City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:022025 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113699 ACME CLEANING/RESTORATION								
	02/15/25		303879	P	02/20/25	10054308 5604	MAINTENANCE-BUILDINGS	175.00
INVOICE:	20110							
105507 AT & T								
	02/07/25		303880	P	02/20/25	10014145 5403	TELECOMMUNICATIONS	184.34
INVOICE:	238451-01839190 2/7							
106607 AT&T								
	01/25/25		303881	P	02/20/25	10014145 5403	TELECOMMUNICATIONS	29.97
INVOICE:	000022934793							
100053 B & B STEEL & SUPPLY, INC								
	02/07/25		303882	P	02/20/25	22064303 5613	MAINTENANCE-STREETS & BRI	64.60
INVOICE:	749212							
114310 BACK ON THE ROAD AUTOMOBILE								
	02/11/25		303883	P	02/20/25	22064303 5601	MAINTENANCE-VEHICLES	635.92
INVOICE:	2808							
100957 BERCHTOLD EQUIPMENT CO								
	02/07/25		303884	P	02/20/25	22064303 5603	MAINTENANCE-MACH & EQUIP	300.32
INVOICE:	P23281							
104753 BEST BEST & KRIEGER LLP								
	02/07/25		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	15,203.50
INVOICE:	1019359							
	02/07/25		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	3,918.50
INVOICE:	1019360							
	02/07/25		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	3,727.50
INVOICE:	1019361							
	02/07/25		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	1,022.40
INVOICE:	1019362							
	02/07/25		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	1,427.10
INVOICE:	1019363							
	02/07/25		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	362.10
INVOICE:	1019364							
	02/07/25		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	383.40
INVOICE:	1019365							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/07/25 1019366		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	383.40
INVOICE:	02/07/25 1019367		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	4,664.40
INVOICE:	02/07/25 1019368		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	101.40
INVOICE:	02/07/25 1019369		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	1,622.40
INVOICE:	02/07/25 1019370		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	2,704.00
INVOICE:	02/07/25 1019371		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	473.20
INVOICE:	02/07/25 1019372		303885	P	02/20/25	10014003 5304	PROFESSIONAL SERVICES	2,344.30
101917 BOB'S EXPRESS WASH								
INVOICE:	12/31/24 24-1562		303886	P	02/20/25	10034203 5601	MAINTENANCE-VEHICLES	260.00
INVOICE:	12/31/24 24-1562		303886	P	02/20/25	10034204 5601	MAINTENANCE-VEHICLES	104.00
INVOICE:	12/31/24 24-1562		303886	P	02/20/25	10054301 5601	MAINTENANCE-VEHICLES	13.00
INVOICE:	12/31/24 24-1562		303886	P	02/20/25	10054301 5601	MAINTENANCE-VEHICLES	16.00
INVOICE:	12/31/24 24-1562		303886	P	02/20/25	22064303 5601	MAINTENANCE-VEHICLES	16.00
100087 BREZDEN PEST CONTROL, INC								
INVOICE:	02/10/25 546811		303887	P	02/20/25	10054308 5303	CONTRACTUAL SERVICES	151.00
109909 BSN SPORTS, LLC								
INVOICE:	02/04/25 928720237		303888	P	02/20/25	22064303 5273	SMALL TOOLS	530.03
101577 BURDINE PRINTING								
INVOICE:	02/07/25 51441		303889	P	02/20/25	10014110 5316	JOB RECRUITMENT EXPENSE	46.27
INVOICE:	01/16/25 51320		303889	P	02/20/25	10014101 5201	SUPPLIES-OFFICE	36.45
INVOICE:	02/11/25 51456		303889	P	02/20/25	10014001 5201	SUPPLIES-OFFICE	12.93

City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:022025 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100095 BURKE AND PACE OF AG, INC								
INVOICE:	02/11/25 2502-295706		303890	P	02/20/25	22064303 5613	MAINTENANCE-STREETS & BRI	64.93
112609 DIGITAL WEST NETWORKS INC								
INVOICE:	02/01/25 127165001-0011314		303891	P	02/20/25	10014140 5303	CONTRACTUAL SERVICES	372.59
116158 DULCE VALERIO FASHION								
INVOICE:	12/13/24 12132024		303892	P	02/20/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	92.00
110150 FILIPPIN ENGINEERING								
INVOICE:	12/31/24 246901-01		303893	P	02/20/25	35055679 7001	CONSTRUCTION	1,359.62
108121 FIVE CITIES FIRE AUTHORITY								
INVOICE:	02/10/25 FCFA-2025-011		303894	P	02/20/25	10014145 5313	FIVE CITIES FIRE AUTHORIT	994,500.00
INVOICE:	02/10/25 FCFA-2025-014		303894	P	02/20/25	10014145 5313	FIVE CITIES FIRE AUTHORIT	92,698.00
106678 GLADWELL GOVERNMENTAL SVCS INC								
INVOICE:	01/06/25 5671		303895	P	02/20/25	10014002 5303	CONTRACTUAL SERVICES	600.00
116369 GUNSOLLEY, CAMERON								
INVOICE:	12/06/24 3000421125		303896	P	02/20/25	10034201 5315	PRE-EMPLOYMENT PHYSICALS	64.39
108351 HARVEY'S HONEY HUTS								
INVOICE:	02/03/25 53958		303897	P	02/20/25	22064303 5552	RENT-EQUIPMENT	106.08

City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:022025 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115070 JD ELECTRIC								
	02/07/25		303898	P	02/20/25	10054308 5604	MAINTENANCE-BUILDINGS	160.00
INVOICE:	020725							
100429 MINER'S ACE HARDWARE, INC								
	02/06/25		303899	P	02/20/25	10044420 5605	MAINTENANCE-GROUNDS	16.15
INVOICE:	622694							
	02/10/25		303899	P	02/20/25	10054308 5604	MAINTENANCE-BUILDINGS	58.53
INVOICE:	622857							
	02/11/25		303899	P	02/20/25	10054308 5604	MAINTENANCE-BUILDINGS	16.13
INVOICE:	622952							
	02/12/25		303899	P	02/20/25	10054308 5604	MAINTENANCE-BUILDINGS	5.38
INVOICE:	622999							
	02/12/25		303899	P	02/20/25	10044420 5605	MAINTENANCE-GROUNDS	30.16
INVOICE:	623011							
	02/13/25		303899	P	02/20/25	10054308 5604	MAINTENANCE-BUILDINGS	53.81
INVOICE:	623047							
	02/10/25		303899	P	02/20/25	35055679 7001	CONSTRUCTION	32.30
INVOICE:	622848							
	02/13/25		303899	P	02/20/25	10054305 5603	MAINTENANCE-MACH & EQUIP	45.18
INVOICE:	623066							
113509 OFFICE1								
	02/08/25		303900	P	02/20/25	10034204 5602	MAINTENANCE-OFFICE EQUIPM	805.89
INVOICE:	5033224273							
108424 PACIFIC GAS & ELECTRIC								
	01/27/25		303901	P	02/20/25	35055679 7501	DESIGN & SURVEY	17,615.45
INVOICE:	129333442							
	01/17/25		303902	P	02/20/25	35055679 7501	DESIGN & SURVEY	24,283.37
INVOICE:	129333521							
116367 PISMO DETAILING								
	01/23/25		303903	P	02/20/25	10014101 5201	SUPPLIES-OFFICE	280.00
INVOICE:	1332							
116325 RAFTELIS FINANCIAL CONSULTANTS INC								
	02/03/25	2025124	303904	P	02/20/25	10014101 5303	CONTRACTUAL SERVICES	20,125.00

City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:022025 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37699								
100531 RICHETTI COMPLETE WATER	02/01/25		303905	P	02/20/25	10034201 5303	CONTRACTUAL SERVICES	15.00
INVOICE: 265993								
100570 SAN LUIS POWERHOUSE	02/06/25		303906	P	02/20/25	10014140 5303	CONTRACTUAL SERVICES	345.00
INVOICE: 52648								
115614 SANTA MARIA MOTORCYCLES LLC	02/13/25		303907	P	02/20/25	10034203 5601	MAINTENANCE-VEHICLES	1,208.75
INVOICE: 20061669								
116368 SANTA MARIA VALLEY SMALL ENGINE REPAIR LLC	02/12/25		303908	P	02/20/25	10044420 5603	MAINTENANCE-MACH & EQUIP	259.00
INVOICE: 6438								
111308 SITEONE LANDSCAPE SUPPLY LLC	03/15/25		303909	P	02/20/25	10054330 5605	MAINTENANCE-GROUNDS	765.50
INVOICE: 149565083-001								
114230 THE TOLL ROADS	02/09/25		303910	P	02/20/25	10034201 5501	TRAVEL/CONFERENCE/TRAININ	66.07
INVOICE: 40755350								
108042 TOM'S AUTO SERVICE	01/08/25		303911	P	02/20/25	10054301 5601	MAINTENANCE-VEHICLES	689.03
INVOICE: 0042890								
111796 TRAFFIC MANAGEMENT PRODUCTS	02/07/25		303912	P	02/20/25	22064303 5613	MAINTENANCE-STREETS & BRI	804.03
INVOICE: 06-113295								

City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:022025 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110017 TRANSUNION RISK								
	02/01/25		303913	P	02/20/25	10034204 5303	CONTRACTUAL SERVICES	75.00
INVOICE:	45601-202501-1							
105252 ULTREX BUSINESS PRODUCTS								
	01/30/25		303914	P	02/20/25	10014102 5602	MAINTENANCE-OFFICE EQUIPM	86.14
INVOICE:	4284543-CAL							
102137 VERIZON WIRELESS								
	02/04/25		303915	P	02/20/25	10014145 5403	TELECOMMUNICATIONS	304.08
INVOICE:	6105195653							
100688 WEST COVINA NURSERIES								
	02/11/25		303916	P	02/20/25	10034201 5255	SPECIAL DEPARTMENT SUPPLI	101.89
INVOICE:	498323							

REPORT TOTALS 1,199,017.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	1,199,017.88

City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:022725PY

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
100723 CA ST EMPLOYMENT DEVEL DEPT										
	03/06/25	PPE 02.27.25		303994	M	03/06/25	110	2108	STATE WITHHOLDING	25,661.60
	03/06/25	PPE 02.27.25		303994	M	03/06/25	110	2111	STATE DISABILITY INSURANC	6,159.35
105981 CA STATE DISBURSEMENT UNIT										
	03/06/25	PAYDAY 03.07.25		303996	M	03/06/25	110	2114	GARNISHMENTS	230.76
	03/06/25	PAYDAY 03.07.25		303996	M	03/06/25	110	2114	GARNISHMENTS	154.15
	03/06/25	PAYDAY 03.07.25		303996	M	03/06/25	110	2114	GARNISHMENTS	16.15
100039 CITY OF ARROYO GRANDE										
	03/06/25	PPE 02.27.25		303995	M	03/06/25	110	2105	SOCIAL SECURITY	68,006.88
	03/06/25	PPE 02.27.25		303995	M	03/06/25	110	2105	SOCIAL SECURITY	16,312.82
	03/06/25	PPE 02.27.25		303995	M	03/06/25	110	2104	FEDERAL WITHHOLDING	61,040.85
101730 PERS - ACTIVE MED										
	03/06/25	1002859157		303997	M	03/06/25	110	2109	HEALTH INSURANCE	167,138.52
	03/06/25	1002859157		303997	M	03/06/25	10014145	5131	HEALTH INSURANCE	289.75
	03/06/25	1002859157		303997	M	03/06/25	100	1111	ACCOUNTS RECEIVABLE - FCF	111.40
	03/06/25	1002859157		303997	M	03/06/25	10014099	5136	RETIREES HEALTH INSURANCE	7,217.91
	03/06/25	1002859157		303997	M	03/06/25	100	1111	ACCOUNTS RECEIVABLE - FCF	803.45
	03/06/25	1002859157		303997	M	03/06/25	22064303	5136	RETIREES HEALTH INSURANCE	639.05

REPORT TOTALS 353,782.64

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	353,782.64

City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:022725PY

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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