

## City of Arroyo Grande



## PAID INVOICES REPORT

INV GROUP:080224

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	
111392 2NDNATURE, LLC								
INVOICE: 10513	05/21/24		301841	P	08/02/24	100.50.4301.5303.	CONTRACTUAL SERVICES	9,095.86
111452 A-TOWN AUDIO VIDEO								
INVOICE: 24137	06/27/24		301842	P	08/02/24	211.10.4101.5303.	CONTRACTUAL SERVICES	58,731.32
INVOICE: 24136	06/27/24		301842	P	08/02/24	211.10.4101.5303.	CONTRACTUAL SERVICES	193,790.11
INVOICE: 178	06/27/24		301842	P	08/02/24	211.10.4101.5303.	CONTRACTUAL SERVICES	1,868.57
108367 ABALONE COAST ANALYTICAL INC								
INVOICE: 24-2235	05/22/24		301843	P	08/02/24	100.50.4301.5303.	CONTRACTUAL SERVICES	715.00
INVOICE: 24-2872	07/02/24		301843	P	08/02/24	640.50.4710.5310.	WATER TREATMENT SERVICES	520.00
115009 ADEPT EVENTS LLC								
INVOICE: 202670	07/02/24		301844	P	08/02/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
103307 AFLAC INSURANCE								
INVOICE: 769992	07/25/24		301845	P	08/02/24	110.00.0000.2126.	SUPPLEMENTAL INSURANCE	678.92
116171 ALCANTAR, GRICEL								
INVOICE: 01-41208 (1)	05/16/24		301846	P	08/02/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108756 AMERICAN ASPHALT SOUTH INC	06/30/24	44200795	301847	P	08/02/24	350.50.5638.7001.	CONSTRUCTION	19,950.00
INVOICE: 2024-1878								
103175 AQUA-METRIC SALES CO	06/18/24		301848	P	08/02/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	1,521.39
INVOICE: INV0102277								
	07/15/24		301848	P	08/02/24	640.50.4712.5611.	MAINTENANCE-METERS	1,268.68
INVOICE: INV0102793								
113823 AQUINO, BARBARA	06/17/24		301849	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	170.00
INVOICE: 01-41735								
100719 ARROYO GRANDE POLICE ASSN	07/26/24		301850	P	08/02/24	110.00.0000.2116.	POLICE ASSOCIATION DUES	2,686.70
INVOICE: POLICE DUES JUL 2024								
113594 B & B OVERHEAD DOOR CO., INC	01/11/24		301851	P	08/02/24	100.50.4308.5303.	CONTRACTUAL SERVICES	4,470.00
INVOICE: 13989								
104753 BEST BEST & KRIEGER LLP	07/02/24		301852	P	08/02/24	100.10.4003.5304.	PROFESSIONAL SERVICES	10,496.61
INVOICE: 999882								
	07/02/24		301852	P	08/02/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,824.50
INVOICE: 999883								
	07/02/24		301852	P	08/02/24	100.10.4003.5304.	PROFESSIONAL SERVICES	205.00
INVOICE: 999884								
	07/02/24		301852	P	08/02/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,476.00
INVOICE: 999885								

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	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	676.50
INVOICE: 999886						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	41.00
INVOICE: 999887						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	1,394.00
INVOICE: 999888						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	422.50
INVOICE: 999889						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	390.00
INVOICE: 999890						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	390.00
INVOICE: 999891						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	292.50
INVOICE: 999892						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	780.85
INVOICE: 999893						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	6,620.45
INVOICE: 999894						100.10.4003.5304.		
	07/02/24		301852	P	08/02/24		PROFESSIONAL SERVICES	456.00
INVOICE: 999895						100.10.4003.5304.		
111497 BRENDLER JANITORIAL SERVICE								
	07/06/24		301853	P	08/02/24		JANITORIAL SERVICES	1,435.00
INVOICE: 4764						100.50.4308.5615.		
	07/06/24		301853	P	08/02/24		JANITORIAL SERVICES	500.00
INVOICE: 4764						100.30.4201.5615.		
105726 BRENNTAG PACIFIC INC								
	07/02/24		301854	P	08/02/24		CHEMICAL SUPPLIES	913.78
INVOICE: BPI442151						640.50.4712.5274.		
100087 BREZDEN PEST CONTROL, INC								

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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	
	07/08/24		301855	P	08/02/24		CONTRACTUAL SERVICES	174.00
INVOICE: 521441						100.50.4308.5303.		
100090 BRISCO MILL & LUMBER YARD								
	06/14/24		301856	P	08/02/24		SPECIAL DEPARTMENT SUPPLI	54.93
INVOICE: 188571						100.50.4320.5255.		
	06/20/24		301856	P	08/02/24		MAINTENANCE-GROUNDS	23.47
INVOICE: 188604						100.50.4320.5605.		
	06/25/24		301856	P	08/02/24		SPECIAL DEPARTMENT SUPPLI	26.66
INVOICE: 188627						100.50.4320.5255.		
100095 BURKE AND PACE OF AG, INC								
	06/24/24		301857	P	08/02/24		CONSTRUCTION	306.51
INVOICE: 2406-266428						350.50.5477.7001.		
107958 BURNS, JEREMY								
	08/01/24		301858	P	08/02/24		TRAVEL/CONFERENCE/TRAININ	225.00
INVOICE: 08/05/24-08/07/24						100.30.4204.5501.		
112669 BURT INDUSTRIAL SUPPLY INC								
	06/28/24		301859	P	08/02/24		SPECIAL DEPARTMENT SUPPLI	110.93
INVOICE: 144743						612.50.4610.5255.		
	07/08/24		301859	P	08/02/24		MAINTENANCE-LINES & PUMPS	1,118.50
INVOICE: 145016						640.50.4712.5610.		
107085 CALPORTLAND CONSTRUCTION								
	06/21/24		301860	P	08/02/24		MAINTENANCE-LINES & PUMPS	412.50
INVOICE: 96385022						640.50.4712.5610.		
	06/21/24		301860	P	08/02/24		MAINTENANCE-LINES & PUMPS	468.60
INVOICE: 96385023						640.50.4712.5610.		

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	06/26/24		301860	P	08/02/24		MAINTENANCE-LINES & PUMPS	631.70
INVOICE:	96394157					640.50.4712.5610.		
	07/02/24		301860	P	08/02/24		MAINTENANCE-LINES & PUMPS	1,467.67
INVOICE:	96400255					640.50.4712.5610.		
108558 CAME SECURITY ALARMS								
	07/01/24		301861	P	08/02/24		CONTRACTUAL SERVICES	204.00
INVOICE:	42655					100.50.4308.5303.		
	07/01/24		301861	P	08/02/24		CONTRACTUAL SERVICES	420.00
INVOICE:	42657					100.50.4308.5303.		
	07/01/24		301861	P	08/02/24		CONTRACTUAL SERVICES	294.00
INVOICE:	42658					100.50.4308.5303.		
	07/01/24		301861	P	08/02/24		CONTRACTUAL SERVICES	240.00
INVOICE:	42659					100.50.4308.5303.		
	07/01/24		301861	P	08/02/24		CONTRACTUAL SERVICES	546.00
INVOICE:	42660					100.50.4308.5303.		
102223 CIO SOLUTIONS LP								
	07/10/24		301862	P	08/02/24		CONTRACTUAL SERVICES	4,768.00
INVOICE:	112593-124					100.10.4140.5303.		
	07/10/24		301862	P	08/02/24		CONTRACTUAL SERVICES	1,520.00
INVOICE:	112593-124					100.10.4140.5303.		
	07/10/24		301862	P	08/02/24		MAINTENANCE-COMPUTER SOFT	6,048.00
INVOICE:	112593-124					100.10.4140.5607.		
	07/10/24		301862	P	08/02/24		MAINTENANCE-COMPUTER SOFT	120.00
INVOICE:	112593-124					100.10.4140.5607.		
109756 CIVICPLUS LLC								
	07/01/24		301863	P	08/02/24		CONTRACTUAL SERVICES	10,276.85
INVOICE:	301916					100.10.4140.5303.		
115911 CLIFFORD MOSS LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100171 CLINICAL LABORATORY OF	07/01/24		301864	P	08/02/24	100.10.4101.5303.	CONTRACTUAL SERVICES	7,500.00
INVOICE: 2951								
100171 CLINICAL LABORATORY OF	07/11/24		301865	P	08/02/24	640.50.4710.5310.	WATER TREATMENT SERVICES	450.00
INVOICE: 1006476								
100171 CLINICAL LABORATORY OF	07/11/24		301865	P	08/02/24	640.50.4710.5310.	WATER TREATMENT SERVICES	19,940.00
INVOICE: 1006493								
114515 CRISP IMAGING	06/17/24		301866	P	08/02/24	100.50.4301.5303.	CONTRACTUAL SERVICES	295.61
INVOICE: 506252								
106653 DATAPROSE LLC	06/30/24		301867	P	08/02/24	640.50.4710.5208.	POSTAGE/MAILING	1,787.33
INVOICE: DP2403072								
106653 DATAPROSE LLC	06/30/24		301867	P	08/02/24	100.10.4002.5506.	ELECTIONS	38.03
INVOICE: DP2403072								
106653 DATAPROSE LLC	06/30/24		301867	P	08/02/24	640.50.4710.5303.	CONTRACTUAL SERVICES	400.00
INVOICE: DP2403072								
106653 DATAPROSE LLC	06/30/24		301867	P	08/02/24	640.50.4710.5555.	BANK CHARGES	522.20
INVOICE: DP2403072								
106653 DATAPROSE LLC	06/30/24		301867	P	08/02/24	612.50.4610.5555.	BANK CHARGES	130.55
INVOICE: DP2403072								
112609 DIGITAL WEST NETWORKS INC	07/01/24		301868	P	08/02/24	100.10.4140.5303.	CONTRACTUAL SERVICES	372.59
INVOICE: 127165001-0010910								
113567 DOREMUS, MICHAEL								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01-40468	04/11/24		301869	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	370.00
105712 ELECTRICRAFT INC								
INVOICE: 18290	06/07/24	44200809	301870	P	08/02/24	350.50.5473.7001.	CONSTRUCTION	22,522.56
110206 ENVIRONMENTAL MOLD SAMPLING								
INVOICE: 4618	06/28/24		301871	P	08/02/24	100.50.4308.5303.	CONTRACTUAL SERVICES	950.00
114237 ESTRADA, ANTHONY								
INVOICE: 08/05/24-08/07/24	08/01/24		301872	P	08/02/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	225.00
100240 FARM SUPPLY CO								
INVOICE: 108935	06/26/24		301873	P	08/02/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	247.32
INVOICE: 108952	06/26/24		301873	P	08/02/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	37.70
101884 FASTENAL COMPANY								
INVOICE: CABAR131312	07/02/24		301874	P	08/02/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	1,589.01
INVOICE: CABAR131374	07/12/24		301874	P	08/02/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	488.58
106135 FIVE CITIES PROF. FIREFIGHTERS								
INVOICE: CAREER FIRE DUES JUL	07/26/24		301946	T	08/02/24	110.00.0000.2115.	FIRE EMPLOYEE DUES	3,400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112950 GHD INC								
INVOICE: 380-0051070	05/17/24		301875	P	08/02/24	100.50.4301.5303.	CONTRACTUAL SERVICES	1,363.19
113638 GRIMM, VONIE								
INVOICE: 01-41310	05/22/24		301876	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	169.00
112624 GROVER TOOL AND RENTALS								
INVOICE: 1-547980	04/30/24		301877	P	08/02/24	100.50.4320.5308.	STREET TREES	285.00
111838 GSI WATER SOLUTIONS								
INVOICE: 00672.010-9	06/12/24	44200769	301878	P	08/02/24	640.50.4710.5303.	CONTRACTUAL SERVICES	4,529.33
114439 GUIDOTTI, NICHOLE								
INVOICE: 072524	07/25/24		301879	P	08/02/24	100.40.4424.5351.	SERVICES-CLASSES	8,680.00
112748 HAMNER-JEWELL ASSOCIATES								
INVOICE: 203551	05/14/24	44200801	301880	P	08/02/24	350.50.5679.7303.	LAND ACQUISITION	15,579.10
108351 HARVEY'S HONEY HUTS								
INVOICE: 50820	06/24/24		301881	P	08/02/24	220.60.4303.5303.	CONTRACTUAL SERVICES	106.08



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115685 HASSLER, LINDA								
INVOICE: 01-41916	06/24/24		301882	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	169.00
107409 HDL COREN & CONE								
INVOICE: SIN041446	07/25/24		301883	P	08/02/24	100.10.4120.5303.	CONTRACTUAL SERVICES	695.00
100726 ICMA RETIREMENT CORP, PLAN ID 302419								
INVOICE: 6138721	07/26/24		301947	T	08/02/24	110.00.0000.2117.	DEFERRED COMPENSATION	5,430.41
INVOICE: 6138721	07/26/24		301947	T	08/02/24	110.00.0000.2117.	DEFERRED COMPENSATION	13,503.72
INVOICE: 6138721	07/26/24		301947	T	08/02/24	110.00.0000.2117.	DEFERRED COMPENSATION	916.66
INVOICE: 6138721	07/26/24		301947	T	08/02/24	110.00.0000.2117.	DEFERRED COMPENSATION	135.00
INVOICE: 6138721	07/26/24		301947	T	08/02/24	110.00.0000.2117.	DEFERRED COMPENSATION	351.40
108947 ICONIX WATERWORKS (US) INC								
INVOICE: U2416024024	06/17/24		301884	P	08/02/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	2,639.88
115070 JD ELECTRIC								
INVOICE: 072524	07/25/24		301885	P	08/02/24	350.50.5477.7001.	CONSTRUCTION	750.00
INVOICE: 72524	07/25/24		301885	P	08/02/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	140.00

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116069 JOHNSON, SUSAN G								
INVOICE: 061824	06/30/24		301886	P	08/02/24	100.40.4424.5351.	SERVICES-CLASSES	35.00
115804 KTUA								
INVOICE: 36151	06/13/24	41300144	301887	P	08/02/24	350.50.5695.7701.	CONCEPT STUDIES	10,305.72
114838 LA PAZ, JHADE								
INVOICE: 072224	07/22/24		301888	P	08/02/24	100.40.4424.5352.	SERVICES-LEAGUES	80.00
INVOICE: 072324	07/25/24		301888	P	08/02/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
110108 LEVEL 3 COMMUNICATIONS LLC								
INVOICE: 692624264	06/17/24		301889	P	08/02/24	100.30.4201.5403.	TELECOMMUNICATIONS	1,924.87
INVOICE: 692624264	06/17/24		301889	P	08/02/24	100.10.4145.5403.	TELECOMMUNICATIONS	2,404.86
INVOICE: 696679311	07/17/24		301889	P	08/02/24	100.30.4201.5403.	TELECOMMUNICATIONS	1,930.06
INVOICE: 696679311	07/17/24		301889	P	08/02/24	100.10.4145.5403.	TELECOMMUNICATIONS	2,411.35
112806 LEWIS, MAUREEN								
INVOICE: 1030	07/01/24		301890	P	08/02/24	100.40.4424.5351.	SERVICES-CLASSES	41.27
INVOICE: 071224	07/22/24		301890	P	08/02/24	100.40.4424.5351.	SERVICES-CLASSES	50.00

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	07/25/24		301890	P	08/02/24		SERVICES-CLASSES	300.00
INVOICE:	072524					100.40.4424.5351.		
116195 LORENCZ, DEBRA JANE								
	07/22/24		301891	P	08/02/24		SERVICES-LEAGUES	32.00
INVOICE:	072224					100.40.4424.5352.		
	07/29/24		301891	P	08/02/24		SERVICES-LEAGUES	16.00
INVOICE:	072824					100.40.4424.5352.		
116276 LORENCZ, LARISSA								
	07/22/24		301892	P	08/02/24		SERVICES-LEAGUES	96.00
INVOICE:	072224					100.40.4424.5352.		
	07/29/24		301892	P	08/02/24		SERVICES-LEAGUES	48.00
INVOICE:	072824					100.40.4424.5352.		
102635 MANGIARDI, HEIDY								
	06/30/24		301893	P	08/02/24		SERVICES-CLASSES	1,328.60
INVOICE:	063024					100.40.4424.5351.		
116074 MCADAMS, KYLE								
	04/29/24		301894	P	08/02/24		SPEC.INT.CLASSES	169.00
INVOICE:	01-40780					100.00.4000.4605.		
100426 MIER BROS LANDSCAPE PRODUCTS								
	06/03/24		301895	P	08/02/24		MAINTENANCE-LINES & PUMPS	247.83
INVOICE:	377538					640.50.4712.5610.		
	06/13/24		301895	P	08/02/24		MAINTENANCE-LINES & PUMPS	247.83
INVOICE:	377992					640.50.4712.5610.		
	06/27/24		301895	P	08/02/24		MAINTENANCE-LINES & PUMPS	210.11
INVOICE:	378596					640.50.4712.5610.		

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100429 MINER'S ACE HARDWARE, INC								
INVOICE:	07/08/24		301896	P	08/02/24	220.60.4303.5255.	SPECIAL DEPARTMENT SUPPLI	3.87
	610084							
INVOICE:	07/09/24		301896	P	08/02/24	220.60.4303.5273.	SMALL TOOLS	43.08
	610150							
INVOICE:	07/10/24		301896	P	08/02/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	19.38
	610237							
INVOICE:	07/12/24		301896	P	08/02/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	7.53
	610379							
INVOICE:	07/12/24		301896	P	08/02/24	350.50.5477.7001.	CONSTRUCTION	90.40
	610371							
INVOICE:	07/11/24		301896	P	08/02/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	33.97
	610332							
INVOICE:	07/11/24		301896	P	08/02/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	43.39
	610326							
INVOICE:	07/11/24		301896	P	08/02/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	22.24
	610314							
INVOICE:	07/11/24		301896	P	08/02/24	100.50.4320.5308.	STREET TREES	225.17
	610312							
INVOICE:	07/10/24		301896	P	08/02/24	350.50.5477.7001.	CONSTRUCTION	35.55
	610288							
INVOICE:	07/10/24		301896	P	08/02/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	28.60
	610272							
INVOICE:	07/11/24		301896	P	08/02/24	350.50.5477.7001.	CONSTRUCTION	354.91
	610350							
INVOICE:	07/17/24		301896	P	08/02/24	350.50.5477.7001.	CONSTRUCTION	71.18
	610742							
INVOICE:	07/17/24		301896	P	08/02/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	31.24
	610746							

107053 MNS ENGINEERS INC

PAID INVOICES REPORT

INV GROUP:080224

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	
	05/17/24		301897	P	08/02/24		CONTRACTUAL SERVICES	417.18
INVOICE: 86381						100.50.4301.5303.		
	05/17/24		301897	P	08/02/24		CONTRACTUAL SERVICES	2,252.50
INVOICE: 86382						100.50.4301.5303.		
	06/10/24		301897	P	08/02/24		CONTRACTUAL SERVICES	520.00
INVOICE: 86509						100.50.4301.5303.		
	07/08/24		301897	P	08/02/24		CONTRACTUAL SERVICES	530.00
INVOICE: 86803						100.50.4301.5303.		
100439 MOSS, LEVY & HARTZHEIM LLP								
	06/30/24		301898	P	08/02/24		CONTRACTUAL SERVICES	1,666.67
INVOICE: I-5073						100.10.4120.5303.		
	06/30/24		301898	P	08/02/24		CONTRACTUAL SERVICES	1,666.67
INVOICE: I-5073						612.50.4610.5303.		
	06/30/24		301898	P	08/02/24		CONTRACTUAL SERVICES	1,666.66
INVOICE: I-5073						640.50.4710.5303.		
115541 MUETZEL, RACHEL								
	04/29/24		301899	P	08/02/24		SPEC. INT. CLASSES	169.00
INVOICE: 01-40780						100.00.4000.4605.		
100466 NOBLE SAW, INC								
	06/25/24		301900	P	08/02/24		MAINTENANCE-GROUNDS	11.36
INVOICE: 620093						100.50.4320.5605.		
107054 NORTH COAST ENGINEERING INC								
	04/30/24	44200816	301901	P	08/02/24		CONTRACTUAL SERVICES	5,696.40
INVOICE: 45095						100.50.4301.5303.		
	05/31/24	44200816	301901	P	08/02/24		CONTRACTUAL SERVICES	1,940.00
INVOICE: 45140						100.50.4301.5303.		

PAID INVOICES REPORT

INV GROUP:080224

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	
115748 OCV LLC								
INVOICE: F10-5297	06/17/24		301902	P	08/02/24	100.10.4002.5303.	CONTRACTUAL SERVICES	4,995.00
999999 ONE TIME PAY								
INVOICE: 01-40998 (1)	05/08/24		301904	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	470.00
INVOICE: 01-41503	06/03/24		301913	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	60.00
INVOICE: 01-41695 (1)	06/12/24		301917	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	95.00
INVOICE: 01-41867	06/21/24		301909	P	08/02/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-41989	06/27/24		301915	P	08/02/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-40673	04/22/24		301912	P	08/02/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42049	07/01/24		301906	P	08/02/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-41210	05/16/24		301918	P	08/02/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-32610	05/30/23		301916	P	08/02/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	150.00
INVOICE: 01-41655 (2)	06/10/24		301910	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	160.00
INVOICE: 01-40780	04/29/24		301905	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE: 01-42514	07/25/24		301914	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	199.00
INVOICE: 01-40314	04/03/24		301908	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	169.00
INVOICE: 01-41695 (2)	06/12/24		301911	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	175.00

PAID INVOICES REPORT

INV GROUP:080224

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	
	05/06/24		301907	P	08/02/24		SPEC.INT.CLASSES	358.00
INVOICE:	01-40940					100.00.4000.4605.		
	12/27/23		301903	P	08/02/24		ELECTRICAL PERMITS	116.00
INVOICE:	01-37782					100.00.4000.4183.		
	12/27/23		301903	P	08/02/24		ELECTRICAL PERMITS	70.00
INVOICE:	01-37782					100.00.4000.4183.		
	12/27/23		301903	P	08/02/24		DEPOSITS-SMIP	.50
INVOICE:	01-37782					100.00.0000.2208.		
	12/27/23		301903	P	08/02/24		DEPOSITS--STATE GREEN BLD	1.00
INVOICE:	01-37782					100.00.0000.2223.		
	05/02/24		301919	P	08/02/24		SPECIAL EVENTS	65.00
INVOICE:	03-01836					100.00.4000.4607.		
100481 PACIFIC GAS & ELECTRIC CO								
	07/08/24		301920	P	08/02/24		POWER	38.91
INVOICE:	8110861342-3 070824					640.50.4711.5402.		
115190 POWERDMS INC								
	04/01/24		301921	P	08/02/24		MAINTENANCE-COMPUTER SOFT	3,150.00
INVOICE:	INV-49770					100.30.4204.5607.		
115741 PURIFY JR, GERALD D.								
	07/29/24		301922	P	08/02/24		SERVICES-EVENTS	1,200.00
INVOICE:	080424					100.40.4424.5353.		
113093 RAINSCAPE								
	07/01/24		301923	P	08/02/24		PROFESSIONAL SERVICES	1,201.41
INVOICE:	071880					219.50.4560.5304.		
	07/01/24		301923	P	08/02/24		PROFESSIONAL SERVICES	484.37
INVOICE:	071879					216.50.4560.5304.		

PAID INVOICES REPORT

INV GROUP:080224

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	
113406 READYREFRESH BY NESTLE	06/30/24		301924	P	08/02/24	100.50.4308.5303.	CONTRACTUAL SERVICES	5.38
INVOICE: 14F0900003500								
113127 ROBERT HALF	07/09/24		301925	P	08/02/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE: 63810320								
100732 S.E.I.U. LOCAL 620	07/26/24		301948	T	08/02/24	110.00.0000.2118.	S.E.I.U. EMPLOYEE DUES	1,581.71
INVOICE: JULY SEIU DUES								
100555 SAN LUIS OBISPO COUNTY	05/08/24		301926	P	08/02/24	641.50.4750.5612.	MAINTENANCE & OPERATIONS-	1,944,874.71
INVOICE: 991								
116284 SARUWATARI, ADAM	06/25/24		301927	P	08/02/24	350.50.5679.7303.	LAND ACQUISITION	32,150.00
INVOICE: 007482006, 006311067								
	06/25/24		301927	P	08/02/24	350.50.5679.7303.	LAND ACQUISITION	22,850.00
INVOICE: 007482006, 006311067								
	06/25/24		301927	P	08/02/24	350.50.5679.7303.	LAND ACQUISITION	22,850.00
INVOICE: 007482006, 006311067								
114539 SEIDMA, STEPHANIE	04/29/24		301928	P	08/02/24	100.00.4000.4605.	SPEC.INT.CLASSES	169.00
INVOICE: 01-40780								
111308 SITEONE LANDSCAPE SUPPLY LLC	07/01/24		301929	P	08/02/24		SPECIAL DEPARTMENT SUPPLI	61.49



PAID INVOICES REPORT

INV GROUP:080224

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: 143473553-001						100.50.4320.5255.		
	07/12/24		301929	P	08/02/24		MAINTENANCE-GROUNDS	157.30
INVOICE: 143884656-001						100.50.4330.5605.		
113374 SMARTSHARE HOUSING SOLUTIONS								
	06/13/24	41300147	301930	P	08/02/24		CONTRACTUAL SERVICES	15,300.00
INVOICE: 2024_02						260.10.4565.5303.		
115688 SMIRNOV, YULIYA								
	04/03/24		301931	P	08/02/24		SPEC.INT.CLASSES	190.00
INVOICE: 01-40315 (1)						100.00.4000.4605.		
115665 SORIANO, ZACHARY								
	07/11/24		301932	P	08/02/24		SERVICES-LEAGUES	48.00
INVOICE: 071124						100.40.4424.5352.		
	07/22/24		301932	P	08/02/24		SERVICES-LEAGUES	48.00
INVOICE: 071824						100.40.4424.5352.		
	07/25/24		301932	P	08/02/24		SERVICES-LEAGUES	112.00
INVOICE: 072524						100.40.4424.5352.		
103641 SOUTH COUNTY SANITARY SVC, INC								
	07/01/24		301933	P	08/02/24		CONTRACTUAL SERVICES	90.25
INVOICE: 8577529U120						100.50.4308.5303.		
	07/01/24		301933	P	08/02/24		CONTRACTUAL SERVICES	5.22
INVOICE: 8577674U120						100.50.4308.5303.		
	07/01/24		301933	P	08/02/24		CONTRACTUAL SERVICES	163.87
INVOICE: 8577720U120						100.50.4308.5303.		
	07/01/24		301933	P	08/02/24		CONTRACTUAL SERVICES	104.23
INVOICE: 8577380U120						100.50.4308.5303.		
	07/01/24		301933	P	08/02/24		CONTRACTUAL SERVICES	208.46
INVOICE: 8577273U120						100.50.4320.5303.		

PAID INVOICES REPORT

INV GROUP:080224

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	
	07/01/24		301933	P	08/02/24		CONTRACTUAL SERVICES	208.46
INVOICE: 8577017U120						100.50.4320.5303.		
	07/01/24		301933	P	08/02/24		CONTRACTUAL SERVICES	320.19
INVOICE: 8577144U120						100.50.4308.5303.		
100602 SOUTH SLO COUNTY SANIT DIST								
	06/30/24		301934	P	08/02/24		DEPOSITS-SEWER SVC CHG-S.	239,749.80
INVOICE: 063024						760.00.0000.2304.		
	06/30/24		301934	P	08/02/24		UTILITIES	105.72
INVOICE: 063024						100.10.4145.5401.		
100620 STREATOR PIPE & SUPPLY								
	07/12/24		301935	P	08/02/24		MAINTENANCE-BUILDINGS	48.94
INVOICE: S1757656.001						100.50.4308.5604.		
100623 SUNSET NORTH CAR WASH								
	07/03/24		301936	P	08/02/24		MAINTENANCE-VEHICLES	35.19
INVOICE: 7941						100.20.4160.5601.		
116183 THE SHERWIN-WILLIAMS CO INC								
	07/09/24		301937	P	08/02/24		MAINTENANCE-GROUNDS	659.43
INVOICE: 9732-3						100.50.4330.5605.		
111796 TRAFFIC MANAGEMENT PRODUCTS								
	07/09/24		301938	P	08/02/24		MAINTENANCE-STREETS & BRI	1,293.97
INVOICE: 06-108586						220.60.4303.5613.		
	07/24/24		301938	P	08/02/24		MAINTENANCE-STREETS & BRI	341.06
INVOICE: 06-109002						220.60.4303.5613.		
100904 TYLER TECHNOLOGIES INC								

PAID INVOICES REPORT

INV GROUP:080224

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:	06/19/24 045-473134	41200024	301939	P	08/02/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	1,600.00
INVOICE:	06/26/24 045-473905	41200024	301939	P	08/02/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	1,600.00
106551 UNITED STAFFING ASSOC.								
INVOICE:	06/19/23 238630		301940	P	08/02/24	100.50.4320.5303.	CONTRACTUAL SERVICES	1,131.34
INVOICE:	06/26/24 238942		301940	P	08/02/24	100.50.4320.5303.	CONTRACTUAL SERVICES	1,131.34
INVOICE:	07/03/24 239229		301940	P	08/02/24	100.50.4320.5303.	CONTRACTUAL SERVICES	928.28
INVOICE:	07/10/24 239542		301940	P	08/02/24	100.50.4320.5303.	CONTRACTUAL SERVICES	928.28
INVOICE:	07/17/24 239804		301940	P	08/02/24	100.50.4320.5303.	CONTRACTUAL SERVICES	926.41
INVOICE:	07/17/24 239804		301940	P	08/02/24	100.40.4421.5354.	BUILDING SUPERVISION	569.93
INVOICE:	07/24/24 240131		301940	P	08/02/24	100.50.4320.5303.	CONTRACTUAL SERVICES	739.72
109403 US BANK OF CALIFORNIA								
INVOICE:	07/26/24 PPE071824PARS		301949	T	08/02/24	110.00.0000.2107.	PARS RETIREMENT	815.93
INVOICE:	07/26/24 PPE071824PARS		301949	T	08/02/24	110.00.0000.2107.	PARS RETIREMENT	203.99
100673 US POSTAL SERVICE								
INVOICE:	06/30/24 42167122-1		301941	P	08/02/24	100.10.4145.5208.	POSTAGE/MAILING	3,000.00
100822 US POSTMASTER								

PAID INVOICES REPORT

INV GROUP:080224

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	AMOUNT
INVOICE: PERMIT #16000	04/20/24		301942	P	08/02/24	100.10.4145.5208.	POSTAGE/MAILING	320.00
109908 VISIT SLO CAL								
INVOICE: 143646	05/31/24		301943	P	08/02/24	761.00.0000.2007.	DUE TO COUNTY OF SLO	15,346.83
INVOICE: 143646	05/31/24		301943	P	08/02/24	100.00.4000.4771.	COUNTY TMD ASSESSMNT ADMI	-306.94
100685 WALLACE GROUP A CALIF CORP								
INVOICE: 62224	05/16/24	44200785	301944	P	08/02/24	100.50.4301.5303.	CONTRACTUAL SERVICES	2,295.00
INVOICE: 62514	06/21/24	44200785	301944	P	08/02/24	100.50.4301.5303.	CONTRACTUAL SERVICES	2,834.80
100699 WILSON ELECTRIC COMPANY INC, LEE								
INVOICE: 3761	06/26/24		301945	P	08/02/24	220.60.4303.5303.	CONTRACTUAL SERVICES	242.04
INVOICE: 2406	06/24/24		301945	P	08/02/24	220.60.4303.5303.	CONTRACTUAL SERVICES	1,635.00
REPORT TOTALS								2,844,845.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	2,818,506.96
TOTAL EFT TRANSFERS	4	26,338.82

PAID INVOICES REPORT

INV GROUP:080824PY

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	08/08/24		301954	M	08/08/24	110.00.0000.2108.	STATE WITHHOLDING	27,758.86
	08.01.24							
INVOICE: PPE	08/08/24		301954	M	08/08/24	110.00.0000.2111.	STATE DISABILITY INSURANC	5,382.29
	08.01.24							
105981 CA STATE DISBURSEMENT UNIT								
INVOICE: PPE	08/08/24		301956	M	08/08/24	110.00.0000.2114.	GARNISHMENTS	230.76
	08.01.24							
INVOICE: PPE	08/08/24		301956	M	08/08/24	110.00.0000.2114.	GARNISHMENTS	154.15
	08.01.24							
INVOICE: PPE	08/08/24		301956	M	08/08/24	110.00.0000.2114.	GARNISHMENTS	16.15
	08.01.24							
100039 CITY OF ARROYO GRANDE								
INVOICE: PPE	08/08/24		301955	M	08/08/24	110.00.0000.2105.	SOCIAL SECURITY	64,941.88
	08.01.24							
INVOICE: PPE	08/08/24		301955	M	08/08/24	110.00.0000.2105.	SOCIAL SECURITY	16,238.64
	08.01.24							
INVOICE: PPE	08/08/24		301955	M	08/08/24	110.00.0000.2104.	FEDERAL WITHHOLDING	68,657.44
	08.01.24							
101730 PERS - ACTIVE MED								
INVOICE: PERS MED AUG 2024	08/08/24		301952	M	08/08/24	110.00.0000.2109.	HEALTH INSURANCE	142,559.97
	08.01.24							
INVOICE: PERS MED AUG 2024	08/08/24		301952	M	08/08/24	100.10.4145.5131.	HEALTH INSURANCE	204.16
	08.01.24							
INVOICE: PERS MED AUG 2024	08/08/24		301952	M	08/08/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	101.78
	08.01.24							
INVOICE: PERS MED AUG 2024	08/08/24		301952	M	08/08/24	100.10.4099.5136.	RETIREES HEALTH INSURANCE	7,344.16
	08.01.24							
	08/08/24		301952	M	08/08/24		ACCOUNTS RECEIVABLE - FCF	800.48

**PAID INVOICES REPORT**

INV GROUP:080824PY

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: PERS MED AUG 2024						100.00.0000.1111.		
	08/08/24		301952	M	08/08/24		RETIREES HEALTH INSURANCE	635.24
INVOICE: PERS MED AUG 2024						220.60.4303.5136.		
	08/08/24		301953	M	08/08/24		HEALTH INSURANCE	2,178.49
INVOICE: NONPERS MED AUG 24						110.00.0000.2109.		
	08/08/24		301953	M	08/08/24		HEALTH INSURANCE	5.23
INVOICE: NONPERS MED AUG 24						100.10.4145.5131.		

REPORT TOTALS 337,209.68

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	337,209.68

PAID INVOICES REPORT

INV GROUP:080924

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	
115300 AC DESIGNS								
INVOICE:	07/22/24		301957	P	08/09/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	141.92
	001515							
115009 ADEPT EVENTS LLC								
INVOICE:	07/02/24		301958	P	08/09/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
	202671							
115356 ALPINE REFRIGERATION								
INVOICE:	07/10/24		301959	P	08/09/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	1,331.82
	31617							
INVOICE:	07/24/24		301959	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	175.00
	31650							
INVOICE:	07/29/24		301959	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	175.00
	31660							
114672 AMAZON CAPITAL SERVICES								
INVOICE:	07/01/24		301960	P	08/09/24	100.30.4201.5303.	CONTRACTUAL SERVICES	36.03
	13JV-3M6T-4H6P							
INVOICE:	07/01/24		301960	P	08/09/24	100.30.4203.5255.	SPECIAL DEPARTMENT SUPPLI	523.98
	13JV-3M6T-4H6P							
INVOICE:	07/01/24		301960	P	08/09/24	100.30.4201.5504.	PUBLIC RELATIONS	956.87
	13JV-3M6T-4H6P							
INVOICE:	07/01/24		301960	P	08/09/24	100.30.4204.5255.	SPECIAL DEPARTMENT SUPPLI	117.15
	13JV-3M6T-4H6P							
INVOICE:	07/01/24		301960	P	08/09/24	100.30.4201.5201.	SUPPLIES-OFFICE	357.51
	13JV-3M6T-4H6P							
100043 ARROYO GRANDE GLASS & MIRROR								
INVOICE:	07/19/24		301961	P	08/09/24	350.50.5477.7001.	CONSTRUCTION	1,384.76
	11689							

PAID INVOICES REPORT

INV GROUP:080924

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	
114066 ARROYO GRANDE HOME & GARDEN								
INVOICE: 003143	07/30/24		301962	P	08/09/24	100.50.4320.5274.	CHEMICAL SUPPLIES	71.09
105507 AT & T								
INVOICE: 238451-01839190 7724	07/07/24		301963	P	08/09/24	100.10.4145.5403.	TELECOMMUNICATIONS	184.34
106607 AT&T								
INVOICE: 000021900465	06/25/24		301964	P	08/09/24	100.30.4201.5403.	TELECOMMUNICATIONS	67.95
INVOICE: 000021900466	06/25/24		301965	P	08/09/24	100.30.4201.5403.	TELECOMMUNICATIONS	442.46
INVOICE: 000021900469	06/25/24		301966	P	08/09/24	100.30.4201.5403.	TELECOMMUNICATIONS	71.73
INVOICE: 000021900462	06/25/24		301967	P	08/09/24	100.10.4145.5403.	TELECOMMUNICATIONS	27.56
INVOICE: 000022048063	07/25/24		301968	P	08/09/24	100.10.4145.5403.	TELECOMMUNICATIONS	28.33
114310 BACK ON THE ROAD AUTOMOBILE								
INVOICE: 2246	07/24/24		301969	P	08/09/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	355.90
115380 BAKER TILLY US LLP								
INVOICE: BT2854034	07/08/24		301970	P	08/09/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,000.00
113248 BEATTY, IRINA								



PAID INVOICES REPORT

INV GROUP:080924

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	
	08/06/24		301971	P	08/09/24		SERVICES-CLASSES	336.00
INVOICE: 080624						100.40.4424.5351.		
112747 BOYER'S DIESEL								
	07/21/24		301972	P	08/09/24		MAINTENANCE-VEHICLES	240.00
INVOICE: 24-706						220.60.4303.5601.		
	07/21/24		301972	P	08/09/24		MAINTENANCE-VEHICLES	420.00
INVOICE: 24-705						220.60.4303.5601.		
100095 BURKE AND PACE OF AG, INC								
	07/25/24		301973	P	08/09/24		MAINTENANCE-STREETS & BRI	56.61
INVOICE: 2407-270750						220.60.4303.5613.		
	07/25/24		301973	P	08/09/24		MAINTENANCE-STREETS & BRI	28.31
INVOICE: 2407-270733						220.60.4303.5613.		
	07/31/24		301973	P	08/09/24		MAINTENANCE-STREETS & BRI	76.34
INVOICE: 2407-271452						220.60.4303.5613.		
100110 CA ST DEPT OF CORRECTIONS								
	06/20/24		301974	P	08/09/24		CONTRACTUAL SERVICES	3,697.92
INVOICE: 1800745781						220.60.4303.5303.		
	07/25/24		301974	P	08/09/24		BANK CHARGES	25.00
INVOICE: 301652 NSF						100.10.4145.5555.		
100134 CA ST DEPT OF JUSTICE								
	05/03/24		301975	P	08/09/24		LIVE SCAN FINGERPRINTING	64.00
INVOICE: 731803						100.30.4204.5329.		
	05/03/24		301975	P	08/09/24		LIVE SCAN FINGERPRINTING	186.00
INVOICE: 731803						100.30.4204.5329.		
	05/03/24		301975	P	08/09/24		ACCOUNTS RECEIVABLE - FCF	32.00
INVOICE: 731803						100.00.0000.1111.		

PAID INVOICES REPORT

INV GROUP:080924

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:	07/01/24 170563401070124		301976	P	08/09/24	100.10.4140.5303.	CONTRACTUAL SERVICES	1,349.00
INVOICE:	07/01/24 090058901070124		301976	P	08/09/24	100.10.4145.5401.	UTILITIES	58.66
INVOICE:	07/01/24 170563301070124		301976	P	08/09/24	211.10.4101.5330.	CABLE CASTING EXPENSE	1,349.00
INVOICE:	07/01/24 170563101070124		301976	P	08/09/24	100.10.4145.5401.	UTILITIES	147.03
INVOICE:	07/01/24 170562201070124		301976	P	08/09/24	100.10.4145.5401.	UTILITIES	987.20
INVOICE:	07/01/24 170562101070124		301976	P	08/09/24	100.10.4145.5401.	UTILITIES	228.72
INVOICE:	07/01/24 170564001070124		301976	P	08/09/24	100.10.4145.5401.	UTILITIES	736.80
INVOICE:	07/01/24 170563801070124		301976	P	08/09/24	100.10.4145.5401.	UTILITIES	768.54
INVOICE:	07/01/24 170562601070124		301976	P	08/09/24	100.10.4145.5401.	UTILITIES	327.16
INVOICE:	07/01/24 170562001070124		301976	P	08/09/24	100.30.4201.5403.	TELECOMMUNICATIONS	199.98
112059 CINOWALT, KATHLEEN J								
INVOICE:	08/05/24 080524		301977	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	96.00
100497 CITY OF PISMO BEACH								
INVOICE:	07/31/24 0002858		301978	P	08/09/24	640.50.5975.7501.	DESIGN & SURVEY	14,377.10

PAID INVOICES REPORT

INV GROUP:080924

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	
114352 COLEMAN, JOHN								
INVOICE:	04/23/24 01-40701		301979	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	185.00
114515 CRISP IMAGING								
INVOICE:	06/12/24 504981		301980	P	08/09/24	350.50.5620.7001.	CONSTRUCTION	85.74
112568 CSG CONSULTANTS INC								
INVOICE:	06/18/24 56770	41300146	301981	P	08/09/24	100.20.4160.5303.	CONTRACTUAL SERVICES	787.50
INVOICE:	06/18/24 56955	41300146	301981	P	08/09/24	100.20.4160.5303.	CONTRACTUAL SERVICES	18,465.00
INVOICE:	07/01/24 B241078	41300146	301981	P	08/09/24	100.20.4160.5303.	CONTRACTUAL SERVICES	44,385.87
INVOICE:	07/01/24 F240807	41300146	301981	P	08/09/24	100.20.4160.5303.	CONTRACTUAL SERVICES	540.00
INVOICE:	07/12/24 57114	41300146	301981	P	08/09/24	100.20.4160.5303.	CONTRACTUAL SERVICES	12,650.00
INVOICE:	07/12/24 57115		301981	P	08/09/24	100.20.4160.5303.	CONTRACTUAL SERVICES	350.00
109431 CUDDY, GAYLE								
INVOICE:	08/05/24 080524		301982	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	322.00
INVOICE:	08/05/24 80524		301982	P	08/09/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	240.80
115535 DASCALOS, ZOE								
INVOICE:	08/05/24 080524		301983	P	08/09/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	88.20

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INV GROUP:080924

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	
116100 ELLISON, VICTORIA								
INVOICE:	04/30/24 01-40832		301984	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	96.00
100240 FARM SUPPLY CO								
INVOICE:	05/22/24 108178		301985	P	08/09/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	-976.90
INVOICE:	07/12/24 109279		301985	P	08/09/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	78.82
INVOICE:	07/23/24 109498		301985	P	08/09/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	976.90
INVOICE:	07/26/24 109577		301985	P	08/09/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	13.57
INVOICE:	07/10/24 270931		301985	P	08/09/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	454.17
109525 FIGUEROA'S TIRES								
INVOICE:	07/15/24 106440		301986	P	08/09/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	60.00
116290 FISSELL, MARLENE								
INVOICE:	08/05/24 080524		301987	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	232.00
113533 FIVE CITIES DUPLICATE BRIDGE								
INVOICE:	08/05/24 080524		301988	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	2,289.00
116292 FUN4ALL LLC								

PAID INVOICES REPORT

INV GROUP:080924

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: 5090	06/28/24		301989	P	08/09/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	4,500.00
INVOICE: 50490	07/19/24		301989	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	2,575.00
109852 GABEL, MARY JO								
INVOICE: 080524	08/05/24		301990	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	1,183.00
114395 GRASSESCHI, DANIEL J								
INVOICE: 244	02/07/24		301991	P	08/09/24	100.40.4424.5353.	SERVICES-EVENTS	500.00
112624 GROVER TOOL AND RENTALS								
INVOICE: 1-549439	07/29/24		301992	P	08/09/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	185.00
100330 GSA-INFORMATION TECH								
INVOICE: 2143	07/16/24		301993	P	08/09/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	1,323.42
112748 HAMNER-JEWELL ASSOCIATES								
INVOICE: 203781	07/15/24	44200801	301994	P	08/09/24	350.50.5679.7303.	LAND ACQUISITION	5,662.72
100311 HINDERLITER, DE LLAMAS & ASSOC								
INVOICE: SIN039855	06/30/24		301995	P	08/09/24	100.10.4120.5303.	CONTRACTUAL SERVICES	874.97
INVOICE: SIN039855	06/30/24		301995	P	08/09/24	120.10.4118.5303.	CONTRACTUAL SERVICES	430.96

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INV GROUP:080924

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:	06/30/24 SIN039855		301995	P	08/09/24	100.10.4120.5303.	CONTRACTUAL SERVICES	70.48
113105	ITSAVVY LLC							
INVOICE:	06/06/24 01502632		301996	P	08/09/24	100.10.4140.5303.	CONTRACTUAL SERVICES	13,788.00
100208	JB DEWAR, INC							
INVOICE:	07/23/24 345892		301997	P	08/09/24	100.00.0000.1202.	INVENTORY-GAS & OIL	3,650.41
INVOICE:	07/10/24 333430		301997	P	08/09/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	549.31
INVOICE:	07/15/24 334281		301997	P	08/09/24	100.30.4203.5608.	GAS & OIL	12.59
115534	KELLER, KAYLYN							
INVOICE:	08/05/24 080524		301998	P	08/09/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	88.20
105057	KIMBALL MIDWEST							
INVOICE:	07/11/24 102400930		301999	P	08/09/24	100.50.4305.5255.	SPECIAL DEPARTMENT SUPPLI	160.55
115804	KTUA							
INVOICE:	07/22/24 36310	41300144	302000	P	08/09/24	350.50.5695.7701.	CONCEPT STUDIES	15,922.71
114838	LA PAZ, JHADE							
INVOICE:	08/02/24 080224		302001	P	08/09/24	100.40.4424.5352.	SERVICES-LEAGUES	64.00

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INV GROUP:080924

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	
115028 LANE, LYNNE								
INVOICE: 080624	08/06/24		302002	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	2,422.00
110530 LOUIE'S CRANE SERVICE								
INVOICE: 12768	08/06/24		302003	P	08/09/24	640.50.4711.5603.	MAINTENANCE-MACH & EQUIP	1,000.00
100393 LUCIA MAR UNIFIED SCHOOL DIST								
INVOICE: 240936	06/30/24		302004	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	150.00
INVOICE: 240896	06/25/24		302004	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	630.00
102635 MANGIARDI, HEIDY								
INVOICE: 080624	08/06/24		302005	P	08/09/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	1,911.20
100429 MINER'S ACE HARDWARE, INC								
INVOICE: 611311	07/25/24		302006	P	08/09/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	35.55
INVOICE: 541991	07/17/24		302006	P	08/09/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	39.14
INVOICE: 610582	07/15/24		302006	P	08/09/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	76.02
INVOICE: 610632	07/15/24		302006	P	08/09/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	12.91
INVOICE: 610788	07/17/24		302006	P	08/09/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	157.28

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INV GROUP:080924

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:	07/17/24 610798		302006	P	08/09/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	1.35
INVOICE:	07/19/24 610929		302006	P	08/09/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	28.00
INVOICE:	07/22/24 611085		302006	P	08/09/24	100.50.4308.5255.	SPECIAL DEPARTMENT SUPPLI	49.53
INVOICE:	07/22/24 611086		302006	P	08/09/24	350.50.5477.7001.	CONSTRUCTION	12.91
INVOICE:	07/22/24 611087		302006	P	08/09/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	109.00
INVOICE:	07/22/24 611115		302006	P	08/09/24	100.50.4320.5273.	SMALL TOOLS	28.00
INVOICE:	07/23/24 611190		302006	P	08/09/24	100.50.4308.5255.	SPECIAL DEPARTMENT SUPPLI	43.08
INVOICE:	07/24/24 611257		302006	P	08/09/24	100.50.4320.5274.	CHEMICAL SUPPLIES	234.86
INVOICE:	07/25/24 611331		302006	P	08/09/24	100.50.4308.5255.	SPECIAL DEPARTMENT SUPPLI	48.44
INVOICE:	07/25/24 611334		302006	P	08/09/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	129.28
INVOICE:	07/25/24 611338		302006	P	08/09/24	100.50.4308.5255.	SPECIAL DEPARTMENT SUPPLI	33.38
INVOICE:	07/25/24 611353		302006	P	08/09/24	350.50.5477.7001.	CONSTRUCTION	29.28
INVOICE:	07/16/24 610689		302006	P	08/09/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	61.36
INVOICE:	07/29/24 611586		302006	P	08/09/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	47.38
115783 MINTIER HARNISH LP								
INVOICE:	06/19/24 AGGPU-13	41300145	302007	P	08/09/24	100.20.4130.5303.	CONTRACTUAL SERVICES	1,984.82



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INV GROUP:080924

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	
114042 NELSON, NICCOLA								
INVOICE:	08/05/24 080524		302008	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	329.60
115014 NU LINE TECHNOLOGIES LLC								
INVOICE:	05/08/23 12022-134-03 RTNTN		302009	P	08/09/24	612.50.5826.7001.	CONSTRUCTION	6,770.46
113509 OFFICE1								
INVOICE:	07/26/24 AR1145061		302010	P	08/09/24	100.30.4204.5602.	MAINTENANCE-OFFICE EQUIPM	173.71
999999 ONE TIME PAY								
INVOICE:	06/18/24 01-41778(1)		302014	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	128.00
INVOICE:	06/12/24 01-41695(4)		302011	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	32.00
INVOICE:	06/04/24 01-41560(1)		302013	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	128.00
INVOICE:	08/06/24 080624		302019	P	08/09/24	226.50.4306.5554.	REBATES	800.00
INVOICE:	06/12/24 01-41695 (3)		302012	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	149.35
INVOICE:	06/04/24 01-41560 (2)		302022	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	96.00
INVOICE:	06/21/24 01-41867(1)		302021	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	96.00
INVOICE:	07/01/24 01-42048		302017	P	08/09/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	05/28/24 01-41376		302018	P	08/09/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
	06/03/24		302023	P	08/09/24		DEPOSITS-COMMERCIAL BLDG.	50.00

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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: 01-41503(1)						100.00.0000.2206.		
INVOICE: 01-34243	08/14/23		302015	P	08/09/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42286	07/15/24		302020	P	08/09/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-41503(2)	06/03/24		302024	P	08/09/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-41869(1)	06/21/24		302016	P	08/09/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-42286(1)	07/15/24		302025	P	08/09/24	100.00.4000.4605.	SPEC.INT.CLASSES	169.00
999997 ONE TIME PAY REFUND								
INVOICE: 278073508	08/01/24		302033	P	08/09/24	640.00.0000.2301.	DEPOSIT RENTERS	227.29
INVOICE: 00022747	08/01/24		302031	P	08/09/24	640.00.0000.2301.	DEPOSIT RENTERS	234.51
INVOICE: 00026934	08/01/24		302029	P	08/09/24	640.00.0000.2301.	DEPOSIT RENTERS	109.39
INVOICE: 00028013	08/01/24		302026	P	08/09/24	640.00.0000.2301.	DEPOSIT RENTERS	31.07
INVOICE: UB REFUND	08/01/24		302027	P	08/09/24	640.00.0000.2301.	DEPOSIT RENTERS	102.05
INVOICE: 00029269	08/01/24		302032	P	08/09/24	640.00.0000.2301.	DEPOSIT RENTERS	7.08
INVOICE: 00029362	08/01/24		302030	P	08/09/24	640.00.0000.2301.	DEPOSIT RENTERS	131.01
INVOICE: 00029481	08/01/24		302028	P	08/09/24	640.00.0000.2301.	DEPOSIT RENTERS	9.57
112474 PACIFIC CENTRAL COAST HEALTH								
INVOICE: EG0002735	07/23/24		302034	P	08/09/24	100.30.4201.5315.	PRE-EMPLOYMENT PHYSICALS	205.00

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INV GROUP:080924

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	
	07/23/24		302034	P	08/09/24		PRE-EMPLOYMENT PHYSICALS	511.62
INVOICE: EG0002735 72324						100.30.4201.5315.		
100481 PACIFIC GAS & ELECTRIC CO								
	07/10/24		302035	P	08/09/24		PROFESSIONAL SERVICES	10.98
INVOICE: 3212461606-4 71024						219.50.4560.5304.		
115459 PRUDENTIAL OVERALL SUPPLY								
	06/20/24		302037	P	08/09/24		UNIFORM ALLOWANCE	16.80
INVOICE: 80948065						100.50.4305.5143.		
	06/20/24		302037	P	08/09/24		UNIFORM ALLOWANCE	23.08
INVOICE: 80948066						100.50.4330.5143.		
	06/20/24		302036	P	08/09/24		UNIFORM ALLOWANCE	36.47
INVOICE: 80948067						100.50.4320.5143.		
	06/20/24		302036	P	08/09/24		UNIFORM ALLOWANCE	31.33
INVOICE: 80948068						220.60.4303.5143.		
	06/20/24		302037	P	08/09/24		UNIFORM ALLOWANCE	24.49
INVOICE: 80948069						100.50.4308.5143.		
	06/20/24		302037	P	08/09/24		UNIFORM ALLOWANCE	23.77
INVOICE: 80948070						612.50.4610.5143.		
	06/27/24		302036	P	08/09/24		CONTRACTUAL SERVICES	31.17
INVOICE: 80949586						100.50.4308.5303.		
	06/27/24		302037	P	08/09/24		CONTRACTUAL SERVICES	25.03
INVOICE: 80949582						100.50.4308.5303.		
	06/27/24		302036	P	08/09/24		CONTRACTUAL SERVICES	48.02
INVOICE: 80949583						100.50.4308.5303.		
	06/27/24		302036	P	08/09/24		CONTRACTUAL SERVICES	27.63
INVOICE: 80949584						100.50.4308.5303.		
	06/27/24		302036	P	08/09/24		UNIFORM ALLOWANCE	43.31
INVOICE: 80949585						640.50.4712.5143.		
	06/27/24		302036	P	08/09/24		UNIFORM ALLOWANCE	37.10
INVOICE: 80949587						100.50.4305.5143.		

PAID INVOICES REPORT

INV GROUP:080924

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:	06/27/24 80949588		302037	P	08/09/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	06/27/24 80949589		302036	P	08/09/24	100.50.4320.5143.	UNIFORM ALLOWANCE	57.31
INVOICE:	06/27/24 80949590		302036	P	08/09/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	06/27/24 80949591		302037	P	08/09/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	06/27/24 80949592		302037	P	08/09/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	07/04/24 80950747		302036	P	08/09/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	07/04/24 80950748		302037	P	08/09/24	100.50.4305.5143.	UNIFORM ALLOWANCE	16.80
INVOICE:	07/04/24 80950749		302037	P	08/09/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	07/04/24 80950750		302036	P	08/09/24	100.50.4320.5143.	UNIFORM ALLOWANCE	36.47
INVOICE:	07/04/24 80950751		302036	P	08/09/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	07/04/24 80950752		302037	P	08/09/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	07/04/24 80950753		302037	P	08/09/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	07/11/24 80951992		302036	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	25.03
INVOICE:	07/11/24 80951993		302036	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	48.02
INVOICE:	07/11/24 80951994		302036	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	27.63
INVOICE:	07/11/24 80951996		302036	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	31.17
INVOICE:	07/11/24 80951995		302036	P	08/09/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31

PAID INVOICES REPORT

INV GROUP:080924

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:	07/11/24 80951997		302036	P	08/09/24	100.50.4305.5143.	UNIFORM ALLOWANCE	37.10
INVOICE:	07/11/24 80951998		302037	P	08/09/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	07/11/24 80951999		302036	P	08/09/24	100.50.4320.5143.	UNIFORM ALLOWANCE	57.31
INVOICE:	07/11/24 80952000		302036	P	08/09/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	07/11/24 80952001		302037	P	08/09/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	07/11/24 80952002		302037	P	08/09/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	07/18/24 80953161		302036	P	08/09/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	07/18/24 80953162		302037	P	08/09/24	100.50.4305.5143.	UNIFORM ALLOWANCE	16.80
INVOICE:	07/18/24 80953163		302037	P	08/09/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	07/18/24 80953164		302036	P	08/09/24	100.50.4320.5143.	UNIFORM ALLOWANCE	36.47
INVOICE:	07/18/24 80953165		302036	P	08/09/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	07/18/24 80953166		302037	P	08/09/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	07/18/24 80953167		302037	P	08/09/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	07/25/24 80954342		302037	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	25.03
INVOICE:	07/25/24 80954343		302036	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	48.02
INVOICE:	07/25/24 80954344		302036	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	27.63
INVOICE:	07/25/24 80954346		302036	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	31.17

PAID INVOICES REPORT

INV GROUP:080924

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:	07/25/24 80954345		302036	P	08/09/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	07/25/24 80954347		302036	P	08/09/24	100.50.4305.5143.	UNIFORM ALLOWANCE	37.10
INVOICE:	07/25/24 80954348		302037	P	08/09/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	07/25/24 80954349		302036	P	08/09/24	100.50.4320.5143.	UNIFORM ALLOWANCE	57.31
INVOICE:	07/25/24 80954350		302036	P	08/09/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	07/25/24 80954351		302037	P	08/09/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	07/25/24 80954352		302037	P	08/09/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
113093 RAINSCAPE								
INVOICE:	06/01/24 071542		302038	P	08/09/24	216.50.4560.5303.	CONTRACTUAL SERVICES	484.37
INVOICE:	06/01/24 071543		302038	P	08/09/24	219.50.4560.5304.	PROFESSIONAL SERVICES	1,201.41
INVOICE:	07/11/24 072072		302038	P	08/09/24	100.10.4145.5555.	BANK CHARGES	12.00
106930 REYNOLDS, KELLY								
INVOICE:	08/07/24 080724		302039	P	08/09/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	77.37
100531 RICHETTI COMPLETE WATER								
INVOICE:	07/01/24 258500		302040	P	08/09/24	100.30.4201.5303.	CONTRACTUAL SERVICES	15.23
110392 SANCON TECHNOLOGIES INC								

PAID INVOICES REPORT

INV GROUP:080924

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: 28470	06/13/24		302041	P	08/09/24	612.50.5826.7001.	CONSTRUCTION	158,380.00
113928 SANTA MARIA TIRE INC								
INVOICE: 164075	06/11/24		302042	P	08/09/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	1,598.20
113289 SANTOS, PATIENCE SMITH								
INVOICE: 080524	08/05/24		302043	P	08/09/24	100.40.4424.5351.	SERVICES-CLASSES	3,616.00
111308 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 144030571-001	07/17/24		302044	P	08/09/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	700.75
INVOICE: 144091620-001	07/18/24		302044	P	08/09/24	100.50.4320.5274.	CHEMICAL SUPPLIES	126.27
100605 SOCALGAS								
INVOICE: 076 115 2400 5 72224	07/22/24		302045	P	08/09/24	100.10.4145.5401.	UTILITIES	27.15
INVOICE: 193 514 9100 6 72424	07/24/24		302045	P	08/09/24	100.10.4145.5401.	UTILITIES	15.48
INVOICE: 145 014 3900 5 72424	07/24/24		302045	P	08/09/24	100.10.4145.5401.	UTILITIES	17.32
INVOICE: 052 814 9131 5 72524	07/25/24		302045	P	08/09/24	100.10.4145.5401.	UTILITIES	17.33
INVOICE: 011 216 0600 6 7824	07/08/24		302045	P	08/09/24	100.10.4145.5401.	UTILITIES	14.30
INVOICE: 120 416 0700 8 7824	07/08/24		302045	P	08/09/24	100.10.4145.5401.	UTILITIES	101.09
	07/09/24		302045	P	08/09/24		UTILITIES	17.84

PAID INVOICES REPORT

INV GROUP:080924

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:	093 015 0845 4 7924					100.10.4145.5401.		
115665 SORIANO, ZACHARY	08/02/24		302046	P	08/09/24		SERVICES-LEAGUES	96.00
INVOICE:	080224					100.40.4424.5352.		
114897 STEAMWORKS FOR KIDS	08/03/24		302047	P	08/09/24		SERVICES-CLASSES	1,982.00
INVOICE:	1060					100.40.4424.5351.		
	07/26/24		302047	P	08/09/24		SERVICES-CLASSES	2,773.00
INVOICE:	1058					100.40.4424.5351.		
	06/16/24		302047	P	08/09/24		SERVICES-CLASSES	2,597.17
INVOICE:	1043					100.40.4424.5351.		
	07/01/24		302047	P	08/09/24		SERVICES-CLASSES	1,420.00
INVOICE:	1047					100.40.4424.5351.		
	07/14/24		302047	P	08/09/24		SERVICES-CLASSES	2,048.00
INVOICE:	1051					100.40.4424.5351.		
	07/19/24		302047	P	08/09/24		SERVICES-CLASSES	1,094.00
INVOICE:	1055					100.40.4424.5351.		
110550 SWRCB-DWOC	08/06/24		302048	P	08/09/24		TRAVEL/CONFERENCE/TRAININ	65.00
INVOICE:	08062024					640.50.4712.5501.		
112162 TANGENT	07/19/24	20250004	302049	P	08/09/24		CONTRACTUAL SERVICES	2,990.00
INVOICE:	INV-03838-F6F8T5					100.10.4140.5303.		
115762 TIMECLOCK PLUS LLC	07/29/24		302050	P	08/09/24		MAINTENANCE-COMPUTER SOFT	713.40
INVOICE:	INV00360906					100.30.4204.5607.		



PAID INVOICES REPORT

INV GROUP:080924

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	
116117 TRANS UNION LLC								
INVOICE: 06462311	06/25/24		302051	P	08/09/24	100.30.4201.5315.	PRE-EMPLOYMENT PHYSICALS	38.68
100822 US POSTMASTER								
INVOICE: 624427828	08/09/24		302052	P	08/09/24	100.40.4421.5504.	PUBLIC RELATIONS	5,445.11
100659 USA OF N CA & NV								
INVOICE: 110761USB24	07/26/24		302053	P	08/09/24	640.50.4710.5303.	CONTRACTUAL SERVICES	530.26
INVOICE: 1107612204	07/22/24		302053	P	08/09/24	640.50.4710.5303.	CONTRACTUAL SERVICES	1,655.95
102137 VERIZON WIRELESS								
INVOICE: 9968228010	07/04/24		302055	P	08/09/24	100.40.4421.5602.	MAINTENANCE-OFFICE EQUIPM	74.07
INVOICE: 9968228008	07/04/24		302056	P	08/09/24	100.30.4201.5403.	TELECOMMUNICATIONS	1,363.31
INVOICE: 9968228009	07/04/24		302054	P	08/09/24	100.10.4145.5403.	TELECOMMUNICATIONS	304.08
102609 WATERBOYS PLUMBING								
INVOICE: 31241	06/20/24		302057	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	337.25
INVOICE: 31243	06/20/24		302057	P	08/09/24	100.50.4308.5303.	CONTRACTUAL SERVICES	135.00
113994 WELLS FARGO VENDOR FINANCIAL								

**PAID INVOICES REPORT**

INV GROUP:080924

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	
	06/12/24		302058	P	08/09/24		LEASE PURCHASE PAYMENTS	189.23
INVOICE: 5030205208						100.30.4201.5803.		
	07/13/24		302058	P	08/09/24		LEASE PURCHASE PAYMENTS	667.96
INVOICE: 5030596005						100.30.4201.5803.		
110816 WINEMA INDUSTRIAL &								
	08/02/24		302059	P	08/09/24		SPECIAL DEPARTMENT SUPPLI	395.36
INVOICE: 6610						612.50.4610.5255.		
116279 YORBA, MONICA								
	08/05/24		302060	P	08/09/24		SERVICES-CLASSES	672.00
INVOICE: 080524						100.40.4424.5351.		
REPORT TOTALS								382,953.32
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						104	382,953.32	

PAID INVOICES REPORT

INV GROUP:081424PY

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	
100729 PERS - RETIREMENT								
INVOICE:	08/14/24 PPE 08.01.24		302061	M	08/14/24	110.00.0000.2106.	PERS RETIREMENT	25,850.45
INVOICE:	08/14/24 PPE 08.01.24		302061	M	08/14/24	110.00.0000.2106.	PERS RETIREMENT	18,385.97
INVOICE:	08/14/24 PPE 08.01.24		302061	M	08/14/24	110.00.0000.2106.	PERS RETIREMENT	18,303.64
INVOICE:	08/14/24 PPE 08.01.24		302061	M	08/14/24	110.00.0000.2106.	PERS RETIREMENT	12,174.36
INVOICE:	08/14/24 PPE 08.01.24		302061	M	08/14/24	110.00.0000.2106.	PERS RETIREMENT	11,534.16
INVOICE:	08/14/24 PPE 08.01.24		302061	M	08/14/24	110.00.0000.2106.	PERS RETIREMENT	8,724.31
INVOICE:	08/14/24 PPE 08.01.24		302061	M	08/14/24	110.00.0000.2106.	PERS RETIREMENT	7,610.99
INVOICE:	08/14/24 PPE 08.01.24		302061	M	08/14/24	110.00.0000.2106.	PERS RETIREMENT	7,412.62
115959 STERLING ADMINISTRATION								
INVOICE:	07/26/24 794241		302062	M	08/14/24	110.00.0000.2127.	FLEXIBLE SPENDING ACCOUNT	1,714.98
INVOICE:	08/09/24 799514		302063	M	08/14/24	110.00.0000.2127.	FLEXIBLE SPENDING ACCOUNT	1,714.98
INVOICE:	08/10/24 796857		302064	M	08/14/24	100.10.4145.5131.	HEALTH INSURANCE	50.00
REPORT TOTALS								113,476.46
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						4	113,476.46	

PAID INVOICES REPORT

INV GROUP:081524

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	
115009 ADEPT EVENTS LLC								
INVOICE: 202672	07/02/24		302065	P	08/15/24	100.40.4421.5504.	PUBLIC RELATIONS	1,095.00
116296 ADVANCE AUTO PARTS								
INVOICE: 3051422272251	08/09/24		302066	P	08/15/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	257.86
114672 AMAZON CAPITAL SERVICES								
INVOICE: 1PG1-RLFF-CDF3	08/01/24		302067	P	08/15/24	100.30.4201.5201.	SUPPLIES-OFFICE	288.97
INVOICE: 1PG1-RLFF-CDF3	08/01/24		302067	P	08/15/24	100.30.4204.5255.	SPECIAL DEPARTMENT SUPPLI	321.19
INVOICE: 1PG1-RLFF-CDF3	08/01/24		302067	P	08/15/24	100.30.4201.5303.	CONTRACTUAL SERVICES	57.73
INVOICE: 1PG1-RLFF-CDF3	08/01/24		302067	P	08/15/24	100.30.4203.5255.	SPECIAL DEPARTMENT SUPPLI	13.66
INVOICE: 1CV6-GW6X-DF6Y	08/01/24		302067	P	08/15/24	100.10.4145.5201.	SUPPLIES-OFFICE	35.75
INVOICE: 19JR-M1LD-6FG7	07/01/24		302067	P	08/15/24	100.50.4307.5201.	SUPPLIES-OFFICE	114.09
INVOICE: 19JR-M1LD-6FG7	07/01/24		302067	P	08/15/24	220.60.4303.5255.	SPECIAL DEPARTMENT SUPPLI	331.68
INVOICE: 19JR-M1LD-6FG7	07/01/24		302067	P	08/15/24	100.50.4301.5501.	TRAVEL/CONFERENCE/TRAININ	225.26
106226 APPLIED TECHNOLOGY GROUP INC								
INVOICE: REC0100783	08/01/24		302068	P	08/15/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	167.92
113462 ASBURY ENVIROMENTAL SVCS								

PAID INVOICES REPORT

INV GROUP:081524

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	
	07/23/24		302069	P	08/15/24		CONTRACTUAL SERVICES	170.00
INVOICE: I500-01096435						100.50.4305.5303.		
	07/25/24		302069	P	08/15/24		CONTRACTUAL SERVICES	100.00
INVOICE: I500-01097499						100.50.4305.5303.		
	07/23/24		302069	P	08/15/24		CONTRACTUAL SERVICES	139.69
INVOICE: I500-01096357						100.50.4305.5303.		
105507 AT & T								
	08/07/24		302070	P	08/15/24		TELECOMMUNICATIONS	184.34
INVOICE: 238451-01839190 8/7						100.10.4145.5403.		
106607 AT&T								
	07/25/24		302071	P	08/15/24		TELECOMMUNICATIONS	35.04
INVOICE: 000022048060						100.30.4201.5403.		
	07/25/24		302072	P	08/15/24		TELECOMMUNICATIONS	177.94
INVOICE: 000022048061						100.30.4201.5403.		
	07/25/24		302073	P	08/15/24		TELECOMMUNICATIONS	85.00
INVOICE: 000022048064						100.30.4201.5403.		
100055 B & T SVC STN CONTRACTORS, INC								
	07/13/24		302074	P	08/15/24		CONTRACTUAL SERVICES	300.00
INVOICE: C88964						100.50.4305.5303.		
	07/16/24		302074	P	08/15/24		CONTRACTUAL SERVICES	1,800.00
INVOICE: C89001						100.50.4305.5303.		
115380 BAKER TILLY US LLP								
	08/06/24		302075	P	08/15/24		CONTRACTUAL SERVICES	210.00
INVOICE: BT2878254						100.10.4120.5303.		
104753 BEST BEST & KRIEGER LLP								
	08/06/24		302076	P	08/15/24		PROFESSIONAL SERVICES	10,711.56

PAID INVOICES REPORT

INV GROUP:081524

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: 1002612						100.10.4003.5304.		
INVOICE: 1002613	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	9,798.00
INVOICE: 1002614	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	639.00
INVOICE: 1002615	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	2,364.30
INVOICE: 1002616	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	276.90
INVOICE: 1002617	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,633.20
INVOICE: 1002618	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	4,923.30
INVOICE: 1002619	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	2,028.00
INVOICE: 1002620	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	845.00
INVOICE: 1002621	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	2,737.80
INVOICE: 1002622	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	2,212.20
INVOICE: 1002623	08/06/24		302076	P	08/15/24	100.10.4003.5304.	PROFESSIONAL SERVICES	3,152.00
114977 BLACK, JACOB								
INVOICE: 7/22/24-8/1/24	07/22/24		302077	P	08/15/24	100.30.4203.5501.	TRAVEL/CONFERENCE/TRAININ	675.00
113890 BOONE PRINTING & GRAPHICS INC								
INVOICE: 99217	07/10/24		302078	P	08/15/24	100.10.4102.5255.	SPECIAL DEPARTMENT SUPPLI	57.09

PAID INVOICES REPORT

INV GROUP:081524

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	
115811 BOOT BARN INC								
INVOICE:	07/30/24 INV00387768		302079	P	08/15/24	100.50.4305.5148.	BOOT ALLOWANCE	195.74
103453 BOUND TREE MEDICAL, LLC								
INVOICE:	07/30/24 85434252		302080	P	08/15/24	100.30.4203.5255.	SPECIAL DEPARTMENT SUPPLI	2,287.16
115758 BRATCHER, SUSAN RITCHIE								
INVOICE:	08/13/24 081824		302081	P	08/15/24	100.40.4424.5353.	SERVICES-EVENTS	800.00
111497 BRENDLER JANITORIAL SERVICE								
INVOICE:	08/01/24 4771		302082	P	08/15/24	100.30.4201.5615.	JANITORIAL SERVICES	500.00
INVOICE:	08/01/24 4771		302082	P	08/15/24	100.50.4308.5615.	JANITORIAL SERVICES	1,285.00
105726 BRENNTAG PACIFIC INC								
INVOICE:	07/18/24 BPI445892		302083	P	08/15/24	640.50.4712.5274.	CHEMICAL SUPPLIES	1,859.94
INVOICE:	07/23/24 BPI446487		302083	P	08/15/24	640.50.4712.5274.	CHEMICAL SUPPLIES	-190.00
100090 BRISCO MILL & LUMBER YARD								
INVOICE:	07/18/24 188788		302084	P	08/15/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	11.43
INVOICE:	07/25/24 188832		302084	P	08/15/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	35.20
INVOICE:	05/30/24 188481		302084	P	08/15/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	42.42

PAID INVOICES REPORT

INV GROUP:081524

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: 188650	06/27/24		302084	P	08/15/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	2.56
100134 CA ST DEPT OF JUSTICE								
INVOICE: 745414	06/30/24		302085	P	08/15/24	100.30.4204.5329.	LIVE SCAN FINGERPRINTING	66.00
INVOICE: 745414	06/30/24		302085	P	08/15/24	612.50.4610.5316.	JOB RECRUITMENT EXPENSE	48.00
INVOICE: 745414	06/30/24		302085	P	08/15/24	640.50.4710.5316.	JOB RECRUITMENT EXPENSE	48.00
INVOICE: 745414	06/30/24		302085	P	08/15/24	100.50.4307.5316.	JOB RECRUITMENT EXPENSE	32.00
102223 CIO SOLUTIONS LP								
INVOICE: 113163-124	08/07/24		302086	P	08/15/24	100.10.4140.5303.	CONTRACTUAL SERVICES	4,768.00
INVOICE: 113163-124	08/07/24		302086	P	08/15/24	100.10.4140.5303.	CONTRACTUAL SERVICES	1,510.00
INVOICE: 113163-124	08/07/24		302086	P	08/15/24	100.10.4140.5607.	MAINTENANCE-COMPUTER SOFT	6,048.00
INVOICE: 113163-124	08/07/24		302086	P	08/15/24	100.10.4140.5607.	MAINTENANCE-COMPUTER SOFT	120.00
100288 CITY OF GROVER BEACH								
INVOICE: 080424	06/30/24		302087	P	08/15/24	612.00.4000.4751.	UTILITY BILLING	194.75
INVOICE: 03-0002-00 7/12	07/12/24		302088	P	08/15/24	100.10.4145.5401.	UTILITIES	124.39
112118 CK CONSULTING								
	08/07/24		302089	P	08/15/24		CONTRACTUAL SERVICES	687.50



PAID INVOICES REPORT

INV GROUP:081524

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: 008						100.10.4120.5303.		
106653 DATAPROSE LLC								
INVOICE: 3P92822	07/26/24		302090	P	08/15/24	100.10.4145.5208.	POSTAGE/MAILING	825.60
100722 DELTA DENTAL								
INVOICE: BE006168992	08/01/24		302091	P	08/15/24	110.00.0000.2110.	DENTAL INSURANCE	8,185.84
INVOICE: BE006168992	08/01/24		302091	P	08/15/24	100.10.4099.5132.	DENTAL INSURANCE	2,203.88
116282 DOWNING, MATTHEW								
INVOICE: 032224	06/30/24		302092	P	08/15/24	100.10.4101.5501.	TRAVEL/CONFERENCE/TRAININ	239.59
100225 EARTH SYSTEMS PACIFIC								
INVOICE: 848588	07/16/24		302093	P	08/15/24	350.50.5620.7401.	TESTING	1,803.73
105712 ELECTRICRAFT INC								
INVOICE: 20578	07/15/24		302094	P	08/15/24	640.50.4712.5609.	MAINTENANCE-RESERVOIRS	129.00
116100 ELLISON, VICTORIA								
INVOICE: 01-42879	08/14/24		302095	P	08/15/24	100.00.4000.4605.	SPEC.INT.CLASSES	32.00
101884 FASTENAL COMPANY								

PAID INVOICES REPORT

INV GROUP:081524

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: CABAR131536	07/31/24		302096	P	08/15/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	1,292.25
INVOICE: CABAR131563	08/02/24		302096	P	08/15/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	167.64
108491 FRANK'S LOCK & KEY								
INVOICE: 55282	07/31/24		302097	P	08/15/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	16.16
108351 HARVEY'S HONEY HUTS								
INVOICE: 51202	07/22/24		302098	P	08/15/24	220.60.4303.5552.	RENT-EQUIPMENT	106.08
114171 HEALTH AND HUMAN RESOURCE CTR								
INVOICE: E0323993	07/05/24		302099	P	08/15/24	100.10.4145.5147.	EMPLOYEE ASSISTANCE PROGR	197.64
INVOICE: E0323993	07/05/24		302099	P	08/15/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	49.41
100726 ICMA RETIREMENT CORP, PLAN ID 302419								
INVOICE: 6161500	08/08/24		302158	T	08/15/24	110.00.0000.2117.	DEFERRED COMPENSATION	4,095.70
INVOICE: 6161500	08/08/24		302158	T	08/15/24	110.00.0000.2117.	DEFERRED COMPENSATION	13,503.72
INVOICE: 6161500	08/08/24		302158	T	08/15/24	110.00.0000.2117.	DEFERRED COMPENSATION	916.66
INVOICE: 6161500	08/08/24		302158	T	08/15/24	110.00.0000.2117.	DEFERRED COMPENSATION	135.00
INVOICE: 6161500	08/08/24		302158	T	08/15/24	110.00.0000.2117.	DEFERRED COMPENSATION	366.11

PAID INVOICES REPORT

INV GROUP:081524

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	
100208 JB DEWAR, INC								
INVOICE:	07/31/24 347224		302100	P	08/15/24	100.30.4203.5608.	GAS & OIL	20.16
INVOICE:	08/07/24 348778		302100	P	08/15/24	100.00.0000.1202.	INVENTORY-GAS & OIL	24,161.73
100376 LAWSON PRODUCTS, INC								
INVOICE:	07/24/24 9311713595		302101	P	08/15/24	100.50.4305.5255.	SPECIAL DEPARTMENT SUPPLI	227.54
116195 LORENCZ, DEBRA JANE								
INVOICE:	08/04/24 1168		302102	P	08/15/24	100.40.4424.5352.	SERVICES-LEAGUES	16.00
116276 LORENCZ, LARISSA								
INVOICE:	08/04/24 080424		302103	P	08/15/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
100393 LUCIA MAR UNIFIED SCHOOL DIST								
INVOICE:	08/07/24 250032		302104	P	08/15/24	100.40.4424.5257.	SUPPLIES-SPORTS LEAGUES	958.80
INVOICE:	08/07/24 250031		302104	P	08/15/24	100.40.4424.5257.	SUPPLIES-SPORTS LEAGUES	679.16
113540 MARTINS, ANTHONY								
INVOICE:	08/09/24 080924		302105	P	08/15/24	220.60.4303.5315.	PRE-EMPLOYMENT PHYSICALS	120.00
106088 MATCO TOOLS								
	08/01/24		302106	P	08/15/24		SMALL TOOLS	349.13

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INV GROUP:081524

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: 144533						100.50.4305.5273.		
111542 MEADOR, RODNEY								
INVOICE: 072924	07/29/24		302107	P	08/15/24	100.50.4320.5273.	SMALL TOOLS	21.73
100429 MINER'S ACE HARDWARE, INC								
INVOICE: 611262	07/24/24		302108	P	08/15/24	100.50.4305.5255.	SPECIAL DEPARTMENT SUPPLI	72.35
INVOICE: 611719	07/31/24		302108	P	08/15/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	26.47
INVOICE: 611750	08/01/24		302108	P	08/15/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	85.10
INVOICE: 611754	08/01/24		302108	P	08/15/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	52.53
INVOICE: 611766	08/01/24		302108	P	08/15/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	33.37
INVOICE: 611989	08/05/24		302108	P	08/15/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	22.44
INVOICE: 610062	07/08/24		302108	P	08/15/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	62.65
INVOICE: 609196	06/24/24		302108	P	08/15/24	612.50.4610.5255.	SPECIAL DEPARTMENT SUPPLI	137.84
INVOICE: 609246	06/24/24		302108	P	08/15/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	123.13
INVOICE: 609429	06/27/24		302108	P	08/15/24	640.50.4712.5273.	SMALL TOOLS	20.46
INVOICE: 609461	06/27/24		302108	P	08/15/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	21.53
INVOICE: 609765	07/02/24		302108	P	08/15/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	16.14

PAID INVOICES REPORT

INV GROUP:081524

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	
106328 NICK'S TELECOM								
INVOICE: 7313	08/02/24		302109	P	08/15/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	1,275.16
100468 ODP BUSINESS SOLUTIONS LLC								
INVOICE: 37242497001	06/22/24		302110	P	08/15/24	100.10.4145.5208.	POSTAGE/MAILING	15.43
INVOICE: 372420371001	06/24/24		302110	P	08/15/24	100.10.4145.5201.	SUPPLIES-OFFICE	70.47
INVOICE: 372420371001	06/24/24		302110	P	08/15/24	100.10.4102.5201.	SUPPLIES-OFFICE	201.49
999999 ONE TIME PAY								
INVOICE: 01-42131	07/05/24		302125	P	08/15/24	100.00.4000.4521.	GENERAL PLAN UPDATE FEE	29.85
INVOICE: 01-42131	07/05/24		302125	P	08/15/24	100.00.4000.4522.	TECHNOLOGY FEE	19.90
INVOICE: 01-42131	07/05/24		302125	P	08/15/24	100.00.4000.4507.	ARCH.REVEIW FEES	995.00
INVOICE: 080124	08/01/24		302118	P	08/15/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	29.48
INVOICE: 01-40025	03/19/24		302127	P	08/15/24	100.00.4000.4183.	ELECTRICAL PERMITS	182.00
INVOICE: 01-40025	03/19/24		302127	P	08/15/24	100.00.4000.4183.	ELECTRICAL PERMITS	150.00
INVOICE: 01-40025	03/19/24		302127	P	08/15/24	100.00.4000.4505.	PLAN CHECK FEES	146.00
INVOICE: 01-40025	03/19/24		302127	P	08/15/24	100.00.0000.2208.	DEPOSITS-SMIP	2.52
INVOICE: 01-40025	03/19/24		302127	P	08/15/24	100.00.0000.2223.	DEPOSITS--STATE GREEN BLD	1.00
INVOICE: 01-40025	03/19/24		302127	P	08/15/24	100.00.4000.4521.	GENERAL PLAN UPDATE FEE	14.45

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INV GROUP:081524

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:	03/19/24 01-40025		302127	P	08/15/24	100.00.4000.4522.	TECHNOLOGY FEE	9.63
INVOICE:	07/29/24 01-42543		302120	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/29/24 01-42543		302120	P	08/15/24	100.00.4000.4354.	PARK USER FEES	106.00
INVOICE:	07/25/24 01-42511		302128	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	06/24/24 01-41916 (1)		302119	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	04/18/24 01-40622 (1)		302112	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/02/24 01-42086 (1)		302117	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/02/24 01-42705		302121	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	06/06/24 01-41594 (1)		302115	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/15/24 01-42286 (1)		302116	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/09/24 01-42199		302113	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/25/24 01-42514 (1)		302122	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	05/21/24 01-41310		302111	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/29/24 01-42543 (1)		302126	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/17/24 01-42345		302114	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-42261		302124	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01/03/24 03-01459		302123	P	08/15/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00

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INV GROUP:081524

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	
100481 PACIFIC GAS & ELECTRIC CO								
INVOICE:	07/18/24 8532998718-5 7/18		302129	P	08/15/24	100.50.4307.5402.	POWER	2,235.91
INVOICE:	07/18/24 8532998718-5 7/18		302129	P	08/15/24	640.50.4712.5402.	POWER	13,455.72
INVOICE:	07/18/24 8532998718-5 7/18		302129	P	08/15/24	640.50.4711.5402.	POWER	4,005.59
INVOICE:	07/18/24 8532998718-5 7/18		302129	P	08/15/24	612.50.4610.5402.	POWER	3,785.84
INVOICE:	07/18/24 8532998718-5 7/18		302129	P	08/15/24	100.10.4145.5401.	UTILITIES	12,387.39
INVOICE:	07/18/24 8532998718-5 7/18		302129	P	08/15/24	217.50.4560.5355.	PARKWAY MAINTENANCE-TR 17	14.51
INVOICE:	07/15/24 1940974818-3 7/15		302129	P	08/15/24	100.50.4307.5402.	POWER	19,867.01
111410 PAVEMENT ENGINEERING INC								
INVOICE:	07/17/24 2406-144	44200810	302130	P	08/15/24	350.50.5638.7501.	DESIGN & SURVEY	16,805.00
100498 PITNEY BOWES, INC								
INVOICE:	07/09/24 3106751083		302131	P	08/15/24	100.30.4204.5602.	MAINTENANCE-OFFICE EQUIPM	251.63
INVOICE:	07/09/24 3106750834		302131	P	08/15/24	100.10.4145.5208.	POSTAGE/MAILING	532.11
105390 PROFORCE LAW ENFORCEMENT								
INVOICE:	07/12/24 553175		302132	P	08/15/24	100.30.4204.5255.	SPECIAL DEPARTMENT SUPPLI	3,900.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113093 RAINSCAPE								
INVOICE: 072231	08/01/24		302133	P	08/15/24	216.50.4560.5304.	PROFESSIONAL SERVICES	484.37
INVOICE: 072232	08/01/24		302133	P	08/15/24	219.50.4560.5304.	PROFESSIONAL SERVICES	1,201.41
113406 READYREFRESH BY NESTLE								
INVOICE: 04G0900003500	07/31/24		302134	P	08/15/24	100.50.4308.5303.	CONTRACTUAL SERVICES	5.38
111178 RECWEST OUTDOOR PRODUCTS INC								
INVOICE: 20466	01/22/24		302135	P	08/15/24	100.00.0000.2204.	DEPOSITS-PARK DONATIONS	2,752.05
113127 ROBERT HALF								
INVOICE: 63845234	07/17/24		302136	P	08/15/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE: 63867383	07/24/24		302136	P	08/15/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE: 63880814	07/29/24		302136	P	08/15/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
100575 SANTA MARIA TIRE, INC								
INVOICE: 528801	08/01/24		302137	P	08/15/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	734.45
114416 SEDEEK, NATACHA								
INVOICE: 01-42514	07/25/24		302138	P	08/15/24	100.00.4000.4605.	SPEC.INT.CLASSES	179.00



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INV GROUP:081524

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100605 SOCIALGAS								
INVOICE:	08/08/24 09301508454 8/8		302139	P	08/15/24	100.10.4145.5401.	UTILITIES	29.95
INVOICE:	08/07/24 12041607008 8/7		302139	P	08/15/24	100.10.4145.5401.	UTILITIES	107.65
INVOICE:	08/07/24 01121606006 8/7		302139	P	08/15/24	100.10.4145.5401.	UTILITIES	14.89
115665 SORIANO, ZACHARY								
INVOICE:	08/06/24 080624		302140	P	08/15/24	100.40.4424.5352.	SERVICES-LEAGUES	112.00
104393 SP MAINTENANCE SERVICES, INC								
INVOICE:	07/31/24 94138		302141	P	08/15/24	220.60.4303.5303.	CONTRACTUAL SERVICES	7,342.50
INVOICE:	07/31/24 94138		302141	P	08/15/24	100.50.4307.5303.	CONTRACTUAL SERVICES	7,342.50
100733 STANDARD INSURANCE CO								
INVOICE:	08/08/24 00 643870 0001 AUG		302142	P	08/15/24	110.00.0000.2113.	LIFE INSURANCE	2,834.06
116147 THE TEMPLE OF THE PEOPLE								
INVOICE:	08/06/24 1403		302143	P	08/15/24	100.40.4424.5251.	SUPPLIES-RECREATION CLASS	550.00
110017 TRANSUNION RISK								
INVOICE:	08/01/24 45601-202407-1		302144	P	08/15/24	100.30.4204.5303.	CONTRACTUAL SERVICES	75.00

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INV GROUP:081524

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	
100904 TYLER TECHNOLOGIES INC								
INVOICE: 045-475370	07/10/24	20250013	302145	P	08/15/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	4,800.00
INVOICE: 045-475371	07/10/24	41200024	302145	P	08/15/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	8,000.00
105252 ULTREX BUSINESS PRODUCTS								
INVOICE: 4136189	07/30/24		302146	P	08/15/24	100.10.4102.5602.	MAINTENANCE-OFFICE EQUIPM	100.53
106551 UNITED STAFFING ASSOC.								
INVOICE: 240350	07/31/24		302147	P	08/15/24	100.50.4320.5303.	CONTRACTUAL SERVICES	1,160.35
109403 US BANK OF CALIFORNIA								
INVOICE: PPE 08.01.24	08/08/24		302159	T	08/15/24	110.00.0000.2107.	PARS RETIREMENT	1,025.34
INVOICE: PPE 08.01.24	08/08/24		302159	T	08/15/24	110.00.0000.2107.	PARS RETIREMENT	256.34
102137 VERIZON WIRELESS								
INVOICE: 9970646530	08/04/24		302148	P	08/15/24	100.10.4145.5403.	TELECOMMUNICATIONS	304.08
100737 VISION SERVICE PLAN								
INVOICE: 00105270 AUG 24	08/08/24		302149	P	08/15/24	110.00.0000.2119.	VISION INSURANCE	2,030.96
INVOICE: 00105270 AUG 24	08/08/24		302149	P	08/15/24	100.10.4099.5133.	VISION INSURANCE	661.45

PAID INVOICES REPORT

INV GROUP:081524

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	
114446 VITAL RECORDS CONTROL								
INVOICE: 4371562	07/31/24		302150	P	08/15/24	100.30.4201.5303.	CONTRACTUAL SERVICES	119.14
107049 VORTEX INDUSTRIES LLC								
INVOICE: 01-1762478	07/26/24		302151	P	08/15/24	100.50.4308.5303.	CONTRACTUAL SERVICES	2,660.00
100685 WALLACE GROUP A CALIF CORP								
INVOICE: 62582	06/21/24	44200817	302152	P	08/15/24	216.50.4560.5304.	PROFESSIONAL SERVICES	843.75
INVOICE: 62582	06/21/24	44200817	302152	P	08/15/24	217.50.4560.5355.	PARKWAY MAINTENANCE-TR 17	843.75
INVOICE: 62582	06/21/24	44200817	302152	P	08/15/24	219.50.4560.5304.	PROFESSIONAL SERVICES	843.75
102609 WATERBOYS PLUMBING								
INVOICE: 30899	06/17/24		302154	P	08/15/24	226.50.4306.5303.	CONTRACTUAL SERVICES	710.00
114673 WHITE BRENNER LLP								
INVOICE: 50170	06/11/24		302155	P	08/15/24	640.50.4710.5575.	INSURANCE CLAIMS/SETTLEME	2,419.50
INVOICE: 50378	06/30/24		302155	P	08/15/24	640.50.4710.5575.	INSURANCE CLAIMS/SETTLEME	195.00
110816 WINEMA INDUSTRIAL &								
INVOICE: 6592	06/24/24		302156	P	08/15/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	80.60

**PAID INVOICES REPORT**

INV GROUP:081524

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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115052 YOUTH TECH INC.

INVOICE: 7899	07/26/24		302157	P	08/15/24	100.40.4424.5351.	SERVICES-CLASSES	507.50
INVOICE: 7843	07/10/24		302157	P	08/15/24	100.40.4424.5351.	SERVICES-CLASSES	1,008.00
INVOICE: 7920	08/02/24		302157	P	08/15/24	100.40.4424.5351.	SERVICES-CLASSES	1,288.00

REPORT TOTALS 268,321.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	248,022.44
TOTAL EFT TRANSFERS	2	20,298.87

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