

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 16 - DECEMBER 31, 2021

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
1	12/17/2021	292426	\$ 709.52	PURCHASE WATER METERS FOR FY 21/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
2	12/17/2021	292427	194.65	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
3	12/17/2021	292427	33.34	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
4	12/17/2021	292428	145.00	12/21 UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
5	12/17/2021	292429	358.77	PD-4606 BATTERY	010.4203.5601	BATTERY SYSTEMS
6	12/17/2021	292430	4.23	LOCK NUTS, WASHERS&M HEX BOLTS	010.4420.5605	BRISCO MILL & LUMBER YARD
7	12/17/2021	292431	32.00	LIVESCAN/FINGERPRINT-NEW EMPLOYEE	612.4610.5316	CA ST DEPT OF JUSTICE
8	12/17/2021	292431	32.00	LIVESCAN/FINGERPRINT-NEW EMPLOYEE	220.4303.5316	CA ST DEPT OF JUSTICE
9	12/17/2021	292431	32.00	LIVESCAN/FINGERPRINT-NEW EMPLOYEE	010.4130.5316	CA ST DEPT OF JUSTICE
10	12/17/2021	292431	125.00	LIVESCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
11	12/17/2021	292432	25,290.12	EMERGENCY STORM DRAIN REPLACEMENT	350.5797.7001	CALPORTLAND CONSTRUCTION
12	12/17/2021	292433	119.75	CHEVRON STATION CMP REPAIRS	350.5797.7001	CELL-CRETE CORPORATION
13	12/17/2021	292433	500.00	CHEVRON STATION CMP REPAIRS	350.5797.7001	CELL-CRETE CORPORATION
14	12/17/2021	292434	4,768.00	12/21 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
15	12/17/2021	292434	1,460.00	12/21 CROWDSTRIKE CYBERSECURITY	010.4140.5303	CIO SOLUTIONS LP
16	12/17/2021	292434	5,516.00	JUNIPER J-CARE SUPPORT	010.4140.5303	CIO SOLUTIONS LP
17	12/17/2021	292435	125.63	PW-1 DOOR BRACKET, STRAP	220.4303.5603	COASTLINE EQUIPMENT(DBA)
18	12/17/2021	292436	32.99	PLANS FOR 2021 STREET REPAIRS	350.5638.7301	CRISP IMAGING
19	12/17/2021	292436	6.69	ENG PLANS FOR 5 CITIES CTR	010.4301.5201	CRISP IMAGING
20	12/17/2021	292436	6.69	ENG PLANS FOR 5 CITIES CTR	010.4301.5201	CRISP IMAGING
21	12/17/2021	292436	15.30	ENG PLANS FOR 5 CITIES CTR	010.4301.5201	CRISP IMAGING
22	12/17/2021	292436	22.63	PLANS/SPECS-SWINGING BRIDGE	350.5620.7301	CRISP IMAGING
23	12/17/2021	292437	168.00	11/21 SR FITNESS	010.4424.5351	GAYLE CUDDY
24	12/17/2021	292437	523.60	WRITING FOR LIFE FALL SESSION	010.4424.5351	GAYLE CUDDY
25	12/17/2021	292438	438.18	WELL#9 FILTER SVC, PARTS	640.4711.5603	CULLIGAN INDUST.WATER SYSTEMS
26	12/17/2021	292439	882.00	CASH FOR GRASS 882 SQFT	226.4306.5554	DONELLE DIZNEY
27	12/17/2021	292440	282.77	SCALE, SNAP, HITCH PIN, PVC CUTTER	640.4712.5610	FARM SUPPLY CO
28	12/17/2021	292440	92.12	SCALE, SNAP, HITCH PIN, PVC CUTTER	640.4712.5273	FARM SUPPLY CO
29	12/17/2021	292441	2,236.00	TEMPORARY FENCING FOR CHEVRON STATION	350.5797.7201	FENCE FACTORY ATASCADERO
30	12/17/2021	292442	910.00	FALL SESSION 2 SERGER SEWING	010.4424.5351	MARY JO GABEL
31	12/17/2021	292443	6,108.75	ENGINEERING SERVICES FOR STORM DRAIN SYSTEM	350.5797.7501	GARING TAYLOR & ASSOCIATES INC
32	12/17/2021	292444	18.40	RUBBER BOOTS-GARRITY	612.4610.5255	GRAINGER, INC
33	12/17/2021	292445	86.08	PORTABLE TOILET RENTAL 11/15-12/12	220.4303.5552	HARVEY'S HONEY HUTS
34	12/17/2021	292446	65.19	PW-33 DROP SHANK, HITCH PIN RECEIVER	220.4303.5603	HEACOCK TRAILERS & TRUCK
35	12/17/2021	292447	284.46	6" REPAIR CLAMP	640.4712.5610	ICONIX WATERWORKS (US) INC
36	12/17/2021	292447	644.23	(6) PE ANGLE STOP W/LINERS	640.4712.5610	ICONIX WATERWORKS (US) INC
37	12/17/2021	292448	34.70	OFFICE SUPPLIES	220.4303.5201	INDOFF, INC
38	12/17/2021	292448	34.71	OFFICE SUPPLIES	612.4610.5201	INDOFF, INC

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39	12/17/2021	292448	\$ 90.27	OFFICE SUPPLIES	010.4307.5201	INDOFF, INC
40	12/17/2021	292449	44.43	(3) PRESSURE GAUGES	640.4712.5610	IRRIGATION WEST (DBA)
41	12/17/2021	292450	689.75	CASTILLO DEL MAR ROADWAY EXTENSION	350.5678.7201	JJ FISHER CONSTRUCTION, INC.
42	12/17/2021	292451	200.00	WASHING MACHINE REBATE	226.4306.5554	ROBERT G KELLY
43	12/17/2021	292452	500.00	CASH FOR GRASS-500 SQFT	226.4306.5554	LEONARD KOONTZ
44	12/17/2021	292453	175.00	PW-50 AIR TEST	640.4712.5601	L. DIESEL MOBILE SERVICE(DBA)
45	12/17/2021	292453	175.00	PW-50 AIR TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
46	12/17/2021	292454	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	BARBARA LANG
47	12/17/2021	292454	103.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	BARBARA LANG
48	12/17/2021	292455	22.61	BUCKET & BROOM- PAVING	640.4712.5610	MINER'S ACE HARDWARE, INC
49	12/17/2021	292455	42.12	TARP, WIRE BRUSH, BATTERIES	010.4305.5255	MINER'S ACE HARDWARE, INC
50	12/17/2021	292456	34.40	10/21 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
51	12/17/2021	292456	168.00	11/21 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
52	12/17/2021	292457	200.00	WASHING MACHINE REBATE	226.4306.5554	JOSHUA ORY
53	12/17/2021	292458	33.73	ELECTRIC-WELL #11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
54	12/17/2021	292459	4,172.37	REPAIR PUMP FOR LIFT STATION	612.4610.5610	PERRY'S ELECTRIC MOTORS
55	12/17/2021	292460	450.74	PW-50 VACUUM TUBE	612.4610.5610	PLUMBERS DEPOT INC.
56	12/17/2021	292461	3,622.50	QUILTING FALL SESSION 2	010.4424.5351	BARBARA ANN PORTER
57	12/17/2021	292462	1,850.00	ANNUAL SOFTWARE SUPPORT-2022	010.4140.5303	QUADRANT SYSTEMS, INC
58	12/17/2021	292463	660.00	FLEET TRANSPORT-NEW ADMIN FLEET	010.4203.5608	RIVERA CAR HAULING
59	12/17/2021	292463	660.00	FLEET TRANSPORT-NEW ADMIN FLEET	010.4203.5608	RIVERA CAR HAULING
60	12/17/2021	292464	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GINA ROTONDO
61	12/17/2021	292465	45.00	ADULT SOFTBALL SCORER- 3 GAMES	010.4424.5352	MAIA SANCHEZ
62	12/17/2021	292466	87.53	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
63	12/17/2021	292466	16.27	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
64	12/17/2021	292466	153.83	GAS SERVICES-1375 ASH	010.4145.5401	SOCALGAS
65	12/17/2021	292467	3,326.00	SEWER CONNECTION ANNUAL PERMIT	612.4610.5303	SWRCB
66	12/17/2021	292468	42.35	CHARTER BUSINESS TV-300 E BRANCH	010.4145.5401	TIME WARNER CABLE
67	12/17/2021	292469	546.32	FORMS- W-2, 1099, ENVELOPES	010.4120.5201	TYLER BUSINESS FORMS
68	12/17/2021	292470	208.00	11/21 ART FOR KIDS	010.4424.5351	PEGGY VALKO
69	12/17/2021	292471	2,250.00	STREET SWEEPING SERVICES	010.4307.5303	VENCO POWER SWEEPING INC
70	12/17/2021	292471	6,750.00	STREET SWEEPING SERVICES	220.4303.5303	VENCO POWER SWEEPING INC
71	12/17/2021	292472	50.00	PARK DEPOSIT REFUND-ELM BBQ	010.0000.2206	CRISTINA VIDAURRI
72	12/17/2021	292473	60.00	ADULT SOFTBALL SCORER-4 GAMES	010.4424.5352	SHIRLEY WILLMOTT
73	12/17/2021	292474	1,440.00	10/21 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
74	12/17/2021	292474	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
75	12/17/2021	292474	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
76	12/17/2021	292474	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC

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77	12/17/2021	292474	\$ 2,712.50	10/23 TM ELM/GRAND ACCIDENT DAMAGE	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
78	12/17/2021	292474	493.87	10/27 TM ELM/GRAND ACCIDENT DAMAGE	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
79	12/17/2021	292474	137.50	10/27 OP/WB PED BUTTON	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
80	12/17/2021	292475	3,850.00	FALL SESSION 2/THANKSGIVING	010.4424.5351	YOUTH EVOLUTION BASKETBALL
81	12/17/2021	292475	5,523.70	SESSION 2, THANKSGIVING, SAT. PWR	010.4424.5351	YOUTH EVOLUTION BASKETBALL
82	12/17/2021	292476	62.88	UB REFUND CST #00027116	640.0000.2301	DOLORES DURAN
83	12/17/2021	292477	150.89	UB REFUND CST #00026872	640.0000.2301	BENJAMIN PHAM
84	12/17/2021	292478	331.58	UB REFUND CST #00027943	640.0000.2301	COSIMO ROSSI
85	12/17/2021	292479	32,628.54	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
86	12/17/2021	292479	11,707.85	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
87	12/17/2021	292479	39,196.89	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
88	12/17/2021	292480	15,100.09	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
89	12/17/2021	292480	1,312.31	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
90	12/17/2021	292481	133.38	CHILD SUPPORT-PAYDATE 12/17/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
91	12/17/2021	292481	298.84	CHILD SUPPORT-PAYDATE 12/17/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
92	12/17/2021	292482	275.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
93	12/17/2021	292482	81.83	EE ROTH % CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
94	12/17/2021	292482	1,563.03	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
95	12/17/2021	292482	9,482.48	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
96	12/17/2021	292482	866.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
97	12/17/2021	292483	8,544.54	MISC TIER I PPE 12/09/21	011.0000.2106	PERS - RETIREMENT
98	12/17/2021	292483	20,739.98	FIRE TIER I PPE 12/09/21	011.0000.2106	PERS - RETIREMENT
99	12/17/2021	292483	11,935.77	POLICE TIER I PPE 12/09/21	011.0000.2106	PERS - RETIREMENT
100	12/17/2021	292483	6,967.56	FIRE PEPRA PPE 12/09/21	011.0000.2106	PERS - RETIREMENT
101	12/17/2021	292483	12,021.31	POLICE PEPRA PPE 12/09/21	011.0000.2106	PERS - RETIREMENT
102	12/17/2021	292483	9,595.12	MISC PEPRA PPE 12/09/21	011.0000.2106	PERS - RETIREMENT
103	12/17/2021	292483	3,955.20	MISC TIER II PPE 12/09/21	011.0000.2106	PERS - RETIREMENT
104	12/17/2021	292483	6,366.53	POLICE TIER II PPE 12/09/21	011.0000.2106	PERS - RETIREMENT
105	12/17/2021	292484	1,159.60	EE PARS CONTRIBUTION PAYDATE 12/16/21	011.0000.2107	US BANK OF CALIFORNIA
106	12/17/2021	292484	289.92	ER PARS CONTRIBUTION PAYDATE 12/16/21	011.0000.2107	US BANK OF CALIFORNIA
107	12/17/2021	292485	474.03	01/22 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
108	12/17/2021	292485	5,127.23	01/22 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
109	12/17/2021	292485	398.87	01/22 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
110	12/24/2021	292486	852.00	TAI CHI FALL SESSION	010.4424.5351	DIXIE D ADENIRAN
111	12/24/2021	292487	1,202.50	UNDERGROUND STORAGE TANK INSURANCE	010.4145.5578	ALLIANT INSURANCE SERVICES INC
112	12/24/2021	292487	1,202.50	UNDERGROUND STORAGE TANK INSURANCE	640.4710.5578	ALLIANT INSURANCE SERVICES INC
113	12/24/2021	292488	100.00	LESS LETHAL INSTRUCTORS COURSE	010.4203.5501	REGGIE BIO
114	12/24/2021	292489	29,145.85	BPR BUILDING DEPT	010.4212.5303	BPR CONSULTING GROUP LLC

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
115	12/24/2021	292490	\$ 59.26	RETIREMENT SIGN FOR GLENDA BONER	220.4303.5255	BRAND CREATIVE
116	12/24/2021	292490	59.26	RETIREMENT SIGN FOR GLENDA BONER	612.4610.5255	BRAND CREATIVE
117	12/24/2021	292490	59.27	RETIREMENT SIGN FOR GLENDA BONER	640.4712.5255	BRAND CREATIVE
118	12/24/2021	292491	191.36	EVENT POSTERS	010.4424.5353	BURDINE PRINTING (DBA)
119	12/24/2021	292492	17.85	(2) 2X4 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
120	12/24/2021	292492	173.52	(2) 2X6, 6X6 LUMBER, SCREWS	220.4303.5613	BURKE AND PACE OF AG, INC
121	12/24/2021	292492	96.99	(2) 4X4, (2) 2X6 LUMBER, SAWZALL	220.4303.5613	BURKE AND PACE OF AG, INC
122	12/24/2021	292492	11.04	1X4 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
123	12/24/2021	292492	293.35	(6) 10' METAL POST, (1) 8' METAL POST	220.4303.5613	BURKE AND PACE OF AG, INC
124	12/24/2021	292492	54.99	1X4 LUMBER, BUNDLE FLAT STAKES	220.4303.5613	BURKE AND PACE OF AG, INC
125	12/24/2021	292492	12.57	(2) 2X4 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
126	12/24/2021	292492	51.38	(2) 4X4 COLUMN BASE	220.4303.5613	BURKE AND PACE OF AG, INC
127	12/24/2021	292492	37.79	(2) REBAR, SAWZALL BLADES	220.4303.5613	BURKE AND PACE OF AG, INC
128	12/24/2021	292492	10.67	(4) HEX BOLTS, WASHERS, NUTS	220.4303.5613	BURKE AND PACE OF AG, INC
129	12/24/2021	292492	84.40	1X8 PVC TRIM, LAG BOLT	220.4303.5613	BURKE AND PACE OF AG, INC
130	12/24/2021	292492	7.29	1 2X6 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
131	12/24/2021	292492	117.36	(2) 6X6 LUMBER, 2X6 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
132	12/24/2021	292492	107.95	(2) COLUMN BASE	220.4303.5613	BURKE AND PACE OF AG, INC
133	12/24/2021	292492	57.34	(2) 6X6 STANDOFF BASE	220.4303.5613	BURKE AND PACE OF AG, INC
134	12/24/2021	292492	19.20	(4) 60# QUIKCRETE	220.4303.5613	BURKE AND PACE OF AG, INC
135	12/24/2021	292492	14.55	(4) 50# FASTSET CONCRETE, RETURN (4)QUIKCRETE	220.4303.5613	BURKE AND PACE OF AG, INC
136	12/24/2021	292492	72.67	4X8 LUMBER, SCREWS, MASONRY BIT	220.4303.5613	BURKE AND PACE OF AG, INC
137	12/24/2021	292492	16.87	(2) 50# FASTSET QUIKCRETE	220.4303.5613	BURKE AND PACE OF AG, INC
138	12/24/2021	292493	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SARAH CANTRELL
139	12/24/2021	292493	48.00	PARK RENTAL REFUND-LESS ADMIN FEE	010.0000.4354	SARAH CANTRELL
140	12/24/2021	292493	26.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	SARAH CANTRELL
141	12/24/2021	292494	18,122.90	11/21 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
142	12/24/2021	292494	2,691.00	11/21 LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
143	12/24/2021	292495	14.00	REFUND-TAI CHI	010.0000.4605	BETTY CARY
144	12/24/2021	292496	1,349.00	ACCT#8245100960302509 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
145	12/24/2021	292496	82.50	ACCT#8245100960246169 -FINAL PYMT ONBUSINESS	010.4140.5303	CHARTER COMMUNICATIONS
146	12/24/2021	292496	987.20	ACCT#8245100960223598 -PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
147	12/24/2021	292497	40.00	11/21-CLOGGING	010.4424.5351	KATHLEEN J CINOWALT
148	12/24/2021	292498	872.00	11/21 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
149	12/24/2021	292499	6,237.56	WELL NO. 9 FILTER	640.4712.5610	CULLIGAN SAN PAGO CO.
150	12/24/2021	292499	2,537.48	WELL NO. 9 FILTER FREIGHT	640.4712.5610	CULLIGAN SAN PAGO CO.
151	12/24/2021	292499	483.41	WELL NO. 9 FILTER SALES TAX	640.4712.5610	CULLIGAN SAN PAGO CO.
152	12/24/2021	292500	338.45	KYOCERA COPIER LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS

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153	12/24/2021	292500	\$ 338.45	KYOCERA COPIER LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
154	12/24/2021	292501	550.00	DRE CLASSROOM COURSE-POST PER	010.4203.5501	STEPHEN DOHERTY
155	12/24/2021	292502	513,015.25	10/21-12/21 CITY'S SHARE OF FCFA COSTS	010.4145.5313	FIVE CITIES FIRE AUTHORITY
156	12/24/2021	292502	132,223.50	10/21-12/21 CITY'S SHARE OF FCFA COSTS	218.4101.5313	FIVE CITIES FIRE AUTHORITY
157	12/24/2021	292503	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	SAM FLEMING
158	12/24/2021	292504	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ASHLEY GAINES
159	12/24/2021	292505	1,450.00	ANNUAL CATHODIC SYSTEM SVC	640.4712.5609	GMC ELECTRICAL, INC
160	12/24/2021	292506	9.70	CITY NAME BADGE-BOHLKEN	010.4421.5201	GRAND AWARDS, INC
161	12/24/2021	292506	72.19	RETIREMENT PLAQUE-BONER	010.4307.5201	GRAND AWARDS, INC
162	12/24/2021	292506	461.17	EMPLOYEE OF THE YEAR PLAQUES	010.4001.5504	GRAND AWARDS, INC
163	12/24/2021	292506	72.19	PLAQUE FOR J JOLLY	010.4101.5319	GRAND AWARDS, INC
164	12/24/2021	292507	50.00	PARK DEPOSIT REFUND- RANCHO GRANDE	010.0000.2206	ASHLEY GRAY
165	12/24/2021	292508	50.00	PARK DEPOSIT REFUND-STROTHER PARK	010.0000.2206	ALEXA HERNANDEZ
166	12/24/2021	292509	404.07	AIR/VAC ENCLOSURE	640.4712.5610	ICONIX WATERWORKS (US) INC
167	12/24/2021	292510	214.42	VIEWSONIC LED MONITOR	010.4002.5602	ITSAVVY LLC
168	12/24/2021	292511	109.20	11/21 PROF FEES-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
169	12/24/2021	292512	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ALISA MCMULLEN
170	12/24/2021	292513	2,415.00	SCIENCE IN MOTION THANKSGIVING	010.4424.5351	MINDS IN MOTION OF NJ LLC
171	12/24/2021	292514	18.29	CHAIN COIL FG ANCHOR	010.4420.5605	MINER'S ACE HARDWARE, INC
172	12/24/2021	292514	10.76	NITRILE GLOVES	220.4303.5613	MINER'S ACE HARDWARE, INC
173	12/24/2021	292514	7.60	CABLE TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
174	12/24/2021	292514	13.03	PAINT PEN, NUMBER KIT	640.4712.5255	MINER'S ACE HARDWARE, INC
175	12/24/2021	292514	40.93	TIE DOWN STRAPS	612.4610.5273	MINER'S ACE HARDWARE, INC
176	12/24/2021	292514	22.60	CABLETIES, TERRY CLOTH 6PK	010.4213.5604	MINER'S ACE HARDWARE, INC
177	12/24/2021	292514	39.37	LEGAL PADS, TAPE, LIGHTER	010.4213.5604	MINER'S ACE HARDWARE, INC
178	12/24/2021	292514	124.95	(3) PROPANE TANK EXCHANGE, 1 SPARE	220.4303.5613	MINER'S ACE HARDWARE, INC
179	12/24/2021	292514	119.60	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
180	12/24/2021	292514	7.74	CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
181	12/24/2021	292514	118.50	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
182	12/24/2021	292514	4.30	DUPLICATE KEYS	640.4712.5255	MINER'S ACE HARDWARE, INC
183	12/24/2021	292514	0.71	FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
184	12/24/2021	292514	71.90	PAINT, ROLLER KIT	010.4213.5604	MINER'S ACE HARDWARE, INC
185	12/24/2021	292514	42.81	BATTERIES, CABLE TIES, CLEANSER	010.4213.5604	MINER'S ACE HARDWARE, INC
186	12/24/2021	292515	16.91	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
187	12/24/2021	292515	23.47	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
188	12/24/2021	292515	25.61	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
189	12/24/2021	292515	45.58	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
190	12/24/2021	292515	29.16	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT

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191	12/24/2021	292516	\$ 221.92	PRINT CARTRIDGES	010.4421.5602	OFFICE1
192	12/24/2021	292516	162.76	YELLOW PRINT CARTRIDGE	010.4421.5602	OFFICE1
193	12/24/2021	292517	4,417.75	(2) 511 COMPARTMENT TRASH/ RECYCLE RECEPTACLES	350.5563.7001	OUTDOOR CREATIONS, INC
194	12/24/2021	292518	13.73	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC
195	12/24/2021	292519	3,806.90	CHEVRON OWNER EXPENSES-STORM DRAIN	350.5797.7701	PFG ARROYO GRANDE INC
196	12/24/2021	292520	274.52	NOZZLE REPAIR KIT	612.4610.5610	PLUMBERS DEPOT INC.
197	12/24/2021	292521	50.00	PARK DEPOSIT REFUND-ELM	010.0000.2206	AMANDA POLOWY
198	12/24/2021	292522	200.00	WASHING MACHINE REBATE	226.4306.5554	SEAN PRINGLE
199	12/24/2021	292523	358.53	QUINCY SWINGING BRIDGE CO	350.5620.7501	QUINCY ENGINEERING INC
200	12/24/2021	292524	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
201	12/24/2021	292525	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JULIE SEMENYUK
202	12/24/2021	292526	1,805.00	CASH FOR GRASS -1805 SQFT	226.4306.5554	DEENA SILVA
203	12/24/2021	292527	50.00	PARK DEPOSIT REFUND-ELM	010.0000.2206	DAVID SKAMFER
204	12/24/2021	292528	3,500.00	12/21 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
205	12/24/2021	292529	56.03	(2) CUTTING BLADES	640.4712.5273	STREATOR PIPE & SUPPLY
206	12/24/2021	292530	30.00	ABM PLAZA PARKING-CITY MGR CONFERENCE	010.4101.5503	U.S. BANK
207	12/24/2021	292530	500.00	MOBILE OPS LASER TAG-HALLOWEEN	010.4424.5353	U.S. BANK
208	12/24/2021	292530	220.00	CSMFO MEMBERSHIP DUES-VALENTINE/HOREJSI	010.4120.5503	U.S. BANK
209	12/24/2021	292530	516.62	CSMFO CONFERENCE LODGING-VALENTINE/HOREJSI	010.4120.5501	U.S. BANK
210	12/24/2021	292530	23.00	DREAMSTIME-STOCK PHOTO SUBSCRIPTION	010.4421.5504	U.S. BANK
211	12/24/2021	292530	41.98	BRANCH ST DELI-INTERVIEW PANEL	010.4421.5201	U.S. BANK
212	12/24/2021	292530	89.00	AMAZON-HALLOWEEN AUDIO SUPPLIES	010.4424.5252	U.S. BANK
213	12/24/2021	292530	58.59	FACEBOOK ADV-MULTIPLE EVENTS	010.4424.5353	U.S. BANK
214	12/24/2021	292530	29.51	WEBSTAIRANT-HALLOWEEN	010.4424.5252	U.S. BANK
215	12/24/2021	292530	8.59	TRADER JOES- THANK YOU CARDS	010.4421.5303	U.S. BANK
216	12/24/2021	292530	156.15	HALLOWEEN SUPPLIES-CVS, SMART&FINAL	010.4424.5252	U.S. BANK
217	12/24/2021	292530	2.16	DOLLAR TREE-B'FAST W/SANTA	010.4424.5252	U.S. BANK
218	12/24/2021	292530	226.24	PICKLEBALL TOURNAMENT PRIZES	010.4424.5251	U.S. BANK
219	12/24/2021	292530	475.59	TURKEY TROT SUPPLIES-WALMART	010.4424.5252	U.S. BANK
220	12/24/2021	292530	134.24	TRAINING, TUITION-DRONE ADMIN	010.4204.5501	U.S. BANK
221	12/24/2021	292530	14.00	UNIFORMS-NAME STRIPS	010.4203.5272	U.S. BANK
222	12/24/2021	292530	150.00	INVESTIGATIVE SVCS-TRANSUNION	010.4204.5303	U.S. BANK
223	12/24/2021	292530	228.91	PROPERTY & EVIDENCE	010.4204.5255	U.S. BANK
224	12/24/2021	292530	700.36	PRINTER-WATCH COMMANDER OFFICE	010.4201.5701	U.S. BANK
225	12/24/2021	292530	56.05	FUN EXPRESS-TURKEY TROT SUPPLI	010.4424.5252	U.S. BANK
226	12/24/2021	292530	296.59	SMART & FINAL -HALLOWEEN SUPPL	010.4424.5252	U.S. BANK
227	12/24/2021	292530	60.28	MINERS-HALLOWEEN SUPPLIES	010.4424.5252	U.S. BANK
228	12/24/2021	292530	38.98	TRAINING-DRONE REGISTRATION COR	010.4204.5501	U.S. BANK

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229	12/24/2021	292530	\$ 375.00	TRAINING, TUITION-TASER INSTRUCTION	010.4203.5501	U.S. BANK
230	12/24/2021	292530	326.99	TRAINING-TUITION REGISTRATION	010.4203.5501	U.S. BANK
231	12/24/2021	292530	139.77	FUEL	010.4203.5608	U.S. BANK
232	12/24/2021	292530	2,227.97	TRAINING-TUITION LODGING	010.4203.5501	U.S. BANK
233	12/24/2021	292530	49.24	FUEL	010.4204.5608	U.S. BANK
234	12/24/2021	292530	307.84	RANGE MAINT-SHEET METAL, REBAR	010.4201.5605	U.S. BANK
235	12/24/2021	292530	160.08	FUEL	010.4203.5608	U.S. BANK
236	12/24/2021	292530	216.97	TRAINING-LODGING	010.4203.5501	U.S. BANK
237	12/24/2021	292530	28.60	OFFICE MAX-HALLOWEEN SUPPLIES	010.4424.5252	U.S. BANK
238	12/24/2021	292530	28.67	OFFICE MAX-TURKEY TROT SUPPLIE	010.4424.5252	U.S. BANK
239	12/24/2021	292530	275.00	PEACHJAR-HALLOWEEN CARNIVAL	010.4424.5252	U.S. BANK
240	12/24/2021	292530	116.43	SMART & FINAL-TURKEY TROT SUPP	010.4424.5252	U.S. BANK
241	12/24/2021	292530	80.65	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
242	12/24/2021	292530	59.80	SPECIAL EVENTS-HALLOWEEN CARNI	010.4424.5252	U.S. BANK
243	12/24/2021	292530	51.80	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
244	12/24/2021	292530	300.00	WEBINAR- ASSOC OF ENVIRO PROFS	010.4130.5501	U.S. BANK
245	12/24/2021	292530	99.00	SURVEYMONKEY SUBSCRIPTION	010.4130.5503	U.S. BANK
246	12/24/2021	292530	528.85	ZOOM-MEETINGS	010.4140.5303	U.S. BANK
247	12/24/2021	292530	1.76	SECURE CONFERENCE CALL	010.4140.5303	U.S. BANK
248	12/24/2021	292530	254.29	IT SAVVY-COMPIUTER RAM	010.4140.5602	U.S. BANK
249	12/24/2021	292530	82.90	IT SAVVY-LABELER TAPE	010.4140.5602	U.S. BANK
250	12/24/2021	292530	111.01	ROADLINE PODUCTS-CORO CHEK FOR PAINTSPRAYER	010.4430.5605	U.S. BANK
251	12/24/2021	292530	244.79	TRASSIG PIP REPAIR KIT	010.4420.5605	U.S. BANK
252	12/24/2021	292530	280.00	ISA ARBORIST RENEWAL-SIMPSON	010.4420.5503	U.S. BANK
253	12/24/2021	292530	65.00	BACKFLOW SUPPLY PARTS	010.4420.5605	U.S. BANK
254	12/24/2021	292530	222.00	APWA RENEWAL-SIMPSON	220.4303.5503	U.S. BANK
255	12/24/2021	292530	9.26	FREIGHT	010.4420.5605	U.S. BANK
256	12/24/2021	292530	222.00	APWA ANNUAL MEMBERSHIP-MCPEEK	010.4307.5503	U.S. BANK
257	12/24/2021	292530	10.99	EASEMENT DEED-251 E GRAND	350.5797.7301	U.S. BANK
258	12/24/2021	292530	64.64	MOTORCYCLE HELMET	640.4712.5255	U.S. BANK
259	12/24/2021	292530	46.44	PROPANE FOR PATCH TRUCK	640.4712.5608	U.S. BANK
260	12/24/2021	292530	14.00	AMAZON PRIME CHARGE-CANCELLED, DISPUTEDCHRG	640.4712.5303	U.S. BANK
261	12/24/2021	292530	118.53	IT SAVVY-MONITOR MOUNT	010.4140.5602	U.S. BANK
262	12/24/2021	292530	192.87	PRIME BUSINESS ACCT ANNUAL FEE	010.4145.5555	U.S. BANK
263	12/24/2021	292530	10.00	FACEBOOK ADV-CITY REDISTRICITIN	010.4002.5301	U.S. BANK
264	12/24/2021	292530	724.84	PROMOTIONAL PRODUCTS	010.4201.5504	U.S. BANK
265	12/24/2021	292530	22.65	FREIGHT	010.4201.5504	U.S. BANK
266	12/24/2021	292530	336.18	RANGE MAINT-HYD FLUID, KEY, BATTERY	010.4201.5605	U.S. BANK

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267	12/24/2021	292530	\$ (1.99)	CREDIT ON SHIPPING	010.0000.2025	U.S. BANK
268	12/24/2021	292530	150.00	BOARD DIVERSITY CONFERENCE	010.4001.5501	U.S. BANK
269	12/24/2021	292530	154.67	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
270	12/24/2021	292530	476.18	SNACK SUPPLIES	010.4425.5259	U.S. BANK
271	12/24/2021	292530	78.60	GRAND BOUQUET FLORIST-FLOWERS	010.4001.5504	U.S. BANK
272	12/24/2021	292530	59.44	TRIBE COFFEE-VOLUNTEER APPRECIATION	010.4424.5250	U.S. BANK
273	12/24/2021	292530	811.72	OFFICE SUPPLIES-TONER	010.4201.5201	U.S. BANK
274	12/24/2021	292531	10,358.05	11/21 TBID SOCIAL MEDIA MARKET	240.4150.5301	VERDIN MARKETING INK
275	12/24/2021	292532	71.39	ACCT#808089883-00003, REC CELL	010.4425.5255	VERIZON WIRELESS
276	12/24/2021	292533	1,439.42	FATS, OILS & GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
277	12/24/2021	292534	266.00	RETROFIT-243 OAKWOOD CT	226.4306.5303	WATERBOYS PLUMBING
278	12/24/2021	292535	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MEGAN YPARREA
279	12/24/2021	292536	70.00	REFUND-QUILTING	010.0000.4605	PENNY ZENGLEIN
280	12/30/2021	292537	838.96	12/21 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
281	12/30/2021	292538	3,153.50	12/21 AGPD ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
282	12/30/2021	292539	43,253.90	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
283	12/30/2021	292539	11,651.73	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
284	12/30/2021	292539	30,328.98	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
285	12/30/2021	292540	1,251.45	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
286	12/30/2021	292540	16,817.78	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
287	12/30/2021	292541	298.84	CHILD SUPPORT PAYDATE 12/30/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
288	12/30/2021	292541	133.38	CHILD SUPPORT PAYDATE 12/30/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
289	12/30/2021	292542	15.00	12/21 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
290	12/30/2021	292543	3,360.00	12/21 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
291	12/30/2021	292544	77.75	12/21 LEGAL SVCS	011.0000.2125	LEGALSHIELD
292	12/30/2021	292545	20,149.25	FIRE TIER I PPE 12/23/21	011.0000.2106	PERS - RETIREMENT
293	12/30/2021	292545	11,330.89	POLICE TIER I PPE 12/23/21	011.0000.2106	PERS - RETIREMENT
294	12/30/2021	292545	10,226.42	POLICE PEPRA PPE 12/23/21	011.0000.2106	PERS - RETIREMENT
295	12/30/2021	292545	9,593.30	MISC PEPRA PPE 12/23/21	011.0000.2106	PERS - RETIREMENT
296	12/30/2021	292545	8,539.49	MISC TIER I PPE 12/23/21	011.0000.2106	PERS - RETIREMENT
297	12/30/2021	292545	6,583.24	FIRE PEPRA PPE 12/23/21	011.0000.2106	PERS - RETIREMENT
298	12/30/2021	292545	5,652.77	POLICE TIER II PPE 12/23/21	011.0000.2106	PERS - RETIREMENT
299	12/30/2021	292545	3,955.20	MISC TIER II PPE 12/23/21	011.0000.2106	PERS - RETIREMENT
300	12/30/2021	292546	1,195.60	12/21 SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
301	12/30/2021	292547	1,084.76	EE PARS CONTRIBUTION PAYDATE 12/30/21	011.0000.2107	US BANK OF CALIFORNIA
302	12/30/2021	292547	271.21	ER PARS CONTRIBUTION PAYDATE 12/30/21	011.0000.2107	US BANK OF CALIFORNIA
			<u>\$ 1,246,550.49</u>			