

PAID INVOICES REPORT

INV GROUP:090424SV

TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101730 PERS - ACTIVE MED								
INVOICE: 1-17646840	09/04/24		302319	M	09/04/24	110.00.0000.2109.	HEALTH INSURANCE	145,911.49
INVOICE: 1-17646840	09/04/24		302319	M	09/04/24	100.10.4145.5131.	HEALTH INSURANCE	248.39
INVOICE: 1-17646840	09/04/24		302319	M	09/04/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	101.78
INVOICE: 1-17646840	09/04/24		302319	M	09/04/24	100.10.4099.5136.	RETIREEES HEALTH INSURANCE	8,287.04
INVOICE: 1-17646840	09/04/24		302319	M	09/04/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	796.60
INVOICE: 1-17646840	09/04/24		302319	M	09/04/24	220.60.4303.5136.	RETIREEES HEALTH INSURANCE	633.43
INVOICE: 1-17646843	09/04/24		302320	M	09/04/24	110.00.0000.2109.	HEALTH INSURANCE	2,178.49
INVOICE: 1-17646843	09/04/24		302320	M	09/04/24	100.10.4145.5131.	HEALTH INSURANCE	5.23
							REPORT TOTALS	158,162.45
							COUNT	AMOUNT
							TOTAL MANUAL CHECKS	2 158,162.45

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:090524

TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115009 ADEPT EVENTS LLC								
INVOICE: 202675	07/02/24		302321	P	09/05/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
116296 ADVANCE AUTO PARTS								
INVOICE: 3051420511446	07/23/24		302322	P	09/05/24	640.50.4712.5603.	MAINTENANCE-MACH & EQUIP	27.35
114672 AMAZON CAPITAL SERVICES								
INVOICE: 14FR-47QJ-779F	08/01/24		302323	P	09/05/24	100.20.4130.5201.	SUPPLIES-OFFICE	42.01
106607 AT&T								
INVOICE: 000022195761	08/25/24		302324	P	09/05/24	100.10.4145.5403.	TELECOMMUNICATIONS	29.78
101917 BOB'S EXPRESS WASH								
INVOICE: 24 1503	07/31/24		302325	P	09/05/24	100.30.4201.5601.	MAINTENANCE-VEHICLES	13.00
INVOICE: 24 1503	07/31/24		302325	P	09/05/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	146.00
INVOICE: 24 1503	07/31/24		302325	P	09/05/24	100.30.4204.5601.	MAINTENANCE-VEHICLES	63.00
INVOICE: 24 1503	07/31/24		302325	P	09/05/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	13.00
INVOICE: 24 1503	07/31/24		302325	P	09/05/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	16.00
INVOICE: 24 1503	07/31/24		302325	P	09/05/24	100.20.4160.5601.	MAINTENANCE-VEHICLES	22.00
INVOICE: 24 1503	07/31/24		302325	P	09/05/24	100.50.4301.5601.	MAINTENANCE-VEHICLES	13.00

City of Arroyo Grande



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24	07/31/24 1503		302325	P	09/05/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	20.00
INVOICE: 24	07/31/24 1503		302325	P	09/05/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	20.00
INVOICE: 24	07/31/24 1503		302325	P	09/05/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	20.00
INVOICE: 24	07/31/24 1503		302325	P	09/05/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	40.00
105726 BRENNTAG PACIFIC INC								
INVOICE: BPI456054	08/27/24		302326	P	09/05/24	640.50.4712.5274.	CHEMICAL SUPPLIES	2,751.50
INVOICE: BPI454238	08/20/24		302326	P	09/05/24	640.50.4712.5274.	CHEMICAL SUPPLIES	1,862.44
INVOICE: BPI456438	08/29/24		302326	P	09/05/24	640.50.4712.5274.	CHEMICAL SUPPLIES	-140.00
100090 BRISCO MILL & LUMBER YARD								
INVOICE: 188733	07/10/24		302327	P	09/05/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	61.11
INVOICE: 188782	07/18/24		302327	P	09/05/24	640.50.4712.5273.	SMALL TOOLS	60.82
INVOICE: 188789	07/18/24		302327	P	09/05/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	32.57
INVOICE: 188790	07/18/24		302327	P	09/05/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	3.21
INVOICE: 188796	07/19/24		302327	P	09/05/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	20.01
INVOICE: 188810	07/22/24		302327	P	09/05/24	640.50.4712.5273.	SMALL TOOLS	37.70
INVOICE: 188816	07/23/24		302327	P	09/05/24	640.50.4712.5273.	SMALL TOOLS	26.93
	07/24/24		302327	P	09/05/24		MAINTENANCE-BUILDINGS	71.21

City of Arroyo Grande



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TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 188823						640.50.4712.5604.		
INVOICE: 188828	07/24/24		302327	P	09/05/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	287.24
112669 BURT INDUSTRIAL SUPPLY INC								
INVOICE: 145415	07/12/24		302328	P	09/05/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	156.78
INVOICE: 145809	07/19/24		302328	P	09/05/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	419.56
109756 CIVICPLUS LLC								
INVOICE: 314705	08/28/24		302329	P	09/05/24	100.10.4140.5303.	CONTRACTUAL SERVICES	2,888.79
115466 CONSOR NORTH AMERICA INC								
INVOICE: N192663CA.00-57	08/15/24	20250018	302330	P	09/05/24	350.50.5679.7501.	DESIGN & SURVEY	51,883.45
100722 DELTA DENTAL								
INVOICE: BE006226081	09/01/24		302331	P	09/05/24	110.00.0000.2110.	DENTAL INSURANCE	7,792.29
INVOICE: BE006226081	09/01/24		302331	P	09/05/24	100.10.4099.5132.	DENTAL INSURANCE	2,203.88
114291 ESCRIBE SOFTWARE LTD								
INVOICE: 9707	08/30/24		302332	P	09/05/24	100.10.4140.5303.	CONTRACTUAL SERVICES	12,247.67
INVOICE: 9707	08/30/24		302332	P	09/05/24	100.10.4140.5303.	CONTRACTUAL SERVICES	10,458.00

City of Arroyo Grande



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TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105531 EXECUTIVE INFORMATION SERV INC	08/01/24		302333	P	09/05/24	100.30.4204.5607.	MAINTENANCE-COMPUTER SOFT	22,080.00
INVOICE: EISMN0000455								
107743 FAMCON PIPE AND SUPPLY INC	08/28/24		302334	P	09/05/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	351.78
INVOICE: S100135836.001								
109525 FIGUEROA'S TIRES	06/24/24		302335	P	09/05/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	30.00
INVOICE: 106163								
INVOICE: 106390	07/11/24		302335	P	09/05/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	470.76
INVOICE: 106929	08/16/24		302335	P	09/05/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	580.54
115803 GERBER, MICHAEL H	08/30/24		302336	P	09/05/24	100.40.4424.5353.	SERVICES-EVENTS	600.00
INVOICE: 090824								
112624 GROVER TOOL AND RENTALS	08/29/24		302337	P	09/05/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	195.00
INVOICE: 1-549932								
108351 HARVEY'S HONEY HUTS	08/19/24		302338	P	09/05/24	220.60.4303.5303.	CONTRACTUAL SERVICES	106.08
INVOICE: 51601								
114171 HEALTH AND HUMAN RESOURCE CTR	08/06/24		302339	P	09/05/24		EMPLOYEE ASSISTANCE PROGR	197.64

City of Arroyo Grande



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TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: E0325965						100.10.4145.5147.		
INVOICE: E0325965	08/06/24		302339	P	09/05/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	49.41
110108 LEVEL 3 COMMUNICATIONS LLC								
INVOICE: 700719418	08/17/24		302340	P	09/05/24	100.30.4201.5403.	TELECOMMUNICATIONS	5,593.12
INVOICE: 700719418	08/17/24		302340	P	09/05/24	100.10.4145.5403.	TELECOMMUNICATIONS	2,411.35
100429 MINER'S ACE HARDWARE, INC								
INVOICE: 613524	08/28/24		302341	P	09/05/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	72.15
INVOICE: 613594	08/29/24		302341	P	09/05/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	35.54
114729 PIERCE, GREGORY								
INVOICE: 061924-SPRING 2024	08/01/24		302342	P	09/05/24	100.30.4201.5502.	TUITION & REIMBURSEMENT	2,000.00
111308 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 145327772-001	08/23/24		302343	P	09/05/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	54.05
100550 SLO COUNTY AIR POLLUTION								
INVOICE: 23758	07/01/24		302344	P	09/05/24	100.50.4305.5303.	CONTRACTUAL SERVICES	1,082.07
100605 SOCALGAS								
	08/23/24		302345	P	09/05/24		UTILITIES	14.07

City of Arroyo Grande



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19351491006	8/23				100.10.4145.5401.		
	08/23/24		302345	P	09/05/24		UTILITIES	16.35
INVOICE:	14501439005	08/23				100.10.4145.5401.		
	08/21/24		302345	P	09/05/24		UTILITIES	15.78
INVOICE:	07611524005	08/21				100.10.4145.5401.		
	08/26/24		302345	P	09/05/24		UTILITIES	14.79
INVOICE:	05281491315	08/26				100.10.4145.5401.		
114978 SOUSA, GARRETT								
	08/01/24		302346	P	09/05/24		TUITION & REIMBURSEMENT	2,000.00
INVOICE:	061924-FALL/WINTER					100.30.4201.5502.		
116045 STACCATO 2011 LLC								
	08/09/24	20250019	302347	P	09/05/24		MACHINERY & EQUIPMENT	35,987.85
INVOICE:	288120					271.30.4202.6201.		
100733 STANDARD INSURANCE CO								
	09/01/24		302348	P	09/05/24		LIFE INSURANCE	2,702.87
INVOICE:	643870-SEPT					110.00.0000.2113.		
116183 THE SHERWIN-WILLIAMS CO INC								
	08/28/24		302349	P	09/05/24		SPECIAL DEPARTMENT SUPPLI	415.97
INVOICE:	2246-1					100.50.4330.5255.		
106551 UNITED STAFFING ASSOC.								
	08/28/24		302350	P	09/05/24		CONTRACTUAL SERVICES	464.14
INVOICE:	241574					100.50.4320.5303.		
100660 USA BLUE BOOK								
	07/15/24		302351	P	09/05/24		SMALL TOOLS	69.87

City of Arroyo Grande



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INV GROUP:090624PY

TO FISCAL 2024/03 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: PPE082924	09/06/24		302354	M	09/06/24	110.00.0000.2108.	STATE WITHHOLDING	27,507.17
INVOICE: PPE082924	09/06/24		302354	M	09/06/24	110.00.0000.2111.	STATE DISABILITY INSURANC	5,407.11
105981 CA STATE DISBURSEMENT UNIT								
INVOICE: PAYDAY090624	09/06/24		302356	M	09/06/24	110.00.0000.2114.	GARNISHMENTS	230.76
INVOICE: PAYDAY090624	09/06/24		302356	M	09/06/24	110.00.0000.2114.	GARNISHMENTS	154.15
INVOICE: PAYDAY090624	09/06/24		302356	M	09/06/24	110.00.0000.2114.	GARNISHMENTS	16.15
100039 CITY OF ARROYO GRANDE								
INVOICE: PPE082924	09/06/24		302355	M	09/06/24	110.00.0000.2105.	SOCIAL SECURITY	64,571.02
INVOICE: PPE082924	09/06/24		302355	M	09/06/24	110.00.0000.2105.	SOCIAL SECURITY	16,215.27
INVOICE: PPE082924	09/06/24		302355	M	09/06/24	110.00.0000.2104.	FEDERAL WITHHOLDING	67,341.64
100729 PERS - RETIREMENT								
INVOICE: PPE 08.29.27	09/06/24		302357	M	09/06/24	110.00.0000.2106.	PERS RETIREMENT	26,288.95
INVOICE: PPE 08.29.27	09/06/24		302357	M	09/06/24	110.00.0000.2106.	PERS RETIREMENT	18,084.20
INVOICE: PPE 08.29.27	09/06/24		302357	M	09/06/24	110.00.0000.2106.	PERS RETIREMENT	17,515.75
INVOICE: PPE 08.29.27	09/06/24		302357	M	09/06/24	110.00.0000.2106.	PERS RETIREMENT	12,177.44
	09/06/24		302357	M	09/06/24		PERS RETIREMENT	11,563.19

City of Arroyo Grande



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TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PPE	08.29.27					110.00.0000.2106.		
INVOICE: PPE	08.29.27		302357	M	09/06/24	110.00.0000.2106.	PERS RETIREMENT	8,724.31
INVOICE: PPE	08.29.27		302357	M	09/06/24	110.00.0000.2106.	PERS RETIREMENT	7,627.81
INVOICE: PPE	08.29.27		302357	M	09/06/24	110.00.0000.2106.	PERS RETIREMENT	7,412.62
115959 STERLING ADMINISTRATION								
INVOICE: 803614	09/10/24		302358	M	09/11/24	100.10.4145.5131.	HEALTH INSURANCE	50.00
INVOICE: 806168	09/11/24		302359	M	09/11/24	110.00.0000.2127.	FLEXIBLE SPENDING ACCOUNT	1,714.98
REPORT TOTALS								292,602.52
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						6	292,602.52	

City of Arroyo Grande



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TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115009 ADEPT EVENTS LLC								
INVOICE:	07/02/24 202676		302360	P	09/13/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
INVOICE:	07/02/24 202677		302361	P	09/13/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
116296 ADVANCE AUTO PARTS								
INVOICE:	08/20/24 3051423342938		302362	P	09/13/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	7.87
INVOICE:	08/29/24 3051424243292		302362	P	09/13/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	26.10
INVOICE:	08/15/24 3051422842781		302362	P	09/13/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	81.85
115356 ALPINE REFRIGERATION								
INVOICE:	08/29/24 31034		302363	P	09/13/24	100.50.4308.5303.	CONTRACTUAL SERVICES	175.00
INVOICE:	08/23/24 31211		302363	P	09/13/24	100.50.4308.5303.	CONTRACTUAL SERVICES	1,054.91
114672 AMAZON CAPITAL SERVICES								
INVOICE:	08/01/24 1XHP-KWX1-79HH		302364	P	09/13/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	1,562.65
INVOICE:	08/01/24 1XHP-KWX1-79HH		302364	P	09/13/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	64.54
INVOICE:	08/01/24 1XHP-KWX1-79HH		302364	P	09/13/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	158.37
INVOICE:	08/01/24 1XHP-KWX1-79HH		302364	P	09/13/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	117.45
INVOICE:	08/01/24 1XHP-KWX1-79HH		302364	P	09/13/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	75.41
	08/01/24		302364	P	09/13/24		DATA PROCESSING EQUIPMENT	1,001.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1XHP-KWX1-79HH						100.10.4140.5702.		
	08/01/24		302364	P	09/13/24		DATA PROCESSING EQUIPMENT	278.29
INVOICE: 1XHP-KWX1-79HH						100.10.4140.5702.		
	08/01/24		302364	P	09/13/24		DATA PROCESSING EQUIPMENT	892.96
INVOICE: 1XHP-KWX1-79HH						100.10.4140.5702.		
106083 ARROYO GRANDE IN BLOOM INC								
	08/31/24		302365	P	09/13/24		CONTRACTUAL SERVICES	700.00
INVOICE: 090124						100.50.4308.5303.		
	09/02/24		302365	P	09/13/24		MAINTENANCE-GROUNDS	230.05
INVOICE: 090224						100.50.4320.5605.		
113248 BEATTY, IRINA								
	09/05/24		302366	P	09/13/24		SERVICES-CLASSES	352.00
INVOICE: 090524						100.40.4424.5351.		
101917 BOB'S EXPRESS WASH								
	08/31/24		302367	P	09/13/24		MAINTENANCE-VEHICLES	39.00
INVOICE: 24-1515						100.30.4201.5601.		
	08/31/24		302367	P	09/13/24		MAINTENANCE-VEHICLES	442.00
INVOICE: 24-1515						100.30.4203.5601.		
	08/31/24		302367	P	09/13/24		MAINTENANCE-VEHICLES	104.00
INVOICE: 24-1515						100.30.4204.5601.		
	08/31/24		302367	P	09/13/24		MAINTENANCE-VEHICLES	26.00
INVOICE: 24-1515						100.50.4301.5601.		
	08/31/24		302367	P	09/13/24		MAINTENANCE-VEHICLES	13.00
INVOICE: 24-1515						100.20.4160.5601.		
	08/31/24		302367	P	09/13/24		MAINTENANCE-VEHICLES	13.00
INVOICE: 24-1515						100.50.4307.5601.		
	08/31/24		302367	P	09/13/24		MAINTENANCE-VEHICLES	39.00
INVOICE: 24-1515						640.50.4712.5601.		
	08/31/24		302367	P	09/13/24		MAINTENANCE-VEHICLES	20.00

City of Arroyo Grande



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-1515						640.50.4712.5601.		
INVOICE: 24-1515	08/31/24		302367	P	09/13/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	20.00
INVOICE: 24-1515	08/31/24		302367	P	09/13/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	20.00
INVOICE: 24-1515	08/31/24		302367	P	09/13/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	40.00
112709 BRAND CREATIVE								
INVOICE: 7561	08/26/24		302368	P	09/13/24	100.40.4421.5201.	SUPPLIES-OFFICE	65.18
INVOICE: 7468	08/07/24		302368	P	09/13/24	350.50.5620.5504.	PUBLIC RELATIONS	63.77
111497 BRENDLER JANITORIAL SERVICE								
INVOICE: 4806	09/02/24		302369	P	09/13/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	200.00
INVOICE: 4804	09/02/24		302369	P	09/13/24	100.50.4308.5615.	JANITORIAL SERVICES	1,135.00
INVOICE: 4804	09/02/24		302369	P	09/13/24	100.30.4201.5615.	JANITORIAL SERVICES	500.00
100087 BREZDEN PEST CONTROL, INC								
INVOICE: 520920	07/09/24		302370	P	09/13/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	135.00
INVOICE: 529073	09/09/24		302370	P	09/13/24	100.50.4308.5303.	CONTRACTUAL SERVICES	174.00
100090 BRISCO MILL & LUMBER YARD								
INVOICE: 188888	08/01/24		302371	P	09/13/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	64.63

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INV GROUP:091324

TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 188896	08/02/24		302371	P	09/13/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	145.81
INVOICE: 189026	08/26/24		302371	P	09/13/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	23.47
INVOICE: 189027	08/26/24		302371	P	09/13/24	220.60.4303.5273.	SMALL TOOLS	25.85
INVOICE: 189034	08/27/24		302371	P	09/13/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	9.67
INVOICE: 188870	07/30/24		302371	P	09/13/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	71.80
INVOICE: 188886	07/31/24		302371	P	09/13/24	612.50.4610.5610.	MAINTENANCE-LINES & PUMPS	588.00
INVOICE: 188906	08/05/24		302371	P	09/13/24	640.50.4711.5603.	MAINTENANCE-MACH & EQUIP	68.38
107697 BURNS, JEREMY								
INVOICE: 09/24-09/25	09/11/24		302372	P	09/13/24	100.30.4203.5501.	TRAVEL/CONFERENCE/TRAININ	150.00
115944 CALIFORNIA TURF EQUIPMENT &								
INVOICE: 647574	09/04/24		302373	P	09/13/24	100.50.4320.5603.	MAINTENANCE-MACH & EQUIP	1,017.60
100994 CALVARY CHAPEL								
INVOICE: 01-38546	01/16/24		302374	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	150.00
113082 CARTRIDGE WORKS INC								
INVOICE: 12267	09/06/24		302375	P	09/13/24	100.10.4120.5201.	SUPPLIES-OFFICE	297.26

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INV GROUP:091324

TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100171 CLINICAL LABORATORY OF								
INVOICE: 1007977	09/09/24		302376	P	09/13/24	640.50.4710.5310.	WATER TREATMENT SERVICES	1,035.00
109431 CUDDY, GAYLE								
INVOICE: 090524	09/05/24		302377	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	350.00
115535 DASCALOS, ZOE								
INVOICE: 090524	09/05/24		302378	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	69.30
116295 ELAN CITY INC								
INVOICE: 20-4135	08/20/24	20250014	302379	P	09/13/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	29,000.00
107743 FAMCON PIPE AND SUPPLY INC								
INVOICE: S100136417.001	09/04/24		302380	P	09/13/24	640.50.4712.5273.	SMALL TOOLS	92.24
100240 FARM SUPPLY CO								
INVOICE: 110472	09/06/24		302381	P	09/13/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	43.10
101884 FASTENAL COMPANY								
INVOICE: CABAR131856	08/30/24		302382	P	09/13/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	1,550.69
113533 FIVE CITIES DUPLICATE BRIDGE								

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INV GROUP:091324

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/05/24 090524		302383	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	1,620.50
115397 FLOW N CONTROL INC								
INVOICE:	08/10/24 206093		302384	P	09/13/24	612.50.4610.5610.	MAINTENANCE-LINES & PUMPS	1,070.56
109851 FRYER, ELIZABETH								
INVOICE:	09/05/24 090524		302385	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	756.00
100272 GIBBS INTERNATIONAL TRUCKS INC								
INVOICE:	07/26/24 209312N		302386	P	09/13/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	136.33
INVOICE:	07/26/24 209310N		302386	P	09/13/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	566.05
100301 HEACOCK TRAILERS & TRUCK								
INVOICE:	08/09/24 21440		302387	P	09/13/24	220.60.4303.5273.	SMALL TOOLS	1,401.87
100311 HINDERLITER, DE LLAMAS & ASSOC								
INVOICE:	08/16/24 SIN041936		302388	P	09/13/24	100.10.4120.5303.	CONTRACTUAL SERVICES	874.97
INVOICE:	08/16/24 SIN041936		302388	P	09/13/24	120.10.4118.5303.	CONTRACTUAL SERVICES	430.96
INVOICE:	08/16/24 SIN041936		302388	P	09/13/24	100.10.4120.5303.	CONTRACTUAL SERVICES	97.51
INVOICE:	08/16/24 SIN041952		302388	P	09/13/24	120.10.4118.5303.	CONTRACTUAL SERVICES	138.10

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INV GROUP:091324

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100726 ICMA RETIREMENT CORP, PLAN ID 302419								
INVOICE: 6460680	09/06/24		302460	T	09/13/24	110.00.0000.2117.	DEFERRED COMPENSATION	6,100.46
INVOICE: 6460680	09/06/24		302460	T	09/13/24	110.00.0000.2117.	DEFERRED COMPENSATION	13,303.72
INVOICE: 6460680	09/06/24		302460	T	09/13/24	110.00.0000.2117.	DEFERRED COMPENSATION	916.66
INVOICE: 6460680	09/06/24		302460	T	09/13/24	110.00.0000.2117.	DEFERRED COMPENSATION	135.00
INVOICE: 6460680	09/06/24		302460	T	09/13/24	110.00.0000.2117.	DEFERRED COMPENSATION	375.55
115899 JOHNSTON, TROY E								
INVOICE: 1877	09/05/24		302389	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	1,192.52
110210 JUAREZ, SR, LARRY								
INVOICE: 083024	08/30/24		302390	P	09/13/24	100.40.4424.5352.	SERVICES-LEAGUES	300.00
115534 KELLER, KAYLYN								
INVOICE: 090524	09/05/24		302391	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	69.30
107299 KETTING OLIVIER, GASTON								
INVOICE: 083024	08/30/24		302392	P	09/13/24	100.40.4424.5352.	SERVICES-LEAGUES	450.00
105057 KIMBALL MIDWEST								

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INV GROUP:091324

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/22/24 102535570		302393	P	09/13/24	100.50.4305.5255.	SPECIAL DEPARTMENT SUPPLI	249.55
114838	LA PAZ, JHADE							
INVOICE:	09/06/24 090624		302394	P	09/13/24	100.40.4424.5352.	SERVICES-LEAGUES	80.00
114764	LEONG, PRINCESS							
INVOICE:	09/05/24 090524		302395	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	400.00
112806	LEWIS, MAUREEN							
INVOICE:	08/13/24 1214		302396	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	50.00
INVOICE:	09/05/24 090524		302396	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	200.00
INVOICE:	09/06/24 090624		302396	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	50.00
								0
112522	LEXIPOL LLC							
INVOICE:	06/01/24 INVCOR11235360		302397	P	09/13/24	100.30.4201.5303.	CONTRACTUAL SERVICES	4,749.05
116276	LORENCZ, LARISSA							
INVOICE:	09/09/24 090924		302398	P	09/13/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
106701	MAINLINE UTILITY COMPANY							
INVOICE:	07/11/24 5743		302399	P	09/13/24	350.50.5794.7501.	DESIGN & SURVEY	3,200.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102635 MANGIARDI, HEIDY								
INVOICE:	09/05/24 090524		302400	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	1,821.40
100426 MIER BROS LANDSCAPE PRODUCTS								
INVOICE:	08/13/24 380414		302401	P	09/13/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	63.57
INVOICE:	08/22/24 380735		302401	P	09/13/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	296.31
100429 MINER'S ACE HARDWARE, INC								
INVOICE:	08/27/24 613475		302402	P	09/13/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	19.38
INVOICE:	08/07/24 612167		302402	P	09/13/24	640.50.4712.5273.	SMALL TOOLS	28.00
INVOICE:	08/06/24 612090		302402	P	09/13/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	16.15
INVOICE:	08/02/24 611811		302402	P	09/13/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	8.37
INVOICE:	07/18/24 610879		302402	P	09/13/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	35.55
INVOICE:	07/17/24 610777		302402	P	09/13/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	38.77
INVOICE:	08/30/24 613651		302402	P	09/13/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	24.20
INVOICE:	09/03/24 613828		302402	P	09/13/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	34.44
INVOICE:	09/03/24 613839		302402	P	09/13/24	100.50.4308.5273.	SMALL TOOLS	59.33
INVOICE:	09/04/24 613876		302402	P	09/13/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	111.24

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INV GROUP:091324

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/04/24		302402	P	09/13/24		MAINTENANCE-STREETS & BRI	91.53
INVOICE: 613918						220.60.4303.5613.		
	09/04/24		302402	P	09/13/24		MAINTENANCE-GROUNDS	76.41
INVOICE: 613924						100.50.4320.5605.		
	09/05/24		302402	P	09/13/24		MAINTENANCE-BUILDINGS	25.39
INVOICE: 613954						100.50.4308.5604.		
	09/06/24		302402	P	09/13/24		MAINTENANCE-STREETS & BRI	32.28
INVOICE: 614014						220.60.4303.5613.		
114042 NELSON, NICCOLA								
	09/05/24		302403	P	09/13/24		SERVICES-CLASSES	496.00
INVOICE: 090524						100.40.4424.5351.		
101265 NEW TIMES								
	06/28/24		302404	P	09/13/24		PUBLIC RELATIONS	515.00
INVOICE: 368997						100.40.4421.5504.		
100466 NOBLE SAW, INC								
	08/19/24		302405	P	09/13/24		MAINTENANCE-VEHICLES	48.84
INVOICE: 625770						220.60.4303.5601.		
115082 NVIRO								
	07/19/24		302406	P	09/13/24		MAINTENANCE-LINES & PUMPS	4,376.71
INVOICE: 3992						612.50.4610.5610.		
999999 ONE TIME PAY								
	07/25/24		302415	P	09/13/24		SPEC.INT.CLASSES	105.00
INVOICE: 01-42516						100.00.4000.4605.		
	03/04/24		302416	P	09/13/24		DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-39694(1)						100.00.0000.2206.		

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/12/24 01-40515		302425	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	04/17/24 01-40612		302409	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	04/24/24 01-40710		302407	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	05/16/24 01-41207		302414	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/05/24 090524		302423	P	09/13/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	139.48
INVOICE:	07/25/24 01-42511(1)		302410	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/09/24 01-42199(1)		302408	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/09/24 01-42199(1)		302408	P	09/13/24	100.00.4000.4354.	PARK USER FEES	106.00
INVOICE:	07/09/24 01-42199(2)		302426	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/17/24 01-42345(1)		302413	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/09/24 01-42823		302411	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/09/24 01-42821		302412	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/09/24 01-42821		302412	P	09/13/24	100.00.4000.4354.	PARK USER FEES	16.00
INVOICE:	08/09/24 01-42822(1)		302424	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/09/24 01-42705(1)		302417	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/25/24 01-42511(2)		302427	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/16/24 03-02062		302422	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/09/24 01-42821(1)		302420	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	150.00
INVOICE:	08/09/24 01-42818		302418	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/05/24 03-02119		302421	P	09/13/24	100.00.4000.4354.	PARK USER FEES	50.00
INVOICE:	07/25/24 01-42514(1)		302419	P	09/13/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
999997 ONE TIME PAY REFUND								
INVOICE:	09/06/24 00029471		302438	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	293.07
INVOICE:	09/06/24 00022200		302430	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	35.67
INVOICE:	09/06/24 00002794		302434	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	52.56
INVOICE:	09/06/24 0023036		302431	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	298.48
INVOICE:	09/06/24 00028769		302428	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	35.69
INVOICE:	09/06/24 00028884		302432	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	27.22
INVOICE:	09/06/24 00028889		302429	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	111.45
INVOICE:	09/06/24 00028897		302433	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	145.49
INVOICE:	09/06/24 00028946		302435	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	60.00
INVOICE:	09/06/24 00028974		302437	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	60.48
INVOICE:	09/06/24 00029143		302436	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	143.76
INVOICE:	09/06/24 00029201		302439	P	09/13/24	640.00.0000.2301.	DEPOSIT RENTERS	79.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115057 ORTEGA, LOUIE								
INVOICE: 091524	09/05/24		302440	P	09/13/24	100.40.4424.5353.	SERVICES-EVENTS	1,500.00
100481 PACIFIC GAS & ELECTRIC CO								
INVOICE: 8532998718-5	08/19/24 08/19		302441	P	09/13/24	100.50.4307.5402.	POWER	2,006.74
INVOICE: 8532998718-5	08/19/24 08/19		302441	P	09/13/24	640.50.4712.5402.	POWER	12,729.40
INVOICE: 8532998718-5	08/19/24 08/19		302441	P	09/13/24	640.50.4711.5402.	POWER	3,224.33
INVOICE: 8532998718-5	08/19/24 08/19		302441	P	09/13/24	612.50.4610.5402.	POWER	3,509.44
INVOICE: 8532998718-5	08/19/24 08/19		302441	P	09/13/24	100.10.4145.5401.	UTILITIES	11,955.40
INVOICE: 8532998718-5	08/19/24 08/19		302441	P	09/13/24	217.50.4560.5355.	PARKWAY MAINTENANCE-TR 17	13.77
INVOICE: 1940974818-3	08/14/24 08/14		302441	P	09/13/24	100.50.4307.5402.	POWER	19,674.36
116305 PEARSON JR, PATRICK C								
INVOICE: 092224	09/05/24		302442	P	09/13/24	100.40.4424.5353.	SERVICES-EVENTS	1,000.00
100492 PETTY CASH								
INVOICE: 1935	09/06/24		302443	P	09/13/24	100.00.0000.1033.	CHANGE CASH-SPECIAL RECRE	400.00
115459 PRUDENTIAL OVERALL SUPPLY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/08/24 80956695		302444	P	09/13/24	100.50.4308.5303.	CONTRACTUAL SERVICES	25.03
INVOICE:	08/08/24 80956696		302444	P	09/13/24	100.50.4308.5303.	CONTRACTUAL SERVICES	48.02
INVOICE:	08/08/24 80956697		302444	P	09/13/24	100.50.4308.5303.	CONTRACTUAL SERVICES	27.63
INVOICE:	08/08/24 80956699		302444	P	09/13/24	100.50.4308.5303.	CONTRACTUAL SERVICES	31.17
INVOICE:	08/08/24 80956702		302444	P	09/13/24	100.50.4320.5143.	UNIFORM ALLOWANCE	57.31
INVOICE:	08/08/24 80956698		302444	P	09/13/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	08/08/24 80956700		302444	P	09/13/24	100.50.4305.5143.	UNIFORM ALLOWANCE	37.10
INVOICE:	08/08/24 80956701		302444	P	09/13/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	08/08/24 80956703		302444	P	09/13/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	08/08/24 80956704		302444	P	09/13/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	08/08/24 80956705		302444	P	09/13/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	08/15/24 80957882		302444	P	09/13/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	08/15/24 80957883		302444	P	09/13/24	100.50.4305.5143.	UNIFORM ALLOWANCE	16.80
INVOICE:	08/15/24 80957884		302444	P	09/13/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	08/15/24 80957885		302444	P	09/13/24	100.50.4320.5143.	UNIFORM ALLOWANCE	36.47
INVOICE:	08/15/24 80957886		302444	P	09/13/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	08/15/24 80957887		302444	P	09/13/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:091324

TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/15/24 80957888		302444	P	09/13/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	08/29/24 80960376		302444	P	09/13/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	08/29/24 80960377		302444	P	09/13/24	100.50.4305.5143.	UNIFORM ALLOWANCE	16.80
INVOICE:	08/29/24 80960378		302444	P	09/13/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
113127 ROBERT HALF								
INVOICE:	08/13/24 63944109		302445	P	09/13/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE:	08/19/24 63962389		302445	P	09/13/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE:	08/29/24 64013133		302445	P	09/13/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE:	09/05/24 64037963		302445	P	09/13/24	100.10.4120.5303.	CONTRACTUAL SERVICES	254.35
116304 SANTA MARIA SUN								
INVOICE:	05/23/24 367659		302446	P	09/13/24	100.40.4421.5504.	PUBLIC RELATIONS	632.00
100605 SOCALGAS								
INVOICE:	09/06/24 01121606006 9/6		302447	P	09/13/24	100.10.4145.5401.	UTILITIES	16.27
INVOICE:	09/06/24 12041607008 9/6		302447	P	09/13/24	100.10.4145.5401.	UTILITIES	114.84
INVOICE:	09/09/24 09301508454 9/9		302447	P	09/13/24	100.10.4145.5401.	UTILITIES	27.31

115665 SORIANO, ZACHARY

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:091324

TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105339 ST JOHN'S LUTHERAN CHURCH	08/30/24 INVOICE: 083024		302448	P	09/13/24	100.40.4424.5352.	SERVICES-LEAGUES	176.00
113174 TCA TOOLS INC	09/03/24 INVOICE: 090324		302449	P	09/13/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	500.00
105134 UK INT'L SOCCER CAMPS INC	09/12/24 INVOICE: 091224132289		302450	P	09/13/24	100.50.4305.5603.	MAINTENANCE-MACH & EQUIP	544.41
109403 US BANK OF CALIFORNIA	09/05/24 INVOICE: 090524		302451	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	14,060.20
	09/06/24 INVOICE: PPE 08.29.24		302461	T	09/13/24	110.00.0000.2107.	PARS RETIREMENT	754.22
	09/06/24 INVOICE: PPE 08.29.24		302461	T	09/13/24	110.00.0000.2107.	PARS RETIREMENT	188.57
108239 VERDIN MARKETING INK	08/31/24 INVOICE: 12005		302452	P	09/13/24	240.10.4150.5301.	ADVERTISING	13,561.64
102137 VERIZON WIRELESS	09/04/24 INVOICE: 9973045084		302453	P	09/13/24	100.10.4145.5403.	TELECOMMUNICATIONS	304.08

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:091324

TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109908 VISIT SLO CAL								
INVOICE: 073124	07/31/24		302454	P	09/13/24	761.00.0000.2007.	DUE TO COUNTY OF SLO	28,421.58
INVOICE: 073124	07/31/24		302454	P	09/13/24	100.00.4000.4771.	COUNTY TMD ASSESSMNT ADMI	-568.43
102609 WATERBOYS PLUMBING								
INVOICE: 31369	08/07/24		302455	P	09/13/24	226.50.4306.5303.	CONTRACTUAL SERVICES	1,009.00
100699 WILSON ELECTRIC COMPANY INC, LEE								
INVOICE: 2407	08/02/24		302456	P	09/13/24	220.60.4303.5303.	CONTRACTUAL SERVICES	1,635.00
INVOICE: 3766	08/29/24		302456	P	09/13/24	220.60.4303.5303.	CONTRACTUAL SERVICES	145.00
INVOICE: 3769	08/29/24		302456	P	09/13/24	220.60.4303.5303.	CONTRACTUAL SERVICES	751.63
113459 YOUTH EVOLUTION BASKETBALL								
INVOICE: 090324 B CAMP	09/03/24		302457	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	539.00
INVOICE: 090324- S CAMP	09/03/24		302457	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	441.00
INVOICE: 090524	09/05/24		302457	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	4,630.50
115052 YOUTH TECH INC.								
INVOICE: 7761	06/19/24		302458	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	1,865.50
INVOICE: 7794	06/26/24		302458	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	1,827.00

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:091324

TO FISCAL 2024/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7865	07/18/24		302458	P	09/13/24	100.40.4424.5351.	SERVICES-CLASSES	2,002.00
115850 ZEPEDA, MISTY								
INVOICE: 090924	09/09/24		302459	P	09/13/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00

REPORT TOTALS 230,537.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	208,763.12
TOTAL EFT TRANSFERS	2	21,774.18

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