

# CITY OF GROVER BEACH

## Treasurer's Report for August 24, 2020 City Council Meeting July 1, 2020 to July 31, 2020

**RESOURCES DESCRIPTION**

|                            |                                     |                         |
|----------------------------|-------------------------------------|-------------------------|
| Balance from June 30, 2020 | \$                                  | 1,869,766.49            |
| Deposits                   |                                     | 1,726,391.60            |
| Transferred from L.A.I.F.  |                                     | 700,000.00              |
| Voided City Check(s)       | <b><u>CHECK NUMBER</u></b><br>65987 | \$ 10,000.00            |
| <br>Total Resources        | <br>\$                              | <br><u>4,306,158.09</u> |

**EXPENSES**

| <b><u>DESCRIPTION</u></b>   | <b><u>PERIOD ENDING</u></b> | <b><u>CK DATE</u></b> | <b><u>CHECK NUMBER</u></b> | <b><u>AMOUNT</u></b>            |
|---|-----------------------------|-----------------------|----------------------------|---------------------------------|
| Payroll Direct Deposit  | 6/28/20                     | 7/3/20                | 5355848-5355910            | 133,824.97                      |
| W/R   |                             | 7/2/20                | 65963-66005                | 1,080,590.31                    |
| W/R   |                             | 7/10/20               | 66006-66059                | 329,575.82                      |
| W/R   |                             | 7/16/20               | 66060-66102                | 161,610.24                      |
| Payroll Direct Deposit  | 7/12/20                     | 7/17/20               | 5355913-5355974            | 136,083.79                      |
| Payroll Manual Check  | 7/12/20                     | 7/17/20               | 536690-536692              | 1,904.41                        |
| Payroll Manual Check  | 7/12/20                     | 7/17/20               | 536693-536694              | 332.74                          |
| W/R   |                             | 7/24/20               | 66103-66161                | \$ 223,005.25                   |
| W/R   |                             | 7/30/20               | 66162-66193                | \$ 79,432.41                    |
| Payroll Direct Deposit  | 7/26/20                     | 7/31/20               | 5355977-5356039            | \$ 138,838.30                   |
| <br>Electronic Transfers  |                             |                       |                            | <br>1,367,262.77                |
| Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City |                             |                       |                            | \$1,195.31                      |
| Credit Card Payments Service Charge   |                             |                       |                            | 1,193.05                        |
| Bank Fees   |                             |                       |                            | 400.69                          |
| <br>Total Expenditures  |                             |                       |                            | <br>\$ <u>3,655,250.06</u>      |
| <br><b>Cash Balance as of July 31, 2020</b>                                     |                             |                       |                            | <br>\$ <u><u>650,908.03</u></u> |

Local Agency Investment Fund (L.A.I.F.) Balance: \$ 14,037,355.80

Respectfully,

  
Annette Munoz  
Finance Manager

**ACCOUNTS PAYABLE**

**CHECK DATE 7/02/2020**

| Check | Name   | Check Amount | Check Date | Invoice Desc   |
|-------|--|--------------|------------|--|
| 65963 | 8575 Perfetto Caffè                                | 9,000.00     | 07/02/2020 | Microgrant Pilot Program Payment   |
| 65964 | Allegranza, Jared                                  | 345.00       | 07/02/2020 | Basic Traffic Collision Training - Modesto (8/2-8/7/2020)  |
| 65965 | ALTA Language Services, Inc.                       | 66.00        | 07/02/2020 | Alta Inv IS474967 3-31-2020  |
| 65966 | ANIMAL SERVICES ATTN: ACCOUNTS RECEIVABLE          | 9,734.66     | 07/02/2020 | Proportionate share of the "City Only" portion of the Animal Shelter Costs per agreement on 2/1/17                                     |
| 65967 | AT&T   | 525.76       | 07/02/2020 | City Hall & PD Fax & Modem - 5/22/20 - 6/21/20   |
| 65968 | BURKE AND PACE OF ARROYO GRANDE INC                | 33.71        | 07/02/2020 | Stakes to Post Notices on Highland   |
| 65969 | California Joint Powers Insurance Authority        | 309,148.00   | 07/02/2020 | Annual Contribution 2020-21<br>LSP \$500 Annual Premium Renewal 7-1-20 to 6-30-21 for S. Miller  |
| 65970 | CALIFORNIA PEACE OFFICERS ASSOC.                   | 500.00       | 07/02/2020 | Membership Renewal - Chief Peters - 26-50 Personnel (through June 30, 2021)  |
| 65971 | CALIFORNIA POLICE CHIEFS ASSOCIATION               | 440.00       | 07/02/2020 | Project 191031 City of GB Professional Design and Construction Mgmt Srvs CDBG Installation of Water Distribution Lines                 |
| 65972 | CANNON ASSOCIATES                                  | 14,545.20    | 07/02/2020 | Tuition for Basic Traffic School   |
| 65973 | City of Modesto                                    | 50.00        | 07/02/2020 | CLIFFORD H. CLARK ATTORNEY AT LAW  |
| 65974 | LAW  | 705.00       | 07/02/2020 | Rent at 255 N 10th St - July 2020  |
| 65975 | Coles Linen and Laundry                            | 8,000.00     | 07/02/2020 | Microgrant Pilot Program Payment   |
| 65976 | COUNTY OF SAN LUIS OBISPO DEPT OF PUBLIC WORKS     | 612,136.47   | 07/02/2020 | Semi-Annual Lopez Water Contract- FY 2020-21   |
| 65977 | Cuesta Polygraph Forensic Assessment & Investigat  | 2,900.00     | 07/02/2020 | Background Investigation; Four Pre-employment polygraph exams<br>Install new faucet and drain at men's bathroom sink - Grover Beach PD |
| 65978 | DJ'S PLUMBING INC                                  | 438.00       | 07/02/2020 | Foam Ear Plugs / Shop  |
| 65979 | Fastenal Company                                   | 30.30        | 07/02/2020 | Weed Abatement   |
| 65980 | GLM Landscape Management, Inc.                     | 5,200.00     | 07/02/2020 | Microgrant Pilot Program Payment   |
| 65981 | Grand Inspirations                                 | 7,000.00     | 07/02/2020 | Grover Beach Police Officer Assoc. dues for paycheck date 7-03-20  |
| 65982 | GROVER BEACH POLICE OFFICERS ASSOC.                | 1,210.00     | 07/02/2020 | Select ERP Maint 7/1/20-6/30/21 Finance,CCR,Comm Dev, UB PR  |
| 65983 | HARRIS ENTERPRISE RESOURCE PLANNING HARRIS SYSTEMS | 51,396.70    | 07/02/2020 | Microgrant Pilot Program Payment   |
| 65984 | Heaven Tea Leaf and Foot Spa                       | 5,000.00     | 07/02/2020 | May Services for Cannabis Management Program   |
| 65985 | Hinderliter DeLlamas & Associates                  | 6,000.00     | 07/02/2020 | Medical reimbursement per retiree contract   |
| 65986 | JAY SWIFT  | 395.94       | 07/02/2020 | Microgrant Pilot Program Payment   |
| 65987 | Lancashire, Kim                                    | 10,000.00    | 07/02/2020 | Traffic Signal Maintenance May 2020 / Oak Park & El Camino Real  |
| 65988 | LEE WILSON ELECTRIC CO. INC                        | 1,020.00     | 07/02/2020 | Check radio cross talk on radios for public works radios   |
| 65989 | Nick's Telecom                                     | 65.00        | 07/02/2020 | City Hall Petty Cash Receipts  |
| 65990 | Petty Cash-City Hall                               | 199.16       | 07/02/2020 | PHOENIX GROUP INFORMATION  |
| 65991 | SYSTEMS  | 749.68       | 07/02/2020 | Invoice for Billing May 2020   |
| 65992 | PROCARE JANITORIAL SUPPLY                          | 1,547.31     | 07/02/2020 | Foaming hand sanitizer City Hall - Covid 19  |
| 65993 | RLH Construction                                   | 9,845.98     | 07/02/2020 | Remaining Final Balance Rec Building   |
| 65994 | Ross, Jerome                                       | 500.00       | 07/02/2020 | Medical reimbursement per retiree contract   |
| 65995 | SOUTHERN CALIF GAS CO                              | 370.67       | 07/02/2020 | Gas charges for City Facilities - 5/12/20 - 6/11/20  |
| 65996 | STANLEY CONVERGENT SECURITY SOLUTIONS INC.         | 192.42       | 07/02/2020 | Monthly monitoring GBCC (7/1/20- 9/30/20)  |
| 65997 | STATE DISBURSEMENT UNIT                            | 235.00       | 07/02/2020 | Child Support Garnishment  |
| 65998 | STATE DISBURSEMENT UNIT                            | 216.50       | 07/02/2020 | Child Support Garnishment  |
| 65999 | STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912  | 250.00       | 07/02/2020 | Water Wall, Water Fillable Bar for Road Closures 6/5/20  |
| 66000 | Sweeton, Christopher                               | 500.00       | 07/02/2020 | Medical reimbursement per retiree contract   |
| 66001 | Turn Key Construction & Solar Inc.                 | 319.20       | 07/02/2020 | Job 201210-PW Amtrak - Permit<br>Contract base rate charge and overage charge for 5/18/20 to 6/17/20                                   |
| 66002 | ULTREX   | 68.49        | 07/02/2020 | Cellular Phones for PW Crew  |
| 66003 | VERIZON WIRELESS                                   | 398.16       | 07/02/2020 | Microgrant Pilot Program Payment   |
| 66004 | Voler, Inc.  | 9,000.00     | 07/02/2020 | Project 0636-0019-00 City of GB Regulatory Compliance Services 2019-2020. Professional services rendered through May 31, 2020          |
| 66005 | WALLACE GROUP                                      | 312.00       | 07/02/2020 |  |

Total

\$ 1,080,590.31

**ACCOUNTS PAYABLE**

**CHECK DATE 7/09/2020**

|       |  |            |            |  |
|-------|--|------------|------------|--|
| 66006 | ABALONE COAST ANALYTICAL INC   | 2,143.00   | 07/09/2020 | Coliform P/A / ELAP Fee  |
| 66007 | ADAMS ASHBY GROUP LLC  | 3,250.00   | 07/09/2020 | CDBG General Administration Contract Services - April 2020   |
| 66008 | AGP Video  | 1,250.00   | 07/09/2020 | AGP Video_Inv 8133_5-21-2020   |
| 66009 | Anna Lanier  | 40.90      | 07/09/2020 | Reimburse Anna for Tiny Tots Grad supplies.  |
| 66010 | Ashley Valenzuela  | 231.00     | 07/09/2020 | UB Refund on ovrpmt on Closing Bill #19939   |
| 66011 | AT&T   | 1,801.36   | 07/09/2020 | City Hall Telephones 5/25/20 - 6/24/20   |
| 66012 | AT&T TELECONFERENCE SERVICES   | 335.14     | 07/09/2020 | At&t TeleConference Services_Inv 006-012056_6-1-2020   |
| 66013 | BRANDON J DIDION   | 72.33      | 07/09/2020 | UB Refund on ovrpmt on Closing Bill #13597   |
| 66014 | Bunn Thai Bistro   | 9,000.00   | 07/09/2020 | Microgrant Pilot Program Payment   |
| 66015 | CARQUEST AUTO PARTS  | 104.87     | 07/09/2020 | Battery; Core Return for Unit 212  |
| 66016 | Central Bank   | 73,381.17  | 07/09/2020 | Commercial Loan for Police Department  |
| 66017 | Central Coast Beauties   | 10,000.00  | 07/09/2020 | Microgrant Pilot Program Payment   |
| 66018 | CITY OF ARROYO GRANDE<br>RECREATION SERVICES DEPT<br>COUNTY OF SAN LUIS OBISPO | 1,942.34   | 07/09/2020 | 2020 Activity Post Card. One third of postage, and one third of printing cost. Split by GB, AG, Pismo<br>County Clerk Filing fee for Conservation and Open Space Notice of |
| 66019 | COUNTY CLERK   | 50.00      | 07/09/2020 | Determination  |
| 66020 | CYNTHIA CRAM<br>DEPT OF JUSTICE ACCOUNTING                                     | 57.83      | 07/09/2020 | UB Refund on ovrpmt on Closing Bill #17476   |
| 66021 | OFFICE/CASHIERING UNIT   | 2,487.00   | 07/09/2020 | Live Scan Statement for June 2020  |
| 66022 | DOCU TEAM  | 52.69      | 07/09/2020 | Document storage June 2020   |
| 66023 | EPIC ENTERTAINMENT   | 9,000.00   | 07/09/2020 | Microgrant Pilot Payment   |
| 66024 | EXECUTIVE JANITORIAL INC.  | 1,750.00   | 07/09/2020 | GBCC monthly cleaning service.   |
| 66025 | FRANK'S LOCK & KEY   | 65.00      | 07/09/2020 | Re-key and service call GBCC.  |
| 66026 | FUEGO  | 8,000.00   | 07/09/2020 | Microgrant Program Payment   |
| 66027 | G.T. COX ELECTRIC  | 428.00     | 07/09/2020 | Electrical Work in Detective Offices per quote - install power/data outlets for camera monitors  |
| 66028 | J.B. DEWAR INC.<br>JOHN COLLINGS DBA COLLINGS &<br>ASSOCIATES                  | 2,882.36   | 07/09/2020 | Gasoline charges for PW vehicles   |
| 66029 | ASSOCIATES   | 1,133.66   | 07/09/2020 | Fire Sprinkler Review: 451 Leoni additional review fee   |
| 66030 | KEYLOCK SECURITY SPECIALISTS   | 6.47       | 07/09/2020 | Keylock Security Specialists_Inv96088_6-4-2020   |
| 66031 | Leon, Juan   | 333.63     | 07/09/2020 | Juan Leon_Education Reimbursement_6-30-2020  |
| 66032 | Let's Knit   | 5,000.00   | 07/09/2020 | Microgrant Pilot Program Payment   |
| 66033 | LexisNexis Risk Data Management, Inc.  | 1,483.33   | 07/09/2020 | AVCC Annual Subscription, 2020/06/01 - 2020/06/30  |
| 66034 | Mary Ellen Kelly   | 130.91     | 07/09/2020 | UB Refund on ovrpmt on Closing Bill #20083   |
| 66035 | MINERS HARDWARE  | 733.71     | 07/09/2020 | Supplies for Park Maintenance  |
| 66036 | New Times  | 1,325.00   | 07/09/2020 | New Times_Inv 312760_5-21-2020   |
| 66037 | NICCOLA F NELSON   | 172.57     | 07/09/2020 | UB Refund on ovrpmt on Closing Bill #18274   |
| 66038 | NOBLE SAW  | 224.91     | 07/09/2020 | Parts for Parks Equipment and Small Water Equipment  |
| 66039 | Noland, Hayley   | 213.10     | 07/09/2020 | Replacement check for lost check issued 9/27/19 - Haley Noland-1250 Longbranch-Tenant Deposit Refund   |
| 66040 | Pacific Flips  | 10,000.00  | 07/09/2020 | Microgrant Program Payment   |
| 66041 | Peak WiFi.com  | 795.00     | 07/09/2020 | Internet Service - Network Services for 2020-06  |
| 66042 | PETTY CASH-BRUCE BUCKINGHAM<br>COMM DEV  | 26.75      | 07/09/2020 | Petty Cash Charges - Com Dev   |
| 66043 | PITNEY BOWES INC.  | 228.00     | 07/09/2020 | Letter Opener Maintenance Agreement 1/1/20 - 6/30/20   |
| 66044 | PlaceWorks, Inc.   | 3,742.13   | 07/09/2020 | Housing Element Update - April 2020  |
| 66045 | Protective Law Corporation   | 5,000.00   | 07/09/2020 | Microgrant Pilot Program Payment   |
| 66046 | Retana, Nicole   | 17.85      | 07/09/2020 | Nicole Retana_Reimbursement_TTC Training_3-13-2020   |
| 66047 | RYAN S FENTON  | 84.82      | 07/09/2020 | UB Refund on ovrpmt on Closing Bill #19512   |
| 66048 | SLOCO DATA INC.<br>SOUTH SAN LUIS OBISPO CO.                                   | 3,000.00   | 07/09/2020 | Microgrant Pilot Program Payment   |
| 66049 | SANITATION DISTRICT  | 130,812.08 | 07/09/2020 | SLO Co Sani/Annual Swr Maint.fee 07-19 to 6-30-20  |
| 66050 | SpeakWrite Billing Department  | 260.09     | 07/09/2020 | Billing for June 2020  |
| 66051 | STANLEY CONVERGENT SECURITY<br>SOLUTIONS INC.                                  | 4,959.91   | 07/09/2020 | Installation of security system at Ramona. County Test Site for Covid-19.  |
| 66052 | Studio 805 Salon   | 7,000.00   | 07/09/2020 | Microgrant Pilot Program Payment   |
| 66053 | TERI L HARRIS  | 150.13     | 07/09/2020 | UB Refund on ovrpmt on Closing Bill #18274   |
| 66054 | Tripepi, Smith & Associates, Inc.  | 1,961.25   | 07/09/2020 | Tripepi-Smith_Inv 5218_6-30-2020   |
| 66055 | Union Pacific Railroad   | 4,774.05   | 07/09/2020 | Union Pacific Railroad Co_Inv307256061_6-16-2020   |
| 66056 | US BANK CORPORATE PAYMENT<br>SYSTEMS   | 7,630.00   | 07/09/2020 | City Hall Credit Card Purchases  |



|       |                            | DATE                | DESCRIPTION                                     |
|-------|----------------------------|---------------------|---|
| 66057 | VERIZON WIRELESS           | 944.78 07/09/2020   | PD Cell Phone Statement 5-27-20 through 6-26-20 |
| 66058 | VERIZON WIRELESS           | 106.70 07/09/2020   | Verizon charges - 5/27/20 - 6/26/20             |
| 66059 | WhiteCrest Smart Dentistry | 9,000.00 07/09/2020 | Microgrant Pilot Program Payment                |

Total                    \$    329,575.82

**ACCOUNTS PAYABLE**

**CHECK DATE 7/16/2020**

Check

Amount

Check Amount

Date

Memo

| Check   | Amount                               | Check Amount | Date       | Memo   |
|---|--------------------------------------|--------------|------------|--|
| AFLAC INC. ATTN: REMITTANCE   |                                      |              |            |  |
| 66060   | PROCESSING SERVICES                  | 410.30       | 07/16/2020 | July 2020 AFLAC Premiums   |
| 66061   | AIRGAS USA LLC                       | 105.80       | 07/16/2020 | Large Acetylene, Large Argon, Large Oxygen                                   |
| 66062   | AMERIGAS - SANTA MARIA               | 122.84       | 07/16/2020 | Propane fuel for booster pump  |
| ARAMARK UNIFORM SERVICES  |                                      |              |            |  |
| 66063   | AUS WEST LOCKBOX                     | 1,420.61     | 07/16/2020 | UNIFORMS   |
| 66064   | Burdine Printing & Graphics          | 157.00       | 07/16/2020 | 50 Water Reports   |
| 66065   | Carney, Julie                        | 650.00       | 07/16/2020 | Toilet Rebate @ 1401 San Diego Loop - 3                                      |
| 66066   | CHARTER COMMUNICATIONS               | 701.27       | 07/16/2020 | City Facilities - Internet Charges 6/16/20-7/15/20                           |
| CITY OF GROVER BEACH WATER  |                                      |              |            |  |
| 66067   | DEPT.                                | 402.54       | 07/16/2020 | 2295-6 NW Corner N 14th St & Newport   |
| 66068   | COLD CANYON LANDFILL INC.            | 852.25       | 07/16/2020 | Waste Disposal   |
| 66069   | DATAPROSE LLC                        | 1,829.19     | 07/16/2020 | Northside Utility Bills Mailing, Postage, and View Service (June 2020 bills) |
| DEPARTMENT OF CONSUMER  |                                      |              |            |  |
| 66070   | AFFAIRS STATE OF CALIFORNIA          | 115.00       | 07/16/2020 | Renewal Notice - Gregory Allen Ray   |
| ENTERPRISE RENT-A-CAR ATTN:   |                                      |              |            |  |
| 66071   | ACCTS RECEIVABLE                     | 421.92       | 07/16/2020 | Enterprise_mb_CityMngrsConf_Inv24081611-8G18D3_2-29-2020                     |
| 66072   | Every USB                            | 2,585.55     | 07/16/2020 | USB drives for Police Department   |
| 66073   | FARM SUPPLY COMPANY                  | 293.64       | 07/16/2020 | Round Up for Parks   |
| 66074   | Fastenal Company                     | 458.58       | 07/16/2020 | City Hall Protection Supplies  |
| 66075   | First Class Seconds                  | 10,000.00    | 07/16/2020 | Microgrant Pilot Program Payment   |
| 66076   | G.T. COX ELECTRIC                    | 328.00       | 07/16/2020 | 16th St Restroom Building- fix lighting                                      |
| GARING TAYLOR & ASSOCIATES  |                                      |              |            |  |
| 66077   | INC.                                 | 2,629.64     | 07/16/2020 | City Wide: Coord on Gentlemen's Agreement, AG Conversion                     |
| GROVER BEACH POLICE   |                                      |              |            |  |
| 66078   | OFFICERS ASSOC.                      | 1,196.58     | 07/16/2020 | Grover Beach Police Officers Association dues payment for check date 7-17-20 |
| NCMA 2019 Annual Report. Professional Services from June 1 2020       |                                      |              |            |  |
| 66079   | GSI Water Solutions, Inc             | 2,990.72     | 07/16/2020 | through June 30, 2020  |
| 66080   | Hacienda Gardening                   | 17,730.00    | 07/16/2020 | Landscape Maintenance/gopher treatment                                       |
| KEYLOCK SECURITY  |                                      |              |            |  |
| 66081   | SPECIALISTS                          | 635.73       | 07/16/2020 | Door Board   |
| 66082   | LEE WILSON ELECTRIC CO. INC          | 1,020.00     | 07/16/2020 | Traffic Signal Maintenance 2020 - April 2020 Oak Park & El Camino Real       |
| 66083   | Michael K. Nunley & Associates, Inc. | 10,275.06    | 07/16/2020 | Grover Highland Sewerline. Billing through June 27, 2020                     |
| 66084   | MKW Analytics                        | 573.50       | 07/16/2020 | Successor Agency ROPS 20-21 May/June 2020                                    |
| CM for Measure K-14 Street Repair and Rehab Program CIP 2295-6        |                                      |              |            |  |
| Newport Ave, 4th St to Oak Park Blvd. Professional Services for the   |                                      |              |            |  |
| 66085   | MNS Engineers, Inc.                  | 2,280.00     | 07/16/2020 | period May 1 2020 to May 31, 2020  |
| 66086   | Nails by Jennifer                    | 6,000.00     | 07/16/2020 | Microgrant Pilot Program Payment   |
| Project 20113 Measure K-14 Street Repair & Rehab CIP 2295-11. Billing |                                      |              |            |  |
| 66087   | North Coast Engineering, Inc.        | 30,347.60    | 07/16/2020 | through 6/30/2020  |
| 66088   | O'REILLY'S AUTOMOTIVE INC            | 758.50       | 07/16/2020 | Oil Filter and Motoroil for Unit 206   |
| 66089   | Office Depot                         | 2,326.69     | 07/16/2020 | City Hall Supplies   |
| 66090   | Omni-Means C/O GHD, Inc.             | 15,536.00    | 07/16/2020 | Update Speed Zone Surveys, Billing Period through 6/27/2020                  |
| 66091   | PJ Printers                          | 284.86       | 07/16/2020 | 3,000 #10 Window Envelopes for Payroll & Accounts Payable                    |
| 66092   | PlaceWorks, Inc.                     | 4,203.68     | 07/16/2020 | Housing Element Update - May 2020  |
| 66093   | PORTABLE JOHNS INC.                  | 108.00       | 07/16/2020 | Single Unit Rental - May 10 2020 to June 6, 2020                             |
| 66094   | PROCARE JANITORIAL SUPPLY            | 233.14       | 07/16/2020 | Supplies for PD  |
| 66095   | STATE DISBURSEMENT UNIT              | 235.00       | 07/16/2020 | Child Support Garnishment withholding  |
| 66096   | STATE DISBURSEMENT UNIT              | 216.50       | 07/16/2020 | Child Support Garnishment withholding  |
| STATEWIDE TRAFFIC SAFETY &  |                                      |              |            |  |
| 66097   | SIGNS INC LOCKBOX# 912               | 4,282.01     | 07/16/2020 | CREDIT-Red Solar Powered 24 HR Beacon  |
| 66098   | TOSTE CONSTRUCTION INC               | 2,420.00     | 07/16/2020 | Work at the Train Station  |
| 66099   | Turn Key Construction & Solar Inc.   | 24,293.00    | 07/16/2020 | Job 201211-PW City Hall R&R  |
| 66100   | Venco Power Sweeping, Inc.           | 4,250.00     | 07/16/2020 | Street Sweeping - June   |
| NCMA Staff Extension Svcs FY 18-19 / For Services rendered from       |                                      |              |            |  |
| 66101   | Water Systems Consulting Inc.        | 4,061.51     | 07/16/2020 | 2/1/2019-2/28/2019   |
| 66102   | Zero Waste USA/ZA USA, Inc           | 1,868.03     | 07/16/2020 | Mitt N Bag for Parks   |



**Total**

**\$161,610.24**

**ACCOUNTS PAYABLE**

**CHECK DATE 7/24/2020**

| Check | Name                                    | Check Amount | Check Date | Invoice Date   |
|-------|---|--------------|------------|--|
|       |   |              |            | CDBG contract services - Public Services: Security Deposits 4/1-     |
| 66103 | 5Cities Homeless Coalition              | 39,064.80    | 07/24/2020 | 5/31/2020  |
| 66104 | ACE Certified Tree Care                 | 2,160.00     | 07/24/2020 | 16th Street Park - Well Station (Dead Pine)                          |
| 66105 | ADAMS ASHBY GROUP LLC                   | 8,500.00     | 07/24/2020 | Project: 17-CDBG-12027. Service Period June 2020                     |
| 66106 | Alexander's Contract Services           | 3,314.16     | 07/24/2020 | South Side Meter Reads - July / 2858 meters                          |
|       | American Water Works Association        |              |            |  |
| 66107 | (AWWA)                                  | 445.00       | 07/24/2020 | Membership Dues 8/1/2020-7/31/2021                                   |
| 66108 | AT&T                                    | 132.12       | 07/24/2020 | Monthly Water Alarm Circuits 7/7/20-8/6/20                           |
| 66109 | AT&T TELECONFERENCE SERVICES            | 86.01        | 07/24/2020 | ATT-TeleConferenceServices_Inv007-011737_7-1-2020                    |
| 66110 | Bruce Brown & Kimberly Dickson          | 200.00       | 07/24/2020 | Toilet Rebate @ 1024 Newport - 1 toilet                              |
|       | CALIFORNIA POLICE CHIEFS                |              |            |  |
| 66111 | ASSOCIATION                             | 300.00       | 07/24/2020 | CPCA_PolicePosting_Inv 16349_7-6-2020                                |
|       |   |              |            | City of GB Professional Design and Construction Management Services  |
|       |   |              |            | CDBG Installation of Water Distribution Lines, Valves, Hydrants and  |
| 66112 | CANNON ASSOCIATES                       | 2,218.00     | 07/24/2020 | Associated Services  |
| 66113 | CENTRAL COAST FENCE                     | 5,730.00     | 07/24/2020 | Install fence @ Mentone Park Basin / 16th & Mentone                  |
| 66114 | COASTLAND COAST LANDSCAPE               | 4,550.00     | 07/24/2020 | July Grounds Maintenance - #1321 Costa Bella                         |
| 66115 | COBB TREE'S INC.                        | 4,000.00     | 07/24/2020 | 10th & Atlantic City / Charles & Margarita                           |
|       | DIVISION OF THE STATE ARCHITECT         |              |            |  |
| 66116 | ATTN: SB 1186                           | 234.80       | 07/24/2020 | Disability Access and Education Fee Quarter Ending March 2020        |
|       | DIVISION OF THE STATE ARCHITECT         |              |            |  |
| 66117 | ATTN: SB 1186                           | 28.00        | 07/24/2020 | Disability Access and Education Fee Quarter Ending June 2020         |
| 66118 | Dremel, Deborah                         | 139.00       | 07/24/2020 | Refund Tiny Tots for July 2020 for Dremel, W.                        |
| 66119 | EXECUTIVE JANITORIAL INC.               | 2,675.00     | 07/24/2020 | Monthly cleaning GBCC May 2020.                                      |
| 66120 | G.T. COX ELECTRIC                       | 275.00       | 07/24/2020 | Electrical Work per Quote in Detective Offices                       |
| 66121 | GAVIN SCHROTER                          | 107.91       | 07/24/2020 | UB refund due to ovrpmt on closing bill Acct 19723                   |
| 66122 | Gibson De Jode                          | 107.39       | 07/24/2020 | UB refund due to ovrpmt on closing bill Acct 20148                   |
| 66123 | GreenPlay LLC                           | 61,036.50    | 07/24/2020 | Consulting Services for Grover Beach Senior Center Feasibility Study |
|       | Hale, David P - Law Offices of David P. |              |            |  |
| 66124 | Hale                                    | 14,322.00    | 07/24/2020 | Legal Fees(Retainer) for June 2020                                   |
| 66125 | Hey Gorgeous Formal Wear                | 10,000.00    | 07/24/2020 | Microgrant Pilot Program Payment                                     |
| 66126 | Hodges, Caressa                         | 278.00       | 07/24/2020 | Refund Tiny tots for July 2020 for Hodges, T.                        |
| 66127 | Hollenbeck Consulting                   | 719.63       | 07/24/2020 | Eng Project Manager, Street Prog. Period 5/31 to 7/3/20              |
|       | Industrial Medical Group of Santa Maria |              |            |  |
| 66128 | Valley                                  | 170.00       | 07/24/2020 | IMG_DOTTesting_Inv95940_7-7-2020                                     |
| 66129 | J.B. DEWAR INC.                         | 880.38       | 07/24/2020 | Gasoline charges for PW vehicles                                     |
| 66130 | Kim Lancashire DBA Coastal Business     | 2,969.40     | 07/24/2020 | 1st Payment of Cannabis Regulatory Fee-July 2020                     |
|       |   |              |            | June 2020 - 8 Intersections Traffic Signal Maintenance Oak Park & El |
| 66131 | LEE WILSON ELECTRIC CO. INC             | 1,136.48     | 07/24/2020 | Camino Real  |
| 66132 | Martin, Kayla                           | 139.00       | 07/24/2020 | Refund Tiny Tots for July 2020 for Martin, G.                        |
|       | MIER BROS LANDSCAPE                     |              |            |  |
| 66133 | PRODUCTS                                | 867.40       | 07/24/2020 | 16th St Park Soccer Camp Prep / Planters Mix                         |
| 66134 | Munoz, Maria                            | 139.00       | 07/24/2020 | Refund for July 2020 Tiny Tots - Inacio, M.                          |
| 66135 | Nan's Pre-Owned Books                   | 1,000.00     | 07/24/2020 | Microgrant Pilot Program Payment                                     |
| 66136 | Olivas, Ashley                          | 278.00       | 07/24/2020 | Refund tiny tots for Flores, A, and Perez-Leon, J for July 2020.     |
| 66137 | PACIFIC GAS AND ELECTRIC                | 244.39       | 07/24/2020 | Public Works Electric Charges 6/9/20 - 7/7/20                        |
| 66138 | PHELAN KATHRYN                          | 96.00        | 07/24/2020 | Tai Chi CFS for July 2020  |
| 66139 | PlaceWorks, Inc.                        | 3,216.83     | 07/24/2020 | Housing Element Update - June  |
| 66140 | PROCARE JANITORIAL SUPPLY               | 88.65        | 07/24/2020 | Kleenex, Toilet Tissue, Latex Gloves for PD                          |
| 66141 | Ready Refresh by Nestle                 | 101.19       | 07/24/2020 | Arrowhead Water  |
| 66142 | Rebecca Robledo                         | 104.63       | 07/24/2020 | Reimbursement for Purchases of items to work from home (Covid-19)    |
|       |   |              |            | Conservation & Open Space Element Update. Period from 6/1/20         |
| 66143 | Rincon Consultants, Inc                 | 1,392.13     | 07/24/2020 | through 6/30/20  |
|       |   |              |            | Install bamboo shelf desk, labor, delivery and materials for Report  |
| 66144 | RLH Construction                        | 2,039.97     | 07/24/2020 | Writing at PD  |
| 66145 | RRM Design Group                        | 10,542.45    | 07/24/2020 | Ramona Garden Park Master Plan CIP                                   |
|       | San Luis Obispo Cnty Sheriff's Advisory |              |            |  |
| 66146 | Foundation                              | 1,000.00     | 07/24/2020 | Donation made from Peak WIFI to PD                                   |
| Check | Name                                    | Check Amount | Check Date | Invoice Date   |
| 66147 | SLOCOASTPIX Caron Krauch                | 454.71       | 07/24/2020 | 20 x 60 metal print of Grover Beach                                  |
| 66148 | SOUTHERN CALIF GAS CO                   | 248.35       | 07/24/2020 | Gas Charges for City Facilities 6/11/20-7/9/20                       |

|       |                               |           |            |   |
|-------|-------------------------------|-----------|------------|---|
|       | STANLEY CONVERGENT SECURITY   |           |            |   |
| 66149 | SOLUTIONS INC.                | 66.84     | 07/24/2020 | Monitoring Charges for 16th & Mentone 8/1/20-8/31/20  |
| 66150 | Star Drug Testing             | 139.00    | 07/24/2020 | StarDrugTesting_Inv61789_7-10-2020  |
|       | STATEWIDE TRAFFIC SAFETY &    |           |            |   |
| 66151 | SIGNS INC LOCKBOX# 912        | 179.13    | 07/24/2020 | Train Station Signs   |
| 66152 | Tavares,Jennifer              | 139.00    | 07/24/2020 | Refund Tiny Tots July 2020 for Tavares, J.  |
| 66153 | TERMINIX PROCESSING CENTER    | 119.00    | 07/24/2020 | Service GBCC July 7, 2020   |
| 66154 | Toste Grading & Paving, Inc.  | 6,075.00  | 07/24/2020 | Grover Beach Train Station  |
| 66155 | ULTREX                        | 389.70    | 07/24/2020 | Equipment contract charge 6/13/20-7/12/20   |
| 66156 | USA BLUE BOOK                 | 1,675.20  | 07/24/2020 | Well 1 pump repair  |
| 66157 | Villa                         | 1,000.00  | 07/24/2020 | Refund GBCC security deposit and partial rental cost due to Covid-19.<br>For Services Rendered from 4/1/2020-6/30/2020 / Central Coast Blue - |
| 66158 | Water Systems Consulting Inc. | 17,348.10 | 07/24/2020 | Interim PM Services<br>Professional Services Rendered Through 2020-5-29 /   |
| 66159 | Willdan                       | 7,685.00  | 07/24/2020 | Project:109634.00-17-CDBG-17027 Labor Compliance  |
| 66160 | Wills,Shauna                  | 318.00    | 07/24/2020 | Refund Lego Camp due to low enrollment WillsV.  |
| 66161 | Wong,Amber                    | 139.00    | 07/24/2020 | Refund Tiny Tots for July 2020 for Schafer, B.  |

**Total                    \$    223,005.25**

**ACCOUNTS PAYABLE**

**CHECK DATE 7/30/2020**

| Check | Name   | Check Amount | Check Date | Invoice Desc  |
|-------|--|--------------|------------|---|
| 66162 | A-Town AV, Inc.  | 1,692.31     | 07/30/2020 | IT Rack Install   |
| 66163 | ANIMAL SERVICES ATTN:<br>ACCOUNTS RECEIVABLE               | 16,151.75    | 07/30/2020 | Animal Services for FY 2020-21  |
| 66164 | AUTO ZONE INC  | 284.00       | 07/30/2020 | Credit for Part return Truck #401   |
| 66165 | Burdine Printing & Graphics                                | 1,967.67     | 07/30/2020 | Burdine_Inv41743_COVID signs-banners_4-28-2020  |
| 66166 | CARQUEST AUTO PARTS<br>CITY OF GROVER BEACH WATER<br>DEPT. | 27.30        | 07/30/2020 | Oil Filter; Oil; Mega 32V for Unit 202  |
| 66167 | DEPT.  | 13,754.60    | 07/30/2020 | South side water bills 5/1/20 - 7/1/20  |
| 66168 | DE LAGE LANDEN   | 309.24       | 07/30/2020 | Invoice for 7/1/20 through 7/31/20 for PD Copier Lease  |
| 66169 | FIVE CITIES FIRE AUTHORITY                                 | 8,094.00     | 07/30/2020 | Reimbursement for money collected for Fire Inspections FY 19-20<br>Partial refund for painting. First 6wks open last 6wks closed due to Covid-19. |
| 66170 | Fox, Gloria  | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66171 | Frogge, Renee  | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66172 | Garonzi, Josie(Molly)                                      | 220.00       | 07/30/2020 | Full refund Session two May 1 to July 17, 2020 never opened due to Covid-19.  |
| 66173 | Hamilton, Ashley   | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66174 | Hinderliter DeLlamas & Associates                          | 6,000.00     | 07/30/2020 | Financial Audit: America's Best Cannabis  |
| 66175 | J.B. DEWAR INC.  | 1,844.76     | 07/30/2020 | PD Gas Statement for 7/1/20 through 7/15/20<br>Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.                     |
| 66176 | Jackson, Jo  | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66177 | JAS PACIFIC  | 12,212.50    | 07/30/2020 | Billing Period 3/1/20 to 3/31/20  |
| 66178 | Kortas, Marcia   | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66179 | Kulikov, Lois  | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66180 | Lasala, Susan  | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66181 | Morrow, Melissa  | 139.00       | 07/30/2020 | Refund Tiny Tots for July 2020 for Morrow, A.   |
| 66182 | New Times  | 738.00       | 07/30/2020 | New Times_Inv310977_3-19-2020   |
| 66183 | Noreen, Kathy  | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66184 | PHOENIX GROUP INFORMATION<br>SYSTEMS                       | 623.90       | 07/30/2020 | Billing for June 2020<br>Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.   |
| 66185 | Prahar, Rista  | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66186 | Pro Force Law Enforcement                                  | 11,868.67    | 07/30/2020 | 9 11002/TSR X26P; 22 22012/TST Tact Performance Tasers<br>Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.          |
| 66187 | Rodriguez, Peggy   | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66188 | Safe Restraints Incorporated                               | 80.43        | 07/30/2020 | WRAP Bag Replacement for Sworn  |
| 66189 | Sanz, Deborah  | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66190 | Shenkman, Lindsay  | 139.00       | 07/30/2020 | Refund Tiny Tots for July 2020 for Shenkman, A.<br>Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.                 |
| 66191 | Soto, Victoria   | 110.00       | 07/30/2020 | Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.  |
| 66192 | TEMPLETON UNIFORMS   | 1,855.28     | 07/30/2020 | MK-3 for PD<br>Partial refund of Paint class. First 6wks open last 6wks closed due to Covid-19.   |
| 66193 | Todd, Mary   | 110.00       | 07/30/2020 | Partial refund of Paint class. First 6wks open last 6wks closed due to Covid-19.  |

Total                      \$    79,432.41