

CITY OF GROVER BEACH

Treasurer's Report for April 26, 2021 City Council Meeting March 1, 2021 to March 31, 2021

RESOURCES DESCRIPTION

Balance from February 28, 2021		\$ 2,699,387.44
Deposits		1,809,699.11
Voided City Check(s)	<u>Check Number</u>	
	67016	113.59
	67474	919.25
	67466	631.98
From Street Bond Acct		118,891.03
Total Resources		\$ 4,629,642.40

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		03/04/21	67543-67596	245,612.17
WR		03/11/21	67597-67641	104,574.17
PR Direct Deposit	3/8/2021	03/12/21	5357042-5357110	143,345.08
Payroll manual ck	3/8/2021	03/12/21	536724	554.10
WR		03/19/21	67642-67681	547,991.02
WR		03/25/21	67682-67717	51,101.49
PR Direct Deposit	3/21/2021	03/26/21	5357113-5357176	141,547.79
Payroll manual ck	3/21/2021	03/26/21	536725	4,291.75

Electronic Transfers		443,661.99
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City		5,892.18
Credit Card Payments Service Charge		1,711.41
Bank Fees		732.57
Transferred to L.A.I.F.		1,000,000.00
Total Expenditures		\$ 2,691,015.72
Cash Balance as of March 31, 2021		\$ 1,938,626.68

Local Agency Investment Fund (L.A.I.F.) Balance: March 31, 2021 \$ 14,928,892.18

Respectfully,



Annette Munoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 03/04/2021

Check	Name	Check Amount	Check Date	Invoice Desc
67543	Adrian Souza	210.59	03/04/2021	UB Refund due to over pmt on closing Acct 20367
67544	Applied Technology Group, Inc.	7,847.88	03/04/2021	Hot dialer/Off-hook auto dialer and installation
67545	AT&T	548.75	03/04/2021	City Hall & PD Fax & Modem 1/22/21 - 2/21/21
67546	BEHAVIOR ANALYSIS TRAINING INSTITUTE INC.	1,443.00	03/04/2021	Tuition payment for Isaac Oseguera's BATI class. Invoice #IV04479.
67547	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	836.10	03/04/2021	Employees insurance premiums - March 2021
67548	Burdine Printing & Graphics	9.70	03/04/2021	Burdine_Inv 43265_Nametag-JHolmes_PRBC_2-22-2021
67549	CALIFORNIA PEACE OFFICERS ASSOC.	500.00	03/04/2021	Annual Premium for Limon
67550	COLD CANYON LANDFILL INC.	395.25	03/04/2021	Waste Disposal
67551	DAISY DECASAS	205.14	03/04/2021	UB Refund due to over pmt on closing Acct 19027
67552	DATAPROSE LLC	1,845.41	03/04/2021	Northside Utility Billing & Processing (Feb 2021)
67553	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT	436.00	03/04/2021	Livescan billing- Feb
67554	DIVNA UNIPAN	146.99	03/04/2021	UB Refund due to over pmt on closing Acct 19766
67555	FARM SUPPLY COMPANY	1,026.50	03/04/2021	Pest control Supplies
67556	Felix Ramirez	215.00	03/04/2021	Meal stipend while attending FTO update course.
67557	GLENN A NITTI	91.87	03/04/2021	UB Refund due to over pmt on closing Acct 19279
67558	GREGORY D WOOLWORTH	25.72	03/04/2021	UB Refund due to over pmt on closing Acct 7193
67559	Hacienda Gardening	1,250.00	03/04/2021	Gopher Treatment for the month of January & February.
67560	HEATHER C PLACK-PLYLER	133.94	03/04/2021	UB Refund due to over pmt on closing Acct 19567
67561	J.B. DEWAR INC.	3,452.54	03/04/2021	Gasoline for City Vehicles
67562	JAS PACIFIC	2,098.77	03/04/2021	JAS Bldg Plan Review Jan2021(PC 5869)
67563	JAY SWIFT	412.57	03/04/2021	Medical reimbursement per retiree contract-March 2021
67564	Johnboy's Towing, Inc.	275.00	03/04/2021	Police vehicle tow
67565	KELLY J COOK	335.00	03/04/2021	Meal stipend while attending SA investigation course.
67566	KELLY JOHNSTON	788.00	03/04/2021	Reimb credit on active Acct# 3950
67567	Kenneth C. Hampian	5,700.00	03/04/2021	KenHampianInvoice_GBCityCouncilGoalSetting_3-2021
67568	Kevin Jackson	227.40	03/04/2021	UB Refund due to over pmt on closing Acct 20300
67569	Krista Becker	113.59	03/04/2021	UB refund due to ovrrpmt on closing bill # 20123
67570	League of California Cities	200.00	03/04/2021	LeagueOfCACities_2021DuesChannelCoDiv_Inv1732_2-15-2021
67571	LexisNexis Risk Data Management, Inc.	750.00	03/04/2021	LexisNexis Online Desk Reporter
67572	Linda Daly	5,000.00	03/04/2021	Microgrant 4 Payment
67573	LPS Tactical & Personal Security Supply	1,378.16	03/04/2021	Tactical Vest & Accessories - PD
67574	Mark Gabel	65.62	03/04/2021	UB Refund due to over pmt on closing Acct 20033
67575	MIER BROS LANDSCAPE PRODUCTS	96.98	03/04/2021	Sewer hole repairs @ S 13th St / concrete
67576	MINERS HARDWARE	764.09	03/04/2021	Supplies - City Hall
67577	Peak WiFi.com	795.00	03/04/2021	Network services
67578	PHOENIX GROUP INFORMATION SYSTEMS	788.75	03/04/2021	Monthly Invoice- Feb
67579	PITNEY BOWES INC.	444.12	03/04/2021	Postage Machine Lease 12/30/20 - 3/29/21
67580	PORTABLE JOHNS INC.	108.00	03/04/2021	Single unit rental Dec 20, 2020 - Jan 16, 2021
67581	Pro Force Law Enforcement	6,553.59	03/04/2021	Patrol rifle and Accessories
67582	PROCARE JANITORIAL SUPPLY	373.83	03/04/2021	Supplies - City Hall
67583	Rabena, Celis	1,005.00	03/04/2021	Meal stipend while attending SA investigation course.
67584	REBECCA M CAMPBELL	213.73	03/04/2021	UB Refund due to over pmt on closing Acct 18209
67585	REDWOOD TOXICOLOGY LABORATORY INC	80.82	03/04/2021	toxicology testing
67586	ROBERT PERRAULT	220.00	03/04/2021	UB Refund due to over pmt on closing Acct 13910
67587	RONALD L BUTLER	224.45	03/04/2021	UB Refund due to over pmt on closing Acct 19113

67588	Ross, Jerome	500.00	03/04/2021	Medical reimbursement per retiree contract-March 2021
67589	SAN LUIS OBISPO CO SHERIFF'S OFFICE	53.00	03/04/2021	DOA Test
Check	Name	Check Amount	Check Date	Invoice Desc
	SOUTH SAN LUIS OBISPO CO.			
67590	SANITATION DISTRICT	192,222.75	03/04/2021	So SLO San Dist January 5021 Monthly PMT
67591	SpeakWrite Billing Department	1,120.96	03/04/2021	Transcription services
67592	Sweeton, Christopher	472.56	03/04/2021	Reimbursement for Cobra-March 2021
67593	SWRCB-DWOCP	105.00	03/04/2021	Drinking Water Treatment Operator Certification Renewal Expiration Date 7/1/2021
67594	THE HDD COMPANY, INC 5306765705	1,029.47	03/04/2021	UB Refund due to over pmt on closing Acct 20581
67595	USA BLUE BOOK	405.69	03/04/2021	DIAPHRM /UNIVERSAL CHART PENS
67596	Vital Records Holdings, LLC	69.89	03/04/2021	Records storage 1/1/21 - 1/31/21

Total \$ 245,612.17

ACCOUNTS PAYABLE

CHECK DATE 03/11/2021

Check	Name	Check Amount	Check Date	Invoice Desc
67597	5Cities Homeless Coalition	5,236.31	03/11/2021	CDBG Contract Services-2017 Security Deposits 10/25/2020 to 11/21/2020
67598	ABALONE COAST ANALYTICAL INC	1,911.00	03/11/2021	Coliform P/A, ELAP Fee
67599	ADAMS ASHBY GROUP LLC	4,250.00	03/11/2021	CDBG Contract Services - 2017 Administration. Service Period January 2021
67600	AGP Video	3,925.00	03/11/2021	AGP Video_Inv 8254_9-29-2020
67601	AKA Engineering Company	5,320.00	03/11/2021	Citywide Disability Access Improvements - CIP 3003. Professional Engineering Services and Costs Incurred through February 28, 2021
67602	Alexander's Contract Services	3,325.38	03/11/2021	South Side Meter Reads - 2869 meters
67603	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	967.97	03/11/2021	UNIFORMS
67604	AUTOSYS INC	2,406.02	03/11/2021	Nacimiento Lift Station Repairs
67605	Blueprint Express	13.24	03/11/2021	CAD REDLINES/ City Map
67606	CENTER FOR EDUCATION & EMPLOYMENT LAW	159.00	03/11/2021	Public Employment Law Report Annual Subscription
67607	CITY OF GROVER BEACH WATER DEPT.	633.03	03/11/2021	N 12th St & Ramona CIP# 2295-11
67608	CITY OF PISMO BEACH	11,000.00	03/11/2021	Payment for dispatch services - Feb 2021
67609	COASTLAND COAST LANDSCAPE COUNTY OF SAN LUIS OBISPO	4,550.00	03/11/2021	March Grounds Maintenance - #1365 Mentone Basin
67610	COUNTY CLERK	16,214.42	03/11/2021	Co of SLO-Co Clerk_November Gen Election_3-2-2021
67611	CSC of Santa Maria CSU Long Beach Research Foundation	246.91	03/11/2021	Parts for Backhoe Tractor
67612	Foundation	452.00	03/11/2021	Registration fee for Crime Analysis Course in Garden Grove, CA
67613	DE LAGE LANDEN	324.71	03/11/2021	copier fees/lease agreement
67614	DE LAGE LANDEN	70.81	03/11/2021	copier fees cannabis
67615	DE LAGE LANDEN	236.46	03/11/2021	Lease payment for Sharp/MX-5071 Copier
67616	DE LAGE LANDEN	236.46	03/11/2021	Lease payment for Sharp/MX-5071 Copier in City Hall-March 2021
67617	DE LAGE LANDEN	324.71	03/11/2021	Copier lease
67618	DE LAGE LANDEN	70.81	03/11/2021	copier lease cannabis
67619	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	48.40	03/11/2021	Disability access and education fee quarter ending September 2020
67620	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	381.20	03/11/2021	Disability access and education fee quarter ending December 2020
67621	DJ'S PLUMBING INC	120.00	03/11/2021	Clear Women's Floor Drain - Mentone Basin Park
67622	FRANCHISE TAX BOARD	406.65	03/11/2021	Franchise Tax Board Garnishment withholding order for an employee Lance Henderson check date 3-12-21
67623	GROVER BEACH POLICE OFFICERS ASSOC.	1,210.00	03/11/2021	Grover Beach Police Officer Association Dues for Check Date 3-12-21
67624	International Association of Crime Analysts	395.00	03/11/2021	Online Crime Analysis for Small Jurisdictions
67625	J.B. DEWAR INC.	2,579.41	03/11/2021	Gas bill/PD
67626	Juan Partida	1,096.16	03/11/2021	Refund of payment made in error to UB acct #19041
67627	Kirsten Inspired Events	5,000.00	03/11/2021	Microgrant 4 Payment
67628	Lauren Finkbeiner	335.00	03/11/2021	Meal stipend while attending Crime Analyst Course in Garden Grove, CA
67629	LexisNexis Risk Data Management, Inc.	770.00	03/11/2021	AVCC monthly subscription
67630	New Times	743.00	03/11/2021	New Times_Inv 322674_2-18-2021
67631	Peak WiFi.com	1,470.00	03/11/2021	camera lenses cleaning
67632	Rex Nielsen	2,000.00	03/11/2021	Microgrant 4 Payment
67633	SMITH & SONS	125.00	03/11/2021	Patrol Unit cleaning.
67634	South County Chambers of Commerce	8,528.84	03/11/2021	SoCoChambersofCommerce_BuyLocal_Inv11051_3-2-2021

Check	Name	Check Amount	Check Date	Invoice Desc
STANLEY CONVERGENT SECURITY				
67635	SOLUTIONS INC.	192.42	03/11/2021	GBCB maintenance charges for 1/1/21 TO 3/31/21.
67636	STATE DISBURSEMENT UNIT	154.50	03/11/2021	Child Support withholding order
67637	STATE DISBURSEMENT UNIT	216.50	03/11/2021	Child Support withholding order
67638	Tripepi, Smith & Associates, Inc.	627.50	03/11/2021	Tripepi-Smith_Invoice 5982_2-28-2021
67639	ULTREX	32.13	03/11/2021	Copier lease/PD
US BANK CORPORATE PAYMENT				
67640	SYSTEMS	15,294.81	03/11/2021	Canva flyer program purchase for 1 year and 3 users.
67641	VERIZON WIRELESS	973.41	03/11/2021	phone bill/PW

Total \$ 104,574.17

ACCOUNTS PAYABLE

CHECK DATE 03/19/2021

Check	Name	Check/Amount	Check Date	Invoice/Desc
67642	AT&T	133.36	03/19/2021	Monthly Water Alarm Circuits 3/7/21-4/6/21
67643	AT&T	1,953.91	03/19/2021	City Hall Telephones 1/25/21 - 2/24/21
67644	Avenu MuniServices	450.00	03/19/2021	Clearview/STARS Service for 3rd Qtr 2020 Data
	California Joint Powers Insurance			
67645	Authority	10,000.00	03/19/2021	2020-21 WC Tail Claims Funding requirements
	CALIFORNIA POLICE CHIEFS			
67646	ASSOCIATION	575.00	03/19/2021	Tuition fee for CPCA course in Long Beach in May 2021.
67647	CHARTER COMMUNICATIONS	716.16	03/19/2021	City Facilities - Internet Charges 2/16/21-3/15/21
67648	Elvira Cabrerros	1.05	03/19/2021	UB ovrpmt on closing Acct# 20483
67649	EMILY C BOURASSA	56.78	03/19/2021	UB ovrpmt on closing Acct# 18954
	EMPLOYMENT DEVELOPMENT			
67650	DEPARTMENT	4,763.50	03/19/2021	EDD_Employment Tax_L 1296611296_3-1-2021
67651	FARM SUPPLY COMPANY	43.09	03/19/2021	Spraying Supply
67652	Fastenal Company	174.71	03/19/2021	Jetter Wash Gun - Machine Shop
67653	FAUSTINA ATTA	8.55	03/19/2021	UB ovrpmt on closing Acct# 20007
	FERGUSON ENTERPRISES INC.			
67654	#1350	186.95	03/19/2021	1x5 STL BLT COUP
67655	FRANK'S LOCK & KEY	85.00	03/19/2021	City Hall Employee Entrance -repair cylinder
67656	G.T. COX ELECTRIC	354.00	03/19/2021	Corp Yard- repair overhead lighting in the shop
				NCMA 2020 Annual Report. Professional services from February 1,
67657	GSI Water Solutions, Inc	5,709.57	03/19/2021	2021 through February 28, 2021
	Hale, David P - Law Offices of David			
67658	P. Hale	14,174.00	03/19/2021	Legal Fees(Retainer)for Feb 2021
67659	Hollenbeck Consulting	541.61	03/19/2021	Eng Project Manager, Street Prog. Period 11/29/2020 to 2/27/2021
				Tuition for the following personnel to attend the Tactical Armored
				Vehicle Operations Course in Buellton, CA: Juan Leon, Jared
67660	Integrated Tactical Concepts	2,000.00	03/19/2021	Allegranza, Matt Goodman & Sonny Lopez.
67661	JJ Fisher Construction, Inc	57,488.06	03/19/2021	Highland Way Sewer Line Project CIP 5001
67662	LANE E GRAY	82.40	03/19/2021	UB ovrpmt on closing Acct# 18768
				Traffic Signal Maintenance January 2021 - 8 Intersections / Oak Park
67663	LEE WILSON ELECTRIC CO. INC	5,535.79	03/19/2021	& ECR / Grand & 4th
	Michael K. Nunley & Associates,			
67664	Inc.	11,070.71	03/19/2021	Grover Highland Sewerline. Billing through 2/27/2021
				Project 20113 Measure K-14 Street Repair & Rehab Program CIP
67665	North Coast Engineering, Inc.	2,789.25	03/19/2021	2295-11. Billing through 2/28/2021
67666	PACIFIC GAS AND ELECTRIC	150.47	03/19/2021	Public Works Electric Charges 2/6/21-3/7/21
67667	Principal Life Insurance Company	5,604.46	03/19/2021	Principal premiums March 2021
67668	Ready Refresh by Nestle	63.85	03/19/2021	Bottled water for City Hall
67669	Service 1st	22.70	03/19/2021	Service First Info_km_Inv 47060_8-31-2020
				Grover Beach Street Rehab & Repair Project 21001p. Period ending
67670	SOUZA CONSTRUCTION INC.	401,047.79	03/19/2021	date 2/28/2021
67671	Star Drug Testing	69.50	03/19/2021	Star Drug Testing_Inv 39591_3-4-2021
67672	TCA Tools Inc	64.38	03/19/2021	Tools for Shop
	THE LINCOLN NATIONAL LIFE			
67673	INSURANCE CO	2,275.92	03/19/2021	Employee insurance premiums April 2021
				Liquid Granite Epoxy to bathroom floors @ 16th St & Nice. 1st
67674	TOP STONE	2,500.00	03/19/2021	payment
67675	TOSTE CONSTRUCTION INC	5,490.00	03/19/2021	Misc Street Patching
67676	Traffic Management, Inc.	386.65	03/19/2021	Train Station Signs Per Erin
67677	Venco Power Sweeping, Inc.	4,250.00	03/19/2021	Street Sweeping Service for the month of February
67678	VERIZON WIRELESS	419.06	03/19/2021	Cellular phones for PW Crew
67679	VERIZON WIRELESS	102.90	03/19/2021	Monthly Charges-Comm Dev & Parks(1/27/21-2/26/21)
67680	Vital Records Holdings, LLC	69.89	03/19/2021	Storage March 2021
67681	Willdan Financial Services	6,580.00	03/19/2021	Rate Study through 2/28/21

Total \$ **547,991.02**

ACCOUNTS PAYABLE

CHECK DATE 03/25/2021

Check	Name	Check Amount	Check Date	Invoice Desc
67682	ADAMS ASHBY GROUP LLC	3,250.00	03/25/2021	CDBG 17 Admin - Service Period February 2021
67683	AIRGAS USA LLC	105.84	03/25/2021	Large Acetylene, Large Argon, Large Oxygen
67684	CACEO	299.00	03/25/2021	Module One Nov-Dec 2021 - Training for Eric Strickland
67685	CARR'S BOOT & WESTERN WEAR	206.61	03/25/2021	Boots for PW
67686	CENTRAL COAST FENCE	279.10	03/25/2021	Service call for the Corp Yard Fence
67687	CITY OF GROVER BEACH WATER DEPT. CLIFFORD H. CLARK ATTORNEY	6,857.70	03/25/2021	City Water Accounts-South Side
67688	AT LAW	705.00	03/25/2021	Rent for 255 No. 10th St - March 2021
67689	COAST ELECTRONICS	469.79	03/25/2021	Radio battery
67690	College of the Sequoias	145.00	03/25/2021	Tuition for FTO Update Course
67691	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT	573.00	03/25/2021	Monthly livescan billing
67692	DJ'S PLUMBING INC	120.00	03/25/2021	Ramona Park - stoppage @ mens urinal
67693	EXECUTIVE JANITORIAL INC.	3,925.00	03/25/2021	GB Restrooms - March 2021 Monthly Service
67694	Fastenal Company	485.13	03/25/2021	Gloves for Corp Yard - Covid 19/ Park Supplies
67695	FERGUSON ENTERPRISES INC. #1350	417.46	03/25/2021	CLMP-WATER
67696	FRANCHISE TAX BOARD	406.65	03/25/2021	Franchise Tax Board Garnishment for employee paycheck date 3-26-21
67697	FRANK'S LOCK & KEY	80.00	03/25/2021	Adjust strike plate @ PD
67698	Governmentjobs.com, Inc.	7,838.23	03/25/2021	Governmentjobs.com-dba_NeoGov_INV-14666_6-17-2020
67699	GROVER BEACH POLICE OFFICERS ASSOC.	1,210.00	03/25/2021	Grover Beach Police Officers Association dues paycheck date 3-26-21
67700	GROVER TOOL RENTAL	396.00	03/25/2021	Scissors Lift for PD Carport
67701	J.B. DEWAR INC.	4,330.80	03/25/2021	Gas bill 3-15-PD vehicles
67702	Lauren Finkbeiner	52.46	03/25/2021	Reimbursement for gas purchase on personal debit card while attending Crime Analysis Course.
67703	MIER BROS LANDSCAPE PRODUCTS	90.51	03/25/2021	Fill Sand
67704	MKW Analytics	333.00	03/25/2021	Successor Agency Consulting Services
67705	Office Depot	2,531.43	03/25/2021	toner
67706	Peak WiFi.com	325.00	03/25/2021	camera cleaning and reset
67707	PHELAN KATHRYN	96.00	03/25/2021	CFS Tai Chi for March 2021 services.
67708	PJ Printers	438.06	03/25/2021	#10 Window envelopes(6,000)for Admin Services Grover Beach Housing Element Update. Professional services from
67709	PlaceWorks, Inc.	357.00	03/25/2021	February 1, 2021 to February 28, 2021
67710	PORTABLE JOHNS INC.	108.00	03/25/2021	Single Unit Rental Jan 17,2021 to Feb 13,2021
67711	SAN LUIS OBISPO COUNTY YMCA	12,500.00	03/25/2021	YMCA Grover Beach Childcare Subsidy.
67712	STATE DISBURSEMENT UNIT	154.50	03/25/2021	Child Support Garnishment for employee paycheck date 3-26-21
67713	STATE DISBURSEMENT UNIT	216.50	03/25/2021	Child Support Garnishment for employee paycheck date 3-26-21
67714	TEMPLETON UNIFORMS	1,192.96	03/25/2021	Uniforms
67715	TERMINIX PROCESSING CENTER	247.00	03/25/2021	Pest Control - City Hall - PD
67716	ULTREX	78.76	03/25/2021	Sharp/MX-5071 Contract period 2/13/21-3/12/21 GB Map Checking Services. Professional services rendered through
67717	WALLACE GROUP	280.00	03/25/2021	January 31, 2021. 871 S 4th St

Total

\$ 51,101.49