



City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:101624

TO FISCAL 2025/12 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: 6574883	10/16/24		302779	T	10/16/24	100.10.4099.5136.	RETIREES HEALTH INSURANCE	5,030.47
INVOICE: 6574883	10/16/24		302779	T	10/16/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	584.12
INVOICE: 6574883	10/16/24		302779	T	10/16/24	220.60.4303.5136.	RETIREES HEALTH INSURANCE	328.87
105151 MARTINEZ, MICHAEL								
INVOICE: 10/18-10/22	10/10/24		302778	P	10/16/24	100.30.4201.5501.	TRAVEL/CONFERENCE/TRAININ	395.00

REPORT TOTALS 6,338.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	395.00
TOTAL EFT TRANSFERS	1	5,943.46

PAID INVOICES REPORT

INV GROUP:101624PY

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100723 CA ST EMPLOYMENT DEVEL DEPT								
INVOICE: PPE	10/10/24 10.10.24		302841	M	10/16/24	110.00.0000.2108.	STATE WITHHOLDING	27,799.30
INVOICE: PPE	10/10/24 10.10.24		302841	M	10/16/24	110.00.0000.2111.	STATE DISABILITY INSURANC	5,580.55
105981 CA STATE DISBURSEMENT UNIT								
INVOICE: PAYDAY	10/18/24 10.18.24		302843	M	10/16/24	110.00.0000.2114.	GARNISHMENTS	230.76
INVOICE: PAYDAY	10/18/24 10.18.24		302843	M	10/16/24	110.00.0000.2114.	GARNISHMENTS	154.15
INVOICE: PAYDAY	10/18/24 10.18.24		302843	M	10/16/24	110.00.0000.2114.	GARNISHMENTS	16.15
100039 CITY OF ARROYO GRANDE								
INVOICE: PPE	10/18/24 10.10.24		302842	M	10/16/24	110.00.0000.2105.	SOCIAL SECURITY	56,916.54
INVOICE: PPE	10/18/24 10.10.24		302842	M	10/16/24	110.00.0000.2105.	SOCIAL SECURITY	16,336.78
INVOICE: PPE	10/18/24 10.10.24		302842	M	10/16/24	110.00.0000.2104.	FEDERAL WITHHOLDING	67,404.03
100729 PERS - RETIREMENT								
INVOICE: PPE	10/18/24 10.10.24		302844	M	10/16/24	110.00.0000.2106.	PERS RETIREMENT	26,112.36
INVOICE: PPE	10/18/24 10.10.24		302844	M	10/16/24	110.00.0000.2106.	PERS RETIREMENT	18,618.65
INVOICE: PPE	10/18/24 10.10.24		302844	M	10/16/24	110.00.0000.2106.	PERS RETIREMENT	15,649.89
INVOICE: PPE	10/18/24 10.10.24		302844	M	10/16/24	110.00.0000.2106.	PERS RETIREMENT	11,622.45
	10/18/24		302844	M	10/16/24		PERS RETIREMENT	11,724.93

PAID INVOICES REPORT

INV GROUP:101624PY

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PPE	10.10.24					110.00.0000.2106.		
INVOICE: PPE	10/18/24 10.10.24		302844	M	10/16/24	110.00.0000.2106.	PERS RETIREMENT	8,781.09
INVOICE: PPE	10/18/24 10.10.24		302844	M	10/16/24	110.00.0000.2106.	PERS RETIREMENT	7,223.03
INVOICE: PPE	10/18/24 10.10.24		302844	M	10/16/24	110.00.0000.2106.	PERS RETIREMENT	7,412.62
115959 STERLING ADMINISTRATION								
INVOICE: 810953	10/10/24		302777	M	10/16/24	100.10.4145.5131.	HEALTH INSURANCE	50.00
INVOICE: 814512	10/18/24		302848	M	10/21/24	110.00.0000.2127.	FLEXIBLE SPENDING ACCOUNT	1,794.98
REPORT TOTALS								283,428.26
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						6	283,428.26	

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114672 AMAZON CAPITAL SERVICES								
INVOICE:	09/01/24		302780	P	10/17/24	100.10.4110.5201.	SUPPLIES-OFFICE	448.20
	1WM3-NVGJ-PDPK							
INVOICE:	09/01/24		302780	P	10/17/24	100.10.4002.5201.	SUPPLIES-OFFICE	29.99
	1WM3-NVGJ-PDPK							
INVOICE:	09/01/24		302780	P	10/17/24	100.10.4101.5201.	SUPPLIES-OFFICE	168.84
	1WM3-NVGJ-PDPK							
INVOICE:	09/01/24		302780	P	10/17/24	100.10.4001.5201.	SUPPLIES-OFFICE	39.98
	1WM3-NVGJ-PDPK							
INVOICE:	09/01/24		302780	P	10/17/24	100.10.4001.5201.	SUPPLIES-OFFICE	85.56
	1WM3-NVGJ-PDPK							
INVOICE:	10/01/24		302780	P	10/17/24	100.10.4101.5201.	SUPPLIES-OFFICE	141.48
	11KX-MTDY-DRMY							
INVOICE:	10/01/24		302780	P	10/17/24	350.50.5620.5504.	PUBLIC RELATIONS	141.86
	11KX-MTDY-DRMY							
INVOICE:	10/01/24		302780	P	10/17/24	100.10.4001.5201.	SUPPLIES-OFFICE	209.08
	11KX-MTDY-DRMY							
INVOICE:	10/01/24		302780	P	10/17/24	100.10.4102.5201.	SUPPLIES-OFFICE	79.36
	11KX-MTDY-DRMY							
INVOICE:	10/01/24		302780	P	10/17/24	100.10.4110.5201.	SUPPLIES-OFFICE	8.52
	11KX-MTDY-DRMY							
INVOICE:	10/01/24		302780	P	10/17/24	100.10.4002.5201.	SUPPLIES-OFFICE	23.95
	11KX-MTDY-DRMY							
INVOICE:	10/01/24		302780	P	10/17/24	100.10.4101.5201.	SUPPLIES-OFFICE	-36.99
	11KX-MTDY-DRMY							
103175 AQUA-METRIC SALES CO								
INVOICE:	10/08/24	20250012	302781	P	10/17/24	640.50.4712.5207.	SUPPLIES-WATER METERS	1,619.87
	INV0104383							
INVOICE:	10/08/24	20250012	302781	P	10/17/24	640.50.4712.5207.	SUPPLIES-WATER METERS	1,619.87
	INV0104382							
INVOICE:	10/07/24	20250012	302781	P	10/17/24	640.50.4712.5207.	SUPPLIES-WATER METERS	2,213.97
	INV0104255							

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/07/24 INV0104254	20250009	302781	P	10/17/24	640.50.4712.5611.	MAINTENANCE-METERS	62.48
106083	ARROYO GRANDE IN BLOOM INC							
INVOICE:	10/01/24 0124		302782	P	10/17/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	650.00
113462	ASBURY ENVIROMENTAL SVCS							
INVOICE:	10/09/24 I500-01129748		302783	P	10/17/24	100.50.4305.5303.	CONTRACTUAL SERVICES	141.69
111190	ATC SEQUOIA LLC							
INVOICE:	10/01/24 Lease#VZ118829 7-10		302784	P	10/17/24	100.30.4204.5303.	CONTRACTUAL SERVICES	537.56
100051	AVILA SIGN & DESIGN							
INVOICE:	08/20/24 0805		302785	P	10/17/24	350.50.5602.7001.	CONSTRUCTION	3,600.00
104753	BEST BEST & KRIEGER LLP							
INVOICE:	10/04/24 1007991		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	10,863.22
INVOICE:	10/04/24 1007992		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,171.50
INVOICE:	10/04/24 1007993		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	3,919.20
INVOICE:	10/04/24 1007995		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,057.40
INVOICE:	10/04/24 1007997		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	2,023.50
	10/04/24		302786	P	10/17/24		PROFESSIONAL SERVICES	480.00

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1007999					100.10.4003.5304.		
INVOICE:	1008001		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	276.90
INVOICE:	1008002		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	170.40
INVOICE:	1008003		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	12,100.40
INVOICE:	1008004		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	1,014.00
INVOICE:	1008005		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	304.20
INVOICE:	1008006		302786	P	10/17/24	100.10.4003.5304.	PROFESSIONAL SERVICES	2,698.90
113890 BOONE PRINTING & GRAPHICS INC								
INVOICE:	100749		302787	P	10/17/24	100.20.4130.5201.	SUPPLIES-OFFICE	57.09
INVOICE:	100946		302787	P	10/17/24	100.30.4201.5201.	SUPPLIES-OFFICE	403.79
INVOICE:	100959		302787	P	10/17/24	100.30.4204.5255.	SPECIAL DEPARTMENT SUPPLI	502.83
100114 CA PEACE OFFICERS ASSN								
INVOICE:	449110		302788	P	10/17/24	100.30.4201.5503.	MEMBERSHIPS & SUBSCRIPTIO	324.00
100110 CA ST DEPT OF CORRECTIONS								
INVOICE:	1800758644		302789	P	10/17/24	220.60.4303.5303.	CONTRACTUAL SERVICES	740.68
108558 CAME SECURITY ALARMS								

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43517	10/08/24		302790	P	10/17/24	100.50.4308.5303.	CONTRACTUAL SERVICES	877.50
109756 CIVICPLUS LLC								
INVOICE: 313415	10/23/24		302791	P	10/17/24	100.10.4140.5303.	CONTRACTUAL SERVICES	5,743.27
112463 COBAN TECHNOLOGIES INC								
INVOICE: 57776	10/09/24		302792	P	10/17/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	690.11
116282 DOWNING, MATTHEW								
INVOICE: 091824	09/24/24		302793	P	10/17/24	100.10.4101.5501.	TRAVEL/CONFERENCE/TRAININ	114.57
INVOICE: 10/15/24-10/18/24	10/15/24		302793	P	10/17/24	100.10.4101.5501.	TRAVEL/CONFERENCE/TRAININ	301.00
114237 ESTRADA, ANTHONY								
INVOICE: 10/7/24-10/11/24	10/07/24		302794	P	10/17/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	40.00
107743 FAMCON PIPE AND SUPPLY INC								
INVOICE: S100138031.001	10/08/24		302795	P	10/17/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	335.69
INVOICE: S100139565.001	10/11/24		302795	P	10/17/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	92.24
INVOICE: S100139394.001	10/10/24		302795	P	10/17/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	1,786.79
100240 FARM SUPPLY CO								

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110975	10/04/24		302796	P	10/17/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	95.38
101884 FASTENAL COMPANY								
INVOICE: CABAR132213	10/09/24		302797	P	10/17/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	378.80
107481 GALLS, LLC								
INVOICE: 029302853	10/09/24		302798	P	10/17/24	100.30.4204.5272.	PROTECTIVE/SAFETY CLOTHIN	449.22
108947 ICONIX WATERWORKS (US) INC								
INVOICE: U2416044000	10/10/24		302799	P	10/17/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	1,206.80
INVOICE: U2416043663	10/09/24		302799	P	10/17/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	417.60
116316 IMPRIVATA INC								
INVOICE: INV-21968	10/10/24	20250022	302800	P	10/17/24	100.10.4140.5303.	CONTRACTUAL SERVICES	17,325.00
INVOICE: INV-22139	10/11/24	20250022	302800	P	10/17/24	100.10.4140.5303.	CONTRACTUAL SERVICES	2,401.94
100208 JB DEWAR, INC								
INVOICE: 360293	10/08/24		302801	P	10/17/24	100.00.0000.1202.	INVENTORY-GAS & OIL	4,419.51
115804 KTUA								
INVOICE: 36543	10/14/24	20250026	302802	P	10/17/24	350.50.5695.7701.	CONCEPT STUDIES	25,015.00

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114838 LA PAZ, JHADE								
INVOICE: 101124	10/11/24		302803	P	10/17/24	100.40.4424.5352.	SERVICES-LEAGUES	112.00
112806 LEWIS, MAUREEN								
INVOICE: 100424	10/10/24		302804	P	10/17/24	100.40.4424.5351.	SERVICES-CLASSES	50.00
116276 LORENCZ, LARISSA								
INVOICE: 101024	10/10/24		302805	P	10/17/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
INVOICE: 101424	10/14/24		302805	P	10/17/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
100426 MIER BROS LANDSCAPE PRODUCTS								
INVOICE: 381986	09/24/24		302806	P	10/17/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	127.15
100429 MINER'S ACE HARDWARE, INC								
INVOICE: 615657	10/03/24		302807	P	10/17/24	220.60.4303.5273.	SMALL TOOLS	43.91
INVOICE: 615668	10/03/24		302807	P	10/17/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	35.54
INVOICE: 615703	10/04/24		302807	P	10/17/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	8.61
INVOICE: 615755	10/05/24		302807	P	10/17/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	53.86
INVOICE: 615854	10/07/24		302807	P	10/17/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	30.14

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 615881	10/08/24		302807	P	10/17/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	10.76
INVOICE: 615885	10/08/24		302807	P	10/17/24	100.50.4330.5273.	SMALL TOOLS	90.48
INVOICE: 615886	10/08/24		302807	P	10/17/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	55.90
INVOICE: 615993	10/09/24		302807	P	10/17/24	220.60.4303.5273.	SMALL TOOLS	63.55
INVOICE: 615869	10/07/24		302807	P	10/17/24	220.60.4303.5273.	SMALL TOOLS	73.86
101265 NEW TIMES								
INVOICE: 371499	09/12/24		302808	P	10/17/24	350.50.5638.7001.	CONSTRUCTION	355.00
100466 NOBLE SAW, INC								
INVOICE: 628127	09/17/24		302809	P	10/17/24	100.50.4320.5603.	MAINTENANCE-MACH & EQUIP	157.11
INVOICE: 628128	09/17/24		302809	P	10/17/24	100.50.4320.5603.	MAINTENANCE-MACH & EQUIP	218.60
INVOICE: 628129	09/17/24		302809	P	10/17/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	678.09
100468 ODP BUSINESS SOLUTIONS LLC								
INVOICE: 383132354001	09/04/24		302810	P	10/17/24	100.10.4102.5201.	SUPPLIES-OFFICE	151.90
INVOICE: 383132354001	09/04/24		302810	P	10/17/24	100.10.4120.5201.	SUPPLIES-OFFICE	26.30
999999 ONE TIME PAY								
INVOICE: 01-43543	09/11/24		302817	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/09/24 01-43458		302811	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/18/24 01--43690		302815	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/16/24 01-43639		302814	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/02/24 01-42086(1)		302819	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/17/24 03-02287		302812	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/17/24 03-02287		302812	P	10/17/24	100.00.4000.4354.	PARK USER FEES	133.00
INVOICE:	09/06/24 03-02254 01-35856		302816	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	1,000.00
INVOICE:	08/27/24 01-43180(2)		302813	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/09/24 01-43457		302818	P	10/17/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
115498 PITNEY BOWES BANK INC, PURCHASE POWER								
INVOICE:	10/06/24 8000-9090-0905-4953		302820	P	10/17/24	100.30.4201.5208.	POSTAGE/MAILING	676.79
100498 PITNEY BOWES, INC								
INVOICE:	10/09/24 3106878976		302821	P	10/17/24	100.30.4204.5602.	MAINTENANCE-OFFICE EQUIPM	251.63
113406 READYREFRESH BY NESTLE								
INVOICE:	10/02/24 04I0900003500		302822	P	10/17/24	100.50.4308.5303.	CONTRACTUAL SERVICES	5.38

PAID INVOICES REPORT

INV GROUP:101724

TO FISCAL 2025/12 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								
INVOICE:	10/02/24 262168		302823	P	10/17/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	174.93
INVOICE:	10/01/24 261497		302823	P	10/17/24	100.30.4201.5303.	CONTRACTUAL SERVICES	14.77
111308 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE:	10/10/24 147001983-001		302824	P	10/17/24	100.50.4320.5274.	CHEMICAL SUPPLIES	126.27
116309 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT								
INVOICE:	10/04/24 290_A_252094_1		302825	P	10/17/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	697.04
INVOICE:	09/17/24 290_A_248253_1		302825	P	10/17/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	1,263.68
INVOICE:	10/08/24 290_A_249370_1		302825	P	10/17/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	525.75
115772 SLO COUNTY SHERIFF'S OFFICE								
INVOICE:	09/06/24 EXPLR COMP		302826	P	10/17/24	100.30.4201.5504.	PUBLIC RELATIONS	805.00
103641 SOUTH COUNTY SANITARY SVC, INC								
INVOICE:	10/01/24 8677530U120		302827	P	10/17/24	100.50.4308.5303.	CONTRACTUAL SERVICES	89.04
INVOICE:	10/01/24 8677674U120		302827	P	10/17/24	100.50.4320.5303.	CONTRACTUAL SERVICES	5.22
INVOICE:	10/01/24 8677153U120		302827	P	10/17/24	100.50.4308.5303.	CONTRACTUAL SERVICES	448.49
INVOICE:	10/01/24 8677720U120		302827	P	10/17/24	100.50.4308.5303.	CONTRACTUAL SERVICES	161.67

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8677384U120	10/01/24		302827	P	10/17/24	100.50.4308.5303.	CONTRACTUAL SERVICES	102.84
INVOICE: 8677281U120	10/01/24		302827	P	10/17/24	100.50.4320.5303.	CONTRACTUAL SERVICES	205.66
INVOICE: 8677028U120	10/01/24		302827	P	10/17/24	100.50.4320.5303.	CONTRACTUAL SERVICES	205.66
100620 STREATOR PIPE & SUPPLY								
INVOICE: S1771560.001	10/07/24		302828	P	10/17/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	29.42
113174 TCA TOOLS INC								
INVOICE: 092624132670	09/26/24		302829	P	10/17/24	100.50.4305.5273.	SMALL TOOLS	484.07
116183 THE SHERWIN-WILLIAMS CO INC								
INVOICE: 4267-5	10/09/24		302830	P	10/17/24	100.50.4330.5255.	SPECIAL DEPARTMENT SUPPLI	665.55
116320 THE TORO COMPANY								
INVOICE: 2024-1007	10/07/24		302831	P	10/17/24	100.50.4320.5303.	CONTRACTUAL SERVICES	583.05
108042 TOM'S AUTO SERVICE								
INVOICE: 0041333	10/07/24		302832	P	10/17/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	138.09
111796 TRAFFIC MANAGEMENT PRODUCTS								
INVOICE: 06-110751	10/02/24		302833	P	10/17/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	782.74

PAID INVOICES REPORT

INV GROUP:101724

TO FISCAL 2025/12 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: 09461805	09/25/24		302834	P	10/17/24	100.30.4201.5315.	PRE-EMPLOYMENT PHYSICALS	38.68
104609 TROESH RECYCLING, INC								
INVOICE: 50394	09/20/24		302835	P	10/17/24	640.50.4712.5609.	MAINTENANCE-RESERVOIRS	393.70
INVOICE: 50351	09/16/24		302835	P	10/17/24	640.50.4712.5609.	MAINTENANCE-RESERVOIRS	780.24
106551 UNITED STAFFING ASSOC.								
INVOICE: 243365	10/09/24		302836	P	10/17/24	100.50.4320.5303.	CONTRACTUAL SERVICES	1,044.32
108239 VERDIN MARKETING INK								
INVOICE: 12086	09/30/24		302837	P	10/17/24	240.10.4150.5301.	ADVERTISING	15,549.72
100685 WALLACE GROUP A CALIF CORP								
INVOICE: 63116	09/23/24	20250008	302838	P	10/17/24	612.50.4610.5303.	CONTRACTUAL SERVICES	4,866.42
INVOICE: 63231	09/23/23	20250031	302838	P	10/17/24	100.50.4301.5303.	CONTRACTUAL SERVICES	2,600.00
107599 WATER SYSTEMS CONSULTING INC								
INVOICE: 9923-AG	08/31/24	20250006	302839	P	10/17/24	640.50.4710.5303.	CONTRACTUAL SERVICES	3,000.96
INVOICE: 9967-AG	09/30/24	20250006	302839	P	10/17/24	640.50.4710.5303.	CONTRACTUAL SERVICES	1,427.32

PAID INVOICES REPORT

INV GROUP:101724

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115850 ZEPEDA, MISTY								
INVOICE: 101024	10/10/24		302840	P	10/17/24	100.40.4424.5352.	SERVICES-LEAGUES	56.00
INVOICE: 101424	10/14/24		302840	P	10/17/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
REPORT TOTALS								153,803.56
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							61	153,803.56

PAID INVOICES REPORT

INV GROUP:102124CC

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111772 U.S. BANK, ***DO NOT MAIL***								
INVOICE:	08/15/24 081524		302845	M	10/21/24	100.00.0000.2003.	CALCARD LIABILITY	24,934.77
INVOICE:	09/16/24 091624		302846	M	10/21/24	100.00.0000.2003.	CALCARD LIABILITY	17,704.66
INVOICE:	10/15/24 101524		302847	M	10/21/24	100.00.0000.2003.	CALCARD LIABILITY	21,263.96
REPORT TOTALS								63,903.39
						TOTAL MANUAL CHECKS	COUNT	AMOUNT
							3	63,903.39

PAID INVOICES REPORT

INV GROUP:102524

TO FISCAL 2025/12 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	10/01/24		302849	P	10/25/24	100.50.4301.5303.	CONTRACTUAL SERVICES	715.00
INVOICE: 24-4179								
115523 ADAMSKI MOROSKI MADDEN	10/04/24		302850	P	10/25/24	100.10.4101.5303.	CONTRACTUAL SERVICES	240.50
INVOICE: 66523								
103307 AFLAC INSURANCE	10/25/24		302851	P	10/25/24	110.00.0000.2126.	SUPPLEMENTAL INSURANCE	687.12
INVOICE: 785729								
114672 AMAZON CAPITAL SERVICES	10/01/24		302852	P	10/25/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	460.95
INVOICE: 1GJK-XWW6-9JD4								
10/01/24			302852	P	10/25/24	100.50.4301.5255.	SPECIAL DEPARTMENT SUPPLI	10.76
INVOICE: 1GJK-XWW6-9JD4								
10/01/24			302852	P	10/25/24	100.50.4307.5201.	SUPPLIES-OFFICE	72.04
INVOICE: 1GJK-XWW6-9JD4								
10/01/24			302852	P	10/25/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	31.09
INVOICE: 1GJK-XWW6-9JD4								
114066 ARROYO GRANDE HOME & GARDEN	10/17/24		302853	P	10/25/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	28.77
INVOICE: 003266								
10/17/24			302853	P	10/25/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	57.54
INVOICE: 003267								
101188 ARROYO GRANDE LIONS CLUB	10/15/24		302854	P	10/25/24	100.40.4424.5353.	SERVICES-EVENTS	1,010.52
INVOICE: 2025-001								

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100719 ARROYO GRANDE POLICE ASSN	10/18/24		302855	P	10/25/24	110.00.0000.2116.	POLICE ASSOCIATION DUES	2,894.60
INVOICE: OCTOBER 2024								
105507 AT & T	10/07/24		302856	P	10/25/24	100.10.4145.5403.	TELECOMMUNICATIONS	184.80
INVOICE: 238451-01839190 10/7								
106607 AT&T	09/25/24		302857	P	10/25/24	100.10.4145.5403.	TELECOMMUNICATIONS	58.74
INVOICE: 000022343646								
100122 CA DEPT OF TAX & FEE ADMIN	09/30/24		302858	P	10/25/24	100.00.0000.1202.	INVENTORY-GAS & OIL	280.00
INVOICE: 093024 057-425096								
100125 CA ST DEPT OF CONSERVATION	09/30/24		302859	P	10/25/24	100.00.0000.2208.	DEPOSITS-SMIP	983.27
INVOICE: 093024								
	09/30/24		302859	P	10/25/24	100.00.4000.4801.	OTHER REVENUE	-49.16
INVOICE: 093024								
100110 CA ST DEPT OF CORRECTIONS	10/16/24		302860	P	10/25/24	220.60.4303.5303.	CONTRACTUAL SERVICES	2,953.73
INVOICE: 1800759060								
107177 CALIFORNIA BUILDING STANDARDS	09/30/24		302861	P	10/25/24		DEPOSITS--STATE GREEN BLD	293.00

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	093024					100.00.0000.2223.		
INVOICE:	093024		302861	P	10/25/24	100.00.0000.2223.	NATIONAL OPIOIDS SETTLE F	-29.30
115944 CALIFORNIA TURF EQUIPMENT &	10/21/24		302862	P	10/25/24			
INVOICE:	653321					100.50.4320.5603.	MAINTENANCE-MACH & EQUIP	155.17
107085 CALPORTLAND CONSTRUCTION	10/08/24		302863	P	10/25/24			
INVOICE:	96520907					350.50.5477.7001.	CONSTRUCTION	2,772.00
INVOICE:	96520906		302863	P	10/25/24			
						350.50.5477.7001.	CONSTRUCTION	5,444.86
113129 CHARTER COMMUNICATIONS	10/01/24		302864	P	10/25/24			
INVOICE:	170563101100124					100.10.4145.5401.	UTILITIES	147.03
INVOICE:	170563401100124		302864	P	10/25/24			
						100.10.4140.5303.	CONTRACTUAL SERVICES	1,349.00
INVOICE:	170562201100124		302864	P	10/25/24			
						100.10.4145.5401.	UTILITIES	987.20
INVOICE:	090058901100124		302864	P	10/25/24			
						100.10.4145.5401.	UTILITIES	58.66
INVOICE:	170562101100124		302864	P	10/25/24			
						100.10.4145.5401.	UTILITIES	228.72
INVOICE:	170564001100124		302864	P	10/25/24			
						100.10.4145.5401.	UTILITIES	736.80
INVOICE:	170563801100124		302864	P	10/25/24			
						100.10.4145.5401.	UTILITIES	768.54
INVOICE:	170562601100124		302864	P	10/25/24			
						100.10.4145.5401.	UTILITIES	327.16

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112609 DIGITAL WEST NETWORKS INC	10/01/24		302865	P	10/25/24	100.10.4140.5303.	CONTRACTUAL SERVICES	372.59
INVOICE: 127165001-0011079								
109525 FIGUEROA'S TIRES	10/15/24		302866	P	10/25/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	1,180.38
INVOICE: 107668								
108121 FIVE CITIES FIRE AUTHORITY	09/15/24		302867	P	10/25/24	100.10.4145.5313.	FIVE CITIES FIRE AUTHORIT	745,875.00
INVOICE: FCFA-2025-006								
	09/15/24		302867	P	10/25/24	120.10.4118.5313.	FIVE CITIES FIRE AUTHORIT	248,625.00
INVOICE: FCFA-2025-006								
106135 FIVE CITIES PROF. FIREFIGHTERS	10/18/24		302902	T	10/25/24	110.00.0000.2115.	FIRE EMPLOYEE DUES	3,400.00
INVOICE: OCTOBER 2024								
108351 HARVEY'S HONEY HUTS	10/14/24		302868	P	10/25/24	220.60.4303.5552.	RENT-EQUIPMENT	106.08
INVOICE: 52434								
100311 HINDERLITER, DE LLAMAS & ASSOC	09/30/24		302869	P	10/25/24	120.10.4118.5303.	CONTRACTUAL SERVICES	11,000.00
INVOICE: SIN043711								
100726 ICMA RETIREMENT CORP, PLAN ID 302419	10/18/24		302903	T	10/25/24		DEFERRED COMPENSATION	3,393.80

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6895261						110.00.0000.2117.		
INVOICE: 6895261	10/18/24		302903	T	10/25/24	110.00.0000.2117.	DEFERRED COMPENSATION	13,103.72
INVOICE: 6895261	10/18/24		302903	T	10/25/24	110.00.0000.2117.	DEFERRED COMPENSATION	916.66
INVOICE: 6895261	10/18/24		302903	T	10/25/24	110.00.0000.2117.	DEFERRED COMPENSATION	135.00
INVOICE: 6895261	10/18/24		302903	T	10/25/24	110.00.0000.2117.	DEFERRED COMPENSATION	466.56
115070 JD ELECTRIC								
INVOICE: 101424	10/14/24		302870	P	10/25/24	100.50.4320.5303.	CONTRACTUAL SERVICES	255.00
INVOICE: 102124	10/21/24		302870	P	10/25/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	595.00
114838 LA PAZ, JHADE								
INVOICE: 101824	10/18/24		302871	P	10/25/24	100.40.4424.5352.	SERVICES-LEAGUES	88.00
INVOICE: 102324	10/23/24		302871	P	10/25/24	100.40.4424.5352.	SERVICES-LEAGUES	80.00
116326 LEADING EDGE AUTOMOTIVE								
INVOICE: 9635	10/11/24		302872	P	10/25/24	100.50.4305.5255.	SPECIAL DEPARTMENT SUPPLI	149.66
110108 LEVEL 3 COMMUNICATIONS LLC								
INVOICE: 708729520	10/17/24		302873	P	10/25/24	100.30.4201.5403.	TELECOMMUNICATIONS	2,712.96
INVOICE: 708729520	10/17/24		302873	P	10/25/24	100.10.4145.5401.	UTILITIES	51.21

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116276 LORENCZ, LARISSA								
INVOICE:	10/22/24		302874	P	10/25/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
	102224							
112632 MEDEL, ERIKA								
INVOICE:	05/22/24		302875	P	10/25/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
	01-41310(1)							
100429 MINER'S ACE HARDWARE, INC								
INVOICE:	10/16/24		302876	P	10/25/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	20.18
	548339							
INVOICE:	10/12/24		302876	P	10/25/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	4.48
	616183							
INVOICE:	10/14/24		302876	P	10/25/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	86.18
	616255							
INVOICE:	10/15/24		302876	P	10/25/24	100.50.4320.5274.	CHEMICAL SUPPLIES	76.11
	616349							
INVOICE:	10/17/24		302876	P	10/25/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	75.38
	616492							
INVOICE:	10/18/24		302876	P	10/25/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	49.52
	616530							
INVOICE:	10/19/24		302876	P	10/25/24	100.50.4330.5605.	MAINTENANCE-GROUNDS	25.83
	616583							
INVOICE:	10/21/24		302876	P	10/25/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	129.28
	616669							
INVOICE:	10/21/24		302876	P	10/25/24	220.60.4303.5273.	SMALL TOOLS	53.86
	616672							
INVOICE:	10/22/24		302876	P	10/25/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	32.29
	616727							
INVOICE:	10/22/24		302876	P	10/25/24	100.50.4308.5255.	SPECIAL DEPARTMENT SUPPLI	28.08
	616756							

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107054 NORTH COAST ENGINEERING INC								
INVOICE: 45317	09/30/24	20250028	302877	P	10/25/24	350.50.5606.7501.	DESIGN & SURVEY	80,063.00
116328 OILFIELD ENVIRONMENTAL & COMPLIANCE INC								
INVOICE: 2409288	10/18/24		302878	P	10/25/24	100.50.4301.5303.	CONTRACTUAL SERVICES	1,310.00
999999 ONE TIME PAY								
INVOICE: 01-44139	10/09/24		302879	P	10/25/24	100.00.4000.4605.	SPEC.INT.CLASSES	75.00
INVOICE: 01-43689	10/18/24		302882	P	10/25/24	100.00.4000.4353.	RENT-COMMERCIAL BUILDINGS	66.00
INVOICE: 01-43689	10/18/24		302882	P	10/25/24	100.00.4000.4655.	BUILDING SUPERVISION	104.00
INVOICE: 01-43689(1)	09/18/24		302881	P	10/25/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-43641	09/16/24		302880	P	10/25/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-44140	10/09/24		302883	P	10/25/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
100481 PACIFIC GAS & ELECTRIC CO								
INVOICE: 1940974818-3	10/14/24		302884	P	10/25/24	100.50.4307.5402.	POWER	19,870.72
116133 PACIFIC PRINT RESOURCES								
INVOICE: 34044	07/29/24		302885	P	10/25/24	100.10.4101.5303.	CONTRACTUAL SERVICES	2,107.76

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100492 PETTY CASH								
INVOICE: 2471	10/02/24		302886	P	10/25/24	100.00.0000.1033.	CHANGE CASH-SPECIAL RECRE	800.00
116325 RAFTELIS FINANCIAL CONSULTANTS INC								
INVOICE: 36269	10/16/24	20260003	302887	P	10/25/24	100.10.4120.5303.	CONTRACTUAL SERVICES	5,000.00
113127 ROBERT HALF								
INVOICE: 64170526	10/09/24		302888	P	10/25/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE: 64147849	10/03/24		302888	P	10/25/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE: 64195840	10/16/24		302888	P	10/25/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,319.50
INVOICE: 64214106	10/22/24		302888	P	10/25/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
100732 S.E.I.U. LOCAL 620								
INVOICE: OCTOBER 2024	10/18/24		302904	T	10/25/24	110.00.0000.2118.	S.E.I.U. EMPLOYEE DUES	1,593.72
100570 SAN LUIS POWERHOUSE								
INVOICE: 52038	10/14/24		302889	P	10/25/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	639.90
110594 SART PROGRAM								
INVOICE: 33481-0924-9	09/10/24		302890	P	10/25/24	100.30.4204.5324.	FORENSIC MANDATE SERVICES	629.00

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100562 SLO COUNTY TAX COLLECTOR								
INVOICE:	11/01/24 2024/25 062-074-012		302891	P	10/25/24	100.10.4145.5551.	PROPERTY TAXES	37.72
INVOICE:	11/01/24 2024/25 007-462-001		302891	P	10/25/24	287.10.4103.5551.	PROPERTY TAXES	1,693.40
INVOICE:	11/01/24 2024/25 006-085-023		302891	P	10/25/24	100.10.4145.5551.	PROPERTY TAXES	7.00
INVOICE:	11/01/24 2024/25 006-085-024		302891	P	10/25/24	100.10.4145.5551.	PROPERTY TAXES	7.00
INVOICE:	11/01/24 2024/25 006-085-025		302891	P	10/25/24	100.10.4145.5551.	PROPERTY TAXES	12.00
INVOICE:	11/01/24 2024/25 006-085-026		302891	P	10/25/24	100.10.4145.5551.	PROPERTY TAXES	7.00
100605 SOCALGAS								
INVOICE:	10/08/24 12041607008 10/8		302892	P	10/25/24	100.10.4145.5401.	UTILITIES	77.67
INVOICE:	10/09/24 09301508454 10/09		302892	P	10/25/24	100.10.4145.5401.	UTILITIES	23.67
INVOICE:	10/08/24 01121606006 10/08		302892	P	10/25/24	100.10.4145.5401.	UTILITIES	14.79
111810 SWCA ENVIRONMENTAL CONSULTANTS								
INVOICE:	08/07/24 199976		302893	P	10/25/24	350.50.5620.7301.	CONTRACT ADMIN/INSPECTION	1,043.50
116183 THE SHERWIN-WILLIAMS CO INC								
INVOICE:	10/16/24 4666-8		302894	P	10/25/24	100.50.4330.5255.	SPECIAL DEPARTMENT SUPPLI	196.78

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102377 TURF STAR, INC								
INVOICE:	10/02/24 INV048564		302895	P	10/25/24	100.50.4320.5603.	MAINTENANCE-MACH & EQUIP	85.46
INVOICE:	10/02/24 INV048567		302895	P	10/25/24	100.50.4320.5603.	MAINTENANCE-MACH & EQUIP	1,804.44
100904 TYLER TECHNOLOGIES INC								
INVOICE:	09/30/24 045-487244	20250013	302896	P	10/25/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	4,000.00
INVOICE:	10/09/24 045-488988	20250013	302896	P	10/25/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	1,600.00
INVOICE:	10/09/24 045-488989	20250013	302896	P	10/25/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	1,600.00
INVOICE:	10/16/24 045-490077	20250013	302896	P	10/25/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	800.00
106551 UNITED STAFFING ASSOC.								
INVOICE:	10/16/24 243708		302897	P	10/25/24	100.50.4320.5303.	CONTRACTUAL SERVICES	928.28
109403 US BANK OF CALIFORNIA								
INVOICE:	10/18/24 PPE 10.10.24		302905	T	10/25/24	110.00.0000.2107.	PARS RETIREMENT	632.93
INVOICE:	10/18/24 PPE 10.10.24		302905	T	10/25/24	110.00.0000.2107.	PARS RETIREMENT	158.24
102137 VERIZON WIRELESS								
INVOICE:	10/04/24 9975464379		302898	P	10/25/24	100.10.4145.5403.	TELECOMMUNICATIONS	304.08

PAID INVOICES REPORT

INV GROUP:102524

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/04/24		302898	P	10/25/24	100.40.4421.5602.	MAINTENANCE-OFFICE EQUIPM	74.16
	9975464380							
116116 VILLAGE CREATIVE								
INVOICE:	08/23/24		302899	P	10/25/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
	01-43111							
102609 WATERBOYS PLUMBING								
INVOICE:	10/01/24		302900	P	10/25/24	100.50.4320.5303.	CONTRACTUAL SERVICES	300.75
	31570							
INVOICE:	09/30/24		302900	P	10/25/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	285.25
	31571							
115850 ZEPEDA, MISTY								
INVOICE:	10/22/24		302901	P	10/25/24	100.40.4424.5352.	SERVICES-LEAGUES	32.00
	102224							

REPORT TOTALS 1,189,825.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	1,166,025.01
TOTAL EFT TRANSFERS	4	23,800.63

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115523 ADAMSKI MOROSKI MADDEN								
INVOICE: 66745	10/18/24		302906	P	10/31/24	100.10.4101.5303.	CONTRACTUAL SERVICES	222.00
116296 ADVANCE AUTO PARTS								
INVOICE: 3051429044732	10/16/24		302907	P	10/31/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	187.70
103281 AGVIA								
INVOICE: 101124	10/11/24		302908	P	10/31/24	240.10.4150.5504.	PUBLIC RELATIONS	8,500.00
113462 ASBURY ENVIROMENTAL SVCS								
INVOICE: 1500-01133944	10/18/24		302909	P	10/31/24	100.50.4305.5303.	CONTRACTUAL SERVICES	102.00
107518 AYALA, ZAK								
INVOICE: PER DEIM 10/22-10/24	10/23/24		302910	P	10/31/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	225.00
114977 BLACK, JACOB								
INVOICE: 816240	09/26/24		302911	P	10/31/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	20.00
113890 BOONE PRINTING & GRAPHICS INC								
INVOICE: 100780	10/02/24		302912	P	10/31/24	100.10.4102.5255.	SPECIAL DEPARTMENT SUPPLI	714.06
INVOICE: 100644	10/21/24		302912	P	10/31/24	100.30.4203.5255.	SPECIAL DEPARTMENT SUPPLI	3,577.36

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100134 CA ST DEPT OF JUSTICE								
INVOICE: 766118	10/03/24		302913	P	10/31/24	100.30.4201.5316.	JOB RECRUITMENT EXPENSE	32.00
INVOICE: 766118	10/03/24		302913	P	10/31/24	100.40.4421.5316.	JOB RECRUITMENT EXPENSE	32.00
INVOICE: 766118	10/03/24		302913	P	10/31/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	160.00
113129 CHARTER COMMUNICATIONS								
INVOICE: 170563301100124	10/01/24		302914	P	10/31/24	211.10.4101.5330.	CABLE CASTING EXPENSE	1,349.00
INVOICE: 170562001100124	10/01/24		302914	P	10/31/24	100.30.4201.5501.	TRAVEL/CONFERENCE/TRAININ	199.98
INVOICE: 170564101101424	10/14/24		302914	P	10/31/24	100.50.4307.5303.	CONTRACTUAL SERVICES	61.38
102223 CIO SOLUTIONS LP								
INVOICE: 114731-124	10/14/24		302915	P	10/31/24	100.10.4140.5303.	CONTRACTUAL SERVICES	4,768.00
INVOICE: 114731-124	10/14/24		302915	P	10/31/24	100.10.4140.5303.	CONTRACTUAL SERVICES	1,430.00
INVOICE: 114731-124	10/14/24		302915	P	10/31/24	100.10.4140.5607.	MAINTENANCE-COMPUTER SOFT	6,048.00
INVOICE: 114731-124	10/14/24		302915	P	10/31/24	100.10.4140.5607.	MAINTENANCE-COMPUTER SOFT	120.00
115466 CONSOR NORTH AMERICA INC								
INVOICE: N192663CA.00-59	10/16/24	20250018	302916	P	10/31/24	350.50.5679.7501.	DESIGN & SURVEY	43,088.87

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114515 CRISP IMAGING								
INVOICE: 542784	10/09/24		302917	P	10/31/24	100.10.4102.5306.	PRINTING SERVICES	241.75
116046 DANIEL ZIEGLER DESIGN								
INVOICE: 024082	05/16/24		302918	P	10/31/24	100.10.4101.5303.	CONTRACTUAL SERVICES	1,900.00
116330 FIELDS OUTDOOR ADVENTURES LLP								
INVOICE: 2595	10/17/24		302919	P	10/31/24	100.30.4204.5255.	SPECIAL DEPARTMENT SUPPLI	864.35
100330 GSA-INFORMATION TECH								
INVOICE: 2160	10/22/24		302920	P	10/31/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	947.94
116316 IMPRIVATA INC								
INVOICE: INV-22140	10/11/24	20250022	302921	P	10/31/24	100.10.4140.5303.	CONTRACTUAL SERVICES	7,734.23
100208 JB DEWAR, INC								
INVOICE: 361550	10/15/24		302922	P	10/31/24	100.30.4203.5608.	GAS & OIL	45.42
105057 KIMBALL MIDWEST								
INVOICE: 102710253	10/17/24		302923	P	10/31/24	100.50.4305.5255.	SPECIAL DEPARTMENT SUPPLI	64.63

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100429 MINER'S ACE HARDWARE, INC								
INVOICE: 616294	10/14/24		302925	P	10/31/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	97.61
INVOICE: 616303	10/14/24		302925	P	10/31/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	54.56
INVOICE: 616331	10/15/24		302925	P	10/31/24	100.50.4308.5273.	SMALL TOOLS	69.99
115783 MINTIER HARNISH LP								
INVOICE: AGGPU-17	10/15/24	20250025	302926	P	10/31/24	100.20.4130.5303.	CONTRACTUAL SERVICES	3,260.00
101265 NEW TIMES								
INVOICE: 372010	09/26/24		302927	P	10/31/24	350.50.5679.7001.	CONSTRUCTION	477.00
INVOICE: 372010	09/26/24		302927	P	10/31/24	100.10.4002.5301.	ADVERTISING	173.00
INVOICE: 372216	10/03/24		302927	P	10/31/24	350.50.5679.7001.	CONSTRUCTION	477.00
INVOICE: 372216	10/03/24		302927	P	10/31/24	100.10.4002.5301.	ADVERTISING	173.00
INVOICE: 372216	10/03/24		302927	P	10/31/24	100.20.4130.5301.	ADVERTISING	117.00
INVOICE: 372216	10/03/24		302927	P	10/31/24	100.20.4130.5301.	ADVERTISING	117.00
INVOICE: 372216	10/03/24		302927	P	10/31/24	100.20.4130.5301.	ADVERTISING	117.00
INVOICE: 372216	10/03/24		302927	P	10/31/24	350.50.5679.7001.	CONSTRUCTION	117.00
INVOICE: 372738	10/17/24		302927	P	10/31/24	100.20.4130.5301.	ADVERTISING	117.00

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113509 OFFICE1								
INVOICE: 5031703549	10/10/24		302928	P	10/31/24	100.30.4204.5602.	MAINTENANCE-OFFICE EQUIPM	1,513.60
999999 ONE TIME PAY								
INVOICE: 01-44268	10/16/24		302930	P	10/31/24	100.00.4000.4050.	BUSINESS LICENSE TAX	30.00
INVOICE: 01-44225	10/15/24		302931	P	10/31/24	100.00.4000.4050.	BUSINESS LICENSE TAX	61.00
INVOICE: 27-70750-04	10/29/24		302929	P	10/31/24	226.50.4306.5554.	REBATES	3,100.00
999997 ONE TIME PAY REFUND								
INVOICE: 00007123	10/28/24		302938	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	321.10
INVOICE: 00026930	10/28/24		302940	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	35.74
INVOICE: 00027084	10/29/24		302936	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	231.33
INVOICE: 00028495	10/29/24		302933	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	88.28
INVOICE: 00028937	10/29/24		302932	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	5.43
INVOICE: 00026195	10/30/24		302934	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	225.02
INVOICE: 00028410	10/30/24		302935	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	101.49
INVOICE: 00027894	10/30/24		302937	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	125.58
INVOICE: 00029594	10/30/24		302939	P	10/31/24	640.00.0000.2301.	DEPOSIT RENTERS	256.96

PAID INVOICES REPORT

INV GROUP:103124

TO FISCAL 2025/12 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:	10/20/24		302941	P	10/31/24	100.50.4307.5402.	POWER	1,948.60
	8532998718-5	10/20						
INVOICE:	10/20/24		302941	P	10/31/24	640.50.4712.5402.	POWER	10,790.18
	8532998718-5	10/20						
INVOICE:	10/20/24		302941	P	10/31/24	640.50.4711.5402.	POWER	599.02
	8532998718-5	10/20						
INVOICE:	10/20/24		302941	P	10/31/24	612.50.4610.5402.	POWER	2,853.28
	8532998718-5	10/20						
INVOICE:	10/20/24		302941	P	10/31/24	100.10.4145.5401.	UTILITIES	13,420.70
	8532998718-5	10/20						
INVOICE:	10/20/24		302941	P	10/31/24	217.50.4560.5355.	PARKWAY MAINTENANCE-TR 17	-41.61
	8532998718-5	10/20						
115459 PRUDENTIAL OVERALL SUPPLY								
INVOICE:	09/19/24		302943	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	25.03
	80963877							
INVOICE:	09/19/24		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	48.02
	80963878							
INVOICE:	09/19/24		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	27.63
	80963879							
INVOICE:	09/19/24		302942	P	10/31/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
	80963880							
INVOICE:	09/19/24		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	31.17
	80963881							
INVOICE:	09/19/24		302942	P	10/31/24	100.50.4305.5143.	UNIFORM ALLOWANCE	37.10
	80963882							
INVOICE:	09/19/24		302943	P	10/31/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
	80963883							
INVOICE:	09/19/24		302942	P	10/31/24	100.50.4320.5143.	UNIFORM ALLOWANCE	57.31
	80963884							

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/19/24 80963885		302942	P	10/31/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	09/19/24 80963886		302943	P	10/31/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	09/19/24 80963887		302943	P	10/31/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	10/24/24 80970388		302942	P	10/31/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	10/24/24 80970389		302943	P	10/31/24	100.50.4305.5143.	UNIFORM ALLOWANCE	16.80
INVOICE:	10/24/24 80970390		302943	P	10/31/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	10/24/24 80970391		302942	P	10/31/24	100.50.4320.5143.	UNIFORM ALLOWANCE	36.47
INVOICE:	10/24/24 80970392		302942	P	10/31/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	10/24/24 80970393		302943	P	10/31/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	10/24/24 80970394		302943	P	10/31/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	09/26/24 80965319		302942	P	10/31/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	09/26/24 80965320		302943	P	10/31/24	100.50.4305.5143.	UNIFORM ALLOWANCE	16.80
INVOICE:	09/26/24 80965321		302943	P	10/31/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	09/26/24 80965322		302942	P	10/31/24	100.50.4320.5143.	UNIFORM ALLOWANCE	36.47
INVOICE:	09/26/24 80965323		302942	P	10/31/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	09/26/24 80965324		302943	P	10/31/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	09/26/24 80965325		302943	P	10/31/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/03/24 80966518		302943	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	25.03
INVOICE:	10/03/24 80966519		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	48.02
INVOICE:	10/03/24 80966520		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	34.03
INVOICE:	10/03/24 80966521		302942	P	10/31/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	10/03/24 80966522		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	31.17
INVOICE:	10/03/24 80966523		302942	P	10/31/24	100.50.4305.5143.	UNIFORM ALLOWANCE	37.10
INVOICE:	10/03/24 80966524		302943	P	10/31/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	10/03/24 80966525		302942	P	10/31/24	100.50.4320.5143.	UNIFORM ALLOWANCE	57.31
INVOICE:	10/03/24 80966526		302942	P	10/31/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	10/03/24 80966527		302943	P	10/31/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	10/03/24 80966528		302943	P	10/31/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	10/10/24 80967989		302942	P	10/31/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	10/10/24 80967990		302943	P	10/31/24	100.50.4305.5143.	UNIFORM ALLOWANCE	16.80
INVOICE:	10/10/24 80967991		302943	P	10/31/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	10/10/24 80967992		302942	P	10/31/24	100.50.4320.5143.	UNIFORM ALLOWANCE	36.47
INVOICE:	10/10/24 80967993		302942	P	10/31/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	10/10/24 80967994		302943	P	10/31/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/10/24 80967995		302943	P	10/31/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
INVOICE:	10/17/24 80969193		302943	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	25.03
INVOICE:	10/17/24 80969194		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	48.02
INVOICE:	10/17/24 80969195		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	34.03
INVOICE:	10/17/24 80969196		302942	P	10/31/24	640.50.4712.5143.	UNIFORM ALLOWANCE	43.31
INVOICE:	10/17/24 80969197		302942	P	10/31/24	100.50.4308.5303.	CONTRACTUAL SERVICES	31.17
INVOICE:	10/17/24 80969198		302942	P	10/31/24	100.50.4305.5143.	UNIFORM ALLOWANCE	37.10
INVOICE:	10/17/24 80969199		302943	P	10/31/24	100.50.4330.5143.	UNIFORM ALLOWANCE	23.08
INVOICE:	10/17/24 80969200		302942	P	10/31/24	100.50.4320.5143.	UNIFORM ALLOWANCE	57.31
INVOICE:	10/17/24 80969201		302942	P	10/31/24	220.60.4303.5143.	UNIFORM ALLOWANCE	31.33
INVOICE:	10/17/24 80969202		302943	P	10/31/24	100.50.4308.5143.	UNIFORM ALLOWANCE	24.49
INVOICE:	10/17/24 80969203		302943	P	10/31/24	612.50.4610.5143.	UNIFORM ALLOWANCE	23.77
116132 SANTA BARBARA OVERHEAD DOOR								
INVOICE:	10/02/24 4434169	20260005	302944	P	10/31/24	350.50.5479.7001.	CONSTRUCTION	123,275.00
116309 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT								
INVOICE:	10/04/24 290_A_251143_1		302945	P	10/31/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	612.73

PAID INVOICES REPORT

INV GROUP:103124

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105252 ULTREX BUSINESS PRODUCTS								
INVOICE: 4187240	09/30/24		302946	P	10/31/24	100.10.4102.5602.	MAINTENANCE-OFFICE EQUIPM	126.71
102137 VERIZON WIRELESS								
INVOICE: 9975464378	10/04/24		302947	P	10/31/24	100.30.4201.5403.	TELECOMMUNICATIONS	1,425.26
107599 WATER SYSTEMS CONSULTING INC								
INVOICE: 10066	09/30/24	20250023	302948	P	10/31/24	612.50.5814.7701.	CONCEPT STUDIES	1,095.50
INVOICE: 10066	09/30/24	20250023	302948	P	10/31/24	640.50.5904.7701.	CONCEPT STUDIES	2,894.50
REPORT TOTALS								254,825.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	254,825.50

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