

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:082224

TO FISCAL 2024/02 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								
INVOICE:	08/05/24		302166	P	08/22/24	640.50.4710.5310.	WATER TREATMENT SERVICES	70.00
	24-3323							
115009 ADEPT EVENTS LLC								
INVOICE:	07/02/24		302167	P	08/22/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
	202673							
116296 ADVANCE AUTO PARTS								
INVOICE:	06/28/24		302168	P	08/22/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	12.11
	3051418040940							
INVOICE:	07/12/24		302168	P	08/22/24	100.50.4320.5273.	SMALL TOOLS	95.70
	3051419441404							
INVOICE:	07/17/24		302168	P	08/22/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	18.57
	3051419931175							
INVOICE:	07/19/24		302168	P	08/22/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	49.22
	3051420131218							
INVOICE:	07/19/24		302168	P	08/22/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	13.26
	3051420131219							
INVOICE:	07/26/24		302168	P	08/22/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	11.43
	3051420841914							
INVOICE:	08/01/24		302168	P	08/22/24	100.50.4330.5601.	MAINTENANCE-VEHICLES	48.62
	3051421442172							
INVOICE:	08/01/24		302168	P	08/22/24	100.50.4330.5601.	MAINTENANCE-VEHICLES	12.15
	3051421442195							
INVOICE:	08/09/24		302168	P	08/22/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	14.22
	3051422242570							
105829 AK & COMPANY								
INVOICE:	08/02/24		302169	P	08/22/24	100.10.4145.5303.	CONTRACTUAL SERVICES	3,000.00
	AG - 25-1							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103175 AQUA-METRIC SALES CO								
INVOICE:	08/14/24 INV0103397	20250012	302170	P	08/22/24	640.50.4712.5207.	SUPPLIES-WATER METERS	1,201.54
INVOICE:	08/08/24 INV0103245	20250012	302170	P	08/22/24	640.50.4712.5207.	SUPPLIES-WATER METERS	885.84
INVOICE:	08/08/24 INV0103189	20250012	302170	P	08/22/24	640.50.4712.5207.	SUPPLIES-WATER METERS	104.66
106083 ARROYO GRANDE IN BLOOM INC								
INVOICE:	08/05/24 080124		302171	P	08/22/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	570.00
100055 B & T SVC STN CONTRACTORS, INC								
INVOICE:	08/08/24 C89326		302172	P	08/22/24	100.50.4305.5303.	CONTRACTUAL SERVICES	300.00
114977 BLACK, JACOB								
INVOICE:	08/19/24 8/22/24-8/24/24		302173	P	08/22/24	100.30.4203.5501.	TRAVEL/CONFERENCE/TRAININ	225.00
116298 BLUE HIGHWAYS PRODUCTIONS LLC								
INVOICE:	06/24/24 18329		302174	P	08/22/24	240.10.4150.5301.	ADVERTISING	600.00
113890 BOONE PRINTING & GRAPHICS INC								
INVOICE:	08/12/24 99769		302175	P	08/22/24	100.10.4102.5255.	SPECIAL DEPARTMENT SUPPLI	884.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100087 BREZDEN PEST CONTROL, INC								
INVOICE:	08/06/24 524790		302176	P	08/22/24	100.50.4308.5303.	CONTRACTUAL SERVICES	103.00
INVOICE:	08/12/24 524798		302176	P	08/22/24	100.50.4308.5303.	CONTRACTUAL SERVICES	146.00
100095 BURKE AND PACE OF AG, INC								
INVOICE:	08/14/24 2408-273458		302177	P	08/22/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	72.63
INVOICE:	08/14/24 2408-273460		302177	P	08/22/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	16.70
INVOICE:	08/20/24 2408-274275		302177	P	08/22/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	52.31
INVOICE:	08/20/24 2408-274297		302177	P	08/22/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	59.32
111780 CABREANA, KAREN								
INVOICE:	06/06/24 01-41594		302178	P	08/22/24	100.00.4000.4605.	SPEC.INT.CLASSES	100.00
105830 CALIFORNIA MUNICIPAL								
INVOICE:	08/15/24 24081503		302179	P	08/22/24	100.10.4145.5303.	CONTRACTUAL SERVICES	550.00
116273 CALIHOUSE OF THREADS								
INVOICE:	06/28/24 387		302180	P	08/22/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	100.00
INVOICE:	06/28/24 387		302180	P	08/22/24	220.60.4303.5255.	SPECIAL DEPARTMENT SUPPLI	100.00
INVOICE:	06/28/24 387		302180	P	08/22/24	100.50.4301.5501.	TRAVEL/CONFERENCE/TRAININ	100.00

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INV GROUP:082224

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108558 CAME SECURITY ALARMS								
INVOICE: 43388	08/16/24		302181	P	08/22/24	100.50.4308.5303.	CONTRACTUAL SERVICES	190.00
104391 CASEY PRINTING, INC								
INVOICE: 213250	08/12/24		302182	P	08/22/24	100.40.4421.5504.	PUBLIC RELATIONS	14,595.00
100174 COASTLINE EQUIPMENT								
INVOICE: 1158960	08/16/24		302183	P	08/22/24	612.50.4610.5603.	MAINTENANCE-MACH & EQUIP	206.27
103042 COLLEGE TOWING SOUTH								
INVOICE: 53469	08/19/24		302184	P	08/22/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	130.00
115152 COMPUTERSHARE CORP TRUST								
INVOICE: ARRO618TTAR	07/09/24		302185	P	08/22/24	286.00.0000.2659.	RDA-TAX ALLOC BOND	220,000.00
INVOICE: ARRO618TTAR	07/09/24	9/1/24	302185	P	08/22/24	286.10.4103.5802.	DEBT- INTEREST PAYMENT	82,498.90
INVOICE: ARRO618TTAR	07/09/24	9/1/24	302185	P	08/22/24	286.00.0000.4301.	INTEREST	-454.49
105777 CONTRACTORS MAINT.SERVICE								
INVOICE: 50104	08/08/24		302186	P	08/22/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	39.80

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TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113548 CULVER, DAVID								
INVOICE:	06/25/24 6/25-24-6/28/24		302187	P	08/22/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	300.00
116000 CUSHMAN CONTRACTING COMPANY								
INVOICE:	07/31/24 03	20250011	302188	P	08/22/24	350.50.5620.7001.	CONSTRUCTION	215,393.18
INVOICE:	07/31/24 03	20250011	302188	P	08/22/24	350.50.5620.7201.	CONSTRUCTION CONTINGENCY	22,996.35
106653 DATAPROSE LLC								
INVOICE:	07/31/24 DP2403608		302189	P	08/22/24	640.50.4710.5208.	POSTAGE/MAILING	1,483.92
INVOICE:	07/31/24 DP2403608		302189	P	08/22/24	100.10.4002.5506.	ELECTIONS	31.70
INVOICE:	07/31/24 DP2403608		302189	P	08/22/24	640.50.4710.5303.	CONTRACTUAL SERVICES	400.00
INVOICE:	07/31/24 DP2403608		302189	P	08/22/24	640.50.4710.5555.	BANK CHARGES	482.16
INVOICE:	07/31/24 DP2403608		302189	P	08/22/24	612.50.4610.5555.	BANK CHARGES	120.54
102102 DE LAGE LANDEN FINANCIAL SVCS								
INVOICE:	08/07/24 82905620		302190	P	08/22/24	100.40.4421.5602.	MAINTENANCE-OFFICE EQUIPM	401.79
105712 ELECTRICRAFT INC								
INVOICE:	06/17/24 20456		302191	P	08/22/24	100.50.4308.5303.	CONTRACTUAL SERVICES	193.50
116100 ELLISON, VICTORIA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/24		302192	P	08/22/24		SPEC.INT.CLASSES	32.00
INVOICE: 01-42879 (1)						100.00.4000.4605.		
101884 FASTENAL COMPANY								
	08/06/24		302193	P	08/22/24		SPECIAL DEPARTMENT SUPPLI	403.49
INVOICE: CABAR131609						100.50.4320.5255.		
	08/08/24		302193	P	08/22/24		SPECIAL DEPARTMENT SUPPLI	334.18
INVOICE: CABAR131626						100.50.4320.5255.		
109525 FIGUEROA'S TIRES								
	08/12/24		302194	P	08/22/24		MAINTENANCE-VEHICLES	1,560.68
INVOICE: 106873						220.60.4303.5601.		
	06/26/24		302194	P	08/22/24		MAINTENANCE-VEHICLES	25.00
INVOICE: 106181						100.50.4320.5601.		
	07/10/24		302194	P	08/22/24		MAINTENANCE-VEHICLES	480.04
INVOICE: 106362						100.50.4320.5601.		
116292 FUN4ALL LLC								
	08/09/24		302195	P	08/22/24		SERVICES-CLASSES	4,450.00
INVOICE: 50940						100.40.4424.5351.		
108947 ICONIX WATERWORKS (US) INC								
	07/29/24		302196	P	08/22/24		MAINTENANCE-LINES & PUMPS	1,986.91
INVOICE: U2416031088						640.50.4712.5610.		
	08/01/24		302196	P	08/22/24		MAINTENANCE-LINES & PUMPS	621.48
INVOICE: U2416031796						640.50.4712.5610.		
116297 INSIGHT ENVIRONMENTAL INC								
	07/29/24		302197	P	08/22/24		CONCEPT STUDIES	1,695.00
INVOICE: 40941						350.50.5422.7701.		

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41209	08/12/24		302197	P	08/22/24	350.50.5556.7701.	CONCEPT STUDIES	2,520.00
110210 JUAREZ, SR, LARRY								
INVOICE: 081424	08/14/24		302198	P	08/22/24	100.40.4424.5352.	SERVICES-LEAGUES	16.00
115191 KNIGHT, TAMMY JILL								
INVOICE: 082524	08/01/24		302199	P	08/22/24	100.40.4424.5353.	SERVICES-EVENTS	1,000.00
112169 KOSMONT & ASSOCIATES INC								
INVOICE: 2305.8-011	05/31/24		302200	P	08/22/24	100.00.0000.2563.	ENA DEPOSIT - KAMLA HOTEL	260.00
114838 LA PAZ, JHADE								
INVOICE: 081424	08/14/24		302201	P	08/22/24	100.40.4424.5352.	SERVICES-LEAGUES	64.00
INVOICE: 081624	08/16/24		302201	P	08/22/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
115276 MAHER, JACQUELYN								
INVOICE: 01-41337	05/23/24		302202	P	08/22/24	100.00.4000.4605.	SPEC.INT.CLASSES	179.00
101265 NEW TIMES								
INVOICE: 368318	06/13/24		302203	P	08/22/24	217.50.4560.5301.	ADVERTISING	234.00
INVOICE: 368318	06/13/24		302203	P	08/22/24	219.50.4560.5301.	ADVERTISING	234.00

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TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 368318	06/13/24		302203	P	08/22/24	216.50.4560.5301.	ADVERTISING	234.00
INVOICE: 368318	06/13/24		302203	P	08/22/24	100.10.4002.5301.	ADVERTISING	117.00
INVOICE: 368318	06/13/24		302203	P	08/22/24	100.10.4002.5301.	ADVERTISING	117.00
100468 ODP BUSINESS SOLUTIONS LLC								
INVOICE: 377585261001	07/23/24		302204	P	08/22/24	100.40.4421.5201.	SUPPLIES-OFFICE	184.51
999999 ONE TIME PAY								
INVOICE: 01-40314 (1)	04/03/24		302212	P	08/22/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE: 01-41501 (1)	06/03/24		302206	P	08/22/24	100.00.4000.4605.	SPEC.INT.CLASSES	100.00
INVOICE: 01-41736 (1)	06/17/24		302211	P	08/22/24	100.00.4000.4605.	SPEC.INT.CLASSES	128.00
INVOICE: 01-42879	08/14/24		302209	P	08/22/24	100.00.4000.4605.	SPEC.INT.CLASSES	255.00
INVOICE: 01-41573 (1)	06/05/24		302208	P	08/22/24	100.00.4000.4605.	SPEC.INT.CLASSES	160.00
INVOICE: ACCT 83-01950-02	08/16/24		302205	P	08/22/24	226.50.4306.5554.	REBATES	200.00
INVOICE: 55-05550-00	08/19/24		302210	P	08/22/24	226.50.4306.5554.	REBATES	740.00
INVOICE: 77-08575-00	08/19/24		302207	P	08/22/24	226.50.4306.5554.	REBATES	915.00
999997 ONE TIME PAY REFUND								
INVOICE: 00001556	08/15/24		302216	P	08/22/24	640.00.0000.2301.	DEPOSIT RENTERS	301.78

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INV GROUP:082224

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00006256	08/15/24		302215	P	08/22/24	640.00.0000.2301.	DEPOSIT RENTERS	164.88
INVOICE: 00023036	08/15/24		302213	P	08/22/24	640.00.0000.2301.	DEPOSIT RENTERS	109.21
INVOICE: 00005496	08/20/24		302214	P	08/22/24	640.00.0000.2301.	DEPOSIT RENTERS	151.50
100481 PACIFIC GAS & ELECTRIC CO								
INVOICE: 8110861342-3	08/06/24	08/06	302217	P	08/22/24	640.50.4711.5402.	POWER	34.40
100570 SAN LUIS POWERHOUSE								
INVOICE: 51669	07/30/24		302218	P	08/22/24	100.30.4201.5604.	MAINTENANCE-BUILDINGS	626.10
106443 SLO COUNCIL OF GOVERNMENTS								
INVOICE: NO#1	08/12/24		302219	P	08/22/24	100.10.4145.5303.	CONTRACTUAL SERVICES	3,219.00
104393 SP MAINTENANCE SERVICES, INC								
INVOICE: 93945	06/30/24		302220	P	08/22/24	220.60.4303.5303.	CONTRACTUAL SERVICES	7,342.50
INVOICE: 93945	06/30/24		302220	P	08/22/24	100.50.4307.5303.	CONTRACTUAL SERVICES	7,342.50
113174 TCA TOOLS INC								
INVOICE: 071824130621	07/18/24		302221	P	08/22/24	100.50.4305.5273.	SMALL TOOLS	865.99
111981 THE CENTRE FOR ORGANIZATION								

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INV GROUP:082224

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/28/24 TCFOE4725		302222	P	08/22/24	100.20.4130.5303.	CONTRACTUAL SERVICES	5,400.00
114227 THE MCCLATCHY COMPANY LLC								
INVOICE:	07/31/24 261414		302223	P	08/22/24	100.10.4002.5301.	ADVERTISING	68.00
100904 TYLER TECHNOLOGIES INC								
INVOICE:	07/17/24 045-476719	20250013	302224	P	08/22/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	3,200.00
106551 UNITED STAFFING ASSOC.								
INVOICE:	07/22/24 239804-1		302225	P	08/22/24	100.40.4421.5303.	CONTRACTUAL SERVICES	171.66
108239 VERDIN MARKETING INK								
INVOICE:	06/30/24 11903		302226	P	08/22/24	240.10.4150.5301.	ADVERTISING	24,073.37
INVOICE:	06/30/24 11911		302226	P	08/22/24	240.10.4150.5301.	ADVERTISING	12,984.59
INVOICE:	07/31/24 11967		302226	P	08/22/24	240.10.4150.5301.	ADVERTISING	466.68
INVOICE:	07/31/24 11957		302226	P	08/22/24	240.10.4150.5301.	ADVERTISING	9,679.06
109908 VISIT SLO CAL								
INVOICE:	06/30/24 063024		302227	P	08/22/24	761.00.0000.2007.	DUE TO COUNTY OF SLO	28,622.84
INVOICE:	06/30/24 063024		302227	P	08/22/24	761.00.0000.2007.	DUE TO COUNTY OF SLO	1,260.61
	06/30/24		302227	P	08/22/24		COUNTY TMD ASSESSMNT ADMI	-597.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 063024						100.00.4000.4771.		
100685 WALLACE GROUP A CALIF CORP								
INVOICE: 62407	06/21/24	44200752	302229	P	08/22/24	612.50.4610.5303.	CONTRACTUAL SERVICES	5,218.06
INVOICE: 062713	07/22/24	44200752	302228	P	08/22/24	612.50.4610.5303.	CONTRACTUAL SERVICES	450.00
112410 WHITE, JULIANNA								
INVOICE: 01-41501	06/03/24		302230	P	08/22/24	100.00.4000.4605.	SPEC.INT.CLASSES	170.00
							REPORT TOTALS	700,344.55
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							65	700,344.55

PAID INVOICES REPORT

INV GROUP:082324PY

TO FISCAL 2024/02 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: PPE	08/21/24 08.15.24		302163	M	08/21/24	110.00.0000.2108.	STATE WITHHOLDING	28,082.94
INVOICE: PPE	08/21/24 08.15.24		302163	M	08/21/24	110.00.0000.2111.	STATE DISABILITY INSURANC	5,429.59
105981 CA STATE DISBURSEMENT UNIT								
INVOICE: GARN PPE	08/21/24 08.15.24		302165	M	08/21/24	110.00.0000.2114.	GARNISHMENTS	154.15
INVOICE: GARN PPE	08/21/24 08.15.24		302165	M	08/21/24	110.00.0000.2114.	GARNISHMENTS	16.15
INVOICE: GARN PPE	08/21/24 08.15.24		302165	M	08/21/24	110.00.0000.2114.	GARNISHMENTS	230.76
109266 CALPERS								
INVOICE: 1-17645360	08/14/24		302162	M	08/21/24	100.10.4120.5303.	CONTRACTUAL SERVICES	2,800.00
100039 CITY OF ARROYO GRANDE								
INVOICE: PPE	08/21/24 08.15.24		302164	M	08/21/24	110.00.0000.2105.	SOCIAL SECURITY	65,233.68
INVOICE: PPE	08/21/24 08.15.24		302164	M	08/21/24	110.00.0000.2105.	SOCIAL SECURITY	16,300.44
INVOICE: PPE	08/21/24 08.15.24		302164	M	08/21/24	110.00.0000.2104.	FEDERAL WITHHOLDING	70,015.23
100729 PERS - RETIREMENT								
INVOICE: PPE	08/21/24 08.15.24		302161	M	08/21/24	110.00.0000.2106.	PERS RETIREMENT	25,849.96
INVOICE: PPE	08/21/24 08.15.24		302161	M	08/21/24	110.00.0000.2106.	PERS RETIREMENT	16,561.50

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INV GROUP:082324PY

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PPE	08/21/24 08.15.24		302161	M	08/21/24	110.00.0000.2106.	PERS RETIREMENT	18,033.05
INVOICE: PPE	08/21/24 08.15.24		302161	M	08/21/24	110.00.0000.2106.	PERS RETIREMENT	11,573.06
INVOICE: PPE	08/21/24 08.15.24		302161	M	08/21/24	110.00.0000.2106.	PERS RETIREMENT	11,534.16
INVOICE: PPE	08/21/24 08.15.24		302161	M	08/21/24	110.00.0000.2106.	PERS RETIREMENT	8,724.31
INVOICE: PPE	08/21/24 08.15.24		302161	M	08/21/24	110.00.0000.2106.	PERS RETIREMENT	7,412.62
INVOICE: PPE	08/21/24 08.15.24		302161	M	08/21/24	110.00.0000.2106.	PERS RETIREMENT	7,262.22
115959 STERLING ADMINISTRATION								
INVOICE: 800581	08/23/24 800581		302231	M	08/26/24	110.00.0000.2127.	FLEXIBLE SPENDING ACCOUNT	1,714.98
REPORT TOTALS								296,928.80
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						6	296,928.80	

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111452 A-TOWN AUDIO VIDEO								
INVOICE:	08/28/24 24178		302232	P	08/30/24	100.10.4140.5303.	CONTRACTUAL SERVICES	550.85
INVOICE:	08/29/24 24182		302232	P	08/30/24	100.10.4140.5303.	CONTRACTUAL SERVICES	2,100.00
INVOICE:	08/29/24 24183		302232	P	08/30/24	100.10.4140.5303.	CONTRACTUAL SERVICES	7,800.00
115009 ADEPT EVENTS LLC								
INVOICE:	07/02/24 202674		302233	P	08/30/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
116296 ADVANCE AUTO PARTS								
INVOICE:	07/16/24 3051419841544		302234	P	08/30/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	14.41
INVOICE:	08/14/24 3051422742745		302234	P	08/30/24	100.30.4204.5601.	MAINTENANCE-VEHICLES	74.83
INVOICE:	06/27/24 3051417940869		302234	P	08/30/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	6.93
INVOICE:	06/28/24 3051418020807		302234	P	08/30/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	7.42
INVOICE:	08/09/24 3051422222104		302234	P	08/30/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	17.10
INVOICE:	08/01/24 3051421442202		302234	P	08/30/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	60.67
INVOICE:	07/03/24 3051418541118		302234	P	08/30/24	612.50.4610.5603.	MAINTENANCE-MACH & EQUIP	37.70
INVOICE:	07/03/24 3051418541099		302234	P	08/30/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	79.90
103307 AFLAC INSURANCE								
	08/25/24		302235	P	08/30/24		SUPPLEMENTAL INSURANCE	678.92

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	109541					110.00.0000.2126.		
114672	AMAZON CAPITAL SERVICES							
INVOICE:	08/01/24		302236	P	08/30/24	100.10.4110.5201.	SUPPLIES-OFFICE	465.25
INVOICE:	1JHV-KMPK-DTRJ							
INVOICE:	08/01/24		302236	P	08/30/24	100.10.4002.5506.	ELECTIONS	98.56
INVOICE:	1JHV-KMPK-DTRJ							
INVOICE:	08/01/24		302236	P	08/30/24	100.10.4002.5201.	SUPPLIES-OFFICE	179.28
INVOICE:	1JHV-KMPK-DTRJ							
INVOICE:	08/01/24		302236	P	08/30/24	100.10.4002.5201.	SUPPLIES-OFFICE	-31.99
INVOICE:	1JHV-KMPK-DTRJ							
107241	ANIMAL SERVICES							
INVOICE:	08/15/24		302237	P	08/30/24	100.30.4201.5321.	ANIMAL CONTROL SERVICES	39,079.75
INVOICE:	Q1 FY 2024-25							
114066	ARROYO GRANDE HOME & GARDEN							
INVOICE:	07/25/24		302238	P	08/30/24	640.50.4712.5273.	SMALL TOOLS	225.20
INVOICE:	003139							
100719	ARROYO GRANDE POLICE ASSN							
INVOICE:	08/21/24		302239	P	08/30/24	110.00.0000.2116.	POLICE ASSOCIATION DUES	2,654.20
INVOICE:	PD DUES AUGUST 2024							
106607	AT&T							
INVOICE:	07/25/24		302240	P	08/30/24	100.10.4145.5403.	TELECOMMUNICATIONS	28.36
INVOICE:	000022048057							
116293	AZTECH CONCRETE CONSTRUCTION							
	07/01/24		302241	P	08/30/24		CONTRACTUAL SERVICES	9,050.00

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2424						100.50.4308.5303.		
100055 B & T SVC STN CONTRACTORS, INC	08/27/24		302242	P	08/30/24		CONTRACTUAL SERVICES	300.00
INVOICE: C90107						100.50.4305.5303.		
114310 BACK ON THE ROAD AUTOMOBILE	08/08/24		302243	P	08/30/24		MAINTENANCE-VEHICLES	215.00
INVOICE: 2292						100.30.4203.5601.		
107492 BATTERY SYSTEMS	08/21/24		302244	P	08/30/24		MAINTENANCE-VEHICLES	344.16
INVOICE: 28632408210908						220.60.4303.5601.		
115917 BELLA VISTA INVESTIGATIVE SVCS	08/15/24		302245	P	08/30/24		PRE-EMPLOYMENT PHYSICALS	3,450.00
INVOICE: 2024-0000						100.30.4201.5315.		
INVOICE: 2024-00006	08/15/24		302245	P	08/30/24		PRE-EMPLOYMENT PHYSICALS	2,625.00
						100.30.4201.5315.		
101917 BOB'S EXPRESS WASH	07/17/24		302246	P	08/30/24		MAINTENANCE-VEHICLES	26.00
INVOICE: 24-1502						100.30.4203.5601.		
INVOICE: 24-1502	07/17/24		302246	P	08/30/24		MAINTENANCE-VEHICLES	26.00
						100.30.4204.5601.		
INVOICE: 24-1502	07/17/24		302246	P	08/30/24		MAINTENANCE-VEHICLES	13.00
						100.20.4160.5601.		
INVOICE: 24-1502	07/17/24		302246	P	08/30/24		MAINTENANCE-VEHICLES	16.00
						640.50.4712.5601.		

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112747 BOYER'S DIESEL								
INVOICE: 24-797	08/24/24		302247	P	08/30/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	570.00
112709 BRAND CREATIVE								
INVOICE: 7568	08/27/24		302248	P	08/30/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	68.09
114488 BREBES, DIANE								
INVOICE: 01-40701	04/30/24		302249	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	100.00
100087 BREZDEN PEST CONTROL, INC								
INVOICE: 525181	08/12/24		302250	P	08/30/24	100.50.4308.5303.	CONTRACTUAL SERVICES	144.00
100134 CA ST DEPT OF JUSTICE								
INVOICE: 752130	08/05/24		302251	P	08/30/24	100.30.4204.5329.	LIVE SCAN FINGERPRINTING	93.00
INVOICE: 752130	08/05/24		302251	P	08/30/24	100.30.4204.5329.	LIVE SCAN FINGERPRINTING	132.00
103775 CALIFORNIA JPIA								
INVOICE: CLAIM#24018170	07/29/24		302252	P	08/30/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	4,458.28
108558 CAME SECURITY ALARMS								
INVOICE: 43446	08/23/24		302253	P	08/30/24	100.50.4308.5303.	CONTRACTUAL SERVICES	395.00

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113129 CHARTER COMMUNICATIONS								
INVOICE:	08/01/24		302254	P	08/30/24	100.30.4201.5403.	TELECOMMUNICATIONS	199.98
	170562001080124							
INVOICE:	08/01/24		302254	P	08/30/24	211.10.4101.5330.	CABLE CASTING EXPENSE	1,349.00
	170563301080124							
INVOICE:	08/01/24		302254	P	08/30/24	100.10.4145.5401.	UTILITIES	147.03
	170563101080124							
INVOICE:	08/01/24		302254	P	08/30/24	100.10.4140.5303.	CONTRACTUAL SERVICES	1,349.00
	170563401080124							
INVOICE:	08/01/24		302254	P	08/30/24	100.10.4145.5401.	UTILITIES	58.66
	090058901080124							
INVOICE:	08/01/24		302254	P	08/30/24	100.10.4145.5401.	UTILITIES	228.72
	170562101080124							
INVOICE:	08/01/24		302254	P	08/30/24	100.10.4145.5401.	UTILITIES	987.20
	170562201080124							
INVOICE:	08/01/24		302254	P	08/30/24	100.10.4145.5401.	UTILITIES	736.80
	170564001080124							
INVOICE:	08/01/24		302254	P	08/30/24	100.10.4145.5401.	UTILITIES	768.54
	170563801080124							
INVOICE:	08/01/24		302254	P	08/30/24	100.10.4145.5401.	UTILITIES	327.16
	170562601080124							
115466 CONSOR NORTH AMERICA INC								
INVOICE:	08/15/24	20250016	302255	P	08/30/24	350.50.5620.7501.	DESIGN & SURVEY	1,673.50
	D244013CA.00-9							
INVOICE:	06/13/24	44200800	302255	P	08/30/24	350.50.5620.7501.	DESIGN & SURVEY	7,742.14
	D244013CA.00-6							
INVOICE:	08/09/24	44200800	302255	P	08/30/24	350.50.5620.7501.	DESIGN & SURVEY	4,732.48
	D244013CA.00-8							

105310 CSULB FOUNDATION

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3279	08/07/24		302256	P	08/30/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	325.00
112609 DIGITAL WEST NETWORKS INC	08/01/24		302257	P	08/30/24	100.10.4140.5303.	CONTRACTUAL SERVICES	372.59
INVOICE: 127165001-0010964								
101884 FASTENAL COMPANY	08/23/24		302258	P	08/30/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	159.01
INVOICE: CABAR131773								
106135 FIVE CITIES PROF. FIREFIGHTERS	08/21/24		302314	T	08/30/24	110.00.0000.2115.	FIRE EMPLOYEE DUES	3,400.00
INVOICE: FCFA DUES AUGUST 24								
100499 GRAND AWARDS, INC	08/01/24		302259	P	08/30/24	100.10.4001.5201.	SUPPLIES-OFFICE	11.31
INVOICE: 33467								
111838 GSI WATER SOLUTIONS	07/16/24	44200769	302260	P	08/30/24	640.50.4710.5303.	CONTRACTUAL SERVICES	2,341.28
INVOICE: 00672.010-10								
112748 HAMNER-JEWELL ASSOCIATES	08/19/24	20250017	302261	P	08/30/24	350.50.5679.7303.	LAND ACQUISITION	3,823.84
INVOICE: 203934								
100301 HEACOCK TRAILERS & TRUCK	08/13/24		302262	P	08/30/24		SPECIAL DEPARTMENT SUPPLI	127.15

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21473					100.50.4320.5255.		
100726 ICMA RETIREMENT CORP, PLAN ID 302419								
INVOICE:	08/21/24 6314485 PPE 08.15.24		302315	T	08/30/24	110.00.0000.2117.	DEFERRED COMPENSATION	5,352.38
INVOICE:	08/21/24 6314485 PPE 08.15.24		302315	T	08/30/24	110.00.0000.2117.	DEFERRED COMPENSATION	13,303.72
INVOICE:	08/21/24 6314485 PPE 08.15.24		302315	T	08/30/24	110.00.0000.2117.	DEFERRED COMPENSATION	916.66
INVOICE:	08/21/24 6314485 PPE 08.15.24		302315	T	08/30/24	110.00.0000.2117.	DEFERRED COMPENSATION	135.00
INVOICE:	08/21/24 6314485 PPE 08.15.24		302315	T	08/30/24	110.00.0000.2117.	DEFERRED COMPENSATION	348.54
114838 LA PAZ, JHADE								
INVOICE:	08/23/24 082324		302263	P	08/30/24	100.40.4424.5352.	SERVICES-LEAGUES	112.00
100383 LIEBERT, CASSIDY, WHITMORE								
INVOICE:	07/01/24 AR090-10000		302264	P	08/30/24	100.10.4110.5303.	CONTRACTUAL SERVICES	4,670.00
116195 LORENCZ, DEBRA JANE								
INVOICE:	08/23/24 081824		302265	P	08/30/24	100.40.4424.5352.	SERVICES-LEAGUES	16.00
116276 LORENCZ, LARISSA								
INVOICE:	08/23/24 081824		302266	P	08/30/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116301 MARIN CONSULTING ASSOCIATES INC								
INVOICE: 16975	11/09/23		302267	P	08/30/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	750.00
100426 MIER BROS LANDSCAPE PRODUCTS								
INVOICE: 379647	07/24/24		302268	P	08/30/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	349.65
INVOICE: 379812	07/29/24		302268	P	08/30/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	74.35
INVOICE: 379137	07/11/24		302268	P	08/30/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	312.48
INVOICE: 379819	07/29/24		302268	P	08/30/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	37.17
INVOICE: 379822	07/29/24		302268	P	08/30/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	37.17
100429 MINER'S ACE HARDWARE, INC								
INVOICE: 543673	08/10/24		302269	P	08/30/24	100.50.4330.5255.	SPECIAL DEPARTMENT SUPPLI	14.13
INVOICE: 612238	08/08/24		302269	P	08/30/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	123.89
INVOICE: 544466	08/21/24		302269	P	08/30/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	28.28
INVOICE: 612293	08/09/24		302269	P	08/30/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	26.47
INVOICE: 612350	08/09/24		302269	P	08/30/24	100.50.4320.5273.	SMALL TOOLS	32.31
INVOICE: 612455	08/12/24		302269	P	08/30/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	78.60
INVOICE: 612487	08/12/24		302269	P	08/30/24	220.60.4303.5273.	SMALL TOOLS	24.76
INVOICE: 612488	08/12/24		302269	P	08/30/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	10.76

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/12/24		302269	P	08/30/24			
INVOICE: 612509						100.50.4308.5604.	MAINTENANCE-BUILDINGS	10.96
	08/14/24		302269	P	08/30/24			
INVOICE: 612620						100.50.4308.5604.	MAINTENANCE-BUILDINGS	54.90
	08/15/24		302269	P	08/30/24			
INVOICE: 612698						100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	10.76
	08/22/24		302269	P	08/30/24			
INVOICE: 613127						100.50.4320.5605.	MAINTENANCE-GROUNDS	25.85
	08/27/24		302269	P	08/30/24			
INVOICE: 613438						100.50.4305.5255.	SPECIAL DEPARTMENT SUPPLI	168.04
	08/27/24		302269	P	08/30/24			
INVOICE: 544935						100.50.4330.5605.	MAINTENANCE-GROUNDS	86.99
	08/23/24		302269	P	08/30/24			
INVOICE: 613218						100.50.4320.5605.	MAINTENANCE-GROUNDS	61.92
	08/26/24		302269	P	08/30/24			
INVOICE: 613390						100.50.4308.5604.	MAINTENANCE-BUILDINGS	27.99
107053 MNS ENGINEERS INC								
	07/08/24		302270	P	08/30/24			
INVOICE: 86804						100.50.4301.5303.	CONTRACTUAL SERVICES	1,590.00
100441 MULLAHEY FORD								
	08/09/24		302271	P	08/30/24			
INVOICE: 17605						100.30.4203.5601.	MAINTENANCE-VEHICLES	187.23
100466 NOBLE SAW, INC								
	04/08/24		302272	P	08/30/24			
INVOICE: 620061						100.50.4320.5605.	MAINTENANCE-GROUNDS	92.48
	04/08/24		302272	P	08/30/24			
INVOICE: 620063						100.50.4320.5273.	SMALL TOOLS	125.98
	07/12/24		302272	P	08/30/24			
INVOICE: 621959						220.60.4303.5613.	MAINTENANCE-STREETS & BRI	108.41

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 623167	07/24/24		302272	P	08/30/24	100.50.4320.5273.	SMALL TOOLS	102.09
INVOICE: 623168	07/24/24		302272	P	08/30/24	220.60.4303.5273.	SMALL TOOLS	120.72
INVOICE: 623281	07/25/24		302272	P	08/30/24	100.50.4330.5273.	SMALL TOOLS	100.68
999999 ONE TIME PAY								
INVOICE: 01-42822	08/09/24		302287	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42879 (1)	08/14/24		302275	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42606	07/30/24		302274	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-41501(1)	06/03/24		302280	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42606(1)	07/30/24		302286	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-41947 (1)	06/25/24		302273	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42820	08/09/24		302281	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42835	08/12/24		302276	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42286(2)	07/15/24		302288	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-41695 (4)	06/12/24		302285	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-41695 (4)	06/12/24		302285	P	08/30/24	100.00.4000.4354.	PARK USER FEES	60.00
INVOICE: 01-42819	08/09/24		302289	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
	07/15/24		302278	P	08/30/24		DEPOSITS-COMMERCIAL BLDG.	50.00

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01-42286 (2)						100.00.0000.2206.		
INVOICE: 01-41310 (1)	05/22/24		302282	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42250	07/11/24		302279	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42861	08/13/24		302277	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42345 (1)	07/17/24		302283	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42199 (1)	07/09/24		302284	P	08/30/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
100481 PACIFIC GAS & ELECTRIC CO								
INVOICE: 3212461606-4	08/08/24		302290	P	08/30/24	219.50.4560.5304.	PROFESSIONAL SERVICES	15.88
107108 PARAMOUNT CLEANERS								
INVOICE: 76657	08/01/24		302291	P	08/30/24	100.30.4201.5272.	PROTECTIVE/SAFETY CLOTHIN	46.50
INVOICE: 76657	08/01/24		302291	P	08/30/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	350.00
INVOICE: 76657	08/01/24		302291	P	08/30/24	100.30.4204.5272.	PROTECTIVE/SAFETY CLOTHIN	75.00
104158 PHOENIX GROUP								
INVOICE: 062024157	07/19/24		302292	P	08/30/24	100.30.4204.5303.	CONTRACTUAL SERVICES	203.27
115740 PIENACK, JEFFREY W.								
INVOICE: 090124	08/26/24		302293	P	08/30/24	100.40.4424.5353.	SERVICES-EVENTS	1,400.00

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100531 RICHETTI COMPLETE WATER	08/01/24		302294	P	08/30/24	100.30.4201.5303.	CONTRACTUAL SERVICES	15.23
INVOICE: 259308								
103556 ROADLINE PRODUCTS, INC	07/31/24		302295	P	08/30/24	220.60.4303.5273.	SMALL TOOLS	517.97
INVOICE: 20291								
100732 S.E.I.U. LOCAL 620	08/21/24		302316	T	08/30/24	110.00.0000.2118.	S.E.I.U. EMPLOYEE DUES	1,593.72
INVOICE: AUGUST 2024 DUES								
115286 SAN DIEGO POLICE EQUIPMENT CO	07/15/24	20250001	302296	P	08/30/24	100.30.4204.5255.	SPECIAL DEPARTMENT SUPPLI	5,951.62
INVOICE: 662233								
100570 SAN LUIS POWERHOUSE	08/27/24		302297	P	08/30/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	345.00
INVOICE: 51831								
111308 SITEONE LANDSCAPE SUPPLY LLC	08/20/24		302298	P	08/30/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	23.46
INVOICE: 145171713-001								
	08/20/24		302298	P	08/30/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	25.36
INVOICE: 145187088-001								
	08/20/24		302298	P	08/30/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	18.46
INVOICE: 145188624-001								
	08/21/24		302298	P	08/30/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	297.71
INVOICE: 145236994-001								

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100556 SLO COUNTY ENVIRONMENTAL								
INVOICE: IN0150578	07/02/24	44200755	302299	P	08/30/24	640.50.4710.5303.	CONTRACTUAL SERVICES	2,663.70
103641 SOUTH COUNTY SANITARY SVC, INC								
INVOICE: 8606378U120	08/01/24		302300	P	08/30/24	100.50.4308.5303.	CONTRACTUAL SERVICES	164.47
INVOICE: 8606188U120	08/01/24		302300	P	08/30/24	100.50.4308.5303.	CONTRACTUAL SERVICES	92.83
INVOICE: 8606332U120	08/01/24		302300	P	08/30/24	100.50.4308.5303.	CONTRACTUAL SERVICES	5.15
INVOICE: 8605804U120	08/01/24		302300	P	08/30/24	100.50.4308.5303.	CONTRACTUAL SERVICES	311.59
INVOICE: 8606039U120	08/01/24		302300	P	08/30/24	100.50.4308.5303.	CONTRACTUAL SERVICES	106.44
INVOICE: 8605933U120	08/01/24		302300	P	08/30/24	100.50.4308.5303.	CONTRACTUAL SERVICES	207.86
INVOICE: 8605677U120	08/01/24		302300	P	08/30/24	100.50.4320.5303.	CONTRACTUAL SERVICES	202.86
100620 STREATOR PIPE & SUPPLY								
INVOICE: S1761699.001	08/06/24		302301	P	08/30/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	41.06
111810 SWCA ENVIRONMENTAL CONSULTANTS								
INVOICE: 198612	07/22/24	44200774	302302	P	08/30/24	350.50.5620.7301.	CONTRACT ADMIN/INSPECTION	689.88
114856 SWRCB DFA ARREARAGES PROGRAM								

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 082224	06/30/24		302303	P	08/30/24	640.00.4000.4801.	OTHER REVENUE	519.75
113174 TCA TOOLS INC								
INVOICE: 081524131479	08/15/24		302304	P	08/30/24	100.50.4305.5273.	SMALL TOOLS	498.88
114632 TETRA TECH INC								
INVOICE: 52260911	06/19/24		302305	P	08/30/24	100.50.4301.5303.	CONTRACTUAL SERVICES	5,608.00
111796 TRAFFIC MANAGEMENT PRODUCTS								
INVOICE: 06-109534	08/14/24		302306	P	08/30/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	341.06
INVOICE: 06-109703	08/16/24		302306	P	08/30/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	59.54
100904 TYLER TECHNOLOGIES INC								
INVOICE: 045-477321	07/24/24	20250013	302307	P	08/30/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	2,400.00
INVOICE: 045-477322	07/24/24	20250013	302307	P	08/30/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	2,400.00
INVOICE: 045-477987	07/29/24	20250013	302307	P	08/30/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	3,500.00
INVOICE: 045-478404	07/31/24	20250013	302307	P	08/30/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	1,600.00
INVOICE: 045-479138	07/31/24	20250013	302307	P	08/30/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	600.00
106551 UNITED STAFFING ASSOC.								
	08/07/24		302308	P	08/30/24		CONTRACTUAL SERVICES	1,160.35

PAID INVOICES REPORT

INV GROUP:083024

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	240675					100.50.4320.5303.		
INVOICE:	240976		302308	P	08/30/24	100.50.4320.5303.	CONTRACTUAL SERVICES	928.28
INVOICE:	241258		302308	P	08/30/24	100.50.4320.5303.	CONTRACTUAL SERVICES	464.14
109403 US BANK OF CALIFORNIA								
INVOICE:	PPE 08.15.24		302317	T	08/30/24	110.00.0000.2107.	PARS RETIREMENT	749.05
INVOICE:	PPE 08.15.24		302317	T	08/30/24	110.00.0000.2107.	PARS RETIREMENT	187.28
102137 VERIZON WIRELESS								
INVOICE:	9970646529		302310	P	08/30/24	100.30.4201.5403.	TELECOMMUNICATIONS	1,396.10
INVOICE:	9970646531		302309	P	08/30/24	100.40.4421.5602.	MAINTENANCE-OFFICE EQUIPM	74.07
114446 VITAL RECORDS CONTROL								
INVOICE:	3870335BP1		302311	P	08/30/24	100.30.4201.5303.	CONTRACTUAL SERVICES	100.00
116299 WANDERLUST CONTENT STUDIO LLC								
INVOICE:	858		302312	P	08/30/24	240.10.4150.5301.	ADVERTISING	3,650.00
107599 WATER SYSTEMS CONSULTING INC								
INVOICE:	9719-AG	44200756	302313	P	08/30/24	640.50.4710.5303.	CONTRACTUAL SERVICES	2,079.71

PAID INVOICES REPORT

INV GROUP:090124SV

TO FISCAL 2024/02 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 182,376.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	156,390.46
TOTAL EFT TRANSFERS	4	25,986.35

PAID INVOICES REPORT

INV GROUP:090124SV

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100129 CA ST EMPLOYMENT DEVEL DEPT								
	08/30/24		302318	M	08/30/24		UNEMPLOYMENT INSURANCE	6,199.00
INVOICE: L1081734992						100.10.4002.5142.		
								6,199.00
							REPORT TOTALS	6,199.00
							COUNT	AMOUNT
						TOTAL MANUAL CHECKS	1	6,199.00

PAID INVOICES REPORT

INV GROUP:0924HSA

TO FISCAL 2024/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110440 ICMA RETIREMENT CORP, PLAN ID 801844								
INVOICE:	08/16/24 6119782		302160	T	08/16/24	100.10.4099.5136.	RETIREEES HEALTH INSURANCE	5,043.98
INVOICE:	08/16/24 6119782		302160	T	08/16/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	584.12
INVOICE:	08/16/24 6119782		302160	T	08/16/24	220.60.4303.5136.	RETIREEES HEALTH INSURANCE	328.87
								5,956.97
REPORT TOTALS								5,956.97

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	5,956.97

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