



City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:100324

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116317 2 MEXICANS LLC	09/30/24		302581	P	10/03/24	220.60.4303.5303.	CONTRACTUAL SERVICES	120.00
INVOICE: 7937								
114672 AMAZON CAPITAL SERVICES	09/01/24		302582	P	10/03/24	100.30.4203.5255.	SPECIAL DEPARTMENT SUPPLI	97.28
INVOICE: 1D9V-NYCJ-KPJN								
INVOICE: 1D9V-NYCJ-KPJN	09/01/24		302582	P	10/03/24	100.30.4201.5303.	CONTRACTUAL SERVICES	569.89
108756 AMERICAN ASPHALT SOUTH INC	06/30/24		302583	P	10/03/24	350.50.5638.7001.	CONSTRUCTION	71,580.47
INVOICE: 2024-1878R								
103175 AQUA-METRIC SALES CO	09/20/24	20250012	302584	P	10/03/24	640.50.4712.5207.	SUPPLIES-WATER METERS	907.28
INVOICE: INV0104040								
INVOICE: INV0104012	09/19/24	20250012	302584	P	10/03/24	640.50.4712.5207.	SUPPLIES-WATER METERS	1,555.75
INVOICE: INV0104069	09/23/24	20250009	302584	P	10/03/24	640.50.4712.5611.	MAINTENANCE-METERS	81.80
114066 ARROYO GRANDE HOME & GARDEN	09/25/24		302585	P	10/03/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	38.78
INVOICE: 003236								
INVOICE: 003237	09/26/24		302585	P	10/03/24	100.50.4308.5255.	SPECIAL DEPARTMENT SUPPLI	31.24
106607 AT&T	08/25/24		302586	P	10/03/24	100.10.4145.5403.	TELECOMMUNICATIONS	29.78
INVOICE: 000022195755								

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/25/24 000022343652		302586	P	10/03/24	100.10.4145.5403.	TELECOMMUNICATIONS	28.86
114289 AUTOSYS LLC								
INVOICE:	10/01/24 INV-0154		302587	P	10/03/24	612.50.4610.5610.	MAINTENANCE-LINES & PUMPS	200.00
INVOICE:	10/01/24 INV-0154		302587	P	10/03/24	640.50.4711.5603.	MAINTENANCE-MACH & EQUIP	400.00
100055 B & T SVC STN CONTRACTORS, INC								
INVOICE:	09/26/24 C90414		302588	P	10/03/24	100.50.4305.5303.	CONTRACTUAL SERVICES	300.00
114310 BACK ON THE ROAD AUTOMOBILE								
INVOICE:	08/09/24 2293		302589	P	10/03/24	100.50.4301.5601.	MAINTENANCE-VEHICLES	915.36
107492 BATTERY SYSTEMS								
INVOICE:	09/19/24 37162409191108		302590	P	10/03/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	201.64
113890 BOONE PRINTING & GRAPHICS INC								
INVOICE:	09/18/24 100496		302591	P	10/03/24	100.10.4102.5255.	SPECIAL DEPARTMENT SUPPLI	367.24
115888 BOWLING, KENDRA								
INVOICE:	09/24/24 092424		302592	P	10/03/24	100.40.4424.5351.	SERVICES-CLASSES	448.00

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107958 BURNS, JEREMY	09/19/24		302593	P	10/03/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	40.00
INVOICE: 10/7/24-10/11/24								
106702 CASTILLO, JASON	09/19/24		302594	P	10/03/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	225.00
INVOICE: 11/13/24-11/15/24								
115945 CENTRAL COAST EVALUATION SVCS	08/16/24		302595	P	10/03/24	100.30.4201.5315.	PRE-EMPLOYMENT PHYSICALS	1,000.00
INVOICE: RR081624BP								
INVOICE: RR083024VS	08/30/24		302595	P	10/03/24	100.30.4201.5315.	PRE-EMPLOYMENT PHYSICALS	1,000.00
113129 CHARTER COMMUNICATIONS	09/01/24		302596	P	10/03/24	211.10.4101.5330.	CABLE CASTING EXPENSE	1,349.00
INVOICE: 170563301090124								
100288 CITY OF GROVER BEACH	09/12/24		302597	P	10/03/24	100.10.4145.5401.	UTILITIES	113.08
INVOICE: 03-0002-00 9/12/24								
109756 CIVICPLUS LLC	09/24/24		302598	P	10/03/24	100.10.4140.5303.	CONTRACTUAL SERVICES	825.00
INVOICE: 317646								
112463 COBAN TECHNOLOGIES INC	08/26/24		302599	P	10/03/24	100.30.4204.5607.	MAINTENANCE-COMPUTER SOFT	3,295.00
INVOICE: 57428								

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113548 CULVER, DAVID								
INVOICE:	09/15/24 10/9/24-10/11/24		302600	P	10/03/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	225.00
116046 DANIEL ZIEGLER DESIGN								
INVOICE:	08/27/24 024072		302601	P	10/03/24	100.10.4101.5303.	CONTRACTUAL SERVICES	1,000.00
115282 DECKARD TECHNOLOGIES INC								
INVOICE:	09/24/24 1738		302602	P	10/03/24	240.10.4150.5303.	CONTRACTUAL SERVICES	11,350.00
110047 DOHERTY, STEPHEN								
INVOICE:	10/01/24 09/23/24-09/26/24		302603	P	10/03/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	300.00
114237 ESTRADA, ANTHONY								
INVOICE:	08/19/24 10/21/24-10/25/24		302604	P	10/03/24	100.30.4204.5501.	TRAVEL/CONFERENCE/TRAININ	375.00
107743 FAMCON PIPE AND SUPPLY INC								
INVOICE:	09/24/24 S100138120.001		302605	P	10/03/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	2,279.40
INVOICE:	09/16/24 S100137294.001		302605	P	10/03/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	1,291.29
100240 FARM SUPPLY CO								
	09/18/24		302606	P	10/03/24		MAINTENANCE-LINES & PUMPS	7.96

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110702						640.50.4712.5610.		
INVOICE: 110831	09/26/24		302606	P	10/03/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	280.15
101884 FASTENAL COMPANY								
INVOICE: CABAR132067	09/25/24		302607	P	10/03/24	100.50.4320.5255.	SPECIAL DEPARTMENT SUPPLI	534.08
INVOICE: CALUI119660	09/19/24		302607	P	10/03/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	307.24
107481 GALLS, LLC								
INVOICE: 029181091	09/26/24		302608	P	10/03/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	924.33
104372 GARING TAYLOR & ASSOCIATES INC								
INVOICE: 20187	07/31/24		302609	P	10/03/24	100.50.4301.5303.	CONTRACTUAL SERVICES	712.50
114029 GDM SERVICES								
INVOICE: 091824	09/24/24		302610	P	10/03/24	640.50.4712.5603.	MAINTENANCE-MACH & EQUIP	250.00
115070 JD ELECTRIC								
INVOICE: 092024	09/20/24		302611	P	10/03/24	350.50.5468.7001.	CONSTRUCTION	255.00
108599 L. DIESEL MOBILE SERVICE								
INVOICE: 8201	09/06/24		302612	P	10/03/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	1,725.00
	09/06/24		302612	P	10/03/24		MAINTENANCE-VEHICLES	170.00

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8201						100.50.4320.5601.		
INVOICE: 8201	09/06/24		302612	P	10/03/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	355.00
INVOICE: 8201	09/06/24		302612	P	10/03/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	405.00
114838 LA PAZ, JHADE								
INVOICE: 100224	10/02/24		302613	P	10/03/24	100.40.4424.5352.	SERVICES-LEAGUES	96.00
100373 LAUTZENHISER'S STATIONERY INC								
INVOICE: 13165	08/09/24		302614	P	10/03/24	100.10.4002.5201.	SUPPLIES-OFFICE	1,160.05
116276 LORENCZ, LARISSA								
INVOICE: 092624	09/26/24		302615	P	10/03/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
INVOICE: 093024	09/30/24		302615	P	10/03/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
100393 LUCIA MAR UNIFIED SCHOOL DIST								
INVOICE: 250104	09/25/24		302616	P	10/03/24	100.40.4424.5257.	SUPPLIES-SPORTS LEAGUES	1,685.90
100429 MINER'S ACE HARDWARE, INC								
INVOICE: 546264	09/17/24		302617	P	10/03/24	640.50.4712.5604.	MAINTENANCE-BUILDINGS	52.17
INVOICE: 614703	09/17/24		302617	P	10/03/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	8.61
INVOICE: 614816	09/19/24		302617	P	10/03/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	58.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/20/24		302617	P	10/03/24		MAINTENANCE-BUILDINGS	43.06
INVOICE: 614877						100.50.4308.5604.		
	09/25/24		302617	P	10/03/24		MAINTENANCE-STREETS & BRI	50.59
INVOICE: 615164						220.60.4303.5613.		
	09/27/24		302617	P	10/03/24		MAINTENANCE-GROUNDS	2.13
INVOICE: 615335						100.50.4320.5605.		
	09/30/24		302617	P	10/03/24		MAINTENANCE-GROUNDS	32.31
INVOICE: 615443						100.50.4330.5605.		
	09/30/24		302617	P	10/03/24		MAINTENANCE-GROUNDS	21.51
INVOICE: 615444						100.50.4330.5605.		
100441 MULLAHEY FORD								
	09/13/24		302618	P	10/03/24		MAINTENANCE-VEHICLES	2,998.43
INVOICE: 6363						100.30.4203.5601.		
116311 MUNICIPAL MANAGEMENT ASSOCIATION								
	09/18/24		302619	P	10/03/24		TRAVEL/CONFERENCE/TRAININ	775.00
INVOICE: 11057						100.30.4204.5501.		
101265 NEW TIMES								
	05/23/24		302620	P	10/03/24		ADVERTISING	60.00
INVOICE: 367536						100.10.4002.5301.		
	07/18/24		302620	P	10/03/24		ADVERTISING	173.00
INVOICE: 369580						100.20.4130.5301.		
	08/15/24		302620	P	10/03/24		ADVERTISING	351.00
INVOICE: 370489						100.10.4002.5301.		
	09/19/24		302620	P	10/03/24		ADVERTISING	355.00
INVOICE: 371772						100.10.4002.5301.		
	09/05/24		302620	P	10/03/24		ADVERTISING	60.00
INVOICE: 371264						100.10.4002.5301.		
	09/05/24		302620	P	10/03/24		ADVERTISING	173.00
INVOICE: 371264						100.20.4130.5301.		

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/24		302620	P	10/03/24		ADVERTISING	117.00
INVOICE:	370077					100.20.4130.5301.		
	07/04/24		302620	P	10/03/24		ADVERTISING	173.00
INVOICE:	369168					100.10.4002.5301.		
107054 NORTH COAST ENGINEERING INC								
	07/31/24	20250028	302621	P	10/03/24		DESIGN & SURVEY	8,881.63
INVOICE:	45228					350.50.5606.7501.		
113509 OFFICE1								
	09/23/24		302622	P	10/03/24		MAINTENANCE-OFFICE EQUIPM	251.48
INVOICE:	AR1169623					100.30.4204.5602.		
999999 ONE TIME PAY								
	08/27/24		302635	P	10/03/24		DEPOSITS-SMIP	350.18
INVOICE:	01-43162					100.00.0000.2208.		
	09/05/24		302651	P	10/03/24		DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01-43402					100.00.0000.2206.		
	09/05/24		302651	P	10/03/24		PARK USER FEES	27.00
INVOICE:	01-43402					100.00.4000.4354.		
	08/27/24		302640	P	10/03/24		DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01-43176					100.00.0000.2206.		
	08/27/24		302640	P	10/03/24		PARK USER FEES	133.00
INVOICE:	01-43176					100.00.4000.4354.		
	09/09/24		302633	P	10/03/24		DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01-43456					100.00.0000.2206.		
	08/29/24		302649	P	10/03/24		DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01-43221(1)					100.00.0000.2206.		
	08/29/24		302629	P	10/03/24		DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01-43221(2)					100.00.0000.2206.		
	06/26/24		302648	P	10/03/24		DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	01-41960					100.00.0000.2206.		

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/19/24 01-42818(1)		302638	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/19/24 01-42951(1)		302650	P	10/03/24	100.00.4000.4607.	SPECIAL EVENTS	135.00
INVOICE:	09/19/24 01-43706		302643	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/15/24 01-42285		302652	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/15/24 01-42912		302641	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/27/24 01-43174(1)		302639	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/27/24 01-43176(1)		302626	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/13/24 01-42861(2)		302631	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/23/24 03-02289		302645	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/30/24 01-43253		302625	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/27/24 01-43176(2)		302653	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/21/24 01-43065(1)		302642	P	10/03/24	100.00.4000.4605.	SPEC.INT.CLASSES	105.00
INVOICE:	08/19/24 01-42951(2)		302627	P	10/03/24	100.00.4000.4605.	SPEC.INT.CLASSES	25.00
INVOICE:	09/09/24 01-43456(1)		302630	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/09/24 01-43456(1)		302630	P	10/03/24	100.00.4000.4354.	PARK USER FEES	60.00
INVOICE:	09/03/24 01-43342		302624	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/27/24 55-05650-10		302647	P	10/03/24	226.50.4306.5554.	REBATES	2,820.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/29/24 01-43221(3)		302637	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/29/24 01-43221(3)		302637	P	10/03/24	100.00.4000.4354.	PARK USER FEES	106.00
INVOICE:	08/13/24 01-42861(3)		302632	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	07/11/24 01-42250(1)		302628	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/06/24 03-02126 01-43690		302636	P	10/03/24	100.00.4000.4354.	PARK USER FEES	183.00
INVOICE:	07/30/24 01-42606(2)		302623	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	04/15/24 01-40560		302644	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	09/10/24 01-43520		302646	P	10/03/24	100.00.0000.2206.	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE:	08/27/24 01-43180(1)		302634	P	10/03/24	100.00.4000.4605.	SPEC.INT.CLASSES	20.00
999997 ONE TIME PAY REFUND								
INVOICE:	09/27/24 00023743		302655	P	10/03/24	640.00.0000.2301.	DEPOSIT RENTERS	54.42
INVOICE:	09/27/24 00026865		302656	P	10/03/24	640.00.0000.2301.	DEPOSIT RENTERS	212.40
INVOICE:	09/27/24 BL24-000242		302654	P	10/03/24	100.00.4000.4050.	BUSINESS LICENSE TAX	61.00
112474 PACIFIC CENTRAL COAST HEALTH								
INVOICE:	09/23/24 EG0002735 9/23/24		302657	P	10/03/24	100.30.4201.5315.	PRE-EMPLOYMENT PHYSICALS	474.62
100481 PACIFIC GAS & ELECTRIC CO								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/05/24		302658	P	10/03/24		POWER	35.60
INVOICE: 8110861342-3	9/5/24					640.50.4711.5402.		
	09/18/24		302658	P	10/03/24		POWER	2,193.36
INVOICE: 8532998718-5	9/18					100.50.4307.5402.		
	09/18/24		302658	P	10/03/24		POWER	13,479.74
INVOICE: 8532998718-5	9/18					640.50.4712.5402.		
	09/18/24		302658	P	10/03/24		POWER	3,256.73
INVOICE: 8532998718-5	9/18					640.50.4711.5402.		
	09/18/24		302658	P	10/03/24		POWER	3,537.38
INVOICE: 8532998718-5	9/18					612.50.4610.5402.		
	09/18/24		302658	P	10/03/24		UTILITIES	13,539.88
INVOICE: 8532998718-5	9/18					100.10.4145.5401.		
	09/18/24		302658	P	10/03/24		PARKWAY MAINTENANCE-TR 17	14.44
INVOICE: 8532998718-5	9/18					217.50.4560.5355.		
116133 PACIFIC PRINT RESOURCES								
	09/26/24		302659	P	10/03/24		SPECIAL DEPARTMENT SUPPLI	4,535.93
INVOICE: 34196						100.10.4102.5255.		
	09/26/24		302659	P	10/03/24		POSTAGE/MAILING	2,072.53
INVOICE: 34196						100.10.4145.5208.		
107108 PARAMOUNT CLEANERS								
	09/01/24		302660	P	10/03/24		CONTRACTUAL SERVICES	625.50
INVOICE: 76681						100.30.4201.5303.		
104158 PHOENIX GROUP								
	09/17/24		302661	P	10/03/24		CONTRACTUAL SERVICES	200.00
INVOICE: 082024157						100.30.4204.5303.		
111822 QUINCON INC								
	06/30/24		302662	P	10/03/24		CONSTRUCTION	24,090.00

PAID INVOICES REPORT

INV GROUP:100324

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6						350.50.5614.7001.		
114033 R A BATCHELOR CO.								
INVOICE: 10854	07/18/24		302663	P	10/03/24	220.60.4303.5601.	MAINTENANCE-VEHICLES	500.00
116308 RIO HONDO COMMUNITY COLLEGE DISTRICT								
INVOICE: X24-194-ZAGP	08/21/24		302664	P	10/03/24	100.30.4203.5501.	TRAVEL/CONFERENCE/TRAININ	228.00
113127 ROBERT HALF								
INVOICE: 64062019	09/11/24		302665	P	10/03/24	100.10.4120.5303.	CONTRACTUAL SERVICES	728.00
INVOICE: 64093580	09/19/24		302665	P	10/03/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
INVOICE: 64120153	09/26/24		302665	P	10/03/24	100.10.4120.5303.	CONTRACTUAL SERVICES	1,092.00
116312 SAFE LIFE DEFENSE LLC								
INVOICE: 32397019	09/11/24		302666	P	10/03/24	100.30.4201.6201.	MACHINERY & EQUIPMENT	1,205.40
116306 SIMPSON, WILLIAM R								
INVOICE: 2024-31	09/18/24		302667	P	10/03/24	100.50.4308.5303.	CONTRACTUAL SERVICES	1,420.00
INVOICE: 2024-32	09/18/24		302667	P	10/03/24	100.50.4308.5303.	CONTRACTUAL SERVICES	145.00
111308 SITEONE LANDSCAPE SUPPLY LLC								
	09/20/24		302668	P	10/03/24		MAINTENANCE-GROUNDS	138.43

PAID INVOICES REPORT

INV GROUP:100324

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 146282836-001						100.50.4320.5605.		
100552 SLO COUNTY AUDITOR-CONTROLLER								
INVOICE: 740A	09/12/24 08/24		302669	P	10/03/24	100.00.4000.4203.	PARKING FINES	385.00
116054 SLO COUNTY OFFICE OF EDUCATION								
INVOICE: 03-02267	09/11/24		302670	P	10/03/24	100.00.0000.2032.	DONATIONS-COMM CENTR TBLS	46.00
INVOICE: 03-02267	09/11/24		302670	P	10/03/24	100.00.4000.4353.	RENT-COMMERCIAL BUILDINGS	203.00
INVOICE: 03-02267	09/11/24		302670	P	10/03/24	100.00.4000.4655.	BUILDING SUPERVISION	182.00
100731 SLO COUNTY SHERIFF'S DEPT								
INVOICE: 136-488	08/14/24		302671	P	10/03/24	100.30.4201.5328.	TASK FORCE SERVICES	20,000.00
100605 SOCALGAS								
INVOICE: 19351491006	09/25/24 09/25/24		302672	P	10/03/24	100.10.4145.5401.	UTILITIES	15.64
INVOICE: 05281491315	09/26/24 09/26/24		302672	P	10/03/24	100.10.4145.5401.	UTILITIES	16.27
INVOICE: 07611524005	09/23/24 09/23/24		302672	P	10/03/24	100.10.4145.5401.	UTILITIES	16.85
INVOICE: 14501439005	09/25/24 09/25/24		302672	P	10/03/24	100.10.4145.5401.	UTILITIES	19.40
114978 SOUSA, GARRETT								
INVOICE: 09/23/24-09/27/24	09/19/24		302673	P	10/03/24	100.30.4203.5501.	TRAVEL/CONFERENCE/TRAININ	40.00

PAID INVOICES REPORT

INV GROUP:100324

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100613 STATEWIDE SAFETY & SIGNS INC								
INVOICE: 03024504	09/25/24		302674	P	10/03/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	56.63
100620 STREATOR PIPE & SUPPLY								
INVOICE: S1767716.001	09/12/24		302675	P	10/03/24	100.50.4308.5604.	MAINTENANCE-BUILDINGS	79.52
100622 SUN BADGE CO								
INVOICE: 420269	09/25/24		302676	P	10/03/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	1,267.59
110698 THE TOP SHOP								
INVOICE: 10769	09/24/24		302677	P	10/03/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	867.28
111796 TRAFFIC MANAGEMENT PRODUCTS								
INVOICE: 06-110487	09/24/24		302678	P	10/03/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	80.44
INVOICE: 06-110513	09/24/24		302678	P	10/03/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	45.59
INVOICE: 06-110601	09/26/24		302678	P	10/03/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	469.22
110909 TROESH COLEMAN PACIFIC, INC								
INVOICE: 34142	09/12/24		302679	P	10/03/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	125.48

PAID INVOICES REPORT

INV GROUP:100324

TO FISCAL 2025/04 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:	09/11/24 045-484630	20250013	302680	P	10/03/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	1,600.00
INVOICE:	09/18/24 045-485773	20250013	302680	P	10/03/24	350.50.5453.7301.	CONTRACT ADMIN/INSPECTION	1,600.00
105252 ULTREX BUSINESS PRODUCTS								
INVOICE:	08/28/24 4161022		302681	P	10/03/24	100.10.4102.5602.	MAINTENANCE-OFFICE EQUIPM	73.93
100666 UNITED RENTALS INC								
INVOICE:	09/18/24 238458039-001		302682	P	10/03/24	220.60.4303.5552.	RENT-EQUIPMENT	1,283.30
106551 UNITED STAFFING ASSOC.								
INVOICE:	09/25/24 242840		302683	P	10/03/24	100.50.4320.5303.	CONTRACTUAL SERVICES	870.26
107599 WATER SYSTEMS CONSULTING INC								
INVOICE:	07/31/24 9756-AG	20250006	302684	P	10/03/24	640.50.4710.5303.	CONTRACTUAL SERVICES	3,218.03
INVOICE:	08/31/24 9917	20250023	302684	P	10/03/24	612.50.5814.7701.	CONCEPT STUDIES	3,962.75
INVOICE:	08/31/24 9917	20250023	302684	P	10/03/24	640.50.5904.7701.	CONCEPT STUDIES	4,417.99
113994 WELLS FARGO VENDOR FINANCIAL								
INVOICE:	09/12/24 5031350334		302685	P	10/03/24	100.30.4201.5803.	LEASE PURCHASE PAYMENTS	667.96

PAID INVOICES REPORT

INV GROUP:100324

TO FISCAL 2025/04 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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115850 ZEPEDA, MISTY

INVOICE:	09/23/24 092324		302686	P	10/03/24	100.40.4424.5352.	SERVICES-LEAGUES	48.00
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REPORT TOTALS 247,897.72

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	106	247,897.72

PAID INVOICES REPORT

INV GROUP:100424PY

TO FISCAL 2025/04 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:	10/04/24		302689	M	10/04/24	110.00.0000.2108.	STATE WITHHOLDING	27,939.96
	PPE 09.26.24							
INVOICE:	10/04/24		302689	M	10/04/24	110.00.0000.2111.	STATE DISABILITY INSURANC	5,567.41
	PPE 09.26.24							
105981 CA STATE DISBURSEMENT UNIT								
INVOICE:	10/04/24		302691	M	10/04/24	110.00.0000.2114.	GARNISHMENTS	230.76
	PAYDAY 10.04.24							
INVOICE:	10/04/24		302691	M	10/04/24	110.00.0000.2114.	GARNISHMENTS	154.15
	PAYDAY 10.04.24							
INVOICE:	10/04/24		302691	M	10/04/24	110.00.0000.2114.	GARNISHMENTS	16.15
	PAYDAY 10.04.24							
100039 CITY OF ARROYO GRANDE								
INVOICE:	10/04/24		302690	M	10/04/24	110.00.0000.2105.	SOCIAL SECURITY	58,730.58
	PPE 09.26.24							
INVOICE:	10/04/24		302690	M	10/04/24	110.00.0000.2105.	SOCIAL SECURITY	16,506.84
	PPE 09.26.24							
INVOICE:	10/04/24		302690	M	10/04/24	110.00.0000.2104.	FEDERAL WITHHOLDING	68,009.41
	PPE 09.26.24							
101730 PERS - ACTIVE MED								
INVOICE:	10/04/24		302687	M	10/04/24	110.00.0000.2109.	HEALTH INSURANCE	145,123.01
	1-17679356							
INVOICE:	10/04/24		302687	M	10/04/24	100.10.4145.5131.	HEALTH INSURANCE	246.50
	1-17679356							
INVOICE:	10/04/24		302687	M	10/04/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	101.78
	1-17679356							
INVOICE:	10/04/24		302687	M	10/04/24	100.10.4099.5136.	RETIREES HEALTH INSURANCE	6,340.30
	1-17679356							
	10/04/24		302687	M	10/04/24		ACCOUNTS RECEIVABLE - FCF	796.60

PAID INVOICES REPORT

INV GROUP:100424PY

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1-17679356						100.00.0000.1111.		
	10/04/24		302687	M	10/04/24		RETIREES HEALTH INSURANCE	633.43
INVOICE: 1-17679356						220.60.4303.5136.		
	10/04/24		302688	M	10/04/24		HEALTH INSURANCE	2,178.49
INVOICE: 1-17679358						110.00.0000.2109.		
	10/04/24		302688	M	10/04/24		HEALTH INSURANCE	5.23
INVOICE: 1-17679358						100.10.4145.5131.		
100729 PERS - RETIREMENT								
	10/04/24		302692	M	10/04/24		PERS RETIREMENT	28,870.17
INVOICE: PPE 09.26.24						110.00.0000.2106.		
	10/04/24		302692	M	10/04/24		PERS RETIREMENT	20,593.48
INVOICE: PPE 09.26.24						110.00.0000.2106.		
	10/04/24		302692	M	10/04/24		PERS RETIREMENT	16,566.24
INVOICE: PPE 09.26.24						110.00.0000.2106.		
	10/04/24		302692	M	10/04/24		PERS RETIREMENT	12,211.04
INVOICE: PPE 09.26.24						110.00.0000.2106.		
	10/04/24		302692	M	10/04/24		PERS RETIREMENT	11,724.93
INVOICE: PPE 09.26.24						110.00.0000.2106.		
	10/04/24		302692	M	10/04/24		PERS RETIREMENT	8,761.44
INVOICE: PPE 09.26.24						110.00.0000.2106.		
	10/04/24		302692	M	10/04/24		PERS RETIREMENT	7,600.33
INVOICE: PPE 09.26.24						110.00.0000.2106.		
	10/04/24		302692	M	10/04/24		PERS RETIREMENT	7,412.62
INVOICE: PPE 09.26.24						110.00.0000.2106.		
115959 STERLING ADMINISTRATION								
	10/04/24		302693	M	10/07/24		FLEXIBLE SPENDING ACCOUNT	1,794.98
INVOICE: 813415						110.00.0000.2127.		
	06/28/24		302694	M	10/09/24		FLEXIBLE SPENDING ACCOUNT	1,769.15
INVOICE: 787911						110.00.0000.2127.		

PAID INVOICES REPORT

INV GROUP:100924

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
REPORT TOTALS							449,884.98
						COUNT	AMOUNT
TOTAL MANUAL CHECKS						8	449,884.98

PAID INVOICES REPORT

INV GROUP:100924

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109431 CUDDY, GAYLE								
INVOICE:	10/03/24 100324		302695	P	10/09/24	100.40.4424.5351.	SERVICES-CLASSES	210.00
INVOICE:	10/03/24 10032024		302695	P	10/09/24	100.40.4424.5351.	SERVICES-CLASSES	333.20
REPORT TOTALS								543.20
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	543.20	

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116296 ADVANCE AUTO PARTS								
INVOICE:	08/20/24		302696	P	10/11/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	11.43
	3051423342963							
INVOICE:	09/06/24		302696	P	10/11/24	100.50.4320.5603.	MAINTENANCE-MACH & EQUIP	23.47
	3051425012236							
INVOICE:	09/12/24		302696	P	10/11/24	100.50.4320.5601.	MAINTENANCE-VEHICLES	11.43
	3051425602181							
INVOICE:	09/25/24		302696	P	10/11/24	100.50.4308.5601.	MAINTENANCE-VEHICLES	17.75
	3051426912667							
INVOICE:	09/13/24		302696	P	10/11/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	13.55
	3051425743812							
103366 ALLAN HANCOCK COLLEGE JCCD								
INVOICE:	07/15/24		302697	P	10/11/24	100.30.4203.5501.	TRAVEL/CONFERENCE/TRAININ	31.50
	S0022016							
INVOICE:	09/30/24		302697	P	10/11/24	100.30.4203.5501.	TRAVEL/CONFERENCE/TRAININ	117.40
	S0022888							
114672 AMAZON CAPITAL SERVICES								
INVOICE:	10/01/24		302698	P	10/11/24	100.30.4204.5255.	SPECIAL DEPARTMENT SUPPLI	1,069.76
	19M1-4QFX-GPXV							
INVOICE:	10/01/24		302698	P	10/11/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	268.44
	19M1-4QFX-GPXV							
INVOICE:	10/01/24		302698	P	10/11/24	100.30.4204.5601.	MAINTENANCE-VEHICLES	325.18
	19M1-4QFX-GPXV							
INVOICE:	10/01/24		302698	P	10/11/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	605.91
	19M1-4QFX-GPXV							
INVOICE:	10/01/24		302698	P	10/11/24	100.30.4203.5255.	SPECIAL DEPARTMENT SUPPLI	79.68
	19M1-4QFX-GPXV							
INVOICE:	10/01/24		302698	P	10/11/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	1,358.35
	19M1-4QFX-GPXV							
INVOICE:	10/01/24		302698	P	10/11/24	100.30.4201.5201.	SUPPLIES-OFFICE	172.31
	19M1-4QFX-GPXV							

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/01/24 19M1-4QFX-GPXV		302698	P	10/11/24	100.30.4201.5303.	CONTRACTUAL SERVICES	1,280.24
INVOICE:	10/01/24 1RV9-371L-DC7G		302698	P	10/11/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	53.85
INVOICE:	10/01/24 1RV9-371L-DC7G		302698	P	10/11/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	37.69
INVOICE:	10/01/24 1RV9-371L-DC7G		302698	P	10/11/24	100.10.4140.5303.	CONTRACTUAL SERVICES	1,050.47
INVOICE:	10/01/24 1RV9-371L-DC7G		302698	P	10/11/24	100.10.4140.5303.	CONTRACTUAL SERVICES	161.53
INVOICE:	10/01/24 1RV9-371L-DC7G		302698	P	10/11/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	128.17
INVOICE:	10/01/24 1RV9-371L-DC7G		302698	P	10/11/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	6.78
INVOICE:	10/01/24 1RV9-371L-DC7G		302698	P	10/11/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	189.54
INVOICE:	10/01/24 1RV9-371L-DC7G		302698	P	10/11/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	5.40
INVOICE:	09/01/24 14LD-7MDK-M634		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	48.43
INVOICE:	09/01/24 14LD-7MDK-M634		302698	P	10/11/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	37.67
INVOICE:	09/01/24 14LD-7MDK-M634		302698	P	10/11/24	100.10.4140.5303.	CONTRACTUAL SERVICES	32.30
INVOICE:	09/01/24 14LD-7MDK-M634		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	1,118.45
INVOICE:	09/01/24 14LD-7MDK-M634		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	223.49
INVOICE:	09/01/24 14LD-7MDK-M634		302698	P	10/11/24	100.10.4140.5602.	MAINTENANCE-OFFICE EQUIPM	20.34
INVOICE:	09/01/24 14LD-7MDK-M634		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	160.46
INVOICE:	09/01/24 14LD-7MDK-M634		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	17.22

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14LD-7MDK-M634	09/01/24		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	319.85
INVOICE: 14LD-7MDK-M634	09/01/24		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	745.28
INVOICE: 14LD-7MDK-M634	09/01/24		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	-355.12
INVOICE: 14LD-7MDK-M634	09/01/24		302698	P	10/11/24	100.10.4140.5702.	DATA PROCESSING EQUIPMENT	16.14
106226 APPLIED TECHNOLOGY GROUP INC								
INVOICE: REC0102334	10/01/24		302699	P	10/11/24	100.30.4204.5606.	MAINTENANCE-RADIO COMM.	167.92
106607 AT&T								
INVOICE: 000022343653	09/25/24		302700	P	10/11/24	100.30.4201.5403.	TELECOMMUNICATIONS	86.59
INVOICE: 000022343650	09/25/24		302700	P	10/11/24	100.30.4201.5403.	TELECOMMUNICATIONS	177.40
INVOICE: 000022343649	09/25/24		302700	P	10/11/24	100.30.4201.5403.	TELECOMMUNICATIONS	35.40
114689 B3CK & COMPANY								
INVOICE: 6352	09/17/24		302701	P	10/11/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	377.15
114310 BACK ON THE ROAD AUTOMOBILE								
INVOICE: 2378	09/30/24		302702	P	10/11/24	100.30.4203.5601.	MAINTENANCE-VEHICLES	903.50
107492 BATTERY SYSTEMS								

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28632410021152	10/02/24		302703	P	10/11/24	100.30.4204.5601.	MAINTENANCE-VEHICLES	104.86
113248 BEATTY, IRINA								
INVOICE: 100324	10/03/24		302704	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	1,100.00
113890 BOONE PRINTING & GRAPHICS INC								
INVOICE: 100437	09/12/24		302705	P	10/11/24	100.50.4305.5255.	SPECIAL DEPARTMENT SUPPLI	57.09
INVOICE: 100680	09/24/24		302705	P	10/11/24	220.60.4303.5201.	SUPPLIES-OFFICE	63.41
INVOICE: 100817	10/04/24		302705	P	10/11/24	100.30.4203.5255.	SPECIAL DEPARTMENT SUPPLI	568.73
INVOICE: 100898	10/04/24		302705	P	10/11/24	100.30.4201.5201.	SUPPLIES-OFFICE	115.35
115811 BOOT BARN INC								
INVOICE: INV00405491	09/24/24		302706	P	10/11/24	100.50.4320.5148.	BOOT ALLOWANCE	156.59
INVOICE: INV00402955	09/16/24		302706	P	10/11/24	220.60.4303.5148.	BOOT ALLOWANCE	151.70
INVOICE: INV00402963	09/16/24		302706	P	10/11/24	100.50.4301.5148.	BOOT ALLOWANCE	181.01
INVOICE: INV00405490	09/24/24		302706	P	10/11/24	220.60.4303.5148.	BOOT ALLOWANCE	195.74
INVOICE: INV00402959	09/16/24		302706	P	10/11/24	220.60.4303.5148.	BOOT ALLOWANCE	171.28
INVOICE: INV00405492	09/24/24		302706	P	10/11/24	220.60.4303.5148.	BOOT ALLOWANCE	166.38
INVOICE: INV00405493	09/24/24		302706	P	10/11/24	640.50.4711.5148.	BOOT ALLOWANCE	171.27

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/16/24 INV00402956		302706	P	10/11/24	612.50.4610.5148.	BOOT ALLOWANCE	156.59
INVOICE:	09/16/24 INV00402957		302706	P	10/11/24	640.50.4712.5148.	BOOT ALLOWANCE	171.27
INVOICE:	09/16/24 INV00402958		302706	P	10/11/24	640.50.4712.5148.	BOOT ALLOWANCE	151.70
INVOICE:	09/16/24 INV00402960		302706	P	10/11/24	640.50.4712.5148.	BOOT ALLOWANCE	171.27
INVOICE:	09/16/24 INV00402961		302706	P	10/11/24	640.50.4712.5148.	BOOT ALLOWANCE	171.27
INVOICE:	09/16/24 INV00402962		302706	P	10/11/24	612.50.4610.5148.	BOOT ALLOWANCE	141.91
111497 BRENDLER JANITORIAL SERVICE								
INVOICE:	10/01/24 4861		302707	P	10/11/24	100.50.4308.5615.	JANITORIAL SERVICES	1,135.00
INVOICE:	10/01/24 4861		302707	P	10/11/24	100.30.4201.5615.	JANITORIAL SERVICES	500.00
105726 BRENNTAG PACIFIC INC								
INVOICE:	10/08/24 BPI466167		302708	P	10/11/24	640.50.4712.5274.	CHEMICAL SUPPLIES	1,859.79
100087 BREZDEN PEST CONTROL, INC								
INVOICE:	10/01/24 532278		302709	P	10/11/24	100.50.4308.5303.	CONTRACTUAL SERVICES	103.00
100090 BRISCO MILL & LUMBER YARD								
INVOICE:	09/09/24 189127		302710	P	10/11/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	7.53
INVOICE:	09/10/24 189128		302710	P	10/11/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	29.58

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INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 189150	09/12/24		302710	P	10/11/24	612.50.4610.5255.	SPECIAL DEPARTMENT SUPPLI	36.60
INVOICE: 189174	09/18/24		302710	P	10/11/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	22.62
INVOICE: 189192	09/16/24		302710	P	10/11/24	640.50.4712.5601.	MAINTENANCE-VEHICLES	80.00
INVOICE: 189192	09/16/24		302710	P	10/11/24	612.50.4610.5601.	MAINTENANCE-VEHICLES	99.66
INVOICE: 189216	09/24/24		302710	P	10/11/24	640.50.4712.5273.	SMALL TOOLS	8.07
INVOICE: 189069	08/30/24		302710	P	10/11/24	220.60.4303.5273.	SMALL TOOLS	226.28
INVOICE: 189080	09/03/24		302710	P	10/11/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	60.25
INVOICE: 189091	09/04/24		302710	P	10/11/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	9.69
INVOICE: 189146	09/12/24		302710	P	10/11/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	31.46
100095 BURKE AND PACE OF AG, INC								
INVOICE: 2410-280448	10/03/24		302711	P	10/11/24	220.60.4303.5613.	MAINTENANCE-STREETS & BRI	11.29
112669 BURT INDUSTRIAL SUPPLY INC								
INVOICE: 149590	09/25/24		302712	P	10/11/24	640.50.4712.5255.	SPECIAL DEPARTMENT SUPPLI	100.00
INVOICE: 149590	09/25/24		302712	P	10/11/24	612.50.4610.5255.	SPECIAL DEPARTMENT SUPPLI	85.86
113129 CHARTER COMMUNICATIONS								
INVOICE: 170564101091424	09/14/24		302713	P	10/11/24	100.50.4307.5303.	CONTRACTUAL SERVICES	61.38

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INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112059 CINOWALT, KATHLEEN J								
INVOICE: 100324	10/03/24		302714	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	99.20
102223 CIO SOLUTIONS LP								
INVOICE: 114438-124	09/30/24		302715	P	10/11/24	100.10.4140.5303.	CONTRACTUAL SERVICES	3,816.00
100288 CITY OF GROVER BEACH								
INVOICE: 100424	10/03/24		302716	P	10/11/24	612.00.4000.4751.	UTILITY BILLING	206.87
115911 CLIFFORD MOSS LLC								
INVOICE: 3022	10/01/24		302717	P	10/11/24	100.10.4101.5303.	CONTRACTUAL SERVICES	7,500.00
100171 CLINICAL LABORATORY OF								
INVOICE: 1008803	10/08/24		302718	P	10/11/24	640.50.4710.5310.	WATER TREATMENT SERVICES	2,410.00
114515 CRISP IMAGING								
INVOICE: 542433	10/08/24		302719	P	10/11/24	640.50.4710.5303.	CONTRACTUAL SERVICES	34.87
112568 CSG CONSULTANTS INC								
INVOICE: B241309	08/01/24	20250024	302720	P	10/11/24	100.20.4160.5303.	CONTRACTUAL SERVICES	22,467.35
	08/09/24	20250024	302720	P	10/11/24		CONTRACTUAL SERVICES	12,644.50

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 57458						100.20.4160.5303.		
INVOICE: F240941	08/01/24	20250024	302720	P	10/11/24	100.20.4160.5303.	CONTRACTUAL SERVICES	540.00
INVOICE: 57795	08/14/24	20250024	302720	P	10/11/24	100.20.4160.5303.	CONTRACTUAL SERVICES	1,050.00
INVOICE: 57875	09/16/24	20250024	302720	P	10/11/24	100.20.4160.5303.	CONTRACTUAL SERVICES	1,400.00
INVOICE: 57874	09/16/24	20250024	302720	P	10/11/24	100.20.4160.5303.	CONTRACTUAL SERVICES	30,358.50
INVOICE: B241498 - REV. 1	09/19/24	20250024	302720	P	10/11/24	100.20.4160.5303.	CONTRACTUAL SERVICES	12,882.72
INVOICE: F241056	09/03/24	20250024	302720	P	10/11/24	100.20.4160.5303.	CONTRACTUAL SERVICES	337.50
106653 DATAPROSE LLC								
INVOICE: DP2404133	08/31/24		302721	P	10/11/24	640.50.4710.5208.	POSTAGE/MAILING	1,888.24
INVOICE: DP2404133	08/31/24		302721	P	10/11/24	100.10.4145.5208.	POSTAGE/MAILING	38.09
INVOICE: DP2404133	08/31/24		302721	P	10/11/24	640.50.4710.5303.	CONTRACTUAL SERVICES	400.00
INVOICE: DP2404133	08/31/24		302721	P	10/11/24	640.50.4710.5555.	BANK CHARGES	542.36
INVOICE: DP2404133	08/31/24		302721	P	10/11/24	612.50.4610.5555.	BANK CHARGES	135.59
INVOICE: DP2404658	09/30/24		302721	P	10/11/24	640.50.4710.5208.	POSTAGE/MAILING	1,561.21
INVOICE: DP2404658	09/30/24		302721	P	10/11/24	100.10.4145.5208.	POSTAGE/MAILING	31.52
INVOICE: DP2404658	09/30/24		302721	P	10/11/24	640.50.4710.5303.	CONTRACTUAL SERVICES	400.00
INVOICE: DP2404658	09/30/24		302721	P	10/11/24	640.50.4710.5555.	BANK CHARGES	491.12

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INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DP2404658	09/30/24		302721	P	10/11/24	612.50.4610.5555.	BANK CHARGES	122.78
100722 DELTA DENTAL								
INVOICE: BE006260030	10/01/24		302722	P	10/11/24	110.00.0000.2110.	DENTAL INSURANCE	7,871.00
INVOICE: BE006260030	10/01/24		302722	P	10/11/24	100.10.4099.5132.	DENTAL INSURANCE	2,361.30
109523 DIVIS. OF THE STATE ARCHITECT								
INVOICE: 100124	10/03/24		302723	P	10/11/24	100.00.4000.4050.	BUSINESS LICENSE TAX	89.00
INVOICE: 100124	10/03/24		302723	P	10/11/24	100.00.0000.2231.	STATE SB 1186 FEE	-62.30
114438 DOOMSDAY SKATE LLC								
INVOICE: 100324	10/03/24		302724	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	400.00
107743 FAMCON PIPE AND SUPPLY INC								
INVOICE: S100139051.001	10/04/24		302725	P	10/11/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	482.63
101884 FASTENAL COMPANY								
INVOICE: CABAR132068	09/25/24		302726	P	10/11/24	100.50.4320.5605.	MAINTENANCE-GROUNDS	1,505.01
116290 FISSELL, MARLENE								
INVOICE: 100324	10/03/24		302727	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	147.00

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INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								0
113533 FIVE CITIES DUPLICATE BRIDGE								
INVOICE: 100324	10/03/24		302728	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	1,277.50
109852 GABEL, MARY JO								
INVOICE: 100324	10/03/24		302729	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	1,183.00
107481 GALLS, LLC								
INVOICE: 029243739	10/02/24		302730	P	10/11/24	100.30.4203.5272.	PROTECTIVE/SAFETY CLOTHIN	189.81
102813 GRAINGER, INC								
INVOICE: 9259759224	09/24/24		302731	P	10/11/24	640.50.4712.5273.	SMALL TOOLS	24.52
111838 GSI WATER SOLUTIONS								
INVOICE: 00672.010-11	08/14/24	20250020	302732	P	10/11/24	640.50.4710.5303.	CONTRACTUAL SERVICES	8,028.97
115745 H&E EQUIPMENT SERVICES								
INVOICE: 99717789	09/30/24		302733	P	10/11/24	640.50.4712.5552.	RENT-EQUIPMENT	1,029.19
100292 HACH COMPANY								
INVOICE: 14192111	09/18/24		302734	P	10/11/24	640.50.4712.5274.	CHEMICAL SUPPLIES	302.84

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INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114171 HEALTH AND HUMAN RESOURCE CTR								
INVOICE:	09/06/24 E0328197		302735	P	10/11/24	100.10.4145.5147.	EMPLOYEE ASSISTANCE PROGR	197.64
INVOICE:	09/06/24 E0328197		302735	P	10/11/24	100.00.0000.1111.	ACCOUNTS RECEIVABLE - FCF	49.41
100726 ICMA RETIREMENT CORP, PLAN ID 302419								
INVOICE:	10/04/24 6250459		302773	T	10/11/24	110.00.0000.2117.	DEFERRED COMPENSATION	5,312.60
INVOICE:	10/04/24 6250459		302773	T	10/11/24	110.00.0000.2117.	DEFERRED COMPENSATION	13,303.72
INVOICE:	10/04/24 6250459		302773	T	10/11/24	110.00.0000.2117.	DEFERRED COMPENSATION	916.66
INVOICE:	10/04/24 6250459		302773	T	10/11/24	110.00.0000.2117.	DEFERRED COMPENSATION	135.00
INVOICE:	10/04/24 6250459		302773	T	10/11/24	110.00.0000.2117.	DEFERRED COMPENSATION	480.50
108947 ICONIX WATERWORKS (US) INC								
INVOICE:	09/25/24 U2416041086		302736	P	10/11/24	640.50.4712.5273.	SMALL TOOLS	200.00
INVOICE:	09/25/24 U2416041086		302736	P	10/11/24	640.50.4712.5610.	MAINTENANCE-LINES & PUMPS	1,232.08
100208 JB DEWAR, INC								
INVOICE:	09/30/24 358685		302737	P	10/11/24	100.30.4203.5608.	GAS & OIL	19.38
115534 KELLER, KAYLYN								

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INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100324	10/03/24		302738	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	185.50
115804 KTUA								
INVOICE: 36422	08/26/24	20250026	302739	P	10/11/24	350.50.5695.7701.	CONCEPT STUDIES	9,135.00
INVOICE: 36521	09/25/24	20250026	302739	P	10/11/24	350.50.5695.7701.	CONCEPT STUDIES	27,282.50
114764 LEONG, PRINCESS								
INVOICE: 100324	10/03/24		302740	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	220.00
110108 LEVEL 3 COMMUNICATIONS LLC								
INVOICE: 704676838	09/17/24		302741	P	10/11/24	100.30.4201.5403.	TELECOMMUNICATIONS	5,593.12
INVOICE: 704676838	09/17/24		302741	P	10/11/24	100.10.4145.5401.	UTILITIES	105.85
INVOICE: 704676838	09/17/24		302741	P	10/11/24	100.10.4145.5401.	UTILITIES	-2,082.40
100393 LUCIA MAR UNIFIED SCHOOL DIST								
INVOICE: 250105	09/25/24		302742	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	240.00
102635 MANGIARDI, HEIDY								
INVOICE: 100324	10/03/24		302743	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	1,396.50
116321 MILITARY NAMES LLC								

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INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/20/24		302744	P	10/11/24		PROTECTIVE/SAFETY CLOTHIN	152.00
INVOICE:	181712					100.30.4203.5272.		
100429 MINER'S ACE HARDWARE, INC								
	10/01/24		302745	P	10/11/24		MAINTENANCE-GROUNDS	85.26
INVOICE:	615492					100.50.4320.5605.		
	10/01/24		302745	P	10/11/24		MAINTENANCE-GROUNDS	178.05
INVOICE:	615502					100.50.4320.5605.		
	10/02/24		302745	P	10/11/24		MAINTENANCE-BUILDINGS	16.30
INVOICE:	615601					100.50.4308.5604.		
	10/02/24		302745	P	10/11/24		MAINTENANCE-BUILDINGS	15.69
INVOICE:	615604					100.50.4308.5604.		
	10/02/24		302745	P	10/11/24		MAINTENANCE-GROUNDS	27.99
INVOICE:	615606					100.50.4320.5605.		
	10/04/24		302745	P	10/11/24		CHEMICAL SUPPLIES	34.44
INVOICE:	615706					640.50.4712.5274.		
	10/03/24		302745	P	10/11/24		MAINTENANCE-BUILDINGS	71.69
INVOICE:	615644					100.30.4201.5604.		
	10/07/24		302745	P	10/11/24		MAINTENANCE-BUILDINGS	45.22
INVOICE:	615865					100.30.4201.5604.		
	10/09/24		302745	P	10/11/24		SMALL TOOLS	62.62
INVOICE:	615967					100.50.4301.5273.		
	09/25/24		302745	P	10/11/24		SMALL TOOLS	21.54
INVOICE:	615188					100.50.4301.5273.		
	09/16/24		302745	P	10/11/24		SMALL TOOLS	9.69
INVOICE:	614667					100.50.4301.5273.		
	09/16/24		302745	P	10/11/24		SMALL TOOLS	9.69
INVOICE:	614630					100.50.4301.5273.		
	09/09/24		302745	P	10/11/24		SMALL TOOLS	429.72
INVOICE:	614221					100.50.4301.5273.		
115783 MINTIER HARNISH LP								
	08/28/24	20250025	302746	P	10/11/24		CONTRACTUAL SERVICES	4,878.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AGGPU-15						100.20.4130.5303.		
INVOICE: AGGPU-16	09/18/24	20250025	302746	P	10/11/24	100.20.4130.5303.	CONTRACTUAL SERVICES	7,997.01
107053 MNS ENGINEERS INC								
INVOICE: 87121	08/15/24		302747	P	10/11/24	100.50.4301.5303.	CONTRACTUAL SERVICES	530.00
INVOICE: 87122	08/15/24		302747	P	10/11/24	100.50.4301.5303.	CONTRACTUAL SERVICES	540.93
114042 NELSON, NICCOLA								
INVOICE: 100324	10/03/24		302748	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	425.60
115354 NICKUM, DAVID								
INVOICE: 01-43138	08/26/24		302749	P	10/11/24	100.00.4000.4605.	SPEC.INT.CLASSES	80.00
107054 NORTH COAST ENGINEERING INC								
INVOICE: 45280	08/31/24	20250028	302750	P	10/11/24	350.50.5606.7501.	DESIGN & SURVEY	52,491.25
999999 ONE TIME PAY								
INVOICE: 98-11500-02	10/02/24		302752	P	10/11/24	226.50.4306.5554.	REBATES	5,000.00
INVOICE: 01-43941	10/02/24		302753	P	10/11/24	100.00.4000.4605.	SPEC.INT.CLASSES	255.00
INVOICE: 01-42316	07/12/24		302751	P	10/11/24	100.00.4000.4181.	BUILDING PERMIT	599.00
INVOICE: 01-42316	07/12/24		302751	P	10/11/24	100.00.0000.2208.	DEPOSITS-SMIP	4.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/12/24 01-42316		302751	P	10/11/24	100.00.0000.2223.	DEPOSITS--STATE GREEN BLD	2.00
INVOICE:	07/12/24 01-42316		302751	P	10/11/24	100.00.4000.4521.	GENERAL PLAN UPDATE FEE	18.17
INVOICE:	07/12/24 01-42316		302751	P	10/11/24	100.00.4000.4522.	TECHNOLOGY FEE	12.11
999997 ONE TIME PAY REFUND								
INVOICE:	10/03/24 00022587		302755	P	10/11/24	640.00.0000.2301.	DEPOSIT RENTERS	274.66
INVOICE:	10/03/24 00027930		302754	P	10/11/24	640.00.0000.2301.	DEPOSIT RENTERS	765.36
113093 RAINSCAPE								
INVOICE:	10/01/24 072914		302756	P	10/11/24	216.50.4560.5304.	PROFESSIONAL SERVICES	484.37
INVOICE:	10/01/24 072915		302756	P	10/11/24	219.50.4560.5304.	PROFESSIONAL SERVICES	1,201.41
104340 SCHMIDT, TUCKER								
INVOICE:	09/23/24 092324		302757	P	10/11/24	640.50.4711.5148.	BOOT ALLOWANCE	120.00
100562 SLO COUNTY TAX COLLECTOR								
INVOICE:	10/07/24 224/25 007-192-060		302758	P	10/11/24	751.10.4555.5551.	PROPERTY TAXES	2,470.00
100602 SOUTH SLO COUNTY SANIT DIST								
INVOICE:	07/31/24 073124		302759	P	10/11/24	760.00.0000.2304.	DEPOSITS--SEWER SVC CHG-S.	207,546.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/31/24 073124		302759	P	10/11/24	760.00.0000.2305.	DEPOSIT-SEWER HOOKUPS-S.D	5,568.00
INVOICE:	07/31/24 073124		302759	P	10/11/24	100.10.4145.5401.	UTILITIES	105.72
INVOICE:	08/31/24 083124		302759	P	10/11/24	760.00.0000.2304.	DEPOSITS-SEWER SVC CHG-S.	250,872.18
INVOICE:	08/31/24 083124		302759	P	10/11/24	760.00.0000.2305.	DEPOSIT-SEWER HOOKUPS-S.D	4,950.00
INVOICE:	08/31/24 083124		302759	P	10/11/24	100.10.4145.5401.	UTILITIES	105.72
INVOICE:	09/30/24 093024		302759	P	10/11/24	760.00.0000.2304.	DEPOSITS-SEWER SVC CHG-S.	190,746.52
INVOICE:	09/30/24 093024		302759	P	10/11/24	100.10.4145.5401.	UTILITIES	105.72
104393 SP MAINTENANCE SERVICES, INC								
INVOICE:	09/30/24 95032		302760	P	10/11/24	220.60.4303.5303.	CONTRACTUAL SERVICES	7,342.50
INVOICE:	09/30/24 95032		302760	P	10/11/24	100.50.4307.5303.	CONTRACTUAL SERVICES	7,342.50
100733 STANDARD INSURANCE CO								
INVOICE:	10/04/24 643870 Oct2024		302761	P	10/11/24	110.00.0000.2113.	LIFE INSURANCE	2,878.30
110017 TRANSUNION RISK								
INVOICE:	10/01/24 45601-202409-1		302762	P	10/11/24	100.30.4204.5607.	MAINTENANCE-COMPUTER SOFT	75.00
106551 UNITED STAFFING ASSOC.								
INVOICE:	10/02/24 243042		302763	P	10/11/24	100.50.4320.5303.	CONTRACTUAL SERVICES	928.28

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109403 US BANK OF CALIFORNIA								
INVOICE:	10/04/24		302774	T	10/11/24	110.00.0000.2107.	PARS RETIREMENT	849.66
	PPE 09.26.24							
INVOICE:	10/04/24		302774	T	10/11/24	110.00.0000.2107.	PARS RETIREMENT	212.42
	PPE 09.26.24							
109528 USDA								
INVOICE:	04/18/24		302775	T	10/11/24	472.10.4101.5802.	DEBT- INTEREST PAYMENT	15,656.25
	040124							
INVOICE:	10/01/24		302776	T	10/11/24	472.10.4101.5801.	DEBT- PRINCIPAL PAYMENT	36,000.00
	100124							
INVOICE:	10/01/24		302776	T	10/11/24	472.10.4101.5802.	DEBT- INTEREST PAYMENT	15,656.25
	100124							
100677 VALKO, PEGGY								
INVOICE:	10/03/24		302764	P	10/11/24	100.40.4424.5351.	SERVICES-CLASSES	446.40
	100324							
115999 VIGILANT SOLUTIONS LLC								
INVOICE:	10/02/24		302765	P	10/11/24	271.30.4202.6201.	MACHINERY & EQUIPMENT	2,600.00
	60024 RI							
100737 VISION SERVICE PLAN								
INVOICE:	10/04/24		302766	P	10/11/24	110.00.0000.2119.	VISION INSURANCE	2,101.90
	821311050							
INVOICE:	10/04/24		302766	P	10/11/24	100.10.4099.5133.	VISION INSURANCE	661.45
	821311050							
109908 VISIT SLO CAL								

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/24		302767	P	10/11/24		DUE TO COUNTY OF SLO	21,748.69
INVOICE: 043646						761.00.0000.2007.		
	08/31/24		302767	P	10/11/24		COUNTY TMD ASSESSMNT ADMI	-434.97
INVOICE: 043646						100.00.4000.4771.		
114446 VITAL RECORDS CONTROL								
	09/30/24		302768	P	10/11/24		CONTRACTUAL SERVICES	119.43
INVOICE: 4521434						100.30.4201.5303.		
100685 WALLACE GROUP A CALIF CORP								
	08/22/24	20250031	302769	P	10/11/24		CONTRACTUAL SERVICES	6,404.52
INVOICE: 63072						100.50.4301.5303.		
102609 WATERBOYS PLUMBING								
	09/06/24		302770	P	10/11/24		MAINTENANCE-BUILDINGS	471.50
INVOICE: 31487						100.50.4308.5604.		
100699 WILSON ELECTRIC COMPANY INC, LEE								
	08/29/24		302771	P	10/11/24		CONTRACTUAL SERVICES	1,635.00
INVOICE: 2408						220.60.4303.5303.		
	08/29/24		302771	P	10/11/24		MAINTENANCE-STREETS & BRI	330.91
INVOICE: 3704						220.60.4303.5613.		
	09/11/24		302771	P	10/11/24		MAINTENANCE-STREETS & BRI	275.13
INVOICE: 3705						220.60.4303.5613.		
110816 WINEMA INDUSTRIAL &								
	10/02/24		302772	P	10/11/24		SPECIAL DEPARTMENT SUPPLI	300.00
INVOICE: 6623						612.50.4610.5255.		
	10/02/24		302772	P	10/11/24		SPECIAL DEPARTMENT SUPPLI	140.45
INVOICE: 6623						640.50.4712.5255.		

PAID INVOICES REPORT

INV GROUP:101124

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6623	10/02/24		302772	P	10/11/24	612.50.4610.5603.	MAINTENANCE-MACH & EQUIP	95.00

REPORT TOTALS 1,073,045.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	984,522.35
TOTAL EFT TRANSFERS	4	88,523.06

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