

City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:040325

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108367 ABALONE COAST ANALYTICAL INC	304241	P	04/03/25	10054301 5303	CONTRACTUAL SERVICES	3,708.00
115523 ADAMSKI MOROSKI MADDEN	304242	P	04/03/25	10014101 5303	CONTRACTUAL SERVICES	74.00
115935 ADT COMMERCIAL LLC	304243	P	04/03/25	10014140 5303	CONTRACTUAL SERVICES	5,424.12
114672 AMAZON CAPITAL SERVICES	304244	P	04/03/25	10024130 5201	SUPPLIES-OFFICE	84.26
	304244	P	04/03/25	10034201 5255	SPECIAL DEPARTMENT SUPPLIE	187.47
	304244	P	04/03/25	10034201 5303	CONTRACTUAL SERVICES	228.35
	304244	P	04/03/25	10034201 5501	TRAVEL/CONFERENCE/TRAINING	152.90
	304244	P	04/03/25	10034203 5272	PROTECTIVE/SAFETY CLOTHING	52.78
	304244	P	04/03/25	10034204 5501	TRAVEL/CONFERENCE/TRAINING	322.92
	304244	P	04/03/25	10044420 5255	SPECIAL DEPARTMENT SUPPLIE	57.10
	304244	P	04/03/25	10044420 5273	SMALL TOOLS	32.31
	304244	P	04/03/25	10044420 5605	MAINTENANCE-GROUNDS	60.76
	304244	P	04/03/25	10054308 5604	MAINTENANCE-BUILDINGS	618.41
	304244	P	04/03/25	22064303 5201	SUPPLIES-OFFICE	247.80
	304244	P	04/03/25	64054710 5201	SUPPLIES-OFFI	39.77
106226 APPLIED TECHNOLOGY GROUP INC	304245	P	04/03/25	10034204 5606	MAINTENANCE-RADIO COMM.	167.92
106607 AT&T	304246	P	04/03/25	10014145 5403	TELECOMMUNICATIONS	30.09
	304246	P	04/03/25	10034201 5403	TELECOMMUNICATIONS	306.20
116307 ATLAS PERFORMANCE INDUSTRIES INC	304247	P	04/03/25	10014145 5553	RENT-BUILDINGS & LAND	2,100.00
107492 BATTERY SYSTEMS	304248	P	04/03/25	22064303 5603	MAINTENANCE-MACH & EQUIP	75.63
	304248	P	04/03/25	64054712 5603	MAINTENANCE-MACH & EQUIP	75.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113248 BEATTY, IRINA	304249	P	04/03/25	10044424 5351	SERVICES-CLASSES	1,020.00
113890 BOONE PRINTING & GRAPHICS INC	304250	P	04/03/25	10014102 5255	SPECIAL DEPARTMENT SUPPLIE	863.89
109909 BSN SPORTS, LLC	304251	P	04/03/25	10054330 5605	MAINTENANCE-GROUNDS	416.13
101577 BURDINE PRINTING	304252	P	04/03/25	10014102 5255	SPECIAL DEPARTMENT SUPPLIE	107.24
100095 BURKE AND PACE OF AG, INC	304253	P	04/03/25	22064303 5613	MAINTENANCE-STREETS & BRID	19.49
100122 CA DEPT OF TAX & FEE ADMIN	304254	P	04/03/25	100 2014	STATE USE TAX PAYABLE	3,764.00
100110 CA ST DEPT OF CORRECTIONS	304255	P	04/03/25	22064303 5303	CONTRACTUAL SERVICES	2,199.02
100134 CA ST DEPT OF JUSTICE	304256	P	04/03/25	10014110 5316	JOB RECRUITMENT EXPENSE	32.00
	304256	P	04/03/25	10024130 5316	JOB RECRUITMENT EXPENSE	32.00
	304256	P	04/03/25	10034201 5316	JOB RECRUITMENT EXPENSE	79.00
	304256	P	04/03/25	10034204 5329	LIVE SCAN FINGERPRINTING E	186.00
	304256	P	04/03/25	10044420 5316	JOB RECRUITMENT EXPENSE	32.00
	304256	P	04/03/25	61254610 5316	JOB RECRUITMENT EXPENSE	32.00
107085 CALPORTLAND CONSTRUCTION	304257	P	04/03/25	22064303 5613	MAINTENANCE-STREETS & BRID	628.49

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113129 CHARTER COMMUNICATIONS	304258	P	04/03/25	10034201 5403	TELECOMMUNICATIONS	199.98
112059 CINOWALT, KATHLEEN J	304259	P	04/03/25	10044424 5351	SERVICES-CLASSES	29.60
100288 CITY OF GROVER BEACH	304260	P	04/03/25	61204000 4751	UTILITY BILLING	178.15
112118 CK CONSULTING	304261	P	04/03/25	12014118 5303	CONTRACTUAL SERVICES	1,812.50
112414 CLAIR, REBECCA	304262	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	100.00
115877 COX, ZABRINA	304263	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
112568 CSG CONSULTANTS INC	304264	P	04/03/25	10024160 5303	CONTRACTUAL SERVICES	33,149.78
109431 CUDDY, GAYLE	304265	P	04/03/25	10044424 5351	SERVICES-CLASSES	268.80
106653 DATAPROSE LLC	304266	P	04/03/25	61254610 5555	BANK CHARGES	131.67
	304266	P	04/03/25	64054710 5208	POSTAGE/MAILING	1,852.23
	304266	P	04/03/25	64054710 5303	CONTRACTUAL SERVICES	400.00
	304266	P	04/03/25	64054710 5555	BANK CHARGES	526.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113154 DAVID, STACEY	304267	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
107743 FAMCON PIPE AND SUPPLY INC	304268	P	04/03/25	22064303 5613	MAINTENANCE-STREETS & BRID	1,131.00
100240 FARM SUPPLY CO	304269	P	04/03/25	21454550 5606	MAINTENANCE-RADIO COMM.	976.90
	304269	P	04/03/25	22064303 5613	MAINTENANCE-STREETS & BRID	74.66
101884 FASTENAL COMPANY	304270	P	04/03/25	10044420 5605	MAINTENANCE-GROUNDS	300.88
109525 FIGUEROA'S TIRES	304271	P	04/03/25	10044420 5601	MAINTENANCE-VEHICLES	560.16
	304271	P	04/03/25	22064303 5601	MAINTENANCE-VEHICLES	1,120.32
116290 FISSELL, MARLENE	304272	P	04/03/25	10044424 5351	SERVICES-CLASSES	280.00
113533 FIVE CITIES DUPLICATE BRIDGE	304273	P	04/03/25	10044424 5351	SERVICES-CLASSES	2,208.50
111625 GARCIA, MELISSA	304274	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
100499 GRAND AWARDS, INC	304275	P	04/03/25	10014001 5201	SUPPLIES-OFFICE	77.58
108351 HARVEY'S HONEY HUTS	304276	P	04/03/25	35055556 7001	CONSTRUCTION	965.39

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100208 JB DEWAR, INC	304277	P	04/03/25	10034203 5601	MAINTENANCE-VEHICLES	42.48
	304277	P	04/03/25	10034203 5608	GAS & OIL	43.28
115070 JD ELECTRIC	304278	P	04/03/25	10054308 5303	CONTRACTUAL SERVICES	785.00
114838 LA PAZ, JHADE	304279	P	04/03/25	10044424 5352	SERVICES-LEAGUES	198.00
116053 LEE, AMELIA	304280	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304280	P	04/03/25	10004000 4354	PARK USER FEES	65.00
116382 LOOMIS, KATHRYN	304281	P	04/03/25	10044424 5351	SERVICES-CLASSES	922.00
112493 LOPEZ, ANDREA	304282	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
116276 LORENCZ, LARISSA	304283	P	04/03/25	10044424 5352	SERVICES-LEAGUES	66.00
100393 LUCIA MAR UNIFIED SCHOOL DIST	304284	P	04/03/25	10044424 5351	SERVICES-CLASSES	90.00
115140 MALHERBE, RIANNA	304285	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
116323 MAULE, TAMMY L CROSS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304286	P	04/03/25	10044424 5351	SERVICES-CLASSES	268.80
116375 MEJIA JR, ALEJANDRO	304287	P	04/03/25	10044424 5352	SERVICES-LEAGUES	181.50
100429 MINER'S ACE HARDWARE, INC	304288	P	04/03/25	10034203 5255	SPECIAL DEPARTMENT SUPPLIE	51.69
	304288	P	04/03/25	10044420 5605	MAINTENANCE-GROUNDS	39.57
	304288	P	04/03/25	10054301 5201	SUPPLIES-OFFICE	10.86
	304288	P	04/03/25	10054308 5604	MAINTENANCE-BUILDINGS	181.29
	304288	P	04/03/25	64054712 5255	SPECIAL DEPARTMENT SUPPLIE	16.14
	304288	P	04/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	107.74
115783 MINTIER HARNISH LP	304289	P	04/03/25	10024130 5303	CONTRACTUAL SERVICES	33,627.46
114042 NELSON, NICCOLA	304290	P	04/03/25	10044424 5351	SERVICES-CLASSES	291.20
101265 NEW TIMES	304291	P	04/03/25	10014002 5301	ADVERTISING	354.00
	304291	P	04/03/25	10024130 5301	ADVERTISING	237.00
113509 OFFICE1	304292	P	04/03/25	10034204 5602	MAINTENANCE-OFFICE EQUIPME	805.89
999999 ONE TIME PAY	304293	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304294	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304295	P	04/03/25	10004000 4605	SPEC.INT.CLASSES	25.00
	304296	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	100.00
	304297	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304298	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304299	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304300	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304300	P	04/03/25	10004000 4354	PARK USER FEES	95.00
					TOTAL FOR 304300	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304301	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304302	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	223.00
	304302	P	04/03/25	10004000 4354	PARK USER FEES	-173.00
					TOTAL FOR 304302	50.00
	304303	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304304	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
	304305	P	04/03/25	10004000 4605	SPEC.INT.CLASSES	105.00
999997 ONE TIME PAY REFUND						
	304306	P	04/03/25	640 2301	DEPOSIT RENTERS	179.93
	304307	P	04/03/25	640 2301	DEPOSIT RENTERS	1.77
	304308	P	04/03/25	640 2301	DEPOSIT RENTERS	169.62
	304309	P	04/03/25	640 2301	DEPOSIT RENTERS	140.13
	304310	P	04/03/25	640 2301	DEPOSIT RENTERS	16.43
	304311	P	04/03/25	640 2301	DEPOSIT RENTERS	15.41
100481 PACIFIC GAS & ELECTRIC CO						
	304312	P	04/03/25	10014145 5401	UTILITIES	12,718.03
	304312	P	04/03/25	10054307 5402	POWER	2,389.54
	304312	P	04/03/25	21754560 5355	PARKWAY MAINTENANCE-TR 176	14.54
	304312	P	04/03/25	61254610 5402	POWER	3,460.90
	304312	P	04/03/25	64054711 5402	POWER	3,615.44
	304312	P	04/03/25	64054712 5402	POWER	7,766.36
107108 PARAMOUNT CLEANERS						
	304313	P	04/03/25	10034201 5303	CONTRACTUAL SERVICES	483.00
104158 PHOENIX GROUP						
	304314	P	04/03/25	10034204 5303	CONTRACTUAL SERVICES	201.09
115498 PITNEY BOWES BANK INC, PURCHASE POWER						
	304315	P	04/03/25	10034204 5602	MAINTENANCE-OFFICE EQUIPME	502.25
115459 PRUDENTIAL OVERALL SUPPLY						
	304316	P	04/03/25	10044420 5143	UNIFORM ALLOWANCE	104.05
	304316	P	04/03/25	10054305 5143	UNIFORM ALLOWANCE	56.26
	304316	P	04/03/25	10054308 5143	UNIFORM ALLOWANCE	51.06
	304316	P	04/03/25	10054308 5303	CONTRACTUAL SERVICES	143.13
	304316	P	04/03/25	10054330 5143	UNIFORM ALLOWANCE	33.70

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	304316	P	04/03/25	22064303 5143	UNIFORM ALLOWANCE	80.06
	304316	P	04/03/25	61254610 5143	UNIFORM ALLOWANCE	49.54
	304316	P	04/03/25	64054712 5143	UNIFORM ALLOWANCE	84.02
116354 PULLEN, BRADLEY	304317	P	04/03/25	10034204 5501	TRAVEL/CONFERENCE/TRAINING	905.12
116325 RAFTELIS FINANCIAL CONSULTANTS INC	304318	P	04/03/25	10014120 5303	CONTRACTUAL SERVICES	10,900.00
108416 REED, JENNIE	304319	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
113127 ROBERT HALF	304320	P	04/03/25	10014120 5303	CONTRACTUAL SERVICES	1,076.99
112113 ROCHA, ANNA	304321	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
115472 RYAN, COLLEEN	304322	P	04/03/25	100 2206	DEPOSITS-COMMERCIAL BLDG.	50.00
113441 SCHMIDT, SHELLY LYNN	304323	P	04/03/25	10044424 5353	SERVICES-EVENTS	200.00
	304324	P	04/03/25	10044424 5351	SERVICES-CLASSES	490.00
100605 SOCALGAS	304325	P	04/03/25	10014145 5401	UTILITIES	710.96
100620 STREATOR PIPE & SUPPLY	304326	P	04/03/25	10054308 5604	MAINTENANCE-BUILDINGS	58.19

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116147 THE TEMPLE OF THE PEOPLE	304327	P	04/03/25	10044424 5251	SUPPLIES-RECREATION CLASSE	500.00
114090 THE UPS STORE	304328	P	04/03/25	61254610 5610	MAINTENANCE-LINES & PUMPS	43.69
108042 TOM'S AUTO SERVICE	304329	P	04/03/25	10034203 5601	MAINTENANCE-VEHICLES	124.11
116278 TOTAL COMMUNICATIONS SOLUTIONS	304330	P	04/03/25	10014140 5303	CONTRACTUAL SERVICES	250.78
104609 TROESH RECYCLING, INC	304331	P	04/03/25	64054712 5610	MAINTENANCE-LINES & PUMPS	168.73
100904 TYLER TECHNOLOGIES INC	304332	P	04/03/25	35055453 7301	CONTRACT ADMIN/INSPECTION	9,600.00
105252 ULTREX BUSINESS PRODUCTS	304333	P	04/03/25	10014102 5602	MAINTENANCE-OFFICE EQUIPME	61.96
	304333	P	04/03/25	61254610 5201	SUPPLIES-OFFICE	614.73
100677 VALKO, PEGGY	304334	P	04/03/25	10044424 5351	SERVICES-CLASSES	249.60
100685 WALLACE GROUP A CALIF CORP	304335	P	04/03/25	61254610 5303	CONTRACTUAL SERVICES	6,118.68
102609 WATERBOYS PLUMBING	304336	P	04/03/25	22654306 5303	CONTRACTUAL SERVICES	380.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113459 YOUTH EVOLUTION BASKETBALL	304337	P	04/03/25	10044424 5351	SERVICES-CLASSES	661.50
115850 ZEPEDA, MISTY	304338	P	04/03/25	10044424 5352	SERVICES-LEAGUES	132.00
					REPORT TOTALS	174,985.67
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	98	174,985.67

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INV GROUP:041025PY

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
100723 CA ST EMPLOYMENT DEVEL DEPT	304448	M	04/18/25	110	2108	STATE WITHHOLDING	22,086.12
	304448	M	04/18/25	110	2111	STATE DISABILITY INSURANCE	5,685.39
105981 CA STATE DISBURSEMENT UNIT	304450	M	04/18/25	110	2114	GARNISHMENTS	401.06
100039 CITY OF ARROYO GRANDE	304449	M	04/18/25	110	2104	FEDERAL WITHHOLDING	52,761.30
	304449	M	04/18/25	110	2105	SOCIAL SECURITY	78,985.68
100729 PERS - RETIREMENT	304451	M	04/18/25	110	2106	PERS RETIREMENT	112,545.57
						REPORT TOTALS	272,465.12
						COUNT	AMOUNT
						4	272,465.12
						TOTAL MANUAL CHECKS	

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INV GROUP:041125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101917 BOB'S EXPRESS WASH	304345	P	04/11/25	10034203 5601	MAINTENANCE-VEHICLES	143.00
	304345	P	04/11/25	10034204 5601	MAINTENANCE-VEHICLES	94.00
	304345	P	04/11/25	10044420 5601	MAINTENANCE-VEHICLES	13.00
	304345	P	04/11/25	64054712 5601	MAINTENANCE-VEHICLES	42.00
111599 BOHLKEN, SHERIDAN	304346	P	04/11/25	10044421 5501	TRAVEL/CONFERENCE/TRAINING	293.46
	304346	P	04/11/25	10044424 5252	SUPPLIES-RECREATION EVENTS	103.40
	304346	P	04/11/25	10044424 5353	SERVICES-EVENTS	208.51
100095 BURKE AND PACE OF AG, INC	304347	P	04/11/25	22064303 5613	MAINTENANCE-STREETS & BRID	35.39
116386 CALLYO 2009 CORP	304348	P	04/11/25	10034204 5303	CONTRACTUAL SERVICES	3,120.00
108558 CAME SECURITY ALARMS	304349	P	04/11/25	10034201 5303	CONTRACTUAL SERVICES	1,014.00
116352 CITYDATA INC	304350	P	04/11/25	10044424 5353	SERVICES-EVENTS	795.00
108370 COMPLETE PAPERLESS SOLUTIONS	304351	P	04/11/25	10034204 5607	MAINTENANCE-COMPUTER SOFTW	1,799.36
112568 CSG CONSULTANTS INC	304352	P	04/11/25	35055475 7701	CONCEPT STUDIES	1,870.00
100722 DELTA DENTAL	304376	T	04/11/25	10014099 5132	DENTAL INSURANCE	2,440.01
	304376	T	04/11/25	110 2110	DENTAL INSURANCE	8,500.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114171 HEALTH AND HUMAN RESOURCE CTR	304353	P	04/11/25	100 1111	ACCOUNTS RECEIVABLE - FCFA	49.41
	304353	P	04/11/25	10014145 5147	EMPLOYEE ASSISTANCE PROGRA	197.64
100726 ICMA RETIREMENT CORP, PLAN ID 302419	304377	T	04/11/25	110 2117	DEFERRED COMPENSATION	19,361.87
115804 KTUA	304354	P	04/11/25	35055695 7701	CONCEPT STUDIES	32,234.12
114838 LA PAZ, JHADE	304355	P	04/11/25	10044424 5352	SERVICES-LEAGUES	115.50
116387 LOS PADRES FIRE PROTECTION	304356	P	04/11/25	10054308 5303	CONTRACTUAL SERVICES	430.29
116375 MEJIA JR, ALEJANDRO	304357	P	04/11/25	10044424 5352	SERVICES-LEAGUES	115.50
115977 NATIONAL RECREATION & PARK	304358	P	04/11/25	10044421 5503	MEMBERSHIPS & SUBSCRIPTION	180.00
116339 PAPICH CONSTRUCTION COMPANY INC	304359	P	04/11/25	35055638 7001	CONSTRUCTION	1,190,699.16
113639 PEAKWIFI LLC	304360	P	04/11/25	10004000 4809	DONATIONS	500.00
100492 PETTY CASH	304361	P	04/11/25	100 1033	CHANGE CASH-SPECIAL RECREA	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116003 SCHEIDT, TYLER JAMES	304362	P	04/11/25	35055621 7001	CONSTRUCTION	1,072.88
116392 SKYLINE CUSTOM OUTFITTERS INC	304363	P	04/11/25	10034206 6301	VEHICLES	10,505.80
100553 SLO COUNTY CLERK-RECORDER	304364	P	04/11/25	10014002 5506	ELECTIONS	56,913.46
100731 SLO COUNTY SHERIFF'S DEPT	304365	P	04/11/25	10034201 5303	CONTRACTUAL SERVICES	254,688.50
106096 SLO COUNTY SHERIFF-CORONER	304366	P	04/11/25	10034204 5324	FORENSIC MANDATE SERVICES	841.00
114978 SOUSA, GARRETT	304367	P	04/11/25	10034203 5501	TRAVEL/CONFERENCE/TRAINING	223.17
	304367	P	04/11/25	10034204 5501	TRAVEL/CONFERENCE/TRAINING	38.91
100733 STANDARD INSURANCE CO	304368	P	04/11/25	110 2113	LIFE INSURANCE	3,207.31
116341 THE J.F. WILL COMPANY INC	304369	P	04/11/25	64055977 7001	CONSTRUCTION	128,616.64
	304369	P	04/11/25	64055977 7201	CONSTRUCTION CONTINGENCY	2,596.35
109403 US BANK OF CALIFORNIA	304378	T	04/11/25	110 2107	PARS RETIREMENT	1,002.75
100822 US POSTMASTER	304370	P	04/11/25	10044421 5504	PUBLIC RELATIONS	5,751.62

City of Arroyo Grande

PAID INVOICES REPORT

INV GROUP:041125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109528 USDA	304379	T	04/11/25	47214101 5802	DEBT- INTEREST PAYMENT	14,981.25
100737 VISION SERVICE PLAN	304371	P	04/11/25	10014099 5133	VISION INSURANCE	577.47
	304371	P	04/11/25	110 2119	VISION INSURANCE	2,251.26
100685 WALLACE GROUP A CALIF CORP	304372	P	04/11/25	61254610 5303	CONTRACTUAL SERVICES	693.75
107599 WATER SYSTEMS CONSULTING INC	304373	P	04/11/25	64054710 5303	CONTRACTUAL SERVICES	2,930.98
114673 WHITE BRENNER LLP	304374	P	04/11/25	64054710 5575	INSURANCE CLAIMS/SETTLEMEN	30,772.35
100699 WILSON ELECTRIC COMPANY INC, LEE	304375	P	04/11/25	35055638 7002	CONSTRUCTION-PUBLIC WORKS	8,148.00
					REPORT TOTALS	1,790,668.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	1,744,382.19
TOTAL EFT TRANSFERS	4	46,286.56

** END OF REPORT - Generated by Megan Schotborgh **