

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:030725

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115935 ADT COMMERCIAL LLC	12/30/24	2025101	303998	P	03/07/25	35055468 7001	CONSTRUCTION	118,276.83
INVOICE: 157578477	12/31/24	2025101	303998	P	03/07/25	35055468 7001	CONSTRUCTION	25,494.83
INVOICE: 157598413								
114672 AMAZON CAPITAL SERVICES	02/01/25		303999	P	03/07/25	10014120 5201	SUPPLIES-OFFICE	48.04
INVOICE: 19JJ-9HWV-LTH9								
106607 AT&T	02/25/25		304000	P	03/07/25	10014145 5403	TELECOMMUNICATIONS	30.25
INVOICE: 000023082743								
115380 BAKER TILLY US LLP	03/04/25		304001	P	03/07/25	10014120 5303	CONTRACTUAL SERVICES	4,287.50
INVOICE: BT3091118								
113248 BEATTY, IRINA	03/03/25		304002	P	03/07/25	10044424 5351	SERVICES-CLASSES	748.00
INVOICE: 030325								
113890 BOONE PRINTING & GRAPHICS INC	02/10/25		304003	P	03/07/25	10014120 5201	SUPPLIES-OFFICE	57.09
INVOICE: 103078								
107958 BURNS, JEREMY	12/20/24		304004	P	03/07/25	10034209 5501	TRAVEL/CONFERENCE/TRAININ	225.00
INVOICE: 03/09-03/11								
113082 CARTRIDGE WORKS INC	02/20/25		304005	P	03/07/25	10014120 5201	SUPPLIES-OFFICE	299.98
INVOICE: 12719								
112059 CINOWALT, KATHLEEN J								

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INVOICE:	03/03/25 030325		304006	P	03/07/25	10044424 5351	SERVICES-CLASSES	75.20
102223 CIO SOLUTIONS LP	01/20/25		304007	P	03/07/25	10014140 5303	CONTRACTUAL SERVICES	4,956.00
INVOICE:	116997-125 01/20/25		304007	P	03/07/25	10014140 5303	CONTRACTUAL SERVICES	1,450.00
INVOICE:	116997-125 01/20/25		304007	P	03/07/25	10014140 5607	MAINTENANCE-COMPUTER SOFT	6,408.00
INVOICE:	116997-125 01/20/25		304007	P	03/07/25	10014140 5607	MAINTENANCE-COMPUTER SOFT	120.00
INVOICE:	116997-125 02/10/25		304007	P	03/07/25	10014140 5303	CONTRACTUAL SERVICES	4,956.00
INVOICE:	117601-125 02/10/25		304007	P	03/07/25	10014140 5303	CONTRACTUAL SERVICES	1,430.00
INVOICE:	117601-125 02/10/25		304007	P	03/07/25	10014140 5607	MAINTENANCE-COMPUTER SOFT	6,408.00
INVOICE:	117601-125 02/10/25		304007	P	03/07/25	10014140 5607	MAINTENANCE-COMPUTER SOFT	120.00
INVOICE:	117601-125							
115466 CONSOR NORTH AMERICA INC	02/17/25	20250018	304008	P	03/07/25	35055679 7501	DESIGN & SURVEY	20,072.54
INVOICE:	N192663CA.00-63							
109431 CUDDY, GAYLE	03/03/25		304009	P	03/07/25	10044424 5351	SERVICES-CLASSES	308.00
INVOICE:	030325							
100722 DELTA DENTAL	03/01/25		304037	T	03/07/25	110 2110	DENTAL INSURANCE	8,028.42
INVOICE:	BE006462623 03/01/25		304037	T	03/07/25	10014099 5132	DENTAL INSURANCE	2,440.01
INVOICE:	BE006462623							
110047 DOHERTY, STEPHEN	12/20/24		304010	P	03/07/25	10034209 5501	TRAVEL/CONFERENCE/TRAININ	225.00
INVOICE:	03/09-03/11							

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116364 ERNST, BONITA MARIE INVOICE: 030325	03/03/25		304011	P	03/07/25	10044424 5351	SERVICES-CLASSES	159.60
100240 FARM SUPPLY CO INVOICE: 113197	02/24/25		304012	P	03/07/25	21454550 5606	MAINTENANCE-RADIO COMM.	976.90
113533 FIVE CITIES DUPLICATE BRIDGE INVOICE: 030325	03/03/25		304013	P	03/07/25	10044424 5351	SERVICES-CLASSES	2,082.50
109852 GABEL, MARY JO INVOICE: 030325	03/03/25		304014	P	03/07/25	10044424 5351	SERVICES-CLASSES	1,417.50
114171 HEALTH AND HUMAN RESOURCE CTR INVOICE: E0339048	02/05/25		304015	P	03/07/25	10014145 5147	EMPLOYEE ASSISTANCE PROGR	197.64
INVOICE: E0339048	02/05/25		304015	P	03/07/25	100 1111	ACCOUNTS RECEIVABLE - FCF	49.41
100726 ICMA RETIREMENT CORP. PLAN ID 302419 INVOICE: 6146436	03/06/25		304038	T	03/07/25	110 2117	DEFERRED COMPENSATION	5,971.13
INVOICE: 6146436	03/06/25		304038	T	03/07/25	110 2117	DEFERRED COMPENSATION	11,778.53
INVOICE: 6146436	03/06/25		304038	T	03/07/25	110 2117	DEFERRED COMPENSATION	916.66
INVOICE: 6146436	03/06/25		304038	T	03/07/25	110 2117	DEFERRED COMPENSATION	784.76
INVOICE: 6146436	03/06/25		304038	T	03/07/25	110 2117	DEFERRED COMPENSATION	1,240.73
116316 IMPRIVATA INC INVOICE: INV-30545	02/20/25	2025125	304016	P	03/07/25	10014140 5303	CONTRACTUAL SERVICES	2,486.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116323 MAULE, TAMMY L CROSS INVOICE: 030325	03/03/25		304017	P	03/07/25	10044424 5351	SERVICES-CLASSES	178.50
116374 MILLER, JOHN W. INVOICE: 2217	02/18/25		304018	P	03/07/25	10034203 5601	MAINTENANCE-VEHICLES	2,970.47
107053 MNS ENGINEERS INC INVOICE: 87476	09/26/24		304019	P	03/07/25	10054301 5303	CONTRACTUAL SERVICES	2,720.00
114042 NELSON, NICCOLA INVOICE: 030325	03/03/25		304020	P	03/07/25	10044424 5351	SERVICES-CLASSES	208.00
116372 NEW LIFE BATH & KITCHEN, RESTORATION AND PAINTING INVOICE: 32221748	02/28/25		304021	P	03/07/25	10044421 5303	CONTRACTUAL SERVICES	500.00
999999 ONE TIME PAY INVOICE: 83-06725-00	02/25/25		304023	P	03/07/25	22654306 5554	REBATES	909.00
INVOICE: 01-48339 BR25-000100	02/27/25		304024	P	03/07/25	10004000 4522	TECHNOLOGY FEE	21.05
INVOICE: 01-48339 BR25-000100	02/27/25		304024	P	03/07/25	10004000 4521	GENERAL PLAN UPDATE FEE	40.66
INVOICE: 01-48552	03/06/25		304022	P	03/07/25	10004000 4605	SPEC.INT.CLASSES	72.00
100481 PACIFIC GAS & ELECTRIC CO INVOICE: 1940974818-3 2/12/25	02/12/25		304025	P	03/07/25	10054307 5402	POWER	19,965.15

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116339 PAPICH CONSTRUCTION COMPANY INC INVOICE: 37035	02/14/25	2025117	304026	P	03/07/25	35055638 7001	CONSTRUCTION	201,674.04
116132 SANTA BARBARA OVERHEAD DOOR INVOICE: 4436614	02/27/25		304027	P	03/07/25	10054308 5604	MAINTENANCE-BUILDINGS	3,300.00
100605 SOCALGAS INVOICE: 05281491315 2/27/25	02/27/25		304028	P	03/07/25	10014145 5401	UTILITIES	140.01
INVOICE: 14501439005 02/26/25	02/26/25		304028	P	03/07/25	10014145 5401	UTILITIES	109.88
INVOICE: 19351491006 02/26/25	02/26/25		304028	P	03/07/25	10014145 5401	UTILITIES	76.88
INVOICE: 07611524005 02/24/25	02/24/25		304028	P	03/07/25	10014145 5401	UTILITIES	21.08
100733 STANDARD INSURANCE CO INVOICE: 643870 MARCH 25	02/18/25		304029	P	03/07/25	110 2113	LIFE INSURANCE	3,021.91
116341 THE J.F. WILL COMPANY INC INVOICE: 191242	02/21/25	2025116	304030	P	03/07/25	64055977 7001	CONSTRUCTION	251,095.88
104609 TROESH RECYCLING, INC INVOICE: 51416	02/05/25		304031	P	03/07/25	22064303 5613	MAINTENANCE-STREETS & BRI	93.31
100904 TYLER TECHNOLOGIES INC INVOICE: 045-504720	02/12/25	20250013	304032	P	03/07/25	35055453 7301	CONTRACT ADMIN/INSPECTION	1,600.00
109403 US BANK OF CALIFORNIA INVOICE: PPE 02.27.25	03/06/25		304039	T	03/07/25	110 2107	PARS RETIREMENT	805.36

City of Arroyo Grande



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INV GROUP:030725

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/06/25		304039	T	03/07/25	110 2107	PARS RETIREMENT	201.34
INVOICE:	PPE 02.27.25							
100677 VALKO, PEGGY	03/03/25		304033	P	03/07/25	10044424 5351	SERVICES-CLASSES	41.60
INVOICE:	030325							
100737 VISION SERVICE PLAN	02/19/25		304034	P	03/07/25	110 2119	VISION INSURANCE	2,110.29
INVOICE:	822317447		304034	P	03/07/25	10014099 5133	VISION INSURANCE	577.47
INVOICE:	822317447							
109908 VISIT SLO CAL	12/31/24		304035	P	03/07/25	761 2007	DUE TO COUNTY OF SLO	14,620.53
INVOICE:	12312024		304035	P	03/07/25	10004000 4771	COUNTY TMD ASSESSMNT ADMI	-292.41
INVOICE:	12312024							
100685 WALLACE GROUP A CALIF CORP	02/28/25	20250031	304036	P	03/07/25	10054301 5303	CONTRACTUAL SERVICES	350.00
INVOICE:	64345							
REPORT TOTALS								741,658.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	709,491.11
TOTAL EFT TRANSFERS	3	32,166.94

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031025PY

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100729 PERS - RETIREMENT								
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	24,523.46
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	20,687.22
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	19,494.85
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	12,299.62
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	16,511.86
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	8,153.57
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	7,676.24
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	6,455.44
INVOICE: PPE 02.27.25	03/10/25		304040	M	03/10/25	110 2106	PERS RETIREMENT	1,171.14
115959 STERLING ADMINISTRATION								
INVOICE: 848545	03/07/25		304041	M	03/10/25	110 2127	FLEXIBLE SPENDING ACCOUNT	2,027.60
REPORT TOTALS								119,001.00
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						2	119,001.00	

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031325PY

TO FISCAL 2025/01 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	03/21/25		304168	M	03/21/25	110 2108	STATE WITHHOLDING	22,747.62
INVOICE: PPE 03.13.25	03/21/25		304168	M	03/21/25	110 2111	STATE DISABILITY INSURANC	5,836.62
INVOICE: PPE 03.13.25								
105981 CA STATE DISBURSEMENT UNIT	03/21/25		304170	M	03/21/25	110 2114	GARNISHMENTS	230.76
INVOICE: PAYDAY 03.21.25	03/21/25		304170	M	03/21/25	110 2114	GARNISHMENTS	154.15
INVOICE: PAYDAY 03.21.25	03/21/25		304170	M	03/21/25	110 2114	GARNISHMENTS	16.15
INVOICE: PAYDAY 03.21.25								
100039 CITY OF ARROYO GRANDE	03/21/25		304169	M	03/21/25	110 2105	SOCIAL SECURITY	64,267.24
INVOICE: PPE 03.13.25	03/21/25		304169	M	03/21/25	110 2105	SOCIAL SECURITY	15,372.68
INVOICE: PPE 03.13.25	03/21/25		304169	M	03/21/25	110 2104	FEDERAL WITHHOLDING	53,474.59
INVOICE: PPE 03.13.25								
100729 PERS - RETIREMENT	03/21/25		304171	M	03/21/25	110 2106	PERS RETIREMENT	24,523.46
INVOICE: PPE 03.13.25	03/21/25		304171	M	03/21/25	110 2106	PERS RETIREMENT	19,242.76
INVOICE: PPE 03.13.25	03/21/25		304171	M	03/21/25	110 2106	PERS RETIREMENT	19,853.36
INVOICE: PPE 03.13.25	03/21/25		304171	M	03/21/25	110 2106	PERS RETIREMENT	11,685.85
INVOICE: PPE 03.13.25	03/21/25		304171	M	03/21/25	110 2106	PERS RETIREMENT	16,789.82
INVOICE: PPE 03.13.25	03/21/25		304171	M	03/21/25	110 2106	PERS RETIREMENT	8,153.57
INVOICE: PPE 03.13.25	03/21/25		304171	M	03/21/25	110 2106	PERS RETIREMENT	7,320.32
INVOICE: PPE 03.13.25	03/21/25		304171	M	03/21/25	110 2106	PERS RETIREMENT	6,455.44
INVOICE: PPE 03.13.25								
115959 STERLING ADMINISTRATION	03/10/25		304172	M	03/21/25	10014145 5131	HEALTH INSURANCE	73.50
INVOICE: 846290								

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031325PY

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/21/25 849695		304173	M	03/24/25	110 2127	FLEXIBLE SPENDING ACCOUNT	2,027.60

REPORT TOTALS 278,225.49

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	278,225.49

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111145 5 CITIES HOMELESS COALITION	01/31/25		304042	P	03/14/25	26014565 5303	CONTRACTUAL SERVICES	15,045.50
INVOICE: REIMBURSEMENT REQ#1	03/08/25		304042	P	03/14/25	10014001 5395	COMMUNITY SERVICES GRANT	34,087.48
INVOICE: AGWC24-25 PYMT REQ#2								
103175 AQUA-METRIC SALES CO	03/05/25		304043	P	03/14/25	64054712 5273	SMALL TOOLS	781.34
INVOICE: INV0106920	02/11/25	20250012	304043	P	03/14/25	64054712 5207	SUPPLIES-WATER METERS	6,916.53
INVOICE: INV0106567								
106083 ARROYO GRANDE IN BLOOM INC	03/01/25		304044	P	03/14/25	10044420 5605	MAINTENANCE-GROUNDS	500.00
INVOICE: 030125								
116307 ATLAS PERFORMANCE INDUSTRIES INC	02/02/25		304045	P	03/14/25	35055556 7001	CONSTRUCTION	10,167.44
INVOICE: 52200032	02/09/25		304045	P	03/14/25	35055556 7001	CONSTRUCTION	1,121.71
INVOICE: 52900016	02/05/25	2025108	304045	P	03/14/25	10014145 5553	RENT-BUILDINGS & LAND	2,100.00
INVOICE: RI151657								
100055 B & T SVC STN CONTRACTORS, INC	02/27/25		304046	P	03/14/25	10054305 5303	CONTRACTUAL SERVICES	300.00
INVOICE: WO-2319								
115441 BERGAM, ALEAH	01/17/25		304047	P	03/14/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-47241								
114584 BLAIR AND DEANNE MANKINS, RT UTD DTD 9/9/15	12/31/24		304048	P	03/14/25	10014145 5553	RENT-BUILDINGS & LAND	6,407.77
INVOICE: 123124								
112709 BRAND CREATIVE								

City of Arroyo Grande



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INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/11/25		304049	P	03/14/25	100 2027	DONATIONS-PD/EXPLORERS	705.34
INVOICE: 8544								
	02/19/25		304049	P	03/14/25	10034203 5601	MAINTENANCE-VEHICLES	189.55
INVOICE: 8438								
111497 BRENDLER JANITORIAL SERVICE	03/03/25		304050	P	03/14/25	10054308 5615	JANITORIAL SERVICES	1,135.00
INVOICE: 4991								
	03/03/25		304050	P	03/14/25	10034201 5615	JANITORIAL SERVICES	500.00
INVOICE: 4991								
100087 BREZDEN PEST CONTROL, INC	03/07/25		304051	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	142.00
INVOICE: 549826								
	03/11/25		304051	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	174.00
INVOICE: 550326								
100090 BRISCO MILL & LUMBER YARD	02/07/25		304052	P	03/14/25	64054712 5255	SPECIAL DEPARTMENT SUPPLI	5.70
INVOICE: 190135								
	02/05/25		304052	P	03/14/25	10044420 5605	MAINTENANCE-GROUNDS	137.11
INVOICE: 190118								
	02/11/25		304052	P	03/14/25	10044420 5605	MAINTENANCE-GROUNDS	24.77
INVOICE: 190150								
	02/18/25		304052	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	44.13
INVOICE: 190195								
	02/21/25		304052	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	4.77
INVOICE: 190209								
	02/25/25		304052	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	42.01
INVOICE: 190232								
	02/27/25		304052	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	6.45
INVOICE: 190246								
100095 BURKE AND PACE OF AG, INC	03/06/25		304053	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	13.44
INVOICE: 2503-298603								
	03/07/25		304053	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	269.95
INVOICE: 2503-298681								
	03/10/25		304053	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	43.29
INVOICE: 2503-298918								

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100288 CITY OF GROVER BEACH INVOICE: 02/01/25 INVOICE: FEB 2025	02/01/25		304054	P	03/14/25	61204000 4751	UTILITY BILLING	183.73
116336 COMMUNE COMMUNICATIONS CORP INVOICE: 03/01/25 INVOICE: 2025038	03/01/25		304055	P	03/14/25	24014150 5301	ADVERTISING	10,450.00
112568 CSG CONSULTANTS INC INVOICE: 02/13/25 INVOICE: 59895 INVOICE: 02/13/25 INVOICE: 59992 INVOICE: 01/02/25 INVOICE: F241533 INVOICE: 02/03/25 INVOICE: B250029 INVOICE: 02/03/25 INVOICE: F250024	02/13/25	20250024	304056	P	03/14/25	10024160 5303	CONTRACTUAL SERVICES	1,050.00
	02/13/25	20250024	304056	P	03/14/25	10024160 5303	CONTRACTUAL SERVICES	15,619.50
	01/02/25	20250024	304056	P	03/14/25	10024160 5303	CONTRACTUAL SERVICES	405.00
	02/03/25	20250024	304056	P	03/14/25	10024160 5303	CONTRACTUAL SERVICES	17,002.88
	02/03/25	20250024	304056	P	03/14/25	10024160 5303	CONTRACTUAL SERVICES	810.00
102102 DE LAGE LANDEN FINANCIAL SVCS INVOICE: 03/08/25 INVOICE: 589585838	03/08/25		304057	P	03/14/25	10044421 5602	MAINTENANCE-OFFICE EQUIPM	437.13
114859 DEBTBOOK INVOICE: 02/22/25 INVOICE: DB2002262	02/22/25		304058	P	03/14/25	10014120 5303	CONTRACTUAL SERVICES	13,000.00
116158 DULCE VALERIO FASHION INVOICE: 03/11/25 INVOICE: 3112025	03/11/25		304059	P	03/14/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	334.00
107743 FAMCON PIPE AND SUPPLY INC INVOICE: 02/28/25 INVOICE: S100149264.001 INVOICE: 03/03/25 INVOICE: S100149278.001 INVOICE: 03/03/25 INVOICE: S100149396.001	02/28/25		304060	P	03/14/25	64054712 5610	MAINTENANCE-LINES & PUMPS	1,836.12
	03/03/25		304060	P	03/14/25	64054712 5610	MAINTENANCE-LINES & PUMPS	605.96
	03/03/25		304060	P	03/14/25	64054712 5610	MAINTENANCE-LINES & PUMPS	1,517.59

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100240 FARM SUPPLY CO								
INVOICE: 113348	03/06/25		304061	P	03/14/25	64054712 5273	SMALL TOOLS	130.70
INVOICE: 113333	03/04/25		304061	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	59.22
INVOICE: 113338	03/05/25		304061	P	03/14/25	10054330 5605	MAINTENANCE-GROUNDS	215.49
INVOICE: 113378	03/07/25		304061	P	03/14/25	10044420 5605	MAINTENANCE-GROUNDS	19.37
101884 FASTENAL COMPANY								
INVOICE: CABAR133193	02/25/25		304062	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	841.28
INVOICE: CABAR133233	02/28/25		304062	P	03/14/25	10044420 5605	MAINTENANCE-GROUNDS	272.91
109525 FIGUEROA'S TIRES								
INVOICE: 109033	02/26/25		304063	P	03/14/25	10044420 5601	MAINTENANCE-VEHICLES	980.90
115530 FOSTER & FOSTER INC								
INVOICE: 35079	02/26/25		304064	P	03/14/25	10014120 5303	CONTRACTUAL SERVICES	2,400.00
INVOICE: 35079	02/26/25		304064	P	03/14/25	100 1111	ACCOUNTS RECEIVABLE - FCF	800.00
INVOICE: 35079	02/26/25		304064	P	03/14/25	10014120 5303	CONTRACTUAL SERVICES	9,000.00
INVOICE: 35079	02/26/25		304064	P	03/14/25	100 1111	ACCOUNTS RECEIVABLE - FCF	3,000.00
107481 GALLS, LLC								
INVOICE: 030547432	02/23/25		304065	P	03/14/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	95.60
100272 GIBBS INTERNATIONAL TRUCKS INC								
INVOICE: 213096N	01/10/25		304066	P	03/14/25	22064303 5601	MAINTENANCE-VEHICLES	202.35

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108351 HARVEY'S HONEY HUTS INVOICE: 54326	03/03/25		304067	P	03/14/25	22064303 5552	RENT-EQUIPMENT	106.08
100332 IACP - INTL ASSN OF CHIEFS INVOICE: 0385250	01/22/25		304068	P	03/14/25	10034201 5503	MEMBERSHIPS & SUBSCRIPTIO	220.00
100208 JB DEWAR, INC INVOICE: 382126	02/15/25		304069	P	03/14/25	10034204 5608	GAS & OIL	23.47
111528 JTS INC INVOICE: 908164	02/25/25		304070	P	03/14/25	10044420 5303	CONTRACTUAL SERVICES	7,000.00
110210 JUAREZ, SR, LARRY INVOICE: SPRING 2025	03/06/25		304071	P	03/14/25	10044424 5352	SERVICES-LEAGUES	300.00
114838 LA PAZ, JHADE INVOICE: 030525	03/05/25		304072	P	03/14/25	10044424 5352	SERVICES-LEAGUES	231.00
100376 LAWSON PRODUCTS, INC INVOICE: 9312260626	02/25/25		304073	P	03/14/25	22064303 5273	SMALL TOOLS	118.44
116276 LORENCZ, LARISSA INVOICE: 031125	03/11/25		304074	P	03/14/25	10044424 5352	SERVICES-LEAGUES	66.00

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INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114583 MANKINS, MARK H	12/31/24		304075	P	03/14/25	10014145 5553	RENT-BUILDINGS & LAND	6,407.77
INVOICE: 123124								
112099 MARTIN, GLENN	03/10/25		304076	P	03/14/25	10024130 5501	TRAVEL/CONFERENCE/TRAININ	1,081.63
INVOICE: 3/4-3/7								
116375 MEJIA JR, ALEJANDRO	03/05/25		304077	P	03/14/25	10044424 5352	SERVICES-LEAGUES	231.00
INVOICE: 030525								
100426 MIER BROS LANDSCAPE PRODUCTS	02/04/25		304078	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	197.72
INVOICE: 386070								
	02/11/25		304078	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	749.94
INVOICE: 386240								
100429 MINER'S ACE HARDWARE, INC	03/03/25		304079	P	03/14/25	35055638 7002	CONSTRUCTION-PUBLIC WORKS	78.26
INVOICE: K57293								
	02/26/25		304079	P	03/14/25	64054712 5610	MAINTENANCE-LINES & PUMPS	55.03
INVOICE: 557010								
	03/06/25		304079	P	03/14/25	61254610 5273	SMALL TOOLS	152.18
INVOICE: 557533								
	02/04/25		304079	P	03/14/25	61254610 5273	SMALL TOOLS	180.90
INVOICE: 622589								
	02/06/25		304079	P	03/14/25	61254610 5273	SMALL TOOLS	62.54
INVOICE: 622680								
	02/26/25		304079	P	03/14/25	64054712 5610	MAINTENANCE-LINES & PUMPS	42.17
INVOICE: 623735								
	03/03/25		304079	P	03/14/25	64054712 5610	MAINTENANCE-LINES & PUMPS	9.69
INVOICE: 624053								
	03/05/25		304079	P	03/14/25	64054712 5273	SMALL TOOLS	16.15
INVOICE: 624144								
	03/06/25		304079	P	03/14/25	64054712 5273	SMALL TOOLS	210.03
INVOICE: 624194								
	03/07/25		304079	P	03/14/25	64054712 5273	SMALL TOOLS	35.55
INVOICE: 624265								
	03/05/25		304079	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	71.75
INVOICE: 557488								
	02/25/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	211.65
INVOICE: 623677								

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INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/26/25		304079	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	64.61
INVOICE: 623721	02/26/25		304079	P	03/14/25	22064303 5273	SMALL TOOLS	109.00
INVOICE: 623766	02/26/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	5.38
INVOICE: 623767	02/27/25		304079	P	03/14/25	22064303 5273	SMALL TOOLS	260.50
INVOICE: 623789	02/27/25		304079	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	86.16
INVOICE: 623798	02/27/25		304079	P	03/14/25	22064303 5273	SMALL TOOLS	86.19
INVOICE: 623805	03/03/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	17.85
INVOICE: 624006	03/04/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	61.02
INVOICE: 624088	03/05/25		304079	P	03/14/25	10054308 5273	SMALL TOOLS	59.25
INVOICE: 624152	03/05/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	129.28
INVOICE: 624169	03/05/25		304079	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	35.55
INVOICE: 624172	03/06/25		304079	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	38.77
INVOICE: 624198	03/07/25		304079	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	32.30
INVOICE: 624285	03/11/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	25.85
INVOICE: 624433	03/11/25		304079	P	03/14/25	10054308 5604	MAINTENANCE-BUILDINGS	120.60
INVOICE: 624438	03/12/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	195.72
INVOICE: 557950	03/11/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	41.07
INVOICE: 624469	03/12/25		304079	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	258.56
INVOICE: 624506								
115783 MINTIER HARNISH LP								
INVOICE: 01/21/25		20250025	304080	P	03/14/25	10024130 5303	CONTRACTUAL SERVICES	6,604.75
INVOICE: AGGPU-20								
107054 NORTH COAST ENGINEERING INC								
INVOICE: 02/28/25		20250028	304081	P	03/14/25	35505080 7501	DESIGN & SURVEY	4,095.12
INVOICE: 45477								

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INV GROUP:031425

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116383 NORTHERN CA REGIONAL PUBLIC SAFETY	12/03/24		304082	P	03/14/25	10034203 5501	TRAVEL/CONFERENCE/TRAININ	1,000.00
INVOICE: 005704								
116350 OAKS, ROBIN	03/06/25		304083	P	03/14/25	10014110 5303	CONTRACTUAL SERVICES	14,400.00
INVOICE: JAN FEB 2025								
113509 OFFICE1	02/25/25		304084	P	03/14/25	10044421 5602	MAINTENANCE-OFFICE EQUIPM	625.14
INVOICE: AR1233075								
	02/14/25		304084	P	03/14/25	10044421 5602	MAINTENANCE-OFFICE EQUIPM	195.00
INVOICE: AR1229714								
999999 ONE TIME PAY	12/30/24		304089	P	03/14/25	10004000 4605	SPEC.INT.CLASSES	75.00
INVOICE: 01-46715								
	10/09/24		304086	P	03/14/25	10004000 4605	SPEC.INT.CLASSES	160.00
INVOICE: 01-44144 (1)								
	02/11/25		304088	P	03/14/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-47926								
	02/11/25		304087	P	03/14/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 03-02647								
	01/24/25		304085	P	03/14/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-47476								
	03/10/25		304091	P	03/14/25	10004000 4605	SPEC.INT.CLASSES	25.00
INVOICE: 01-48597								
	03/04/25		304090	P	03/14/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-48473								
999997 ONE TIME PAY REFUND	03/07/25		304097	P	03/14/25	640 2301	DEPOSIT RENTERS	20.87
INVOICE: 00001092								
	03/07/25		304093	P	03/14/25	640 2301	DEPOSIT RENTERS	65.63
INVOICE: 00024017								
	03/07/25		304095	P	03/14/25	640 2301	DEPOSIT RENTERS	84.72
INVOICE: 00028443								
	03/07/25		304096	P	03/14/25	640 2301	DEPOSIT RENTERS	73.89
INVOICE: 00028649								
	03/07/25		304092	P	03/14/25	640 2301	DEPOSIT RENTERS	60.45
INVOICE: 00029131								
	03/07/25		304094	P	03/14/25	640 2301	DEPOSIT RENTERS	56.70
INVOICE: 00029400								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100481 PACIFIC GAS & ELECTRIC CO	02/20/25		304098	P	03/14/25	10054307 5402	POWER	2,254.62
INVOICE: 8532998718-5	2/20/25		304098	P	03/14/25	64054712 5402	POWER	7,598.46
INVOICE: 8532998718-5	2/20/25		304098	P	03/14/25	64054711 5402	POWER	656.62
INVOICE: 8532998718-5	2/20/25		304098	P	03/14/25	61254610 5402	POWER	3,498.98
INVOICE: 8532998718-5	2/20/25		304098	P	03/14/25	10014145 5401	UTILITIES	10,948.93
INVOICE: 8532998718-5	2/20/25		304098	P	03/14/25	21754560 5355	PARKWAY MAINTENANCE-TR 17	13.48
INVOICE: 8532998718-5	2/20/25		304098	P	03/14/25	21954560 5304	PROFESSIONAL SERVICES	15.61
INVOICE: 3212461606-4	2/6/25		304098	P	03/14/25	21954560 5304	PROFESSIONAL SERVICES	17.39
INVOICE: 3212461606-4	3/10/25							
113423 PACIFIC GOPHER CONTROL	02/25/25		304099	P	03/14/25	10054330 5605	MAINTENANCE-GROUNDS	920.00
INVOICE: 1110								
116339 PAPICH CONSTRUCTION COMPANY INC	02/14/25	2025117	304100	P	03/14/25	35055638 7001	CONSTRUCTION	756,592.21
INVOICE: 37036								
111410 PAVEMENT ENGINEERING INC	03/10/25	2025112	304101	P	03/14/25	35055638 7401	TESTING	24,229.50
INVOICE: 2502-030								
104158 PHOENIX GROUP	02/19/25		304102	P	03/14/25	10034204 5303	CONTRACTUAL SERVICES	200.50
INVOICE: 012025157								
115459 PRUDENTIAL OVERALL SUPPLY	02/06/25		304103	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	25.98
INVOICE: 80988380			304103	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	50.56
	02/06/25							

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INV GROUP:031425

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 80988381	02/06/25		304103	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	34.03
INVOICE: 80988382	02/06/25		304103	P	03/14/25	64054712 5143	UNIFORM ALLOWANCE	42.01
INVOICE: 80988383	02/06/25		304103	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	32.56
INVOICE: 80988384	02/06/25		304103	P	03/14/25	10054305 5143	UNIFORM ALLOWANCE	38.95
INVOICE: 80988385	02/06/25		304104	P	03/14/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80988386	02/06/25		304103	P	03/14/25	10044420 5143	UNIFORM ALLOWANCE	64.06
INVOICE: 80988387	02/06/25		304103	P	03/14/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80988388	02/06/25		304103	P	03/14/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80988389	02/06/25		304103	P	03/14/25	61254610 5143	UNIFORM ALLOWANCE	24.77
INVOICE: 80988390	02/13/25		304103	P	03/14/25	64054712 5143	UNIFORM ALLOWANCE	42.01
INVOICE: 80989572	02/13/25		304104	P	03/14/25	10054305 5143	UNIFORM ALLOWANCE	17.31
INVOICE: 80989573	02/13/25		304104	P	03/14/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80989574	02/13/25		304103	P	03/14/25	10044420 5143	UNIFORM ALLOWANCE	38.35
INVOICE: 80989575	02/13/25		304103	P	03/14/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80989576	02/13/25		304103	P	03/14/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80989577	02/13/25		304103	P	03/14/25	61254610 5143	UNIFORM ALLOWANCE	24.77
INVOICE: 80989578	02/20/25		304103	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	25.98
INVOICE: 80990770	02/20/25		304103	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	50.56
INVOICE: 80990771	02/20/25		304103	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	34.03
INVOICE: 80990772	02/20/25		304103	P	03/14/25	64054712 5143	UNIFORM ALLOWANCE	42.01
INVOICE: 80990773	02/20/25		304103	P	03/14/25	10054305 5143	UNIFORM ALLOWANCE	38.95
INVOICE: 80990775	02/20/25		304104	P	03/14/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80990776	02/20/25		304103	P	03/14/25	10044420 5143	UNIFORM ALLOWANCE	64.06
INVOICE: 80990777	02/20/25		304103	P	03/14/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80990778	02/20/25		304103	P	03/14/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80990779	02/20/25		304103	P	03/14/25	10054308 5143	UNIFORM ALLOWANCE	25.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/20/25		304103	P	03/14/25	61254610 5143	UNIFORM ALLOWANCE	24.77
INVOICE: 80990780	02/27/25							
INVOICE: 80991971	02/27/25		304103	P	03/14/25	64054712 5143	UNIFORM ALLOWANCE	42.01
INVOICE: 80991972	02/27/25		304103	P	03/14/25	10054305 5143	UNIFORM ALLOWANCE	17.31
INVOICE: 80991973	02/27/25		304104	P	03/14/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80991974	02/27/25		304103	P	03/14/25	10044420 5143	UNIFORM ALLOWANCE	38.35
INVOICE: 80991975	02/27/25		304103	P	03/14/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80991976	02/27/25		304103	P	03/14/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80991977	02/27/25		304103	P	03/14/25	61254610 5143	UNIFORM ALLOWANCE	24.77
113093 RAINSCAPE								
INVOICE: 074586	03/01/25		304105	P	03/14/25	21654560 5304	PROFESSIONAL SERVICES	484.37
INVOICE: 074587	03/01/25		304105	P	03/14/25	21954560 5304	PROFESSIONAL SERVICES	1,201.41
113406 READYREFRESH BY NESTLE								
INVOICE: 0580900003500	03/04/25		304106	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	5.38
114688 RIVERA CAR HAULING								
INVOICE: 0640	02/07/25		304107	P	03/14/25	10034203 5601	MAINTENANCE-VEHICLES	500.00
111335 SIGNALSCAPE INC								
INVOICE: 6192	02/18/25		304108	P	03/14/25	10034204 5607	MAINTENANCE-COMPUTER SOFT	1,360.00
111308 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 150276047-001	02/27/25		304109	P	03/14/25	10044420 5605	MAINTENANCE-GROUNDS	47.70

City of Arroyo Grande



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103641 SOUTH COUNTY SANITARY SVC, INC	03/01/25		304110	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	90.22
INVOICE: 8861442U120	03/01/25		304110	P	03/14/25	10044420 5303	CONTRACTUAL SERVICES	5.35
INVOICE: 8861582U120	03/01/25		304110	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	323.42
INVOICE: 8861084U120	03/01/25		304110	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	157.97
INVOICE: 8861628U120	03/01/25		304110	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	105.27
INVOICE: 8861305U120	03/01/25		304110	P	03/14/25	10044420 5303	CONTRACTUAL SERVICES	210.55
INVOICE: 8861209U120	03/01/25		304110	P	03/14/25	10044420 5303	CONTRACTUAL SERVICES	214.87
INVOICE: 8860961U120								
104393 SP MAINTENANCE SERVICES, INC	02/28/25		304111	P	03/14/25	22064303 5303	CONTRACTUAL SERVICES	7,342.50
INVOICE: 96829	02/28/25		304111	P	03/14/25	10054307 5303	CONTRACTUAL SERVICES	7,342.50
INVOICE: 96829								
100620 STREATOR PIPE & SUPPLY	02/26/25		304112	P	03/14/25	64054712 5610	MAINTENANCE-LINES & PUMPS	35.74
INVOICE: S1794531.001								
116044 TOP TRUMPS USA INC	03/10/25		304113	P	03/14/25	24014150 5504	PUBLIC RELATIONS	1,000.00
INVOICE: 0000160415								
111796 TRAFFIC MANAGEMENT PRODUCTS	02/27/25		304114	P	03/14/25	22064303 5255	SPECIAL DEPARTMENT SUPPLI	103.80
INVOICE: 06-113726								
110017 TRANSUNION RISK	03/01/25		304115	P	03/14/25	10034204 5303	CONTRACTUAL SERVICES	75.00
INVOICE: 45601-202502-1								
104609 TROESH RECYCLING, INC								

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/12/25		304116	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	175.78
INVOICE: 51467								
	02/14/25		304116	P	03/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	720.43
INVOICE: 51474								
100666 UNITED RENTALS INC	02/27/25		304117	P	03/14/25	10054330 5552	RENT-EQUIPMENT	160.55
INVOICE: 244910089-001								
106551 UNITED STAFFING ASSOC.	02/26/25		304118	P	03/14/25	10044420 5303	CONTRACTUAL SERVICES	1,160.35
INVOICE: 249391								
	03/05/25		304118	P	03/14/25	10044420 5303	CONTRACTUAL SERVICES	1,160.35
INVOICE: 249708								
	03/12/25		304118	P	03/14/25	10044420 5303	CONTRACTUAL SERVICES	696.21
INVOICE: 249966								
102137 VERIZON WIRELESS	03/04/25		304119	P	03/14/25	10044421 5602	MAINTENANCE-OFFICE EQUIPM	74.16
INVOICE: 6107656736								
	02/04/25		304119	P	03/14/25	10034201 5403	TELECOMMUNICATIONS	1,529.94
INVOICE: 6105195652								
102609 WATERBOYS PLUMBING	02/25/25		304120	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	965.00
INVOICE: 32096								
	02/25/25		304120	P	03/14/25	10054308 5303	CONTRACTUAL SERVICES	814.50
INVOICE: 32102								
100699 WILSON ELECTRIC COMPANY INC, LEE	02/05/25		304121	P	03/14/25	10054307 5303	CONTRACTUAL SERVICES	1,635.00
INVOICE: 2501								
115850 ZEPEDA, MISTY	03/11/25		304122	P	03/14/25	10044424 5352	SERVICES-LEAGUES	66.00
INVOICE: 031125								

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:031425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
REPORT TOTALS							1,047,292.31				
						TOTAL PRINTED CHECKS	<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">81</td> <td style="text-align: right;">1,047,292.31</td> </tr> </tbody> </table>	COUNT	AMOUNT	81	1,047,292.31
COUNT	AMOUNT										
81	1,047,292.31										

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