

CITY OF GROVER BEACH

Treasurer's Report for November 22, 2021 City Council Meeting October 1, 2021 to October 31, 2021

RESOURCES DESCRIPTION

Balance from September 30, 2021	\$	107,213.68
Deposits		1,941,835.46
Transferred from L.A.I.F.		1,000,000.00
Voided City Check(s)	<u>Check Number</u>	335.00
From Street Bond Acct		551,254.34
Total Resources	<u>\$</u>	<u>3,600,638.48</u>

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		10/07/21	69016-69056	89,847.37
PR Direct Deposit		10/08/21	5358129-5358198	150,291.37
Manual PR		10/08/21	536731	1,507.84
WR		10/15/21	69057-69109	665,748.74
WR		10/21/21	69110-69159	1,006,621.99
PR Direct Deposit		10/22/21	5358199-5358263	147,687.07
WR		10/28/21	69160-69213	88,798.03
Electronic Transfers				325,373.32
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				2,622.79
Credit Card Payments Service Charge				2,116.34
Deposit Correction				207.09
Bank Fees				584.28
Total Expenditures				<u>\$ 2,481,406.23</u>

Cash Balance as of October 31, 2021 **\$ 1,119,232.25**

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

Respectfully,



Annette Munoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 10/07/2021

Check	Name	Check Amount	Check Date	Invoice Desc
69016	ABALONE COAST ANALYTICAL INC	2,712.00	10/07/2021	Coliform P/A, ELAP Fee
69017	Ashworth, Mike	80.00	10/07/2021	Contract 2393 16th St 8/29/21 security deposit refund.
69018	AT&T	1,977.94	10/07/2021	City Hall Telephones - 8/25/21-9/24/21
69019	Badge Frame, Inc	49.34	10/07/2021	door sign Jim Munro
CALIFORNIA BUILDING STANDARDS				
69020	COMMISSION	77.40	10/07/2021	3rd Qtr 2021 Green Bldg Fees
69021	CHARTER COMMUNICATIONS	715.63	10/07/2021	City Facilities Internet Charges - 9/16/21-10/15/21
69022	COLD CANYON LANDFILL INC.	1,051.00	10/07/2021	Waste Disposal - 4th Street Trees
69023	DATAPROSE LLC	2,612.71	10/07/2021	Southside Utility Billing - Sept 2021
DEPT OF JUSTICE ACCOUNTING				
69024	OFFICE/CASHIERING UNIT	833.00	10/07/2021	Livescan- June invoice
69025	EXECUTIVE JANITORIAL INC.	180.00	10/07/2021	Restroom cleaning at State Parks for Dune Run Walk 9/19/21.
69026	FARM SUPPLY COMPANY	108.65	10/07/2021	Train Station Bird Spikes
69027	FRANCHISE TAX BOARD	75.00	10/07/2021	State of Calif Franchise Tax Board Garnishment for employee
GROVER BEACH POLICE OFFICERS				
69028	ASSOC.	1,210.00	10/07/2021	Grover Beach Police Officers Association Dues for paycheck date 10-8-21
Hale, David P - Law Offices of David P.				
69029	Hale	14,383.50	10/07/2021	September 2021 Attorney Fees
69030	Hinderliter DeLlomas & Associates	12,000.00	10/07/2021	CMP June
69031	Hodges, Caressa	80.00	10/07/2021	Refund security deposit contract 2366 for GH Lower 9/25/21.
69032	J.B. DEWAR INC.	5,736.43	10/07/2021	gas bill 9-30
69033	JAY SWIFT	412.57	10/07/2021	Medical reimbursement per retiree contract-Oct 2021
69034	KELLY J COOK	335.00	10/07/2021	Meal stipend while attending SA investigation course.
69035	LEON, ANTHONETTE	80.00	10/07/2021	Refund security deposit for contract 2354 16th St 10/2/21.
69036	MAYA, MARIAH	80.00	10/07/2021	Refund security deposit for contract 2365 Grover Heights Lower 9/11/21.
69037	MIER BROS LANDSCAPE PRODUCTS	123.91	10/07/2021	178 So 4th Street Repairs - Concrete
69038	MINERS HARDWARE	1,145.00	10/07/2021	Supplies
69039	New Times	426.00	10/07/2021	New Times_Inv 331177_9-23-2021
69040	Peak WiFi.com	590.00	10/07/2021	Grover to Pismo Link Services
69041	Pro Force Law Enforcement	2,290.14	10/07/2021	Signed Quo
69042	PROCARE JANITORIAL SUPPLY	1,015.12	10/07/2021	Supplies - City Hall
SAN LUIS OBISPO CO SHERIFF'S				
69043	OFFICE	24,600.00	10/07/2021	Narcotics/Gangs annual coverage
69044	Service 1st	22.70	10/07/2021	ServiceFirstInfoSolutions_km_Inv 48087_9-30-2021
SOUTH SAN LUIS OBISPO CO.				
69045	SANITATION DISTRICT	9,900.00	10/07/2021	3rd Qtr 2021 Facility Fees
69046	SpeakWrite Billing Department	370.16	10/07/2021	transcription services
STANLEY CONVERGENT SECURITY				
69047	SOLUTIONS INC.	262.45	10/07/2021	Monitoring 10/1/21 - 12/31/21
69048	STATE DISBURSEMENT UNIT	216.50	10/07/2021	Child Support Garnishment for employee
69049	STATE DISBURSEMENT UNIT	154.50	10/07/2021	Child Support Garnishment for employee
69050	TCA Tools Inc	238.16	10/07/2021	Truck Tools - PW
69051	Traffic Management, Inc.	152.84	10/07/2021	Vest for clean up day 10/2/21.
Check	Name	Check Amount	Check Date	Invoice Desc
69052	UNITED STAFFING ASSOCIATES, LLC	415.99	10/07/2021	Front Desk Clerk- Katheryn Vasquez
69053	VERIZON WIRELESS	384.58	10/07/2021	PW Cellular Phones
69054	VERIZON WIRELESS	2,124.37	10/07/2021	verizon bill

69055	VERIZON WIRELESS	102.78	10/07/2021	Monthly Charges - Comm Dev & Parks 8/27/21-9/26/21
				Map Checking & Misc Survey: 351 N 3rd \$261.00 / 551 W Grand
69056	WALLACE GROUP	522.00	10/07/2021	\$261.00

Total **\$ 89,847.37**

ACCOUNTS PAYABLE

CHECK DATE 10/15/2021

Check	Name	Check Amount	Check Date	Invoice Desc
69057	AGP Video	2,710.00	10/15/2021	
69058	AIRGAS USA LLC	142.00	10/15/2021	Large Acetylene, Large Argon, Large Oxygen
69059	Alexander's Contract Services	2,496.12	10/15/2021	GB North Side Meter Reads - 2056
	ARAMARK UNIFORM SERVICES AUS WEST			
69060	LOCKBOX	1,964.05	10/15/2021	UNIFORMS
69061	ARROYO GRANDE CHEVROLET	306.55	10/15/2021	tire change-PD
69062	AT&T	598.03	10/15/2021	City Hall & PD Fax & Modem 8/22/21 - 9/21/21
69063	Central Coast Welding, Inc.	2,777.00	10/15/2021	Grover Beach Sign Project- Posts
69064	CLIFFORD H. CLARK ATTORNEY AT LAW	705.00	10/15/2021	Rent @ 255 N 10th St - Oct 2021
69065	COASTLAND COAST LANDSCAPE	5,100.00	10/15/2021	October Grounds Maintenance
69066	COBB TREE'S INC.	1,250.00	10/15/2021	Tree Trimming Mentone Park
69067	COLLINGS & ASSOCIATES, LLC	275.00	10/15/2021	Collings Review of 1590 Atlantic City
	COUNTY OF SAN LUIS OBISPO			
69068	ENVIRONMENTAL HEALTH SER	1,084.40	10/15/2021	July-August 2021 Billing for Cross-Connection Control Services
69069	DE LA GARZA, TRINIDAD	80.00	10/15/2021	Refund security deposit from contract 2405 GH Lower 9/19/21.
69070	DE LAGE LANDEN	238.66	10/15/2021	Lease Payments for Sharp / MX-5071 Copier
69071	DE LAGE LANDEN	142.86	10/15/2021	MX-C304W-PD
69072	DEICK, BRAD	452.98	10/15/2021	Refund for withdrawn Permit #BP-20-00193
	DEPT OF CONSERVATION DIVISION OF			
69073	ADMIN SERV ACCT O	194.89	10/15/2021	3rd Qrt 2021 SMIP Fees
				Refund security deposit from contract 2397 16th St Park
69074	DOREMUS, MICHAEL	80.00	10/15/2021	9/26/21.
69075	FARM SUPPLY COMPANY	15.07	10/15/2021	10/2/2021 Clean up day trash bags.
69076	FERGUSON ENTERPRISES INC. #1350	3,909.56	10/15/2021	Brand New Hydrant @ Dunes Entrance
69077	GOODMAN MATTHEW	249.00	10/15/2021	Matthew Goodman_TrainingReimbursement_10-13-2021
				Gopher Treatment - Month of September/ Mentone Park &
69078	Hacienda Gardening	845.00	10/15/2021	Atlantic City Park
69079	HIATT, SUZANNE	29.00	10/15/2021	Refund Tai Chi due to medical issues for September 2021.
69080	ICMA	1,400.00	10/15/2021	ICMA_CMBronson_MembershipRenewal_10-2021
69081	JJ Fisher Construction, Inc	201,563.79	10/15/2021	CDBG Waterline Replacement Project CIP 4267-2 Pay App #3
69082	KOST, PERI	388.10	10/15/2021	Refund of STR Permit 0145
69083	Lauren Finkbeiner	177.10	10/15/2021	Mileage Reimbursement Check for Finkbeiner.
69084	LexisNexis Risk Data Management, Inc.	750.00	10/15/2021	desk officer
				CDBG Capital Projects Engineering Services for
				Water.Construction Phase Serv & Record Drawings. Billing
69085	Michael K. Nunley & Associates, Inc.	14,946.62	10/15/2021	through Sep 25,2021
69086	MISSION LINEN SUPPLY SAP #110035	535.41	10/15/2021	Mat & mop service for GBCC September 2021.
				CM for Measure K-14 Street Repair 2295-11. Professional
69087	MNS Engineers, Inc.	53,268.66	10/15/2021	Services for the period August 1, 2021 to August 31, 2021
69088	Molly E Thurmond	1,049.50	10/15/2021	Sept 2021 - Attorney Services - 1225 Atlantic City
69089	Play and Park Structures	20,702.50	10/15/2021	Installation Charges for 16th St Park
69090	PORTABLE JOHNS INC.	108.12	10/15/2021	Single Unit Rental - Aug 1 2021- Aug 28, 2021
69091	Ready Refresh by Nestle	103.00	10/15/2021	Bottled water for City Hall - Oct 2021
				GB 2021 K14 Project 2295-10. Professional services from July 31,
69092	RICK ENGINEERING COMPANY	1,537.50	10/15/2021	2021 to August 27, 2021
69093	Safety NETWORK TRAFFIC SIGNS, INC	1,481.46	10/15/2021	Welcome Signs - 17
69094	Service 1st	22.70	10/15/2021	credit check- new employee
69095	South County Chambers of Commerce	9,818.72	10/15/2021	SCCC_BuyLocalProgram_Inv11714_8-11-2021

	Name	Check Amount	Check Date	Invoice Desc
	SOUTH SAN LUIS OBISPO CO.			
69096	SANITATION DISTRICT STANLEY CONVERGENT SECURITY	318,889.39	10/15/2021	SoSan SLO Sani Dist August & Sept 2021 Monthly Pmt
69097	SOLUTIONS INC.	70.03	10/15/2021	Maintenance Charges 11/1/2021-11/30/2021. 16th & Mentone
69098	STREATOR PIPE & SUPPLY	242.12	10/15/2021	Police Dept Parts Refund security deposit from contract 2398 16th St Park
69099	TAPPAN, DANIEL	80.00	10/15/2021	9/19/21.
69100	TCA Tools Inc	119.63	10/15/2021	Tool Parts for the Shop
69101	TERMINIX PROCESSING CENTER Town Square Publications LLC DBA	127.00	10/15/2021	Pest control for GBCC.
69102	MetroMedia	345.00	10/15/2021	Advertisement in South County Map 2021.
69103	Traffic Management, Inc.	61.78	10/15/2021	Signs for 16th St Park Improvements
69104	UNITED STAFFING ASSOCIATES, LLC	1,890.48	10/15/2021	Front Desk Clerk Temp Help - Katheryn Vasquez Street Sweeping - Month of September (new contract w/ two
69105	Venco Power Sweeping, Inc.	6,143.26	10/15/2021	weeks of added service)
69106	Vital Records Holdings, LLC	72.29	10/15/2021	Document Storage 10/1/21 - 10/31/21
69107	VLASOV, VASILII	388.10	10/15/2021	Refund of STR Permit 0123 GB Regulatory Compliance Assistance FY 2021-2022.
69108	WALLACE GROUP	3,750.62	10/15/2021	Professional services through July 31, 2021
69109	ZEE MEDICAL SERVICE COMPANY #34	70.69	10/15/2021	medical supplies

Total \$ **665,748.74**

ACCOUNTS PAYABLE

CHECK DATE 10/21/2021

Check	Name	Check Amount	Check Date	Invoice Desc
69110	Allegranza, Jared	290.00	10/21/2021	Per diem for Basic Sniper Course for PD Employee
69111	Anna Lanier	1,052.10	10/21/2021	CFS for Anna's Tiny Tots for October 2021.
69112	AT&T	133.36	10/21/2021	Monthly water alarm circuits 10/7/21 - 11/6/21
69113	AUTO ZONE INC	28.68	10/21/2021	headlights
69114	Bryan Millard	215.00	10/21/2021	Per diem for Training Mngr's Course for Millard.
69115	CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILIT	5,096.98	10/21/2021	7/21 Inmate Pay, Guarding, Mileage, Admin Charges, Inmate Welfare Project 201240 City of GB CIP 4267-2 Water Main Upgrade. Sept Services
69116	CANNON ASSOCIATES	37,007.15	10/21/2021	Battery for Truck #300
69117	CARQUEST AUTO PARTS	135.77	10/21/2021	Collings review of 850 N. 12th St.
69118	COLLINGS & ASSOCIATES, LLC	275.00	10/21/2021	Frequently asked question insert in Utility Bills
69119	DATAPROSE LLC	446.70	10/21/2021	Cash for Grass Rebate @ 1768 La Selva - 446.70 sq ft
69120	DIAZ, MIGUEL & MARIA	220.00	10/21/2021	Fire Station - Cleared stoppage at both kitchen sinks
69121	DJ'S PLUMBING INC			
69122	Doe Kristopher	582.63	10/21/2021	2 of 3 payment installments for painting class 8/20/21 to 11/12/21.
69123	Doomsday Skate, LLC	432.00	10/21/2021	CFS for October 2021 for Doomsday Skate School. State of Calif Franchise Tax Board Garnishment withholding order for employee
69124	FRANCHISE TAX BOARD	75.00	10/21/2021	
69125	GARING TAYLOR & ASSOCIATES INC.	351.00	10/21/2021	City Wide: Coord on Gentlemen's Agreement, AG Conversion
69126	GOODMAN MATTHEW	95.00	10/21/2021	Per diem for UAS Manager's Course for Goodman.
69127	GROVER BEACH POLICE OFFICERS ASSOC.	1,210.00	10/21/2021	Grover Beach Police Officers Association Dues for Paycheck date 10- 22-21 NCMA 2020 Annual Report. Professional Services from May 1, 2021 through May 31, 2021
69128	GSI Water Solutions, Inc	3,369.60	10/21/2021	Chlorine
69129	HACH COMPANY	303.36	10/21/2021	
69130	HARRIS ENTERPRISE RESOURCE PLANNING HARRIS SYSTEMS	54,223.52	10/21/2021	ERP Maint 7/1/21 - 3/30/22 Finance, CCR, Comm Dev, UB PR
69131	Herrera, Sandra	80.00	10/21/2021	Refund security deposit for contract 2402 for 16th St Park 9/30/21.
69132	HOME DEPOT CREDIT SERVICES DEPT. 32-2645086699	2,506.56	10/21/2021	Diamond Coring Rig & Motor
69133	J.B. DEWAR INC.	1,879.07	10/21/2021	Gasoline Charges for PW Vehicles
69134	JJ Fisher Construction, Inc	829,739.33	10/21/2021	CDBG Waterline Replacement Project CIP 4267-2 20-cdbg-12-61
69135	Joshua Ruiz	15.00	10/21/2021	Per diem for Nov. Leadership Course - Ruiz
69136	LEE WILSON ELECTRIC CO. INC	468.81	10/21/2021	Time & Material 2021 / Grand & 16th 9/29/21 & 10/3/21
69137	Michael K. Nunley & Associates, Inc.	6,179.49	10/21/2021	Urban Water Management Plan. Billing through Sep 25, 2021
69138	Office Depot	812.12	10/21/2021	Ink for printer and hand sanitizers.
69139	Oseguera, Isaac	15.00	10/21/2021	Per diem for Nov. Leadership Course - Oseguera
69140	PACIFIC GAS AND ELECTRIC	121.46	10/21/2021	Public Works Electric Charges- 9/9/21-10/8/21
69141	PHELAN KATHRYN	121.80	10/21/2021	CFS Tai Chi for the month of October 2021.
69142	Ready Refresh by Nestle	1.48	10/21/2021	Water-balance due
69143	Reilly, Chantel	80.00	10/21/2021	Refund contract 2303 for 16th St Park for 10/9/21. GB 2021 K14 Project 2295-10. Services from August 28, 2021 to September 24, 2021
69144	RICK ENGINEERING COMPANY	275.00	10/21/2021	
69145	ROJAS, ABIGAIL	80.00	10/21/2021	Refund contract 2401 for GH Upper for 9/25/21.
69146	SAFETY-KLEEN SYSTEMS INC.	209.45	10/21/2021	Oil Service - Shop CFS for Tiny Tots for the month of October 2021 for Sandy's three classes.
69147	SANDY MERSHON	2,753.80	10/21/2021	
69148	SLO Life Magazine	2,100.00	10/21/2021	SLO Life Magazine_VisitorMag_Inv 52597_10-15-2021
69149	SMITH, DEBORAH	600.00	10/21/2021	Rebate for Toilets - 3- 1.28 gfp @ 1182 Monaco Ct
69150	STATE DISBURSEMENT UNIT	154.50	10/21/2021	Child Support Garnishment
69151	STATE DISBURSEMENT UNIT	216.50	10/21/2021	Child Support Garnishment
69152	STEELE-PEARSON LYNN	124.26	10/21/2021	PW Breakfast meeting with CM
69153	TERMINIX PROCESSING CENTER	146.00	10/21/2021	Pest control for Ramona.
69154	Thomas, Brian	100.00	10/21/2021	Washing Machine Rebate @ 1252 Baden - Tier 2

Check	Name	Check Amount	Check Date	Invoice Desc
69155	ULTREX	198.52	10/21/2021	Sharp/MX-5071 contract overage 9/13/21-10/12/21
69156	UNIVAR USA INC	2,231.67	10/21/2021	Liquichlor
	US BANK CORPORATE PAYMENT			
69157	SYSTEMS	23,038.43	10/21/2021	Employee credit card charges
69158	Venco Power Sweeping, Inc.	4,250.00	10/21/2021	Street Sweeping Service - Month of August
				GB Turnout Booster Station Feasibility Analysis. For Services
69159	Water Systems Consulting Inc.	21,758.20	10/21/2021	Rendered from 8/1/21 through 8/31/21

Total \$ 1,006,621.99

ACCOUNTS PAYABLE

CHECK DATE 10/28/2021

Check	Name	Check/Amount	Check/Date	Invoice/Desc
69160	ACE Certified Tree Care	700.00	10/28/2021	1768 La Selva Tree Removal and Stump Grinding Project: 17-CDBG-12027. Service Period July 2021. General
69161	ADAMS ASHBY GROUP LLC	20,125.00	10/28/2021	Administration for 2017 contract. Final Billing
69162	ADRIANA DIETL	0.44	10/28/2021	UB refund due to ovrpmt on closing Acct# 20943
69163	ANDREW B NAYA	127.90	10/28/2021	UB refund due to ovrpmt on closing Acct# 15520
69164	Avenu Insights & Analytics	1,847.51	10/28/2021	SUTA - Service - CA-SUTA Service for Tax Qtr Ending June 30, 21
69165	Badge Frame, Inc	310.31	10/28/2021	retirement recognition- limon and ituralde
	BLUE SHIELD OF CA LIFE & HEALTH			
69166	MEDICAL EYE SERVIC	783.20	10/28/2021	Vision Premium for Employees 11/1/21 - 11/30/21
69167	BRENNTAG PACIFIC INC.	1,881.59	10/28/2021	Ammonium Sulfates
69168	Burdine Printing & Graphics	2,681.97	10/28/2021	P&R Fall Flyer October 2021
69169	CARR'S BOOT & WESTERN WEAR	206.61	10/28/2021	Boots for PW Employee
69170	CASTANEDA & CAMPOS	28.49	10/28/2021	UB refund due to ovrpmt on closing Acct# 1545
69171	CASTANEDA & CAMPOS	3.00	10/28/2021	UB refund due to ovrpmt on closing Acct# 1547
69172	Clearsource Financial Consulting	4,500.00	10/28/2021	Building Fee Study. Progress Bill NO. 2
69173	DARWIN J WAITE	10.00	10/28/2021	UB refund due to ovrpmt on closing Acct# 15655
69174	David Diener	69.05	10/28/2021	UB refund due to ovrpmt on closing Acct# 20111
69175	DEANNA D TALERICO	18.78	10/28/2021	UB Refund due to ovrpt on closing Acct# 16410
	DEPT OF JUSTICE ACCOUNTING			
69176	OFFICE/CASHIERING UNIT	781.00	10/28/2021	Livescan billing- September
69177	Edwin Aguirre	4.74	10/28/2021	UB refund due to ovrpmt on closing Acct# 19959
69178	EMMA KLEEMAN	42.73	10/28/2021	UB refund due to ovrpmt on closing Acct# 20618
69179	Eric Vincent	180.37	10/28/2021	UB refund due to ovrpmt on closing Acct# 20112
69180	ESTEVAN ELISONDO	228.72	10/28/2021	UB refund due to ovrpmt on closing Acct#20913
69181	EXECUTIVE JANITORIAL INC.	3,910.00	10/28/2021	Ramona, GBCC - building attendant, Cleaning GBCC October 2021.
69182	Gerber, Sonny	95.00	10/28/2021	Per diem while attending Taser Instr. Course.
69183	HACH COMPANY	222.94	10/28/2021	Chlorine
69184	HAL JACOBS	10.00	10/28/2021	UB refund due to ovrpmt on closing Acct# 1458
69185	INFORMATION TECHNOLOGY	240.66	10/28/2021	External User Access
69186	ISRAEL GONZALEZ	6.90	10/28/2021	UB refund due to ovrpmt on closing Acct# 18356
69187	J.B. DEWAR INC.	3,478.41	10/28/2021	Gas bill 10/15-10/26 Sidewalk Repairs - 960 Grand, 1157 S 16th, 1168 S 16th, 1768 La
69188	JNE Concrete Inc	10,065.00	10/28/2021	Selva
69189	LAVERNE WHITNEY- DAYTON	199.89	10/28/2021	UB refund due to ovrpmt on closing Acct# 12002
69190	Lori Springer	763.14	10/28/2021	UB Refund due to Doubled paid in error Acct#20060
69191	LOVARC	135.00	10/28/2021	Per diem for Goldsbary, Elsayed & Pulido while at CSTI.
69192	Maria DeJesus	58.63	10/28/2021	UB refund due to ovrpmt on closing Acct# 20201
69193	MCNEAL, HEATHER	80.00	10/28/2021	Refund security deposit for GH Lower for contract 2407 10/16/21.
69194	Mendoza, Sonia	80.00	10/28/2021	Refund contract 2400 10/16/21 16th St Park security deposit.
69195	MONICA M MOLINA	112.02	10/28/2021	UB refund due to ovrpmt on closing Acct# 19432 GB Development Code Update. Prof Services from September 1,
69196	MOORE IACOFANO GOLTSMAN, INC	13,205.00	10/28/2021	2021 to September 30, 2021
	PHOENIX GROUP INFORMATION			
69197	SYSTEMS	1,590.02	10/28/2021	September billing
69198	Principal Life Insurance Company	5,298.90	10/28/2021	Dental Premium for Employees 11/1/21 - 11/30/21
69199	RICK GAMBRIL	7.37	10/28/2021	UB refund due to ovrpmt on closing Acct# 18326 1206 W. Grand Ave Affordable Housing Project. Invoice Period to
69200	Rincon Consultants, Inc	8,326.75	10/28/2021	9/30/2021. Project Number 21-11571
69201	ROBERT ANDREWS	10.00	10/28/2021	UB refund due to ovrpmt on closing Acct# 1237
	SAN LUIS OBISPO COUNTY SHERIFF-			
69202	CORONER / CRIME LAB	181.00	10/28/2021	Drug screen
69203	SPRING MCCOMB ANGELOTH	101.71	10/28/2021	UB Refund due to ovrpmt on closing Acct# 20908
69204	STALLINGS, CHRIS	80.00	10/28/2021	Refund security deposit for GH Lower for contract 2411 10/17/21.
69205	STEPHEN M JOHNSON	209.02	10/28/2021	UB refund due to ovrpmt on closing Acct# 18681

Check	Name	Check/Amount	Check Date	Invoice Desc
69206	TDR PROPERTIES LLC	100.04	10/28/2021	UB Refund due to ovrpmt on closing Acct# 20771
69207	TDR PROPERTIES LLC	10.00	10/28/2021	UB refund due to ovrpmt on closing Acct# 19573
	THE LINCOLN NATIONAL LIFE INSURANCE			
69208	CO	2,212.41	10/28/2021	Life Insurance Premium for Employees 11/1/21 - 11/30/21
69209	THE RADAR SHOP	723.00	10/28/2021	radar recerts
69210	ULTREX	45.00	10/28/2021	M5119 BW & Color
				ASD Temporary Staffing Services for Katherine Vasquez week ending
69211	UNITED STAFFING ASSOCIATES, LLC	769.98	10/28/2021	10-17-21
69212	USA BLUE BOOK	1,539.35	10/28/2021	Supplies
69213	VERIZON WIRELESS	399.48	10/28/2021	Cellular Phones - PW Crew

Total \$ 88,798.03