34	12/22 DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL

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161	12/16/2022	296085	\$ 2,500.77	12/22 DENTAL INSURANCE: Payment	010.4099.5132	DELTA DENTAL
162	12/16/2022	296086	2,657.44	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
163	12/16/2022	296086	9,559.00	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
164	12/16/2022	296086	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
165	12/16/2022	296086	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
166	12/16/2022	296086	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
167	12/16/2022	296087	4,020.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
168	12/16/2022	296087	882.18	PPO PERS PLATINUM - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
169	12/16/2022	296087	7,523.18	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
170	12/16/2022	296087	14,812.14	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
171	12/16/2022	296087	13,871.68	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
172	12/16/2022	296087	742.70	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
173	12/16/2022	296087	2,673.72	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
174	12/16/2022	296087	3,862.04	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
175	12/16/2022	296087	15,191.80	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
176	12/16/2022	296087	8,681.04	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
177	12/16/2022	296087	17,517.08	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
178	12/16/2022	296087	2,293.68	PERS PLATINUM-FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
179	12/16/2022	296087	4,058.04	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
180	12/16/2022	296087	8,816.74	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
181	12/16/2022	296087	7,595.90	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
182	12/16/2022	296087	6,045.72	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
183	12/16/2022	296087	325.53	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
184	12/16/2022	296087	97.00	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
185	12/16/2022	296087	6,634.91	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
186	12/16/2022	296087	755.64	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
187	12/16/2022	296087	752.74	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
188	12/16/2022	296088	3,190.79	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
189	12/16/2022	296088	10.53	ACTIVE HEALTH INS ADMIN FEE-PT	010.4145.5131	PERS - ACTIVE MED
190	12/16/2022	296089	32,991.71	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
191	12/16/2022	296089	45,619.45	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
192	12/16/2022	296089	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
193	12/16/2022	296089	1,150.84	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
194	12/16/2022	296089	(0.09)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
195	12/16/2022	296090	30,269.99	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
196	12/16/2022	296090	47,296.91	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
197	12/16/2022	296090	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
198	12/16/2022	296090	1,060.44	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
199	12/16/2022	296090	(0.04)	ROUNDING DIFF	010.0000.4818	PERS - RETIREMENT
200	12/16/2022	296091	949.64	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO

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201	12/16/2022	296091	\$ 469.12	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
202	12/16/2022	296091	23.50	STANDARD LIFE TAXABLE DEDUCT: Payment	011.0000.2113	STANDARD INSURANCE CO
203	12/16/2022	296091	1,772.64	STANDARD LTD/STD INSURANCE: Payment	011.0000.2113	STANDARD INSURANCE CO
204	12/16/2022	296092	1,359.51	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
205	12/16/2022	296093	2,102.79	12/22 VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN
206	12/16/2022	296093	604.54	12/22 VISION INSURANCE RETIREE	010.4099.5133	VISION SERVICE PLAN
207	12/16/2022	296094	4,682.69	01/23 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
208	12/16/2022	296094	602.12	01/23 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
209	12/16/2022	296094	358.87	01/23 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
210	12/22/2022	296095	272.00	TAI CHI FALL SESSION 2	010.4424.5351	DIXIE D ADENIRAN
211	12/22/2022	296096	600.00	9/23 MOVIE NIGHT SOUND SYSTEM	010.4424.5252	ADEPT EVENTS LLC
212	12/22/2022	296096	800.00	12/5 HOLIDAY PARADE SOUND & LIGHTING	010.4421.5504	ADEPT EVENTS LLC
213	12/22/2022	296097	80.00	TRAINING-EVOC 4 HOUR TRAINING	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
214	12/22/2022	296098	60.71	OFFICE SUPPLIES	010.4120.5201	AMAZON CAPITAL SERVICES
215	12/22/2022	296098	296.87	COPY PAPER	010.4102.5201	AMAZON CAPITAL SERVICES
216	12/22/2022	296098	361.81	OFFICE SUPPLIES, CRIME MAPPING	010.4201.5201	AMAZON CAPITAL SERVICES
217	12/22/2022	296099	167.92	12/22 COMMUNICATIONS MAINT AGREEMENT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
218	12/22/2022	296100	355.00	11/22 VILLAGE & PLAYGROUND WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
219	12/22/2022	296101	33.97	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
220	12/22/2022	296101	198.33	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
221	12/22/2022	296102	23.72	BAN#9391033180 FAX	010.4145.5403	AT&T
222	12/22/2022	296102	31.34	BAN#9391033183	010.4201.5403	AT&T
223	12/22/2022	296102	246.42	BAN#9391033184	010.4201.5403	AT&T
224	12/22/2022	296102	66.01	BAN#9391033187	010.4201.5403	AT&T
225	12/22/2022	296103	126.68	12/22 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
226	12/22/2022	296104	100.73	PW-22 OIL CHG	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
227	12/22/2022	296105	496.00	DOGGIE CLASSES-10/16, 11/12, 12/10	010.4424.5351	IRINA BEATTY
228	12/22/2022	296106	114.17	BUSINESS CARDS-COUNCILMEMBERS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
229	12/22/2022	296107	368.82	1 PALLET OF BAGS OF CONCRETE	640.5946.7001	BURKE AND PACE OF AG, INC
230	12/22/2022	296108	936.00	11/22 LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
231	12/22/2022	296108	16,408.50	11/22 PROF LEGAL SERVICES	010.4003.5304	CARMEL & NACCASHA, LLP
232	12/22/2022	296109	144.37	RES#5 REPLACE GENERATOR BATTERY	640.4712.5603	CARQUEST AUTO PARTS
233	12/22/2022	296109	144.37	PW-59 BATTERY	010.4420.5605	CARQUEST AUTO PARTS
234	12/22/2022	296110	199.98	ACCT#8245100960104152-PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
235	12/22/2022	296111	52.95	ACCT#090058901 BUSINESS TV-300 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
236	12/22/2022	296112	6,583.50	END USER SUPPORT-G BEADLE	010.4140.5303	CIO SOLUTIONS LP
237	12/22/2022	296112	4,900.00	END USER SUPPORT-G BUTLER	010.4140.5303	CIO SOLUTIONS LP
238	12/22/2022	296113	665.00	WELL#10 CONSULT ON REPAIRS	640.4711.5303	CLEATH-HARRIS GEOLOGISTS INC
239	12/22/2022	296114	610.00	11/22 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
240	12/22/2022	296115	1,404.35	11/22 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC

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241	12/22/2022	296115	\$ 400.00	11/22 NETBILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
242	12/22/2022	296115	434.84	11/22 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
243	12/22/2022	296115	108.71	11/22 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
244	12/22/2022	296116	372.59	ACCT#2901-1271650-01 METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
245	12/22/2022	296117	5,180.00	OAK PARK BLVD/EL CAMINO STORM DRAIN REPAIRS	350.5795.7501	EIKHOF DESIGN GROUP
246	12/22/2022	296118	924.00	NEEDLE ARTS-FALL SESSION 2	010.4424.5351	ELIZABETH FRYER
247	12/22/2022	296119	183,263.17	2022 PEDESTRIAN CROSSING IMPROVEMENTS	350.5607.7001	G. SOSA CONSTRUCTION INC
248	12/22/2022	296120	1,150.00	CASH FOR GRASS-1150 SQFT	226.4306.5554	ROBERT HARKINS
249	12/22/2022	296121	106.08	PORTABLE TOILET RENTAL 11/17-12/14	220.4303.5552	HARVEY'S HONEY HUTS
250	12/22/2022	296121	225.16	TOILET RENTAL-ELM ST PARK	010.4424.5353	HARVEY'S HONEY HUTS
251	12/22/2022	296122	1,520.54	AUDIT SVCS-TRANSACTION TAX	218.4101.5303	HINDERLITER, DE LLAMAS & ASSOC
252	12/22/2022	296122	805.90	CONTRACT SVCS-SALES TAX 2ND QTR	010.4120.5303	HINDERLITER, DE LLAMAS & ASSOC
253	12/22/2022	296122	396.93	CONTRACT SVCS-SALES TAX 2ND QTR	218.4101.5303	HINDERLITER, DE LLAMAS & ASSOC
254	12/22/2022	296122	530.39	AUDIT SVCS-SALES TAX QTR 2	010.4120.5303	HINDERLITER, DE LLAMAS & ASSOC
255	12/22/2022	296123	200.00	MUSIC MAKERS-B'FAST W/SANTA	010.4424.5353	HILARY MARIE HOGAN
256	12/22/2022	296124	1,237.98	SMALL TOOLS	640.4712.5273	ICONIX WATERWORKS (US) INC
257	12/22/2022	296125	10,525.16	(12) HP PRODESK 400 G6	010.4140.5702	ITSAVVY LLC
258	12/22/2022	296125	996.69	HP PRODESK 400 G6	010.4140.5702	ITSAVVY LLC
259	12/22/2022	296126	303.54	FUEL	010.4203.5608	JB DEWAR, INC
260	12/22/2022	296126	4,816.34	1100.40 GALL DYED DIESEL	010.0000.1202	JB DEWAR, INC
261	12/22/2022	296127	975.00	90 DAY INSPECTIONS- 4 VEHICLES	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
262	12/22/2022	296128	200.00	REFUND-WOMENS CTR DEPOSIT	010.0000.2206	DIANE MCKENNA
263	12/22/2022	296128	800.00	REFUND-WOMENS CTR DEPOSIT	010.0000.2206	DIANE MCKENNA
264	12/22/2022	296129	188.69	REIMBURSE-FOOD FOR B'FAST W/SA	010.4424.5252	RICK MERCIER
265	12/22/2022	296130	1,359.27	PROVIDE SEWER LINING CONSTRUCT	612.5821.7301	MICHAEL K NUNLEY & ASSOC.
266	12/22/2022	296131	400.00	REFUND-WOMENS CTR DEPOSIT	010.0000.2206	ROY MINDER
267	12/22/2022	296131	(124.00)	TABLE & CHAIR RENTAL	010.0000.2032	ROY MINDER
268	12/22/2022	296132	16.15	AAA BATTERIES 10 PACK	010.4430.5605	MINER'S ACE HARDWARE, INC
269	12/22/2022	296132	36.68	LED MICRO LIGHTS, CABLE TIE	010.4420.5605	MINER'S ACE HARDWARE, INC
270	12/22/2022	296132	64.64	AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
271	12/22/2022	296132	23.68	DUCT TAPE, FLARE CAP	010.4213.5604	MINER'S ACE HARDWARE, INC
272	12/22/2022	296132	129.26	(4) ROUND SHOVELS	220.4303.5273	MINER'S ACE HARDWARE, INC
273	12/22/2022	296132	85.62	AA & AAA BATTERIES, HOSE CAP	010.4213.5604	MINER'S ACE HARDWARE, INC
274	12/22/2022	296132	23.69	PROPANE TANK EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
275	12/22/2022	296132	26.44	CONNECTOR, PLUG	010.4213.5604	MINER'S ACE HARDWARE, INC
276	12/22/2022	296132	45.23	CHALK REEL, EXT POLE	220.4303.5613	MINER'S ACE HARDWARE, INC
277	12/22/2022	296132	63.02	CABLE TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
278	12/22/2022	296132	6.55	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
279	12/22/2022	296133	72.76	PD-4602 PARTS	010.4203.5601	MULLAHEY FORD
280	12/22/2022	296133	82.05	PD-4602 PARTS	010.4203.5601	MULLAHEY FORD

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281	12/22/2022	296133	\$ 1,985.34	PW-15 BUCKET TRUCK TURBO REPLACEMENT	220.4303.5601	MULLAHEY FORD
282	12/22/2022	296134	170.63	11/22 CONTRACT OVERAGE-COPIER	010.4204.5602	OFFICE1
283	12/22/2022	296135	4.63	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
284	12/22/2022	296136	119.95	12/22 WIFI SVC HUBNER SITE	010.4201.5403	PEAKWIFI LLC
285	12/22/2022	296137	90,000.00	PROVIDE & INSTALL PIP SURFACING	350.5564.7001	PLAYCORE GROUP INC
286	12/22/2022	296138	3,381.00	QUILTING -FALL SESSION 2	010.4424.5351	PORTER
287	12/22/2022	296139	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
288	12/22/2022	296140	149.96	REIMBURSE-HALLOWEEN CARNIVAL SUPPLIES	010.4424.5252	KELLY REYNOLDS
289	12/22/2022	296140	51.75	REIMBURSE-COFFEE FOR B'FAST W/SANTA	010.4424.5252	KELLY REYNOLDS
290	12/22/2022	296141	15.00	11/22 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
291	12/22/2022	296142	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JULIE SEMENYUK
292	12/22/2022	296143	10,602.00	INDEX NO:494874 PHASE II SMALL MS4	010.4301.5303	SWRCB
293	12/22/2022	296144	378.82	(20) PARKING SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
294	12/22/2022	296145	75.00	11/22 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
295	12/22/2022	296146	401.03	FILL SAND, CONCRETE RECYCLING	220.4303.5613	TROESH RECYCLING, INC
296	12/22/2022	296147	6.00	PARKING-PB	010.4101.5501	U.S. BANK
297	12/22/2022	296147	49.37	SLO CA DESTINATION SUMMIT	010.4001.5501	U.S. BANK
298	12/22/2022	296147	49.37	SLO CA DESTINATION SUMMIT	010.4101.5501	U.S. BANK
299	12/22/2022	296147	35.00	CAL CITIES CHANNEL CTYS DINNER	010.4001.5501	U.S. BANK
300	12/22/2022	296147	35.00	CAL CITIES CHANNEL CTYS DINNER	010.4120.5501	U.S. BANK
301	12/22/2022	296147	19.86	CAFE ANDREINI-COFFEE	010.4101.5504	U.S. BANK
302	12/22/2022	296147	122.30	BACK PORCH FLOWERS-D KIES	010.4101.5504	U.S. BANK
303	12/22/2022	296147	9.99	SPOTIFY-FRAUDULENT CHRГ TO BE CREDITED	010.4101.5201	U.S. BANK
304	12/22/2022	296147	600.00	MOBILE OPS-HALLOWEEN CARNIVAL	010.4424.5353	U.S. BANK
305	12/22/2022	296147	1,056.54	HALLOWEEN CARNIVAL SUPPLIES	010.4424.5252	U.S. BANK
306	12/22/2022	296147	181.36	HALLOWEEN & TURKEY TROT SUPPLIES	010.4424.5252	U.S. BANK
307	12/22/2022	296147	175.08	TURKEY TROT SUPPLIES	010.4424.5252	U.S. BANK
308	12/22/2022	296147	162.24	TURKEY TROT SUPPLIES	010.4424.5252	U.S. BANK
309	12/22/2022	296147	303.17	POS PORTAL NEW CARD READER FOR RECREATION	010.4421.5201	U.S. BANK
310	12/22/2022	296147	65.30	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
311	12/22/2022	296147	1,399.67	AMAZON PRIME BUSINESS ACCT	010.4145.5555	U.S. BANK
312	12/22/2022	296147	999.53	IT SAVVY-MONITORS, MONITOR ARM	010.4140.5702	U.S. BANK
313	12/22/2022	296147	21.21	EMPLOYEE RELATIONS SUPPLIES	010.4002.5201	U.S. BANK
314	12/22/2022	296147	10.75	NEW EMPLOYEE WELCOME	010.4002.5201	U.S. BANK
315	12/22/2022	296147	1,845.00	METRO MEDIA-SCCC AD	010.4421.5504	U.S. BANK
316	12/22/2022	296147	130.95	OLD VILLAGE GRILL-HARVEST FESTIVAL	010.4424.5250	U.S. BANK
317	12/22/2022	296147	136.45	PICKLEBALL PRIZES-GIFT CARDS	010.4424.5251	U.S. BANK
318	12/22/2022	296147	387.36	MIER BROS-ELM ST PLAYGROUND	010.4421.5504	U.S. BANK
319	12/22/2022	296147	23.75	GOLDEN DONUT-VOLUNTEER	010.4424.5250	U.S. BANK
320	12/22/2022	296147	22.50	NOBLE SAW-ELM ST PLAYGROUND	010.4421.5504	U.S. BANK

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321	12/22/2022	296147	\$ 168.71	ELM ST PLAYGROUND GRAND OPENING	010.4421.5504	U.S. BANK
322	12/22/2022	296147	13.49	SLO COUNTY CLERK RECORDING-ELM ST PARK	010.4421.5255	U.S. BANK
323	12/22/2022	296147	104.71	FACEBOOK ADS	010.4101.5504	U.S. BANK
324	12/22/2022	296147	183.10	HALLOWEEN SUPPLIES/DECORATIONS	010.4424.5252	U.S. BANK
325	12/22/2022	296147	977.04	BRAND CREATIVE-POP UP TENT	010.4421.5504	U.S. BANK
326	12/22/2022	296147	27.83	AMAZON-PODIUM MIC HOLDER	010.4421.5701	U.S. BANK
327	12/22/2022	296147	262.40	VONS-TURKEY TROT PRIZES	010.4424.5252	U.S. BANK
328	12/22/2022	296147	920.72	ALMETEK IND-SS STORMDRAINS	220.4303.5613	U.S. BANK
329	12/22/2022	296147	43.80	ISA ONLINE CEU CLASSES (4)	010.4420.5501	U.S. BANK
330	12/22/2022	296147	120.00	ISA ARBORIST RENEWAL	010.4420.5503	U.S. BANK
331	12/22/2022	296147	359.98	DUNN EDWARDS PAINT FOR CITY HALL	010.4213.5604	U.S. BANK
332	12/22/2022	296147	175.00	NRPA RENEWAL	010.4420.5503	U.S. BANK
333	12/22/2022	296147	70.03	BIG 5 SPORTS- GRILL FOR CORP YARD	010.4420.5603	U.S. BANK
334	12/22/2022	296147	70.03	BIG 5 SPORTS- GRILL FOR CORP YARD	220.4303.5603	U.S. BANK
335	12/22/2022	296147	1,500.00	WATER TRUCK RENTAL-HALLOWEEN IN THE VILLAGE	220.4303.5552	U.S. BANK
336	12/22/2022	296147	1,389.61	CHRISTMAS LIGHTS-ELM ST PARK TREE	010.4420.5605	U.S. BANK
337	12/22/2022	296147	76.93	EBAY-CHAIN SAW COVER	010.4420.5603	U.S. BANK
338	12/22/2022	296147	229.00	APWA RENEWAL	220.4303.5503	U.S. BANK
339	12/22/2022	296147	6.00	TRAINING-PARKING FEES	010.4203.5501	U.S. BANK
340	12/22/2022	296147	81.43	COMMUNITY OUTREACH-COPSNKIDS	010.4201.5504	U.S. BANK
341	12/22/2022	296147	845.97	COMMUNITY OUTREACH, OFFICE SUPPLIES	010.4201.5201	U.S. BANK
342	12/22/2022	296147	52.98	COMMUNITY OUTREACH-HALLOWEEN	010.4201.5504	U.S. BANK
343	12/22/2022	296147	40.00	UNIFORM ALTERATIONS	010.4203.5272	U.S. BANK
344	12/22/2022	296147	(63.83)	CREDIT	010.4204.5272	U.S. BANK
345	12/22/2022	296147	42.26	RIFLE PARTS	010.4203.5603	U.S. BANK
346	12/22/2022	296147	798.77	TRAINING AMMO	010.4203.5501	U.S. BANK
347	12/22/2022	296147	297.33	RANGE SUPPLIES	010.4203.5255	U.S. BANK
348	12/22/2022	296147	355.69	SAFETY EQUIPMENT	010.4204.5272	U.S. BANK
349	12/22/2022	296147	122.63	EQUIPMENT-MAGAZINE	010.4204.5272	U.S. BANK
350	12/22/2022	296147	719.30	PATROL EQUIPMENT REPAIR	010.4203.5272	U.S. BANK
351	12/22/2022	296147	116.08	FUEL	010.4203.5608	U.S. BANK
352	12/22/2022	296147	134.95	UNIFORMS-ALTERATIONS	010.4203.5272	U.S. BANK
353	12/22/2022	296147	108.13	NEW EMPLOYEE LUNCH- BEE HOUSE	010.4307.5501	U.S. BANK
354	12/22/2022	296147	274.78	HALLOWEEN CANDY	010.4145.5508	U.S. BANK
355	12/22/2022	296147	329.00	CA DEPT OF TAX & FEE ADMIN -DIESEL RETURN	010.0000.1202	U.S. BANK
356	12/22/2022	296147	7.57	CA DEPT OF TAX & FEE ADMIN -CC	010.4145.5555	U.S. BANK
357	12/22/2022	296147	1,799.00	MODERN OFFICE DESK	010.4110.5201	U.S. BANK
358	12/22/2022	296147	155.03	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
359	12/22/2022	296147	104.62	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
360	12/22/2022	296147	106.09	SNACK SUPPLIES	010.4425.5259	U.S. BANK

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
361	12/22/2022	296147	\$ 449.25	SPECIAL EVENTS	010.4424.5252	U.S. BANK
362	12/22/2022	296147	1,500.00	PAYPAL-TTC DEPUTY CLERK TRAINING	010.4002.5501	U.S. BANK
363	12/22/2022	296147	29.05	MINERS-OFFICE SUPPLIES	010.4120.5201	U.S. BANK
364	12/22/2022	296147	50.00	FACEBOOK AD-REC HALLOWEEN	010.4421.5504	U.S. BANK
365	12/22/2022	296147	63.55	SMART & FINAL RIBBON CUTTING ELM ST PARK	010.4421.5504	U.S. BANK
366	12/22/2022	296147	379.32	ELM ST PARK PLAYGROUND RIBBON CUTTING	010.4101.5504	U.S. BANK
367	12/22/2022	296147	23.00	WASHBOARD LAUNDROMAT-CLEAN TABLE CLOTHES	010.4101.5504	U.S. BANK
368	12/22/2022	296147	(425.00)	CREDIT-CAL CITIES REGISTRATION	010.4002.5501	U.S. BANK
369	12/22/2022	296147	99.00	INSTACART- TO BE REFUNDED	010.4002.5201	U.S. BANK
370	12/22/2022	296147	40.00	SMALL BUSINESS MEMBERSHIP	010.4140.5303	U.S. BANK
371	12/22/2022	296147	91.00	RETAINING WALL BLOCK-CROWN HILL	640.4712.5610	U.S. BANK
372	12/22/2022	296147	528.85	ZOOM	010.4140.5303	U.S. BANK
373	12/22/2022	296147	0.03	TEST REC CC PHONE	010.4140.5602	U.S. BANK
374	12/22/2022	296147	325.38	MONITORS FOR MGMT ANALYST	010.4140.5702	U.S. BANK
375	12/22/2022	296147	2,234.62	LAPTOP & ACCESSORIES FOR MGMT ANALYST	010.4140.5702	U.S. BANK
376	12/22/2022	296148	139.29	11/22 CONTRACT USAGE CHRG-COPY	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
377	12/22/2022	296149	395.45	PAYROLL FOR:W/E 11/27 OFFICE ASST	640.4710.5303	UNITED STAFFING ASSOC.
378	12/22/2022	296149	395.45	PAYROLL FOR:W/E 11/27 OFFICE ASST	612.4610.5303	UNITED STAFFING ASSOC.
379	12/22/2022	296149	408.21	PAYROLL FOR:W/E 12/04 OFFICE ASST	640.4712.5303	UNITED STAFFING ASSOC.
380	12/22/2022	296149	408.20	PAYROLL FOR:W/E 12/04 OFFICE ASST	612.4610.5303	UNITED STAFFING ASSOC.
381	12/22/2022	296149	391.20	PAYROLL FOR:W/E12/11 OFFICE ASST	640.4712.5303	UNITED STAFFING ASSOC.
382	12/22/2022	296149	391.19	PAYROLL FOR:W/E12/11 OFFICE ASST	612.4610.5303	UNITED STAFFING ASSOC.
383	12/22/2022	296150	304.08	ACCT#472480460-00002 CITY IPADS	010.4145.5403	VERIZON WIRELESS
384	12/22/2022	296151	265.00	SHORT ST RESTROOM-SNAKE MAIN LINE	010.4213.5303	WATERBOYS PLUMBING
385	12/22/2022	296152	285.00	REFUND BLD22-000481 PERMIT NEVER ISSUED	010.0000.4181	WEST COAST ROOFING
386	12/22/2022	296152	3.91	REFUND BLD22-000481 PERMIT NEVER ISSUED	010.0000.2208	WEST COAST ROOFING
387	12/22/2022	296152	1.00	REFUND BLD22-000481 PERMIT NEVER ISSUED	010.0000.2223	WEST COAST ROOFING
388	12/22/2022	296153	1,440.00	11/22 SIGNAL MAINT-12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
389	12/22/2022	296153	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
390	12/22/2022	296153	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
391	12/22/2022	296153	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
392	12/22/2022	296154	39.86	RUBBER BOOTS-CASIOLA	640.4712.5255	WINEMA INDUSTRIAL &
393	12/27/2022	296155	3,003.60	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
394	12/27/2022	296156	3,200.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
395	12/27/2022	296157	62.80	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
396	12/27/2022	296158	1,290.50	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
397	12/29/2022	296159	24.18	AFLAC AFTER TAX: Payment	011.0000.2126	AFLAC INSURANCE
398	12/29/2022	296159	814.78	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
399	12/29/2022	296160	2,158.00	REPAIR/REPLACE VILLAGE TREE LIGHTS	010.4420.5303	CENTRAL COAST ILLUMINATIONS
			<u>\$ 2,898,238.87</u>			