

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:071724

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116285 KALOOSIAN, MINAS								
INVOICE: APN007-481-011	06/25/24		301732	P	07/17/24	350.50.5679.7303.	LAND ACQUISITION	4,950.00
116286 KALOOSIAN, RAFFI								
INVOICE: APN007-481-011	06/25/24		301733	P	07/17/24	350.50.5679.7303.	LAND ACQUISITION	4,950.00
116283 PACIFIC FUEL GROUP LLC								
INVOICE: 12345	06/25/24		301734	P	07/17/24	350.50.5679.7303.	LAND ACQUISITION	32,150.00
REPORT TOTALS								42,050.00
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						3	42,050.00	

PAID INVOICES REPORT

INV GROUP:071724F

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115411 ADVANCED PPE COMPANY								
INVOICE: 1524	06/25/24		9657	P	07/17/24	290.30.4211.5272.	PROTECTIVE/SAFETY CLOTHIN	1,562.64
106607 AT&T								
INVOICE: 000021909841	06/27/24		9658	P	07/17/24	290.30.4211.5403.	TELECOMMUNICATIONS	162.81
INVOICE: 000021909842	06/27/24		9658	P	07/17/24	290.30.4211.5403.	TELECOMMUNICATIONS	162.81
108304 AT&T MOBILITY								
INVOICE: 287284288210X061924	06/11/24		9659	P	07/17/24	290.30.4211.5403.	TELECOMMUNICATIONS	571.17
100095 BURKE AND PACE OF AG, INC								
INVOICE: 2406-C65240	06/15/24		9660	P	07/17/24	290.30.4211.5501.	TRAVEL/CONFERENCE/TRAININ	3,042.09
101990 CHARTER COMMUNICATIONS								
INVOICE: 0056482062324	06/23/24		9661	P	07/17/24	290.30.4211.5401.	UTILITIES	137.77
108108 CITY OF ARROYO GRANDE								
INVOICE: 53-01300-01	06/18/24	07/03/24	9662	P	07/17/24	290.30.4211.5401.	UTILITIES	89.70
116002 GIBSON ELECTRICAL SOLUTIONS								
INVOICE: 00606	07/08/24		9663	P	07/17/24	290.30.4211.5603.	MAINTENANCE-MACH & EQUIP	2,570.00

PAID INVOICES REPORT

INV GROUP:071724F

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100208 JB DEWAR, INC								
INVOICE: 331483	06/30/24		9664	P	07/17/24	290.30.4211.5608.	GAS & OIL	1,753.92
115962 PROGRESSIVE GREENERY								
INVOICE: 45393	06/30/24		9665	P	07/17/24	290.30.4211.5605.	MAINTENANCE-GROUNDS	462.50
102751 RANGE MASTER								
INVOICE: 12652	05/20/24		9666	P	07/17/24	290.30.4211.5276.	UNIFORMS-FCFA	118.50
100605 SOCALGAS								
INVOICE: 037 914 3823 1	06/25/24		9667	P	07/17/24	290.30.4211.5401.	UTILITIES	213.05
105252 ULTREX BUSINESS PRODUCTS								
INVOICE: 4105164	06/18/24		9668	P	07/17/24	290.30.4211.5602.	MAINTENANCE-OFFICE EQUIPM	138.11
116129 VESTIS								
INVOICE: 5020586003	06/28/24		9670	P	07/17/24	290.30.4211.5303.	CONTRACTUAL SERVICES	50.55
116128 VESTIS								
INVOICE: 2580387912	06/21/24		9669	P	07/17/24	290.30.4211.5303.	CONTRACTUAL SERVICES	267.91

PAID INVOICES REPORT

INV GROUP:071724F

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 11,303.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	11,303.53

PAID INVOICES REPORT

INV GROUP:071724F2

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116025 ALESHIRE & WYNDER LLP								
INVOICE: 87312	06/27/24		9671	P	07/17/24	290.30.4211.5303.	CONTRACTUAL SERVICES	1,638.00
106674 CAL FIRE								
INVOICE: FS-CSROT0069	06/18/24		9672	P	07/17/24	290.30.4211.5501.	TRAVEL/CONFERENCE/TRAININ	375.00
108108 CITY OF ARROYO GRANDE								
INVOICE: 53-01325-01	06/18/24		9673	P	07/17/24	290.30.4211.5401.	UTILITIES	490.70
INVOICE: 53-01350-02	06/18/24		9673	P	07/17/24	290.30.4211.5401.	UTILITIES	138.47
100288 CITY OF GROVER BEACH								
INVOICE: INV00078	07/02/24		9674	P	07/17/24	290.30.4211.5401.	UTILITIES	2,152.67
104164 FEDEX								
INVOICE: 8-544-99346	06/28/24		9675	P	07/17/24	290.30.4211.5208.	POSTAGE/MAILING	156.80
110294 JANNI, KD								
INVOICE: 74474	07/03/24		9676	P	07/17/24	290.30.4211.5599.	WEED ABATEMENT	5,670.75
INVOICE: 74473	07/03/24		9676	P	07/17/24	290.30.4211.5599.	WEED ABATEMENT	14,719.58
INVOICE: 74475	07/03/24		9676	P	07/17/24	290.30.4211.5599.	WEED ABATEMENT	994.28

**PAID INVOICES REPORT**

INV GROUP:071724F2

TO FISCAL 2024/12 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								
INVOICE: 540766	06/28/24		9677	P	07/17/24	290.30.4211.5201.	SUPPLIES-OFFICE	24.73
102904 TEMPLETON UNIFORMS								
INVOICE: 7529	06/18/24		9678	P	07/17/24	290.30.4211.5276.	UNIFORMS-FCFA	1,188.08
INVOICE: 7659	06/24/24		9678	P	07/17/24	290.30.4211.5276.	UNIFORMS-FCFA	176.96
102137 VERIZON WIRELESS								
INVOICE: 9966936559	06/18/24		9679	P	07/17/24	290.30.4211.5403.	TELECOMMUNICATIONS	469.38
REPORT TOTALS								28,195.40
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						9	28,195.40	

PAID INVOICES REPORT

INV GROUP:071724PY

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100722 DELTA DENTAL								
INVOICE: BE006138729	07/01/24		301726	P	07/17/24	110.00.0000.2110.	DENTAL INSURANCE	8,107.13
INVOICE: BE006138729	07/01/24		301726	P	07/17/24	100.10.4099.5132.	DENTAL INSURANCE	2,203.88
100726 ICMA RETIREMENT CORP, PLAN ID 302419								
INVOICE: 6590278	07/04/24		301729	T	07/17/24	110.00.0000.2117.	DEFERRED COMPENSATION	4,218.00
INVOICE: 6590278	07/04/24		301729	T	07/17/24	110.00.0000.2117.	DEFERRED COMPENSATION	12,003.72
INVOICE: 6590278	07/04/24		301729	T	07/17/24	110.00.0000.2117.	DEFERRED COMPENSATION	891.66
INVOICE: 6590278	07/04/24		301729	T	07/17/24	110.00.0000.2117.	DEFERRED COMPENSATION	135.00
INVOICE: 6590278	07/04/24		301729	T	07/17/24	110.00.0000.2117.	DEFERRED COMPENSATION	345.00
110440 ICMA RETIREMENT CORP, PLAN ID 801844								
INVOICE: 6285766	07/17/24		301730	T	07/17/24	100.10.4099.5136.	RETIREEES HEALTH INSURANCE	5,043.98
INVOICE: 6285766	07/17/24		301730	T	07/17/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	584.12
INVOICE: 6285766	07/17/24		301730	T	07/17/24	220.60.4303.5136.	RETIREEES HEALTH INSURANCE	328.87
100733 STANDARD INSURANCE CO								
INVOICE: 00 643870 0001 JULY	07/01/24		301727	P	07/17/24	110.00.0000.2113.	LIFE INSURANCE	2,886.97
109403 US BANK OF CALIFORNIA								

**PAID INVOICES REPORT**

INV GROUP:071724PY

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ARS 13159413 PPE0704	07/04/24		301731	T	07/17/24	110.00.0000.2107.	PARS RETIREMENT	937.90
INVOICE: ARS 13159413 PPE0704	07/04/24		301731	T	07/17/24	110.00.0000.2107.	PARS RETIREMENT	234.47
INVOICE: ALBB/UNIF 07.12.24	07/12/24		301731	T	07/17/24	110.00.0000.2107.	PARS RETIREMENT	18.00
INVOICE: ALBB/UNIF 07.12.24	07/12/24		301731	T	07/17/24	110.00.0000.2107.	PARS RETIREMENT	4.50
100737 VISION SERVICE PLAN								
INVOICE: 00 105270 0001 JULY	07/01/24		301728	P	07/17/24	110.00.0000.2119.	VISION INSURANCE	2,116.82
INVOICE: 00 105270 0001 JULY	07/01/24		301728	P	07/17/24	100.10.4099.5133.	VISION INSURANCE	661.45
REPORT TOTALS								40,721.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	15,976.25
TOTAL EFT TRANSFERS	3	24,745.22

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



**PAID INVOICES REPORT**

INV GROUP:071824

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115009 ADEPT EVENTS LLC								
INVOICE: 202668	07/02/24		301736	P	07/18/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
116287 CANTRELL, ROBERT								
INVOICE: 072124	07/01/24		301737	P	07/18/24	100.40.4424.5353.	SERVICES-EVENTS	1,500.00
999999 ONE TIME PAY								
INVOICE: 00023278	06/30/24		301738	P	07/18/24	640.00.0000.2301.	DEPOSIT RENTERS	178.09
REPORT TOTALS								2,773.09

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	2,773.09

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

PAID INVOICES REPORT

INV GROUP:072324

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114672 AMAZON CAPITAL SERVICES								
INVOICE:	07/01/24		301739	P	07/23/24	100.10.4102.5201.	SUPPLIES-OFFICE	74.39
	1MC9-DVWT-7NG1							
INVOICE:	07/01/24		301739	P	07/23/24	100.10.4101.5201.	SUPPLIES-OFFICE	54.43
	1MC9-DVWT-7NG1							
INVOICE:	07/01/24		301739	P	07/23/24	100.10.4002.5201.	SUPPLIES-OFFICE	41.57
	1MC9-DVWT-7NG1							
INVOICE:	07/01/24		301739	P	07/23/24	100.10.4001.5201.	SUPPLIES-OFFICE	15.18
	1MC9-DVWT-7NG1							
106083 ARROYO GRANDE IN BLOOM INC								
INVOICE:	07/01/24		301740	P	07/23/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	545.00
	070124							
114423 AYALA, MARGARITA								
INVOICE:	07/11/24		301741	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
	01-41867							
101917 BOB'S EXPRESS WASH								
INVOICE:	05/31/24		301742	P	07/23/24	100.30.4201.5601.	MAINTENANCE-VEHICLES	39.00
	24 -1479							
INVOICE:	05/31/24		301742	P	07/23/24	100.30.4204.5601.	MAINTENANCE-VEHICLES	130.00
	24 -1479							
INVOICE:	05/31/24		301742	P	07/23/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	286.00
	24 -1479							
INVOICE:	05/31/24		301742	P	07/23/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	26.00
	24 -1479							
INVOICE:	05/31/24		301742	P	07/23/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	39.00
	24 -1479							
INVOICE:	05/31/24		301742	P	07/23/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	13.00
	24 -1479							
	05/31/24		301742	P	07/23/24		MAINTENANCE-VEHICLES	26.00

PAID INVOICES REPORT

INV GROUP:072324

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24 -1479					100.20.4160.5601.		
INVOICE:	24 -1479		301742	P	07/23/24	100.50.4301.5601.	MAINTENANCE-VEHICLES	26.00
115811 BOOT BARN INC								
INVOICE:	05/20/24		301743	P	07/23/24	100.50.4320.5148.	BOOT ALLOWANCE	156.59
INVOICE:	05/20/24		301743	P	07/23/24	220.60.4303.5148.	BOOT ALLOWANCE	200.00
INVOICE:	05/20/24		301743	P	07/23/24	220.60.4303.5148.	BOOT ALLOWANCE	127.23
100122 CA DEPT OF TAX & FEE ADMIN								
INVOICE:	06/30/24		301744	P	07/23/24	100.00.0000.1202.	INVENTORY-GAS & OIL	339.00
100125 CA ST DEPT OF CONSERVATION								
INVOICE:	06/30/24		301745	P	07/23/24	100.00.0000.2208.	DEPOSITS-SMIP	1,119.56
INVOICE:	06/30/24		301745	P	07/23/24	100.00.4000.4801.	OTHER REVENUE	-55.97
100134 CA ST DEPT OF JUSTICE								
INVOICE:	06/05/24		301746	P	07/23/24	100.30.4204.5329.	LIVE SCAN FINGERPRINTING	93.00
INVOICE:	06/05/24		301746	P	07/23/24	100.50.4301.5316.	JOB RECRUITMENT EXPENSE	32.00
INVOICE:	06/05/24		301746	P	07/23/24	100.10.4110.5316.	JOB RECRUITMENT EXPENSE	32.00

107177 CALIFORNIA BUILDING STANDARDS

PAID INVOICES REPORT

INV GROUP:072324

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/30/24		301747	P	07/23/24	100.00.0000.2223.	DEPOSITS--STATE GREEN BLD	272.00
INVOICE:	06/30/24		301747	P	07/23/24	100.00.0000.2223.	DEPOSITS--STATE GREEN BLD	-27.20
116273 CALIHOUSE OF THREADS								
INVOICE:	06/13/24		301748	P	07/23/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	840.00
108558 CAME SECURITY ALARMS								
INVOICE:	07/01/24		301749	P	07/23/24	100.50.4308.5303.	CONTRACTUAL SERVICES	444.00
110980 CENTRAL COAST TOURISM COUNCIL								
INVOICE:	07/01/24		301750	P	07/23/24	240.10.4150.5503.	MEMBERSHIPS & SUBSCRIPTIO	475.00
115152 COMPUTERSHARE CORP TRUST								
INVOICE:	06/04/24		301751	P	07/23/24	286.10.4103.5555.	BANK CHARGES	2,000.00
115466 CONSOR NORTH AMERICA INC								
INVOICE:	07/08/24	44200800	301752	P	07/23/24	350.50.5620.7501.	DESIGN & SURVEY	5,047.50
INVOICE:	07/08/24	44200765	301752	P	07/23/24	350.50.5679.7501.	DESIGN & SURVEY	21,074.10
102102 DE LAGE LANDEN FINANCIAL SVCS								
INVOICE:	07/08/24		301753	P	07/23/24	100.40.4421.5602.	MAINTENANCE-OFFICE EQUIPM	401.79

PAID INVOICES REPORT

INV GROUP:072324

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109523 DIVIS. OF THE STATE ARCHITECT								
INVOICE: 070124	06/30/24		301754	P	07/23/24	100.00.4000.4050.	BUSINESS LICENSE TAX	181.00
INVOICE: 070124	06/30/24		301754	P	07/23/24	100.00.0000.2231.	STATE SB 1186 FEE	-126.70
108121 FIVE CITIES FIRE AUTHORITY								
INVOICE: FCFA 2025-001	07/09/24		301755	P	07/23/24	100.10.4145.5313.	FIVE CITIES FIRE AUTHORITY	745,875.00
INVOICE: FCFA 2025-001	07/09/24		301755	P	07/23/24	120.10.4118.5313.	FIVE CITIES FIRE AUTHORITY	248,625.00
115527 FLORES, ANASTACIA								
INVOICE: 01-40468	04/11/24		301756	P	07/23/24	100.00.4000.4605.	SPEC.INT.CLASSES	190.00
109851 FRYER, ELIZABETH								
INVOICE: 063024	06/30/24		301757	P	07/23/24	100.40.4424.5351.	SERVICES-CLASSES	924.00
104372 GARING TAYLOR & ASSOCIATES INC								
INVOICE: 20118	06/30/24	44200815	301758	P	07/23/24	100.50.4301.5303.	CONTRACTUAL SERVICES	770.00
114439 GUIDOTTI, NICHOLE								
INVOICE: 063024	06/30/24		301759	P	07/23/24	100.40.4424.5351.	SERVICES-CLASSES	7,844.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114171 HEALTH AND HUMAN RESOURCE CTR								
INVOICE:	06/05/24		301760	P	07/23/24	100.10.4145.5147.	EMPLOYEE ASSISTANCE PROGR	197.64
	E0320959							
INVOICE:	06/05/24		301760	P	07/23/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	49.41
	E0320959							
114838 LA PAZ, JHADE								
INVOICE:	07/11/24		301761	P	07/23/24	100.40.4424.5352.	SERVICES-LEAGUES	176.00
	071124							
113993 LOCAL AGENCY WORKERS COMP.								
INVOICE:	07/11/24		301762	P	07/23/24	100.10.4145.5141.	WORKERS COMPENSATION	3,919.67
	LAWCX2020-0041-5							
100393 LUCIA MAR UNIFIED SCHOOL DIST								
INVOICE:	06/30/24		301763	P	07/23/24	100.40.4424.5257.	SUPPLIES-SPORTS LEAGUES	1,402.50
	240937							
INVOICE:	06/30/24		301763	P	07/23/24	100.40.4424.5257.	SUPPLIES-SPORTS LEAGUES	158.00
	240935							
111072 MICHAEL K NUNLEY & ASSOC.								
INVOICE:	07/02/24	44200805	301764	P	07/23/24	612.50.5817.7001.	CONSTRUCTION	1,487.06
	001050000054							
999999 ONE TIME PAY								
INVOICE:	07/10/24		301787	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	1,000.00
	258							
INVOICE:	07/10/24		301781	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
	01-41501							
INVOICE:	07/10/24		301766	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
	01-41916							

PAID INVOICES REPORT

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TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/10/24 01-39694		301771	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 03-00248		301770	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41208		301798	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-40212		301805	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41560		301797	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41560 (1)		301794	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41267		301792	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-40043		301796	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41375		301789	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41375		301789	P	07/23/24	100.00.4000.4354.	PARK USER FEES	46.00
INVOICE:	07/10/24 01-41717 (1)		301788	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41594		301782	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41607 (2)		301769	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	100.00
INVOICE:	07/10/24 01-40998		301793	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41233		301809	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/10/24 01-41655 (1)		301773	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 03-01922		301772	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00

PAID INVOICES REPORT

INV GROUP:072324

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/11/24 01-38951		301785	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-41355		301816	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-41233 (1)		301777	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 03-01829		301801	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	135.00
INVOICE:	07/11/24 03-01829		301801	P	07/23/24	100.00.4000.4354.	PARK USER FEES	15.00
INVOICE:	07/11/24 01-40622		301786	P	07/23/24	100.00.4000.4353.	RENT-COMMERCIAL BUILDINGS	88.00
INVOICE:	07/11/24 01-41233 (2)		301765	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-41233 (2)		301765	P	07/23/24	100.00.4000.4354.	PARK USER FEES	133.00
INVOICE:	07/11/24 01-41778		301780	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-41778 (1)		301795	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-41573		301811	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-41869		301817	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 03-01795		301808	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-41778 (2)		301767	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-42086		301806	P	07/23/24	100.00.4000.4354.	PARK USER FEES	24.00
INVOICE:	06/30/24 00024074		301778	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	174.09
INVOICE:	06/30/24 00024755		301802	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	64.69



PAID INVOICES REPORT

INV GROUP:072324

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/30/24 00026290		301810	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	119.00
INVOICE:	06/30/24 00027097		301804	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	78.53
INVOICE:	06/30/24 00028145		301813	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	74.31
INVOICE:	06/30/24 00028351		301776	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	60.61
INVOICE:	06/30/24 00028525		301803	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	131.02
INVOICE:	06/30/24 00028714		301774	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	70.13
INVOICE:	06/30/24 00028910		301790	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	180.85
INVOICE:	06/30/24 00029138		301800	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	111.78
INVOICE:	06/30/24 00029235		301779	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	145.10
INVOICE:	06/30/24 00029289		301814	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	57.40
INVOICE:	06/30/24 00029480		301784	P	07/23/24	640.00.0000.2301.	DEPOSIT RENTERS	57.73
INVOICE:	07/15/24 01-41695		301815	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/15/24 01-41717		301799	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/15/24 01-40897		301775	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	100.00
INVOICE:	07/15/24 01-41947		301768	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/15/24 01-40403		301812	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/15/24 01-41655		301791	P	07/23/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00

PAID INVOICES REPORT

INV GROUP:072324

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/15/24		301783	P	07/23/24		DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01-41607					100.00.0000.2206.		
	07/16/24		301807	P	07/23/24		SPEC.INT.CLASSES	235.00
INVOICE:	01-41660					100.00.4000.4605.		
111410 PAVEMENT ENGINEERING INC								
	07/09/24	44200803	301818	P	07/23/24		DESIGN & SURVEY	2,465.00
INVOICE:	2406-046					350.50.5638.7501.		
104941 PILLE, RUBEN								
	07/11/24		301819	P	07/23/24		DEPOSITS-COMMERCIAL BLDG.	1,000.00
INVOICE:	01-40940 01-42086					100.00.0000.2206.		
116280 S MEDIA INT'L CORP								
	05/17/24		301820	P	07/23/24		ADVERTISING	4,500.00
INVOICE:	1483111					240.10.4150.5301.		
113797 SELZER, SARAH								
	05/16/24		301821	P	07/23/24		SPEC.INT.CLASSES	1,245.00
INVOICE:	01-41208					100.00.4000.4605.		
100550 SLO COUNTY AIR POLLUTION								
	06/03/24		301822	P	07/23/24		CONTRACTUAL SERVICES	2,721.93
INVOICE:	23680					100.50.4320.5303.		
100602 SOUTH SLO COUNTY SANIT DIST								
	06/30/24		301823	P	07/23/24		DEPOSITS-SEWER SVC CHG-S.	201,105.71
INVOICE:	053124					760.00.0000.2304.		
	06/30/24		301823	P	07/23/24		UTILITIES	105.72
INVOICE:	053124					100.10.4145.5401.		

PAID INVOICES REPORT

INV GROUP:072324

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111810 SWCA ENVIRONMENTAL CONSULTANTS								
INVOICE: 195272	05/30/24	44200774	301824	P	07/23/24	350.50.5620.7301.	CONTRACT ADMIN/INSPECTION	1,388.27
116278 TOTAL COMMUNICATION SOLUTIONS								
INVOICE: 1082	06/19/24	20250003	301825	P	07/23/24	100.10.4140.5303.	CONTRACTUAL SERVICES	40,075.69
100904 TYLER TECHNOLOGIES INC								
INVOICE: 045-466015	05/01/24		301826	P	07/23/24	100.10.4140.5303.	CONTRACTUAL SERVICES	114,535.00
105252 ULTREX BUSINESS PRODUCTS								
INVOICE: 4112282	06/27/24		301827	P	07/23/24	100.10.4102.5602.	MAINTENANCE-OFFICE EQUIPM	108.88
114446 VITAL RECORDS CONTROL								
INVOICE: 69259981	06/27/24		301828	P	07/23/24	100.10.4145.5303.	CONTRACTUAL SERVICES	667.50
							REPORT TOTALS	1,420,378.69

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	90	1,420,378.69

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**PAID INVOICES REPORT**

INV GROUP:072624

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115009 ADEPT EVENTS LLC								
INVOICE: 202669	07/15/24		301833	P	07/26/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
113181 FAHIE, VANCE								
INVOICE: 072824	07/21/24		301834	P	07/26/24	100.40.4421.5504.	PUBLIC RELATIONS	1,000.00
999999 ONE TIME PAY								
INVOICE: 01-41262	05/20/24		301835	P	07/26/24	100.00.4000.4605.	SPEC.INT.CLASSES	170.00
REPORT TOTALS								2,265.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	2,265.00

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**PAID INVOICES REPORT**

INV GROUP:ASJULYSV

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115959 STERLING ADMINISTRATION								
INVOICE: 793246	07/12/24		301836	M	07/26/24	110.00.0000.2127.	FLEXIBLE SPENDING ACCOUNT	1,714.98
INVOICE: 793246	07/12/24		301836	M	07/26/24	110.00.0000.2127.	FLEXIBLE SPENDING ACCOUNT	54.17
INVOICE: 790269	07/10/24		301837	M	07/26/24	100.10.4145.5131.	HEALTH INSURANCE	52.50

REPORT TOTALS 1,821.65

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	1,821.65

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## PAID INVOICES REPORT

INV GROUP:AS0718SV

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100723 CA ST EMPLOYMENT DEVEL DEPT								
INVOICE: PPE071824 EDD	07/26/24		301831	M	07/26/24	110.00.0000.2108.	STATE WITHHOLDING	25,538.53
INVOICE: PPE071824 EDD	07/26/24		301831	M	07/26/24	110.00.0000.2111.	STATE DISABILITY INSURANC	5,144.46
105981 CA STATE DISBURSEMENT UNIT								
INVOICE: PPE071824 GARN	07/26/24		301830	M	07/26/24	110.00.0000.2114.	GARNISHMENTS	230.76
INVOICE: PPE071824 GARN	07/26/24		301830	M	07/26/24	110.00.0000.2114.	GARNISHMENTS	170.30
100039 CITY OF ARROYO GRANDE								
INVOICE: PPE0718FICA/MEDI/FED	07/26/24		301832	M	07/26/24	110.00.0000.2105.	SOCIAL SECURITY	63,271.96
INVOICE: PPE0718FICA/MEDI/FED	07/26/24		301832	M	07/26/24	110.00.0000.2105.	SOCIAL SECURITY	15,518.16
INVOICE: PPE0718FICA/MEDI/FED	07/26/24		301832	M	07/26/24	110.00.0000.2104.	FEDERAL WITHHOLDING	62,732.98
100729 PERS - RETIREMENT								
INVOICE: PPE0718 PERS RETIREM	07/26/24		301829	M	07/26/24	110.00.0000.2106.	PERS RETIREMENT	25,722.42
INVOICE: PPE0718 PERS RETIREM	07/26/24		301829	M	07/26/24	110.00.0000.2106.	PERS RETIREMENT	18,297.06
INVOICE: PPE0718 PERS RETIREM	07/26/24		301829	M	07/26/24	110.00.0000.2106.	PERS RETIREMENT	15,972.36
INVOICE: PPE0718 PERS RETIREM	07/26/24		301829	M	07/26/24	110.00.0000.2106.	PERS RETIREMENT	11,579.05
INVOICE: PPE0718 PERS RETIREM	07/26/24		301829	M	07/26/24	110.00.0000.2106.	PERS RETIREMENT	11,534.16
	07/26/24		301829	M	07/26/24		PERS RETIREMENT	8,739.54

**PAID INVOICES REPORT**

INV GROUP:AS0718SV

TO FISCAL 2024/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PPE0718 PERS RETIREM						110.00.0000.2106.		
	07/26/24		301829	M	07/26/24		PERS RETIREMENT	7,412.62
INVOICE: PPE0718 PERS RETIREM						110.00.0000.2106.		
	07/26/24		301829	M	07/26/24		PERS RETIREMENT	7,225.59
INVOICE: PPE0718 PERS RETIREM						110.00.0000.2106.		
REPORT TOTALS								279,089.95

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	279,089.95

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**PAID INVOICES REPORT**

INV GROUP:ASUALSV

TO FISCAL 2024/12 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:	07/31/24		301840	M	07/31/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	185,297.00
	PERS UAL FY24/25							
INVOICE:	07/31/24		301840	M	07/31/24	100.10.4145.5128.	UAL-UNFUNDED ACCRUED LIAB	1,668,134.24
	PERS UAL FY24/25							
INVOICE:	07/31/24		301840	M	07/31/24	612.50.4610.5128.	UAL-UNFUNDED ACCRUED LIAB	43,297.17
	PERS UAL FY24/25							
INVOICE:	07/31/24		301840	M	07/31/24	640.50.4710.5128.	UAL-UNFUNDED ACCRUED LIAB	82,959.19
	PERS UAL FY24/25							
INVOICE:	07/31/24		301840	M	07/31/24	220.60.4303.5128.	UAL-UNFUNDED ACCRUED LIAB	58,097.40
	PERS UAL FY24/25							

REPORT TOTALS 2,037,785.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,037,785.00

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