

CITY OF GROVER BEACH

Treasurer's Report for October 25, 2021 City Council Meeting September 1, 2021 to September 30, 2021

RESOURCES DESCRIPTION

Balance from August 31, 2021		\$	1,073,715.10
Deposits			1,364,796.29
From Street Bond Acct			648,619.71
Total Resources		\$	<u>3,087,131.10</u>

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		09/03/21	68736-68787	507,957.46
WR		09/09/21	68788-68845	115,534.05
PR Direct Deposit	09/05/21	09/10/21	5357994-5358063	156,586.67
WR		09/17/21	68846-68909	548,754.16
WR		09/23/17	68910-68973	158,979.32
PR Direct Deposit	09/19/21	09/24/21	5358064-5358128	147,203.71
WR		09/30/21	68974-69015	635,877.90


Electronic Transfers			704,655.50
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City			1,264.67
Credit Card Payments Service Charge			2,527.76
Bank Fees			576.22
Total Expenditures		\$	<u>2,979,917.42</u>

Cash Balance as of September 30, 2021

\$ 107,213.68

Local Agency Investment Fund (L.A.I.F.) Balance: September 30, 2021 \$ 17,857,079.34

Respectfully,


Annette Munoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 09/03/2021

Check	Name	Check Amount	Check Date	Invoice Desc
	AFLAC INC. ATTN: REMITTANCE			
68736	PROCESSING SERVICES	397.94	09/03/2021	Aug 2021-AFLAC Premiums
68737	APPLIED CONCEPTS INC.	3,859.27	09/03/2021	stalker radar
68738	Burdine Printing & Graphics	43.96	09/03/2021	Map 22x34 Mounted to Foam
	CALIFORNIA DEPARTMENT OF			Inmate Pay, Guarding, Mileage, Administrative Charges, Inmate Welfare
68739	CORRECTIONS AND REHABILIT	5,094.44	09/03/2021	6/21
68740	CANNON ASSOCIATES	59,900.25	09/03/2021	Project 201221 CM for Oak Park & Grand Ave. CIP 2283-1
68741	Central Coast Party Factory, LLC	720.00	09/03/2021	Summer concerts bounce house 8/15/21.
68742	CENTRAL VALLEY TOXICOLOGY	75.00	09/03/2021	FLS Abuse Screen
68743	CITY OF GROVER BEACH WATER DEPT.	7,142.82	09/03/2021	City Water Accounts North Side-6/1/21-8/1/21
68744	COAST ELECTRONICS	2,508.75	09/03/2021	Radio
68745	COLLINGS & ASSOCIATES, LLC	275.00	09/03/2021	Collings review of 375 N 13th St
68746	DE LAGE LANDEN	222.92	09/03/2021	Canon lease
	DEPARTMENT OF TRANSPORTATION			
68747	ATTN: CASHIERING OFFI	302.26	09/03/2021	Signals & Lighting Billing April 2021 through June 2021
	Dependable Fire Protection/AKA R S Fire			
68748	Protection	176.40	09/03/2021	Refill/ Recharge Fire Extinguishers @ PD
	DEPT OF JUSTICE ACCOUNTING			
68749	OFFICE/CASHIERING UNIT	395.00	09/03/2021	DOJ Livescan July
68750	Every USB	2,754.00	09/03/2021	USB and supplies
68751	EXECUTIVE INFORMATION SERVICES INC.	18,695.00	09/03/2021	Annual Support Bill
68752	Ford Motor Credit Company, LLC	54,519.33	09/03/2021	2-F250/ 2-F350/ 1-F550-Payments
68753	GARING TAYLOR & ASSOCIATES INC.	1,548.00	09/03/2021	Nitrate Removal Plant @ 16th & Mentone
68754	GATOR CRUSHING & RECYCLING	34.85	09/03/2021	Concrete Disposal - Yard
68755	GSI Water Solutions, Inc	3,515.80	09/03/2021	NCMA 2020 Annual Report. Professional Services from July 1, 2021 through July 31, 2021
68756	Hacienda Gardening	4,435.00	09/03/2021	Gopher Treatment July 2021 / Mentone Park, Atlantic City Park, Train Station-Maintenance
68757	Highland Products Group, LLC	3,448.04	09/03/2021	Bike Rack Products for Parks
68758	J.F. Will Company, Inc.	2,450.00	09/03/2021	Reimbursement of 1/2 DIR fees for Train Station Construction
68759	JAY SWIFT	412.57	09/03/2021	Medical reimbursement per retiree contract-Sept 2021
68760	JJ Fisher Construction, Inc	55,556.87	09/03/2021	Street work
68761	JNE Concrete Inc	332.00	09/03/2021	Retention / Tree Grates
68762	Michael K. Nunley & Associates, Inc.	8,202.92	09/03/2021	GB Water Main Upgrade CIP 4004. Billing through July 30, 2021
68763	MIER BROS LANDSCAPE PRODUCTS	315.17	09/03/2021	Gorilla Hair for Ramona Park
68764	MNS Engineers, Inc.	68,726.06	09/03/2021	CM for Measure K-14 Street Repair CIP 2295-11. Professional Services for the Period July 1, 2021 to July 31, 2021
68765	NELIDA ACEVES	56.01	09/03/2021	Refund for gas purchase while at training.
68766	Office Depot	1,429.37	09/03/2021	City Hall Supplies
68767	Omni-Means C/O GHD, Inc.	3,803.50	09/03/2021	Major Street Maintenance Project CIP 2283. Professional Services through 7/31/2021
68768	PACIFIC GAS AND ELECTRIC	24,763.14	09/03/2021	Public Works & Parks Electric Charges 7/22/21-8/21/21
68769	PALMER, TAYLOR	80.00	09/03/2021	Contract 2385 refund security deposit GHUper.
68770	Peak WiFi.com	15,795.00	09/03/2021	PeakWifi
	PHOENIX GROUP INFORMATION			
68771	SYSTEMS	1,341.19	09/03/2021	Parking Citations July
68772	PROCARE JANITORIAL SUPPLY	166.95	09/03/2021	City Hall Supplies
68773	RICK ENGINEERING COMPANY	112,880.52	09/03/2021	Project C19285-000 GB 2021 K-14 Project 2295-10. Professional Services from June 26, 2021 to July 30, 2021
68774	RLH Construction	8,815.00	09/03/2021	Final Billing @ GB Rec Building 8/24/2021
68775	Ross, Jerome	500.00	09/03/2021	Medical reimbursement per retiree contract-Sept 2021
	SAN LUIS OBISPO AIR POLLUTION			
68776	CONTROL DISTRICT	220.00	09/03/2021	Portable Engine Permit Application
68777	SM TIRE INC.	827.66	09/03/2021	Tires

Check	Name	Check Amount	Check Date	Invoice Desc
				Project 21007 GB Grand & Oak Park Intersection. Period ending date
68778	SOUZA CONSTRUCTION INC.	27,495.46	09/03/2021	7/31/2021
68779	SpeakWrite Billing Department	379.27	09/03/2021	SpeakWrite-September
	STATEWIDE TRAFFIC SAFETY & SIGNS INC			
68780	LOCKBOX# 912	124.35	09/03/2021	Safety Vest for Crew, No Parking Sign
68781	STEELE-PEARSON LYNN	53.25	09/03/2021	Reimburse Lynn Pearson/ Shipping of Street Sign for Ron Wilson
68782	Sweeton, Christopher	500.00	09/03/2021	Reimbursement for COBRA-Sept 2021
68783	TCA Tools Inc	87.82	09/03/2021	Tools for Shop
68784	TEMPLETON UNIFORMS	93.22	09/03/2021	Uniforms Zenkner
68785	Traffic Management, Inc.	815.10	09/03/2021	Welcome to Grover Beach Signs
68786	ULTREX	21.03	09/03/2021	M5155 B/W and Color
				Project 0636-0020-00 Professional services rendered through June 30,
68787	WALLACE GROUP	1,650.00	09/03/2021	2021

Total **\$ 507,957.46**

ACCOUNTS PAYABLE

CHECK DATE 09/09/2021

Check	Name	Check Amount	Check Date	Invoice Desc
68788	ABALONE COAST ANALYTICAL INC	2,319.00	09/09/2021	Coliform P/A, ELAP Fee
68789	Alexander's Contract Services	3,328.44	09/09/2021	South Side Meter Reads - September 2021 / 2872 meters
68790	ANNA FRALEY	123.98	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 20602
68791	AQUA-METRIC SALES CO.	2,847.26	09/09/2021	20- 3/4" water meters
68792	Ashworth, Mike	80.00	09/09/2021	Contract 2393 16th St 8/29/21 security deposit refund.
68793	AT&T	2,489.77	09/09/2021	City Hall & PD Fax & Modem 7/22/21 - 8/21/21
68794	BREANA R STEPANIAK	144.86	09/09/2021	UB Refund due to ovrpmt on Closing Acct# 18348
68795	BRENTAG PACIFIC INC.	4,480.80	09/09/2021	Aquapure
	CALIFORNIA MUNICIPAL STATISTICS			
68796	INC.	500.00	09/09/2021	Direct and Overlapping Debt Statement as of 6/30/21
68797	CAROL JEAN	110.60	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 19555
68798	CARQUEST AUTO PARTS	177.70	09/09/2021	brake pad change
68799	CARR'S BOOT & WESTERN WEAR	239.24	09/09/2021	Boots for Erik Ruelas - PW
68800	CHARTER COMMUNICATIONS	715.63	09/09/2021	City Facilities-Internet Charges 8/16/21-9/15/21
68801	CHRISTINA S LAU	82.96	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 18443
68802	COASTLAND COAST LANDSCAPE	5,100.00	09/09/2021	September Grounds Maintenance - #1365 Mentone Basin
68803	COLD CANYON LANDFILL INC.	517.75	09/09/2021	Waste Disposal - 13th & Longbranch Planters
68804	CRISP ENTERPRISES DBA CRISP IMAGING	534.78	09/09/2021	GB Water Atlas - Lynn P
68805	DATAPROSE LLC	2,012.23	09/09/2021	Northside Utility Billing Aug 2021
68806	DAVID SANTIAGO	74.63	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 17728
68807	DAWN M PENNER	27.52	09/09/2021	UB Refund due to ovrpmt on Closing Acct# 19337
68808	DISABILITY ACCESS CONSULTANTS, LLC	2,000.00	09/09/2021	DACTrack Annual Subscription June 2021 - May 2022 RFP Front Street Sewer Lift Station / For Professional Services through August 29, 2021
68809	Diversified Project Svcs Intn'l Inc.	2,380.00	09/09/2021	
68810	DJ'S PLUMBING INC	1,421.00	09/09/2021	Police Dept - Multiple Drain Cleanings Highland Way Sewer Line Project. Professional Services through July 4, 2021
68811	ENGEO Incorporated	2,443.00	09/09/2021	
68812	Fastenal Company	335.53	09/09/2021	Supplies for PW shop
68813	FENCE FACTORY	2,432.87	09/09/2021	Fence Panels for Mentone Basin Park
68814	FRANCHISE TAX BOARD	75.00	09/09/2021	State of CA Franchise Tax Board Garnishment for employee Refund contract 2359 Grover Heights Upper/Lower Rental security deposit refund Janae Perry.
68815	GARING TAYLOR & ASSOCIATES INC.	80.00	09/09/2021	
	GROVER BEACH POLICE OFFICERS			Grover Beach Police Officers Association dues for paycheck date 9-10- 21
68816	ASSOC.	1,210.00	09/09/2021	
68817	GROVER TOOL RENTAL	297.00	09/09/2021	Lift Rental for Basketball Boards
68818	Hacienda Gardening Hale, David P - Law Offices of David P.	1,200.00	09/09/2021	August Gopher Treatment / Mentone Park, Train Station, Atlantic City
68819	Hale	16,676.50	09/09/2021	Aug 2021 Attorney Fees
68820	J.B. DEWAR INC.	1,936.73	09/09/2021	Gasoline charges for PW vehicles
68821	JJ Fisher Construction, Inc	16,798.44	09/09/2021	City of GB Highland Way Sewer Retention Invoice
68822	LUIS A BRAVO	195.21	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 19579
68823	MARC D BLOOMBERG	201.81	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 16202
68824	MARIA ROBERTS	193.52	09/09/2021	UB Refund due to ovrpmt on Closing Acct# 19834
68825	Megan Healy	119.57	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 20069
68826	Michael K. Nunley & Associates, Inc.	2,804.18	09/09/2021	GB CIP 4004 Water Main Upgrade. Billing through Aug 28, 2021
68827	O'REILLY'S AUTOMOTIVE INC	654.02	09/09/2021	Parts for Truck #403
68828	Peak WiFi.com	795.00	09/09/2021	Grover to Pismo Network Services
68829	PITNEY BOWES INC.	447.50	09/09/2021	Postage Machine Lease 6/30/21 - 9/29/21
68830	PORTABLE JOHNS INC.	108.12	09/09/2021	Single Unit Rental - July 4, 2021 to July 31, 2021
68831	RODRIGUEZ, BRITTANY	80.00	09/09/2021	Contract 2360 16th St 8/28/21 security deposit refund.
68832	SHANNON M LOWRIE	78.71	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 19599
68833	SKYLAR CRAIG	117.16	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 20592
68834	SOUTHERN CALIF GAS CO	270.80	09/09/2021	Gas charges for City Facilities 7/14/21 - 8/14/21
68835	STATE DISBURSEMENT UNIT	216.50	09/09/2021	Child Support Garnishment for employee

Check	Name	Check Amount	Check Date	Invoice Desc
68836	STATE DISBURSEMENT UNIT	154.50	09/09/2021	Child Support Garnishment for employee
68837	TASC - Client Invoices	250.00	09/09/2021	Compliance Fee Assessment
68838	TERMINIX PROCESSING CENTER	117.00	09/09/2021	Pest Control - Fire Station
68839	ULTREX	288.13	09/09/2021	Sharp/MX-5071 7/13/21 - 8/12/21
68840	VERIZON WIRELESS	102.90	09/09/2021	Monthly Charges-Comm Dev & Parks (7/27/21-8/26/21)
68841	VERIZON WIRELESS	375.33	09/09/2021	Cellular Phones for PW Crew
68842	Video Inspection Specialists	32,509.91	09/09/2021	July & August
68843	WILLIAM G AHLVIN	100.96	09/09/2021	UB Refnd due to ovrpmt on Closing Acct# 16125
68844	Wishard, Jessica	80.00	09/09/2021	Contract 2343 16th St 8/15/21 security deposit refund.
68845	Wolff, Lillian	80.00	09/09/2021	Contract 2380 GH Upper 8/29/21 security deposit refund.

Total \$ **115,534.05**

ACCOUNTS PAYABLE

CHECK DATE 09/17/2021

Check	Name	Check/Amount	Check/Date	Invoice Desc
68846	AGP Video	1,250.00	09/17/2021	AGP Video_Inv 8581_9-14-2021
68847	AMERIGAS - SANTA MARIA	128.33	09/17/2021	Propane fuel for booster pump
68848	AUTO ZONE INC	41.16	09/17/2021	Parts for Generator @ Shop
68849	AUTOSYS LLC	600.00	09/17/2021	Nacimiento Lift Pump #1 Service
68850	Boone Printing & Graphics	852.22	09/17/2021	Boone Graphics_Inv 80055_Envelopes_8-6-2021
68851	California Rural Water Association	1,367.00	09/17/2021	Annual CRWA Membership Renewal Period Oct 2021- Oct 2022
68852	CANNON ASSOCIATES	23,909.75	09/17/2021	Project 201221 CM for Oak Park & Grand Ave CIP 2283-1
68853	CHARGEPOINT, INC.	2,880.00	09/17/2021	Cloud Plan Renewal for dates 6/2021 to 6/2022
68854	COAST ELECTRONICS	100.00	09/17/2021	P25 licenses for 4 radios Maintenance contract for money counter in Finance -Contract Period 9/14/21 - 9/13/22
68855	Cummins Allison	679.06	09/17/2021	Period 9/14/21 - 9/13/22
68856	CUSTOM CANVAS CO.	978.30	09/17/2021	Window coverings
68857	DE LAGE LANDEN	639.83	09/17/2021	Sharp/MX-5071
68858	DE LAGE LANDEN	138.86	09/17/2021	Sharp/MX-C304W
68859	DE LAGE LANDEN	238.66	09/17/2021	Lease payment for Sharp/MX-5071 Copier-Sept 2021
68860	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT	809.00	09/17/2021	Livescan
68861	DRIVE CUSTOMS	201.56	09/17/2021	tyco high amp relay
68862	EXECUTIVE JANITORIAL INC.	160.00	09/17/2021	Cleaning 8/28 & 8/29/2021 for Stone Soup.
68863	FARM SUPPLY COMPANY	27.65	09/17/2021	Propane
68864	Fastenal Company	489.38	09/17/2021	Face Masks for the Crew / Shop
68865	FENCE FACTORY	420.21	09/17/2021	Corp Yard Fence Repairs
68866	FERGUSON ENTERPRISES INC. #1350	2,115.48	09/17/2021	Parts/Supplies for Yard
68867	FIVE CITIES FIRE AUTHORITY	3,265.00	09/17/2021	Fire Inspection Fees Collected FY 21
68868	G.T. COX ELECTRIC	169.00	09/17/2021	Ramona Garden Park - Installed LED Lamp
68869	GARCIA, ALONDRA	80.00	09/17/2021	Refund security deposit contract 2395 16th Street.
68870	GARING TAYLOR & ASSOCIATES INC. Industrial Medical Group of Santa Maria Valley	2,978.00	09/17/2021	Nitrate Removal Plant @ 16th & Mentone
68871	Valley	390.00	09/17/2021	IMG_km_Inv 110508_DMV Physical for employee
68872	J.B. DEWAR INC.	3,683.71	09/17/2021	Gas bill-PD Vehicles
68873	JJ Fisher Construction, Inc	305,583.85	09/17/2021	Measure K-14 Rehab & Repair Project CIP 2295-10
68874	KELLY J COOK LEWIS BRISBOIS BISGAARD & SMITH LLP	670.00	09/17/2021	Per diem for ICI Core Course - K. Cook
68875	LAWYERS	2,725.00	09/17/2021	Water Issues File No 36066-2. Current Fees through 7/31/21
68876	LexisNexis Risk Data Management, Inc.	2,367.00	09/17/2021	DeskOfficer
68877	LIEBERT CASSIDY WHITMORE	874.00	09/17/2021	Negotiations 2021
68878	Logoluso, Erin	215.00	09/17/2021	Per diem for E. Logoluso at WLLS Symposium
68879	Lopez, Santino	1,110.00	09/17/2021	Santino Lopez_TrainingReimbursement_8-28-2021
68880	Michael K. Nunley & Associates, Inc.	13,435.84	09/17/2021	Urban Water Management Plan. Billing through July 30, 2021
68881	MINERS HARDWARE	1,409.76	09/17/2021	Concrete for Water Valves / 6th & Ocean View Engineering Support for Contract Documents. Services for the period July 1, 2021 to July 31, 2021
68882	MNS Engineers, Inc.	11,045.00	09/17/2021	August 2021 Attorney Services
68883	Molly E Thurmond	518.00	09/17/2021	Grover Beach Development Code Update Professional Services from May 26, 2021 to June 30, 2021
68884	MOORE IACOFANO GOLTSMAN, INC	19,991.25	09/17/2021	Per diem for Aceves at WLLS Symposium
68885	NELIDA ACEVES	215.00	09/17/2021	Per diem for Aceves at WLLS Symposium
68886	New Times	470.00	09/17/2021	New Times_Inv 330354_9-2-2021
68887	NOBLE SAW	45.59	09/17/2021	Parts for Parks Equipment
68888	Office Depot	1,116.31	09/17/2021	Office Depot_Inv 187821063001_8-21-2021 MAJOR ST MAINT PRJ CIP 2283 / CITY PROJECT #2. Services rendered through 8/28/21
68889	Omni-Means C/O GHD, Inc.	6,815.00	09/17/2021	rendered through 8/28/21
68890	Peak WiFi.com	3,952.50	09/17/2021	Camera system consulting
68891	PEREZ, RICHARD	80.00	09/17/2021	Refund security deposit contract 2384 GH Upper/Lower.
68892	Ready Refresh by Nestle	80.26	09/17/2021	Bottled water for City Hall - Aug 2021
68893	RIFFLE, JANE	50.00	09/17/2021	Refund Women's Workout class fee.

Check	Name	Check Amount	Check Date	Invoice Desc
68894	Safety NETWORK TRAFFIC SIGNS, INC	89,075.00	09/17/2021	Citywide Street Name Sign Replacement Project - Additional Street Signs
68895	SANDY MERSHON	93.94	09/17/2021	Reimburse Sandy for Tiny Tot items.
68896	SECRETARY OF STATE NOTARY PUBLIC SECTION	80.00	09/17/2021	NNA Test Fee for LAUREN FINKBEINER
68897	SOELBERG, NANCY	217.00	09/17/2021	Refund paint class less \$10 processing fee.
68898	South County Chambers of Commerce STACY JOHNSON DBA ARROYO GRANDE	16,666.00	09/17/2021	SCCC_July Tourism_Inv 11756_8-20-2021
68899	GLASS	315.47	09/17/2021	Train Station Window Repair
68900	STANLEY CONVERGENT SECURITY SOLUTIONS INC.	332.48	09/17/2021	Monitoring charges 07/01/2021 - 09/30/2021 GBCC
68901	STREATOR PIPE & SUPPLY	226.29	09/17/2021	LAV Metering Faucet- Ramona
68902	TCA Tools Inc	114.51	09/17/2021	Tools for Water Fixes
68903	TERMINIX PROCESSING CENTER	128.00	09/17/2021	Pest Control - City Hall
68904	Trick Industries	1,850.48	09/17/2021	Magnets / Wraps for PW Vehicles
68905	Tripepi, Smith & Associates, Inc.	2,207.50	09/17/2021	Tripepi-Smith_Inv 6759_8-31-2021
68906	US BANK CORPORATE PAYMENT SYSTEMS	13,792.23	09/17/2021	City Employee Credit Card Charges
68907	USA North 811 for the Benefit of CUFSEB	1,158.81	09/17/2021	California State Fee for Regulatory Costs - 2469 Tickets
68908	VERIZON WIRELESS	1,062.64	09/17/2021	phone bill-pd
68909	Vital Records Holdings, LLC	72.29	09/17/2021	Document storage 9/1/21 - 9/30/21

Total \$ 548,754.16

ACCOUNTS PAYABLE

CHECK DATE 09/23/2021

Check	Name	Check Amount	Check Date	Invoice Desc
68910	AIRGAS USA LLC	142.85	09/23/2021	Large Acetylene, Large Argon, Large Oxygen
68911	Allegranza, Jared	15.00	09/23/2021	Per diem for Oct. 1st Leadership Course
68912	Anna Lanier	125.20	09/23/2021	Reimburse Anna for Tiny Tots Supplies
68913	Anna Lanier	818.30	09/23/2021	CFS September 2021 for Tiny Tots.
68914	AQUA-METRIC SALES CO.	2,049.49	09/23/2021	10 - 1" meters
68915	AUTO ZONE INC	111.09	09/23/2021	Parts for Parks Equipment
68916	Axon Enterprise, Inc. BASIN STREET REGULARS AKA JAZZ JUBILEE	4,631.86	09/23/2021	yellow handle and spare cartridge auto shut down battery pack Cancel contract 2288 GBCC for 10/22-24/2021 due to the rise of covid.
68917	BY THE SEA	616.00	09/23/2021	
68918	CALIFORNIA PEACE OFFICERS ASSOC.	750.00	09/23/2021	Membership dues
68919	CARQUEST AUTO PARTS	219.76	09/23/2021	brake pads and oil change
68920	Christine Hackman	214.67	09/23/2021	UB refund due to ovrpmt on closing Acct# 20081
68921	CITY OF PISMO BEACH	11,000.00	09/23/2021	Dispatch services for Aug 2021
68922	COLLINGS & ASSOCIATES, LLC	425.00	09/23/2021	Collings Review of 923 Huber St.
68923	Doe Kristopher	582.63	09/23/2021	CFS Paint 1 of 3 payment installments. 8/20/21 TO 11/12/21.
68924	Doomsday Skate, LLC	432.00	09/23/2021	CFS Doomsday Skate September 2021.
68925	DRIVE CUSTOMS	261.19	09/23/2021	gun lock
68926	EXECUTIVE JANITORIAL INC.	2,860.00	09/23/2021	September 2021 Monthly Service - GB Restrooms & Train Station
68927	FARM SUPPLY COMPANY	89.42	09/23/2021	Round Up Spray
68928	FRANCHISE TAX BOARD	75.00	09/23/2021	State of California State Franchise Tax Board Garnishment for employee
68929	FULL SPECTRUM POWDERCOATING INC.	260.00	09/23/2021	Bike Racks - 5
68930	Furniture Installation Team	8,568.56	09/23/2021	New Work Stations for Public Works Space -City Hall
68931	G.T. COX ELECTRIC	503.74	09/23/2021	Repairs to Grover Heights men's restroom lighting
68932	Golden State Seal and Stripe	1,370.00	09/23/2021	Contract #4723 North 4th Street & North Oak Park
68933	GROVER BEACH POLICE OFFICERS ASSOC.	1,210.00	09/23/2021	Grover Beach Police Officers Association Dues Check Date 9-24-21 NCMA 2020 Annual Report. Professional Services from August 1, 2021 through August 31, 2021
68934	GSI Water Solutions, Inc	2,602.40	09/23/2021	
68935	HdL Coren & Cone Industrial Medical Group of Santa Maria	6,000.00	09/23/2021	August Cannabis Services
68936	Valley	100.00	09/23/2021	IMG_km_Invoice 110801_9-15-2021
68937	J.B. DEWAR INC.	2,919.27	09/23/2021	gas bill 9-15
68938	JAS PACIFIC	13,082.42	09/23/2021	JAS Aug2021 Bldg Inspector Time
68939	JESSE L ODOM	64.86	09/23/2021	UB Refund due to ovrpmt on closing acct# 17267
68940	Joshua Ruiz	15.00	09/23/2021	Per diem for Oct. 1st Leadership Development Course.
68941	JPW Communications	750.00	09/23/2021	Community Based Social Marketing Anti Litter Campaign FY21-22
68942	KELLY J COOK	80.00	09/23/2021	NNA Test Fee Reimbursement (x 2)
68943	Kestly Corporate Apparel	1,606.56	09/23/2021	T-Shirts for Dune Run Walk 9/19/21.
68944	Lauren Finkbeiner	275.00	09/23/2021	Per diem for CCIAA Conference in Seaside, CA.
68945	LEE WILSON ELECTRIC CO. INC LEWIS BRISBOIS BISGAARD & SMITH LLP	3,397.81	09/23/2021	Time & Material 2021 / 8th/Grand, 11th/ Grand.
68946	LAWYERS	819.00	09/23/2021	Water Issues - File #36066-22. Current Fees through 8/31/21
68947	MICHAEL MORALES	189.59	09/23/2021	UB refund due to ovrpmt on closing Acct# 20843 CM for Measure K14 Street Repair 2295-10. Professional Srvs for the Period May 1, 2021 to May 31, 2021
68948	MNS Engineers, Inc.	21,627.63	09/23/2021	
68949	Oseguera, Isaac	15.00	09/23/2021	Per diem for Oct. 1st Leadership Development Course.
68950	PACIFIC GAS AND ELECTRIC	136.02	09/23/2021	Public Works Electric Charges - 8/9/21 - 9/8/21
68951	PERDUE, JULIE	80.00	09/23/2021	Refund security deposit contract 2392 GH Upper 9/10/21.
68952	PHELAN KATHRYN	304.50	09/23/2021	CFS Tai Chi for September 2021.
68953	Ready Refresh by Nestle	385.29	09/23/2021	Bottled Water July and August with a Late Fee
68954	RICH ROLSON	450.00	09/23/2021	Sound for Dune Run Walk 9/19/21.

ACCOUNTS PAYABLE

CHECK DATE 09/30/2021

Check	Name	Check Amount	Check Date	Invoice Desc
	AFLAC INC. ATTN: REMITTANCE PROCESSING			
68974	SERVICES	397.94	09/30/2021	Sept 2021 AFLAC Premiums
68975	AQUA-METRIC SALES CO.	790.55	09/30/2021	1 - 2" meter
68976	ARROYO GRANDE CHEVROLET	274.51	09/30/2021	Tahoe 1554524 parts
68977	AT&T	133.36	09/30/2021	Monthly water alarm circuits 9/7/21 - 10/6/21
68978	AT&T TELECONFERENCE SERVICES	55.35	09/30/2021	CM Teleconference - August Return Credit - for core charge on truck part. Original
68979	AUTO ZONE INC	68.14	09/30/2021	Invoice#4021943319
68980	AUTOSYS LLC	300.00	09/30/2021	Front Street Lift Station Repairs
68981	Big Brand Tire & Service	1,526.00	09/30/2021	New tires PD vehicles
	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL			
68982	EYE SERVIC	783.20	09/30/2021	Employee insurance premium - Oct 2021 Refund Skate class due to work schedule conflict September
68983	BURBANK, ANDREANA	60.00	09/30/2021	2021.
	CALIFORNIA PARK & RECREATION SOCIETY			
68984	INC	555.00	09/30/2021	CPRS District 8 Member Agency Dues 12/31/2021
68985	CANNON ASSOCIATES	38,700.63	09/30/2021	Project 201240 City of GB CIP 4267-2 Water Main Upgrade
68986	CARQUEST AUTO PARTS	324.84	09/30/2021	BEP H7-AGM Battery
68987	Cesar Zarate	89.70	09/30/2021	FY 20-21 Aflac overpayment refund for employee
68988	CITY OF GROVER BEACH WATER DEPT.	14,384.70	09/30/2021	Southside water accounts
68989	CLIFFORD H. CLARK ATTORNEY AT LAW	705.00	09/30/2021	Rent @ 255 N 10th St - Sept 2021
68990	CNA SURETY DIRECT BILL	192.60	09/30/2021	Bond Renewal -CA Public Employee Honesty Blanket Policy
68991	COLLINGS & ASSOCIATES, LLC	550.00	09/30/2021	Collings Review of 1296 Saratoga
68992	CRISP ENTERPRISES DBA CRISP IMAGING	24.05	09/30/2021	For street sign in front of Covid Testing Facility
68993	DE LAGE LANDEN	108.74	09/30/2021	JG306157
68994	EXECUTIVE JANITORIAL INC.	1,050.00	09/30/2021	Service for Ramona & GBCC for September 2021.
68995	FARM SUPPLY COMPANY	66.75	09/30/2021	Trash Bags & Garden Net
68996	FIVE CITIES FIRE AUTHORITY	503,778.75	09/30/2021	Agency's share of FCFA costs per approved budget
68997	GLENN BURDETTE, INC.	7,000.00	09/30/2021	Audit to date
68998	HENDERSON, MAURI	80.00	09/30/2021	Refund security deposit contract 2331 16th St 9/18/21.
68999	INTOXIMETERS INC	1,618.53	09/30/2021	ASIVM equipment
69000	J.B. DEWAR INC.	4,731.94	09/30/2021	Gas bill-PD Vehicles
69001	KEYLOCK SECURITY SPECIALISTS	6.47	09/30/2021	Keylock_km_Finance-CityHall_Inv 97623_9-21-2021
69002	MISSION LINEN SUPPLY SAP #110035	182.70	09/30/2021	Mats, mop, dust broom service GBCC.
69003	MOORE IACOFANO GOLTSMAN, INC	18,166.75	09/30/2021	Project 013898.00 GB Development Code Update. Professional Services from August 1, 2021 to August 31, 2021
69004	PACIFIC GAS AND ELECTRIC	25,440.10	09/30/2021	Public Works & Parks & Rec Electric 8/22/21-9/21/21
69005	PHOENIX GROUP INFORMATION SYSTEMS	1,347.48	09/30/2021	August Parking
69006	Principal Life Insurance Company	5,298.90	09/30/2021	Employee insurance premiums - Oct 2021
69007	Pro Force Law Enforcement	2,290.14	09/30/2021	Duty belt supplies
69008	Rabena, Celis	74.99	09/30/2021	Reimbursement for paying Notary Oath & Bond Filing Fees.
69009	Reese, Janet	52.44	09/30/2021	FY 20-21 Aflac overpayment refund for employee
69010	Ross, Jerome	500.00	09/30/2021	Medical Reimbursement per Retiree Contract - Oct 2021 Permit Renewal Fees : 1 count 28e for missed equip in June
	SAN LUIS OBISPO AIR POLLUTION CONTROL			
69011	DISTRICT	1,249.65	09/30/2021	Billing, 1 count 28d for new engine
69012	South County Chambers of Commerce	900.00	09/30/2021	SCCC - Annual Dinner - October 5
69013	TERRA, AMY	1,763.00	09/30/2021	Return of monies from PD-Case # 20-1324
69014	ULTREX	95.00	09/30/2021	M5404 Inspect for possible maintenance agreement
69015	VILLEGAS, MONICA	160.00	09/30/2021	Refund security deposit contract 2374 16th St 9/4/21.

TOTAL

\$ 635,877.90