

CITY OF GROVER BEACH

Treasurer's Report for May 24, 2021 City Council Meeting April 1, 2021 to April 30, 2021

RESOURCES DESCRIPTION

Balance from March 31, 2021		\$ 1,938,626.68
Deposits		1,775,604.68
Transferred from L.A.I.F.		-
Voided City Check(s)	<u>Check Number</u>	
	66426	300.00
	67546	1,443.00
From Street Bond Acct		386,557.43
 Total Resources		 <u>\$ 4,102,531.79</u>

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		04/01/21	67718-67752	243,774.45
WR		04/08/21	67753-67795	87,993.71
WR-special ck run		04/08/21	67796	9,475.00
PR Direct Deposit	4/4/2021	04/09/21	535179-5357248	146,044.17
WR		04/15/21	67797-67836	746,879.28
WR		04/22/21	67837-67874	70,562.83
PR Direct Deposit	4/18/2021	04/23/21	5357251-5357315	141,936.06
Payroll manual ck	5/2/2021	04/23/21	536726-536727	1,359.99
WR		04/29/21	67875-67914	968,777.22
 Electronic Transfers				 270,712.38
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				530.56
Credit Card Payments Service Charge				2,096.40
Bank Fees				678.57
Transferred to L.A.I.F.				1,000,000.00
 Total Expenditures				 <u>\$ 3,690,820.62</u>
 Cash Balance as of April 30, 2021				 <u><u>\$ 411,711.17</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: April 30, 2021 \$ 15,944,473.70

Respectfully,


Annette Muñoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 04/01/2021

Check	Name	Check Amount	Check Date	Invoice Desc
	AFLAC INC. ATTN: REMITTANCE			
67718	PROCESSING SERVICES	397.94	04/01/2021	AFLAC Premiums - March 2021
67719	AGP Video	2,085.00	04/01/2021	AGP Video_Inv8437_3-25-2021
67720	AT&T	548.75	04/01/2021	City Hall & PD Fax & Modem 2/22/21-3/21/21
67721	AT&T TELECONFERENCE SERVICES	115.22	04/01/2021	AT&T TeleconferenceSvcs_Inv103-010073_3-1-2021
	BLUE SHIELD OF CA LIFE & HEALTH			
67722	MEDICAL EYE SERVIC	795.30	04/01/2021	Employee Insurance Premiums April 2021
67723	CARR'S BOOT & WESTERN WEAR	250.00	04/01/2021	Boots for Lance Henderson-PW
	CITY OF GROVER BEACH WATER			
67724	DEPT.	135.13	04/01/2021	1750 Ramona - Skate Park
	CLIFFORD H. CLARK ATTORNEY AT			
67725	LAW	705.00	04/01/2021	Rent @ 255 N. 10th St - April 2021
67726	COBB TREE'S INC.	20,299.65	04/01/2021	Trim Palms Maintenance @ 16th & Farroll
67727	COLLINGS & ASSOCIATES, LLC	250.00	04/01/2021	Collings Plan Check for 910 Huston St, FP-21-00073
67728	FARM SUPPLY COMPANY	149.74	04/01/2021	Supplies - Shop
67729	Fastenal Company	97.44	04/01/2021	Supplies - Shop
67730	FRANK'S LOCK & KEY	188.14	04/01/2021	GB Police Station men's restroom
67731	Governmentjobs.com, Inc.	1,500.00	04/01/2021	Governmentjobs-Neogov_INV-20172_3-31-2021
	HOME DEPOT CREDIT SERVICES DEPT.			
67732	32-2645086699	237.04	04/01/2021	White Canopy - Temporary Breakroom
67733	IAN J HAGGERTY	5,239.91	04/01/2021	UB Refund due to overpayment Acct#18635
67734	Lauren Finkbeiner	155.00	04/01/2021	Meal stipend for Advanced Social Media course.
67735	LEE WILSON ELECTRIC CO. INC	1,408.36	04/01/2021	Time & Material 2021 Fixed damaged wiring 8th & Grand
67736	LIEBERT CASSIDY WHITMORE	660.50	04/01/2021	LCW_km_ProfSvcs_Inv1515633_2-28-2021
67737	Med-Stops Medical Clinic, Inc	692.00	04/01/2021	MedStop_km_Ryan Wade_Inv20112_3-9-2021 CDBG Capital Projects Engineering Services. Billing through Feb
67738	Michael K. Nunley & Associates, Inc.	6,445.23	04/01/2021	27, 2021
67739	PACIFIC GAS AND ELECTRIC	19,346.70	04/01/2021	Public Works & Parks & Rec Electric 2/20/21-3/22/21
67740	PITNEY BOWES INC.	494.52	04/01/2021	Postage Meter Supplies
67741	Principal Life Insurance Company	5,471.00	04/01/2021	Employee insurance premiums April 2021
67742	RICK ENGINEERING COMPANY	36,143.10	04/01/2021	GB 2021 K14 Project 2295-10. Professional services from January 1, 2021 to January 29, 2021
67743	Siteone Landscape Supply, LLC	76.99	04/01/2021	Irrigation repairs Grand Ave Medians
	SOUTH SAN LUIS OBISPO CO.			
67744	SANITATION DISTRICT	124,157.61	04/01/2021	So.Co.SLO San Dist monthly pmt for February 2021
67745	SOUTHERN CALIF GAS CO	814.79	04/01/2021	Gas charges for City Facilities 2/10/21-3/11/21 Liquid Granite Epoxy Coating on Bathroom Floors @ 16th St &
67746	TOP STONE	5,500.00	04/01/2021	Nice - Final Payment
	Town & Coastal Property			
67747	Management	47.50	04/01/2021	Bee Hive Cut-out @ 870 6th St Water Meter Box
67748	Traffic Management, Inc.	210.21	04/01/2021	Signs for 13th St & The Pike St
67749	Tripepi, Smith & Associates, Inc.	7,306.00	04/01/2021	Tripepi-Smith_Inv 6046_3-15-2021
67750	UNIVAR USA INC	1,206.28	04/01/2021	Caustic Soda
67751	VERIZON WIRELESS	431.90	04/01/2021	Cellular Phones for PW Crew Project 0636-0020-00 City of GB, Reg Comp 2020-2021.
67752	WALLACE GROUP	212.50	04/01/2021	Professional Services rendered through 1/31/2021

Total \$ **243,774.45**

ACCOUNTS PAYABLE

CHECK DATE 04/08/2021

Check	Name	Check Amount	Check Date	Invoice Desc
67753	AARDVARK	4,415.91	04/08/2021	Allegranza operations materials
67754	ABALONE COAST ANALYTICAL INC	2,267.00	04/08/2021	Coliform P/A, ELAP Fee
67755	Angello's Floor Coverings	631.77	04/08/2021	lockeroom installation
67756	Anna Miller	26.24	04/08/2021	Candidate Statement Deposit Refund
67757	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	1,468.80	04/08/2021	UNIFORMS
67758	Big Brand Tire & Service	72.00	04/08/2021	casing disposal
67759	CALIFORNIA BUILDING STANDARDS COMMISSION	94.50	04/08/2021	1st Qtr 2021 Green Bldg Fees
67760	CENTRAL VALLEY TOXICOLOGY	75.00	04/08/2021	CVT-21-2012
67761	CITY OF PISMO BEACH	11,000.00	04/08/2021	Dispatch services for March 2021
67762	COLD CANYON LANDFILL INC.	504.50	04/08/2021	Waste Disposal - Back Fill Mainline Incident - Corp Yard
67763	Daniel Rushing	112.67	04/08/2021	Candidate Statement Deposit Refund SouthSide Utility Billing Mailing, Postage, and View bill service - March 2021 Bills
67764	DATAPROSE LLC	2,351.91	04/08/2021	
67765	David Durringer	106.86	04/08/2021	Candidate Statement Deposit Refund
67766	DEPT OF CONSERVATION DIVISION OF ADMIN SERV ACCT O	256.01	04/08/2021	1st Qtr 2021 SMIP Fees
67767	Elizabeth Doukas	36.60	04/08/2021	Candidate Statement Deposit Refund
67768	Express Printing	2,192.99	04/08/2021	Business Cards- Elsayed, Wade, Goldsbary
67769	FRANCHISE TAX BOARD	406.65	04/08/2021	Franchise Tax Board Garnishment
67770	Fred Buenrostros, Jr.	106.86	04/08/2021	Candidate Statement Deposit Refund Grover Beach Police Officer Association Dues for paycheck date 4-9-21
67771	GROVER BEACH POLICE OFFICERS ASSOC.	1,265.00	04/08/2021	
67772	Hale, David P - Law Offices of David P. Hale	14,291.50	04/08/2021	Legal Fees(Retainer) March 2021
67773	J.B. DEWAR INC.	4,721.46	04/08/2021	Gas bill
67774	JAY SWIFT	412.57	04/08/2021	Medical reimbursement per retiree contract-April 2021
67775	Jeff Lee	77.78	04/08/2021	Candidate Statement Deposit Refund
67776	Joseph Holmes	26.24	04/08/2021	Candidate Statement Deposit Refund
67777	Karen Bright	28.24	04/08/2021	Candidate Statement Deposit Refund
67778	LexisNexis Risk Data Management, Inc.	1,520.00	04/08/2021	AVCC Monthly Bill
67779	MINERS HARDWARE	1,210.98	04/08/2021	Flex Hose for Truck #407
67780	New Times	527.00	04/08/2021	
67781	Peak WiFi.com	3,540.00	04/08/2021	Network link setup fee
67782	PHOENIX GROUP INFORMATION SYSTEMS	1,696.05	04/08/2021	Parking Fees
67783	PROCARE JANITORIAL SUPPLY	1,301.26	04/08/2021	Lysol Wipes -City Hall
67784	Robert Robert	22.42	04/08/2021	Candidate Statement Deposit Refund
67785	Ross, Jerome	500.00	04/08/2021	Medical reimbursement per retiree contract-April 2021
67786	SAN LUIS OBISPO COUNTY SHERIFF-CORONER / CRIME LAB	106.00	04/08/2021	Toxicology Bill
67787	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	9,900.00	04/08/2021	1st Qtr 2021 Facility Fees
67788	SpeakWrite Billing Department	278.75	04/08/2021	speakwrite bill
67789	STATE DISBURSEMENT UNIT	154.50	04/08/2021	Child Support Garnishment
67790	STATE DISBURSEMENT UNIT	216.50	04/08/2021	Child Support Garnishment
67791	Sweeton, Christopher	472.56	04/08/2021	Reimbursement for COBRA - April 2021
67792	ULTREX	53.52	04/08/2021	Copier maintenance
67793	US BANK CORPORATE PAYMENT SYSTEMS	18,458.99	04/08/2021	Corsair Vengeance 32GB
67794	VERIZON WIRELESS	973.45	04/08/2021	Phone Bill
67795	Will Bruce	112.67	04/08/2021	Candidate Statement Deposit Refund
Total		\$ 87,993.71		

Special Check Run 4/8/21

67796 Cen Cal Paintng \$ 9,475.00 04/08/2021 16th St Restrooms Repaint

ACCOUNTS PAYABLE

CHECK DATE 04/16/2021

Check #	Payee	Check Amount	Check Date	Project Name
67797	Adamson Police Products	909.95	04/15/2021	Conversion bolt w/o sporter block
67798	AKA Engineering Company	1,120.00	04/15/2021	Citywide Disability Access Improvements - CIP 3003. Professional Services rendered and costs incurred through March 31, 2021
67799	Alexander's Contract Services	2,495.10	04/15/2021	North Side Meter Reads - April 2055 Meters
67800	AT&T	133.36	04/15/2021	Monthly Water Alarm Circuits 4/7/21-5/6/21
67801	AUTO ZONE INC	68.20	04/15/2021	Parts for Park Equipment
67802	Badge Frame, Inc	1,198.99	04/15/2021	37162-1 plaques and awards
67803	Broadcast Music, Inc	364.00	04/15/2021	Music licensing for concerts.
67804	CACEO	598.00	04/15/2021	Module Three Academy July/August 2021 Eric Strickland
67805	CARR'S BOOT & WESTERN WEAR	184.86	04/15/2021	Boots for Cesar Zarate
67806	CHARTER COMMUNICATIONS	715.63	04/15/2021	City Facilities - Internet Charges 3/16/21-4/15/21
67807	COASTLAND COAST LANDSCAPE	4,550.00	04/15/2021	April Grounds Maintenance - #1321 Costa Bella
67808	CSU Long Beach Research Foundation	333.00	04/15/2021	Tuition payment for Tactical Communication Instructor Course - Gerber
67809	DE LAGE LANDEN	227.29	04/15/2021	Lease payment for Sharp/MX-5071 Copier
67810	DE LAGE LANDEN	67.43	04/15/2021	Copier Lease- 4/10-4/30
67811	DRIVE CUSTOMS	626.55	04/15/2021	Labor to install golight
67812	FIVE CITIES FIRE AUTHORITY	503,778.75	04/15/2021	Agency's share of FCFA costs per approved budget April - June 2021
67813	G.T. COX ELECTRIC	149.70	04/15/2021	Police Dept Men's Room - replace ballast and lamps in ceiling fixture
67814	Gerber	215.00	04/15/2021	Meal Stipend for Tactical Communication Instructor Course - Gerber
67815	Hacienda Gardening	750.00	04/15/2021	Gopher Treatment for 3/1/21-3/31/21. 16th St Park, Atlantic City, Ramona Park, Train Station
67816	Ironsmith, Inc	6,669.35	04/15/2021	Grand Ave Tree Project
67817	J & N Tactical	170.00	04/15/2021	bore sighter and case
67818	JJ Fisher Construction, Inc	103,916.57	04/15/2021	Highland Way Sewer Line Project CIP 5001
67819	Jorgenson Industrial Companies	1,760.00	04/15/2021	Lockers for PD
67820	Michael K. Nunley & Associates, Inc.	9,692.17	04/15/2021	Water & Sewer Master Plan. Billing through March 27, 2021
67821	MIER BROS LANDSCAPE PRODUCTS	641.11	04/15/2021	Concrete - 1500 Nice/Sidewalk Repair
67822	MNS Engineers, Inc.	71,009.53	04/15/2021	CM for Measure K-14 Street Repair and Rehab Program, CIP 2295-11, N 8th, N 14th, S 9th. Professional services for the period January 1, 2021 to January 31, 2021
67823	NOBLE SAW	4,373.33	04/15/2021	Budget Items, weed & brush trimmers
67824	O'REILLY'S AUTOMOTIVE INC	1,173.70	04/15/2021	CTRL ARM ASY / TRUCK #400
67825	Omni-Means C/O GHD, Inc.	11,272.50	04/15/2021	Major Street Maintenance Project CIP 2283. Billing period through 3/27/2021
67826	Peak WiFi.com	10,000.00	04/15/2021	Camera System at Hero Park
67827	PHELAN KATHRYN	84.00	04/15/2021	Tai Chi for April 2021.
67828	Pro Force Law Enforcement	2,313.40	04/15/2021	Helmets for PD
67829	Ready Refresh by Nestle	72.05	04/15/2021	Bottled water for City Hall
67830	Siteone Landscape Supply, LLC	1,132.00	04/15/2021	Irrigation Repairs at City parks
67831	STRICKLAND ERIC	185.00	04/15/2021	Reimbursement for Post Training at Allen Hancock
67832	TCA Tools Inc	213.13	04/15/2021	Tools for shop & water
67833	UNIVAR USA INC	1,630.44	04/15/2021	Liquichlor
67834	VERIZON WIRELESS	102.90	04/15/2021	Monthly Charges - Comm Dev & Parks (2/27/21-3/26/21)
67835	Vital Records Holdings, LLC	72.29	04/15/2021	Records storage 4/1/21-4/30/21
67836	Willdan Financial Services	1,910.00	04/15/2021	Professional Services through 4/2/21
Total		\$ 746,879.28		

ACCOUNTS PAYABLE

CHECK DATE 04/22/2021

67837	ADAMS ASHBY GROUP LLC	3,250.00	04/22/2021	Service Period March 2021
67838	AIRGAS USA LLC	115.20	04/22/2021	Large Acetylene, Large Argon, Large Oxygen
ANIMAL SERVICES ATTN:				
67839	ACCOUNTS RECEIVABLE	16,151.75	04/22/2021	Quarterly Animal Services
67840	Avenu MuniServices	450.00	04/22/2021	Clearview/STARS Service for 4th Quarter 2020 Data
67841	Big Brand Tire & Service	1,349.03	04/22/2021	Patrol Vehicle Tires
67842	BRENTAG PACIFIC INC.	3,310.63	04/22/2021	Aquapure
67843	BRISCO MILL & LUMBER YARD	242.22	04/22/2021	Community Center - New Screens
67844	Bryan Millard	275.00	04/22/2021	Meal Stipend for B. Millard while attending AELE UOF Seminar.
CARR'S BOOT & WESTERN				
67845	WEAR	231.63	04/22/2021	Work Boots - PW
67846	CI Technologies, Inc.	2,040.00	04/22/2021	BlueTeam and IAPro annual maintenance
CITY OF GROVER BEACH WATER				
67847	DEPT.	3,762.13	04/22/2021	City Water Accounts- North Side 2/1/21 - 4/1/21
67848	Complete Paperless Solutions	2,500.00	04/22/2021	Laserfische software support renewal
67849	DJ'S PLUMBING INC	205.00	04/22/2021	Ramona Park -cleared stoppage at men's toilet
67850	EXECUTIVE JANITORIAL INC.	650.00	04/22/2021	April 2021 cleaning for GBCC.
67851	FAMCON Pipe & Supply, Inc.	118.54	04/22/2021	Water Service Repairs- Coupling
67852	FARM SUPPLY COMPANY	135.74	04/22/2021	Grand Ave - Round Up & Magnify
67853	FRANCHISE TAX BOARD	75.00	04/22/2021	Franchise Tax Board Garnishment withholding order
67854	FRANCHISE TAX BOARD	11.54	04/22/2021	Franchise Tax Board Garnishment withholding order
GROVER BEACH POLICE				
67855	OFFICERS ASSOC.	1,265.00	04/22/2021	Grover Beach Police Officers Association Dues for Paycheck Date 4-23-21
67856	HACH COMPANY	241.60	04/22/2021	Pocket Pro Tester, Singlets PH
Hinderliter DeLlamas &				
67857	Associates	6,000.00	04/22/2021	Cannabis Audit- Mary's Tech
67858	J.B. DEWAR INC.	4,494.36	04/22/2021	Gas bill- 4/15-4/26
67859	JAS PACIFIC	1,056.49	04/22/2021	Feb2021 JAS Bldg Plan Checks
LEWIS BRISBOIS BISGAARD &				
67860	SMITH LLP LAWYERS	94.00	04/22/2021	Water Issues - Current Disbursements through 1/31/2021
67861	Office Depot	146.33	04/22/2021	Key tags, lamination sheets.
Major Street Maintenance Project CIP 2283. Billing period through				
67862	Omni-Means C/O GHD, Inc.	15,918.50	04/22/2021	2/27/2021
67863	PACIFIC GAS AND ELECTRIC	152.05	04/22/2021	Public Works Electric Charges 3/6/21-4/7/21
67864	PORTABLE JOHNS INC.	108.00	04/22/2021	Single Unit Rental 2/14/2021-03/13/2021
67865	Ready Refresh by Nestle	136.22	04/22/2021	Drinking Water for PW
67866	Siteone Landscape Supply, LLC	165.05	04/22/2021	16th St Park Irrigation parts
67867	SOUTHERN CALIF GAS CO	621.19	04/22/2021	Gas charges for City Facilities 3/10/21 - 4/11/21
67868	STATE DISBURSEMENT UNIT	216.50	04/22/2021	Child Support withholding order for employee
67869	STATE DISBURSEMENT UNIT	154.50	04/22/2021	Child Support withholding order for employee
67870	TERMINIX PROCESSING CENTER	127.00	04/22/2021	Exterior pest control for GBCC.
67871	Traffic Management, Inc.	168.53	04/22/2021	Stop Sign - 16th & Trouville
67872	ULTREX	54.10	04/22/2021	Sharp MX-5071 Contract Coverage 3/13/21 - 4/12/21
67873	Venco Power Sweeping, Inc.	4,250.00	04/22/2021	Street Sweeping - March
Map Checking Services Project 0636-0009-00. 260 N 5th / 871 S 4th St.				
67874	WALLACE GROUP	320.00	04/22/2021	Professional Services rendered through December 31, 2020

Total \$ 70,562.83

ACCOUNTS PAYABLE

CHECK DATE 04/30/2021

Check	Name	Check Amount	Check Date	Invoice Desc
	AFLAC INC. ATTN: REMITTANCE			
67875	PROCESSING SERVICES	397.94	04/29/2021	April 2021 Aflac Premiums for employees
67876	ALEX YOUNG	185.90	04/29/2021	UB refund on ovrpmt on closing bill Acct# 20636
67877	All American Drilling, Inc	816.80	04/29/2021	Corner Well/ Well #1 - Bad Oiler Solenoid Per diem for Allegranza at Tactical Armored Vehicle Operations
67878	Allegranza, Jared	135.00	04/29/2021	Course
67879	ANTHONY CHARGUALAF	121.69	04/29/2021	UB refund on ovrpmt on closing bill Acct# 15285
	ASCAP AMERICAN SOCIETY OF			
67880	COMPOSERS AUTHORS & PUB	367.00	04/29/2021	License fee for ASCAP for 2021.
67881	AT&T	2,501.21	04/29/2021	City Hall & PD fax & Modem - 3/22/21 - 4/21/21
67882	BLAKE E BONHAM	185.68	04/29/2021	UB refund on ovrpmt on closing bill Acct# 18276
	BLUE SHIELD OF CA LIFE & HEALTH			
67883	MEDICAL EYE SERVIC	856.50	04/29/2021	Employee insurance premiums - May 2021
67884	BRIA ANN TENORIO	170.11	04/29/2021	UB refund on ovrpmt on closing bill Acct# 20624
67885	BRIAN K BORST	19.17	04/29/2021	UB refund on ovrpmt on closing bill Acct# 19551
67886	BROCO, INC	884.59	04/29/2021	Barricade tools for PD
	CITY OF GROVER BEACH WATER DEPT.			
67887	DEPT OF JUSTICE ACCOUNTING	408.33	04/29/2021	N 12TH ST & RAMONA (2295-11)
	OFFICE/CASHIERING UNIT			
67888	OFFICE/CASHIERING UNIT	213.00	04/29/2021	Livescan- Apr- City Mgmt
67889	Emily Jara	80.00	04/29/2021	Refund contract 2281 for security deposit rental.
67890	ENTENMANN-ROVIN COMPANY	256.49	04/29/2021	Det and Sgt dome badges
67891	EXECUTIVE JANITORIAL INC.	650.00	04/29/2021	March 2021 monthly cleaning for GBCC. Per diem for Goodman at Tactical Armored Vehicle Operations
67892	GOODMAN MATTHEW	135.00	04/29/2021	Course
67893	Heather White	113.42	04/29/2021	UB refund on ovrpmt on closing bill Acct# 20249
67894	JENELLE RENE MARTIN	46.34	04/29/2021	UB refund on ovrpmt on closing bill Acct# 18917
	Leon, Juan			
67895	Leon, Juan	135.00	04/29/2021	Per diem for Leon at Tactical Armored Vehicle Operations Course
	Lopez, Santino			
67896	Lopez, Santino	135.00	04/29/2021	Per diem for Lopez at Tactical Armored Vehicle Operations Course
67897	MICHAEL DITOMASSO	127.74	04/29/2021	UB refund on ovrpmt on closing bill Acct# 19523 CDBG Capital Projects Engineering Services for Water. Billing
67898	Michael K. Nunley & Associates, Inc.	2,396.04	04/29/2021	through Mar 27, 2021
67899	Nerissa Spjut	80.00	04/29/2021	Contract 2279 security deposit refund. 20113 Measure K-14 Street Repair & Rehab Program CIP 2295-11.
67900	North Coast Engineering, Inc.	1,768.25	04/29/2021	Billing through 3/31/2021 Per diem for I. Oseguere while attending FTO Update Course at
67901	Oseguera, Isaac	45.00	04/29/2021	AHC Academy.
67902	Principal Life Insurance Company	5,471.00	04/29/2021	Employee insurance premiums - May 2021
67903	PROCARE JANITORIAL SUPPLY	30.15	04/29/2021	Cleaning Products for City Hall
	Randy Gonzalez			
67904	Randy Gonzalez	215.00	04/29/2021	Meal stipend check for R. Gonzalez while attending Report Writing Training in Orange, CA
	RICK ENGINEERING COMPANY			
67905	RICK ENGINEERING COMPANY	21,075.00	04/29/2021	Grover Beach 2021 K14 Project (2295-10) Professional Services from February 27, 2021 to March 26, 2021
67906	SONIA BUSBY	55.20	04/29/2021	UB refund on ovrpmt on closing bill Acct# 13286
	South County Chambers of Commerce			
67907	South County Chambers of Commerce	8,464.53	04/29/2021	SCCC_GBBuyLocal_March_Inv11159_4-1-2021
	SOUTH SAN LUIS OBISPO CO.			
67908	SANITATION DISTRICT	193,359.29	04/29/2021	So SLO Sanitation Dist.March's Payment Grover Beach Street Rehab & Repair Project 21001p. Period
67909	SOUZA CONSTRUCTION INC.	717,219.63	04/29/2021	ending date 3/31/2021
	STANLEY CONVERGENT SECURITY			
67910	SOLUTIONS INC.	431.15	04/29/2021	Labor charge, new battery's, fix panel and motion detector.
67911	STEPHEN POSWILLO	108.01	04/29/2021	UB refund on ovrpmt on closing bill Acct# 19752

Check	Name	Check/Amount	Check/Date	Invoice Desc
67912	TERMINIX PROCESSING CENTER THE LINCOLN NATIONAL LIFE	132.00	04/29/2021	Exterior pest control Ramona.
67913	INSURANCE CO	2,000.56	04/29/2021	Employee insurance premiums - May 2021
67914	Tripepi, Smith & Associates, Inc.	6,984.50	04/29/2021	Tripepi-Smith_Invoice 6094_3-31-2021

Total \$ 968,777.22