

CITY OF GROVER BEACH

Treasurer's Report for September 27, 2021 City Council Meeting August 1, 2021 to August 31, 2021

RESOURCES DESCRIPTION

Balance from July 31, 2021				\$	1,813,026.69
Deposits					1,682,390.62
From Street Bond Acct					110,310.45
Total Resources				\$	3,605,727.76

EXPENSES

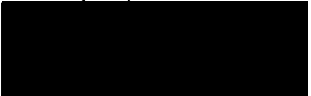
<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		08/05/21	68564-68624	744,478.89
WR		08/12/21	68625-68659	147,685.99
PR Direct Deposit	08/08/21	08/13/21	5357866-5357928	150,779.82
WR		08/19/21	68660-68690	360,747.76
WR		08/26/21	68691-68735	77,609.16
PR Direct Deposit	08/22/21	08/27/21	5357929-5357993	145,769.64

Electronic Transfers					399,284.06
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City					2,797.15
Credit Card Payments Service Charge					2,294.62
Deposit Correction					100.00
Bank Fees					465.57
Transferred to L.A.I.F.					500,000.00
Total Expenditures				\$	<u>2,532,012.66</u>

Cash Balance as of August 31, 2021 **\$ 1,073,715.10**

Local Agency Investment Fund (L.A.I.F.) Balance: August 31, 2021 \$ 17,857,079.34

Respectfully,


Annette Munoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 08/05/2021

68564	AKA Engineering Company	2,990.00	08/05/2021	Citywide Disability Access Improvements - CIP 3003. Services rendered and cost incurred through July 19, 2021
68565	American Asphalt South, Inc.	247,939.69	08/05/2021	Citywide Street Repair Light Maintenance Project CIP 2295-12. Work complete to June 18, 2021
68566	AT&T	2,542.01	08/05/2021	City Hall & PD Fax & Modem 6/22/21-7/21/21
68567	AUTO ZONE INC	199.67	08/05/2021	Door Handle -City Hall Pool Vehicle
68568	Avenu MuniServices	1,893.82	08/05/2021	STARS-SERV-CA Clearview/STARS Service for 1st Qtr 2021 Data
68569	B Safe Playground Inspection Services, Inc	2,050.00	08/05/2021	Playground Inspection & Report 16th Street Park
68570	BARBARA KIDD	919.00	08/05/2021	Refund contract 2291 security deposit.
68571	BRENNTAG PACIFIC INC.	4,461.77	08/05/2021	Aquapure
68572	CANNON ASSOCIATES	11,748.96	08/05/2021	Project 201240 City of GB CIP 4267-2 Water Main Upgrade
68573	CITY OF GROVER BEACH WATER DEPT.	1,050.22	08/05/2021	1750 Ramona - Skate Park
68574	CLIFFORD H. CLARK ATTORNEY AT LAW	705.00	08/05/2021	Rent @ 255 No 10th St - Aug 2021
68575	COASTLAND COAST LANDSCAPE	5,100.00	08/05/2021	August Grounds Maintenance ##1354 Mentone Basin
68576	CONDOR SECURITY	1,575.00	08/05/2021	Security of New Playground - 16th St Park
68577	CopWare, Inc	615.00	08/05/2021	CPO legal sourcebook
68578	DATAPROSE LLC	2,711.23	08/05/2021	Monthly UB processing of bills - July 2021
68579	EXECUTIVE JANITORIAL INC.	770.00	08/05/2021	GB Restrooms - Train Station Monthly Service / January-July 2021
68580	FARM SUPPLY COMPANY	252.51	08/05/2021	Overalls & Round up
68581	Fastenal Company	726.11	08/05/2021	Gloves, Batteries, Safety Items
68582	FERGUSON ENTERPRISES INC. #1350	1,748.31	08/05/2021	Supplies - Shop
68583	G.T. COX ELECTRIC	388.89	08/05/2021	Repair 5 splices @ picnic table outlets at Grover Heights Park
68584	Hale, David P - Law Offices of David P. Hale	14,445.50	08/05/2021	July 2021 Attorney Fees
68585	HdL Coren & Cone	695.00	08/05/2021	2020-21 ACFR Statistical Reports Package
68586	INFORMATION TECHNOLOGY	284.76	08/05/2021	external user access
68587	Ironsmith, Inc	2,382.94	08/05/2021	Tree Guard - 10
68588	J.B. DEWAR INC.	1,388.21	08/05/2021	Gasoline charges for PW vehicles
68589	JAY SWIFT	412.57	08/05/2021	Medical reimbursement per retiree contract Aug 2021
68590	Jeff Cannon	500.00	08/05/2021	Summer Concert Series 2021- Scratch. Aug 8th
68591	JJ Fisher Construction, Inc	311,399.69	08/05/2021	Measure K-14 Rehab & Repair Project CIP 2295-10
68592	JNE Concrete Inc	600.00	08/05/2021	Install Tree Grates
68593	Judy Sharma	217.00	08/05/2021	Refund 2362 due to the rise of Covid.
68594	Kawagoe, Kent M. PH.D., Licensed Psychologist	600.00	08/05/2021	Kent Kawagoe_Pre-Eval_Zenkner-Wade_7-12-2021
68595	LexisNexis Risk Data Management, Inc.	750.00	08/05/2021	online reporting system
68596	LIEBERT CASSIDY WHITMORE	5,065.00	08/05/2021	ERC Membership 7/1/21 - 6/30/22
68597	Mari Vega	80.00	08/05/2021	Refund contract 2336 security deposit.
68598	Mayra Peng	80.00	08/05/2021	Refund contract 2309 GH Lower July 24, 2021 security deposit.
68599	Mejia, Rita	80.00	08/05/2021	Refund contract 2321 GH Upper July 10, 2021 security deposit.
68600	MNS Engineers, Inc.	48,351.50	08/05/2021	Project CIGRB.210122.01 Engineering Support for Contract Documents. Services for the period June 1, 2021 to June 30, 2021
68601	Molly E Thurmond	518.00	08/05/2021	July 2021 Attorney Services

Check	Check Amount	Check Date	Invoice Date
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68602	NATIONAL RECREATION AND PARK ASSOC.	175.00	08/05/2021	Yearly membership for Kathy Petker.
68603	O'REILLY'S AUTOMOTIVE INC	350.46	08/05/2021	Tools for Water Repair

ACCOUNTS PAYABLE

CHECK DATE 08/12/2021

Check	Name	Check Amount	Check Date	Invoice Desc
68625	ABALONE COAST ANALYTICAL INC	3,791.00	08/12/2021	Coliform P/A, Nitrate, ELAP Fee
68626	Alexander's Contract Services	2,496.12	08/12/2021	North Side Meter Reads - 2056 / August
68627	Apodaca, David	500.00	08/12/2021	Summer Concert series 2021- aug 15th. Rock Odyssey
68628	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	1,123.30	08/12/2021	Uniforms
68629	GRANDE INC	62.59	08/12/2021	Stakes for 16th St Park
68630	Cassandra Davis	80.00	08/12/2021	Refund contract 2330 security deposit 16th St Park
68631	Castillo, Juana	80.00	08/12/2021	Contract 2322 refund security deposit from GHUpper rental.
68632	CITY OF PISMO BEACH	11,000.00	08/12/2021	Dispatch fees - July 2021
68633	DE LAGE LANDEN	227.29	08/12/2021	Lease payment for Sharp/MX-5071 Copier - Aug 2021
68634	DE LAGE LANDEN	312.11	08/12/2021	DLL Invoice 73410908
68635	DE LAGE LANDEN	108.74	08/12/2021	DLL Invoice 73263969
68636	DE LAGE LANDEN	67.43	08/12/2021	DLL Invoice 73413294
68637	DJ'S PLUMBING INC	167.00	08/12/2021	Police Dept- Toilet Repair
68638	FRANCHISE TAX BOARD	75.00	08/12/2021	State Franchise Tax Board withholding order for employee
68639	Ground Penetrating Radar Systems GROVER BEACH POLICE OFFICERS	3,350.00	08/12/2021	Ground Penetrating Radar performed @ 175 N Oak Park
68640	ASSOC.	1,265.00	08/12/2021	Grover Beach Police Officers Association dues for paycheck date 8-13-21
68641	Jeff Cannon	64.00	08/12/2021	Summer concert series- difference of concert payment- band scratch
68642	Lauren Finkbeiner	335.00	08/12/2021	Per diem for Finkbeiner while attending IACA Conference.
68643	Linda Sandy	80.00	08/12/2021	Refund contract 2337 security deposit GHLower.
68644	MINERS HARDWARE	1,451.27	08/12/2021	Supplies
68645	Molly E Thurmond	5,420.00	08/12/2021	May 2021 & June 2021 Attorney Services
68646	NELIDA ACEVES	215.00	08/12/2021	Per diem while attending Assertive Supervision Course.
68647	Play and Park Structures	82,240.00	08/12/2021	16th St Park - Option 1 / Revised Invoice
68648	PORTABLE JOHNS INC.	108.12	08/12/2021	Single Unit Rental 6/6/2021-7/3/2021
68649	QUIROGA TERRI	80.00	08/12/2021	Refund contract 2370 security deposit GHLower
68650	RICH ROLSON	600.00	08/12/2021	Summer Concert Series 2021- Aug 15. Sound System services
68651	Rosa Moreno	80.00	08/12/2021	Contract 2373 security deposit refund for 16th St park.
68652	SANDY MERSHON	154.05	08/12/2021	Sandy reimbursement for Tiny Tots supplies and graduation.
68653	SIEGLINDE FEHN	478.62	08/12/2021	UB Refund due to Ovrpmt on Acct# 12455
68654	SM TIRE INC.	2,485.37	08/12/2021	Tires for Duty Truck
68655	South County Chambers of Commerce	10,000.00	08/12/2021	Tourism- Grover Beach: Website launch, Press release , Launch social channels, 10 day promo, Paid posts, Promo items, Handles, hashtags, airtable platform
68656	STATE DISBURSEMENT UNIT	154.50	08/12/2021	Child Support Garnishment withholding order
68657	STATE DISBURSEMENT UNIT	216.50	08/12/2021	Child Support Garnishment withholding order
68658	United Laboratories US BANK CORPORATE PAYMENT	392.22	08/12/2021	Cleaning supplies for all surfaces
68659	SYSTEMS	18,425.76	08/12/2021	City Employee Credit Card Charges

Total \$ 147,685.99

ACCOUNTS PAYABLE

CHECK DATE 08/19/2021

Check	Name	Check Amount	Check Date	Invoice Desc
68660	ADVENTURE LLC	15,523.75	08/19/2021	Drones/PD
68661	AGP Video	2,220.00	08/19/2021	AGP Video_inv8553_8-10-2021
68662	AT&T	133.36	08/19/2021	Monthly Water Alarm Circuits 8/7/21-9/6/21
68663	AT&T TELECONFERENCE SERVICES	72.97	08/19/2021	AT&T_TeleConferenceSvc Inv 108-009203_8-1-2021
68664	AUTO ZONE INC	343.67	08/19/2021	Parts for Truck
68665	CHARTER COMMUNICATIONS	715.63	08/19/2021	City Facilities - Internet Charges 7/16/21-8/15/21
68666	COLD CANYON LANDFILL INC.	667.25	08/19/2021	Waste Disposal - City Hall Flower Beds
68667	COLLINGS & ASSOCIATES, LLC	275.00	08/19/2021	Collings review of 354 N 8th
68668	DALTON, JANET	196.79	08/19/2021	Toilet Rebate @ 1084 Baden Ave
68669	Felix Ramirez	215.00	08/19/2021	Per diem while attending Assertive Supervision Course.
68670	G.T. COX ELECTRIC	347.85	08/19/2021	Train Station Irrigation Clock Repairs
68671	GROSSINI'S AUTO BODY	2,754.53	08/19/2021	command post
68672	J.B. DEWAR INC.	4,840.39	08/19/2021	gas bill 8-1 - 8-15
68673	JAS PACIFIC	6,205.00	08/19/2021	June 2021 JAS Inspector Services
68674	JJ Fisher Construction, Inc	256,571.97	08/19/2021	Measure K-14 Rehab and Repair Project CIP 2295-10
68675	LLOYD, JO ANN	100.00	08/19/2021	Washing Machine Rebate @ 291 Janet Ave
68676	Michael K. Nunley & Associates, Inc.	2,555.69	08/19/2021	CDBG Construction Phase Serv & Record Drawings. Billing through July 30, 2021
68677	Molly E Thurmond	1,560.00	08/19/2021	July 2021 Attorney Services - (V.Lopez)
68678	PACIFIC GAS AND ELECTRIC	162.71	08/19/2021	Public Works Electric Charges-7/9/21-8/8/21
68679	PASCOLLA, KATRINA	80.00	08/19/2021	Refund security deposit contract 2335 at 16th St Park 8/7/21
68680	RICK ENGINEERING COMPANY	31,219.52	08/19/2021	Project C19432-000 Grover Beach K-14 Street Rehab 2295-13. Professional Services from May 29 2021-June 25,2021
68681	SAN LUIS OBISPO AIR POLLUTION CONTROL DISTRICT	500.00	08/19/2021	New Equipment- Authority to Construct Settlement Fee
68682	SAN LUIS OBISPO COUNTY SHERIFF-CORONER / CRIME LAB	159.00	08/19/2021	Lab fees
68683	Service 1st	11.35	08/19/2021	fraud check
68684	Siteone Landscape Supply, LLC	141.91	08/19/2021	Irrigation Parts for Golden West Park
68685	SOUZA CONSTRUCTION INC.	13,710.85	08/19/2021	Project 21007p - GB Grand & Oak Park Intersection. Period End Date 8/4/2021
68686	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912	28.83	08/19/2021	Safety Vests - 2
68687	Tripepi, Smith & Associates, Inc.	15,081.50	08/19/2021	Tripepi-Smith Inv 6660_Retainer_8-15-2021
68688	ULTREX	30.95	08/19/2021	SHA-MX-5071
68689	Venco Power Sweeping, Inc.	4,250.00	08/19/2021	July Street Sweeping Service
68690	Vital Records Holdings, LLC	72.29	08/19/2021	Document Storage - 8/1/21 through 8/31/21

Total

\$ 360,747.76

ACCOUNTS PAYABLE

CHECK DATE 08/26/2021

