

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:010225PY

TO FISCAL 2025/07 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	01/10/25		303508	M	01/08/25	110 2108	STATE WITHHOLDING	27,214.13
INVOICE: PPE 01.02.25	01/10/25		303508	M	01/08/25	110 2111	STATE DISABILITY INSURANC	6,211.51
INVOICE: PPE 01.02.25								
105981 CA STATE DISBURSEMENT UNIT	01/10/25		303510	M	01/08/25	110 2114	GARNISHMENTS	230.76
INVOICE: PAYDAY 01.10.25	01/10/25		303510	M	01/08/25	110 2114	GARNISHMENTS	154.15
INVOICE: PAYDAY 01.10.25	01/10/25		303510	M	01/08/25	110 2114	GARNISHMENTS	16.15
INVOICE: PAYDAY 01.10.25								
100039 CITY OF ARROYO GRANDE	01/10/25		303509	M	01/08/25	110 2105	SOCIAL SECURITY	68,605.08
INVOICE: PPE 01.02.25	01/10/25		303509	M	01/08/25	110 2105	SOCIAL SECURITY	16,379.18
INVOICE: PPE 01.02.25	01/10/25		303509	M	01/08/25	110 2104	FEDERAL WITHHOLDING	66,058.88
INVOICE: PPE 01.02.25								
101730 PERS - ACTIVE MED	01/08/25		303474	M	01/08/25	110 2109	HEALTH INSURANCE	161,246.13
INVOICE: 1-17772813	01/08/25		303474	M	01/08/25	110 2109	HEALTH INSURANCE	269.73
INVOICE: 1-17772813	01/08/25		303474	M	01/08/25	100 1111	ACCOUNTS RECEIVABLE - FCF	117.28
INVOICE: 1-17772813	01/08/25		303474	M	01/08/25	10014099 5136	RETIREEES HEALTH INSURANCE	7,217.91
INVOICE: 1-17772813	01/08/25		303474	M	01/08/25	100 1111	ACCOUNTS RECEIVABLE - FCF	803.45
INVOICE: 1-17772813	01/08/25		303474	M	01/08/25	22064303 5136	RETIREEES HEALTH INSURANCE	639.05
INVOICE: 1-17772813	01/08/25		303475	M	01/08/25	110 2109	HEALTH INSURANCE	864.75
INVOICE: 1-17772816	01/08/25		303475	M	01/08/25	10014145 5131	HEALTH INSURANCE	2.08
INVOICE: 1-17772816								
100729 PERS - RETIREMENT	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	24,378.94
INVOICE: PPE 01.02.25								

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	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	19,328.10
INVOICE: PPE 01.02.25	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	19,175.28
INVOICE: PPE 01.02.25	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	12,330.13
INVOICE: PPE 01.02.25	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	16,287.41
INVOICE: PPE 01.02.25	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	8,154.87
INVOICE: PPE 01.02.25	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	7,659.92
INVOICE: PPE 01.02.25	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	6,455.44
INVOICE: PPE 01.02.25	01/10/25		303511	M	01/08/25	110 2106	PERS RETIREMENT	524.49
115959 STERLING ADMINISTRATION	12/10/24		303476	M	01/08/25	10014145 5131	HEALTH INSURANCE	52.50
INVOICE: 825309	12/27/24		303477	M	01/08/25	110 2127	FLEXIBLE SPENDING ACCOUNT	1,744.98
INVOICE: 829885	01/10/25		303512	M	01/13/25	110 2127	FLEXIBLE SPENDING ACCOUNT	2,016.23
INVOICE: 835303								
REPORT TOTALS								474,138.51
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						9	474,138.51	

## City of Arroyo Grande



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103307 AFLAC INSURANCE	12/25/24		303448	P	01/03/25	110 2126	SUPPLEMENTAL INSURANCE	687.12
INVOICE: 460243								
100719 ARROYO GRANDE POLICE ASSN	12/27/24		303449	P	01/03/25	110 2116	POLICE ASSOCIATION DUES	2,741.90
INVOICE: DECEMBER 2024								
105315 ASCAP	12/20/24		303450	P	01/03/25	10014003 5319	SERVICES-MISCELLANEOUS	445.67
INVOICE: 500581207 2025								
106607 AT&T	12/25/24		303451	P	01/03/25	10014145 5403	TELECOMMUNICATIONS	31.15
INVOICE: 000022786913								
100090 BRISCO MILL & LUMBER YARD	11/13/24		303452	P	01/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	108.88
INVOICE: 189612								
107958 BURNS, JEREMY	11/21/24		303453	P	01/03/25	10034204 5501	TRAVEL/CONFERENCE/TRAININ	225.00
INVOICE: 01/27/25-1/29/25								
112669 BURT INDUSTRIAL SUPPLY INC	12/19/24		303454	P	01/03/25	61254610 5610	MAINTENANCE-LINES & PUMPS	368.02
INVOICE: 154011								
100134 CA ST DEPT OF JUSTICE	11/05/24		303455	P	01/03/25	10034204 5329	LIVE SCAN FINGERPRINTING	162.00
INVOICE: 773140								
INVOICE: 11/05/24			303455	P	01/03/25	10054307 5316	JOB RECRUITMENT EXPENSE	32.00
INVOICE: 773140								
107085 CALPORTLAND CONSTRUCTION								

## City of Arroyo Grande



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/11/24		303456	P	01/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	322.83
INVOICE: 96593852	12/12/24		303456	P	01/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	466.87
INVOICE: 96596518	12/12/24		303456	P	01/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	371.25
INVOICE: 96596519								
100171 CLINICAL LABORATORY OF	12/17/24		303457	P	01/03/25	64054710 5310	WATER TREATMENT SERVICES	905.00
INVOICE: 1010395								
100174 COASTLINE EQUIPMENT	12/18/24		303458	P	01/03/25	10054305 5601	MAINTENANCE-VEHICLES	57.83
INVOICE: 1197374								
114237 ESTRADA, ANTHONY	12/17/24		303459	P	01/03/25	10034204 5501	TRAVEL/CONFERENCE/TRAININ	375.00
INVOICE: 1/6/25-1/10/25								
107743 FAMCON PIPE AND SUPPLY INC	12/12/24		303460	P	01/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	337.84
INVOICE: S100143610.001	12/10/24		303460	P	01/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	1,409.27
INVOICE: S100143766.001								
106135 FIVE CITIES PROF. FIREFIGHTERS	12/27/24		303470	T	01/03/25	110 2115	FIRE EMPLOYEE DUES	3,515.00
INVOICE: DECEMBER 2024								
100499 GRAND AWARDS, INC	12/09/24		303461	P	01/03/25	10014101 5319	SERVICES-MISCELLANEOUS	432.64
INVOICE: 33702	12/09/24		303461	P	01/03/25	10014001 5201	SUPPLIES-OFFICE	410.00
INVOICE: 33702	12/09/24		303461	P	01/03/25	10014110 5201	SUPPLIES-OFFICE	11.60
INVOICE: 33702								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100726 ICMA RETIREMENT CORP, PLAN ID 302419	12/27/24		303471	T	01/03/25	110 2117	DEFERRED COMPENSATION	2,271.24
INVOICE: 6811695	12/27/24		303471	T	01/03/25	110 2117	DEFERRED COMPENSATION	22,178.42
INVOICE: 6811695	12/27/24		303471	T	01/03/25	110 2117	DEFERRED COMPENSATION	916.66
INVOICE: 6811695	12/27/24		303471	T	01/03/25	110 2117	DEFERRED COMPENSATION	185.00
INVOICE: 6811695	12/27/24		303471	T	01/03/25	110 2117	DEFERRED COMPENSATION	1,122.01
999999 ONE TIME PAY	10/03/24		303462	P	01/03/25	10004000 4521	GENERAL PLAN UPDATE FEE	11.64
INVOICE: 01-44002	10/03/24		303462	P	01/03/25	10004000 4522	TECHNOLOGY FEE	7.76
INVOICE: 01-44002	10/03/24		303462	P	01/03/25	10004000 4512	SIGN REVIEWS	388.00
100732 S.E.I.U. LOCAL 620	12/27/24		303472	T	01/03/25	110 2118	S.E.I.U. EMPLOYEE DUES	1,634.10
INVOICE: DECEMBER 2024								
116353 SCHUUR, SEAN	10/23/24		303463	P	01/03/25	10034201 5501	TRAVEL/CONFERENCE/TRAININ	721.25
INVOICE: 839352								
100550 SLO COUNTY AIR POLLUTION	12/18/24		303464	P	01/03/25	61254610 5303	CONTRACTUAL SERVICES	837.92
INVOICE: 24142	12/18/24		303464	P	01/03/25	22064303 5303	CONTRACTUAL SERVICES	837.92
INVOICE: 24142	12/18/24		303464	P	01/03/25	64054712 5303	CONTRACTUAL SERVICES	419.00
INVOICE: 24142								
100605 SOCALGAS	12/23/24		303465	P	01/03/25	10014145 5401	UTILITIES	14.30
INVOICE: 07611524005 12/23	12/27/24		303465	P	01/03/25	10014145 5401	UTILITIES	56.32
INVOICE: 19351491006 12/27								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/27/24		303465	P	01/03/25	10014145 5401	UTILITIES	59.52
INVOICE: 14501439005	12/27							
	12/30/24		303465	P	01/03/25	10014145 5401	UTILITIES	161.76
INVOICE: 05281491315	12/30							
100613 STATEWIDE SAFETY & SIGNS INC								
	11/04/24		303466	P	01/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	323.05
INVOICE: 03024709								
113174 TCA TOOLS INC								
	12/23/24		303467	P	01/03/25	10054305 5273	SMALL TOOLS	140.34
INVOICE: 122324135263								
109403 US BANK OF CALIFORNIA								
	12/27/24		303473	T	01/03/25	110 2107	PARS RETIREMENT	708.43
INVOICE: PPE 12.19.24								
	12/27/24		303473	T	01/03/25	110 2107	PARS RETIREMENT	177.11
INVOICE: PPE 12.19.24								
102609 WATERBOYS PLUMBING								
	12/16/24		303468	P	01/03/25	22654306 5303	CONTRACTUAL SERVICES	760.00
INVOICE: 30806								
114673 WHITE BRENNER LLP								
	12/12/24		303469	P	01/03/25	64054710 5575	INSURANCE CLAIMS/SETTLEME	71.75
INVOICE: 51340								
REPORT TOTALS								47,420.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	14,712.40
TOTAL EFT TRANSFERS	4	32,707.97

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115856 A-1 WATER	12/06/24		303478	P	01/10/25	10044424 5353	SERVICES-EVENTS	850.00
INVOICE:	29834							
114672 AMAZON CAPITAL SERVICES	12/01/24		303479	P	01/10/25	10054307 5201	SUPPLIES-OFFICE	133.47
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	64054710 5201	SUPPLIES-OFFICE	133.47
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	22064303 5201	SUPPLIES-OFFICE	133.47
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10054301 5201	SUPPLIES-OFFICE	133.47
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10054308 5604	MAINTENANCE-BUILDINGS	670.32
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10044420 5308	STREET TREES	127.94
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10044420 5255	SPECIAL DEPARTMENT SUPPLI	47.07
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10054330 5255	SPECIAL DEPARTMENT SUPPLI	34.23
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10044420 5255	SPECIAL DEPARTMENT SUPPLI	234.88
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10044420 5255	SPECIAL DEPARTMENT SUPPLI	215.45
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	22064303 5255	SPECIAL DEPARTMENT SUPPLI	172.36
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	64054712 5143	UNIFORM ALLOWANCE	258.58
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	61254610 5143	UNIFORM ALLOWANCE	86.16
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10054307 5201	SUPPLIES-OFFICE	172.36
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10054330 5255	SPECIAL DEPARTMENT SUPPLI	86.16
INVOICE:	1714-CMRX-9Q7R		303479	P	01/10/25	10054308 5255	SPECIAL DEPARTMENT SUPPLI	86.16
107241 ANIMAL SERVICES	11/26/24		303480	P	01/10/25	10034201 5321	ANIMAL CONTROL SERVICES	39,079.75
INVOICE:	Q2 FY 2024-25							
115380 BAKER TILLY US LLP	01/03/25		303481	P	01/10/25	10014120 5303	CONTRACTUAL SERVICES	14,428.75
INVOICE:	BT3030811							

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100057 BAKER, INC, R	12/11/24		303482	P	01/10/25	64054712 5303	CONTRACTUAL SERVICES	5,599.07
INVOICE: 866								
112709 BRAND CREATIVE	12/11/24		303483	P	01/10/25	10014001 5201	SUPPLIES-OFFICE	377.13
INVOICE: 8070								
100090 BRISCO MILL & LUMBER YARD	12/04/24		303484	P	01/10/25	10044420 5605	MAINTENANCE-GROUNDS	19.37
INVOICE: 189739								
INVOICE: 189741	12/04/24		303484	P	01/10/25	22064303 5273	SMALL TOOLS	246.75
INVOICE: 189749								
INVOICE: 189749	12/04/24		303484	P	01/10/25	22064303 5273	SMALL TOOLS	48.48
INVOICE: 189777	12/09/24		303484	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	28.65
100095 BURKE AND PACE OF AG, INC	12/26/24		303485	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	766.88
INVOICE: 2412-290754								
INVOICE: 2412-290782	12/27/24		303485	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	142.12
102223 CIO SOLUTIONS LP	12/13/24		303486	P	01/10/25	10014140 5303	CONTRACTUAL SERVICES	4,768.00
INVOICE: 116185-124								
INVOICE: 116185-124	12/13/24		303486	P	01/10/25	10014140 5303	CONTRACTUAL SERVICES	1,470.00
INVOICE: 116185-124								
INVOICE: 116185-124	12/13/24		303486	P	01/10/25	10014140 5607	MAINTENANCE-COMPUTER SOFT	6,048.00
INVOICE: 116185-124								
INVOICE: 116185-124	12/13/24		303486	P	01/10/25	10014140 5607	MAINTENANCE-COMPUTER SOFT	120.00
115466 CONSOR NORTH AMERICA INC	12/18/24	20250018	303487	P	01/10/25	35055679 7501	DESIGN & SURVEY	21,480.03
INVOICE: N192663CA.00-61								



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112568 CSG CONSULTANTS INC	12/02/24	20250024	303488	P	01/10/25	10024160 5303	CONTRACTUAL SERVICES	11,784.23
INVOICE: B242124	12/13/24	20250024	303488	P	01/10/25	10024160 5303	CONTRACTUAL SERVICES	175.00
INVOICE: 59115	12/13/24	20250024	303488	P	01/10/25	10024160 5303	CONTRACTUAL SERVICES	14,725.75
INVOICE: 59281								
100240 FARM SUPPLY CO	12/26/24		303489	P	01/10/25	10054330 5255	SPECIAL DEPARTMENT SUPPLI	43.08
INVOICE: 112309								
101884 FASTENAL COMPANY	12/18/24		303490	P	01/10/25	10054308 5604	MAINTENANCE-BUILDINGS	607.30
INVOICE: CABAR132784								
115070 JD ELECTRIC	12/27/24		303491	P	01/10/25	10054308 5604	MAINTENANCE-BUILDINGS	647.50
INVOICE: 122724								
115201 LOUIE'S KUSTOMS INC	12/13/24		303492	P	01/10/25	10034203 5601	MAINTENANCE-VEHICLES	4,006.01
INVOICE: 253								
100429 MINER'S ACE HARDWARE, INC	12/26/24		303493	P	01/10/25	10054308 5604	MAINTENANCE-BUILDINGS	41.30
INVOICE: 552996	12/20/24		303493	P	01/10/25	10044420 5605	MAINTENANCE-GROUNDS	51.70
INVOICE: 620201	12/23/24		303493	P	01/10/25	10054308 5604	MAINTENANCE-BUILDINGS	141.07
INVOICE: 620317	12/23/24		303493	P	01/10/25	10054308 5604	MAINTENANCE-BUILDINGS	20.45
INVOICE: 620343	12/30/24		303493	P	01/10/25	10054330 5605	MAINTENANCE-GROUNDS	16.13
INVOICE: 620572	01/02/25		303493	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	37.24
INVOICE: 620695	01/02/25		303493	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	10.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 620737								
115783 MINTIER HARNISH LP	12/20/24	20250025	303494	P	01/10/25	10024130 5303	CONTRACTUAL SERVICES	4,430.00
INVOICE: AGGPU-19								
100441 MULLAHEY FORD	12/17/24		303495	P	01/10/25	10034203 5601	MAINTENANCE-VEHICLES	1,693.83
INVOICE: 21023								
100481 PACIFIC GAS & ELECTRIC CO	12/18/24		303496	P	01/10/25	10054307 5402	POWER	2,451.95
INVOICE: 8532998718-5 12/18								
	12/18/24		303496	P	01/10/25	64054712 5402	POWER	8,946.44
INVOICE: 8532998718-5 12/18								
	12/18/24		303496	P	01/10/25	64054711 5402	POWER	678.91
INVOICE: 8532998718-5 12/18								
	12/18/24		303496	P	01/10/25	61254610 5402	POWER	3,448.96
INVOICE: 8532998718-5 12/18								
	12/18/24		303496	P	01/10/25	10014145 5401	UTILITIES	13,610.95
INVOICE: 8532998718-5 12/18								
	12/18/24		303496	P	01/10/25	21754560 5355	PARKWAY MAINTENANCE-TR 17	14.25
INVOICE: 8532998718-5 12/18								
113406 READYREFRESH BY NESTLE	01/02/25		303497	P	01/10/25	10054308 5604	MAINTENANCE-BUILDINGS	5.38
INVOICE: 04L0900003500								
113127 ROBERT HALF	12/24/24		303498	P	01/10/25	10014120 5303	CONTRACTUAL SERVICES	1,206.21
INVOICE: 64458290								
	12/31/24		303498	P	01/10/25	10014120 5303	CONTRACTUAL SERVICES	1,069.25
INVOICE: 64482435								
104393 SP MAINTENANCE SERVICES, INC	12/31/24		303499	P	01/10/25	22064303 5303	CONTRACTUAL SERVICES	7,342.50
INVOICE: 95909								
	12/31/24		303499	P	01/10/25	10054307 5303	CONTRACTUAL SERVICES	7,342.50
INVOICE: 95909								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100620 STREATOR PIPE & SUPPLY	10/29/24		303500	P	01/10/25	35055556 7001	CONSTRUCTION	119.62
INVOICE: S1775229.001	10/29/24		303500	P	01/10/25	35055556 7001	CONSTRUCTION	301.66
INVOICE: S1775363.001								
104666 SWRCB	12/20/24		303501	P	01/10/25	64054710 5303	CONTRACTUAL SERVICES	44,771.04
INVOICE: LW-1049959								
100904 TYLER TECHNOLOGIES INC	11/06/24	20250013	303502	P	01/10/25	35055453 7301	CONTRACT ADMIN/INSPECTION	1,600.00
INVOICE: 045-492274	11/06/24		303502	P	01/10/25	35055453 7301	CONTRACT ADMIN/INSPECTION	1,600.00
INVOICE: 045-492274	11/06/24		303502	P	01/10/25	35055453 7301	CONTRACT ADMIN/INSPECTION	1,600.00
INVOICE: 045-492274								
105252 ULTREX BUSINESS PRODUCTS	10/10/24		303503	P	01/10/25	10054307 5201	SUPPLIES-OFFICE	230.00
INVOICE: 4197304-CAL								
106551 UNITED STAFFING ASSOC.	12/25/24		303504	P	01/10/25	10044420 5303	CONTRACTUAL SERVICES	964.54
INVOICE: 246761	01/01/25		303504	P	01/10/25	10044420 5303	CONTRACTUAL SERVICES	1,044.32
INVOICE: 247025								
102137 VERIZON WIRELESS	12/04/24		303505	P	01/10/25	10044421 5602	MAINTENANCE-OFFICE EQUIPM	74.16
INVOICE: 6100310486								
102609 WATERBOYS PLUMBING	12/17/24		303506	P	01/10/25	10054308 5604	MAINTENANCE-BUILDINGS	484.00
INVOICE: 31856								

# City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:011025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100699 WILSON ELECTRIC COMPANY INC, LEE	12/16/24		303507	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	1,168.00
INVOICE: 3723	11/30/24		303507	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	1,689.17
INVOICE: 2410	11/30/24		303507	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	3,794.33
INVOICE: 3719	11/30/24		303507	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	195.00
INVOICE: 3718	12/16/24		303507	P	01/10/25	10054307 5303	CONTRACTUAL SERVICES	1,635.00
INVOICE: 2411	12/16/24		303507	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	688.75
INVOICE: 3725	12/16/24		303507	P	01/10/25	22064303 5613	MAINTENANCE-STREETS & BRI	140.63
INVOICE: 3776								

REPORT TOTALS 244,847.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	244,847.39

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:011425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116282 DOWNING, MATTHEW	01/03/25		303513	P	01/14/25	10014101 5501	TRAVEL/CONFERENCE/TRAININ	729.40
INVOICE: 1/21-1/24 LOCC								
116355 LOE, AILEEN	01/08/25		303514	P	01/14/25	10014001 5501	TRAVEL/CONFERENCE/TRAININ	729.40
INVOICE: 01/21-01/24 LOCC								
110885 MARAVIGLIA, JAMIE	01/08/25		303515	P	01/14/25	10014001 5501	TRAVEL/CONFERENCE/TRAININ	729.40
INVOICE: 01/21-01/24 LOCC								
REPORT TOTALS								2,188.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,188.20

\*\* END OF REPORT - Generated by Nicole Valentine \*\*