

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:070224

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116275 FRANCISCO J RUIZ	301631	P	07/02/24	100.40.4424.5353.	SERVICES-EVENTS	2,200.00
114350 LYNN MUSIC	301632	P	07/02/24	100.40.4424.5353.	SERVICES-EVENTS	1,800.00
115010 UNFINISHED BUSINESS	301633	P	07/02/24	100.40.4424.5353.	SERVICES-EVENTS	1,250.00
REPORT TOTALS						5,250.00
TOTAL PRINTED CHECKS					COUNT	AMOUNT
					3	5,250.00

PAID INVOICES REPORT

INV GROUP:071024

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115009 ADEPT EVENTS LLC	301637	P	07/10/24	100.40.4421.5504.	PUBLIC RELATIONS	2,190.00
	301638	P	07/10/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
103307 AFLAC INSURANCE	301639	P	07/10/24	110.00.0000.2126.	SUPPLEMENTAL INSURANCE	678.92
105978 ALLIANT INSURANCE SERVICES INC	301640	P	07/10/24	100.10.4145.5580.	SURETY BONDS	1,591.00
114672 AMAZON CAPITAL SERVICES	301641	P	07/10/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCFA	642.60
	301641	P	07/10/24	100.10.4120.5201.	SUPPLIES-OFFICE	98.26
	301641	P	07/10/24	100.10.4140.5303.	CONTRACTUAL SERVICES	3,601.80
	301641	P	07/10/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPME	108.86
	301641	P	07/10/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	4,716.39
	301641	P	07/10/24	100.10.4145.5508.	MISCELLANEOUS EXPENSE	13.73
	301641	P	07/10/24	100.50.4307.5702.	DATA PROCESSING EQUIPMENT	667.55
106226 APPLIED TECHNOLOGY GROUP INC	301642	P	07/10/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	167.92
100719 ARROYO GRANDE POLICE ASSN	301643	P	07/10/24	110.00.0000.2116.	POLICE ASSOCIATION DUES	2,631.10
106607 AT&T	301644	P	07/10/24	100.10.4145.5403.	TELECOMMUNICATIONS	27.56
107492 BATTERY SYSTEMS	301646	P	07/10/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	489.41
113890 BOONE PRINTING & GRAPHICS INC	301647	P	07/10/24	100.10.4102.5255.	SPECIAL DEPARTMENT SUPPLIE	416.81
	301647	P	07/10/24	100.30.4201.5201.	SUPPLIES-OFFICE	496.89
	301647	P	07/10/24	100.30.4203.5255.	SPECIAL DEPARTMENT SUPPLIE	397.48

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INV GROUP:071024

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	301647	P	07/10/24	100.50.4307.5201.	SUPPLIES-OFFICE	63.41
115888 BOWLING, KENDRA	301648	P	07/10/24	100.40.4424.5351.	SERVICES-CLASSES	777.00
100090 BRISCO MILL & LUMBER YARD	301649	P	07/10/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	64.63
104149 BUNYON BROS TREE SERVICE	301650	P	07/10/24	100.50.4320.5303.	CONTRACTUAL SERVICES	3,600.00
100095 BURKE AND PACE OF AG, INC	301651	P	07/10/24	220.60.4303.5273.	SMALL TOOLS	136.93
100110 CA ST DEPT OF CORRECTIONS	301652	P	07/10/24	220.60.4303.5303.	CONTRACTUAL SERVICES	3,697.92
103775 CALIFORNIA JPIA	301653	P	07/10/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCFA	228,228.00
	301653	P	07/10/24	100.10.4145.5141.	WORKERS COMPENSATION	649,572.00
	301653	P	07/10/24	100.10.4145.5576.	LIABILITY INSURANCE-JPA SH	752,518.00
	301653	P	07/10/24	100.10.4145.5579.	PROPERTY INSURANCE	100,323.00
108558 CAME SECURITY ALARMS	301654	P	07/10/24	100.30.4201.5303.	CONTRACTUAL SERVICES	1,002.00
115641 CANTRELL, SARAH	301655	P	07/10/24	100.00.4000.4605.	SPEC.INT.CLASSES	290.00
100603 CARQUEST AUTO PARTS	301656	P	07/10/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	6.43
	301656	P	07/10/24	100.30.4204.5601.	MAINTENANCE-VEHICLES	53.99

PAID INVOICES REPORT

INV GROUP:071024

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114621 CENTRAL COAST ILLUMINATIONS	301657	P	07/10/24	100.50.4320.5303.	CONTRACTUAL SERVICES	725.00
113129 CHARTER COMMUNICATIONS	301658	P	07/10/24	100.50.4307.5303.	CONTRACTUAL SERVICES	122.76
102223 CIO SOLUTIONS LP	301659	P	07/10/24	100.10.4140.5303.	CONTRACTUAL SERVICES	218.75
	301659	P	07/10/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPME	5,071.54
115077 CLEARGOV INC	301660	P	07/10/24	100.10.4140.5303.	CONTRACTUAL SERVICES	25,000.00
115466 CONSOR NORTH AMERICA INC	301661	P	07/10/24	350.50.5620.7501.	DESIGN & SURVEY	8,276.12
100113 CPCA - CA POLICE CHIEFS ASSN	301662	P	07/10/24	100.30.4201.5503.	MEMBERSHIPS & SUBSCRIPTION	462.00
109431 CUDDY, GAYLE	301663	P	07/10/24	100.40.4424.5351.	SERVICES-CLASSES	168.00
116000 CUSHMAN CONTRACTING COMPANY	301664	P	07/10/24	350.50.5620.7001.	CONSTRUCTION	208,540.20
115535 DASCALOS, ZOE	301665	P	07/10/24	100.40.4424.5351.	SERVICES-CLASSES	106.75
102608 DLT SOLUTIONS, LLC	301666	P	07/10/24	100.10.4140.5303.	CONTRACTUAL SERVICES	2,563.80

PAID INVOICES REPORT

INV GROUP:071024

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110047 DOHERTY, STEPHEN	301667	P	07/10/24	100.30.4201.5502.	TUITION & REIMBURSEMENT	2,000.00
103557 ESRI	301668	P	07/10/24	100.10.4140.5303.	CONTRACTUAL SERVICES	1,970.00
109525 FIGUEROA'S TIRES	301669	P	07/10/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	140.00
113533 FIVE CITIES DUPLICATE BRIDGE	301670	P	07/10/24	100.40.4424.5351.	SERVICES-CLASSES	899.50
106135 FIVE CITIES PROF. FIREFIGHTERS	301714	T	07/10/24	110.00.0000.2115.	FIRE EMPLOYEE DUES	3,400.00
100726 ICMA RETIREMENT CORP, PLAN ID 302419	301715	T	07/10/24	110.00.0000.2117.	DEFERRED COMPENSATION	17,931.14
100208 JB DEWAR, INC	301671	P	07/10/24	100.30.4203.5608.	GAS & OIL	15.82
111528 JTS INC	301672	P	07/10/24	100.50.4320.5303.	CONTRACTUAL SERVICES	4,900.00
	301672	P	07/10/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	289.58
115534 KELLER, KAYLYN	301673	P	07/10/24	100.40.4424.5351.	SERVICES-CLASSES	106.75
116104 KSBY	301674	P	07/10/24	100.40.4424.5353.	SERVICES-EVENTS	2,500.00

PAID INVOICES REPORT

INV GROUP:071024

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116276 LORENCZ, LARISSA	301675	P	07/10/24	100.40.4424.5352.	SERVICES-LEAGUES	112.00
100393 LUCIA MAR UNIFIED SCHOOL DIST	301676	P	07/10/24	100.40.4424.5257.	SUPPLIES-SPORTS LEAGUES	2,188.50
100429 MINER'S ACE HARDWARE, INC	301677	P	07/10/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLIE	268.19
	301677	P	07/10/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	361.30
	301677	P	07/10/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRID	140.68
	301677	P	07/10/24	350.50.5477.7001.	CONSTRUCTION	699.28
					TOTAL FOR 301677	1,469.45
	301678	P	07/10/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLIE	1.71
	301678	P	07/10/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	13.99
114042 NELSON, NICCOLA	301679	P	07/10/24	100.40.4424.5351.	SERVICES-CLASSES	364.80
114380 NETFILE INC	301680	P	07/10/24	100.10.4002.5303.	CONTRACTUAL SERVICES	3,570.00
100466 NOBLE SAW, INC	301681	P	07/10/24	220.60.4303.5273.	SMALL TOOLS	91.42
113509 OFFICE1	301682	P	07/10/24	100.30.4204.5602.	MAINTENANCE-OFFICE EQUIPME	110.38
999999 ONE TIME PAY	301683	P	07/10/24	100.00.4000.4605.	SPEC.INT.CLASSES	169.00
	301684	P	07/10/24	100.00.4000.4605.	SPEC.INT.CLASSES	260.00
	301685	P	07/10/24	100.00.4000.4605.	SPEC.INT.CLASSES	160.00
	301686	P	07/10/24	226.50.4306.5554.	REBATES	1,350.00

PAID INVOICES REPORT

INV GROUP:071024

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104158 PHOENIX GROUP	301687	P	07/10/24	100.30.4204.5303.	CONTRACTUAL SERVICES	200.00
113093 RAINSCAPE	301688	P	07/10/24	216.50.4560.5303.	CONTRACTUAL SERVICES	484.37
	301688	P	07/10/24	219.50.4560.5304.	PROFESSIONAL SERVICES	1,201.41
113013 RALPH, JACKIE	301689	P	07/10/24	100.00.4000.4605.	SPEC.INT.CLASSES	350.00
113127 ROBERT HALF	301690	P	07/10/24	100.10.4120.5303.	CONTRACTUAL SERVICES	3,458.00
100732 S.E.I.U. LOCAL 620	301716	T	07/10/24	110.00.0000.2118.	S.E.I.U. EMPLOYEE DUES	1,580.36
100575 SANTA MARIA TIRE, INC	301691	P	07/10/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	1,598.20
114416 SEDEEK, NATACHA	301692	P	07/10/24	100.00.4000.4605.	SPEC.INT.CLASSES	179.00
115696 SIRIUS COMPUTER SOLUTIONS LLC	301693	P	07/10/24	100.10.4140.5303.	CONTRACTUAL SERVICES	4,129.50
111308 SITEONE LANDSCAPE SUPPLY LLC	301694	P	07/10/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLIE	175.03
	301694	P	07/10/24	100.50.4320.5274.	CHEMICAL SUPPLIES	126.27
	301694	P	07/10/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	615.20

PAID INVOICES REPORT

INV GROUP:071024

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110979 SLOACTTC	301695	P	07/10/24	100.10.4145.5503.	MEMBERSHIPS & SUBSCRIPTION	14,031.58
115067 SMITH, SHAUN	301696	P	07/10/24	100.00.4000.4605.	SPEC.INT.CLASSES	169.00
100605 SOCALGAS	301697	P	07/10/24	100.10.4145.5403.	TELECOMMUNICATIONS	66.54
115665 SORIANO, ZACHARY	301698	P	07/10/24	100.40.4424.5352.	SERVICES-LEAGUES	160.00
113174 TCA TOOLS INC	301699	P	07/10/24	100.50.4305.5273.	SMALL TOOLS	116.37
108042 TOM'S AUTO SERVICE	301700	P	07/10/24	100.50.4301.5601.	MAINTENANCE-VEHICLES	408.51
116278 TOTAL COMMUNICATION SOLUTIONS	301701	P	07/10/24	100.10.4140.5303.	CONTRACTUAL SERVICES	815.24
111796 TRAFFIC MANAGEMENT PRODUCTS	301702	P	07/10/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRID	374.51
110017 TRANSUNION RISK	301703	P	07/10/24	100.30.4204.5303.	CONTRACTUAL SERVICES	75.00
105134 UK INT'L SOCCER CAMPS INC	301704	P	07/10/24	100.40.4424.5351.	SERVICES-CLASSES	1,853.57
106551 UNITED STAFFING ASSOC.						

PAID INVOICES REPORT

INV GROUP:071024

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	301705	P	07/10/24	100.50.4320.5303.	CONTRACTUAL SERVICES	1,131.34
109403 US BANK OF CALIFORNIA	301717	T	07/10/24	110.00.0000.2107.	PARS RETIREMENT	714.36
111852 VATSA, SHEFALI	301706	P	07/10/24	100.00.4000.4605.	SPEC.INT.CLASSES	40.00
116281 VENIA, MICHAEL	301707	P	07/10/24	100.40.4424.5353.	SERVICES-EVENTS	800.00
102137 VERIZON WIRELESS	301708	P	07/10/24	100.30.4201.5403.	TELECOMMUNICATIONS	1,348.70
114446 VITAL RECORDS CONTROL	301709	P	07/10/24	100.30.4201.5303.	CONTRACTUAL SERVICES	117.35
107599 WATER SYSTEMS CONSULTING INC	301710	P	07/10/24	640.50.4710.5303.	CONTRACTUAL SERVICES	4,055.19
102609 WATERBOYS PLUMBING	301711	P	07/10/24	100.50.4308.5303.	CONTRACTUAL SERVICES	1,010.00
106578 WHITE CAP CONST. SUPPLY	301712	P	07/10/24	220.60.4303.5273.	SMALL TOOLS	435.56
113459 YOUTH EVOLUTION BASKETBALL	301713	P	07/10/24	100.40.4424.5351.	SERVICES-CLASSES	1,301.30
REPORT TOTALS						2,098,755.01

PAID INVOICES REPORT

INV GROUP:071124

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	2,075,129.15
TOTAL EFT TRANSFERS	4	23,625.86

PAID INVOICES REPORT

INV GROUP:071124

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116176 A MICHAEL LEMOS & DEBORAH JP LEMOS	301718	P	07/11/24	350.50.5679.7303.	LAND ACQUISITION	4,356.00
108821 CORRAL, JEFF	301719	P	07/11/24	100.30.4203.5501.	TRAVEL/CONFERENCE/TRAINING	900.00
REPORT TOTALS						5,256.00
TOTAL PRINTED CHECKS					COUNT	AMOUNT
					2	5,256.00

PAID INVOICES REPORT

INV GROUP:AS0701SV

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101730 PERS - ACTIVE MED						
	301635	M	07/10/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCFA	902.26
	301635	M	07/10/24	100.10.4099.5136.	RETIREES HEALTH INSURANCE	7,344.16
	301635	M	07/10/24	100.10.4145.5131.	HEALTH INSURANCE	362.15
	301635	M	07/10/24	110.00.0000.2109.	HEALTH INSURANCE	144,969.09
	301635	M	07/10/24	220.60.4303.5136.	RETIREES HEALTH INSURANCE	635.24
					TOTAL FOR 301635	154,212.90
	301636	M	07/10/24	100.10.4145.5131.	HEALTH INSURANCE	6.97
	301636	M	07/10/24	110.00.0000.2109.	HEALTH INSURANCE	2,178.49
					REPORT TOTALS	156,398.36

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	156,398.36

PAID INVOICES REPORT

INV GROUP:AS0704SV

TO FISCAL 2024/01 07/01/2024 TO 07/15/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100723 CA ST EMPLOYMENT DEVEL DEPT	301720	M	07/15/24	110.00.0000.2108.	STATE WITHHOLDING	26,262.45
	301720	M	07/15/24	110.00.0000.2111.	STATE DISABILITY INSURANCE	5,281.75
105981 CA STATE DISBURSEMENT UNIT	301722	M	07/15/24	110.00.0000.2114.	GARNISHMENTS	401.06
100039 CITY OF ARROYO GRANDE	301721	M	07/15/24	110.00.0000.2104.	FEDERAL WITHHOLDING	64,219.21
	301721	M	07/15/24	110.00.0000.2105.	SOCIAL SECURITY	80,463.26
100729 PERS - RETIREMENT	301723	M	07/15/24	110.00.0000.2106.	PERS RETIREMENT	105,220.33
REPORT TOTALS						281,848.06

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	4	281,848.06

** END OF REPORT - Generated by Lynda Horejsi **