

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:011625

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	11/01/24		303517	P	01/16/25	22064303 5613	MAINTENANCE-STREETS & BRI	1,500.00
INVOICE: 29839								
115523 ADAMSKI MOROSKI MADDEN	01/10/25		303518	P	01/16/25	10014101 5303	CONTRACTUAL SERVICES	55.50
INVOICE: 67740								
106130 ALLIANCE READY MIX, INC	12/06/24		303519	P	01/16/25	64054712 5610	MAINTENANCE-LINES & PUMPS	1,186.13
INVOICE: 28926								
114672 AMAZON CAPITAL SERVICES	01/01/25		303520	P	01/16/25	10054330 5255	SPECIAL DEPARTMENT SUPPLI	17.16
INVOICE: 1VKK-ND4V-HX7Y								
01/01/25			303520	P	01/16/25	10044420 5605	MAINTENANCE-GROUNDS	39.93
INVOICE: 1VKK-ND4V-HX7Y								
01/01/25			303520	P	01/16/25	10054308 5604	MAINTENANCE-BUILDINGS	303.76
INVOICE: 1VKK-ND4V-HX7Y								
01/01/25			303520	P	01/16/25	22064303 5273	SMALL TOOLS	646.00
INVOICE: 1VKK-ND4V-HX7Y								
01/01/25			303520	P	01/16/25	10044420 5605	MAINTENANCE-GROUNDS	-82.74
INVOICE: 1VKK-ND4V-HX7Y								
01/01/25			303520	P	01/16/25	10054330 5255	SPECIAL DEPARTMENT SUPPLI	-35.68
INVOICE: 1VKK-ND4V-HX7Y								
01/01/25			303520	P	01/16/25	10054308 5604	MAINTENANCE-BUILDINGS	-139.33
INVOICE: 1VKK-ND4V-HX7Y								
01/01/25			303520	P	01/16/25	10054307 5201	SUPPLIES-OFFICE	77.70
INVOICE: 1VKK-ND4V-HX7Y								
01/01/25			303520	P	01/16/25	10054301 5602	MAINTENANCE-OFFICE EQUIPM	422.32
INVOICE: 1VKK-ND4V-HX7Y								
106226 APPLIED TECHNOLOGY GROUP INC	01/01/25		303521	P	01/16/25	10034204 5607	MAINTENANCE-COMPUTER SOFT	167.92
INVOICE: REC0104639								
103175 AQUA-METRIC SALES CO	12/09/24	20250012	303522	P	01/16/25	64054712 5207	SUPPLIES-WATER METERS	743.31
INVOICE: INV0105406								
12/20/24		20250012	303522	P	01/16/25	64054712 5207	SUPPLIES-WATER METERS	1,305.78
INVOICE: INV0105585								

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

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INVOICE: 01/03/25 INV0105870	20250012	303522	P	01/16/25	64054712 5207	SUPPLIES-WATER METERS	3,052.53	
113462 ASBURY ENVIROMENTAL SVCS INVOICE: 01/10/25 I500-01165252		303523	P	01/16/25	10054305 5303	CONTRACTUAL SERVICES	141.69	
106607 AT&T INVOICE: 12/25/24 000022786914		303524	P	01/16/25	10034201 5403	TELECOMMUNICATIONS	93.46	
INVOICE: 12/25/24 000022786910		303525	P	01/16/25	10034201 5403	TELECOMMUNICATIONS	37.73	
INVOICE: 12/25/24 000022786911		303526	P	01/16/25	10034201 5403	TELECOMMUNICATIONS	183.36	
INVOICE: 12/25/24 000022786907		303527	P	01/16/25	10014145 5403	TELECOMMUNICATIONS	30.46	
100055 B & T SVC STN CONTRACTORS, INC INVOICE: 12/24/24 WO-1300		303528	P	01/16/25	10054305 5303	CONTRACTUAL SERVICES	300.00	
114689 B3CK & COMPANY INVOICE: 12/30/24 7219		303529	P	01/16/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	169.72	
114310 BACK ON THE ROAD AUTOMOBILE INVOICE: 12/20/24 2681		303530	P	01/16/25	10044420 5601	MAINTENANCE-VEHICLES	1,034.75	
107492 BATTERY SYSTEMS INVOICE: 01/06/25 44292501061125		303531	P	01/16/25	10044420 5601	MAINTENANCE-VEHICLES	161.43	
112709 BRAND CREATIVE INVOICE: 12/20/24 8134		303532	P	01/16/25	10044420 5143	UNIFORM ALLOWANCE	105.23	
INVOICE: 12/20/24		303532	P	01/16/25	22064303 5143	UNIFORM ALLOWANCE	105.23	

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INVOICE: 8134	12/20/24		303532	P	01/16/25	64054712 5143	UNIFORM ALLOWANCE	105.24
INVOICE: 8134								
111497 BRENDLER JANITORIAL SERVICE	01/02/25		303533	P	01/16/25	10054308 5615	JANITORIAL SERVICES	1,135.00
INVOICE: 4931	01/02/25		303533	P	01/16/25	10034201 5615	JANITORIAL SERVICES	500.00
INVOICE: 4931								
100087 BREZDEN PEST CONTROL, INC	01/06/25		303534	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	135.00
INVOICE: 542969	01/13/25		303534	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	174.00
INVOICE: 543469								
100095 BURKE AND PACE OF AG, INC	01/13/25		303535	P	01/16/25	22064303 5613	MAINTENANCE-STREETS & BRI	161.83
INVOICE: 2501-292433								
100134 CA ST DEPT OF JUSTICE	12/04/24		303536	P	01/16/25	100 1111	ACCOUNTS RECEIVABLE - FCF	32.00
INVOICE: 780194								
115944 CALIFORNIA TURF EQUIPMENT &	12/27/24		303537	P	01/16/25	10044420 5273	SMALL TOOLS	541.25
INVOICE: 660415								
108558 CAME SECURITY ALARMS	01/01/25		303538	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	456.00
INVOICE: 43738	01/01/25		303538	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	216.00
INVOICE: 43739	01/01/25		303538	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	420.00
INVOICE: 43741	01/01/25		303538	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	306.00
INVOICE: 43742	01/01/25		303538	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	240.00
INVOICE: 43743								

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INVOICE:	01/01/25 43744		303538	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	546.00
113129 CHARTER COMMUNICATIONS	12/01/24		303539	P	01/16/25	35055556 7001	CONSTRUCTION	11,688.54
INVOICE:	170563801120124							
100288 CITY OF GROVER BEACH	01/10/25		303540	P	01/16/25	61204000 4751	UTILITY BILLING	196.32
INVOICE:	120424							
111419 COMMUNICATIONS PROFESSIONALS	12/20/24		303541	P	01/16/25	10034204 5607	MAINTENANCE-COMPUTER SOFT	827.88
INVOICE:	240857							
104869 CREATIVE FENCE CO.	01/06/25		303542	P	01/16/25	64054712 5604	MAINTENANCE-BUILDINGS	1,495.00
INVOICE:	G25-1		303542	P	01/16/25	64054712 5604	MAINTENANCE-BUILDINGS	1,780.00
INVOICE:	01/06/25 G25-2							
100722 DELTA DENTAL	01/01/25		303597	T	01/16/25	110 2110	DENTAL INSURANCE	8,107.13
INVOICE:	BE006380059		303597	T	01/16/25	10014099 5132	DENTAL INSURANCE	2,440.01
INVOICE:	01/01/25 BE006380059							
110625 DORMAN HYDRO-SEEDING	12/13/24		303543	P	01/16/25	21454550 5606	MAINTENANCE-RADIO COMM.	8,250.00
INVOICE:	6031							
107743 FAMCON PIPE AND SUPPLY INC	01/02/25		303544	P	01/16/25	64054712 5609	MAINTENANCE-RESERVOIRS	1,479.51
INVOICE:	S100144875.001							

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100301 HEACOCK TRAILERS & TRUCK	11/05/24		303545	P	01/16/25	22064303 5601	MAINTENANCE-VEHICLES	150.85
INVOICE: 22055	12/03/24		303545	P	01/16/25	22064303 5601	MAINTENANCE-VEHICLES	307.09
INVOICE: 22229								
114171 HEALTH AND HUMAN RESOURCE CTR	12/05/24		303546	P	01/16/25	10014145 5147	EMPLOYEE ASSISTANCE PROGR	197.64
INVOICE: E0334813	12/05/24		303546	P	01/16/25	100 1111	ACCOUNTS RECEIVABLE - FCF	49.41
INVOICE: E0334813								
100726 ICMA RETIREMENT CORP, PLAN ID 302419	01/10/25		303598	T	01/16/25	110 2117	DEFERRED COMPENSATION	6,298.09
INVOICE: 6678550	01/10/25		303598	T	01/16/25	110 2117	DEFERRED COMPENSATION	11,703.53
INVOICE: 6678550	01/10/25		303598	T	01/16/25	110 2117	DEFERRED COMPENSATION	891.66
INVOICE: 6678550	01/10/25		303598	T	01/16/25	110 2117	DEFERRED COMPENSATION	659.76
INVOICE: 6678550	01/10/25		303598	T	01/16/25	110 2117	DEFERRED COMPENSATION	1,220.14
INVOICE: 6678550								
110210 JUAREZ, SR, LARRY	12/04/24		303547	P	01/16/25	10044424 5352	SERVICES-LEAGUES	40.00
INVOICE: 111724								
100379 LEAGUE OF CALIFORNIA CITIES	01/01/25		303548	P	01/16/25	10014145 5503	MEMBERSHIPS & SUBSCRIPTIO	7,997.00
INVOICE: INV-26679-S7P7J7								
112806 LEWIS, MAUREEN	12/31/24		303549	P	01/16/25	10044424 5251	SUPPLIES-RECREATION CLASS	50.00
INVOICE: 1036	01/13/25		303549	P	01/16/25	10044424 5351	SERVICES-CLASSES	200.00
INVOICE: 011325	01/12/25		303549	P	01/16/25	10044424 5251	SUPPLIES-RECREATION CLASS	100.00
INVOICE: 1037								

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110530 LOUIE'S CRANE SERVICE	12/19/24		303550	P	01/16/25	64054711 5603	MAINTENANCE-MACH & EQUIP	1,000.00
INVOICE: 12884								
100393 LUCIA MAR UNIFIED SCHOOL DIST	12/06/24		303551	P	01/16/25	10044424 5353	SERVICES-EVENTS	417.80
INVOICE: 250394								
111542 MEADOR, RODNEY	01/07/25		303552	P	01/16/25	10044420 5605	MAINTENANCE-GROUNDS	23.91
INVOICE: 010725								
100426 MIER BROS LANDSCAPE PRODUCTS	12/05/24		303553	P	01/16/25	22064303 5613	MAINTENANCE-STREETS & BRI	210.11
INVOICE: 384468								
INVOICE: 384608	12/09/24		303553	P	01/16/25	22064303 5613	MAINTENANCE-STREETS & BRI	134.69
INVOICE: 384608								
100429 MINER'S ACE HARDWARE, INC	12/30/24		303554	P	01/16/25	10034204 5255	SPECIAL DEPARTMENT SUPPLI	32.26
INVOICE: 620591								
INVOICE: 620145	12/19/24		303554	P	01/16/25	64054711 5603	MAINTENANCE-MACH & EQUIP	19.58
INVOICE: 620130								
INVOICE: 620979	12/19/24		303554	P	01/16/25	64054711 5603	MAINTENANCE-MACH & EQUIP	66.65
INVOICE: 621181								
INVOICE: 621289	01/07/25		303554	P	01/16/25	22064303 5613	MAINTENANCE-STREETS & BRI	21.01
INVOICE: 621025								
INVOICE: 620979	01/10/25		303554	P	01/16/25	10044420 5605	MAINTENANCE-GROUNDS	7.53
INVOICE: 621181								
INVOICE: 621289	01/13/25		303554	P	01/16/25	22064303 5613	MAINTENANCE-STREETS & BRI	26.91
INVOICE: 621025								
INVOICE: 621025	01/08/25		303554	P	01/16/25	10054308 5604	MAINTENANCE-BUILDINGS	17.23
INVOICE: 621025								
100441 MULLAHEY FORD	11/04/24		303555	P	01/16/25	10034206 6201	MACHINERY & EQUIPMENT	198.80
INVOICE: 19830								
INVOICE: 19830	10/25/24	20260001	303555	P	01/16/25	10034206 6301	VEHICLES	73,239.56
INVOICE: 19830								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46104							
116311 MUNICIPAL MANAGEMENT ASSOCIATION	12/30/24		303556	P	01/16/25	10014101 5503	MEMBERSHIPS & SUBSCRIPTIO	125.00
INVOICE:	123024							
100466 NOBLE SAW, INC	12/16/24		303557	P	01/16/25	10044420 5603	MAINTENANCE-MACH & EQUIP	678.25
INVOICE:	635384							
113509 OFFICE1	12/10/24		303558	P	01/16/25	10034204 5602	MAINTENANCE-OFFICE EQUIPM	805.89
INVOICE:	5032456397							
999999 ONE TIME PAY	12/02/24		303559	P	01/16/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01-45293							
	12/30/24		303560	P	01/16/25	10004000 4605	SPEC.INT.CLASSES	15.00
INVOICE:	01-46714							
999997 ONE TIME PAY REFUND	01/10/25		303567	P	01/16/25	640 2301	DEPOSIT RENTERS	206.09
INVOICE:	00018799							
	01/10/25		303568	P	01/16/25	640 2301	DEPOSIT RENTERS	185.39
INVOICE:	00029673							
	01/10/25		303565	P	01/16/25	640 2301	DEPOSIT RENTERS	144.56
INVOICE:	00021984							
	01/10/25		303572	P	01/16/25	640 2301	DEPOSIT RENTERS	21.15
INVOICE:	00026137							
	01/10/25		303569	P	01/16/25	640 2301	DEPOSIT RENTERS	56.22
INVOICE:	00028895							
	01/10/25		303564	P	01/16/25	640 2301	DEPOSIT RENTERS	75.06
INVOICE:	00028896							
	01/10/25		303570	P	01/16/25	640 2301	DEPOSIT RENTERS	180.85
INVOICE:	00029003							
	01/10/25		303571	P	01/16/25	640 2301	DEPOSIT RENTERS	51.32
INVOICE:	00029029							
	01/10/25		303566	P	01/16/25	640 2301	DEPOSIT RENTERS	12.50
INVOICE:	00029032							
	01/10/25		303562	P	01/16/25	640 2301	DEPOSIT RENTERS	18.79
INVOICE:	00029271							

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	01/10/25		303561	P	01/16/25	640 2301	DEPOSIT RENTERS	122.37
INVOICE:	00029609							
	11/20/24		303563	P	01/16/25	10004000 4050	BUSINESS LICENSE TAX	132.00
INVOICE:	01-44931							
100481 PACIFIC GAS & ELECTRIC CO	12/05/24		303573	P	01/16/25	64054711 5402	POWER	36.31
INVOICE:	8110861342-3 12/05							
	01/06/25		303573	P	01/16/25	64054711 5402	POWER	37.57
INVOICE:	8110861342-3 01/06							
	01/08/25		303574	P	01/16/25	21954560 5304	PROFESSIONAL SERVICES	9.90
INVOICE:	3212461606-4 01/08							
113423 PACIFIC GOPHER CONTROL	01/07/25		303575	P	01/16/25	10054330 5605	MAINTENANCE-GROUNDS	920.00
INVOICE:	1099							
111410 PAVEMENT ENGINEERING INC	01/07/25	2025112	303576	P	01/16/25	35055638 7401	TESTING	1,552.50
INVOICE:	2501-056							
104158 PHOENIX GROUP	12/16/24		303577	P	01/16/25	10034204 5607	MAINTENANCE-COMPUTER SOFT	201.82
INVOICE:	112024157							
100498 PITNEY BOWES, INC	01/09/25		303578	P	01/16/25	10014145 5208	POSTAGE/MAILING	532.11
INVOICE:	3107009838							
116354 PULLEN, BRADLEY	01/07/25		303579	P	01/16/25	10034203 5501	TRAVEL/CONFERENCE/TRAININ	150.00
INVOICE:	01/08-01/09							
100986 QUADRANT SYSTEMS, INC	01/06/25		303580	P	01/16/25	10014140 5303	CONTRACTUAL SERVICES	2,220.00
INVOICE:	2500109							



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116325 RAFTELIS FINANCIAL CONSULTANTS INC	01/02/25	2025124	303581	P	01/16/25	10014101 5303	CONTRACTUAL SERVICES	3,125.00
INVOICE: 37227								
113093 RAINSCAPE	01/01/25		303582	P	01/16/25	21654560 5304	PROFESSIONAL SERVICES	484.37
INVOICE: 073916								
	01/01/25		303582	P	01/16/25	21954560 5304	PROFESSIONAL SERVICES	1,201.41
INVOICE: 073917								
100575 SANTA MARIA TIRE, INC	12/11/24		303583	P	01/16/25	10034203 5601	MAINTENANCE-VEHICLES	1,108.57
INVOICE: 530301								
113107 SESAC	01/01/25		303584	P	01/16/25	10044421 5503	MEMBERSHIPS & SUBSCRIPTIO	610.00
INVOICE: 10789891								
111308 SITEONE LANDSCAPE SUPPLY LLC	12/20/24		303585	P	01/16/25	10044420 5273	SMALL TOOLS	102.51
INVOICE: 148993701-001								
	01/13/25		303585	P	01/16/25	10044420 5274	CHEMICAL SUPPLIES	126.27
INVOICE: 149285772-001								
116309 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	12/18/24		303586	P	01/16/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	365.16
INVOICE: 290_A_262945_1								
	12/30/24		303586	P	01/16/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	2,667.81
INVOICE: 290_A_264142_1								
103641 SOUTH COUNTY SANITARY SVC, INC	01/01/25		303587	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	89.04
INVOICE: 8790710U120								
	01/01/25		303587	P	01/16/25	10044420 5303	CONTRACTUAL SERVICES	5.22
INVOICE: 8790851U120								
	01/01/25		303587	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	315.89

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INVOICE: 8790340U120	01/01/25		303587	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	154.29
INVOICE: 8790897U120	01/01/25		303587	P	01/16/25	10054308 5303	CONTRACTUAL SERVICES	102.84
INVOICE: 8790567U120	01/01/25		303587	P	01/16/25	10044420 5303	CONTRACTUAL SERVICES	213.89
INVOICE: 8790468U120	01/01/25		303587	P	01/16/25	10044420 5303	CONTRACTUAL SERVICES	205.66
INVOICE: 8790216U120								
100733 STANDARD INSURANCE CO	01/08/25		303588	P	01/16/25	110 2109	HEALTH INSURANCE	3,423.13
INVOICE: 643870 JAN2025								
116117 TRANS UNION LLC	11/25/24		303589	P	01/16/25	10034201 5315	PRE-EMPLOYMENT PHYSICALS	19.34
INVOICE: 11461832								
105252 ULTREX BUSINESS PRODUCTS	12/05/24		303590	P	01/16/25	10014102 5602	MAINTENANCE-OFFICE EQUIPM	1,049.40
INVOICE: 4242028-CAL								
106551 UNITED STAFFING ASSOC.	01/08/25		303591	P	01/16/25	10044420 5303	CONTRACTUAL SERVICES	928.28
INVOICE: 247294	01/15/25		303591	P	01/16/25	10044420 5303	CONTRACTUAL SERVICES	1,044.32
INVOICE: 247539								
109403 US BANK OF CALIFORNIA	01/10/25		303599	T	01/16/25	110 2107	PARS RETIREMENT	668.10
INVOICE: PPE 01.02.25	01/10/25		303599	T	01/16/25	110 2107	PARS RETIREMENT	167.05
INVOICE: PPE 01.02.25								
100737 VISION SERVICE PLAN	01/08/25		303592	P	01/16/25	110 2119	VISION INSURANCE	2,132.71
INVOICE: 821908036	01/08/25		303592	P	01/16/25	10014099 5133	VISION INSURANCE	587.74
INVOICE: 821908036								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109908 VISIT SLO CAL								
INVOICE: 10312024	10/31/24		303593	P	01/16/25	761 2007	DUE TO COUNTY OF SLO	17,183.44
INVOICE: 10312024	10/31/24		303593	P	01/16/25	10004000 4771	COUNTY TMD ASSESSMNT ADMI	-343.67
INVOICE: 10312024	11/30/24		303593	P	01/16/25	761 2007	DUE TO COUNTY OF SLO	12,757.85
INVOICE: 11302024	11/30/24		303593	P	01/16/25	10004000 4771	COUNTY TMD ASSESSMNT ADMI	-255.16
INVOICE: 11302024	11/30/24							
102609 WATERBOYS PLUMBING								
INVOICE: 31861	12/18/24		303594	P	01/16/25	10054308 5604	MAINTENANCE-BUILDINGS	523.50
114673 WHITE BRENNER LLP								
INVOICE: 51118	11/19/24		303595	P	01/16/25	64054710 5575	INSURANCE CLAIMS/SETTLEME	53.81
110816 WINEMA INDUSTRIAL &								
INVOICE: 6656	01/02/25		303596	P	01/16/25	61254610 5603	MAINTENANCE-MACH & EQUIP	95.00
REPORT TOTALS								217,590.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	185,435.22
TOTAL EFT TRANSFERS	3	32,155.47

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:011625PY

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	01/17/25		303600	M	01/16/25	110 2108	STATE WITHHOLDING	3,273.50
INVOICE: VBB 01172025	01/17/25		303600	M	01/16/25	110 2111	STATE DISABILITY INSURANC	888.13
INVOICE: VBB 01172025	01/24/25		303669	M	01/27/25	110 2108	STATE WITHHOLDING	27,654.82
INVOICE: PPE 01.16.25	01/24/25		303669	M	01/27/25	110 2111	STATE DISABILITY INSURANC	6,219.66
INVOICE: PPE 01.16.25								
105981 CA STATE DISBURSEMENT UNIT	01/24/25		303671	M	01/27/25	110 2114	GARNISHMENTS	230.76
INVOICE: PAYDAY 01.24.25	01/24/25		303671	M	01/27/25	110 2114	GARNISHMENTS	154.15
INVOICE: PAYDAY 01.24.25	01/24/25		303671	M	01/27/25	110 2114	GARNISHMENTS	16.15
INVOICE: PAYDAY 01.24.25								
100039 CITY OF ARROYO GRANDE	01/17/25		303601	M	01/16/25	110 2105	SOCIAL SECURITY	9,210.58
INVOICE: VBB 01.17.25	01/17/25		303601	M	01/16/25	110 2105	SOCIAL SECURITY	2,154.16
INVOICE: VBB 01.17.25	01/17/25		303601	M	01/16/25	110 2104	FEDERAL WITHHOLDING	10,911.68
INVOICE: VBB 01.17.25	01/24/25		303670	M	01/27/25	110 2105	SOCIAL SECURITY	70,015.82
INVOICE: PPE 01.16.25	01/24/25		303670	M	01/27/25	110 2105	SOCIAL SECURITY	16,699.02
INVOICE: PPE 01.16.25	01/24/25		303670	M	01/27/25	110 2104	FEDERAL WITHHOLDING	66,581.83
INVOICE: PPE 01.16.25								
100729 PERS - RETIREMENT	01/24/25		303673	M	01/27/25	110 2106	PERS RETIREMENT	26,074.58
INVOICE: PPE 01.16.25	01/24/25		303673	M	01/27/25	110 2106	PERS RETIREMENT	17,947.86
INVOICE: PPE 01.16.25	01/24/25		303673	M	01/27/25	110 2106	PERS RETIREMENT	19,225.16
INVOICE: PPE 01.16.25	01/24/25		303673	M	01/27/25	110 2106	PERS RETIREMENT	11,717.81
INVOICE: PPE 01.16.25	01/24/25		303673	M	01/27/25	110 2106	PERS RETIREMENT	17,294.57
INVOICE: PPE 01.16.25	01/24/25		303673	M	01/27/25	110 2106	PERS RETIREMENT	8,153.57
INVOICE: PPE 01.16.25								

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:011625PY

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	
	01/24/25		303673	M	01/27/25	110 2106	PERS RETIREMENT	7,297.28
INVOICE: PPE 01.16.25	01/24/25		303673	M	01/27/25	110 2106	PERS RETIREMENT	6,455.44
INVOICE: PPE 01.16.25								
115959 STERLING ADMINISTRATION	01/24/25		303672	M	01/27/25	110 2127	FLEXIBLE SPENDING ACCOUNT	2,016.23
INVOICE: 836706	01/10/25		303674	M	01/27/25	10014145 5131	HEALTH INSURANCE	50.00
INVOICE: 832617								
REPORT TOTALS								330,242.76
						TOTAL MANUAL CHECKS	COUNT	AMOUNT
							8	330,242.76

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
108367 ABALONE COAST ANALYTICAL INC	01/12/25		303602	P	01/24/25	64054710 5310	WATER TREATMENT SERVICES	70.00
INVOICE: 25-0142								
113699 ACME CLEANING/RESTORATION	01/11/25		303603	P	01/24/25	10054308 5604	MAINTENANCE-BUILDINGS	875.00
INVOICE: 011125								
100009 ADDICTION MED CONSULTANTS, INC	01/01/25		303604	P	01/24/25	10014110 5303	CONTRACTUAL SERVICES	120.00
INVOICE: 2503189								
	01/01/25		303604	P	01/24/25	10014110 5303	CONTRACTUAL SERVICES	1,144.00
INVOICE: 12M26								
	01/01/25		303604	P	01/24/25	10014110 5503	MEMBERSHIPS & SUBSCRIPTIO	40.00
INVOICE: 1002								
116296 ADVANCE AUTO PARTS	11/05/24		303605	P	01/24/25	10054307 5601	MAINTENANCE-VEHICLES	187.70
INVOICE: 3051431045461								
	11/05/24		303605	P	01/24/25	10054307 5601	MAINTENANCE-VEHICLES	-161.99
INVOICE: 3051431045470								
114672 AMAZON CAPITAL SERVICES	01/01/25		303606	P	01/24/25	10014001 5201	SUPPLIES-OFFICE	116.15
INVOICE: 171Q-D6KP-DFJW								
	01/01/25		303606	P	01/24/25	10014101 5201	SUPPLIES-OFFICE	83.74
INVOICE: 171Q-D6KP-DFJW								
	01/01/25		303606	P	01/24/25	10014101 5319	SERVICES-MISCELLANEOUS	55.99
INVOICE: 171Q-D6KP-DFJW								
	01/01/25		303606	P	01/24/25	10014101 5319	SERVICES-MISCELLANEOUS	-53.99
INVOICE: 171Q-D6KP-DFJW								
	01/01/25		303606	P	01/24/25	10014002 5201	SUPPLIES-OFFICE	67.96
INVOICE: 171Q-D6KP-DFJW								
	01/01/25		303606	P	01/24/25	10014140 5702	DATA PROCESSING EQUIPMENT	266.01
INVOICE: 166F-KG3H-FJ1C								
	01/01/25		303606	P	01/24/25	10014140 5702	DATA PROCESSING EQUIPMENT	846.25
INVOICE: 166F-KG3H-FJ1C								
	01/01/25		303606	P	01/24/25	10014140 5702	DATA PROCESSING EQUIPMENT	270.28
INVOICE: 166F-KG3H-FJ1C								
	01/01/25		303606	P	01/24/25	10014140 5702	DATA PROCESSING EQUIPMENT	1,290.20
INVOICE: 166F-KG3H-FJ1C								
	01/01/25		303606	P	01/24/25	10014140 5602	MAINTENANCE-OFFICE EQUIPM	140.00
INVOICE: 166F-KG3H-FJ1C								

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
	01/01/25		303606	P	01/24/25	100 1111	ACCOUNTS RECEIVABLE - FCF	177.70
INVOICE: 166F-KG3H-FJ1C	01/01/25		303606	P	01/24/25	10014140 5602	MAINTENANCE-OFFICE EQUIPM	20.46
INVOICE: 166F-KG3H-FJ1C								
103175 AQUA-METRIC SALES CO	01/09/25	20250012	303607	P	01/24/25	64054712 5207	SUPPLIES-WATER METERS	2,254.87
INVOICE: INV0105989								
106083 ARROYO GRANDE IN BLOOM INC	01/05/25		303608	P	01/24/25	10044420 5605	MAINTENANCE-GROUNDS	550.00
INVOICE: 010125								
114289 AUTOSYS LLC	11/18/24		303609	P	01/24/25	64054711 5603	MAINTENANCE-MACH & EQUIP	400.00
INVOICE: INV-0178								
115380 BAKER TILLY US LLP	01/03/25		303610	P	01/24/25	10014120 5303	CONTRACTUAL SERVICES	7,402.50
INVOICE: BT3030810								
107492 BATTERY SYSTEMS	01/22/25		303611	P	01/24/25	22064303 5601	MAINTENANCE-VEHICLES	484.61
INVOICE: 44292501220954								
104753 BEST BEST & KRIEGER LLP	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	16,110.31
INVOICE: 1016553	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	1,405.80
INVOICE: 1016554	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	1,065.00
INVOICE: 1016555	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	937.20
INVOICE: 1016556	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	4,877.70
INVOICE: 1016557	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	1,039.00
INVOICE: 1016558	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	587.00

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
INVOICE: 1016559	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	1,318.20
INVOICE: 1016560	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	135.20
INVOICE: 1016561	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	540.80
INVOICE: 1016562	01/07/25		303612	P	01/24/25	10014003 5304	PROFESSIONAL SERVICES	1,419.60
INVOICE: 1016563	01/07/25							
114977 BLACK, JACOB	01/01/25		303613	P	01/24/25	10034201 5502	TUITION & REIMBURSEMENT	1,020.00
INVOICE: Tuition Reimbursment								
113890 BOONE PRINTING & GRAPHICS INC	12/30/24		303614	P	01/24/25	10014102 5255	SPECIAL DEPARTMENT SUPPLI	292.54
INVOICE: 102416	12/18/24		303614	P	01/24/25	10014102 5255	SPECIAL DEPARTMENT SUPPLI	890.02
INVOICE: 102239								
108305 BROADCAST MUSIC INC	01/02/25		303615	P	01/24/25	10014003 5319	SERVICES-MISCELLANEOUS	446.00
INVOICE: 11654800								
101577 BURDINE PRINTING	01/07/25		303616	P	01/24/25	10034201 5315	PRE-EMPLOYMENT PHYSICALS	19.16
INVOICE: 51255								
100095 BURKE AND PACE OF AG, INC	01/14/25		303617	P	01/24/25	22064303 5613	MAINTENANCE-STREETS & BRI	1,013.54
INVOICE: 2501-292705	01/21/25		303617	P	01/24/25	22064303 5613	MAINTENANCE-STREETS & BRI	21.65
INVOICE: 2501-293509								
113129 CHARTER COMMUNICATIONS	01/01/25		303618	P	01/24/25	10014145 5401	UTILITIES	987.20
INVOICE: 170562201010125	01/01/25		303618	P	01/24/25	10014145 5401	UTILITIES	228.72
INVOICE: 170562101010125								



## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
	01/01/25		303618	P	01/24/25	10014145 5401	UTILITIES	327.16
INVOICE: 170562601010125	01/01/25		303618	P	01/24/25	21114101 5330	CABLE CASTING EXPENSE	1,349.00
INVOICE: 170563301010125	01/01/25		303618	P	01/24/25	10014145 5401	UTILITIES	147.03
INVOICE: 170563101010125	01/01/25		303618	P	01/24/25	21114101 5330	CABLE CASTING EXPENSE	168.24
INVOICE: 247270401010125	12/21/24		303618	P	01/24/25	21114101 5330	CABLE CASTING EXPENSE	189.73
INVOICE: 247270401122124	01/01/25		303618	P	01/24/25	10014140 5303	CONTRACTUAL SERVICES	1,349.00
INVOICE: 170563401010125	01/01/25		303618	P	01/24/25	10014145 5401	UTILITIES	185.24
INVOICE: 247421801010125	01/01/25		303618	P	01/24/25	10014145 5401	UTILITIES	58.66
INVOICE: 090058901010125	12/21/24		303618	P	01/24/25	10014145 5401	UTILITIES	186.45
INVOICE: 247421801122124	01/01/25		303618	P	01/24/25	10014145 5401	UTILITIES	768.54
INVOICE: 170563801010125	01/01/25		303618	P	01/24/25	10014145 5401	UTILITIES	736.80
INVOICE: 170564001010125								
112059 CINOWALT, KATHLEEN J	01/13/25		303619	P	01/24/25	10044424 5351	SERVICES-CLASSES	90.40
INVOICE: 011325								
116336 COMMUNE COMMUNICATIONS CORP	01/02/25		303620	P	01/24/25	24014150 5301	ADVERTISING	51,600.00
INVOICE: 2025002	01/02/25		303620	P	01/24/25	24014150 5301	ADVERTISING	8,000.00
INVOICE: 2025003								
114515 CRISP IMAGING	01/10/25		303621	P	01/24/25	10054301 5201	SUPPLIES-OFFICE	117.77
INVOICE: 568693								
116315 CRYE PRECISION LLC	01/15/25	2025109	303622	P	01/24/25	10034204 5272	PROTECTIVE/SAFETY CLOTHIN	589.73
INVOICE: PI0005441								

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
109431 CUDDY, GAYLE INVOICE: 011325	01/13/25		303623	P	01/24/25	10044424 5351	SERVICES-CLASSES	235.20
112609 DIGITAL WEST NETWORKS INC INVOICE: 127165001-0011258	01/01/25		303624	P	01/24/25	10014140 5303	CONTRACTUAL SERVICES	372.59
113567 DOREMUS, MICHAEL INVOICE: 01-43176	08/27/24		303625	P	01/24/25	10044424 5351	SERVICES-CLASSES	370.00
107743 FAMCON PIPE AND SUPPLY INC INVOICE: S100144864.001	01/10/25		303626	P	01/24/25	64054712 5610	MAINTENANCE-LINES & PUMPS	1,116.47
113533 FIVE CITIES DUPLICATE BRIDGE INVOICE: 011325	01/13/25		303627	P	01/24/25	10044424 5351	SERVICES-CLASSES	1,428.00
109851 FRYER, ELIZABETH INVOICE: 011325	01/13/25		303628	P	01/24/25	10044424 5351	SERVICES-CLASSES	1,008.00
100499 GRAND AWARDS, INC INVOICE: 33773	01/17/25		303629	P	01/24/25	10014101 5319	SERVICES-MISCELLANEOUS	355.58
105998 GRANITE CONSTRUCTION CO INVOICE: 2797715	09/05/24		303630	P	01/24/25	22064303 5613	MAINTENANCE-STREETS & BRI	3,017.00
INVOICE: 2863908	12/12/24		303630	P	01/24/25	22064303 5613	MAINTENANCE-STREETS & BRI	3,017.00
108351 HARVEY'S HONEY HUTS								

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
INVOICE:	01/06/25 53580		303631	P	01/24/25	22064303 5303	CONTRACTUAL SERVICES	106.08
115555 HOUSING AUTHORITY OF SLO	11/18/24		303632	P	01/24/25	23224558 5303	CONTRACTUAL SERVICES	1,078,370.37
INVOICE:	700 OAK PARK BLVD							
100726 ICMA RETIREMENT CORP. PLAN ID 302419	01/17/25		303668	T	01/24/25	110 2117	DEFERRED COMPENSATION	24,680.04
INVOICE:	6240721		303668	T	01/24/25	110 2117	DEFERRED COMPENSATION	3,857.83
INVOICE:	6240721							
100208 JB DEWAR, INC	01/15/25		303633	P	01/24/25	10034203 5608	GAS & OIL	22.87
INVOICE:	376919							
115070 JD ELECTRIC	01/14/25		303634	P	01/24/25	10054308 5604	MAINTENANCE-BUILDINGS	180.00
INVOICE:	011425		303634	P	01/24/25	10054308 5604	MAINTENANCE-BUILDINGS	180.00
INVOICE:	011725							
INVOICE:	011725							
100393 LUCIA MAR UNIFIED SCHOOL DIST	12/05/24		303635	P	01/24/25	10044424 5251	SUPPLIES-RECREATION CLASS	292.50
INVOICE:	250384							
116323 MAULE, TAMMY L CROSS	01/13/25		303636	P	01/24/25	10044424 5351	SERVICES-CLASSES	100.80
INVOICE:	011325							
100426 MIER BROS LANDSCAPE PRODUCTS	12/10/24		303637	P	01/24/25	21454550 5606	MAINTENANCE-RADIO COMM.	6,087.88
INVOICE:	384661		303637	P	01/24/25	21454550 5606	MAINTENANCE-RADIO COMM.	3,652.73
INVOICE:	12/10/24							
INVOICE:	384662							

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
100429 MINER'S ACE HARDWARE, INC	01/13/25		303638	P	01/24/25	10054308 5604	MAINTENANCE-BUILDINGS	54.17
INVOICE: 554009	01/13/25		303638	P	01/24/25	10054308 5604	MAINTENANCE-BUILDINGS	48.43
INVOICE: 621315	01/15/25		303638	P	01/24/25	10054308 5604	MAINTENANCE-BUILDINGS	19.38
INVOICE: 621455	12/05/24		303638	P	01/24/25	22064303 5613	MAINTENANCE-STREETS & BRI	64.64
INVOICE: 619305	01/22/25		303638	P	01/24/25	10054308 5604	MAINTENANCE-BUILDINGS	43.08
INVOICE: 621829	10/29/24		303638	P	01/24/25	35055556 7001	CONSTRUCTION	191.76
INVOICE: 617177								
100439 MOSS, LEVY & HARTZHEIM LLP	12/31/24		303639	P	01/24/25	10014120 5303	CONTRACTUAL SERVICES	666.66
INVOICE: I-6528	12/31/24		303639	P	01/24/25	61254610 5303	CONTRACTUAL SERVICES	666.66
INVOICE: I-6528	12/31/24		303639	P	01/24/25	64054710 5303	CONTRACTUAL SERVICES	666.68
INVOICE: I-6528								
116359 NATE'S PLUMBING HVAC & ELECTRICAL	12/18/24		303640	P	01/24/25	35055556 7001	CONSTRUCTION	7,475.00
INVOICE: 1023150								
114042 NELSON, NICCOLA	01/13/25		303641	P	01/24/25	10044424 5351	SERVICES-CLASSES	156.80
INVOICE: 011325								
116350 OAKS, ROBIN	01/14/25		303642	P	01/24/25	10014110 5303	CONTRACTUAL SERVICES	16,896.00
INVOICE: 12/24 BILLING								
113509 OFFICE1	01/11/25		303643	P	01/24/25	10034204 5602	MAINTENANCE-OFFICE EQUIPM	805.89
INVOICE: 5032848312								

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
999999 ONE TIME PAY								
INVOICE: 01/08/25			303644	P	01/24/25	10004000 4605	SPEC.INT.CLASSES	25.00
INVOICE: 01-47072								
100498 PITNEY BOWES, INC								
INVOICE: 01/09/25			303645	P	01/24/25	10034204 5602	MAINTENANCE-OFFICE EQUIPM	251.63
INVOICE: 3107009709								
114876 PLAYCORE GROUP INC								
INVOICE: 12/06/24			303646	P	01/24/25	10044420 5303	CONTRACTUAL SERVICES	2,260.82
INVOICE: PJI-0076741								
102751 RANGE MASTER								
INVOICE: 11/12/24			303647	P	01/24/25	10034204 5272	PROTECTIVE/SAFETY CLOTHIN	82.61
INVOICE: 12689								
113406 READYREFRESH BY NESTLE								
INVOICE: 01/16/25			303648	P	01/24/25	10054308 5303	CONTRACTUAL SERVICES	81.33
INVOICE: 05A0900003500								
100531 RICHETTI COMPLETE WATER								
INVOICE: 01/01/25			303649	P	01/24/25	10034201 5303	CONTRACTUAL SERVICES	15.00
INVOICE: 265111								
113127 ROBERT HALF								
INVOICE: 01/07/25			303650	P	01/24/25	10014120 5303	CONTRACTUAL SERVICES	1,092.00
INVOICE: 64505408								
115286 SAN DIEGO POLICE EQUIPMENT CO								
INVOICE: 12/31/24	2025121		303651	P	01/24/25	10034203 5501	TRAVEL/CONFERENCE/TRAININ	2,878.90
INVOICE: 664043								
INVOICE: 12/31/24	2025123		303651	P	01/24/25	10034204 5255	SPECIAL DEPARTMENT SUPPLI	5,095.43
INVOICE: 664044								

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
111308 SITEONE LANDSCAPE SUPPLY LLC	01/15/25		303652	P	01/24/25	10054330 5605	MAINTENANCE-GROUNDS	446.62
INVOICE: 149349007-001								
100550 SLO COUNTY AIR POLLUTION	01/08/25		303653	P	01/24/25	64054712 5303	CONTRACTUAL SERVICES	1,047.42
INVOICE: 24165								
100731 SLO COUNTY SHERIFF'S DEPT	01/06/25		303654	P	01/24/25	10034201 5303	CONTRACTUAL SERVICES	254,688.50
INVOICE: 136-506								
113374 SMARTSHARE HOUSING SOLUTIONS	12/23/24		303655	P	01/24/25	26014565 5303	CONTRACTUAL SERVICES	5,887.00
INVOICE: 2024-03								
100602 SOUTH SLO COUNTY SANIT DIST	10/31/24		303656	P	01/24/25	760 2304	DEPOSITS-SEWER SVC CHG-S.	259,290.96
INVOICE: 103124								
10/31/24			303656	P	01/24/25	760 2305	DEPOSIT-SEWER HOOKUPS-S.D	126,832.00
INVOICE: 103124								
10/31/24			303656	P	01/24/25	10014145 5401	UTILITIES	105.72
INVOICE: 103124								
11/30/24			303656	P	01/24/25	760 2304	DEPOSITS-SEWER SVC CHG-S.	191,696.09
INVOICE: 113024								
11/30/24			303656	P	01/24/25	760 2305	DEPOSIT-SEWER HOOKUPS-S.D	4,152.20
INVOICE: 113024								
11/30/24			303656	P	01/24/25	10014145 5401	UTILITIES	105.72
INVOICE: 113024								
12/31/24			303656	P	01/24/25	760 2304	DEPOSITS-SEWER SVC CHG-S.	247,680.58
INVOICE: 123124								
12/31/24			303656	P	01/24/25	10014145 5401	UTILITIES	105.72
INVOICE: 123124								
116045 STACCATO 2011 LLC	08/29/24	20250019	303657	P	01/24/25	27134202 6201	MACHINERY & EQUIPMENT	12,891.18
INVOICE: 292422								
10/23/24		20250027	303657	P	01/24/25	27134202 6201	MACHINERY & EQUIPMENT	23,227.48

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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	
INVOICE:	304955							
116314 TNVC INC	01/14/25	2025120	303658	P	01/24/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	266.87
INVOICE:	SO-000822							
104609 TROESH RECYCLING, INC	12/27/24		303659	P	01/24/25	64054712 5610	MAINTENANCE-LINES & PUMPS	585.25
INVOICE:	51147							
100904 TYLER TECHNOLOGIES INC	12/18/24	20250013	303660	P	01/24/25	35055453 7301	CONTRACT ADMIN/INSPECTION	4,000.00
INVOICE:	045-498550							
105252 ULTREX BUSINESS PRODUCTS	12/04/24		303661	P	01/24/25	10014102 5602	MAINTENANCE-OFFICE EQUIPM	195.00
INVOICE:	4241453-CAL							
	12/30/24		303661	P	01/24/25	10014102 5602	MAINTENANCE-OFFICE EQUIPM	130.76
INVOICE:	4258935-CAL							
100666 UNITED RENTALS INC	01/21/25		303662	P	01/24/25	64054712 5552	RENT-EQUIPMENT	2,101.49
INVOICE:	243513767-001							
106551 UNITED STAFFING ASSOC.	01/22/25		303663	P	01/24/25	10044420 5303	CONTRACTUAL SERVICES	1,160.35
INVOICE:	247854							
100677 VALKO, PEGGY	01/13/25		303664	P	01/24/25	10044424 5351	SERVICES-CLASSES	332.80
INVOICE:	011325							
107599 WATER SYSTEMS CONSULTING INC	12/31/24	20250006	303665	P	01/24/25	64054710 5303	CONTRACTUAL SERVICES	2,434.75
INVOICE:	10367-AG							

# City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:012425

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		
102609 WATERBOYS PLUMBING INVOICE: 31928	01/07/25		303666	P	01/24/25	10054308 5604	MAINTENANCE-BUILDINGS	350.25	
113459 YOUTH EVOLUTION BASKETBALL INVOICE: 011325-SOCCER	01/13/25		303667	P	01/24/25	10044424 5351	SERVICES-CLASSES	591.50	
REPORT TOTALS								2,425,160.85	
						COUNT		AMOUNT	
TOTAL PRINTED CHECKS						66		2,396,622.98	
TOTAL EFT TRANSFERS						1		28,537.87	



City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:012825

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	
106702 CASTILLO, JASON	01/28/25		303675	P	01/28/25	10034201 5501	TRAVEL/CONFERENCE/TRAININ	300.00
INVOICE:	1/28-1/31 PER DIEM							

REPORT TOTALS 300.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	300.00

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