

## CITY OF GROVER BEACH

### Treasurer's Report for November 16, 2020 City Council Meeting October 1, 2020 to October 31, 2020

**RESOURCES DESCRIPTION**

Balance from September 30, 2020		\$ 2,243,675.57
Deposits		1,962,860.56
Voided City Check(s)	<u>CHECK NUMBER</u>	
	66563	\$ 5,000.00
	66587	\$ 5,000.00
From Street Bond Acct		\$ 23,724.37
Total Resources		\$ 4,240,260.50

**EXPENSES**

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
W/R		10/2/20	66536-66598	638,847.65
WR		10/8/20	66599-66664	68,189.60
Payroll Direct Deposit	10/4/20	10/9/20	5356032-5356363	128,838.83
W/R		10/16/20	66665-66719	178,578.39
W/R		10/19/20	66720-66721	10,000.00
W/R		10/22/20	66722-66753	93,096.79
Payroll Direct Deposit	10/18/20	10/23/20	5356366-5356424	132,149.52
W/R		10/29/20	66754-66782	72,207.99

Electronic Transfers		285,580.10
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City		\$926.66
Credit Card Payments Service Charge		1,756.59
Bank Fees		505.13
Transferred to L.A.I.F.		
Total Expenditures		\$ 1,610,677.25
<b>Cash Balance as of October 31, 2020</b>		<b>\$ 2,629,583.25</b>

Local Agency Investment Fund (L.A.I.F.) Balance: October 31, 2020 \$ 12,907,469.74

Respectfully,



Annette Munoz  
Finance Manager

**ACCOUNTS PAYABLE**

**CHECK DATE 10/01/2020**

Check	Name	Check Amount	Check Date	Invoice Desc
66536	8575 Perfetto Caffe	4,000.00	10/01/2020	2nd Round Microgrant 2020
66537	A Hole in the Sky	5,000.00	10/01/2020	2nd Round Microgrant 2020
66538	Adamson Police Products	25.65	10/01/2020	Adamson Batons
66539	Allegranza, Jared	95.00	10/01/2020	
66540	AT&T	595.93	10/01/2020	City Hall & PD Fax & Modem 8/22/20 - 9/21/20
66541	Bittersweet Brewing Company	5,000.00	10/01/2020	2nd Round Microgrant 2020
66542	Brandiwyne Bodyworks	5,000.00	10/01/2020	2nd Round Microgrant 2020
66543	BS & RG Holdings	5,000.00	10/01/2020	2nd Round Microgrant 2020
66544	CALIFORNIA PARK & RECREATION SOCIETY INC CARR'S BOOT & WESTERN	555.00	10/01/2020	Membership renewal CPRS District 8.
66545	WEAR	250.00	10/01/2020	Boots for Lance Henderson
66546	Cen Cal Paintng CITY OF GROVER BEACH	3,930.00	10/01/2020	13 Light Poles
66547	WATER DEPT.	104.05	10/01/2020	1750 Ramona / Skate Park
66548	DANIEL J CRAWFORD DEPT OF CONSERVATION DIVISION OF ADMIN SERV	119.86	10/01/2020	UB refund due to ovprmt on closing Acct # 17727
66549	ACCT O	162.74	10/01/2020	3rd Qrt 2020 SMIP Fees
66550	DJ'S PLUMBING INC	219.00	10/01/2020	GB Fire Dept - replaced shower head
66551	Elpro, Inc	5,000.00	10/01/2020	2nd Round Microgrant 2020
66552	EXECUTIVE JANITORIAL INC.	2,750.00	10/01/2020	GB Restrooms - September 2020 Monthly Service
66553	FARM SUPPLY COMPANY	52.10	10/01/2020	Propane
66554	FIVE CITIES FIRE AUTHORITY	503,778.75	10/01/2020	Quarterly share costs per approved budget Oct-Dec 2020
66555	FRANK'S LOCK & KEY	140.00	10/01/2020	1230 Trouville Locks
66556	FUEGO	4,000.00	10/01/2020	2nd Round Microgrant 2020
66557	G.T. COX ELECTRIC	160.00	10/01/2020	16th St Exterior Lighting - replace time clock
66558	GARY G CANANT	270.60	10/01/2020	UB Refund due to ovprmt closing Acct # 11313
66559	GARY L ELLINGTON	135.82	10/01/2020	Utility Billing Refund on overpayment #15312
66560	GRAND AWARDS	56.57	10/01/2020	Millard Desk Name Plate
66561	Grover Station Grill	5,000.00	10/01/2020	2nd Round Microgrant 2020
66562	Heidi's Suite	5,000.00	10/01/2020	2nd Round of Microgrants
66563	Henry, Stefanie	5,000.00	10/01/2020	2nd Round Microgrant 2020
66564	Izakaya Raku	5,000.00	10/01/2020	2nd Round Microgrant 2020
66565	JAY SWIFT	395.94	10/01/2020	Medical reimbursement per retiree contract Storage tubs purchased at Walmart to organize the GBCC kitchen cabinets.
66566	Johns, Tamie KJB Sport Wear Printing & Embroidery	24.57	10/01/2020	
66567	Embroidery	5,000.00	10/01/2020	2nd Round of Microgrants
66568	La Casita Restaurant	5,000.00	10/01/2020	2nd Round of Microgrants
66569	Let's Wing It	5,000.00	10/01/2020	2nd Round of Microgrants
66570	ManRock Brewing Company MIER BROS LANDSCAPE PRODUCTS	5,000.00	10/01/2020	2nd Round of Microgrants
66571	Mongo's Ventures DBA 3 Fat	38.79	10/01/2020	Newport & N 9th St Planter / Leach Rock
66572	Guys Diner	5,000.00	10/01/2020	2nd Round of Microgrants
66573	Pacific Inn	5,000.00	10/01/2020	2nd Round of Microgrants
66574	Princess Nails and Spa	4,000.00	10/01/2020	2nd Round of Microgrants
66575	Pro Force Law Enforcement PROCARE JANITORIAL SUPPLY	1,519.28	10/01/2020	Taser Training Cartridges
66576	Gloves/ Multifold for PD	532.41	10/01/2020	
66577	Ready Refresh by Nestle	83.21	10/01/2020	Drinking Water
66578	Ross, Jerome	500.00	10/01/2020	Medical Reimbursement per retiree contract
66579	RRM Design Group	2,588.25	10/01/2020	Ramona Garden Park Master Plan CIP
66580	SAINT JOSEPH PROPERTIES San Luis Obispo Council of Governments	67.84	10/01/2020	UB Refund due to ovprmt closing Acct # 9200
66581	Governments	2,413.00	10/01/2020	Annual SLOCOG Membership Dues
66582	SAN LUIS POWERHOUSE INC SHELL BEACH FLORAL	491.40	10/01/2020	Fuel Pump Feed Assy
66583	DESIGN AMANDA ROUNDS	5,000.00	10/01/2020	2nd Round of Microgrants
66584	SLOCO DATA INC.	3,000.00	10/01/2020	2nd Round of Microgrants

Check	Name	Check Amount	Check Date	Invoice Desc
	SOUTH SAN LUIS OBISPO CO.			
66585	SANITATION DISTRICT	4,331.00	10/01/2020	3rd Qrt 2020 Facility Fees
	STANLEY CONVERGENT			Service charge, replacement of parts to stop alarm service from
66586	SECURITY SOLUTIONS INC.	567.61	10/01/2020	weekly calling of no signal.
66587	Surfside Deli	5,000.00	10/01/2020	2nd Round of Microgrants
66588	SUSAN CHRISTOFF	36.47	10/01/2020	UB Refund due to ovrrpmt closing Acct # 11313
66589	Sweeton, Christopher	472.56	10/01/2020	Reimbursement for Cobra
	THE STUDIO OF			
66590	PERFORMING ARTS	5,000.00	10/01/2020	2nd Round of Microgrants
66591	Traffic Management, Inc.	27.77	10/01/2020	13th St - 5 MPH signs
66592	Tutta Bella Salon	5,000.00	10/01/2020	2nd Round of Microgrants
66593	ULTREX	71.09	10/01/2020	Equipment Contract 5/13/20 - 6/12/20
66594	United Laboratories	234.00	10/01/2020	Protexall Liquid
66595	VERIZON WIRELESS	394.08	10/01/2020	PW Cellular Phones
				Project 0636-0020-00. Professional services rendered through
66596	WALLACE GROUP	192.50	10/01/2020	August 31, 2020
66597	YRACHETA PETE	49.11	10/01/2020	DMV-Reimbursement
	Zero9 Solutions LTD Zero9			
66598	Holsters	415.70	10/01/2020	Holsters for 40mm guns

Total                    \$        638,847.65

**ACCOUNTS PAYABLE**

**CHECK DATE 10/08/2020**

Check	Name	Check Amount	Check Date	Invoice Desc
66599	ABALONE COAST ANALYTICAL INC	2,029.00	10/08/2020	Coliform P/A / ELAP Fee
66600	AMOS N MOREY	113.61	10/08/2020	UB Refund due to ovrpmt on closing Acct # 17218
66601	ANDREW M PECHMANN	178.76	10/08/2020	UB Refund due to ovrpmt on closing Acct # 19429
66602	ANIMAL SERVICES ATTN: ACCOUNTS RECEIVABLE	16,151.75	10/08/2020	Q2 Animal Services Payment
66603	ANN M SOBEL	3.70	10/08/2020	UB Refund due to ovrpmt on closing Acct # 7995
66604	AT&T TELECONFERENCE SERVICES BLUE SHIELD OF CA LIFE & HEALTH	203.29	10/08/2020	AT&T TeleConference Svs_Inv 009-011203_9-1-2020
66605	MEDICAL EYE SERVIC	698.30	10/08/2020	Blue Shield employee premiums - Oct 2020
66606	BO KYUNG YANG	62.00	10/08/2020	UB Refund due to ovrpmt on closing Acct # 12005
66607	CALIFORNIA BUILDING STANDARDS COMMISSION	52.20	10/08/2020	3rd Qrt2020 Green Bldg Fees
66608	CALIFORNIA PROPERTY SERVICES	88.00	10/08/2020	UB Refund due to ovrpmt on closing Acct # 16909
66609	CARL S CROSS	143.54	10/08/2020	UB Refund due to ovrpmt on closing Acct # 19310
66610	CARQUEST AUTO PARTS	131.41	10/08/2020	Brakes and Oil unit 203
66611	CHARTER COMMUNICATIONS	707.53	10/08/2020	City Facilities-Internet Charges 9/16/20 - 10/15/20
66612	CURT BAILEY	8.07	10/08/2020	UB Refund due to ovrpmt on closing Acct # 19750
66613	DATAPROSE LLC	2,284.98	10/08/2020	Southside Utility Bills Mailing, Postage and View Service(Sept 2020)
66614	David Knokey	257.18	10/08/2020	UB Refund due to ovrpmt on closing Acct # 20428
66615	ERNEST A RAMIREZ	141.27	10/08/2020	UB Refund due to ovrpmt on closing Acct # 15312
66616	FRANCIS LAGUTTUTA	127.15	10/08/2020	UB Refund due to ovrpmt on closing Acct # 16628
66617	GB DUNES LLC GB DUNES LLC	105.15	10/08/2020	UB Refund due to ovrpmt on closing Acct # 20520
66618	GB DUNES LLC GB GB DUNES LLC GB DUNES	105.15	10/08/2020	UB Refund due to ovrpmt on closing Acct # 20521
66619	GROVER BEACH POLICE OFFICERS ASSOC.	1,106.58	10/08/2020	Millard Pink Patches
66620	Industrial Medical Group of Santa Maria Valley	200.00	10/08/2020	IMG_km_DOTTesting_Inv98163_9-16-2020
66621	J.B. DEWAR INC.	2,733.12	10/08/2020	Fuel Bill Sept. 15-30
66622	Janene Barnewolt	43.60	10/08/2020	Refund for permit late fee STR0096-275 No 12th St
66623	JENNIFER RAE MCGINNIS	88.00	10/08/2020	UB Refund due to ovrpmt on closing Acct # 18675
66624	JERAMIE RAYMOND BAIRD	35.64	10/08/2020	UB Refund due to ovrpmt on closing Acct # 14042
66625	JEROME HIRSCH	440.42	10/08/2020	UB Refund due to ovrpmt on closing Acct # 4524
66626	Jonathan O'Sullivan	119.57	10/08/2020	UB Refund due to ovrpmt on closing Acct # 20339
66627	Joshua Luttmann	195.76	10/08/2020	UB Refund due to ovrpmt on closing Acct # 20059
66628	JOSHUA M OVERDUIN	95.43	10/08/2020	UB Refund due to ovrpmt on closing Acct # 19622
66629	JULIANNE G BURK	169.22	10/08/2020	UB Refund due to ovrpmt on closing Acct # 15930
66630	Kerry M Haverty	156.10	10/08/2020	UB Refund due to ovrpmt on closing Acct # 18098
66631	LAURIE L DAY	173.40	10/08/2020	UB Refund due to ovrpmt on closing Acct # 15844
66632	LexisNexis Risk Data Management, Inc.	750.00	10/08/2020	Online Report - COVID

Check	Name	Check Amount	Check Date	Invoice Desc
66633	LIEBERT CASSIDY WHITMORE	282.00	10/08/2020	LCW_Inv1506149_8-31-2020
66634	LLC GB DUNES LLC	106.41	10/08/2020	UB Refund due to ovrpmt on closing Acct # 20518
66635	LLC GB DUNES LLC	106.41	10/08/2020	UB Refund due to ovrpmt on closing Acct # 20515
66636	LU-ELLEN FLEMING	110.77	10/08/2020	UB Refund due to ovrpmt on closing Acct # 9356
66637	LUKE T DALECKI	5.37	10/08/2020	UB Refund due to ovrpmt on closing Acct # 19539
66638	Max Torres	2,380.00	10/08/2020	Annual Backflow Rpt/ Cross Connection Program
66639	MAXWELL CONN	127.43	10/08/2020	UB Refund due to ovrpmt on closing Acct # 19475
66640	MINERS HARDWARE	724.39	10/08/2020	Spray Paint for Graffiti
66641	MITSUKO FAHNESTOCK	106.97	10/08/2020	UB Refund due to ovrpmt on closing Acct # 8954
66642	MTM Background & Investigative Services	1,120.00	10/08/2020	Background Check
66643	NICOLE TACCARIELLO DAHLSTROM	198.00	10/08/2020	UB Refund due to ovrpmt on closing Acct # 17032
66644	NOBLE SAW	127.46	10/08/2020	Parts for Parks Equipment
66645	Noe Vasquez	670.00	10/08/2020	Refund contract 2264 Noe Vasques for GBCC rental and security deposit. Cancelled due to Covid.
66646	O'REILLY'S AUTOMOTIVE INC	737.11	10/08/2020	Shop tool for all trucks
66647	Pacific Central Coast Health Center	705.00	10/08/2020	PCCHC_km_INv49581288_49780576_49923303_6-2020

66648	PAUL D RICHARD	4.00	10/08/2020	UB Refund due to ovrpmt on closing Acct # 14230
66649	Principal Life Insurance Company	4,761.58	10/08/2020	Principal employee premium - Oct 2020
66650	RANGE MASTER	25.98	10/08/2020	Millard Nameplates
66651	RICHARD T TILLOTSON	20.26	10/08/2020	UB Refund due to ovrpmt on closing Acct # 10077
66652	Rotary Club of Grover Beach - Five Cities	53.00	10/08/2020	RotaryClubGB_mb_AugMemberDues_Inv5322_9-18-2020
66653	Soto, Victoria	110.00	10/08/2020	Partial refund for painting. First 6wks open last 6wks closed due to Covid-19.
66654	South County Chambers of Commerce	3,333.00	10/08/2020	GB Economic Development
66655	SpeakWrite Billing Department	510.43	10/08/2020	Sept. Invoice
66656	Star Drug Testing	69.50	10/08/2020	Star Drug Testing_km_Inv 62285_9-11-2020
66657	STATE DISBURSEMENT UNIT	216.50	10/08/2020	Child Support garnishment
66658	SUZIE A AANERUD	90.00	10/08/2020	UB Refund due to ovrpmt on closing Acct # 17411
66659	Tripepi, Smith & Associates, Inc.	6,355.00	10/08/2020	Tripepi-Smith_Inv5414_9-15-2020
66660	ULTREX	103.59	10/08/2020	Records Copier Maintenance
66661	US BANK CORPORATE PAYMENT SYSTEMS	13,943.76	10/08/2020	City Credit Card Purchases
66662	VERIZON WIRELESS	1,004.36	10/08/2020	Wireless Bill for Aug 27 - Sep 26
66663	VERIZON WIRELESS	102.72	10/08/2020	Verizon monthly charges 8/27/20 - 9/26/20
66664	VIRGINIA ELLIS	79.72	10/08/2020	UB Refund due to ovrpmt on closing Acct # 4009

Total                   \$    **68,189.60**

**ACCOUNTS PAYABLE**

**CHECK DATE 10/16/2020**



Check	Name	Check Amount	Check Date	Invoice Desc
66665	1-800-GOT-JUNK	1,556.00	10/16/2020	Train Station willow grove clean up
66666	A.M. Sun Solar	122.67	10/16/2020	Refund of Electrical Panel Fees for BP-20-00246
AFLAC INC. ATTN: REMITTANCE				
66667	PROCESSING SERVICES	397.94	10/16/2020	Oct 2020 AFLAC premiums
66668	Alexander's Contract Services	2,488.98	10/16/2020	North Side Meter Reads - 2049
66669	ALFRED MENDEZ	49.11	10/16/2020	Reimbursement for DMV
66670	AT&T	132.36	10/16/2020	Monthly water Alarm Circuits 10/7/20 - 11/6/20
66671	AUTO ZONE INC	180.49	10/16/2020	Refund - Core Charge for Battery 209
66672	Avenu MuniServices	450.00	10/16/2020	Clearview/STARS Service for Tax 2nd Qtr 2020
BACKYARD IMPROVEMENT				
66673	CENTER	2.93	10/16/2020	Post Hinge for Grover Heights Park Fence Repairs
66674	BRENNTAG PACIFIC INC.	1,662.05	10/16/2020	Ammonium Sulfate
66675	BRISCO MILL & LUMBER YARD	16.15	10/16/2020	Beach Boardwalk Repairs
CALIFORNIA PEACE OFFICERS				
66676	ASSOC.	113.12	10/16/2020	Millard LSP
66677	California Rural Water Association	1,367.00	10/16/2020	Annual CRWA Membership Oct 2020-Oct 2021
66678	CARQUEST AUTO PARTS	118.50	10/16/2020	Unit 203 Rotors
CARR'S BOOT & WESTERN				
66679	WEAR	206.61	10/16/2020	Work Boots - Keith MacGregor
66680	CENTRAL COAST FENCE	3,273.75	10/16/2020	Hillcrest Site Fence Repairs
CITY OF ARROYO GRANDE				
66681	RECREATION SERVICES DEPT	1,244.82	10/16/2020	Postage for FALL 2020 Activity Guide Postcards
CITY OF GROVER BEACH				
66682	WATER DEPT.	804.62	10/16/2020	CIP 2273 Manhattan & So 10th Street
CLIFFORD H. CLARK ATTORNEY				
66683	AT LAW	2,115.00	10/16/2020	Rent @ 255 N 10th St-Aug 2020
66684	COASTLAND COAST LANDSCAPE	4,550.00	10/16/2020	October Grounds Maintenance - #1321 Costa Bella
66685	COLD CANYON LANDFILL INC.	389.50	10/16/2020	Waste Disposal - Flower Bed Maintenance @ City Hall
COUNTY OF SAN LUIS OBISPO				
66686	ENVIRONMENTAL HEALTH SER	2,117.90	10/16/2020	Chargeable Report Writing Correspondence CEPW190928 RFP Sidewalk Infill Project. For Professional Services through October 04, 2020
66687	Diversified Project Svcs Intn'l Inc.	2,750.00	10/16/2020	
66688	DOCU TEAM	52.69	10/16/2020	Storage Sept 2020
66689	DocuSign, Inc	2,622.00	10/16/2020	DocuSign_INV20387253_9-21-2020
66690	EIKHOF DESIGN GROUP	3,315.00	10/16/2020	2020-009 Stormwater Services
66691	Fastenal Company	272.08	10/16/2020	Marking Paint for Street Repairs
66692	G.T. COX ELECTRIC	397.50	10/16/2020	GT Cox Electric_RepairPavilion_Inv2608_9-24-2020
GARING TAYLOR & ASSOCIATES				
66693	INC.	1,304.00	10/16/2020	City Wide: Coord on Gentlemen's Agreement, AG Conversion
GATOR CRUSHING &				
66694	RECYCLING	23.65	10/16/2020	Waste Disposal
66695	Hacienda Gardening	4,600.00	10/16/2020	Grover Heights, 16th St & Ramona Park Gopher Service
Hale, David P - Law Offices of David				
66696	P. Hale	13,990.00	10/16/2020	Legal Fees (Retainer) for Sept 2020
66697	Hinderliter DeLlamas & Associates	3,000.00	10/16/2020	Economic Development Services-Quarter 3 2020(July-Sept 2020)
66698	Hollenbeck Consulting	246.19	10/16/2020	Eng. Project Manager, Street Prog. Period 7/4/to 8/29/2020
Industrial Medical Group of Santa				
66699	Maria Valley	200.00	10/16/2020	IMG_km_DOTTesting_Inv98567_9-25-2020
66700	J.F. Will Company, Inc.	88,213.96	10/16/2020	Grover Beach Sidewalk
66701	JAS PACIFIC	4,826.25	10/16/2020	Sept2020 JAS Inspector Services
66702	KEITH MACGREGOR	32.63	10/16/2020	Parts for boardwalk repair
Traffic Signal Maintenance August 2020 Oak Park & El Camino Real / 8th				
66703	LEE WILSON ELECTRIC CO. INC	1,160.01	10/16/2020	& Grand
66704	Michael K. Nunley & Associates, Inc.	4,736.20	10/16/2020	CDBG Capital Projects Engineering Services for Water. Billing through Sep 26, 2020
MIER BROS LANDSCAPE				
66705	PRODUCTS	355.58	10/16/2020	Sidewalk Repairs on So 16th Street- concrete
66706	MKW Analytics	2,793.50	10/16/2020	Successor Agency-PPA18-19 and Last and Final ROPS-Aug 2020
Check	Name	Check Amount	Check Date	Invoice Desc

				CM for Measure K-14 Street Repair and Rehabilitation Program, CIP 2295-11, N 8th, N 14th, S 14th, S 9th Streets. Professional Services for the period August 1, 2020 to August 31, 2020
66707	MNS Engineers, Inc.	1,000.00	10/16/2020	
66708	NOBLE SAW	74.86	10/16/2020	Equipment Maintenance
66709	PACIFIC GAS AND ELECTRIC	168.56	10/16/2020	Public Works Electric Charges 9/7/20 - 10/7/20
66710	PORTABLE JOHNS INC.	108.00	10/16/2020	Single Unit Rental Aug 02, 2020 to Aug 29, 2020
66711	PROCARE JANITORIAL SUPPLY	124.06	10/16/2020	Bath Tissue / City Hall
66712	R. BAKER INC.	8,513.01	10/16/2020	After Hours Leak - So 13th Street
66713	RLH Construction	4,890.24	10/16/2020	GBPD Ballistics Glass Remove and Replace
66714	SOUTHERN CALIF GAS CO	237.16	10/16/2020	Gas charges for City Facilities - 9/9/20 - 10/7/20
	STANLEY CONVERGENT			
66715	SECURITY SOLUTIONS INC.	102.00	10/16/2020	Ramona monitoring charges for 11/1/20 TO 01/31/21
66716	Star Drug Testing	69.50	10/16/2020	Star Drug Testing_km_Inv62371_9-29-2020
66717	TEMPLETON UNIFORMS	853.66	10/16/2020	Templeton Uniforms_Millard_Inv132533_10-3-2020
	THE LINCOLN NATIONAL LIFE			
66718	INSURANCE CO	1,678.22	10/16/2020	Employee Insurance Premium - Oct 2020
66719	UNIVAR USA INC	2,508.38	10/16/2020	Liquichlor

**Total**

**\$ 178,578.39**

**ACCOUNTS PAYABLE**

**CHECK DATE 10/19/2020**

Check	Name	Check Amount	Check Date	Invoice Desc
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66720	Smiley-Henry, Stefanie	5,000.00	10/19/2020	2nd Round Microgrant 2020
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66721	Surfside Deli	5,000.00	10/19/2020	2nd Round of Microgrants
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<b>Total</b>	<b>\$</b>	<b>10,000.00</b>		
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**ACCOUNTS PAYABLE**

**CHECK DATE 10/22/2020**

Check	Name	Check Amount	Check Date	Invoice Desc
66722	AIRGAS USA LLC	105.80	10/22/2020	Large Acetylene, Large Argon, Large Oxygen
66723	AQUA-METRIC SALES CO.	6,058.45	10/22/2020	25 1" meters
66724	AT&T	1,832.15	10/22/2020	City Hall Telephones 8/25/20 - 9/24/20
66725	CITIG, CITIG Inc	839.47	10/22/2020	IT services for PB Dispatch Contract
66726	COBB TREE'S INC.	300.00	10/22/2020	Fallen Branch Mentone Park
	DEPT OF JUSTICE ACCOUNTING			
66727	OFFICE/CASHIERING UNIT	1,051.00	10/22/2020	Livescan invoice
66728	DJ'S PLUMBING INC	1,636.00	10/22/2020	Ramona Park - toilet service
66729	Gianna McCardell	256.00	10/22/2020	Roller Staking class from 9/23/20 to 10/28/20 6 week class.
	GROVER BEACH POLICE OFFICERS ASSOC.			
66730		1,086.58	10/22/2020	Grover Beach Police Officers Association Dues for Paycheck Date 10-23-20
	HARRIS ENTERPRISE RESOURCE PLANNING			
66731	HARRIS SYSTEMS	2,800.00	10/22/2020	Payroll Training
66732	HdL Coren & Cone	6,000.00	10/22/2020	Audit of NFuzed
	Industrial Medical Group of Santa Maria Valley			
66733		170.00	10/22/2020	IMG_km_DOTTesting_Inv 98923_10-7-2020
66734	J.B. DEWAR INC.	2,869.41	10/22/2020	Gasoline charges for City vehicles
66735	JAS PACIFIC	7,984.25	10/22/2020	Sept2020 JAS Building Plan Reviews
	LEWIS BRISBOIS BISGAARD & SMITH LLP LAWYERS			
66736		988.00	10/22/2020	LBBS_Inv 2698885_7-13-2020
66737	New Times	212.00	10/22/2020	New Times_Inv 318023_10-15-2020
				Project 20113 Measure K-14 Street Repair & Rehab Program CIP 2295-11.
66738	North Coast Engineering, Inc.	4,543.73	10/22/2020	Billing through 9/30/2020
66739	Office Depot	2,429.22	10/22/2020	Supplies
				Project 11200246 Billing Period through 9/26/20. Major Street Maintenance
66740	Omni-Means C/O GHD, Inc.	3,722.00	10/22/2020	Project CIP 2283
66741	Peak WiFi.com	1,590.00	10/22/2020	Sept and Feb 2020 Invoices
66742	PHELAN KATHRYN	84.00	10/22/2020	Tai Chi for October 2020 class.
66743	Rabena, Celis	155.00	10/22/2020	Meals for attending Advanced Report Writing training.
66744	Ready Refresh by Nestle	106.21	10/22/2020	Drinking Water
66745	SAN LUIS PAPER CO	247.95	10/22/2020	Disinfectant - PD
	SAN LUIS POWERHOUSE INC			
66746		1,032.92	10/22/2020	Fuel Pump Assembly- remaining balance
66747	Sienna Swigert	159.00	10/22/2020	Refund for park and security deposit.
	Siteone Landscape Supply, LLC SOUTH COUNTY AREA			
66748		86.31	10/22/2020	Ramona Park - Irrigation Repairs
66749	TRANSIT	238.00	10/22/2020	Operations Cost for July, August & September 2020
	STANLEY CONVERGENT SECURITY SOLUTIONS INC.			
66750		66.84	10/22/2020	Monitoring Charges 11/1/2020-11/30/2020
66751	STATE DISBURSEMENT UNIT	216.50	10/22/2020	Child Support Garnishment
				13th St & Seabright / Remove and Replace Damaged Street from Water Main
66752	Toste Grading & Paving, Inc.	39,980.00	10/22/2020	Break
66753	Venco Power Sweeping, Inc.	4,250.00	10/22/2020	Street Sweeping - September

**Total                    \$ 93,096.79**

**ACCOUNTS PAYABLE**

**CHECK DATE 10/29/2020**

Check	Name	Check/Amount	Check/Date	Invoice/Desc
66754	5Cities Homeless Coalition	13,008.53	10/29/2020	05T Security Deposits from 08/02/2020 to 9/26/2020
66755	ADAMS ASHBY GROUP LLC	3,250.00	10/29/2020	Project: 17-CDBG-12027. Service Period September 2020
66756	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	701.26	10/29/2020	UNIFORMS
66757	AT&T TELECONFERENCE SERVICES	330.32	10/29/2020	AT&T Teleconference Svs_ Inv 010-010930_10-1-2020
66758	AUTOSYS INC	2,046.08	10/29/2020	Front Street Lift Station - Replacement Alarm RTU Mainboard
66759	Bo Alcantar	317.90	10/29/2020	Refund contract 2249 - security deposit and remaining balance of rental that was cancelled due to pandemic.
66760	CALIFORNIA PEACE OFFICERS ASSOC.	750.00	10/29/2020	Department Membership 20/21
66761	CAR SERVICE CENTER INC DBA: AUTOMOTIVE SERVICE CE	120.70	10/29/2020	Smog - Truck #403
66762	Cen Cal Paintng CITY OF GROVER BEACH WATER DEPT.	5,920.00	10/29/2020	Progress Payment - Community Center
66763	DEPT.	4,170.72	10/29/2020	City Water Accounts 8/1/20 - 10/1/20
66764	DE LAGE LANDEN	874.62	10/29/2020	Lease payment for Sharp/MX-5071 copier
66765	EXECUTIVE JANITORIAL INC.	3,840.00	10/29/2020	GB Restrooms / October 2020 Monthly Service
66766	Express Printing	99.82	10/29/2020	Millard Business Cards NCMA 2020 Annual Report - Professional Services from
66767	GSI Water Solutions, Inc	6,286.79	10/29/2020	September 1, 2020 through September 30, 2020
66768	Helen Mendoza	1,195.00	10/29/2020	Reimbursement for Towed Vehicle
66769	Jacqueline Miller JOHN COLLINGS DBA COLLINGS & ASSOCIATES	78.00	10/29/2020	Refund security deposit for contract 2271.
66770	ASSOCIATES	275.00	10/29/2020	Collings review of 1825 Brighton
66771	New Times	1,292.00	10/29/2020	
66772	Ochotorena, Madison	40.00	10/29/2020	Repair Parks & Recreation 9/11 book.
66773	Peak WiFi.com PHOENIX GROUP INFORMATION SYSTEMS	10,000.00	10/29/2020	Grover Heights Park Cameras Parking Services
66774	SYSTEMS	1,218.30	10/29/2020	Parking Services
66775	Principal Life Insurance Company	5,304.95	10/29/2020	Insurance premiums for employees - Nov 2020
66776	RRM Design Group SAN LUIS OBISPO COUNTY SHERIFF- CORONER / CRIME LAB	3,252.75	10/29/2020	Ramona Garden Park Master Plan CIP
66777	CORONER / CRIME LAB	159.00	10/29/2020	Lab Fees
66778	TCA Tools Inc	167.82	10/29/2020	Tools for Shop
66779	TERMINIX PROCESSING CENTER	132.00	10/29/2020	Terminix service for Ramona October 16, 2020.
66780	ULTREX	271.93	10/29/2020	Sharp/MX-5071 Equipment coverage period 9/13/20 - 10/12/20 Project 109634.00-17-CDBG-17027 Labor Compliance.
66781	Willdan	399.50	10/29/2020	Professional Services rendered through 2020-08-28
66782	Willdan Financial Services	6,705.00	10/29/2020	Financial analysis and rate study through Sept 30, 2020

Total                    \$     72,207.99