

CITY OF GROVER BEACH

Treasurer's Report for January 25, 2021 City Council Meeting December 1, 2020 to December 31, 2020

RESOURCES DESCRIPTION

Balance from November 30, 2020		\$ 1,837,196.81
Deposits		2,788,296.16
Voided City Check(s)	<u>CHECK NUMBER</u>	
	66480	113.59
	66825	239.00
	67093	5,000.00
From Street Bond Acct		24,807.73
Total Resources		\$ 4,655,653.29

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		12/3/20	66915-66985	\$ 246,393.00
Payroll Direct Deposit	11/30/20	12/3/20	5356557-5356627	150,354.49
Payroll Manual Checks	11/30/20	12/3/20	536716-536718	3,840.99
W/R		12/10/20	66986-67053	383,851.74
W/R		12/17/20	67054-67138	1,252,006.65
Payroll Direct Deposit	12/13/20	12/17/20	5356630-5356693	143,929.99
W/R		12/21/20	67139	5,000.00
Payroll Manual Check	12/22/20	12/22/21	536719	1,248.57
W/R		12/23/20	67140-67179	103,575.33
Payroll Direct Deposit	12/27/20	12/31/20	5356696-5356765	137,964.75
W/R		12/31/21	67180-67199	28,418.88
Electronic Transfers				840,661.84
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				377.36
Credit Card Payments Service Charge				1,840.17
Bank Fees				591.40
Transferred to L.A.I.F.				
Total Expenditures				\$ 3,300,055.16
Cash Balance as of December 31, 2020				\$ 1,355,598.13

Local Agency Investment Fund (L.A.I.F.) Balance: December 31, 2020 \$ 13,907,469.74

Respectfully,


Annette Manolz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 12/03/2020

Check	Name	Check Amount	Check Date	Invoice Desc
	ABALONE COAST ANALYTICAL			
66915	INC	1,994.00	12/03/2020	Coliform P/A / Heterotrophic Plate Count / Quanti Tray DW/ ELAP Fee
66916	Adamson Police Products	669.95	12/03/2020	Training ammunition
66917	AQUA-METRIC SALES CO.	5,010.38	12/03/2020	30 - 3/4" water meters
	ARAMARK UNIFORM SERVICES			
66918	AUS WEST LOCKBOX	813.03	12/03/2020	UNIFORMS
66919	AT&T	548.92	12/03/2020	City Hall & PD Fax & Modem 10/22/20 - 11/21/20
66920	Benjamin Walsberg	153.52	12/03/2020	UB ovrpmt on a closing bill Acct# 20228
66921	Blueprint Express	381.46	12/03/2020	Plan Copies
66922	Burdine Printing & Graphics	45.20	12/03/2020	Plaque for Jim Garring
	CALIFORNIA MUNICIPAL			
66923	STATISTICS INC.	500.00	12/03/2020	Direct and Overlapping Debt Statement as of 6/30/20
66924	CAPTIVE HEARTS	100.60	12/03/2020	UB ovrpmt on a closing bill Acct# 18679
66925	Carla Hurt	581.88	12/03/2020	Cash for Grass Rebate Program - 581.88 sq ft
	CARR'S BOOT & WESTERN			
66926	WEAR	233.25	12/03/2020	Work Boots for Erick Ruelas
66927	CHRISSY JOELLE BEWLEY	18.41	12/03/2020	UB ovrpmt on a closing bill Acct# 19743
66928	CITY OF PISMO BEACH	489.33	12/03/2020	Emergency use of crew and equipment for sewer back-up
	COASTLAND COAST			
66929	LANDSCAPE	4,550.00	12/03/2020	November Grounds Maintenance - #1321 Costa Bella
				SouthSide Utility Bills Mailing, Postage, and View Bill Service(Nov 2020
66930	DATAPROSE LLC	2,288.74	12/03/2020	bills)
66931	DEBORAH L BYRD	232.24	12/03/2020	UB ovrpmt on a closing bill Acct# 11850
				Project CEPW190928 RFP Sidewalk Infill Project. Professional Services
66932	Diversified Project Svcs Intn'l Inc.	3,925.00	12/03/2020	through November 04, 2020
66933	ENTENMANN-ROVIN COMPANY	1,072.15	12/03/2020	Badges for PD
66934	ERICK W HJORTSVANG	143.41	12/03/2020	UB ovrpmt on a closing bill Acct# 17847
	EXECUTIVE INFORMATION			
66935	SERVICES INC.	4,800.00	12/03/2020	CIBR Update
66936	EXECUTIVE JANITORIAL INC.	4,365.00	12/03/2020	November 2020 Monthly Service - GB Restrooms & Parks
66937	Fastenal Company	39.23	12/03/2020	26 Drawer Cabinet/ Cover / machine shop
	GARING TAYLOR &			
66938	ASSOCIATES INC.	1,560.00	12/03/2020	City wide Coord on Gentlemen's Agreement, AG Conversion
66939	GB DUNES, LLC	128.03	12/03/2020	UB ovrpmt on a closing bill Acct# 20574
66940	GB DUNES, LLC	128.03	12/03/2020	UB ovrpmt on a closing bill Acct# 20573
66941	Greg Ray	234.60	12/03/2020	Employee Relations
	GROVER BEACH POLICE			
66942	OFFICERS ASSOC.	1,086.58	12/03/2020	Grover Beach Police Officers Association dues for paycheck date 12-4-20
				Water Leak Repairs @ Front Street & 884 Longbranch / Air Compressor &
66943	GROVER TOOL RENTAL	214.50	12/03/2020	Air Jack Hammer
				NCMA 2020 Annual Report. Professional Services from October 1, 2020
66944	GSI Water Solutions, Inc	6,179.24	12/03/2020	through October 31, 2020
66945	J.B. DEWAR INC.	1,306.12	12/03/2020	Gasoline charges for PW vehicles
66946	J.F. Will Company, Inc.	130,013.79	12/03/2020	Street work for Proposal 2-2644
66947	JAY SWIFT	395.94	12/03/2020	Medical reimbursement per retiree contract
	JOHN COLLINGS DBA			
66948	COLLINGS & ASSOCIATES	250.00	12/03/2020	Collings Review of 451 Leoni
66949	Judith & Todd Porter	418.00	12/03/2020	Cash for Grass Rebate Program - 418 sq ft
	L.N. CURTIS & SONS TOOLS			
66950	FOR HEROES	1,309.73	12/03/2020	Invisio kits and accessories
	LEE WILSON ELECTRIC CO.			
66951	INC	1,020.00	12/03/2020	Traffic Signal Maintenance September 2020 8 Intersections Oak Park & El Camino Real
	LexisNexis Risk Data			
66952	Management, Inc.	3,060.00	12/03/2020	Monthly online reporting- COVID
66953	LLC GB DUNES LLC	68.49	12/03/2020	UB ovrpmt on a closing bill Acct# 20517
	Michael K. Nunley & Associates,			
66954	Inc.	4,923.40	12/03/2020	CDBG Capital Projects Engineering Svcs for Water. Billing through Oct 31, 2020
66955	MINERS HARDWARE	675.74	12/03/2020	BULB LED- Grand Med Strips
66956	MKW Analytics	2,368.00	12/03/2020	Sept & Oct 2020 Successor Agency PPA 18-19 and last and Final ROPS CM for Measure K-14 Street Repair and Rehab Progra, CIP 2295-11, N 8th, N 14th, S 14th, S 9th. Professional Services for the period September 1, 2020 to September 30, 2020
66957	MNS Engineers, Inc.	616.00	12/03/2020	

Check	Name	Check Amount	Check Date	Invoice Desc
66958	Noriega, Yesenia	20.84	12/03/2020	Refund overpayment for TASC FSA-Child Care Payroll PE 10-18-20
66959	Peak WiFi.com	795.00	12/03/2020	Nov wifi invoice
	PHOENIX GROUP			
66960	INFORMATION SYSTEMS	797.38	12/03/2020	Monthly County Parking Fees
66961	PJ Printers	264.00	12/03/2020	#10 Window envelopes (3,000)
66962	Principal Life Insurance Company	5,409.21	12/03/2020	Employee insurance premiums - Dec 2020
66963	Pro Force Law Enforcement	8,978.85	12/03/2020	Vest and concealed carrier holster
66964	PROCARE JANITORIAL SUPPLY	947.31	12/03/2020	Janitorial Supplies
66965	Ready Refresh by Nestle	125.12	12/03/2020	Bottled Water
66966	Richard & Vivian Saldana	450.00	12/03/2020	Cash for Grass Rebate Program - 480 sq ft Project C19285-000 Grover Beach 2021 K14 Project (2295-10).
66967	RICK ENGINEERING COMPANY	20,323.93	12/03/2020	Professional Services from September 26, 2020 to October 30, 2020
66968	Ross, Jerome	500.00	12/03/2020	Medical reimbursement per retiree contract
66969	RRM Design Group	8,444.75	12/03/2020	Ramona Garden Park Master Plan CIP
66970	SANDRA L LEIPER	81.53	12/03/2020	UB ovrpmt on a closing bill Acct# 18158
66971	Sean Amundson	10.89	12/03/2020	UB ovrpmt on a closing bill Acct# 20529
66972	Siteone Landscape Supply, LLC	67.89	12/03/2020	Grand Ave Medians - Irrigation
66973	SLOCO DATA INC.	575.00	12/03/2020	Folding and mailing of 2021 BTC renewals
66974	SpeakWrite Billing Department	400.51	12/03/2020	Translation Services
	STANLEY CONVERGENT			
66975	SECURITY SOLUTIONS INC.	66.84	12/03/2020	Monitoring Charges 12/01/20-12/31/20 16th & Mentone
66976	STATE DISBURSEMENT UNIT	216.50	12/03/2020	Child Support Garnishment
66977	STATE DISBURSEMENT UNIT	154.50	12/03/2020	Child Support Garnishment
	STATEWIDE TRAFFIC SAFETY			
66978	& SIGNS INC LOCKBOX# 912	104.43	12/03/2020	N 2nd & Grand Sign Repairs (hit & run)/ Storm Water Prep
66979	Sweeton, Christopher	472.56	12/03/2020	Reimbursement for Cobra
	THE LINCOLN NATIONAL LIFE			
66980	INSURANCE CO	1,796.12	12/03/2020	Employee insurance premiums - Dec 2020
66981	Timothy Renna	52.11	12/03/2020	UB ovrpmt on a closing bill Acct# 20119
66982	Traffic Management, Inc.	175.64	12/03/2020	ADA Parking Signs for City Hall
66983	ULTREX	70.57	12/03/2020	Contract coverage for the Sharp/MX-5071 period 8/13/20 - 9/12/20
66984	UNIVAR USA INC	1,930.05	12/03/2020	Caustic Soda
66985	Venco Power Sweeping, Inc.	4,250.00	12/03/2020	Street Sweeping Service - October

Total \$ **246,393.42**

ACCOUNTS PAYABLE

CHECK DATE 12/10/2020

Check	Name	Check Amount	Check Date	Invoice Desc
66986	AFLAC INC. ATTN: REMITTANCE PROCESSING SERVICES	795.88	12/10/2020	Nov & Dec 2020 AFLAC Premiums
66987	Alexander's Contract Services	2,492.04	12/10/2020	North Side Meter Reads - 2052 meters
66988	ALTA Language Services, Inc.	198.00	12/10/2020	Alta_Invis496697_9-30-2020
66989	Andrew Seeley	149.65	12/10/2020	UB refund on closing account # 20188
66990	ANIMAL SERVICES ATTN: ACCOUNTS RECEIVABLE	16,151.75	12/10/2020	Q3 FY 2020-21
66991	Annie Cappelli	1,000.00	12/10/2020	Utility Box Art 11th St Coyote Magic.
66992	ANTHONY D FAUGHT	225.00	12/10/2020	UB Refund closing Account # 19527
66993	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	560.32	12/10/2020	UNIFORMS
66994	AT&T	1,981.07	12/10/2020	City Hall Telephone 10/25/20 - 11/24/20
66995	AUTO ZONE INC	37.24	12/10/2020	Parts for Truck #411
66996	CALIFORNIA ELECTRIC SUPPLY	203.60	12/10/2020	Grand Ave Lights - 4 Lamps
66997	CALPORTLAND COMPANY	1,318.50	12/10/2020	Cold Mix
66998	CARR'S BOOT & WESTERN WEAR	152.25	12/10/2020	Boots for Admir Garcia - PW
66999	CENTRAL COAST FENCE	13,902.00	12/10/2020	Mentone Park Basin / 16th & Mentone
67000	CHEYENNE MARTINEZ	107.29	12/10/2020	UB refund on closing account # 19848
67001	CITY OF GROVER BEACH WATER DEPT.	535.42	12/10/2020	1750 Ramona - Skate Park Waste Disposal - 16th Street Park Tree Removal
67002	COLD CANYON LANDFILL INC.	459.25	12/10/2020	September-October 2020 Billing for Cross Connection Control Services
67003	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SER	2,415.50	12/10/2020	
67004	DAWN S MENZIE	81.88	12/10/2020	UB refund on closing account # 17260
67005	FERGUSON ENTERPRISES INC. #1350	60.26	12/10/2020	Sanitizing Wipes-Yard
67006	GARING TAYLOR & ASSOCIATES INC.	1,594.00	12/10/2020	Nitrate Removal Plant @ 16th & Mentone
67007	GRAINGER	123.11	12/10/2020	Rubber Boots & Hard Hat / Fred-Shop 2020 Annual Report. Professional Services from November 1 2020 through November 30, 2020
67008	GSI Water Solutions, Inc	3,247.29	12/10/2020	PHOSVER 3 PWD PLWS
67009	HACH COMPANY	232.71	12/10/2020	Gopher Treatments for Parks
67010	Hacienda Gardening	1,230.00	12/10/2020	
67011	Hale, David P - Law Offices of David P. Hale	12,814.50	12/10/2020	Legal fees(Retainer)for Nov 2020
67012	Hinderliter DeLlamas & Associates	6,000.00	12/10/2020	Cannabis Mgmt Program monthly bill
67013	IRENE HALL	6.90	12/10/2020	UB refund on closing account # 13904
67014	J.B. DEWAR INC.	2,227.88	12/10/2020	Gas bill
67015	JOSH C POWELL	75.39	12/10/2020	UB refund on closing Acct# 18767
67016	Krista Becker	113.59	12/10/2020	UB refund due to ovrpmt on closing bill # 20123
67017	KRYSTY SIKORA	10.00	12/10/2020	UB refund on closing acct # 19691
67018	LEE WILSON ELECTRIC CO. INC	1,416.26	12/10/2020	4th & Grand Fix PPB and Head, Hit by Truck
67019	LEWIS BRISBOIS BISGAARD & SMITH LLP LAWYERS	1,075.00	12/10/2020	LewisBrisboisBisgaardSmith_Inv 2634113_4-18-2020
67020	LexisNexis Risk Data Management, Inc.	1,520.00	12/10/2020	AVCC Santino Lopez_Training
67021	Lopez, Santino	440.00	12/10/2020	Reimbursement_12-7-2020 GB Water Atlas Data Review & Atlas Layout. Billing through Nov 28, 2020
67022	Michael K. Nunley & Associates, Inc.	149.35	12/10/2020	

Check	Name	Check Amount	Check Date	Invoice Desc
67023	MICHAEL R HAMBURG MIER BROS LANDSCAPE	105.06	12/10/2020	UB refund on closing Acct# 11714
67024	PRODUCTS	28.02	12/10/2020	DG- Longbranch Planters
67025	MIKE THOMPSON MISSION LINEN SUPPLY SAP	27.07	12/10/2020	UB refund on closing Acct# 9111
67026	#110035	63.00	12/10/2020	Misc items CM for Measure K-14 Street Repair and Rehab Program, CIP 2295-11, N 8th, N 14th, S 14th, S 9th. Professional Services for the Period October 1, 2020 to October 31, 2020
67027	MNS Engineers, Inc.	4,800.00	12/10/2020	
67028	MOSS LEVY & HARTZHEIM LLP	1,000.00	12/10/2020	Audit to date
67029	New Times	106.00	12/10/2020	New Times_Inv319721_11-26-2020
67030	O'REILLY'S AUTOMOTIVE INC OCSD - Oceano Community Services	377.78	12/10/2020	Oil Changes on City vehicles 10/30/2020 Loan of Jackhammer
67031	District	142.66	12/10/2020	Compressor
67032	PITNEY BOWES INC.	444.12	12/10/2020	Postage Machine Lease 9/30/20 - 12/29/20
67033	PORTABLE JOHNS INC.	108.00	12/10/2020	Single Unit Rental 9/27/2020-10/24/2020
67034	PROCARE JANITORIAL SUPPLY	103.39	12/10/2020	Bath Tissue- City Hall
67035	R. Burke Corporation	52,537.55	12/10/2020	2026 CIP 2002 Street Work
67036	SARAH S WILLIAMS	42.37	12/10/2020	UB refund on closing account # 14850
67037	SHANE M.R. BODEWIG	18.33	12/10/2020	UB refund on closing account # 16079
67038	SHARON M STEVENSON	96.79	12/10/2020	UB refund on closing Acct# 11713
67039	Siteone Landscape Supply, LLC SOUTH SAN LUIS OBISPO CO.	228.13	12/10/2020	Golden West Park - Root Barrier So County Sani Dist Monthly Pmt for November 2020
67040	SANITATION DISTRICT	192,811.32	12/10/2020	
67041	SOUZA CONSTRUCTION INC. STATEWIDE TRAFFIC SAFETY &	33,212.00	12/10/2020	Project 21001p/Grover Beach Street Rehab & Rep. Period Ending Date 11/30/2020
67042	SIGNS INC LOCKBOX# 912 SWRCB ACCOUNTING OFFICE	894.33	12/10/2020	Sandbags and supplies for the Yard
67043	ATTN: DRINKING WATER PROGR	11,840.00	12/10/2020	Annual Permit Fee - Stormwater
67044	TCA Tools Inc	211.78	12/10/2020	Tools for the Shop
67045	TERMINIX PROCESSING CENTER THREATTRACK SECURITY INC	111.00	12/10/2020	Pest Control - Fire Station
67046	DBA VIPRE SECURITY	3,997.14	12/10/2020	VIPRE Security Traffic Mgmt-TMI_Inv 121549_11-18-2020
67047	Traffic Management, Inc.	61.20	12/10/2020	
67048	Tripepi, Smith & Associates, Inc.	743.75	12/10/2020	Tripepi-Smith_Invoice5710_11-30-2020
67049	VERIZON WIRELESS	921.35	12/10/2020	Phone Bill/PD
67050	VERIZON WIRELESS	461.48	12/10/2020	PW Cellular Phones
67051	VICTORIA SHADE	24.84	12/10/2020	UB refund on closing Acct# 11840
67052	Vital Records Holdings, LLC	40.00	12/10/2020	Document Storage 10/1/20-10/31/20 2020 Management Agreement Update. For Services Rendered from 10/1/2020-10/31/2020
67053	Water Systems Consulting Inc.	3,190.40	12/10/2020	

Total \$ **383,851.74**

ACCOUNTS PAYABLE

CHECK DATE 12/17/2020

Check	Name	Check Amount	Check Date	Invoice Desc
67054	8575 Peretto Cafe	7,500.00	12/17/2020	Microgrant 3 Payment
67055	A-Town AV, Inc.	286.67	12/17/2020	iPad process and repair
67056	AGP Video	625.00	12/17/2020	AGP Video Inv 8324 12-1-2020
67057	American Property Services	7,500.00	12/17/2020	Microgrant 3 Payment
67058	ARROYO GRANDE CHEVROLET	1,993.34	12/17/2020	Parts for Truck #404
67059	Asgard Performance	7,500.00	12/17/2020	Microgrant 3 Payment
67060	AT&T TELECONFERENCE SERVICES	229.20	12/17/2020	ATT_TeleConfrcnceServices_Inv012-010576_12-1-2020
67061	AUTOSYS INC	1,081.31	12/17/2020	Train Station Sewer Lift Station
67062	Beacon Clinic of Chiropractic Consulting, Inc	7,500.00	12/17/2020	Microgrant 3 Payment
67063	Bittersweet Brewing Company	7,500.00	12/17/2020	Microgrant 3 Payment
67064	BJ's ATV Rentals, Inc	7,500.00	12/17/2020	Microgrant 3 Payment
67065	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	832.60	12/17/2020	Dec 2020 Employee Insurance Premiums
67066	Burdine Printing & Graphics	2,387.98	12/17/2020	Printing and Mailing of Event Virtual Flyer.
67067	California Joint Powers Insurance Authority	309,147.00	12/17/2020	Workers Comp & Gen Liab Semi-Annual Payment
67068	CARQUEST AUTO PARTS	452.45	12/17/2020	City Vehicle Parts
67069	Cen Cal Paintng	7,500.00	12/17/2020	Prepare & Repaint Trouville Community Center
67070	CHARTER COMMUNICATIONS	707.53	12/17/2020	City Facilities - Internet Charges 11/16/20 - 12/15/20
67071	COLLINGS & ASSOCIATES, LLC	275.00	12/17/2020	Collings Fire Sprinkler Review of 242 N 6th
67072	Connie Wilkinson	15.00	12/17/2020	Roller skate class cancelled 50% refund due to covid cases increasing.
67073	COUNTY OF SAN LUIS OBISPO DEPT OF PUBLIC WORKS	544,990.56	12/17/2020	Preliminary Semi-Annual Lopez Water Contract FY 2020-21
67074	Dandy Lion Montessori School	7,500.00	12/17/2020	Microgrant 3 Payment
67075	DE LAGE LANDEN	401.56	12/17/2020	Copier Lease
67076	Deanna Fox	5,000.00	12/17/2020	Microgrant 3 Payment
67077	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT	512.00	12/17/2020	Livescan invoice Nov
67078	Duke's Root Control, Inc	4,323.02	12/17/2020	Sewer Maintenance
67079	Eiligh Brevet	15.00	12/17/2020	Roller skate class cancelled 50% refund due to covid cases increasing.
67080	EPIC ENTERTAINMENT	7,500.00	12/17/2020	Microgrant 3 Payment
67081	Express Printing	261.70	12/17/2020	Business cards
67082	First Class Seconds	7,500.00	12/17/2020	Microgrant 3 Payment
67083	FUEGO	7,500.00	12/17/2020	Microgrant 3 Payment
67084	Gianna McCardell	48.00	12/17/2020	Roller CFS Nov & Dec 2020. Was a 4wk class, cancelled to a 2wk class.
67085	Grand Inspirations	7,500.00	12/17/2020	Microgrant 3 Payment
67086	Granicus, LLC	21,760.00	12/17/2020	24/7 Hotline/ Monitoring STR Contract 7/1/2020-6/30/2021
67087	GROVER BEACH POLICE OFFICERS ASSOC.	1,141.58	12/17/2020	Grover Beach Police Officers Association dues for paycheck date 12-18-20
67088	Grover Station Grill	7,500.00	12/17/2020	Microgrant 3 Payment
67089	Heaven Tea Leaf and Foot Spa	7,500.00	12/17/2020	Microgrant 3 Payment
67090	JAS PACIFIC	8,182.42	12/17/2020	JAS Nov2020 Bldg Plan Checks
67091	Julia's Juices	7,500.00	12/17/2020	Microgrant 3 Payment
67092	Justin Venturini	1,000.00	12/17/2020	Utility Art box painting 10th Street Coastal Console
67093	Kathryn J. Cano	5,000.00	12/17/2020	Microgrant 3 Payment
67094	Kayla Gutierrez	5,000.00	12/17/2020	Microgrant 3 Payment
67095	La Casita Restaurant	7,500.00	12/17/2020	Microgrant 3 Payment
67096	Let's Wing It	7,500.00	12/17/2020	Microgrant 3 Payment
67097	Lil' Bits Cafe	7,500.00	12/17/2020	Microgrant 3 Payment
67098	Lindsay Viayra	30.00	12/17/2020	Roller skate class cancelled 50% refund due to covid cases increasing.
67099	Love Carrots LLC Dba Grover Beach Sourdough	7,500.00	12/17/2020	Microgrant 3 Payment
67100	Monarch Grover Winery, Inc	5,000.00	12/17/2020	Microgrant 3 Payment
67101	Mongo's Ventures DBA 3 Fat Guys Diner	7,500.00	12/17/2020	Microgrant 3 Payment
67102	Nail Nook	7,500.00	12/17/2020	Microgrant 3 Payment
67103	Office Depot	1,575.82	12/17/2020	City Supplies

Check	Name	Check Amount	Check Date	Invoice Desc
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67104	Pacific Central Coast Health Center	465.22	12/17/2020	PCCHC_km_Inv 51122642-51122642_11-10-2020
67105	Pacific Flips	7,500.00	12/17/2020	Microgrant 3 Payment
67106	Pacific Inn	7,500.00	12/17/2020	Microgrant 3 Payment
67107	Pardon My French Bakery	7,500.00	12/17/2020	Microgrant 3 Payment
67108	PHELAN KATHRYN	132.00	12/17/2020	December 20 CFS Tai Chi class.
67109	Princess Nails and Spa	7,000.00	12/17/2020	Microgrant 3 Payment
	Rasmussen Enterprises DbA Grover			
67110	Tool & Rental	7,500.00	12/17/2020	Microgrant 3 Payment
67111	Ready Refresh by Nestle	36.92	12/17/2020	Nov 2020 water delivery/City Hall
67112	Red Bee Coffee, LLC	7,500.00	12/17/2020	Microgrant 3 Payment
67113	Safa Darwish LLC DbA Darwish Cuisine	7,500.00	12/17/2020	Microgrant 3 Payment
	SAN LUIS OBISPO SCORE #597			
67114	ATTN: LORNA WHITEAKER	2,500.00	12/17/2020	SLOSCORE-Sponsorship_Inv42021_12-4-2020
67115	Scott Lakey	1,000.00	12/17/2020	Utility Art box painting 9th Street Octo Reflections
67116	Shear Elegance	7,500.00	12/17/2020	Microgrant 3 Payment
67117	Siteone Landscape Supply, LLC	463.96	12/17/2020	Irrigation parts for 16th & Nice
67118	Siyaram LLC DbA Holiday Inn Express	7,500.00	12/17/2020	Microgrant 3 Payment
67119	SLOCO DATA INC.	1,500.00	12/17/2020	Microgrant 3 Payment
67120	South County Chambers of Commerce	3,333.00	12/17/2020	SCCC_November_Inv 10826_12-11-2020
67121	Spoon Fed LLC DbA The Spoon Trade	12,500.00	12/17/2020	Microgrant 3 Payment
67122	STATE DISBURSEMENT UNIT	216.50	12/17/2020	Child Support Garnishment
67123	STATE DISBURSEMENT UNIT	154.50	12/17/2020	Child Support Garnishment
67124	Surfside Deli	7,500.00	12/17/2020	Microgrant 3 Payment
67125	TCA Tools Inc	117.58	12/17/2020	Tools for Shop
67126	The Beachcomber Salon	7,500.00	12/17/2020	Microgrant 3 Payment
67127	The Grover Beach Trading Company	7,500.00	12/17/2020	Microgrant 3 Payment
67128	The Locked Inn	7,500.00	12/17/2020	Microgrant 3 Payment
	THE STUDIO OF PERFORMING			
67129	ARTS	7,500.00	12/17/2020	Microgrant 3 Payment
67130	THE TRIBUNE ATTN: BILLING	275.88	12/17/2020	TribuneSLO-1947770-11302020_11-29-2020
67131	Top Hair & Nails	7,500.00	12/17/2020	Microgrant 3 Payment
67132	Traffic Management, Inc.	150.63	12/17/2020	Safety Gear for PW Crew
67133	Tripepi, Smith & Associates, Inc.	6,355.00	12/17/2020	Tripepi-Smith_Inv5762_12-15-2020
67134	Tutta Bella Salon	7,500.00	12/17/2020	Microgrant 3 Payment
67135	Umi Sushi Pacifica CA Inc	7,500.00	12/17/2020	Microgrant 3 Payment
	US BANK CORPORATE PAYMENT			
67136	SYSTEMS	12,177.98	12/17/2020	City Hall Credit Card Charges
67137	VERIZON WIRELESS	102.74	12/17/2020	Monthly Charges-Comm Dev & Parks 10/27/20-11/26/20
67138	Willdan Financial Services	3,750.00	12/17/2020	Financial Analysis and Rate Study

Total \$ **1,252,006.65**

ACCOUNTS PAYABLE

CHECK DATE 12/21/2020

Check	Name	Check Amount	Check Date	Item Desc
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67139	Rheka Denney	5,000.00	12/21/2020	Microgrant 3 Payment
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Special Check Run

ACCOUNTS PAYABLE

CHECK DATE 12/23/2020

Check	Name	Check Amount	Check Date	Invoice Desc
67140	Adamson Police Products	1,226.42	12/23/2020	First Responder Kit
67141	AIRGAS USA LLC	105.80	12/23/2020	Large Acetylene, Large Argon, Large Oxygen
67142	Angela Brown	7,500.00	12/23/2020	Microgrant 3 Payment
67143	Araceli Castaneda	7,500.00	12/23/2020	Microgrant 3 Payment
67144	AT&T	133.36	12/23/2020	Monthly water alarm circuits - 12/7/20 - 1/6/21
67145	AUTOSYS INC	2,436.14	12/23/2020	I/T. Programming Work
67146	CALIFORNIA ELECTRIC SUPPLY CAR SERVICE CENTER INC DBA: AUTOMOTIVE SERVICE	407.57	12/23/2020	Grand Ave Lights - 2 Lamps
67147	CE CLIFFORD H. CLARK	83.00	12/23/2020	Smog - Truck #404
67148	ATTORNEY AT LAW COASTLAND COAST	705.00	12/23/2020	Rent @ 255 N. 10th St - Dec 2020 December Grounds Maintenance - #1365
67149	LANDSCAPE	4,981.76	12/23/2020	Mentone Basin
67150	COBB TREE'S INC.	1,060.00	12/23/2020	6th St Park - Remove Pine & Stump
67151	DE LAGE LANDEN	225.20	12/23/2020	Lease payments for Sharp/MX-5071 Copier GB Fire Station - Master Bath & Shower
67152	DJ'S PLUMBING INC	1,321.00	12/23/2020	Maintenance
67153	EXECUTIVE JANITORIAL INC.	3,140.00	12/23/2020	GB Restroom Cleaning - December 2020
67154	FAMCON Pipe & Supply, Inc.	878.16	12/23/2020	PW supplies
67155	Fastenal Company	25.81	12/23/2020	16 Drawer Cabinet- Shop
67156	G.T. COX ELECTRIC	211.00	12/23/2020	Repairs on City Hall Roof for Holiday Lighting Grover Heights Tennis Court Light Repair- Scissor Lift
67157	GROVER TOOL RENTAL	140.00	12/23/2020	Gas bill 12-15
67158	J.B. DEWAR INC.	3,246.09	12/23/2020	Microgrant 3 Payment
67159	Jennifer Moore	7,500.00	12/23/2020	Microgrant 3 Payment
67160	Kim Killingsworth	5,000.00	12/23/2020	Microgrant 3 Payment Traffic Signal Maintenance - November 2020 / Oak Park & El Camino Real
67161	LEE WILSON ELECTRIC CO. INC	1,020.00	12/23/2020	Storm Drain DI/ Annual Catch Basin Cleaning
67162	MAINLINE UTILITY COMPANY Michael K. Nunley & Associates, Inc.	13,130.00	12/23/2020	CDBG Capital Projects Engineering Services for Water. Billing through Nov 28, 2020
67163	Molly E Thurmond	270.38	12/23/2020	Legal services
67164	New Times	10,354.50	12/23/2020	New Times_Inv 320359_12-10-2020
67165	North Coast Engineering, Inc.	267.00	12/23/2020	Project 20113 Measure K-14 Street Repair & Rehab Program CIP 2295-11. Billed through 11/30/2020
67166	PACIFIC GAS AND ELECTRIC	1,093.85	12/23/2020	Public Works & Parks Electric 11/20/20 - 12/20/20
67167	PACIFIC GAS AND ELECTRIC	19,063.86	12/23/2020	Public Works Electric Charges 11/6/20-12/7/20
67168	PACIFIC GAS AND ELECTRIC PHOENIX GROUP	152.48	12/23/2020	Parking bill
67169	INFORMATION SYSTEMS	810.80	12/23/2020	Letter opener maintenance agreement 7/1/20- 12/31/20
67170	PITNEY BOWES INC.	114.00	12/23/2020	Bottled Water for PW yard
67171	Ready Refresh by Nestle	67.30	12/23/2020	

Check	Name	Check Amount	Check Date	Invoice Desc
67172	RRM Design Group	3,465.00	12/23/2020	Ramona Garden Park Master Plan CIP

	SAN DIEGO POLICE			
67173	EQUIPMENT CO. South County Chambers of Commerce	371.03	12/23/2020	Training ammo
67174	Commerce	150.00	12/23/2020	Full page advertising for holiday events.
67175	STREATOR PIPE & SUPPLY TERMINIX PROCESSING CENTER	293.76	12/23/2020	16th ST - Faucet
67176	CENTER	240.00	12/23/2020	Pest Control - City Hall
67177	ULTREX V & M UPHOLSTERY MARTIN	141.53	12/23/2020	Sharp/MX-5071 Copier Lease
67178	BURGOS	493.53	12/23/2020	Unit 3 driver seat repair
67179	Venco Power Sweeping, Inc.	4,250.00	12/23/2020	Street Sweeping - November

Total \$ 103,575.33

ACCOUNTS PAYABLE

CHECK DATE 12/31/2020

Check	Name	Check Amount	Check Date	Invoice Desc
67180	5Cities Homeless Coalition	5,108.63	12/31/2020	CDBG Contract Services - Public Services - Subsistence Payments 9/27/2020 to 10/24/2020
67181	ADAMS ASHBY GROUP LLC	6,500.00	12/31/2020	CDBG General Administration Contract Services - Nov 2020
67182	ALAN D PRINCE	152.88	12/31/2020	UB refund due to ovrpmt on Account # 16328
67183	CLIFFORD H. CLARK ATTORNEY AT LAW	705.00	12/31/2020	Rent @ 255 N. 10th St - Jan 2021
67184	Cuesta Polygraph & Investigations	1,350.00	12/31/2020	Cuesta Polygraph_km_inv 1336_11-8-2020
67185	DRIVE CUSTOMS EXECUTIVE JANITORIAL	1,811.87	12/31/2020	Drive Customs Invoice #6555 Monthly Service for GBCC. Ramona emergency carpet clean up 12/9/20 covid.
67186	INC.	2,180.00	12/31/2020	
67187	Express Printing GROVER BEACH POLICE	192.01	12/31/2020	Business cards
67188	OFFICERS ASSOC.	1,238.94	12/31/2020	Grover Beach Police Officers Association Dues Paycheck Date 1-1-21
67189	Julia Gomez	125.89	12/31/2020	UB refund due to ovrpmt on Account # 19981
67190	Kaite Hernandez	151.24	12/31/2020	UB refund due to ovrpmt on Account # 20356
67191	KEENAN M REIMER	173.03	12/31/2020	UB refund due to ovrpmt on Account # 19654
67192	PlaceWorks, Inc.	2,699.18	12/31/2020	Housing Element Update - Nov 2020
67193	SOUTHERN CALIF GAS CO STATE DISBURSEMENT	679.94	12/31/2020	Gas charges for City facilities 11/9/20 - 12/10/20
67194	UNIT STATE DISBURSEMENT	154.50	12/31/2020	Child Support Garnishment
67195	UNIT	216.50	12/31/2020	Child Support Garnishment
67196	TEMPLETON UNIFORMS	162.01	12/31/2020	Uniforms- Goldsbary
67197	United Laboratories	636.20	12/31/2020	Goober Lube - Shop Project 0636-0020-00 Professional services rendered through October 31, 2020
67198	WALLACE GROUP	4,171.06	12/31/2020	
67199	WILLIAM A HACKMANN	10.00	12/31/2020	UB refund due to ovrpmt on Account # 20639

Total \$ 28,418.88