

CITY OF GROVER BEACH

Treasurer's Report for August 23, 2021 City Council Meeting July 1, 2021 to July 31, 2021

RESOURCES DESCRIPTION

Balance from June 30, 2021				\$	5,831,982.02
Deposits					2,888,992.83
From Street Bond Acct					74,825.75
Total Resources				\$	8,795,800.60

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		07/01/21	68313-68352	182,152.62
PR Direct Deposit	06/27/21	07/02/21	5357599-5357661	151,000.73
WR		07/09/21	68353-68423	1,297,283.31
WR		07/15/21	68424-68459	728,939.43
PR Direct Deposit	07/11/21	07/16/21	5357703-5357791	200,927.50
WR		07/22/21	68460-68520	552,310.35
WR		07/29/21	68521-68563	113,955.11
PR Direct Deposit	07/25/21	07/30/21	5357792-5357857	152,181.68

Electronic Transfers					1,600,358.56
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City					203.71
Credit Card Payments Service Charge					2,679.66
Bank Fees					781.25
Transferred to L.A.I.F.					2,000,000.00
Total Expenditures				\$	6,982,773.91

Cash Balance as of July 31, 2021

\$ 1,813,026.69

Local Agency Investment Fund (L.A.I.F.) Balance: July 31, 2021 \$ 17,357,079.34


Annette Muñoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 07/01/2021

Check	Name	Check Amount	Check Date	Invoice Desc
68313	5Cities Homeless Coalition	\$ 165.00	07/01/2021	Donation to 5CHC from Run, Walk, Roll Event donations received.
68314	AQUA-METRIC SALES CO.	\$ 7,366.43	07/01/2021	30 - 3/4" & 2 - 2" water meters
68315	AT&T	\$ 550.13	07/01/2021	City Hall & PD Fax & Modem 5/22/21 - 6/21/21
	B & B STEEL & SUPPLY OF SANTA			
68316	MARIA	\$ 191.73	07/01/2021	Mentone Fence Repairs
68317	Banana LLC	\$ 297.00	07/01/2021	Overpayment of live scan for Jacob Munyon
	BLUE SHIELD OF CA LIFE & HEALTH			
68318	MEDICAL EYE SERVIC	\$ 787.00	07/01/2021	Employee Insurance Premiums - July 2021
68319	BRENTAG PACIFIC INC.	\$ 5,807.26	07/01/2021	Aquapure - Supplies
68320	CIVIC PLUS	\$ 6,104.75	07/01/2021	CivicPlus_Inv 212869_7-1-2021
68321	COAST ELECTRONICS	\$ 6,094.60	07/01/2021	Radios and batteries
68322	COLLINGS & ASSOCIATES, LLC	\$ 275.00	07/01/2021	Collings review of 240 Atlantic City Ave.
68323	DE LAGE LANDEN	\$ 190.30	07/01/2021	Canon Printer lease- June
68324	DILLON MYERS	\$ 190.80	07/01/2021	UB Refnd due to ovprmt on closing Acct 20702
				RFP Front Street Sewer Lift Station. Professional Services Through May 30,
68325	Diversified Project Svcs Intn'l Inc.	\$ 9,795.00	07/01/2021	2021
68326	DJ'S PLUMBING INC	\$ 220.00	07/01/2021	Mentone Basin Park - Stoppage @ women's bathroom
	FERGUSON ENTERPRISES INC.			
68327	#1350	\$ 143.55	07/01/2021	Aqua CMNT -6
68328	FRANCHISE TAX BOARD	\$ 75.00	07/01/2021	State Franchise Tax Board Garnishment order for employee
	GROVER BEACH POLICE OFFICERS			
68329	ASSOC.	\$ 1,210.00	07/01/2021	Grover Beach Police Officers Association Dues for paycheck date 7-2-21
	HARRIS ENTERPRISE RESOURCE			
68330	PLANNING HARRIS SYSTEMS	\$ 1,600.00	07/01/2021	Modifications to bill statement for CIS
68331	Kestly Corporate Apparel	\$ 502.12	07/01/2021	StarDrugTesting_km_Inv 64243_6-11-2021
68332	Leon, Leon	\$ 667.26	07/01/2021	Juan Leon_EducationReimbursement_6-24-2021
68333	Med-Stops Medical Clinic, Inc	\$ 637.00	07/01/2021	
	Michael K. Nunley & Associates,			
68334	Inc.	\$ 2,016.23	07/01/2021	Grover Highland Sewerline. Billing Through May 29, 2021
68335	MIER BROS LANDSCAPE PRODUCTS	\$ 17.24	07/01/2021	Old Fire Station - Companion Pins
68336	MILLER ED	\$ 1,255.00	07/01/2021	Summer Concert series- unfinished business. 7/4/21
68337	New Times	\$ 106.00	07/01/2021	New Times_Inv 327252_6-17-2021
68338	NOBLE SAW	\$ 90.23	07/01/2021	Parts for Equipment
	PHOENIX GROUP INFORMATION			
68339	SYSTEMS	\$ 751.85	07/01/2021	Parking- May
				Contract 2112 2021 Police Outdoor Storage Upgrades. Completed Thru
68340	R. Burke Corporation	\$ 34,436.69	07/01/2021	053121
68341	RICH ROLSON	\$ 500.00	07/01/2021	Summer Concert Series- Rich Rolson- Sound system services. 7/4/21
68342	SAN LUIS OBISPO COUNTY YMCA	\$ 4,500.00	07/01/2021	April - June 2021 YMCA Subsidy
68343	Siteone Landscape Supply, LLC	\$ 302.85	07/01/2021	Hat for PW Crew
68344	Star Drug Testing	\$ 69.50	07/01/2021	StarDrugTesting_km_Inv 64243_6-11-2021
68345	STATE DISBURSEMENT UNIT	\$ 154.50	07/01/2021	Child Support Garnishment for employee
68346	STATE DISBURSEMENT UNIT	\$ 216.50	07/01/2021	Child Support Garnishment for employee
	THE LINCOLN NATIONAL LIFE			
68347	INSURANCE CO	\$ 2,193.98	07/01/2021	Employee Life Insurance Premiums - July 2021
68348	ULTREX	\$ 95.00	07/01/2021	delivery scanner
68349	VERIZON WIRELESS	\$ 423.78	07/01/2021	Cellular Phones for PW Crew
68350	Video Inspection Specialists	\$ 47,665.36	07/01/2021	May 2021 - South Half of City Sewer Video Project
68351	VIP Motor Cars LTD	\$ 42,619.95	07/01/2021	Purchase of used pool vehicle: 2020 Hyundai Ioniq
68352	Zero Waste USA/ZA USA, Inc	\$ 1,868.03	07/01/2021	Dog Bags - parks
	Total	\$ 182,152.62		

ACCOUNTS PAYABLE

CHECK DATE 07/09/2021

Check	Name	Check Amount	Check Date	Invoice Desc
68353	5Cities Homeless Coalition	9,128.74	07/09/2021	05Q Subsistence Deposits / 1-3-2021 to 1-30-2021 CDBG-2017
68354	ABALONE COAST ANALYTICAL INC	2,298.00	07/09/2021	23 PH, 210 Phosphate-Ortho, 88 Alkalinity, ELAP Fee
68355	Abby Shoeneff	80.00	07/09/2021	Contract 2315 refund security deposit GH Upper.
68356	ACE Certified Tree Care	1,500.00	07/09/2021	980 S 14th - Chipper, stump grinder
68357	Allegranza, Jared	275.00	07/09/2021	Per diem for Less Lethal Instr. Course
	ARAMARK UNIFORM SERVICES AUS			
68358	WEST LOCKBOX	798.28	07/09/2021	UNIFORMS
68359	AUTO ZONE INC	630.79	07/09/2021	Rear driver side bumper
68360	AUTOSYS INC	600.00	07/09/2021	Nacimiento Lift Pump #1 Service
68361	Big Brand Tire & Service	521.38	07/09/2021	Tires for Trailer
68362	BRYCE SCOTT TUCKER	118.99	07/09/2021	UB Rfnd due to ovrpmt on closing acct# 19846
68363	Burdine Printing & Graphics	100.69	07/09/2021	30 Water Reports
	CALIFORNIA BUILDING STANDARDS			
68364	COMMISSION	115.20	07/09/2021	2nd Qtr 2021 Green Bldg Fees
	California Joint Powers Insurance			
68365	Authority	259,014.00	07/09/2021	Annual Workers Comp Insurance Contribution FY 22
	California Joint Powers Insurance			Property, Mechanical Breakdown, Other Vehicles Physical Damage and
68366	Authority	46,196.00	07/09/2021	Fire/Amb Physical Damage and Auto Insurance 7/1/21 - 6/30/22
	California Joint Powers Insurance			
68367	Authority	434,611.00	07/09/2021	Annual Liability Program FY 22
68368	CARR'S BOOT & WESTERN WEAR	179.43	07/09/2021	Work Boots for George Romero
68369	Central Bank	73,381.17	07/09/2021	Vehicle loan payment
68370	CHARTER COMMUNICATIONS	715.63	07/09/2021	City Facilities - Internet Charges 6/16/21-7/15/21
	CITY OF GROVER BEACH WATER			
68371	DEPT.	2,388.54	07/09/2021	N 12th St & Ramona 2295-12
68372	COBB TREE'S INC.	700.00	07/09/2021	Emergency Call - The Pike Basin / Branch over road
68373	COLD CANYON LANDFILL INC.	555.75	07/09/2021	Waste Disposal - 10th Basin
68374	CONNIE F NAVARRETE	4.57	07/09/2021	UB Rfnd due to ovrpmt on closing acct# 17031
68375	Courtney Cameron	80.00	07/09/2021	Contract 2305 security deposit refund 16th St Park.
68376	CT International	1,533.38	07/09/2021	gloves
	DEPT OF CONSERVATION DIVISION			
68377	OF ADMIN SERV ACCT O	306.06	07/09/2021	2nd Qtr 2021 SMIP Fees
68378	DesignPD, LLC	2,197.00	07/09/2021	Annual Subscription
68379	DJ'S PLUMBING INC	320.00	07/09/2021	16th Street Park - stoppage at mens urinal
68380	FARM SUPPLY COMPANY	197.16	07/09/2021	Round Up
68381	Furniture Installation Team	289.00	07/09/2021	Space Design PW Office- Project 22771
68382	GARING TAYLOR & ASSOCIATES INC.	1,118.00	07/09/2021	Nitrate Removal Plant @ 16th & Mentone
68383	GLM Landscape Management, Inc.	2,900.00	07/09/2021	Weed Abatement - 4 Locations
68384	Golden State Seal and Stripe	25,660.00	07/09/2021	The Pike Striping Project
68385	GOODMAN MATTHEW	275.00	07/09/2021	Per diem for Goodman while attending Less Lethal Instructor Course.
68386	Governmentjobs.com, Inc.	11,568.05	07/09/2021	Governmentjobs.com_Neogov_INV-20173_7-1-2021
	Hale, David P - Law Offices of David P.			
68387	Hale	17,955.00	07/09/2021	June 2021 Attorney Fees
68388	Hinderliter DeLlamas & Associates	6,000.00	07/09/2021	Cannabis Mgmt- The Hive Audit
68389	J.B. DEWAR INC.	4,901.37	07/09/2021	Gas bill 7/12/21
68390	JAS PACIFIC	12,744.00	07/09/2021	JAS Bldg Plan Checks May2021
68391	JAY SWIFT	412.57	07/09/2021	Medical reimbursement per retiree contract - July 2021
68392	Jeff Bennett	1,500.00	07/09/2021	Summer Concert Series- Jeff Bennett- Stevie Nicks Illusion Tribute 7/11/21
68393	JJ Fisher Construction, Inc	14,550.31	07/09/2021	Highland Way Sewer

Check	Name	Check Amount	Check Date	Invoice Desc
68394	JUDETH ANN BOEN	230.24	07/09/2021	UB Rfnd due to ovrpmt on closing acct# 19322
68395	Leon, Juan	275.00	07/09/2021	Per diem for Less Lethal Instr. Course
68396	LexisNexis Risk Data Management, Inc.	1,520.00	07/09/2021	AVCC- June
68397	LIEBERT CASSIDY WHITMORE	3,154.00	07/09/2021	Professional services rendered through 5/31/21 CDBG Capital Projects Engineering Services for Water. Billing through June 26, 2021
68398	Michael K. Nunley & Associates, Inc.	1,696.93	07/09/2021	
68399	MINERS HARDWARE	1,344.63	07/09/2021	16th St Park - Paint Marker
68400	MNS Engineers, Inc.	23,940.00	07/09/2021	CM for Measure K14 Street Repair 2295-11. Professional Services for the Period May 1, 2021 to May 31, 2021
68401	New Times	800.00	07/09/2021	Summer Concert Advertising.
68402	O'REILLY'S AUTOMOTIVE INC	746.36	07/09/2021	Shop Equipment Maintenance Parts
68403	Omni-Means C/O GHD, Inc.	11,663.50	07/09/2021	Major Street Maintenance Project CIP 2283. Billing Period through 6/30/2021
68404	Peak WiFi.com	1,290.00	07/09/2021	Grover to Pismo BlueLink
68405	PETTY CASH-BRUCE BUCKINGHAM COMM DEV	5.78	07/09/2021	Petty Cash Reimbursement FY 20-21 Comm Dev
68406	PETTY CASH-MATTHEW BRONSON	124.00	07/09/2021	Petty Cash Replenish FY21
68407	Principal Life Insurance Company	5,376.18	07/09/2021	Employee Life Insurance Premiums July 2021
68408	PROCARE JANITORIAL SUPPLY	1,169.79	07/09/2021	Dispenser Floor Stand White - Community Center and Parks & Rec Dept.
68409	RagnaSoft Inc	1,715.00	07/09/2021	Plant
68410	Rice Heating & Air Conditiong, Inc.	196.50	07/09/2021	Police Dept - Service Freon
68411	RICH ROLSON	500.00	07/09/2021	Summer Concert Series- Rich Rolson- Sound System services. 7/11/21
68412	Ross, Jerome	500.00	07/09/2021	Medical reimbursement per retiree contract - July 2021
68413	Sarah Hepler	101.73	07/09/2021	UB Rfnd due to ovrpmt on closing acct# 20167
68414	Shore-Tek Inc	1,598.08	07/09/2021	New Trench Plate
68415	Siteone Landscape Supply, LLC	143.71	07/09/2021	Ramona Park Irrigation
68416	SLO COUNTY IWMA	5,000.00	07/09/2021	Education Grant from State of California
68417	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	13,612.00	07/09/2021	2nd Qtr 2021 Facility Fees
68418	SOUZA CONSTRUCTION INC.	279,152.83	07/09/2021	GB Grand & Oak Park Intersection. Period ending date 6/30/2021
68419	Traffic Management, Inc.	190.33	07/09/2021	No 4th St Signs & Vest for Erin PW
68420	Veritone, Inc	2,300.00	07/09/2021	Contact Application
68421	VERIZON WIRELESS	102.92	07/09/2021	Monthly Charges-Comm Dev & Parks(5/27/21-6/26/21)
68422	WEST COVINA NURSERIES	348.84	07/09/2021	Exploration Station Plants
68423	YOO SIN PARK	64.90	07/09/2021	UB Rfnd due to ovrpmt on closing acct# 19785
Total		\$ 1,297,283.31		

ACCOUNTS PAYABLE

CHECK DATE 07/15/2021

Check	Name	Check/Amount	Check/Date	Invoice/Desc
68424	AGP Video	1,590.00	07/15/2021	AGP Video_Invoice#8522_6-29-2021
68425	Alexander's Contract Services	3,328.44	07/15/2021	Read service 7/1/2021
68426	American Water Works Association (AWWA)	459.00	07/15/2021	Annual membership (8/1/2021-7/31/2021)
68427	AT&T	1,991.14	07/15/2021	City Telephones 5/5/21 - 6/24/21 - (June 2021)
68428	BATTERY SYSTEMS, INC	89.91	07/15/2021	Parts for emergency generator
68429	Big Brand Tire & Service	89.61	07/15/2021	Spare tire for Truck 222
68430	Charlie Wilson	80.00	07/15/2021	Contract 2304 Security Deposit Refund
68431	COASTLAND COAST LANDSCAPE	5,100.00	07/15/2021	Costa Bella landscape maintenance
68432	COUNTY OF SAN LUIS OBISPO DEPT OF PUBLIC WORKS	630,620.35	07/15/2021	Semi-annual Lopez Water Contract Northside utility bills mailing, postage and view service(June 2021 bills)
68433	DATAPROSE LLC	1,740.73	07/15/2021	
68434	DE LAGE LANDEN	238.66	07/15/2021	Lease payment for Sharp/MX-5071 Copier - July 2021
68435	DE LAGE LANDEN	67.43	07/15/2021	Sharp/MX-C304W-PD
68436	DE LAGE LANDEN	312.11	07/15/2021	Sharp/MX-5071-PD
68437	Express Printing	48.73	07/15/2021	Notice of correction/to appear
68438	FRANCHISE TAX BOARD	75.00	07/15/2021	State Franchise Tax Board Garnishment for Employee
68439	Furniture Installation Team	8,568.56	07/15/2021	Office furniture/PW office (deposit)
68440	GALLS LLC	4,087.86	07/15/2021	Bellator-24x36
68441	GROVER BEACH POLICE OFFICERS ASSOC.	1,210.00	07/15/2021	Grover Beach Police Officers Association Payroll Dues for Paycheck date 7-16-21
68442	Ironsmith, Inc	2,382.94	07/15/2021	Tree guard - new trees W. Grand Avenue
68443	Jennifer Burrows	104.00	07/15/2021	Refund Contract 2323 park playground not open.
68444	New Times	475.00	07/15/2021	New Times_Inv 327723_7-1-2021
68445	Norman A Malmskog	131.59	07/15/2021	UB Rfnd for a duplicate CC Pmt Acct 18535
68446	SLOACTTC	9,995.96	07/15/2021	Annual LAFCO Payment for 2021-22
68447	South County Chambers of Commerce	20,243.99	07/15/2021	SCCC_GBLocalProgram_JUNE_Inv 11597_6-30-2021
68448	SpeakWrite Billing Department	420.92	07/15/2021	transcription services
68449	STATE DISBURSEMENT UNIT	154.50	07/15/2021	Child Support Garnishment
68450	STATE DISBURSEMENT UNIT	216.50	07/15/2021	Child Support Garnishment
68451	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912	4,070.64	07/15/2021	Signs, Road Closed and Barricades
68452	Sweeton, Christopher	500.00	07/15/2021	Reimbursement for COBRA-July 2021
68453	TEMPLETON UNIFORMS	974.49	07/15/2021	Uniforms
68454	Teresa Downey	50.00	07/15/2021	Refund Women's Workout July 2021 not enough enrollment.
68455	Tripepi, Smith & Associates, Inc.	16,990.50	07/15/2021	Tripepi-Smith_Inv 6425_6-15-2021
68456	ULTREX	54.56	07/15/2021	Sharp/SHA-MX-C304W
68457	US BANK CORPORATE PAYMENT SYSTEMS	10,491.50	07/15/2021	City Employee Credit Cards
68458	VERIZON WIRELESS	1,914.18	07/15/2021	Phone bill June
68459	WILLIAM Z ELLIOTT	70.63	07/15/2021	UB overpayment on closing bill #18150-original check voided - payment re-issue, stale dated

Total \$ **728,939.43**

ACCOUNTS PAYABLE

CHECK DATE 07/22/2021

Check	Name	Check Amount	Check Date	Invoice Desc
				General Administration and Labor Compliance related to bidding.
68460	ADAMS ASHBY GROUP LLC	19,750.00	07/22/2021	April 2021/ 4267-2
68461	AIRGAS USA LLC	240.41	07/22/2021	Large Acetylene, Large Argon, Large Oxygen
68462	Arianna Lai	100.00	07/22/2021	Water Efficient Washing Machine Rebate - 286 S 11th Street
68463	AT&T	133.36	07/22/2021	Monthly Water Alarm Circuits 7/7/21 - 8/6/21
68464	B & B STEEL & SUPPLY OF SANTA MARIA	191.73	07/22/2021	Mentone Fence Repairs
68465	Broadcast Music, Inc	4.00	07/22/2021	Remining portion due to BMI.
68466	Burdine Printing & Graphics	2,810.51	07/22/2021	Summer flyer and postage
68467	CARQUEST AUTO PARTS	320.55	07/22/2021	brake change
68468	Celi, Steve	2,000.00	07/22/2021	Summer Concert series 2021- dark desert highway. july 25th 2021
68469	Cindy Garcia	100.00	07/22/2021	Water Efficient Washing Machine Rebate - 1379 Crystal Cove
68470	CONDOR SECURITY	441.60	07/22/2021	Security Service for July 4th Summer Concert
	COUNTY OF SAN LUIS OBISPO			
68471	ENVIRONMENTAL HEALTH SER	1,348.30	07/22/2021	Cross Connection Cost - June
68472	DATAPROSE LLC	783.54	07/22/2021	5,000 Inserts (Covid19 Rent Relief)
	DEPARTMENT OF TRANSPORTATION ATTN:			
68473	CASHIERING OFFI	833.00	07/22/2021	Livescan billing June
68474	DJ'S PLUMBING INC	440.00	07/22/2021	Cleared Stoppage @ Men's Urinal - Ramona Park
68475	DOOLEY ENTERPRISES INC.	13,668.63	07/22/2021	ammo
68476	Doug Flaming	50.00	07/22/2021	Smart Controller Rebate Program - 1818 Alma Ct
68477	Fastenal Company	3,056.05	07/22/2021	Small Tools for the Shop
68478	GARING TAYLOR & ASSOCIATES INC.	324.00	07/22/2021	City Wide: Coord on Gentlemen's Agreement, AG Conversion
68479	Glenn Marshall	100.00	07/22/2021	Water Efficient Washing Machine Rebate - 538 N 8th NCMA 2020 Annual Report. Professional Services from June 1, 2021 through June 30, 2021
68480	GSI Water Solutions, Inc	1,418.16	07/22/2021	
68481	Hacienda Gardening	1,140.00	07/22/2021	Gopher Treatment for June - 5 locations
68482	Hollenbeck Consulting	787.80	07/22/2021	Eng Project Manager Street Prog. Period 2/28/21 to 7/3/2021
68483	J.B. DEWAR INC.	5,345.80	07/22/2021	Gas Bill 7-15-21
68484	JENNIFER A WALKER	10.11	07/22/2021	UB reimb of credit on Acct# 9895
68485	Jennifer Ann Anderson	350.00	07/22/2021	CFS July 2021 for Yoga!
68486	JJ Fisher Construction, Inc	608.86	07/22/2021	Highland Way Sewer Line Project
68487	Jorge Pille	80.00	07/22/2021	Refund Security Deposit contract 2339 at 16th St 7/17/21
68488	JPW Communications	325.00	07/22/2021	Stormwater Pub Ed via Partners Agreement. January-June 2021
68489	Leila Parkinson	200.00	07/22/2021	Rebate for Toilet Retrofit Program - 815 Marsala Drive
68490	LELAINA F GANNON	68.41	07/22/2021	UB refund due to overpayment on closing bill Acct#18338
68491	Max Torres	2,450.00	07/22/2021	Annual Backflow report/ Cross Connection Program
68492	Michael K. Nunley & Associates, Inc.	6,189.53	07/22/2021	Cleaver Park Water & Sewer Analysis. Billing through June 28, 2021
68493	MIER BROS LANDSCAPE PRODUCTS	193.95	07/22/2021	Gorilla Hair - Exploration Station
68494	MISSION LINEN SUPPLY SAP #110035	178.47	07/22/2021	Mat, mop & dust mop services GBCC. CM for Micro Surfacing 2295-12. Professional services for the period May 1, 2021 to May 31, 2021
68495	MNS Engineers, Inc.	10,557.50	07/22/2021	
68496	Office Depot	1,027.31	07/22/2021	Office supplies for City Hall
68497	Otto Electrical	1,950.00	07/22/2021	Grover Beach Generator Connections Cabinet
68498	PACIFIC GAS AND ELECTRIC	149.12	07/22/2021	Public Works Electric Charges - 6/9/21-7/8/21
68499	PHELAN KATHRYN	223.30	07/22/2021	CFS July 2021 for Tai Chi.
68500	PORTABLE JOHNS INC.	487.06	07/22/2021	Port A Potty's & hand washing for Summer Concerts.
68501	Ready Refresh by Nestle	223.24	07/22/2021	Bottled water for City Hall - June 2021 Summer Concert Series- Rich Rolson- Sound system services 7/25/21
68502	RICH ROLSON	600.00	07/22/2021	
68503	SANDY MERSHON	1,601.60	07/22/2021	CFS Tiny Tots for July 2021 M/T & W/Th classes.

Check	Name	Check/Amount	Check Date	Invoice Desc
68504	Siteone Landscape Supply, LLC	270.97	07/22/2021	Irrigation Parts for Ramona Park
68505	SOUTH COUNTY AREA TRANSIT	408.00	07/22/2021	Operations Costs for April, May & June 2021
68506	South County Chambers of Commerce SOUTH SAN LUIS OBISPO CO. SANITATION	3,333.00	07/22/2021	SCCC_Inv11609_GBecoDevJune_6-30-2021
68507	DISTRICT	131,906.89	07/22/2021	So SLO Co.Sani.Dist Monthly pnt for June 2021
68508	SOUTHERN CALIF GAS CO	277.89	07/22/2021	Gas charges for City Facilities 6/14/21 - 7/14/21
68509	SOUZA CONSTRUCTION INC. STANLEY CONVERGENT SECURITY	31,373.27	07/22/2021	Project 21001p GB Street Rehab & Repair. Period end date 6/30/2021
68510	SOLUTIONS INC. STATEWIDE TRAFFIC SAFETY & SIGNS INC	471.43	07/22/2021	Monitoring Charges - Well site @ 16th & Mentone. May Services
68511	LOCKBOX# 912	4,070.64	07/22/2021	Barricades, Cones, Signs for Yard
68512	Trueline Construction & Surfacing, Inc.	1,220.00	07/22/2021	Tennis Court Repair
68513	ULTREX	41.18	07/22/2021	Printer Sharp MX5071
68514	Union Pacific Railroad	4,917.27	07/22/2021	Amtrak station improvements at 180 W Grand Ave -Lease - Rent 7/16/21 - 1/15/22
68515	V. Lopez Jr. & Sons G.E.C. Inc.	205,000.00	07/22/2021	V Lopez Settlement Agreement
68516	Venco Power Sweeping, Inc.	4,250.00	07/22/2021	Street Sweeping Service - June
68517	Video Inspection Specialists	26,489.03	07/22/2021	June 2021 - South Half of City Sewer Video Project
68518	Vital Records Holdings, LLC	128.69	07/22/2021	Records storage - July 2021 - 10 storage boxes with delivery fees Project 0636-0020-00 Professional services rendered through May 31, 2021
68519	WALLACE GROUP	5,314.94	07/22/2021	Supplemental PM Services - Central Coast Blue. Services Rendered from 6/1/2020 through 1/31/2021
68520	Water Systems Consulting Inc.	49,976.25	07/22/2021	

Total \$ 552,310.35

ACCOUNTS PAYABLE

CHECK DATE 07/29/2021

