

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:091924

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108367 ABALONE COAST ANALYTICAL INC								
INVOICE: 24-3878	09/11/24		302463	P	09/19/24	640.50.4710.5310.	WATER TREATMENT SERVICES	70.00
115523 ADAMSKI MOROSKI MADDEN								
INVOICE: 66101	09/04/24		302464	P	09/19/24	100.10.4101.5303.	CONTRACTUAL SERVICES	222.00
116296 ADVANCE AUTO PARTS								
INVOICE: 3051418520990	07/03/24		302465	P	09/19/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	9.75
114672 AMAZON CAPITAL SERVICES								
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4145.5201.	SUPPLIES-OFFICE	5.31
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4145.5201.	SUPPLIES-OFFICE	14.60
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4145.5201.	SUPPLIES-OFFICE	2.05
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4120.5201.	SUPPLIES-OFFICE	165.00
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4120.5201.	SUPPLIES-OFFICE	12.47
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4120.5201.	SUPPLIES-OFFICE	13.75
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4101.5504.	PUBLIC RELATIONS	15.80
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4101.5504.	PUBLIC RELATIONS	24.99
INVOICE: 1394-9FNX-NVYH	09/01/24		302466	P	09/19/24	100.10.4101.5504.	PUBLIC RELATIONS	19.99
	09/01/24		302466	P	09/19/24		PUBLIC RELATIONS	4.71

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INVOICE:	1394-9FNX-NVYH					100.10.4101.5504.		
	09/01/24		302466	P	09/19/24		SUPPLIES-OFFICE	6.56
INVOICE:	1394-9FNX-NVYH					100.10.4145.5201.		
103175	AQUA-METRIC SALES CO							
	08/29/24	20250012	302467	P	09/19/24		SUPPLIES-WATER METERS	6,417.79
INVOICE:	INV0103723					640.50.4712.5207.		
	09/04/24	20250012	302467	P	09/19/24		SUPPLIES-WATER METERS	907.33
INVOICE:	INV0103741					640.50.4712.5207.		
	08/29/24	20250012	302467	P	09/19/24		SUPPLIES-WATER METERS	1,402.30
INVOICE:	INV0103722					640.50.4712.5207.		
	08/29/24	20250009	302467	P	09/19/24		MAINTENANCE-METERS	7,300.01
INVOICE:	INV0103721					640.50.4712.5611.		
114066	ARROYO GRANDE HOME & GARDEN							
	09/11/24		302468	P	09/19/24		MAINTENANCE-GROUNDS	44.44
INVOICE:	003206					100.50.4320.5605.		
114310	BACK ON THE ROAD AUTOMOBILE							
	06/27/24		302469	P	09/19/24		VEHICLES	1,043.09
INVOICE:	2180					100.50.4301.6301.		
	07/29/24		302469	P	09/19/24		MAINTENANCE-VEHICLES	144.77
INVOICE:	2262					100.50.4320.5601.		
	09/10/24		302469	P	09/19/24		MAINTENANCE-VEHICLES	687.99
INVOICE:	2389					100.50.4320.5601.		
	09/12/24		302469	P	09/19/24		MAINTENANCE-VEHICLES	343.33
INVOICE:	2394					220.60.4303.5601.		
113248	BEATTY, IRINA							
	09/12/24		302470	P	09/19/24		SERVICES-CLASSES	216.00
INVOICE:	091224					100.40.4424.5351.		

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104753 BEST BEST & KRIEGER LLP								
INVOICE: 1005052	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,595.70
INVOICE: 1005146	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	18,358.96
INVOICE: 1005147	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,746.60
INVOICE: 1005148	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	681.60
INVOICE: 1005149	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,086.30
INVOICE: 1005150	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	532.50
INVOICE: 1005151	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	575.10
INVOICE: 1005152	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,792.20
INVOICE: 1005153	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	4,643.40
INVOICE: 1005154	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	6,151.60
INVOICE: 1005155	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	135.20
INVOICE: 1005156	09/05/24		302471	P	09/19/24	100.10.4003.5304.	PROFESSIONAL SERVICES	610.00
112709 BRAND CREATIVE								
INVOICE: 7628	09/12/24		302472	P	09/19/24	350.50.5620.5504.	PUBLIC RELATIONS	726.00
100087 BREZDEN PEST CONTROL, INC								

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101577 BURDINE PRINTING	09/11/24		302473	P	09/19/24	100.50.4308.5303.	CONTRACTUAL SERVICES	135.00
INVOICE: 528557								
100095 BURKE AND PACE OF AG, INC	08/23/24		302474	P	09/19/24	350.50.5620.5504.	PUBLIC RELATIONS	341.07
INVOICE: 50504								
113129 CHARTER COMMUNICATIONS	09/12/24		302475	P	09/19/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	26.95
INVOICE: 2409-277425								
102223 CIO SOLUTIONS LP	09/01/24		302476	P	09/19/24	100.10.4140.5303.	CONTRACTUAL SERVICES	1,349.00
INVOICE: 170563401090124								
	09/10/24		302477	P	09/19/24	100.10.4140.5303.	CONTRACTUAL SERVICES	4,768.00
INVOICE: 113849-124								
	09/10/24		302477	P	09/19/24	100.10.4140.5303.	CONTRACTUAL SERVICES	1,460.00
INVOICE: 113849-124								
	09/10/24		302477	P	09/19/24	100.10.4140.5607.	MAINTENANCE-COMPUTER SOFT	6,048.00
INVOICE: 113849-124								
	09/10/24		302477	P	09/19/24	100.10.4140.5607.	MAINTENANCE-COMPUTER SOFT	120.00
INVOICE: 113849-124								
100171 CLINICAL LABORATORY OF	08/13/24		302478	P	09/19/24	640.50.4710.5310.	WATER TREATMENT SERVICES	4,380.00
INVOICE: 1007299								
112609 DIGITAL WEST NETWORKS INC								

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100240 FARM SUPPLY CO	09/01/24 INVOICE: 127165001-0011023		302479	P	09/19/24	100.10.4140.5303.	CONTRACTUAL SERVICES	372.59
116292 FUN4ALL LLC	09/11/24 INVOICE: 110563		302480	P	09/19/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	77.56
102813 GRAINGER, INC	07/05/24 INVOICE: 50220		302481	P	09/19/24	100.40.4424.5351.	SERVICES-CLASSES	1,350.00
108947 ICONIX WATERWORKS (US) INC	09/04/24 INVOICE: 9237446670		302482	P	09/19/24	612.50.4610.5273.	SMALL TOOLS	123.29
115070 JD ELECTRIC	09/11/24 INVOICE: 091124		302483	P	09/19/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	1,933.05
108599 L. DIESEL MOBILE SERVICE	09/11/24 INVOICE: 091124		302484	P	09/19/24	350.50.5468.7001.	CONSTRUCTION	205.00
116276 LORENCZ, LARISSA	08/01/24 INVOICE: 8105		302485	P	09/19/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	337.50
	09/16/24		302486	P	09/19/24		SERVICES-LEAGUES	48.00

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INVOICE: 091624						100.40.4424.5352.		
116194 MAHARRY, JENNIFER								
INVOICE: 01-42821	08/09/24		302487	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
100429 MINER'S ACE HARDWARE, INC								
INVOICE: 545879	09/11/24		302488	P	09/19/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	23.91
INVOICE: 614350	09/11/24		302488	P	09/19/24	220.60.4303.5273.	SMALL TOOLS	116.26
INVOICE: 614354	09/11/24		302488	P	09/19/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	10.17
INVOICE: 614412	09/12/24		302488	P	09/19/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	14.93
INVOICE: 614418	09/12/24		302488	P	09/19/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	51.24
INVOICE: 614423	09/12/24		302488	P	09/19/24	220.60.4303.5273.	SMALL TOOLS	33.38
INVOICE: 614426	09/12/24		302488	P	09/19/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	10.55
INVOICE: 614324	09/11/24		302488	P	09/19/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	30.14
INVOICE: 614390	09/12/24		302488	P	09/19/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	81.65
INVOICE: APN 007-482-006	08/29/24		302489	P	09/19/24	350.50.5679.7303.	LAND ACQUISITION	9,482.00
100439 MOSS, LEVY & HARTZHEIM LLP								
INVOICE: I-5444	08/31/24		302490	P	09/19/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,333.34
	08/31/24		302490	P	09/19/24		CONTRACTUAL SERVICES	1,333.33

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INVOICE: I-5444						612.50.4610.5303.		
INVOICE: I-5444	08/31/24		302490	P	09/19/24	640.50.4710.5303.	CONTRACTUAL SERVICES	1,333.33
115082 NVIRO								
INVOICE: 4119	08/16/24		302491	P	09/19/24	612.50.4610.5610.	MAINTENANCE-LINES & PUMPS	276.00
999999 ONE TIME PAY								
INVOICE: 01-42819(1)	08/09/24		302496	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	150.00
INVOICE: 01-41573(1)	06/05/24		302510	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	103.00
INVOICE: 01-42821(2)	08/09/24		302497	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	25.00
INVOICE: 01-41573(2)	06/05/24		302504	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	210.00
INVOICE: 01-43221	08/29/24		302503	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	125.00
INVOICE: 01-43180	08/27/24		302499	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE: 01-42835(1)	08/12/24		302494	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE: 01-42632	07/31/24		302498	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE: 01-43065	08/21/24		302506	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE: 01-43111	08/23/24		302502	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE: 01-42861(1)	08/13/24		302492	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE: 01-43174	08/27/24		302501	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00

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INVOICE:	08/26/24 01-43138		302505	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE:	08/19/24 01-42951		302495	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE:	09/09/24 01-43459		302500	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE:	08/23/24 01-43111(1)		302493	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	125.00
INVOICE:	08/26/24 01-42824 01-43138		302509	P	09/19/24	100.00.4000.4605.	SPEC.INT.CLASSES	250.00
INVOICE:	09/12/24 01-43569		302508	P	09/19/24	100.00.4000.4183.	ELECTRICAL PERMITS	182.00
INVOICE:	09/12/24 01-43569		302508	P	09/19/24	100.00.4000.4183.	ELECTRICAL PERMITS	322.00
INVOICE:	09/12/24 01-43569		302508	P	09/19/24	100.00.4000.4505.	PLAN CHECK FEES	496.00
INVOICE:	09/12/24 01-43569		302508	P	09/19/24	100.00.0000.2208.	DEPOSITS--SMIP	1.95
INVOICE:	09/12/24 01-43569		302508	P	09/19/24	100.00.0000.2223.	DEPOSITS--STATE GREEN BLD	1.00
INVOICE:	09/12/24 01-43569		302508	P	09/19/24	100.00.4000.4521.	GENERAL PLAN UPDATE FEE	30.09
INVOICE:	09/12/24 01-43569		302508	P	09/19/24	100.00.4000.4522.	TECHNOLOGY FEE	20.06
INVOICE:	09/12/24 01-43568		302507	P	09/19/24	100.00.4000.4183.	ELECTRICAL PERMITS	182.00
INVOICE:	09/12/24 01-43568		302507	P	09/19/24	100.00.4000.4183.	ELECTRICAL PERMITS	161.00
INVOICE:	09/12/24 01-43568		302507	P	09/19/24	100.00.4000.4505.	PLAN CHECK FEES	248.00
INVOICE:	09/12/24 01-43568		302507	P	09/19/24	100.00.0000.2208.	DEPOSITS--SMIP	1.95
INVOICE:	09/12/24 01-43568		302507	P	09/19/24	100.00.0000.2223.	DEPOSITS--STATE GREEN BLD	1.00

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INVOICE:	09/12/24 01-43568		302507	P	09/19/24	100.00.4000.4521.	GENERAL PLAN UPDATE FEE	17.82
INVOICE:	09/12/24 01-43568		302507	P	09/19/24	100.00.4000.4522.	TECHNOLOGY FEE	11.88
999997	ONE TIME PAY REFUND							
INVOICE:	09/17/24 00026663		302512	P	09/19/24	640.00.0000.2301.	DEPOSIT RENTERS	202.51
INVOICE:	09/17/24 0000969		302513	P	09/19/24	640.00.0000.2301.	DEPOSIT RENTERS	50.00
INVOICE:	09/17/24 00002667		302511	P	09/19/24	640.00.0000.2301.	DEPOSIT RENTERS	1,052.76
100481	PACIFIC GAS & ELECTRIC CO							
INVOICE:	09/09/24 3212461606-4 09/09		302514	P	09/19/24	219.50.4560.5304.	PROFESSIONAL SERVICES	17.45
113423	PACIFIC GOPHER CONTROL							
INVOICE:	08/30/24 1077		302515	P	09/19/24	100.50.4330.5303.	CONTRACTUAL SERVICES	1,380.00
115459	PRUDENTIAL OVERALL SUPPLY							
INVOICE:	08/22/24 80959188		302516	P	09/19/24	100.50.4308.5303.	CONTRACTUAL SERVICES	25.03
INVOICE:	08/22/24 80959191		302516	P	09/19/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	08/22/24 80959193		302516	P	09/19/24	100.50.4305.5143.	UNIFORM ALLOWANCE	37.10
INVOICE:	08/22/24 80959194		302516	P	09/19/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
	08/22/24		302516	P	09/19/24		UNIFORM ALLOWANCE	57.31

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INVOICE: 80959195						100.50.4320.5143.		
INVOICE: 80959196	08/22/24		302516	P	09/19/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE: 80959197	08/22/24		302516	P	09/19/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE: 80959198	08/22/24		302516	P	09/19/24	612.50.4610.5143.	UNIFORM ALLOWANCE	21.89
INVOICE: 80960379	08/29/24		302516	P	09/19/24	100.50.4320.5143.	UNIFORM ALLOWANCE	36.47
INVOICE: 80960380	08/29/24		302516	P	09/19/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE: 80960381	08/29/24		302516	P	09/19/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE: 80960382	08/29/24		302516	P	09/19/24	612.50.4610.5143.	UNIFORM ALLOWANCE	21.89
INVOICE: 80961229	09/05/24		302516	P	09/19/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE: 80961231	09/05/24		302516	P	09/19/24	100.50.4305.5143.	UNIFORM ALLOWANCE	37.10
INVOICE: 80961232	09/05/24		302516	P	09/19/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE: 80961233	09/05/24		302516	P	09/19/24	100.50.4320.5143.	UNIFORM ALLOWANCE	57.31
INVOICE: 80961234	09/05/24		302516	P	09/19/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE: 80961235	09/05/24		302516	P	09/19/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE: 80961236	09/05/24		302516	P	09/19/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE: 80962666	09/12/24		302516	P	09/19/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE: 80962667	09/12/24		302516	P	09/19/24	100.50.4305.5143.	UNIFORM ALLOWANCE	16.80
	09/12/24		302516	P	09/19/24		UNIFORM ALLOWANCE	23.08

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INVOICE: 80962668						100.50.4330.5143.		
INVOICE: 80962669	09/12/24		302516	P	09/19/24	100.50.4320.5143.	UNIFORM ALLOWANCE	36.47
INVOICE: 80962670	09/12/24		302516	P	09/19/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE: 80962671	09/12/24		302516	P	09/19/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE: 80962672	09/12/24		302516	P	09/19/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
113093 RAINSCAPE								
INVOICE: 072583	09/01/24		302517	P	09/19/24	216.50.4560.5304.	PROFESSIONAL SERVICES	484.37
INVOICE: 072584	09/01/24		302517	P	09/19/24	219.50.4560.5304.	PROFESSIONAL SERVICES	1,201.41
113406 READYREFRESH BY NESTLE								
INVOICE: 04H0900003500	09/03/24		302518	P	09/19/24	100.50.4308.5303.	CONTRACTUAL SERVICES	65.34
111308 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 145904346-001	09/10/24		302519	P	09/19/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	163.56
103641 SOUTH COUNTY SANITARY SVC, INC								
INVOICE: 8648623U120	09/01/24		302520	P	09/19/24	100.50.4308.5303.	CONTRACTUAL SERVICES	94.04
INVOICE: 8648767U120D	09/01/24		302520	P	09/19/24	100.50.4320.5303.	CONTRACTUAL SERVICES	5.22
INVOICE: 8648241U120	09/01/24		302520	P	09/19/24	100.50.4308.5303.	CONTRACTUAL SERVICES	315.89

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:091924

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/01/24		302520	P	09/19/24		CONTRACTUAL SERVICES	166.67
INVOICE: 8648814U120						100.50.4308.5303.		
	09/01/24		302520	P	09/19/24		CONTRACTUAL SERVICES	107.84
INVOICE: 8648475U120						100.50.4308.5303.		
	09/01/24		302520	P	09/19/24		CONTRACTUAL SERVICES	210.66
INVOICE: 8648370U120						100.50.4320.5303.		
	09/01/24		302520	P	09/19/24		CONTRACTUAL SERVICES	205.66
INVOICE: 8648114U120						100.50.4320.5303.		
104393 SP MAINTENANCE SERVICES, INC								
	08/31/24		302521	P	09/19/24		CONTRACTUAL SERVICES	7,342.50
INVOICE: 94660						220.60.4303.5303.		
	08/31/24		302521	P	09/19/24		CONTRACTUAL SERVICES	7,342.50
INVOICE: 94660						100.50.4307.5303.		
116183 THE SHERWIN-WILLIAMS CO INC								
	09/10/24		302522	P	09/19/24		SPECIAL DEPARTMENT SUPPLI	332.78
INVOICE: 2583-9						100.50.4330.5255.		
100904 TYLER TECHNOLOGIES INC								
	08/14/24	20250013	302523	P	09/19/24		CONTRACT ADMIN/INSPECTION	6,400.00
INVOICE: 045-479840						350.50.5453.7301.		
	08/28/24	20250013	302523	P	09/19/24		CONTRACT ADMIN/INSPECTION	6,400.00
INVOICE: 045-482446						350.50.5453.7301.		
106551 UNITED STAFFING ASSOC.								
	09/04/24		302524	P	09/19/24		CONTRACTUAL SERVICES	1,160.35
INVOICE: 241848						100.50.4320.5303.		
	09/11/24		302524	P	09/19/24		CONTRACTUAL SERVICES	928.28
INVOICE: 242167						100.50.4320.5303.		

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092024PY

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100723 CA ST EMPLOYMENT DEVEL DEPT								
INVOICE:	09/20/24 PPE09.12.24		302527	M	09/20/24	110.00.0000.2108.	STATE WITHHOLDING	26,650.41
INVOICE:	09/20/24 PPE09.12.24		302527	M	09/20/24	110.00.0000.2111.	STATE DISABILITY INSURANC	5,228.34
105981 CA STATE DISBURSEMENT UNIT								
INVOICE:	09/20/24 PAYDAY09.20.24		302529	M	09/20/24	110.00.0000.2114.	GARNISHMENTS	230.76
INVOICE:	09/20/24 PAYDAY09.20.24		302529	M	09/20/24	110.00.0000.2114.	GARNISHMENTS	154.15
INVOICE:	09/20/24 PAYDAY09.20.24		302529	M	09/20/24	110.00.0000.2114.	GARNISHMENTS	16.15
100039 CITY OF ARROYO GRANDE								
INVOICE:	09/20/24 PPE09.12.24		302528	M	09/20/24	110.00.0000.2105.	SOCIAL SECURITY	59,569.80
INVOICE:	09/20/24 PPE09.12.24		302528	M	09/20/24	110.00.0000.2105.	SOCIAL SECURITY	15,801.84
INVOICE:	09/20/24 PPE09.12.24		302528	M	09/20/24	110.00.0000.2104.	FEDERAL WITHHOLDING	66,603.12
100729 PERS - RETIREMENT								
INVOICE:	09/20/24 PPE 09.12.24		302530	M	09/20/24	110.00.0000.2106.	PERS RETIREMENT	26,465.64
INVOICE:	09/20/24 PPE 09.12.24		302530	M	09/20/24	110.00.0000.2106.	PERS RETIREMENT	16,698.93
INVOICE:	09/20/24 PPE 09.12.24		302530	M	09/20/24	110.00.0000.2106.	PERS RETIREMENT	16,566.24
INVOICE:	09/20/24 PPE 09.12.24		302530	M	09/20/24	110.00.0000.2106.	PERS RETIREMENT	11,572.51
	09/20/24		302530	M	09/20/24		PERS RETIREMENT	11,668.19

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092024PY

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PPE	09.12.24					110.00.0000.2106.		
	09/20/24		302530	M	09/20/24		PERS RETIREMENT	8,761.44
INVOICE: PPE	09.12.24					110.00.0000.2106.		
	09/20/24		302530	M	09/20/24		PERS RETIREMENT	7,266.27
INVOICE: PPE	09.12.24					110.00.0000.2106.		
	09/20/24		302530	M	09/20/24		PERS RETIREMENT	7,412.62
INVOICE: PPE	09.12.24					110.00.0000.2106.		
115959 STERLING ADMINISTRATION								
	09/20/24		302531	M	09/24/24		FLEXIBLE SPENDING ACCOUNT	1,714.98
INVOICE: 808029						110.00.0000.2127.		
REPORT TOTALS								282,381.39
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						5	282,381.39	

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:0924HSA

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110440 ICMA RETIREMENT CORP, PLAN ID 801844								
INVOICE:	08/16/24 6119782		302160	T	08/16/24	100.10.4099.5136.	RETIREES HEALTH INSURANCE	5,043.98
INVOICE:	08/16/24 6119782		302160	T	08/16/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	584.12
INVOICE:	08/16/24 6119782		302160	T	08/16/24	220.60.4303.5136.	RETIREES HEALTH INSURANCE	328.87
REPORT TOTALS								5,956.97
						TOTAL EFT TRANSFERS	COUNT	AMOUNT
							1	5,956.97

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116296 ADVANCE AUTO PARTS								
INVOICE: 3051419041244	07/08/24		302532	P	09/27/24	100.50.4301.5601.	MAINTENANCE-VEHICLES	236.00
103307 AFLAC INSURANCE								
INVOICE: 449310	09/25/24		302533	P	09/27/24	110.00.0000.2126.	SUPPLEMENTAL INSURANCE	678.92
114672 AMAZON CAPITAL SERVICES								
INVOICE: 11T7-MRTC-9F3L	08/01/24		302534	P	09/27/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	198.30
INVOICE: 11T7-MRTC-9F3L	08/01/24		302534	P	09/27/24	100.50.4301.5602.	MAINTENANCE-OFFICE EQUIPM	182.98
INVOICE: 11T7-MRTC-9F3L	08/01/24		302534	P	09/27/24	220.60.4303.5255.	SPECIAL DEPARTMENT SUPPLI	196.11
INVOICE: 11T7-MRTC-9F3L	08/01/24		302534	P	09/27/24	100.50.4307.5201.	SUPPLIES-OFFICE	84.65
INVOICE: 19R7-7VX4-LMM3	09/01/24		302534	P	09/27/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	375.67
INVOICE: 19R7-7VX4-LMM3	09/01/24		302534	P	09/27/24	100.50.4301.5602.	MAINTENANCE-OFFICE EQUIPM	384.05
INVOICE: 19R7-7VX4-LMM3	09/01/24		302534	P	09/27/24	220.60.4303.5255.	SPECIAL DEPARTMENT SUPPLI	219.06
INVOICE: 19R7-7VX4-LMM3	09/01/24		302534	P	09/27/24	100.50.4307.5201.	SUPPLIES-OFFICE	263.18
INVOICE: 19R7-7VX4-LMM3	09/01/24		302534	P	09/27/24	100.50.4320.5148.	BOOT ALLOWANCE	410.00
106226 APPLIED TECHNOLOGY GROUP INC								
INVOICE: REC0101557	09/01/24		302535	P	09/27/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	167.92

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100719 ARROYO GRANDE POLICE ASSN	09/20/24		302536	P	09/27/24	110.00.0000.2116.	POLICE ASSOCIATION DUES	2,654.20
INVOICE: SEPTEMBER2024								
106607 AT&T	08/25/24		302537	P	09/27/24	100.30.4201.5403.	TELECOMMUNICATIONS	36.13
INVOICE: 000022195758								
INVOICE: 000022195759	08/25/24		302537	P	09/27/24	100.30.4201.5403.	TELECOMMUNICATIONS	191.44
INVOICE: 000022195762	08/25/24		302537	P	09/27/24	100.30.4201.5403.	TELECOMMUNICATIONS	89.35
113890 BOONE PRINTING & GRAPHICS INC	07/29/24		302538	P	09/27/24	100.20.4130.5201.	SUPPLIES-OFFICE	57.09
INVOICE: 99617								
100087 BREZDEN PEST CONTROL, INC	09/16/24		302539	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	194.00
INVOICE: 529392								
100090 BRISCO MILL & LUMBER YARD	08/28/24		302540	P	09/27/24	100.30.4204.5255.	SPECIAL DEPARTMENT SUPPLI	61.77
INVOICE: 188984								
101577 BURDINE PRINTING	08/23/24		302541	P	09/27/24	100.10.4102.5255.	SPECIAL DEPARTMENT SUPPLI	118.32
INVOICE: 50503								

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108615 CARR'S BOOTS & WESTERN								
INVOICE: 16577	08/21/24		302542	P	09/27/24	100.50.4330.5148.	BOOT ALLOWANCE	199.01
INVOICE: 16578	08/21/24		302542	P	09/27/24	100.50.4330.5148.	BOOT ALLOWANCE	200.00
INVOICE: 16607	08/29/24		302542	P	09/27/24	100.50.4301.5148.	BOOT ALLOWANCE	200.00
INVOICE: 16629	09/04/24		302542	P	09/27/24	640.50.4710.5148.	BOOT ALLOWANCE	195.74
113129 CHARTER COMMUNICATIONS								
INVOICE: 170563101090124	09/01/24		302543	P	09/27/24	100.10.4145.5401.	UTILITIES	147.03
INVOICE: 090058901090124	09/01/24		302543	P	09/27/24	100.10.4145.5401.	UTILITIES	58.66
INVOICE: 170562201090124	09/01/24		302543	P	09/27/24	100.10.4145.5401.	UTILITIES	987.20
INVOICE: 170562101090124	09/01/24		302543	P	09/27/24	100.10.4145.5401.	UTILITIES	228.72
INVOICE: 170564001090124	09/01/24		302543	P	09/27/24	100.10.4145.5401.	UTILITIES	736.80
INVOICE: 170563801090124	09/01/24		302543	P	09/27/24	100.10.4145.5401.	UTILITIES	768.54
INVOICE: 170562601090124	09/01/24		302543	P	09/27/24	100.10.4145.5401.	UTILITIES	327.16
INVOICE: 170564101081424	08/14/24		302544	P	09/27/24	100.50.4307.5303.	CONTRACTUAL SERVICES	122.76
INVOICE: 170562001090124	09/01/24		302543	P	09/27/24	100.30.4201.5403.	TELECOMMUNICATIONS	199.98
115911 CLIFFORD MOSS LLC								
INVOICE: 3006	09/03/24		302545	P	09/27/24	100.10.4101.5303.	CONTRACTUAL SERVICES	7,500.00

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103042 COLLEGE TOWING SOUTH								
INVOICE: 53600	08/27/24		302546	P	09/27/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	130.00
115466 CONSOR NORTH AMERICA INC								
INVOICE: D244013CA.00-10	09/18/24		302547	P	09/27/24	350.50.5620.7501.	DESIGN & SURVEY	3,234.93
INVOICE: N192663CA.00-58	09/18/24	20250018	302547	P	09/27/24	350.50.5679.7501.	DESIGN & SURVEY	118,624.06
116000 CUSHMAN CONTRACTING COMPANY								
INVOICE: 04	07/31/24	20250011	302548	P	09/27/24	350.50.5620.7001.	CONSTRUCTION	47,999.82
106135 FIVE CITIES PROF. FIREFIGHTERS								
INVOICE: SEPTEMBER2024	09/20/24		302577	T	09/27/24	110.00.0000.2115.	FIRE EMPLOYEE DUES	3,400.00
108351 HARVEY'S HONEY HUTS								
INVOICE: 51991	09/16/24		302549	P	09/27/24	220.60.4303.5303.	CONTRACTUAL SERVICES	106.08
100726 ICMA RETIREMENT CORP, PLAN ID 302419								
INVOICE: 6018574	09/20/24		302578	T	09/27/24	110.00.0000.2117.	DEFERRED COMPENSATION	5,473.97
INVOICE: 6018574	09/20/24		302578	T	09/27/24	110.00.0000.2117.	DEFERRED COMPENSATION	13,303.72
INVOICE: 6018574	09/20/24		302578	T	09/27/24	110.00.0000.2117.	DEFERRED COMPENSATION	916.66

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/20/24 6018574		302578	T	09/27/24	110.00.0000.2117.	DEFERRED COMPENSATION	135.00
INVOICE:	09/20/24 6018574		302578	T	09/27/24	110.00.0000.2117.	DEFERRED COMPENSATION	327.36
114649 INTEGRATED TACTICAL CONCEPTS								
INVOICE:	07/24/24 1		302550	P	09/27/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	3,400.00
100208 JB DEWAR, INC								
INVOICE:	09/15/24 355758		302551	P	09/27/24	100.30.4203.5608.	GAS & OIL	22.73
INVOICE:	08/31/24 352946		302551	P	09/27/24	100.30.4203.5608.	GAS & OIL	44.93
115070 JD ELECTRIC								
INVOICE:	09/19/24 091924		302552	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	330.00
114838 LA PAZ, JHADE								
INVOICE:	09/20/24 092024		302553	P	09/27/24	100.40.4424.5352.	SERVICES-LEAGUES	176.00
112806 LEWIS, MAUREEN								
INVOICE:	09/19/24 JULY LD		302554	P	09/27/24	100.40.4424.5351.	SERVICES-CLASSES	200.00
INVOICE:	09/24/24 SEPT LD		302554	P	09/27/24	100.40.4424.5351.	SERVICES-CLASSES	200.00
100429 MINER'S ACE HARDWARE, INC								

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/16/24		302555	P	09/27/24		SPECIAL DEPARTMENT SUPPLI	322.91
INVOICE: 614609						100.30.4203.5255.		
	08/28/24		302555	P	09/27/24		SPECIAL DEPARTMENT SUPPLI	88.30
INVOICE: 613525						100.30.4203.5255.		
	08/27/24		302555	P	09/27/24		SPECIAL DEPARTMENT SUPPLI	41.98
INVOICE: 613435						100.30.4203.5255.		
	09/19/24		302555	P	09/27/24		MAINTENANCE-GROUNDS	56.53
INVOICE: 546409						100.50.4330.5605.		
	09/16/24		302555	P	09/27/24		MAINTENANCE-STREETS & BRI	129.28
INVOICE: 614647						220.60.4303.5613.		
	09/17/24		302555	P	09/27/24		CONSTRUCTION	48.47
INVOICE: 614731						350.50.5477.7001.		
	09/18/24		302555	P	09/27/24		MAINTENANCE-GROUNDS	78.63
INVOICE: 614747						100.50.4320.5605.		
	09/19/24		302555	P	09/27/24		MAINTENANCE-BUILDINGS	29.06
INVOICE: 614834						100.50.4308.5604.		
115783 MINTIER HARNISH LP								
	07/17/24	41300145	302556	P	09/27/24		CONTRACTUAL SERVICES	6,805.00
INVOICE: AGGPU-14						100.20.4130.5303.		
113140 MIWALL CORPORATION								
	08/22/24		302557	P	09/27/24		SPECIAL DEPARTMENT SUPPLI	1,850.27
INVOICE: 1013237						100.30.4204.5255.		
106328 NICK'S TELECOM								
	08/30/24		302558	P	09/27/24		MAINTENANCE-RADIO COMM.	948.29
INVOICE: 7327						100.30.4204.5606.		
	08/16/24		302558	P	09/27/24		MAINTENANCE-RADIO COMM.	925.16
INVOICE: 7320						100.30.4204.5606.		
	09/12/24		302558	P	09/27/24		MAINTENANCE-RADIO COMM.	188.74
INVOICE: 7334						100.30.4204.5606.		

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113509 OFFICE1								
INVOICE: AR1157391	08/26/24		302559	P	09/27/24	100.30.4204.5602.	MAINTENANCE-OFFICE EQUIPM	156.37
100481 PACIFIC GAS & ELECTRIC CO								
INVOICE: 1940974818-3	09/13/24		302560	P	09/27/24	100.50.4307.5402.	POWER	19,706.53
104158 PHOENIX GROUP								
INVOICE: 072024157	08/19/24		302561	P	09/27/24	100.30.4204.5303.	CONTRACTUAL SERVICES	200.00
115459 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 80959189	08/22/24		302562	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	48.02
INVOICE: 80959190	08/22/24		302562	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	27.63
INVOICE: 80959192	08/22/24		302562	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	31.17
INVOICE: 80961226	09/05/24		302562	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	25.03
INVOICE: 80961227	09/05/24		302562	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	48.02
INVOICE: 80961228	09/05/24		302562	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	27.63
INVOICE: 80961230	09/05/24		302562	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	31.17
100531 RICHETTI COMPLETE WATER								

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 260707	09/01/24		302563	P	09/27/24	100.30.4201.5303.	CONTRACTUAL SERVICES	15.23
100732 S.E.I.U. LOCAL 620								
INVOICE: SEPTEMBER2024	09/20/24		302579	T	09/27/24	110.00.0000.2118.	S.E.I.U. EMPLOYEE DUES	1,593.72
115614 SANTA MARIA MOTORCYCLES LLC								
INVOICE: 20060205	08/22/24		302564	P	09/27/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	225.12
100552 SLO COUNTY AUDITOR-CONTROLLER								
INVOICE: 740A 07/24	08/08/24		302565	P	09/27/24	100.00.4000.4203.	PARKING FINES	529.50
INVOICE: 740A 06/24	07/09/24		302565	P	09/27/24	100.00.4000.4203.	PARKING FINES	765.00
100731 SLO COUNTY SHERIFF'S DEPT								
INVOICE: 136-494	08/26/24		302566	P	09/27/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	7,951.67
INVOICE: 136-480	08/14/24		302566	P	09/27/24	100.30.4201.5328.	TASK FORCE SERVICES	4,600.00
106096 SLO COUNTY SHERIFF-CORONER								
INVOICE: CS-072025-06	09/03/24		302567	P	09/27/24	100.30.4204.5324.	FORENSIC MANDATE SERVICES	638.00
115665 SORIANO, ZACHARY								
INVOICE: 091924	09/19/24		302568	P	09/27/24	100.40.4424.5352.	SERVICES-LEAGUES	32.00

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111152 T-MOBILE USA								
INVOICE: 9578112847	08/29/24		302569	P	09/27/24	100.30.4204.5303.	CONTRACTUAL SERVICES	150.00
116183 THE SHERWIN-WILLIAMS CO INC								
INVOICE: 3231-2	09/17/24		302570	P	09/27/24	100.50.4330.5255.	SPECIAL DEPARTMENT SUPPLI	831.94
110017 TRANSUNION RISK								
INVOICE: 45601-202408-1	09/01/24		302571	P	09/27/24	100.30.4204.5303.	CONTRACTUAL SERVICES	75.00
106551 UNITED STAFFING ASSOC.								
INVOICE: 242423	09/18/24		302572	P	09/27/24	100.50.4320.5303.	CONTRACTUAL SERVICES	928.28
109403 US BANK OF CALIFORNIA								
INVOICE: PPE 09.12.24	09/20/24		302580	T	09/27/24	110.00.0000.2107.	PARS RETIREMENT	655.97
INVOICE: PPE 09.12.24	09/20/24		302580	T	09/27/24	110.00.0000.2107.	PARS RETIREMENT	163.99
102137 VERIZON WIRELESS								
INVOICE: 9973045083	09/04/24		302573	P	09/27/24	100.30.4201.5403.	TELECOMMUNICATIONS	1,425.71
INVOICE: 9973045085	09/04/24		302573	P	09/27/24	100.40.4421.5602.	MAINTENANCE-OFFICE EQUIPM	74.16

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:092724

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114446 VITAL RECORDS CONTROL								
INVOICE: 4413185	08/31/24		302574	P	09/27/24	100.30.4201.5303.	CONTRACTUAL SERVICES	119.14
INVOICE: 4332040	06/30/24		302574	P	09/27/24	100.30.4201.5303.	CONTRACTUAL SERVICES	119.11
102609 WATERBOYS PLUMBING								
INVOICE: 31502	09/10/24		302575	P	09/27/24	100.50.4308.5303.	CONTRACTUAL SERVICES	135.00
113994 WELLS FARGO VENDOR FINANCIAL								
INVOICE: 5030968869	08/13/24		302576	P	09/27/24	100.30.4201.5803.	LEASE PURCHASE PAYMENTS	667.96
REPORT TOTALS								270,206.69
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						45	244,236.30	
TOTAL EFT TRANSFERS						4	25,970.39	

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:91824HSA

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110440 ICMA RETIREMENT CORP, PLAN ID 801844								
INVOICE:	09/18/24		302462	T	09/18/24	100.10.4099.5136.	RETIREES HEALTH INSURANCE	5,043.98
	6244842							
INVOICE:	09/18/24		302462	T	09/18/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	584.12
	6244842							
INVOICE:	09/18/24		302462	T	09/18/24	220.60.4303.5136.	RETIREES HEALTH INSURANCE	328.87
	6244842							
REPORT TOTALS								5,956.97

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	5,956.97

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