

## CITY OF GROVER BEACH

### Treasurer's Report for December 7, 2020 City Council Meeting November 1, 2020 to November 30, 2020

**RESOURCES DESCRIPTION**

Balance from October 31, 2020		\$ 2,629,583.25
Deposits		1,490,841.51
Voided City Check(s)	<b><u>CHECK NUMBER</u></b>	
	66732	\$ 6,000.00
	66542	\$ 5,000.00
From Street Bond Acct		\$ 13,732.76
<b>Total Resources</b>		<b>\$ 4,145,157.52</b>

**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	11/1/20	11/6/20	5356427-5356491	144,729.70
WR		11/5/20	66783-66833	326,276.39
WR		11/13/20	66834-66854	80,240.45
W/R		11/19/20	66855-66895	89,727.65
Payroll Direct Deposit	11/15/20	11/19/20	5356494-5356554	137,718.73
Payroll Manual Checks	Vac Buyback	11/20/20	536698-536714	36,596.96
Payroll Manual Check	11/15/20	11/23/20	536715	3,925.39
W/R		11/24/20	66896-66914	218,375.21
 Electronic Transfers				 266,189.30
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$1,909.24
Credit Card Payments Service Charge				1,766.56
Bank Fees				505.13
Transferred to L.A.I.F.				\$1,000,000.00
<b>Total Expenditures</b>				<b>\$ 2,307,960.71</b>
 <b>Cash Balance as of November 30, 2020</b>				 <b>\$ 1,837,196.81</b>

Local Agency Investment Fund (L.A.I.F.) Balance: November 30, 2020 \$ 13,907,469.74

Respectfully,

  
Annette Munoz  
Finance Manager

**ACCOUNTS PAYABLE**

**CHECK DATE 11/05/2020**

Check	Name	Check Amount	Check Date	Invoice Desc
66783	ABALONE COAST ANALYTICAL INC	3,537.00	11/05/2020	Coliform P/A / ELAP Fee
66784	Adamson Police Products	819.35	11/05/2020	Additional Riot Gear
66785	ALLAN HANCOCK JCCD	2,092.52	11/05/2020	Officer Training Academy
66786	AT&T	473.88	11/05/2020	City Hall & PD Fax & Modem 9/22/20 - 10/21/20
66787	Bobrowski Brandi L	5,000.00	11/05/2020	2nd Round Microgrant 2020
66788	Burdine Printing & Graphics	21.98	11/05/2020	Homero retirement poster
66789	COLD CANYON LANDFILL INC.	451.00	11/05/2020	Waste Disposal - Golden West Park Maintenance
66790	DANIEL J GREENE	168.89	11/05/2020	UB refund ovrpmt on closing acct # 19710
66791	DAVID EKBOM	1,200.00	11/05/2020	Partial refund of receipt# 61292
66792	Digital West Networks, Inc	4,400.00	11/05/2020	County Fiber Connection
66793	Fastenal Company	1,188.75	11/05/2020	Corp Yard Supplies
66794	FRANK'S LOCK & KEY	70.00	11/05/2020	Community Center - Master Key Lock
66795	GARRETT PARKINSON	33.37	11/05/2020	UB refund ovrpmt on closing acct # 19722
66796	GARY HACKETT	191.69	11/05/2020	UB ovrpmt on Account # 2036
66797	GROVER BEACH POLICE OFFICERS ASSOC.	1,043.37	11/05/2020	Grover Beach Police Officers Association dues for paycheck date 11-6-20
66798	Hinderliter DeLlamas & Associates	6,000.00	11/05/2020	Audit of NFuzed
66799	J.B. DEWAR INC.	3,424.48	11/05/2020	Fuel Bill
66800	JAY SWIFT	395.94	11/05/2020	Medical reimbursement per retiree contract
66801	JULIE A RUBASH	11.36	11/05/2020	UB refund ovrpmt on closing acct # 19308
66802	Michael K. Nunley & Associates, Inc.	1,629.46	11/05/2020	CDBG Waterlines 2019-001:400. Billing through Oct 27, 2020
66803	MII Training Innovations	375.00	11/05/2020	Rabena Training
66804	MINERS HARDWARE	1,202.35	11/05/2020	Ramona Center - Bulbs
66805	New Times	1,010.00	11/05/2020	New Times Invoice - 9-10-2020
66806	NOWDOCS	42.68	11/05/2020	1099 Forms and Envelopes
66807	O'REILLY'S AUTOMOTIVE INC	797.66	11/05/2020	Parts for PW vehicles
66808	PACIFIC GAS AND ELECTRIC	23,996.12	11/05/2020	Public Works & Parks & Rec Electric 8/20/20 - 9/18/20
66809	PACIFIC GAS AND ELECTRIC	24,293.29	11/05/2020	Public Works & Parks & Rec Electric 9/19/20 - 10/20/20
66810	PATRICIA A ROHMER	180.00	11/05/2020	UB refund ovrpmt on closing acct # 10419
66811	Peak WiFi.com	795.00	11/05/2020	Monthly Camera Maintenance
66812	PlaceWorks, Inc.	4,251.55	11/05/2020	Project: CGB-01.0 Grover Beach Housing Element Update. Professional Services from Sept 1, 2020 to September 30, 2020
66813	PORTABLE JOHNS INC.	108.00	11/05/2020	Single Unit Rental - 8/30/2020-9/26/2020
66814	Rabena, Celis	215.00	11/05/2020	Check for meal money while attending Leadership Training in Fairfield, CA from 11/16-18/2020
66815	Richard Burkett	38.43	11/05/2020	UB refund ovrpmt on closing acct # 20251
66816	Ross, Jerome	500.00	11/05/2020	Medical reimbursement per retire contract
66817	SAFETY-KLEEN SYSTEMS INC.	826.13	11/05/2020	Used oil recycle
66818	SOUTH COUNTY BOYS AND GIRLS CLUB	25,000.00	11/05/2020	Grover Beach Childcare Subsidy
66819	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	192,990.27	11/05/2020	So SLO Co.San.Dist Monthly Pmt for September 2020
66820	SpeakWrite Billing Department	449.24	11/05/2020	Monthly Bill
66821	STATE DISBURSEMENT UNIT	216.50	11/05/2020	Child Support Garnishment for Lance Henderson paycheck date 11-6-20
66822	Sweeton, Christopher	472.56	11/05/2020	Reimbursement for Cobra
66823	TCA Tools Inc	81.62	11/05/2020	Tool Set for Truck #502
66824	TEMPLETON UNIFORMS	126.22	11/05/2020	CST Uniform Shirts
66825	The Emblem Authority	239.00	11/05/2020	CST Patches
66826	Todd Williams	1,207.71	11/05/2020	Refund of Bldg Permit fees for 764 Mentone, BP-18-00078
66827	Town & Coastal Property Management	142.50	11/05/2020	Bee Hive Removal @ Golden West Park
66828	Town Square Publications LLC DBA MetroMedia	1,845.00	11/05/2020	Hyperlink Advertisement
66829	TRACEY GRADY	175.63	11/05/2020	UB refund ovrpmt on closing acct # 19844

Check	Name	Check Amount	Check Date	Invoice Desc
66830	US BANK CORPORATE PAYMENT SYSTEMS	6,844.18	11/05/2020	City Credit Card Purchases
66831	VERIZON WIRELESS	386.18	11/05/2020	Cellular Phones for PW Crew

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66832	WALLACE GROUP	3,447.50	11/05/2020	Project 0636-0020-00 City of GB, Reg Comp 2020-2021.
66833	Zero Waste USA/ZA USA, Inc	1,868.03	11/05/2020	Professional services rendered through September 30,2020
				Supplies for City Parks

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**Total**                      **\$ 326,276.39**

**ACCOUNTS PAYABLE**

**CHECK DATE 11/12/2020**

Check	Name	Check Amount	Check Date	Invoice Desc
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66834	AGP Video	1,945.00	11/12/2020	AGP Video_Inv8299_11-3-2020
66835	AT&T	1,840.15	11/12/2020	City Hall Telephones 9/25/20-10/24/20
66836	Avenu MuniServices	1,514.82	11/12/2020	SUTA Service for Tax Qtr Ending 6/30/20
66837	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	572.14	11/12/2020	Employee Insurance Premiums Nov 2020 City Facilities-Internet Charges 10/16/20-11/15/20
66838	CHARTER COMMUNICATIONS	707.53	11/12/2020	Northside Utility Bills Mailing, Postage, and View Bill Service (Oct 2020 Bills)
66839	DATAPROSE LLC	1,813.34	11/12/2020	
66840	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,279.50	11/12/2020	UI benefit-daily interest for liabilities through Nov 12, 2020
66841	ENTENMANN-ROVIN COMPANY	245.83	11/12/2020	Badge Repairs
66842	FARM SUPPLY COMPANY	86.19	11/12/2020	Grand Ave Median - Round Up Spray
66843	Industrial Medical Group of Santa Maria Valley	390.00	11/12/2020	IMG_km_testing_Inv99096_10-14-2020
66844	JAS PACIFIC	5,112.50	11/12/2020	JAS Inspector Services Oct2020
66845	Kimberly Taylor	636.99	11/12/2020	Refund for CC payment that customer made in error LCW_Inv1507110_Professional Svcs_9-30-2020
66846	LIEBERT CASSIDY WHITMORE	405.00	11/12/2020	
66847	MOSS LEVY & HARTZHEIM LLP	7,000.00	11/12/2020	Audit to date
66848	Pacific Central Coast Health Center	290.00	11/12/2020	PCCHC_km_Inv50562633_9-8-2020
66849	South County Chambers of Commerce	3,333.00	11/12/2020	SCCC_October_Inv10624_11-2-2020 Star Drug Testing_km_Inv62531-62579_11-2-2020
66850	Star Drug Testing	139.00	11/12/2020	
66851	Steve Green	18.02	11/12/2020	Refund for overpayment of TMD for March 2020
66852	THE LINCOLN NATIONAL LIFE INSURANCE CO	1,808.70	11/12/2020	Employee Insurance Premiums Nov 2020
66853	VERIZON WIRELESS	102.74	11/12/2020	Verizon monthly charges 9/27/20-10/26/20
66854	VFW National Home for Children	50,000.00	11/12/2020	VFW Expenditure for Cleaver Property Affordable Housing Project

**Total \$ 80,240.45**

**ACCOUNTS PAYABLE**

**CHECK DATE 11/19/2020**

Check	Name	Check Amount	Check Date	Invoice Desc
66855	Alexander's Contract Services	3,325.38	11/19/2020	November South Side Meter Reads - 2869
66856	AT&T	132.36	11/19/2020	Monthly Water AI Circuits 11/7/20-12/6/20
66857	Badge Frame, Inc	1,778.00	11/19/2020	slide-in door sign
66858	CAR SERVICE CENTER INC DBA: AUTOMOTIVE SERVICE CE	164.50	11/19/2020	Smog for Truck #300
66859	CARR'S BOOT & WESTERN WEAR	186.59	11/19/2020	Boots for Richard Delira One third of printing cost for Fall 2020 Recreation Postcard Mailer.
66860	Casey Printing	668.00	11/19/2020	
66861	CITY OF GROVER BEACH WATER DEPT.	13,867.44	11/19/2020	City Water Accounts 9/1/20-11/1/20
66862	CLIFFORD H. CLARK ATTORNEY AT LAW	705.00	11/19/2020	Rent @ 255 N. 10th St. - Nov 2020
66863	COUNTY OF SAN LUIS OBISPO COUNTY CLERK	2,456.75	11/19/2020	County Clerk and Dept of Fish and Wildlife Filing Fees for Housing Element Notice of Determination
66864	COUNTY OF SAN LUIS OBISPO COUNTY CLERK	2,406.75	11/19/2020	Dept of Fish and Wildlife fee for Conservation and Open Space Notice of Determination
66865	CyraCom, Inc	5.85	11/19/2020	OPI
66866	DE LAGE LANDEN DEPARTMENT OF TRANSPORTATION ATTN:	236.46	11/19/2020	Lease payment for Sharp/MX-5071 - Nov 2020
66867	CASHIERING OFFI FERGUSON ENTERPRISES INC.	432.95	11/19/2020	Signals & Lighting July 2020 through September 2020
66868	#1350	373.89	11/19/2020	REP CLMP Waste disposal/sidewalk concrete for 181 Jennifer Court
66869	GATOR CRUSHING & RECYCLING GROVER BEACH POLICE	52.62	11/19/2020	Grover Beach Police Officers Association dues for paycheck date 11-20-20
66870	OFFICERS ASSOC. Hale, David P - Law Offices of David	1,086.58	11/19/2020	
66871	P. Hale	17,258.50	11/19/2020	Various Attorney Fees for Oct 2020
66872	HdL Coren & Cone	6,000.00	11/19/2020	Cannabis Mgmt Program monthly bill
66873	INFORMATION TECHNOLOGY	1,368.27	11/19/2020	Quarterly data line invoice
66874	J.B. DEWAR INC.	1,063.55	11/19/2020	Gasoline charges for PW vehicles Claims for service for the months of October and November 2020 for Yoga.
66875	Jennifer Ann Anderson LEWIS BRISBOIS BISGAARD &	288.00	11/19/2020	Adam et, al v City of Santa Maria, et al. as of September 29, 2020
66876	SMITH LLP LAWYERS MIER BROS LANDSCAPE	93.36	11/19/2020	
66877	PRODUCTS	118.53	11/19/2020	Golden West Park Maintenance - Cobble
66878	NOBLE SAW	146.19	11/19/2020	Chain Saw Parts Project 20113 Measure K-14 Street Repair & Rehab Program CIP 2295-11. Billing through 10/31/2020
66879	North Coast Engineering, Inc.	9,677.00	11/19/2020	
66880	Office Depot	226.21	11/19/2020	City Hall Paper Major Street Maintenance Project CIP 2283. Billing through 10/24/2020
66881	Omni-Means C/O GHD, Inc.	2,369.00	11/19/2020	Public Works Electric Charges - 10/7/20- 11/7/20
66882	PACIFIC GAS AND ELECTRIC	175.70	11/19/2020	Claims for service for Tai Chi for November 2020.
66883	PHELAN KATHRYN	120.00	11/19/2020	
66884	Ready Refresh by Nestle	143.72	11/19/2020	City Hall drinking water
66885	Rincon Consultants, Inc	4,266.70	11/19/2020	City of GB NBS / Front Street Trees



66886	SAFETY-KLEEN SYSTEMS INC.	1,475.64	11/19/2020	SUPPLIES- YARD
66887	SOUTHERN CALIF GAS CO	275.36	11/19/2020	Gas charges for City Facilities 10/8/20-11/9/20
66888	STATE DISBURSEMENT UNIT	216.50	11/19/2020	Child Support Garnishment withholding
66889	TERMINIX PROCESSING CENTER	127.00	11/19/2020	Terminix service for GBCC 10/27/20 exterior.
66890	Trick Industries	960.79	11/19/2020	Reflective Letter
66891	ULTREX	57.72	11/19/2020	Printer monthly bill

Check	Name	Check Amount	Check Date	Invoice Desc
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66892	USA BLUE BOOK	3,314.74	11/19/2020	5 Function Pump-E Series Plus Pump
66893	VERIZON WIRELESS	921.25	11/19/2020	Monthly Cell Phone Bill
66894	Water Systems Consulting Inc.	4,022.80	11/19/2020	NCMA Staff Extension Services FY20-21
66895	Willdan Financial Services	7,162.00	11/19/2020	Financial Analysis And Rate Study for GB

**Total                    \$        89,727.65**

# ACCOUNTS PAYABLE

CHECK DATE 11/24/2020

Check	Name	Check Amount	Check Date	Invoice Desc
66896	Adamson Police Products	103.80	11/24/2020	E4 Carry bag
66897	AIRGAS USA LLC	108.74	11/24/2020	Large Acetylene, Large Argon, Large Oxygen
66898	Allegranza, Jared	670.00	11/24/2020	Food stipend for two week SWAT school
66899	AT&T TELECONFERENCE SERVICES	163.58	11/24/2020	AT&TTeleConf.SVCS_Inv#011-010803_11-1-2020
66900	AUTOSYS INC	270.00	11/24/2020	Well #2 repairs
66901	CITY OF PISMO BEACH	33,000.00	11/24/2020	Overnight dispatch services
66902	City of Santa Maria	825.00	11/24/2020	bulletproof vest for Ramirez
66903	DE LAGE LANDEN	391.52	11/24/2020	Copier lease monthly
66904	J.B. DEWAR INC.	2,182.87	11/24/2020	Monthly Gas bill
66905	New Times	157.00	11/24/2020	New Times_Inv 318327_10-22-2020
66906	Office Depot	1,539.39	11/24/2020	Office Depot_Inv# 112542405002_10-16-2020
66907	PACIFIC GAS AND ELECTRIC	20,319.06	11/24/2020	Public Works & Rec Electric 10/20/20 - 11/20/20
66908	ROGELIO CHAVEZ	117.81	11/24/2020	UB Reimb.due to double pmt from Mr. Chavez
66909	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	124,779.39	11/24/2020	So.SLO San.Dist pmt for the month of October
66910	SOUTHERN CALIF GAS CO	20.17	11/24/2020	Gas Charges for City Facilities 10/8/20-11/9/20
66911	TEMPLETON UNIFORMS	3,222.79	11/24/2020	Holster
66912	Tripepi, Smith & Associates, Inc.	29,531.87	11/24/2020	Tripepi-Smith_Invoice#5383_8-31-2020 Sharp/MX-5071 Contract coverage 10/13/20-11/12/20 - City Hall Copier
66913	ULTREX	172.22	11/24/2020	Map checking services - Professional Services through September 30, 2020. 863 Newport \$440.00 / 451 & 461 Leoni \$360.00
66914	WALLACE GROUP	800.00	11/24/2020	

**Total                   \$    218,375.21**