

City of Arroyo Grande



PAID INVOICES REPORT

INV GROUP:020625

TO FISCAL 2025/07 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	01/31/25		303735	P	02/06/25	64054710 5310	WATER TREATMENT SERVICES	70.00
INVOICE: 25-0406								
116363 ALL AMERICAN SCREEN PRINTING	01/14/25		303736	P	02/06/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	252.30
INVOICE: 0001381								
114672 AMAZON CAPITAL SERVICES	12/02/24		303737	P	02/06/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	162.79
INVOICE: 139W-JYGF-3L7R	12/02/24		303737	P	02/06/25	10034204 5255	SPECIAL DEPARTMENT SUPPLI	112.86
INVOICE: 139W-JYGF-3L7R	12/02/24		303737	P	02/06/25	10034201 5201	SUPPLIES-OFFICE	65.60
INVOICE: 139W-JYGF-3L7R	12/02/24		303737	P	02/06/25	10034201 5255	SPECIAL DEPARTMENT SUPPLI	35.99
INVOICE: 139W-JYGF-3L7R	12/02/24		303737	P	02/06/25	10034204 5255	SPECIAL DEPARTMENT SUPPLI	22.47
INVOICE: 139W-JYGF-3L7R	12/02/24		303737	P	02/06/25	10034203 5255	SPECIAL DEPARTMENT SUPPLI	198.14
INVOICE: 139W-JYGF-3L7R	12/02/24		303737	P	02/06/25	10034203 5601	MAINTENANCE-VEHICLES	106.65
INVOICE: 139W-JYGF-3L7R	12/02/24		303737	P	02/06/25	10034204 5606	MAINTENANCE-RADIO COMM.	286.52
INVOICE: 139W-JYGF-3L7R	01/01/25		303737	P	02/06/25	10034201 5303	CONTRACTUAL SERVICES	32.99
INVOICE: 1NTD-1KKQ-GFPR	01/01/25		303737	P	02/06/25	10034204 5255	SPECIAL DEPARTMENT SUPPLI	133.38
INVOICE: 1TDC-CYJJ-FRFJ	01/01/25		303737	P	02/06/25	10034203 5255	SPECIAL DEPARTMENT SUPPLI	77.49
INVOICE: 1TDC-CYJJ-FRFJ	01/01/25		303737	P	02/06/25	10034203 5601	MAINTENANCE-VEHICLES	201.89
INVOICE: 1TDC-CYJJ-FRFJ	01/01/25		303737	P	02/06/25	10034201 5201	SUPPLIES-OFFICE	6.45
INVOICE: 1TDC-CYJJ-FRFJ	02/01/25		303737	P	02/06/25	10034201 5201	SUPPLIES-OFFICE	211.92
INVOICE: 1D34-GJQX-P6XM	02/01/25		303737	P	02/06/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	185.81
INVOICE: 1D34-GJQX-P6XM								
106226 APPLIED TECHNOLOGY GROUP INC	01/23/25		303738	P	02/06/25	10034204 5606	MAINTENANCE-RADIO COMM.	4,212.00
INVOICE: S-INV103833			303738	P	02/06/25	10034204 5606	MAINTENANCE-RADIO COMM.	167.92
INVOICE: REC0105393								

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103175 AQUA-METRIC SALES CO	01/23/25	20250012	303739	P	02/06/25	64054712 5207	SUPPLIES-WATER METERS	1,565.69
INVOICE: INV0106269	01/29/25	20250012	303739	P	02/06/25	64054712 5207	SUPPLIES-WATER METERS	883.94
INVOICE: INV0106359								
106607 AT&T	01/25/25		303740	P	02/06/25	10014145 5403	TELECOMMUNICATIONS	.03
INVOICE: 000022934881	01/25/25		303740	P	02/06/25	10014145 5403	TELECOMMUNICATIONS	29.97
INVOICE: 000022934799	01/25/25		303741	P	02/06/25	10034201 5403	TELECOMMUNICATIONS	36.23
INVOICE: 000022934796	01/25/25		303742	P	02/06/25	10034201 5403	TELECOMMUNICATIONS	89.92
INVOICE: 000022934800	01/25/25		303743	P	02/06/25	10034201 5403	TELECOMMUNICATIONS	179.21
INVOICE: 000022934797								
114289 AUTOSYS LLC	01/27/25		303744	P	02/06/25	64054712 5609	MAINTENANCE-RESERVOIRS	800.00
INVOICE: INV-0217	01/27/25		303744	P	02/06/25	61254610 5610	MAINTENANCE-LINES & PUMPS	720.00
INVOICE: INV-0225								
100055 B & T SVC STN CONTRACTORS, INC	01/27/25		303745	P	02/06/25	10054305 5303	CONTRACTUAL SERVICES	300.00
INVOICE: WO-1782								
100056 BACKYARD IMPROVEMENT CTR	01/15/25		303746	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	27.19
INVOICE: 1182	01/22/25		303746	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	23.93
INVOICE: 1187								
107492 BATTERY SYSTEMS	12/19/24		303747	P	02/06/25	22064303 5601	MAINTENANCE-VEHICLES	340.22
INVOICE: 44292412191306	01/28/25		303747	P	02/06/25	22064303 5601	MAINTENANCE-VEHICLES	161.43

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44292501281127								
112709 BRAND CREATIVE	01/22/25		303748	P	02/06/25	10014001 5201	SUPPLIES-OFFICE	243.28
INVOICE: 8290	02/03/25		303748	P	02/06/25	22064303 5255	SPECIAL DEPARTMENT SUPPLI	12.00
INVOICE: 8346	01/22/25		303748	P	02/06/25	22064303 5255	SPECIAL DEPARTMENT SUPPLI	24.00
INVOICE: 8291								
100087 BREZDEN PEST CONTROL, INC	02/03/25		303749	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	108.00
INVOICE: 546432								
100090 BRISCO MILL & LUMBER YARD	01/13/25		303750	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	32.31
INVOICE: 189956	01/15/25		303750	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	29.08
INVOICE: 189975	01/15/25		303750	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	18.19
INVOICE: 189982	01/27/25		303750	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	15.71
INVOICE: 190026	01/28/25		303750	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	35.85
INVOICE: 190034	01/28/25		303750	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	48.48
INVOICE: 190042	01/21/25		303750	P	02/06/25	22064303 5273	SMALL TOOLS	59.23
INVOICE: 190000								
100095 BURKE AND PACE OF AG, INC	01/27/25		303751	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	114.44
INVOICE: 2501-294089	01/27/25		303751	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	21.65
INVOICE: 2501-294127								
100110 CA ST DEPT OF CORRECTIONS	01/24/25		303752	P	02/06/25	22064303 5303	CONTRACTUAL SERVICES	1,481.55
INVOICE: 1800765602								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107085 CALPORTLAND CONSTRUCTION INVOICE: 01/22/25 96637810			303753	P	02/06/25	64054712 5610	MAINTENANCE-LINES & PUMPS	429.96
108558 CAME SECURITY ALARMS INVOICE: 01/29/25 44445			303754	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	995.00
113129 CHARTER COMMUNICATIONS INVOICE: 01/01/25 170562001010125			303755	P	02/06/25	10034201 5403	TELECOMMUNICATIONS	199.98
112059 CINOWALT, KATHLEEN J INVOICE: 02/03/25 020325			303756	P	02/06/25	10044424 5351	SERVICES-CLASSES	204.00
114515 CRISP IMAGING INVOICE: 01/08/25 567726			303757	P	02/06/25	35055679 7001	CONSTRUCTION	1,459.33
104481 CRITICAL REACH INC INVOICE: 12/02/24 3710			303758	P	02/06/25	10034204 5303	CONTRACTUAL SERVICES	485.00
109431 CUDDY, GAYLE INVOICE: 02/03/25 020325			303759	P	02/06/25	10044424 5351	SERVICES-CLASSES	588.80
106653 DATAPROSE LLC INVOICE: 12/31/24 DP2406281			303760	P	02/06/25	64054710 5208	POSTAGE/MAILING	1,865.38
INVOICE: 12/31/24 DP2406281			303760	P	02/06/25	64054710 5303	CONTRACTUAL SERVICES	400.00
INVOICE: 12/31/24 DP2406281			303760	P	02/06/25	64054710 5555	BANK CHARGES	538.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DP2406281	12/31/24		303760	P	02/06/25	61254610 5555	BANK CHARGES	134.61
INVOICE: DP2406281	01/31/25		303760	P	02/06/25	64054710 5208	POSTAGE/MAILING	1,545.24
INVOICE: DP2500524	01/31/25		303760	P	02/06/25	64054710 5303	CONTRACTUAL SERVICES	400.00
INVOICE: DP2500524	01/31/25		303760	P	02/06/25	64054710 5555	BANK CHARGES	508.76
INVOICE: DP2500524	01/31/25		303760	P	02/06/25	61254610 5555	BANK CHARGES	127.19
INVOICE: DP2500524								
112565 DAVEY RESOURCE GROUP INC	01/27/25		303761	P	02/06/25	10044420 5303	CONTRACTUAL SERVICES	2,500.00
INVOICE: 9000092584								
109523 DIVIS. OF THE STATE ARCHITECT	01/31/25		303762	P	02/06/25	10004000 4050	BUSINESS LICENSE TAX	356.70
INVOICE: DSA786 10/24-12/24								
116158 DULCE VALERIO FASHION	01/31/25		303763	P	02/06/25	10034203 5272	PROTECTIVE/SAFETY CLOTHIN	1,280.00
INVOICE: 1312025								
107743 FAMCON PIPE AND SUPPLY INC	01/30/25		303764	P	02/06/25	64054712 5610	MAINTENANCE-LINES & PUMPS	675.68
INVOICE: S100146654.001	01/29/25		303764	P	02/06/25	64054712 5610	MAINTENANCE-LINES & PUMPS	589.88
INVOICE: S100147162.001								
101884 FASTENAL COMPANY	01/24/25		303765	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	305.83
INVOICE: CABAR132863	01/17/25		303765	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	951.37
INVOICE: CABAR132920	08/06/24		303765	P	02/06/25	10044420 5255	SPECIAL DEPARTMENT SUPPLI	-167.64
INVOICE: CABAR131608								
109525 FIGUEROA'S TIRES								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/25 108739		303766	P	02/06/25	10044420 5601	MAINTENANCE-VEHICLES	580.54
113533 FIVE CITIES	DUPLICATE BRIDGE 02/03/25		303767	P	02/06/25	10044424 5351	SERVICES-CLASSES	2,499.00
INVOICE:	020325							
106678 GLADWELL GOVERNMENTAL SVCS INC	01/25/25		303768	P	02/06/25	10014002 5303	CONTRACTUAL SERVICES	450.00
INVOICE:	5740							
115676 HEACOCK ELEVATOR CO.	02/04/25		303769	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	2,265.00
INVOICE:	5189							
108947 ICONIX WATERWORKS (US) INC	01/22/25		303770	P	02/06/25	64054712 5610	MAINTENANCE-LINES & PUMPS	251.07
INVOICE:	U2516002676							
100208 JB DEWAR, INC	01/31/25		303771	P	02/06/25	10034203 5608	GAS & OIL	38.77
INVOICE:	379720		303771	P	02/06/25	100 1202	INVENTORY-GAS & OIL	4,109.63
INVOICE:	01/10/25 376223		303771	P	02/06/25	100 1202	INVENTORY-GAS & OIL	25,028.72
INVOICE:	01/21/25 378222							
108599 L. DIESEL MOBILE SERVICE	12/22/24		303772	P	02/06/25	22064303 5601	MAINTENANCE-VEHICLES	1,140.00
INVOICE:	8405		303772	P	02/06/25	61254610 5601	MAINTENANCE-VEHICLES	220.00
INVOICE:	12/22/24 8405							
114764 LEONG, PRINCESS	02/03/25		303773	P	02/06/25	10044424 5351	SERVICES-CLASSES	380.00
INVOICE:	020325							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100393 LUCIA MAR UNIFIED SCHOOL DIST	01/23/25		303774	P	02/06/25	10044424 5251	SUPPLIES-RECREATION CLASS	337.50
INVOICE: 250523								
116323 MAULE, TAMMY L CROSS	02/03/25		303775	P	02/06/25	10044424 5351	SERVICES-CLASSES	327.60
INVOICE: 020325								
100429 MINER'S ACE HARDWARE, INC	01/23/25		303776	P	02/06/25	10044420 5605	MAINTENANCE-GROUNDS	40.93
INVOICE: 621891								
01/23/25			303776	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	25.40
INVOICE: 621894								
01/23/25			303776	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	11.31
INVOICE: 621898								
01/23/25			303776	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	11.99
INVOICE: 621899								
01/23/25			303776	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	6.45
INVOICE: 621905								
01/27/25			303776	P	02/06/25	10044420 5273	SMALL TOOLS	215.49
INVOICE: 622118								
01/27/25			303776	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	463.07
INVOICE: 622138								
01/27/25			303776	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	19.38
INVOICE: 622140								
01/28/25			303776	P	02/06/25	10054330 5605	MAINTENANCE-GROUNDS	67.24
INVOICE: 555058								
01/30/25			303776	P	02/06/25	10054308 5604	MAINTENANCE-BUILDINGS	13.11
INVOICE: 622259								
01/22/25			303776	P	02/06/25	10034204 5255	SPECIAL DEPARTMENT SUPPLI	38.68
INVOICE: 621839								
01/30/25			303776	P	02/06/25	64054712 5610	MAINTENANCE-LINES & PUMPS	23.56
INVOICE: 622250								
01/30/25			303776	P	02/06/25	64054712 5255	SPECIAL DEPARTMENT SUPPLI	35.55
INVOICE: 622252								
01/27/25			303776	P	02/06/25	35055638 7002	CONSTRUCTION-PUBLIC WORKS	68.48
INVOICE: 554934								
01/29/25			303776	P	02/06/25	35055638 7002	CONSTRUCTION-PUBLIC WORKS	46.75
INVOICE: 555123								
114042 NELSON, NICCOLA	02/03/25		303777	P	02/06/25	10044424 5351	SERVICES-CLASSES	509.60

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INVOICE: 020325								
101265 NEW TIMES	12/19/24		303778	P	02/06/25	10024130 5301	ADVERTISING	60.00
INVOICE: 374807	01/02/25		303778	P	02/06/25	10014002 5301	ADVERTISING	117.00
INVOICE: 375241	01/16/25		303778	P	02/06/25	10014002 5301	ADVERTISING	234.00
INVOICE: 375691	01/30/25		303778	P	02/06/25	10014002 5301	ADVERTISING	234.00
INVOICE: 376196								
100468 ODP BUSINESS SOLUTIONS LLC	12/31/24		303779	P	02/06/25	10014102 5201	SUPPLIES-OFFICE	209.04
INVOICE: 405075365001								
999999 ONE TIME PAY	01/30/25		303783	P	02/06/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-47662	01/30/25		303783	P	02/06/25	10004000 4354	PARK USER FEES	110.00
INVOICE: 01-47662	02/03/25		303781	P	02/06/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-47768	01/03/25		303785	P	02/06/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	100.00
INVOICE: 01-46844	12/16/24		303784	P	02/06/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-46093	01/22/25		303782	P	02/06/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
INVOICE: 01-47368	01/22/25		303782	P	02/06/25	10004000 4354	PARK USER FEES	95.00
INVOICE: 01-47368	01/22/25		303780	P	02/06/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	1,000.00
INVOICE: 01-47320 03-02511	01/22/25		303780	P	02/06/25	10004000 4126	OTHER PERMIT-ALCOHOL	10.00
INVOICE: 01-47320 03-02511	01/22/25		303780	P	02/06/25	10004000 4353	RENT-COMMERCIAL BUILDINGS	250.00
INVOICE: 01-47320 03-02511	01/28/25		303786	P	02/06/25	10004000 4605	SPEC.INT.CLASSES	36.00
INVOICE: 01-47548								
999997 ONE TIME PAY REFUND	01/31/25		303792	P	02/06/25	640 2301	DEPOSIT RENTERS	243.49
INVOICE: 00023064								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/25		303790	P	02/06/25	640 2301	DEPOSIT RENTERS	154.28
INVOICE: 00023249	01/31/25		303787	P	02/06/25	640 2301	DEPOSIT RENTERS	61.46
INVOICE: 00028713	01/31/25		303791	P	02/06/25	640 2301	DEPOSIT RENTERS	16.88
INVOICE: 00029257	01/31/25		303788	P	02/06/25	640 2301	DEPOSIT RENTERS	137.57
INVOICE: 00029271-2	01/31/25		303789	P	02/06/25	640 2301	DEPOSIT RENTERS	90.07
INVOICE: 00029359	01/31/25		303793	P	02/06/25	640 2301	DEPOSIT RENTERS	24.75
INVOICE: 00029361								
100481 PACIFIC GAS & ELECTRIC CO								
	01/14/25		303794	P	02/06/25	10054307 5402	POWER	19,998.08
INVOICE: 1940974818-3	01/14		303794	P	02/06/25	10054307 5402	POWER	2,425.63
INVOICE: 8532998718-5	01/19		303794	P	02/06/25	64054712 5402	POWER	8,029.12
INVOICE: 8532998718-5	01/19		303794	P	02/06/25	64054711 5402	POWER	981.37
INVOICE: 8532998718-5	01/19		303794	P	02/06/25	61254610 5402	POWER	3,234.89
INVOICE: 8532998718-5	01/19		303794	P	02/06/25	10014145 5401	UTILITIES	9,825.09
INVOICE: 8532998718-5	01/19		303794	P	02/06/25	21754560 5355	PARKWAY MAINTENANCE-TR 17	13.73
INVOICE: 8532998718-5	01/19							
115459 PRUDENTIAL OVERALL SUPPLY								
	01/02/25		303796	P	02/06/25	10054305 5143	UNIFORM ALLOWANCE	17.31
INVOICE: 80982479	01/02/25		303796	P	02/06/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80982480	01/02/25		303795	P	02/06/25	10044420 5143	UNIFORM ALLOWANCE	38.35
INVOICE: 80982481	01/02/25		303795	P	02/06/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80982482	01/02/25		303795	P	02/06/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80982483	01/02/25		303796	P	02/06/25	61254610 5143	UNIFORM ALLOWANCE	24.77
INVOICE: 80982484	01/02/25		303795	P	02/06/25	64054712 5143	UNIFORM ALLOWANCE	49.33
INVOICE: 80982478	01/09/25		303795	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	25.98
INVOICE: 80983591	01/09/25		303795	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	50.56

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 80983592	01/09/25		303795	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	34.03
INVOICE: 80983593	01/09/25		303795	P	02/06/25	64054712 5143	UNIFORM ALLOWANCE	40.00
INVOICE: 80983594	01/09/25		303795	P	02/06/25	10054305 5143	UNIFORM ALLOWANCE	38.95
INVOICE: 80983596	01/09/25		303796	P	02/06/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80983597	01/09/25		303795	P	02/06/25	10044420 5143	UNIFORM ALLOWANCE	64.06
INVOICE: 80983598	01/09/25		303795	P	02/06/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80983599	01/09/25		303795	P	02/06/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80983600	01/09/25		303796	P	02/06/25	61254610 5143	UNIFORM ALLOWANCE	24.77
INVOICE: 80983601	01/16/25		303795	P	02/06/25	64054712 5143	UNIFORM ALLOWANCE	42.01
INVOICE: 80984778	01/16/25		303796	P	02/06/25	10054305 5143	UNIFORM ALLOWANCE	17.31
INVOICE: 80984779	01/16/25		303796	P	02/06/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80984780	01/16/25		303795	P	02/06/25	10044420 5143	UNIFORM ALLOWANCE	38.35
INVOICE: 80984781	01/16/25		303795	P	02/06/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80984782	01/16/25		303795	P	02/06/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80984783	01/16/25		303796	P	02/06/25	61254610 5143	UNIFORM ALLOWANCE	24.77
INVOICE: 80984784	01/23/25		303795	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	25.98
INVOICE: 80985982	01/23/25		303795	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	50.56
INVOICE: 80985983	01/23/25		303795	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	34.03
INVOICE: 80985984	01/23/25		303795	P	02/06/25	64054712 5143	UNIFORM ALLOWANCE	42.01
INVOICE: 80985985	01/23/25		303795	P	02/06/25	10054308 5303	CONTRACTUAL SERVICES	32.56
INVOICE: 80985986	01/23/25		303795	P	02/06/25	10054305 5143	UNIFORM ALLOWANCE	38.95
INVOICE: 80985987	01/23/25		303796	P	02/06/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80985988	01/23/25		303795	P	02/06/25	10044420 5143	UNIFORM ALLOWANCE	64.06
INVOICE: 80985989	01/23/25		303795	P	02/06/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80985990	01/23/25		303795	P	02/06/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80985991								

PAID INVOICES REPORT

INV GROUP:020625

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/25		303795	P	02/06/25	61254610 5143	UNIFORM ALLOWANCE	24.77
INVOICE: 80985992	01/30/25		303795	P	02/06/25	64054712 5143	UNIFORM ALLOWANCE	42.01
INVOICE: 80987172	01/30/25		303796	P	02/06/25	10054305 5143	UNIFORM ALLOWANCE	17.31
INVOICE: 80987173	01/30/25		303796	P	02/06/25	10054330 5143	UNIFORM ALLOWANCE	16.85
INVOICE: 80987174	01/30/25		303795	P	02/06/25	10044420 5143	UNIFORM ALLOWANCE	38.35
INVOICE: 80987175	01/30/25		303795	P	02/06/25	22064303 5143	UNIFORM ALLOWANCE	40.03
INVOICE: 80987176	01/30/25		303795	P	02/06/25	10054308 5143	UNIFORM ALLOWANCE	25.53
INVOICE: 80987177	01/30/25		303796	P	02/06/25	61254610 5143	UNIFORM ALLOWANCE	24.77
INVOICE: 80987178								
112174 REFLECTIONS PHOTOGRAPHY	01/08/25		303797	P	02/06/25	10014001 5201	SUPPLIES-OFFICE	350.00
INVOICE: 2024-12-12-agcity								
106930 REYNOLDS, KELLY	02/03/25		303798	P	02/06/25	10044424 5252	SUPPLIES-RECREATION EVENT	107.73
INVOICE: 012425								
100538 S & L SAFETY PRODUCTS	01/14/25		303799	P	02/06/25	10054305 5601	MAINTENANCE-VEHICLES	174.00
INVOICE: 382050								
111308 SITEONE LANDSCAPE SUPPLY LLC	01/29/25		303800	P	02/06/25	10044420 5274	CHEMICAL SUPPLIES	127.74
INVOICE: 149602650-001	01/24/25		303800	P	02/06/25	22064303 5273	SMALL TOOLS	47.52
INVOICE: 149435215-001	01/23/25		303800	P	02/06/25	10044420 5274	CHEMICAL SUPPLIES	127.74
INVOICE: 149489252-001	01/28/25		303800	P	02/06/25	21454550 5606	MAINTENANCE-RADIO COMM.	1,508.06
INVOICE: 149468899-001								
100556 SLO COUNTY ENVIRONMENTAL	01/14/25	20250007	303801	P	02/06/25	64054710 5303	CONTRACTUAL SERVICES	2,146.60

PAID INVOICES REPORT

INV GROUP:020625

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN0156027	01/14/25	20250007	303801	P	02/06/25	64054710 5303	CONTRACTUAL SERVICES	2,343.40
INVOICE: IN0156080								
106096 SLO COUNTY SHERIFF-CORONER	01/28/25		303802	P	02/06/25	10034204 5324	FORENSIC MANDATE SERVICES	812.00
INVOICE: CS-1124-01								
100605 SOCIALGAS	01/23/25		303803	P	02/06/25	10014145 5401	UTILITIES	18.01
INVOICE: 07611524005 1/23/25	01/28/25		303803	P	02/06/25	10014145 5401	UTILITIES	162.21
INVOICE: 05281491315 1/28/25	01/27/25		303803	P	02/06/25	10014145 5401	UTILITIES	70.43
INVOICE: 19351491006 1/27/25	01/27/25		303803	P	02/06/25	10014145 5401	UTILITIES	65.65
INVOICE: 14501439005 1/27/25								
113174 TCA TOOLS INC	02/04/25		303804	P	02/06/25	10054305 5273	SMALL TOOLS	375.78
INVOICE: 020425136266								
111796 TRAFFIC MANAGEMENT PRODUCTS	01/15/25		303805	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	483.65
INVOICE: 06-112836	01/21/25		303805	P	02/06/25	22064303 5613	MAINTENANCE-STREETS & BRI	417.90
INVOICE: 06-112992								
106551 UNITED STAFFING ASSOC.	01/29/25		303806	P	02/06/25	10044420 5303	CONTRACTUAL SERVICES	1,160.35
INVOICE: 248198								
100677 VALKO, PEGGY	02/03/25		303807	P	02/06/25	10044424 5351	SERVICES-CLASSES	268.80
INVOICE: 020325								
102137 VERIZON WIRELESS								

PAID INVOICES REPORT

INV GROUP:020625

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/04/25 6102755852			303808	P	02/06/25	10034201 5403	TELECOMMUNICATIONS	2,724.96
116362 VIRDEN, SANDRA INVOICE: 01/23/25 41-00550-02			303809	P	02/06/25	22654306 5554	REBATES	1,100.00
107599 WATER SYSTEMS CONSULTING INC INVOICE: 12/31/24 10412-AG		20250006	303810	P	02/06/25	64054710 5303	CONTRACTUAL SERVICES	2,459.09
INVOICE: 11/30/24 10238-AG		20250006	303810	P	02/06/25	64054710 5303	CONTRACTUAL SERVICES	3,645.99
100688 WEST COVINA NURSERIES INVOICE: 01/24/25 497869			303811	P	02/06/25	10044420 5605	MAINTENANCE-GROUNDS	71.32
								2
114673 WHITE BRENNER LLP INVOICE: 01/15/25 51515			303812	P	02/06/25	64054710 5575	INSURANCE CLAIMS/SETTLEME	199.88
113459 YOUTH EVOLUTION BASKETBALL INVOICE: 02/03/25 020325 BSKTBALL			303813	P	02/06/25	10044424 5351	SERVICES-CLASSES	1,480.50
INVOICE: 02/03/25 020325 SOCCER			303813	P	02/06/25	10044424 5351	SERVICES-CLASSES	1,619.80
REPORT TOTALS								142,881.55
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						79	142,881.55	

PAID INVOICES REPORT

INV GROUP:021325PY

TO FISCAL 2025/07 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	02/20/25		303876	M	02/20/25	110 2108	STATE WITHHOLDING	23,413.56
INVOICE: PPE 02.13.25	02/20/25		303876	M	02/20/25	110 2111	STATE DISABILITY INSURANC	5,808.20
INVOICE: PPE 02.13.25	02/20/25		303917	M	02/20/25	10044421 5142	UNEMPLOYMENT INSURANCE	-247.00
INVOICE: L0759015120 UNEMP	02/20/25		303917	M	02/20/25	10054307 5142	UNEMPLOYMENT INSURANCE	940.00
INVOICE: L0759015120 UNEMP								
105981 CA STATE DISBURSEMENT UNIT	02/20/25		303878	M	02/20/25	110 2114	GARNISHMENTS	248.58
INVOICE: PAYDAY 02.21.25	02/20/25		303878	M	02/20/25	110 2114	GARNISHMENTS	154.15
INVOICE: PAYDAY 02.21.25	02/20/25		303878	M	02/20/25	110 2114	GARNISHMENTS	16.15
INVOICE: PAYDAY 02.21.25								
100039 CITY OF ARROYO GRANDE	02/20/25		303877	M	02/20/25	110 2105	SOCIAL SECURITY	64,517.84
INVOICE: PPE 02.13.25	02/20/25		303877	M	02/20/25	110 2105	SOCIAL SECURITY	15,399.78
INVOICE: PPE 02.13.25	02/20/25		303877	M	02/20/25	110 2104	FEDERAL WITHHOLDING	55,689.29
INVOICE: PPE 02.13.25								
100729 PERS - RETIREMENT	02/26/25		303920	M	02/26/25	110 2106	PERS RETIREMENT	24,523.46
INVOICE: PPE 02.13.25	02/26/25		303920	M	02/26/25	110 2106	PERS RETIREMENT	19,160.35
INVOICE: PPE 02.13.25	02/26/25		303920	M	02/26/25	110 2106	PERS RETIREMENT	18,829.65
INVOICE: PPE 02.13.25	02/26/25		303920	M	02/26/25	110 2106	PERS RETIREMENT	11,685.84
INVOICE: PPE 02.13.25	02/26/25		303920	M	02/26/25	110 2106	PERS RETIREMENT	16,973.47
INVOICE: PPE 02.13.25	02/26/25		303920	M	02/26/25	110 2106	PERS RETIREMENT	8,153.57
INVOICE: PPE 02.13.25	02/26/25		303920	M	02/26/25	110 2106	PERS RETIREMENT	7,320.64
INVOICE: PPE 02.13.25	02/26/25		303920	M	02/26/25	110 2106	PERS RETIREMENT	6,455.44
INVOICE: PPE 02.13.25								

PAID INVOICES REPORT

INV GROUP:021325PY

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115959 STERLING ADMINISTRATION								
	02/07/25		303918	M	02/26/25	110 2127	FLEXIBLE SPENDING ACCOUNT	2,016.23
INVOICE: 842056								
	02/21/25		303919	M	02/26/25	110 2127	FLEXIBLE SPENDING ACCOUNT	2,016.23
INVOICE: 843203								
	02/10/25		303921	M	02/26/25	10014145 5131	HEALTH INSURANCE	63.00
INVOICE: 839777								
REPORT TOTALS								283,138.43
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						8	283,138.43	

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108823 APEX AUTO GLASS	02/07/25		303821	P	02/14/25	10034204 5601	MAINTENANCE-VEHICLES	695.91
INVOICE: 55062								
106226 APPLIED TECHNOLOGY GROUP INC	01/15/25		303822	P	02/14/25	271 1123	GRANT RECEIVABLE	72,709.97
INVOICE: S-INV104037								
								97
103175 AQUA-METRIC SALES CO	10/24/24	20250012	303823	P	02/14/25	64054712 5207	SUPPLIES-WATER METERS	1,283.06
INVOICE: INV0104610								
	02/05/25	20250012	303823	P	02/14/25	64054712 5207	SUPPLIES-WATER METERS	1,534.48
INVOICE: INV0106431								
106083 ARROYO GRANDE IN BLOOM INC	02/01/25		303824	P	02/14/25	10044420 5605	MAINTENANCE-GROUNDS	500.00
INVOICE: 020125								
115380 BAKER TILLY US LLP	02/06/25		303825	P	02/14/25	10014120 5303	CONTRACTUAL SERVICES	3,193.75
INVOICE: BT3059615								
	02/10/25		303825	P	02/14/25	10014120 5303	CONTRACTUAL SERVICES	7,478.16
INVOICE: BT3061164								
114977 BLACK, JACOB	12/20/24		303826	P	02/14/25	10034203 5501	TRAVEL/CONFERENCE/TRAININ	40.00
INVOICE: 02/24-02/28								
101917 BOB'S EXPRESS WASH	01/31/25		303827	P	02/14/25	10034203 5303	CONTRACTUAL SERVICES	143.00
INVOICE: 25-1572								
	01/31/25		303827	P	02/14/25	10034204 5303	CONTRACTUAL SERVICES	120.00
INVOICE: 25-1572								
116273 CALIHOUSE OF THREADS	02/10/25		303828	P	02/14/25	10044420 5143	UNIFORM ALLOWANCE	113.14
INVOICE: 402								

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/10/25		303828	P	02/14/25	22064303 5143	UNIFORM ALLOWANCE	113.14
INVOICE: 402								
	02/10/25		303828	P	02/14/25	64054712 5143	UNIFORM ALLOWANCE	113.14
INVOICE: 402								
	02/10/25		303828	P	02/14/25	10054330 5143	UNIFORM ALLOWANCE	113.13
INVOICE: 402								
103608 CARD INTEGRATORS CORP								
	02/12/25	2025126	303829	P	02/14/25	10034204 5607	MAINTENANCE-COMPUTER SOFT	636.57
INVOICE: 00025834								
113129 CHARTER COMMUNICATIONS								
	02/01/25		303830	P	02/14/25	10034201 5403	TELECOMMUNICATIONS	199.98
INVOICE: 170562001020125								
109756 CIVICPLUS LLC								
	01/31/25		303831	P	02/14/25	10014140 5303	CONTRACTUAL SERVICES	1,173.21
INVOICE: 328574								
116336 COMMUNE COMMUNICATIONS CORP								
	02/01/25		303832	P	02/14/25	24014150 5301	ADVERTISING	11,245.00
INVOICE: 2025018								
	02/01/25		303832	P	02/14/25	24014150 5301	ADVERTISING	7,800.00
INVOICE: 2025017								
115152 COMPUTERSHARE CORP TRUST								
	01/17/25		303833	P	02/14/25	28614103 5802	DEBT- INTEREST PAYMENT	78,648.90
INVOICE: ARRO618TTAR 1/17/25								
	01/17/25		303833	P	02/14/25	286 4301	INTEREST	-68.28
INVOICE: ARRO618TTAR 1/17/25								
102102 DE LAGE LANDEN FINANCIAL SVCS								
	02/04/25		303834	P	02/14/25	10044421 5602	MAINTENANCE-OFFICE EQUIPM	438.30
INVOICE: 83498189								
100722 DELTA DENTAL								
	02/01/25		303872	T	02/14/25	110 2110	DENTAL INSURANCE	8,107.13

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BE006428377	02/01/25		303872	T	02/14/25	10014099 5132	DENTAL INSURANCE	2,440.01
INVOICE: BE006428377								
116334 ECOLOGISTICS INC	02/11/25		303835	P	02/14/25	10044424 5351	SERVICES-CLASSES	157.50
INVOICE: 021125								
116364 ERNST, BONITA MARIE	02/11/25		303836	P	02/14/25	10044424 5351	SERVICES-CLASSES	326.20
INVOICE: 021125								
111838 GSI WATER SOLUTIONS	12/12/24	2025113	303837	P	02/14/25	64054710 5303	CONTRACTUAL SERVICES	13,129.89
INVOICE: 00672.011-1	01/14/25	2025113	303837	P	02/14/25	64054710 5303	CONTRACTUAL SERVICES	3,630.72
INVOICE: 00672.011-2								
114171 HEALTH AND HUMAN RESOURCE CTR	01/09/25		303838	P	02/14/25	10014145 5147	EMPLOYEE ASSISTANCE PROGR	197.64
INVOICE: E0337235	01/09/25		303838	P	02/14/25	100 1111	ACCOUNTS RECEIVABLE - FCF	49.41
INVOICE: E0337235								
100726 ICMA RETIREMENT CORP, PLAN ID 302419	02/06/25		303873	T	02/14/25	110 2117	DEFERRED COMPENSATION	7,036.50
INVOICE: 6642950	02/06/25		303873	T	02/14/25	110 2117	DEFERRED COMPENSATION	11,603.53
INVOICE: 6642950	02/06/25		303873	T	02/14/25	110 2117	DEFERRED COMPENSATION	891.66
INVOICE: 6642950	02/06/25		303873	T	02/14/25	110 2117	DEFERRED COMPENSATION	759.76
INVOICE: 6642950	02/06/25		303873	T	02/14/25	110 2117	DEFERRED COMPENSATION	1,292.30
INVOICE: 6642950								
108947 ICONIX WATERWORKS (US) INC	01/28/25		303839	P	02/14/25	64054712 5610	MAINTENANCE-LINES & PUMPS	643.23
INVOICE: U2516003382								

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114764 LEONG, PRINCESS	02/11/25		303840	P	02/14/25	10044424 5351	SERVICES-CLASSES	260.00
INVOICE: 020925								
102635 MANGIARDI, HEIDY	02/11/25		303841	P	02/14/25	10044424 5351	SERVICES-CLASSES	1,372.70
INVOICE: 021125								
100426 MIER BROS LANDSCAPE PRODUCTS	01/02/25		303842	P	02/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	134.69
INVOICE: 385129								
	01/14/25		303842	P	02/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	312.48
INVOICE: 385513								
	12/10/24		303842	P	02/14/25	21454550 5606	MAINTENANCE-RADIO COMM.	6,087.88
INVOICE: 384660								
100429 MINER'S ACE HARDWARE, INC	02/03/25		303843	P	02/14/25	10044420 5605	MAINTENANCE-GROUNDS	17.22
INVOICE: 622450								
	02/04/25		303843	P	02/14/25	10054308 5604	MAINTENANCE-BUILDINGS	28.58
INVOICE: 622537								
	02/04/25		303843	P	02/14/25	10054308 5604	MAINTENANCE-BUILDINGS	23.76
INVOICE: 622550								
	02/04/25		303843	P	02/14/25	10054308 5604	MAINTENANCE-BUILDINGS	40.93
INVOICE: 622563								
	02/05/25		303843	P	02/14/25	22064303 5613	MAINTENANCE-STREETS & BRI	30.08
INVOICE: 622602								
	02/05/25		303843	P	02/14/25	10054330 5605	MAINTENANCE-GROUNDS	16.31
INVOICE: 622605								
	02/05/25		303843	P	02/14/25	10054308 5604	MAINTENANCE-BUILDINGS	85.21
INVOICE: 622620								
	02/03/25		303843	P	02/14/25	10034204 5255	SPECIAL DEPARTMENT SUPPLI	140.05
INVOICE: 622473								
	02/11/25		303843	P	02/14/25	10034204 5255	SPECIAL DEPARTMENT SUPPLI	175.60
INVOICE: 622928								
101265 NEW TIMES	01/24/25		303844	P	02/14/25	10044421 5504	PUBLIC RELATIONS	578.00
INVOICE: 376093								

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100466 NOBLE SAW, INC								
INVOICE: 01/16/25			303845	P	02/14/25	10044420 5273	SMALL TOOLS	152.23
INVOICE: 637872								
INVOICE: 01/16/25			303845	P	02/14/25	10044420 5603	MAINTENANCE-MACH & EQUIP	59.48
INVOICE: 637874								
INVOICE: 01/29/25			303845	P	02/14/25	10044420 5603	MAINTENANCE-MACH & EQUIP	141.22
INVOICE: 639035								
107054 NORTH COAST ENGINEERING INC								
INVOICE: 01/31/25		20250028	303846	P	02/14/25	35505080 7501	DESIGN & SURVEY	2,610.00
INVOICE: 45461								
107108 PARAMOUNT CLEANERS								
INVOICE: 11/01/24			303847	P	02/14/25	10034201 5303	CONTRACTUAL SERVICES	1,180.50
INVOICE: 76720								
INVOICE: 12/01/24			303847	P	02/14/25	10034204 5303	CONTRACTUAL SERVICES	532.50
INVOICE: 76730								
INVOICE: 01/01/25			303847	P	02/14/25	10034201 5303	CONTRACTUAL SERVICES	595.00
INVOICE: 76755								
INVOICE: 02/01/25			303847	P	02/14/25	10034201 5303	CONTRACTUAL SERVICES	532.50
INVOICE: 76779								
111410 PAVEMENT ENGINEERING INC								
INVOICE: 02/10/25		2025112	303848	P	02/14/25	35055638 7401	TESTING	18,510.00
INVOICE: 2501-187								
100492 PETTY CASH								
INVOICE: 01/30/25			303849	P	02/14/25	100 1033	CHANGE CASH-SPECIAL RECRE	300.00
INVOICE: 022225								
104158 PHOENIX GROUP								
INVOICE: 01/10/25			303850	P	02/14/25	10034204 5303	CONTRACTUAL SERVICES	200.00
INVOICE: 122024157								
116354 PULLEN, BRADLEY								
INVOICE: 01/30/25			303851	P	02/14/25	10034203 5501	TRAVEL/CONFERENCE/TRAININ	375.00

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/10-02/14								
113093 RAINSCAPE	02/01/25		303852	P	02/14/25	21654560 5304	PROFESSIONAL SERVICES	484.37
INVOICE: 074249	02/01/25		303852	P	02/14/25	21954560 5304	PROFESSIONAL SERVICES	1,201.41
INVOICE: 074250								
102751 RANGE MASTER	06/20/24		303853	P	02/14/25	10034203 5303	CONTRACTUAL SERVICES	82.61
INVOICE: 12663								
109450 RICK'S VENDING	01/28/25		303854	P	02/14/25	10044424 5353	SERVICES-EVENTS	2,403.38
INVOICE: 142222								
113127 ROBERT HALF	01/28/25		303855	P	02/14/25	10014120 5303	CONTRACTUAL SERVICES	1,092.00
INVOICE: 64581902	02/04/25		303855	P	02/14/25	10014120 5303	CONTRACTUAL SERVICES	1,080.63
INVOICE: 64606051								
100555 SAN LUIS OBISPO COUNTY	11/01/24		303856	P	02/14/25	64154750 5612	MAINTENANCE & OPERATIONS-	1,944,874.71
INVOICE: 992								
100731 SLO COUNTY SHERIFF'S DEPT	12/04/24		303857	P	02/14/25	10034204 5303	CONTRACTUAL SERVICES	3,136.11
INVOICE: AGPD-2025								
100605 SOCIALGAS	02/10/25		303858	P	02/14/25	10014145 5401	UTILITIES	242.71
INVOICE: 09301508454 2/10/25	02/07/25		303858	P	02/14/25	10014145 5401	UTILITIES	264.49
INVOICE: 12041607008 2/7/25	02/07/25		303858	P	02/14/25	10014145 5401	UTILITIES	14.30
INVOICE: 01121606006 2/7/25								

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103641 SOUTH COUNTY SANITARY SVC, INC	02/01/25		303859	P	02/14/25	10044420 5303	CONTRACTUAL SERVICES	5.74
INVOICE: 8819554U120	02/01/25		303859	P	02/14/25	10054308 5303	CONTRACTUAL SERVICES	93.85
INVOICE: 8819413U120	02/01/25		303859	P	02/14/25	10054308 5303	CONTRACTUAL SERVICES	346.98
INVOICE: 8819049U120	02/01/25		303859	P	02/14/25	10054308 5303	CONTRACTUAL SERVICES	169.48
INVOICE: 8819600U120	02/01/25		303859	P	02/14/25	10054308 5303	CONTRACTUAL SERVICES	112.93
INVOICE: 8819274U120	02/01/25		303859	P	02/14/25	10044420 5303	CONTRACTUAL SERVICES	225.88
INVOICE: 8819175U120	02/01/25		303859	P	02/14/25	10044420 5303	CONTRACTUAL SERVICES	225.88
INVOICE: 8818926U120								
104393 SP MAINTENANCE SERVICES, INC	01/31/25		303860	P	02/14/25	22064303 5303	CONTRACTUAL SERVICES	7,342.50
INVOICE: 96380	01/31/25		303860	P	02/14/25	10054307 5303	CONTRACTUAL SERVICES	7,342.50
INVOICE: 96380								
100733 STANDARD INSURANCE CO	10/04/24		303861	P	02/14/25	110 2113	LIFE INSURANCE	2,878.30
INVOICE: 643870 Oct2024	02/06/25		303861	P	02/14/25	110 2113	LIFE INSURANCE	3,053.27
INVOICE: 643870-FEB 2025								
116366 THE BRIEFING ROOM LLC	02/07/25		303862	P	02/14/25	10034203 5501	TRAVEL/CONFERENCE/TRAININ	964.07
INVOICE: 1221								
108042 TOM'S AUTO SERVICE	01/31/25		303863	P	02/14/25	22064303 5601	MAINTENANCE-VEHICLES	136.14
INVOICE: 0043341								
110017 TRANSUNION RISK	01/01/25		303864	P	02/14/25	10034204 5303	CONTRACTUAL SERVICES	75.00

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45601-202412-1								
100904 TYLER TECHNOLOGIES INC	01/15/25	20250013	303865	P	02/14/25	35055453 7301	CONTRACT ADMIN/INSPECTION	3,200.00
INVOICE: 045-501019								
106551 UNITED STAFFING ASSOC.	02/05/25		303866	P	02/14/25	10044420 5303	CONTRACTUAL SERVICES	1,160.35
INVOICE: 248487								
109403 US BANK OF CALIFORNIA	02/06/25		303874	T	02/14/25	110 2107	PARS RETIREMENT	840.48
INVOICE: PPE 01.30.25								
	02/06/25		303874	T	02/14/25	110 2107	PARS RETIREMENT	210.13
INVOICE: PPE 01.30.25								
102137 VERIZON WIRELESS	02/04/25		303867	P	02/14/25	10044421 5602	MAINTENANCE-OFFICE EQUIPM	74.16
INVOICE: 6105195654								
100737 VISION SERVICE PLAN	01/19/25		303868	P	02/14/25	110 2119	VISION INSURANCE	2,161.66
INVOICE: 822113907								
	01/19/25		303868	P	02/14/25	10014099 5133	VISION INSURANCE	567.20
INVOICE: 822113907								
100685 WALLACE GROUP A CALIF CORP	12/27/24	20250031	303869	P	02/14/25	10054301 5303	CONTRACTUAL SERVICES	937.60
INVOICE: 63925								
	01/23/25	20250031	303869	P	02/14/25	10054301 5303	CONTRACTUAL SERVICES	637.60
INVOICE: 64117								
107599 WATER SYSTEMS CONSULTING INC	12/31/24	20250023	303870	P	02/14/25	61505050 7701	CONCEPT STUDIES	1,131.00
INVOICE: 10407								
	12/31/24	20250023	303870	P	02/14/25	64505030 7701	CONCEPT STUDIES	44.75
INVOICE: 10407								

PAID INVOICES REPORT

INV GROUP:021425

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/25 10549-AG	20250006	303870	P	02/14/25	64054710 5303	CONTRACTUAL SERVICES	2,960.67
102609 WATERBOYS PLUMBING	01/22/25		303871	P	02/14/25	10054308 5604	MAINTENANCE-BUILDINGS	250.00
INVOICE:	31986							

REPORT TOTALS 2,265,006.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	2,231,825.30
TOTAL EFT TRANSFERS	3	33,181.50

** END OF REPORT - Generated by Nicole Valentine **