

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 15, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	01/04/2023	296161	\$ 46,485.24	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
2	01/04/2023	296161	12,185.61	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
3	01/04/2023	296161	30,848.64	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
4	01/04/2023	296162	1,436.86	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
5	01/04/2023	296162	18,745.51	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
6	01/04/2023	296163	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
7	01/04/2023	296164	29,385.57	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
8	01/04/2023	296164	44,592.29	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
9	01/04/2023	296164	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
10	01/04/2023	296164	1,050.89	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
10	01/04/2023	296164	(0.04)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
11	01/04/2023	296165	1,332.62	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
12	01/06/2023	296166	98.72	OFFICE SUPPLIES-HR	010.4110.5201	AMAZON CAPITAL SERVICES
13	01/06/2023	296166	51.38	OFFICE SUPPLIES-LEGISLATIVE	010.4002.5201	AMAZON CAPITAL SERVICES
14	01/06/2023	296166	51.38	OFFICE SUPPLIES-PW	010.4307.5201	AMAZON CAPITAL SERVICES
15	01/06/2023	296166	63.97	OFFICE SUPPLIES-ANALYST	010.4101.5201	AMAZON CAPITAL SERVICES
16	01/06/2023	296166	150.84	OFFICE SUPPLIES-HR	010.4110.5201	AMAZON CAPITAL SERVICES
17	01/06/2023	296166	77.98	EMPLOYEE RECOGNITION LUNCHEON	010.4101.5319	AMAZON CAPITAL SERVICES
18	01/06/2023	296166	595.15	CHRISTMAS PARADE FLOAT SUPPLIES	010.4001.5201	AMAZON CAPITAL SERVICES
19	01/06/2023	296166	243.56	WORK BOOTS-GARRITY	612.4610.5148	AMAZON CAPITAL SERVICES
20	01/06/2023	296166	108.66	(2) SAFETY JACKETS	220.4303.5255	AMAZON CAPITAL SERVICES
21	01/06/2023	296166	154.99	(1) CASE GATORADE POWDER	220.4303.5255	AMAZON CAPITAL SERVICES
22	01/06/2023	296166	22.61	12 PACK C BATTERIES	010.4420.5605	AMAZON CAPITAL SERVICES
23	01/06/2023	296166	(17.23)	CREDIT -REC	010.4421.5255	AMAZON CAPITAL SERVICES
24	01/06/2023	296166	51.37	OFFICE SUPPLIES-CONFERENCE ROOM	010.4102.5201	AMAZON CAPITAL SERVICES
25	01/06/2023	296167	22,122.75	Q2 FY22/23 ANIMAL SVCS CONTRAC	010.4201.5321	ANIMAL SERVICES
26	01/06/2023	296168	9.80	PARKS DEPT MATS, MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
27	01/06/2023	296168	9.80	PARKS DEPT MATS, MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
28	01/06/2023	296169	372.50	SVC TO ATLONA PROJECTOR EQUIPMENT	010.4140.5602	A-TOWN AUDIO VIDEO
29	01/06/2023	296170	325.00	REFUND THANKSGIVING BASKETBALL	010.0000.4605	FIONA BAGGS
30	01/06/2023	296171	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KATRINA BONHAM
31	01/06/2023	296172	29,061.15	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
32	01/06/2023	296172	24,062.25	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
33	01/06/2023	296173	146.72	WATER SVC DOOR HANGERS	640.4710.5201	BURDINE PRINTING (DBA)
34	01/06/2023	296174	98.00	PRE-EMPLOY LIVESCAN/FINGERPRINT	010.4204.5329	CA ST DEPT OF JUSTICE
35	01/06/2023	296174	32.00	PRE-EMPLOY LIVESCAN/FINGERPRINT	010.4101.5316	CA ST DEPT OF JUSTICE
36	01/06/2023	296175	627.78	HOT MIX ASPHALT 5.93 TONS	220.4303.5613	CALPORTLAND CONSTRUCTION
37	01/06/2023	296176	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	AMORA CAROLLO

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
38	01/06/2023	296177	\$ 59.34	WHEEL CLEANER, TIRE BRUSH, AIR FILTER	010.4305.5601	CARQUEST AUTO PARTS
39	01/06/2023	296177	511.41	PW-23 3 TON JACK	010.4305.5601	CARQUEST AUTO PARTS
40	01/06/2023	296177	7.71	12 V BATTERY FOR PD GATE OPENER	010.4305.5255	CARQUEST AUTO PARTS
41	01/06/2023	296178	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JULIE CASTANON
42	01/06/2023	296179	185.13	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
43	01/06/2023	296179	736.80	ACCT#8245100960211288 PW DARK	010.4145.5401	CHARTER COMMUNICATIONS
44	01/06/2023	296179	327.16	ACCT#8245100960216667 WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
45	01/06/2023	296179	53.37	ACCT#8245100960221923 PW BUSINESS TV	010.4307.5303	CHARTER COMMUNICATIONS
46	01/06/2023	296179	987.20	ACCT#8245100960223598 PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
47	01/06/2023	296180	547.33	(2) RANGER PRO HERBICIDE & HERBICIDE	220.4303.5613	CHERRY LANE NURSERY(DBA)
48	01/06/2023	296180	517.18	(2) RANGER PRO HERBICIDE	220.4303.5613	CHERRY LANE NURSERY(DBA)
49	01/06/2023	296181	59.37	TROUBLESHOOT GOPHER MACHINE	010.4420.5601	CONTRACTORS MAINT.SERVICES
50	01/06/2023	296182	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KAY-LYNN COTTA
51	01/06/2023	296183	101.82	CITY COUNCIL TRAILER SIGN HOLDER	010.4307.5601	CREATIVE FENCE CO.
52	01/06/2023	296184	77.64	KYOCERA COPIER-ANNUAL PROP TAX	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
53	01/06/2023	296185	9,000.00	SLOPE STABILIZATION WORK	350.5621.7701	EARTH SYSTEMS PACIFIC
54	01/06/2023	296186	832.50	OAK PARK BLVD/EL CAMINO REAL STORM DRAIN REPAIR	350.5795.7501	EIKHOF DESIGN GROUP
55	01/06/2023	296186	3,549.64	2022 CONCRETE REPAIR PROJECT (PW 2022-07)	350.5658.7501	EIKHOF DESIGN GROUP
56	01/06/2023	296187	922.35	(10) 3/4" ANGLE STOP	640.4712.5610	FAMCON PIPE AND SUPPLY INC
57	01/06/2023	296187	1,969.46	WELL # 8 VALVE REPLACEMENT	640.4711.5603	FAMCON PIPE AND SUPPLY INC
58	01/06/2023	296188	27,220.00	OAK PARK DRAINAGE REPAIR PROJECT PW 2020-04	350.5795.7301	FILIPPIN ENGINEERING
59	01/06/2023	296189	50.00	REFUND COMMUNITY GARDEN DEPOSIT	010.0000.4605	GLENN FRIESEN
60	01/06/2023	296190	200.00	REFUND BASKETBALL CAMP	010.0000.4605	LAURA GABRIELSON
61	01/06/2023	296191	8,366.25	HALCYON COMPLETE STREETS	010.4301.5303	GHD INC
62	01/06/2023	296191	6,154.91	GIS SERVICES	010.4301.5303	GHD INC
63	01/06/2023	296191	136.25	DESIGN PEDESTRIAN CROSSING IMPROVEMENTS PW2021-	350.5607.7301	GHD INC
64	01/06/2023	296192	1,450.00	ANNUAL CATHODIC PROTECTION SYSTEM	640.4712.5609	GMC ELECTRICAL, INC
65	01/06/2023	296193	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SAMMI GROSSO
66	01/06/2023	296194	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	HARVEST CHURCH
67	01/06/2023	296195	135.08	11/02 TOILET RENTAL	010.4424.5353	HARVEY'S HONEY HUTS
68	01/06/2023	296195	275.16	12/04 TOILET & HANDWASH RENTAL	010.4424.5353	HARVEY'S HONEY HUTS
69	01/06/2023	296196	190.00	REFUND SCIENCE CAMP	010.0000.4605	DIANE HESS
70	01/06/2023	296197	1,005.97	RES#2 VALVE REPAIR KITS	640.4712.5609	ICONIX WATERWORKS (US) INC
71	01/06/2023	296197	1,194.60	WELL#8 (2) 8" COUPLINGS	640.4711.5603	ICONIX WATERWORKS (US) INC
72	01/06/2023	296197	358.48	6" REPAIR CLAMP FOR LARCHMONT MAIN	640.4712.5610	ICONIX WATERWORKS (US) INC
73	01/06/2023	296197	155.16	(3) DIGGING BARS	640.4712.5273	ICONIX WATERWORKS (US) INC
74	01/06/2023	296198	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JESSICA JOHNSON
75	01/06/2023	296199	1,113.00	CASH FOR GRASS -1113 SQ FT	226.4306.5554	LAURINA KUSELL

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76	01/06/2023	296200	\$ 94.00	REFUND BASKETBALL CAMP LESS \$11 OWED	010.0000.4605	EMILY MCCOURT
77	01/06/2023	296201	200.00	REFUND THANKSGIVING BASKETBALL	010.0000.4605	LESLIE MEHIGAN
78	01/06/2023	296202	150.85	1/3 CY 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
79	01/06/2023	296202	237.05	3/4 CY 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
80	01/06/2023	296202	156.24	1/3 CY 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
81	01/06/2023	296202	123.91	1/4 CY 5 SACK CONCRETE-FIRE HYDRANT	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
82	01/06/2023	296203	520.00	CASH FOR GRASS-520 SQ FT	226.4306.5554	DAVID NICKUM
83	01/06/2023	296204	5,849.05	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
84	01/06/2023	296204	2,222.64	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
85	01/06/2023	296204	1,512.25	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
86	01/06/2023	296204	16,829.62	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
87	01/06/2023	296204	1,534.33	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
88	01/06/2023	296204	4,778.15	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
89	01/06/2023	296204	3,284.25	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
90	01/06/2023	296204	2,156.02	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
91	01/06/2023	296204	8,295.75	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
92	01/06/2023	296204	12.20	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
93	01/06/2023	296204	3,085.47	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
94	01/06/2023	296204	10,758.83	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
95	01/06/2023	296204	12.64	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
96	01/06/2023	296204	19.82	ELECTRIC WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
97	01/06/2023	296205	1,200.00	10/22 & 11/22 SOTO GOPHER CONTROL	010.4420.5303	PACIFIC GOPHER CONTROL
98	01/06/2023	296206	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	RYOT PARRA
99	01/06/2023	296207	1,319.77	RE-KEY PICKLEBALL LIGHT KEYS (47)	010.4424.5351	PASO ROBLES SAFE & LOCK INC
100	01/06/2023	296208	99,668.75	2022 STREET REPAIRS-PROJECT ADMIN & PRELIM ENG	350.5638.7501	PAVEMENT ENGINEERING INC
101	01/06/2023	296209	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	YANETH PEREZ
102	01/06/2023	296210	56.00	PRIVATE TENNIS LESSONS	010.4424.5351	SUZANNE M PETRIE
103	01/06/2023	296211	16,687.96	TRAFFIC WAY BRIDGE	350.5679.7501	QUINCY ENGINEERING INC
104	01/06/2023	296212	80,169.61	OAK PARK DRAINAGE REPAIRS PROJECT PW2020-04	350.5795.7001	RAMINHA CONSTRUCTION INC
105	01/06/2023	296213	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ETHAN REEVES
106	01/06/2023	296214	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MARIA REYNOSO
107	01/06/2023	296215	100.00	REFUND BASKETBALL CAMP	010.0000.4605	AMANDA RIVERA
108	01/06/2023	296216	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	HEATHER SCHEER
109	01/06/2023	296217	100.00	REFUND BASKETBALL CAMP	010.0000.4605	NATACHA SEDEEK
110	01/06/2023	296218	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	KRISTINE SHADWICK
111	01/06/2023	296219	200.00	REFUND BASKETBALL CAMP	010.0000.4605	ARIC SHAFRAN
112	01/06/2023	296220	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ALENE SOLEY
113	01/06/2023	296221	180.00	TREE LIGHTING ADVERTISING	010.4421.5504	SOUTH COUNTY CHAMBERS

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114	01/06/2023	296222	\$ 2,528.00	LE POINT PARKING LOT EXPANSION	350.5422.7701	SWCA ENVIRONMENTAL CONSULTANTS
115	01/06/2023	296223	3,453.00	ANNUAL PERMIT FEE-SEWER COLLECTIONS	612.4610.5303	SWRCB
116	01/06/2023	296224	81.60	PC PH 1136 E GRANDE	010.4130.5301	THE MCCLATCHY COMPANY LLC
117	01/06/2023	296224	84.15	PC PH APPEAL 444 WALNUT	010.4130.5301	THE MCCLATCHY COMPANY LLC
118	01/06/2023	296224	44.20	ORD 717 SUMMARY ADU	010.4002.5301	THE MCCLATCHY COMPANY LLC
119	01/06/2023	296224	47.60	CC ADU ORDINANCE SUMMARY	010.4002.5301	THE MCCLATCHY COMPANY LLC
120	01/06/2023	296224	59.50	NOTICE OF NOMINEES FOR PUBLIC	010.4002.5301	THE MCCLATCHY COMPANY LLC
121	01/06/2023	296224	39.10	NOTICE OF NOMINEES FOR PUBLIC	010.4002.5301	THE MCCLATCHY COMPANY LLC
122	01/06/2023	296224	37.40	ORD 718 SUMMARY VACATION RENTAL	010.4002.5301	THE MCCLATCHY COMPANY LLC
123	01/06/2023	296224	45.90	ORD 719 SUMMARY PERM PARKLET PROGRAM	010.4002.5301	THE MCCLATCHY COMPANY LLC
124	01/06/2023	296224	76.50	CC PH PUBLIC ART	010.4002.5301	THE MCCLATCHY COMPANY LLC
125	01/06/2023	296224	42.50	ORD SUMMARY PERM PARKLET PROGRAM	010.4002.5301	THE MCCLATCHY COMPANY LLC
126	01/06/2023	296224	35.70	ORD SUMMARY VACATION RENTALS	010.4002.5301	THE MCCLATCHY COMPANY LLC
127	01/06/2023	296224	104.55	CC AGMC DWELLING UNITS	010.4002.5301	THE MCCLATCHY COMPANY LLC
128	01/06/2023	296224	425.00	NOTICE TO BIDDERS-SWINGING BRIDGE	350.5620.7501	THE MCCLATCHY COMPANY LLC
129	01/06/2023	296224	107.00	CC PH TINY HOMES ON WHEELS	010.4002.5301	THE MCCLATCHY COMPANY LLC
130	01/06/2023	296224	99.45	CC PH SHORT-TERM RENTALS	010.4002.5301	THE MCCLATCHY COMPANY LLC
131	01/06/2023	296224	99.45	CC PH PARKLETS ORDINANCE	010.4002.5301	THE MCCLATCHY COMPANY LLC
132	01/06/2023	296224	425.00	NOTICE TO BIDDERS-SWINGING BRIDGE	350.5620.7501	THE MCCLATCHY COMPANY LLC
133	01/06/2023	296224	107.00	CDBG NOTICE	010.4002.5301	THE MCCLATCHY COMPANY LLC
134	01/06/2023	296224	47.60	THOW ORD SUMMARY	010.4002.5301	THE MCCLATCHY COMPANY LLC
135	01/06/2023	296224	89.25	PC PHN 992 BENNETT	010.4130.5301	THE MCCLATCHY COMPANY LLC
136	01/06/2023	296224	86.70	PC PHN 141 S ELM	010.4130.5301	THE MCCLATCHY COMPANY LLC
137	01/06/2023	296224	107.00	PC PH THOW ORDINANCE	010.4130.5301	THE MCCLATCHY COMPANY LLC
138	01/06/2023	296225	33.64	REIMBURSE PRESCHOOL HOLIDAY PARADE	010.4423.5253	CARRIE VAN BEVEREN
139	01/06/2023	296226	929.51	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
140	01/06/2023	296227	215.26	FATS, OILS AND GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
141	01/06/2023	296228	1,029.04	Additional work for the 2021 U	640.4710.5303	WATER SYSTEMS CONSULTING INC
142	01/06/2023	296228	1,323.31	STAFF EXTENSION SERVICES FOR NCMA FOR FY 2022/23	640.4710.5303	WATER SYSTEMS CONSULTING INC
143	01/06/2023	296228	1,083.46	WSC AG 2021 UWMP PREP FOR URBAN WATER MGMT	640.4710.5303	WATER SYSTEMS CONSULTING INC
144	01/06/2023	296229	956.00	FEE STUDY SERVICES - USER, DEVELOPMENT IMPACT &	010.4120.5303	WILLDAN FINANCIAL SERVICES
145	01/06/2023	296230	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	LAWSON WILLIAMS
146	01/06/2023	296231	200.00	TREE LIGHTING PHOTOGRAPHY	010.0000.2054	NAMU WILLIAMS
147	01/06/2023	296232	200.00	REFUND SOCCER (2)	010.0000.4605	ANDREA WILSON
148	01/06/2023	296233	134.69	AUTO SHOP PARTS CLEANER SVC	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS
149	01/06/2023	296234	1,000.00	REFUND WOMENS CTR DEPOSIT	010.0000.2206	YEPEZ-PILLE
150	01/06/2023	296235	1,400.00	BASKETBALL FALL SESSION 1	010.4424.5351	YOUTH EVOLUTION BASKETBALL
151	01/06/2023	296235	3,118.50	SOCCER FALL SESSION 1	010.4424.5351	YOUTH EVOLUTION BASKETBALL

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152	01/06/2023	296236	\$ 27.63	UB Refund Cst #00026776	640.0000.2301	MORIAH BAKER
153	01/06/2023	296237	140.54	UB Refund Cst #00004112	640.0000.2301	CARLOS BEDIA III
154	01/06/2023	296238	633.55	UB Refund Cst #00024421	640.0000.2301	DAYNA BENNETT DAVIS
155	01/06/2023	296239	124.71	UB Refund Cst #00028093	640.0000.2301	SAVAYIA BERO
156	01/06/2023	296240	74.17	UB Refund Cst #00027998	640.0000.2301	IAN MANSELL
157	01/06/2023	296241	120.00	UB Refund Cst #00028735	640.0000.2301	LAURA NUCHOLS
158	01/06/2023	296242	159.66	UB Refund Cst #00003950	640.0000.2301	JAMES & RUTH PIPER
159	01/06/2023	296243	74.44	UB Refund Cst #00025284	640.0000.2301	HELEN YEO
160	01/13/2023	296244	898.73	FCFA HEATER REPAIR - FLAME SENSOR	010.4213.5303	ALPINE REFRIGERATION
161	01/13/2023	296245	95.88	PATROL SUPPLIES-BATTERIES	010.4203.5255	AMAZON CAPITAL SERVICES
162	01/13/2023	296245	11.80	SHIPPING/HANDLING	010.4201.5208	AMAZON CAPITAL SERVICES
163	01/13/2023	296245	27.91	OFFICE SUPPLIES-TYPEWRITER RIBBON	010.4201.5201	AMAZON CAPITAL SERVICES
164	01/13/2023	296245	43.06	SANTA COP TAGS, ORNAMENTS	010.0000.2028	AMAZON CAPITAL SERVICES
165	01/13/2023	296246	167.92	01/23 COMMUNICATIONS MAINT AGREEMENT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
166	01/13/2023	296247	7.50	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
167	01/13/2023	296247	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
168	01/13/2023	296247	24.44	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
169	01/13/2023	296247	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
170	01/13/2023	296247	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
171	01/13/2023	296247	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
172	01/13/2023	296247	7.01	BUILDING MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
173	01/13/2023	296247	15.91	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
174	01/13/2023	296247	7.50	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
175	01/13/2023	296247	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
176	01/13/2023	296247	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
177	01/13/2023	296247	24.44	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
178	01/13/2023	296247	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
179	01/13/2023	296247	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
180	01/13/2023	296247	7.01	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
181	01/13/2023	296247	15.91	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
182	01/13/2023	296248	410.57	2023 ASCAP LICENSE FEE	010.4003.5319	ASCAP
183	01/13/2023	296249	(18.56)	BAN#9391033181	640.4710.5403	AT&T
184	01/13/2023	296249	30.01	BAN#9391033183	010.4201.5403	AT&T
185	01/13/2023	296249	236.02	BAN#9391033184	010.4201.5403	AT&T
186	01/13/2023	296249	22.15	BAN#9391033186	010.4145.5403	AT&T
187	01/13/2023	296249	67.09	BAN#9391033187	010.4201.5403	AT&T
188	01/13/2023	296250	130.48	01/23 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
189	01/13/2023	296251	135.00	SVC CALL-PD WATCH COMMANDERS	010.4140.5602	A-TOWN AUDIO VIDEO

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
190	01/13/2023	296251	\$ 2,887.91	COUNCIL CHAMBERS AV EQUIPMENT	010.4140.5303	A-TOWN AUDIO VIDEO
191	01/13/2023	296252	461.76	PD-4605 MAINT & BRAKES	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
192	01/13/2023	296253	29.63	2-7/8"-1-5/8" BULLDOG HINGE, 8.5 STEEL TIES	010.4430.5605	BACKYARD IMPROVEMENT CTR
193	01/13/2023	296254	52.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
194	01/13/2023	296254	30.00	CAR WASH-PW-8, PW-4	010.4301.5601	BOB'S EXPRESS WASH
195	01/13/2023	296254	218.00	CAR WASH- PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
196	01/13/2023	296254	10.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
197	01/13/2023	296255	118.99	REIMBURSEMENT-TREE LIGHTING -B	010.0000.2054	SHERIDAN BOHLKEN
198	01/13/2023	296256	83.02	PATROL - BUSINESS CARDS	010.4203.5255	BOONE PRINTING & GRAPHICS INC
199	01/13/2023	296257	500.00	JANITORIAL SERVICE FOR THE POLICE DEPARTMENT	010.4201.5615	BRENDLER JANITORIAL SERVICE
200	01/13/2023	296257	1,435.00	JANITORIAL SERVICE FOR VARIOUS CITY BUILDINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
201	01/13/2023	296258	194.00	PEST CONTROL-PD	010.4213.5303	BREZDEN PEST CONTROL, INC
202	01/13/2023	296258	165.00	PEST CONTROL-CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
203	01/13/2023	296259	221.26	RACK CARDS	010.4421.5504	BURDINE PRINTING (DBA)
204	01/13/2023	296260	59.78	2X12X14, 1X4X16	220.4303.5613	BURKE AND PACE OF AG, INC
205	01/13/2023	296261	3,723.00	BUILDING SECURITY-SYSTEM UPGRADE	010.4201.5303	CAME SECURITY ALARMS
206	01/13/2023	296261	444.00	JAN-JUNE CORP YARD	010.4213.5303	CAME SECURITY ALARMS
207	01/13/2023	296261	204.00	JAN-JUNE COUNCIL CHAMBERS	010.4213.5303	CAME SECURITY ALARMS
208	01/13/2023	296261	1,002.00	01/23-06/23 BLDG SECURITY MONITORING	010.4201.5303	CAME SECURITY ALARMS
209	01/13/2023	296261	408.00	JAN-JUNE REC FIRE	010.4213.5303	CAME SECURITY ALARMS
210	01/13/2023	296261	294.00	JAN-JUN REC	010.4213.5303	CAME SECURITY ALARMS
211	01/13/2023	296261	228.00	JAN-JUNE WOMEN'S CLUB	010.4213.5303	CAME SECURITY ALARMS
212	01/13/2023	296261	534.00	JAN-JUNE CITY HALL FIRE & BURGLAR ALARM	010.4213.5303	CAME SECURITY ALARMS
213	01/13/2023	296262	11,969.07	WINTER ACTIVITY GUIDE	010.4421.5504	CASEY PRINTING, INC
214	01/13/2023	296263	65.00	REIMBURSEMENT - JIUJITSU DECEMBER	010.4203.5501	JASON CASTILLO
215	01/13/2023	296264	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
216	01/13/2023	296264	95.39	ACCT#8245100960129431-BUSINESS TV	010.4145.5401	CHARTER COMMUNICATIONS
217	01/13/2023	296264	26.72	ACCT#8245100960129431-BUSINESS TV	010.4145.5401	CHARTER COMMUNICATIONS
218	01/13/2023	296264	1,349.00	ACCT#8245100960301246-INTERNET	211.4101.5330	CHARTER COMMUNICATIONS
219	01/13/2023	296264	761.32	ACCT#8245100960211791-BUS TV & DARK	010.4145.5401	CHARTER COMMUNICATIONS
220	01/13/2023	296264	1,349.00	ACCT#8245100960302509 IT BROADBAND	211.4101.5330	CHARTER COMMUNICATIONS
221	01/13/2023	296265	12.91	REIMBURSE FOR SPRING SNAP-BLDG MAINTENANCE	010.4201.5604	RAUL CHAVEZ
222	01/13/2023	296266	44.80	11/22 & 12/22 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
223	01/13/2023	296267	6,035.00	COBAN 2023 MAINTENANCE RENEWAL	010.4204.5607	COBAN TECHNOLOGIES INC
224	01/13/2023	296268	415.80	WRITING FOR LIFE FALL SESSION	010.4424.5351	GAYLE CUDDY
225	01/13/2023	296268	280.00	12/22 SENIOR FITNESS	010.4424.5351	GAYLE CUDDY
226	01/13/2023	296269	2,000.00	PRE-EMPLOYMENT BACKGROUND POLYGRAPH	010.4201.5315	CUESTA POLYGRAPH
227	01/13/2023	296270	350.00	DEPOSIT FOR BAND 2/11/23 SR SWEETHEARTS	010.4424.5252	MICHAEL DIAS

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228	01/13/2023	296271	\$ 5,048.00	10/22-12/22 DSA FEES FROM BUSINESS LICENSES	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
229	01/13/2023	296271	(4,543.20)	LESS 90 % THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
230	01/13/2023	296272	1,442.77	(20) CAN LINERS	220.4303.5613	FASTENAL COMPANY
231	01/13/2023	296273	50.00	2023 MEMBERSHIP RENEWAL	010.4201.5503	FBI NCCA
232	01/13/2023	296274	48.00	PD-4603 TIRE MOUNT, BALANCE	010.4203.5601	FIGUEROA'S TIRES
233	01/13/2023	296275	1,225.00	12/22 BRIDGE BASICS GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
234	01/13/2023	296276	80.00	REFUND DOGGIE CLASS	010.0000.4605	MARCIA FRANK
235	01/13/2023	296277	3,947.40	ERS SERVICE AND VOIP SERVICE	271.4202.6201	GROUND CONTROL SYSTEMS INC
236	01/13/2023	296278	105.00	REFUND BASKETBALL	010.0000.4605	JENNY HU
237	01/13/2023	296279	380.00	2023 MEMBERSHIP DUESx2	010.4201.5503	IACP - INTL ASSN OF CHIEFS
238	01/13/2023	296280	327.42	FUEL-PD	010.4203.5608	JB DEWAR, INC
239	01/13/2023	296281	1,710.03	T-SHIRTS FOR ELM ST PLAYGROUND	010.4421.5504	KESTLY CORPORATE APPAREL
240	01/13/2023	296282	789.55	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
241	01/13/2023	296282	793.69	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
242	01/13/2023	296283	110.00	REFUND PICKLEBALL CLUB	010.0000.4605	JEAN LIASCOS
243	01/13/2023	296284	199.34	1/2 CU YD 6 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
244	01/13/2023	296284	129.30	1/4 CU YD 5.5 SACK	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
245	01/13/2023	296284	199.34	1/2 CU YD 6 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
246	01/13/2023	296285	33.14	EXT POLE, ROLLER FRAME, ACE BT	220.4303.5613	MINER'S ACE HARDWARE, INC
247	01/13/2023	296285	80.37	RYL EXT FLT, SPRAY PAINT, ROLL	010.4213.5604	MINER'S ACE HARDWARE, INC
248	01/13/2023	296285	25.84	CONTRACTOR 1ST 3/8" 3 PACK	010.4213.5604	MINER'S ACE HARDWARE, INC
249	01/13/2023	296285	9.77	(2) POST MIX	010.4430.5605	MINER'S ACE HARDWARE, INC
250	01/13/2023	296285	156.78	PAINT BRUSH, SAND PAPER, DRILL	010.4213.5604	MINER'S ACE HARDWARE, INC
251	01/13/2023	296285	7.54	(14) FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
252	01/13/2023	296285	32.31	RAIN BOOTS	220.4303.5255	MINER'S ACE HARDWARE, INC
253	01/13/2023	296285	34.44	CLEANING CLOTH	010.4213.5604	MINER'S ACE HARDWARE, INC
254	01/13/2023	296285	4.30	KEYS	010.4420.5605	MINER'S ACE HARDWARE, INC
255	01/13/2023	296285	65.24	SOCKET TRATCH SET	010.4430.5605	MINER'S ACE HARDWARE, INC
256	01/13/2023	296286	178.40	PD-4608 PARTS	010.4203.5601	MULLAHEY FORD
257	01/13/2023	296287	101.60	YOGA IN THE PARK WITH NICCOLA	010.4424.5351	NICCOLA NELSON
258	01/13/2023	296288	465.13	CHAIN, 2.5 GAL RED, CHAIN LOOP	010.4420.5605	NOBLE SAW, INC
259	01/13/2023	296289	70.85	MAINT AGREEMENT COPIER OVERAGE	010.4204.5602	OFFICE1
260	01/13/2023	296290	5.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
261	01/13/2023	296290	30.50	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
262	01/13/2023	296290	397.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
263	01/13/2023	296291	119.95	01/23 WIFI SVC HUBNER SITE	010.4201.5403	PEAKWIFI LLC
264	01/13/2023	296292	56.00	PRIVATE TENNIS LESSON	010.4424.5351	SUZANNE MPETRIE
265	01/13/2023	296293	202.26	11/22 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP

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266	01/13/2023	296294	\$ 120.00	REFUND SOCCER CAMP	010.0000.4605	MARLEN PORTER
267	01/13/2023	296295	73.95	UNIFORM EMBROIDERY FOR HATS	010.4203.5272	R & T EMBROIDERY, INC
268	01/13/2023	296296	484.37	GRACE LANE JANUARY 2023	216.4460.5304	RAINSCAPE
269	01/13/2023	296296	1,201.41	PARKSIDE	219.4460.5304	RAINSCAPE
270	01/13/2023	296297	15.00	12/22 REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
271	01/13/2023	296298	70.00	REFUND ROLLER SKATING	010.0000.4605	GINA ROTONDO
272	01/13/2023	296299	105.00	ADULT SOFTBALL HEAD SCOREKEEPER	010.4424.5352	MARTINA SARMIENTO
273	01/13/2023	296299	315.00	21 ADMIN & FACILITY ATTENDANT	010.4424.5352	MARTINA SARMIENTO
274	01/13/2023	296300	2,250.00	STREET SWEEPING JULY-DEC 2022	010.4307.5303	SCA
275	01/13/2023	296300	6,750.00	STREET SWEEPING JULY-DEC 2022	220.4303.5303	SCA
276	01/13/2023	296301	99.00	REFUND DOGGIE CLASS	010.0000.4605	SUSAN SCHAEFER
277	01/13/2023	296302	2,261.00	SCIENCE CAMP: WINTER BREAK	010.4424.5351	SCIENCE DIPPITY INC
278	01/13/2023	296303	21.80	NO-SPILL GAS CAN NOZZLE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
279	01/13/2023	296304	139.00	11/22 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
280	01/13/2023	296305	16.41	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
281	01/13/2023	296305	182.95	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
282	01/13/2023	296305	62.62	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
283	01/13/2023	296305	202.33	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
284	01/13/2023	296305	15.29	GAS SERVICES-350 S ELM ST	010.4145.5401	SOCALGAS
285	01/13/2023	296305	500.56	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
286	01/13/2023	296306	204.32	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
287	01/13/2023	296306	313.84	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
288	01/13/2023	296306	204.32	DUMPSTERS -RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
289	01/13/2023	296306	102.16	DUMPSTERS -PW 3YD RECYCLE	010.4213.5303	ATTACHMENT 1
290	01/13/2023	296306	88.46	CITY HALL TRASH SVC	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
291	01/13/2023	296306	160.61	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
292	01/13/2023	296307	3,274.00	LIDAR RADAR-OTS GRANT	010.4209.6201	STALKER RADAR
293	01/13/2023	296307	253.74	SALES TAX	010.4209.6201	STALKER RADAR
294	01/13/2023	296308	60.00	ADULT SOFTBALL SCOREKEEPER	010.4424.5352	HEATHER STRAUSBURG
295	01/13/2023	296309	105.00	RENEWAL FEES FOR P-4 CERTIFICATE	640.4712.5501	SWRCB-DWOCP
296	01/13/2023	296310	1,740.39	UNIFORMS-4 OFFICERS	010.4203.5272	TEMPLETON UNIFORMS
297	01/13/2023	296311	44.20	THOW ORDINANCE SUMMARY	010.4002.5301	THE MCCLATCHY COMPANY LLC
298	01/13/2023	296312	254.30	SUBSCRIPTION-CODE BOOKS	010.4201.5503	THOMSON REUTERS WEST
299	01/13/2023	296313	25.00	INVESTIGATIVE SVC-TOWER DUMP	010.4204.5303	T-MOBILE USA
300	01/13/2023	296314	56.84	(2) SINGLE SIDED "SPECIAL" STREET SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
301	01/13/2023	296315	75.00	12/22 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
302	01/13/2023	296316	491.61	FORMS W-2, 1099, ENVELOPES	010.4120.5201	TYLER BUSINESS FORMS
303	01/13/2023	296317	787.99	LIFT RENTAL FOR ELM TREE LIGHTING	010.4420.5552	UNITED RENTALS NORTHWEST INC

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304	01/13/2023	296318	\$ 280.00	DECEMBER PUNCHCARDS	010.4424.5351	PEGGY VALKO
305	01/13/2023	296319	380.00	REFUND SCIENCE CAMPS	010.0000.4605	TRACI WALKER
306	01/13/2023	296320	564.59	COPY MACHINE LEASE PAYMENT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
307	01/13/2023	296321	150.00	ADULT SOFTBALL SCOREKEEPER	010.4424.5352	SHIRLEY WILLMOTT
308	01/13/2023	296322	560.70	YOUTH EVOLUTION BASKETBALL: FALL 2022	010.4424.5351	YOUTH EVOLUTION BASKETBALL
309	01/13/2023	296323	42,061.06	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
310	01/13/2023	296323	49,942.54	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
311	01/13/2023	296323	12,109.68	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
312	01/13/2023	296324	1,899.03	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
313	01/13/2023	296324	16,071.69	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
314	01/13/2023	296325	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
315	01/13/2023	296326	7,736.61	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
316	01/13/2023	296326	2,375.84	DENTAL INSURANCE: Payment	010.4099.5132	DELTA DENTAL
317	01/13/2023	296327	4,162.86	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
318	01/13/2023	296327	11,909.00	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
319	01/13/2023	296327	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
320	01/13/2023	296327	275.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
321	01/13/2023	296327	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
322	01/13/2023	296328	2,431.32	HMO ANTHEM TRADITIONAL - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
323	01/13/2023	296328	4,200.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
324	01/13/2023	296328	12,663.16	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
325	01/13/2023	296328	16,841.54	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
326	01/13/2023	296328	16,424.00	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
327	01/13/2023	296328	1,977.86	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
328	01/13/2023	296328	2,738.58	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
329	01/13/2023	296328	17,142.42	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
330	01/13/2023	296328	7,301.42	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
331	01/13/2023	296328	19,761.42	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
332	01/13/2023	296328	988.93	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
333	01/13/2023	296328	1,809.42	PERS GOLD - FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
334	01/13/2023	296328	4,668.08	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
335	01/13/2023	296328	11,830.84	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
336	01/13/2023	296328	7,777.58	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
337	01/13/2023	296328	6,190.32	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
338	01/13/2023	296328	347.43	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
339	01/13/2023	296328	6,753.97	RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
340	01/13/2023	296328	765.96	RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
341	01/13/2023	296328	2,824.43	ADJUSTMENTS	011.0000.2109	PERS - ACTIVE MED

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342	01/13/2023	296328	\$ 106.52	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
343	01/13/2023	296328	769.74	RETIREE HEALTH INS-FCFA	010.0000.1111	PERS - ACTIVE MED
344	01/13/2023	296329	3,455.30	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
345	01/13/2023	296329	11.40	ACTIVE HEALTH INS-PT NONPERS	010.4145.5131	PERS - ACTIVE MED
346	01/13/2023	296330	34,047.74	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
347	01/13/2023	296330	45,948.90	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
348	01/13/2023	296330	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
349	01/13/2023	296330	1,145.59	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
350	01/13/2023	296330	(0.07)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
351	01/13/2023	296331	961.40	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
352	01/13/2023	296331	469.12	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
353	01/13/2023	296331	23.50	STANDARD LIFE TAXABLE DEDUCT:	011.0000.2113	STANDARD INSURANCE CO
354	01/13/2023	296331	1,480.58	STANDARD LTD/STD INSURANCE: Pa	011.0000.2113	STANDARD INSURANCE CO
355	01/13/2023	296331	118.50	ADJUSTMENTS	011.0000.2113	STANDARD INSURANCE CO
356	01/13/2023	296332	1,044.50	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
357	01/13/2023	296333	635.35	01/23 VISION PREMIUM-RETIREEES	010.4099.5133	VISION SERVICE PLAN
358	01/13/2023	296333	2,079.48	VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN
			<u>\$ 1,085,134.11</u>			