

CITY OF GROVER BEACH

Treasurer's Report for December 13, 2021 City Council Meeting November 1, 2021 to November 30, 2021

RESOURCES DESCRIPTION

| | | |
|-------------------------------|---------------------|-----------------|
| Balance from October 31, 2021 | | \$ 1,119,232.25 |
| Deposits | | 2,017,716.59 |
| Voided City Check(s) | <u>Check Number</u> | |
| | 69191 | 135.00 |
| | 68999 | 1,618.53 |
| From Street Bond Acct | | 723,166.13 |
| Total Resources | | \$ 3,861,868.50 |

EXPENSES

| <u>DESCRIPTION</u> | <u>PERIOD ENDING</u> | <u>CK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|---|----------------------|----------------|---------------------|-----------------|
| WR | | 11/04/21 | 69214-69259 | 395,865.60 |
| PR Direct Deposit | 10/31/2021 | 11/05/21 | 5358264-5358334 | 151,375.52 |
| WR | | 11/12/21 | 69260-69302 | 291,838.44 |
| WR | | 11/18/21 | 69303-69357 | 643,707.25 |
| PR Direct Deposit | 11/14/21 | 11/19/21 | 5358335-5358417 | 195,589.45 |
| Manual PR | | 11/19/21 | 536732-536733 | 6,296.11 |
| WR | | 11/24/21 | 69358-69383 | 63,186.53 |
| Electronic Transfers | | | | 351,598.88 |
| Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City | | | | 734.13 |
| Credit Card Payments Service Charge | | | | 3,196.62 |
| Deposit Correction | | | | 254.48 |
| Bank Fees | | | | 608.83 |
| Total Expenditures | | | | \$ 2,104,251.84 |

Cash Balance as of October 31, 2021 **\$ 1,757,616.66**

Local Agency Investment Fund (L.A.I.F.) Balance: November 30, 2021 \$ 16,867,536.14

Respectfully,



Annette Muñoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 11/04/2021

| Check | Name | Check Amount | Check Date | Invoice Desc |
|-------|---|--------------|------------|--|
| | AFLAC INC. ATTN: REMITTANCE | | | |
| 69214 | PROCESSING SERVICES | 397.94 | 11/04/2021 | October 2021 AFLAC Premiums |
| 69215 | AGP Video | 1,740.00 | 11/04/2021 | AGP Video_Inv 8642_11-2-2021 |
| 69216 | APODACA, AUDREY | 80.00 | 11/04/2021 | Contract 2406 16th St Park 10/10/21 security deposit refund. |
| 69217 | AT&T | 2,562.35 | 11/04/2021 | City Hall & PD Fax & Modem 9/22/21-10/21/21 |
| 69218 | Boone Printing & Graphics | 240.61 | 11/04/2021 | cash receipts |
| 69219 | Brelyn Salazar | 609.68 | 11/04/2021 | UB Refund due to Double Pmts Acct 20480 |
| 69220 | Burdine Printing & Graphics | 2,681.97 | 11/04/2021 | Burdine_Elections_Inv 44637_10-20-2021 |
| 69221 | CANNON ASSOCIATES | 5,380.99 | 11/04/2021 | Project 201221 CM for Oak Park and Grand Ave - CIP 2283-1 Final Invoice |
| | CAR SERVICE CENTER INC DBA: | | | |
| 69222 | AUTOMOTIVE SERVICE CE | 41.50 | 11/04/2021 | Emissions Check |
| 69223 | CHARTER COMMUNICATIONS | 715.63 | 11/04/2021 | City Facilities - Internet Charges - 10/16/21 - 11/15/21 |
| 69224 | CITY OF GROVER BEACH WATER DEPT. | 6,357.72 | 11/04/2021 | City Water Accounts - Northside - 8/1/21-10/1/21 |
| | CLIFFORD H. CLARK ATTORNEY AT | | | |
| 69225 | LAW | 705.00 | 11/04/2021 | Rent @ 255 No 10th St - Nov 2021 |
| 69226 | COLD CANYON LANDFILL INC. | 338.00 | 11/04/2021 | Waste Disposal - 14th & Farroll Tree Branch Down |
| 69227 | DATAPROSE LLC | 2,120.39 | 11/04/2021 | Northside Utility Billing - Oct 2021 |
| 69228 | ENTENMANN-ROVIN COMPANY | 570.44 | 11/04/2021 | Dome badges |
| 69229 | EPIC ENTERTAINMENT | 350.00 | 11/04/2021 | Provide DJ, light service for Carved Pumpkin 10-29-21. |
| 69230 | FARM SUPPLY COMPANY | 239.08 | 11/04/2021 | Supplies for Shop |
| 69231 | Fastenal Company | 113.29 | 11/04/2021 | 12" CUT OFF-PW |
| 69232 | FRANCHISE TAX BOARD | 75.00 | 11/04/2021 | State of California Franchise Tax Board Garnishment withholding for Employee |
| | GLADWELL GOVERNMENTAL | | | |
| 69233 | SERVICES, INC. | 3,250.00 | 11/04/2021 | Gladwell Governmental Services_Inv4654_11-1-2021 |
| | GROVER BEACH POLICE OFFICERS | | | |
| 69234 | ASSOC. | 1,210.00 | 11/04/2021 | Grover Beach Police Officers Association Dues for paycheck date 11-5-21 |
| | Hale, David P - Law Offices of David P. | | | |
| 69235 | Hale | 13,694.00 | 11/04/2021 | October 2021 Attorney Fees |
| 69236 | J.B. DEWAR INC. | 1,754.75 | 11/04/2021 | Gasoline charges for PW vehicles |
| 69237 | JAY SWIFT | 412.57 | 11/04/2021 | Medical Reimbursement Per Retiree Contract - Nov 2021 |
| | JULIAN MORA Dba 2M WASTE | | | HOMELESS ENCAMPMENT CLEANUP @ EL CAMINO REAL - JUNK |
| 69238 | SOLUTIONS | 75,000.00 | 11/04/2021 | REMOVAL & LABOR |
| 69239 | MISSION LINEN SUPPLY SAP #110035 | 184.93 | 11/04/2021 | Mat & Mop service for GBCC, alone with a late fee from September 2021. |
| 69240 | MIWALL CORPORATION | 2,778.75 | 11/04/2021 | Ammunition |
| 69241 | New Times | 372.00 | 11/04/2021 | New Times_Inv 328220_7-15-2021 |
| 69242 | O'REILLY'S AUTOMOTIVE INC | 1,240.43 | 11/04/2021 | Parts for Truck #300 |
| 69243 | PACIFIC GAS AND ELECTRIC | 22,172.57 | 11/04/2021 | Public Works & Parks & Rec Electric 9/22/21 - 10/21/21 |
| 69244 | PARIS VALENCIA | 18.41 | 11/04/2021 | UB Refund due to ovprmt on closing Acct# 20908 |
| 69245 | Peak WiFi.com | 2,480.00 | 11/04/2021 | network services |
| 69246 | PJ Printers | 470.18 | 11/04/2021 | #10 Window envelopes (6,000) |
| 69247 | PORTABLE JOHNS INC. | 108.12 | 11/04/2021 | Single Unit Rental Aug 29, 2021- Sept 25, 2021 |
| 69248 | Ross, Jerome | 500.00 | 11/04/2021 | Medical Reimbursement Per Retiree Contract - Nov 2021 |
| 69249 | South County Chambers of Commerce | 9,533.00 | 11/04/2021 | SCCC_EcoDev-Sept_Inv12178_10-15-2021 |
| | SOUTH SAN LUIS OBISPO CO. | | | |
| 69250 | SANITATION DISTRICT | 193,001.37 | 11/04/2021 | So.County San District Monthly Pmt for Sept 2021 |
| Check | Name | Check Amount | Check Date | Invoice Desc |
| 69251 | SOUTHERN CALIF GAS CO | 303.95 | 11/04/2021 | Gas Charges for City Facilities-9/14/21-10/14/21 |

| | | | | |
|-------|-----------------------------------|-----------|------------|---|
| 69252 | SpeakWrite Billing Department | 445.47 | 11/04/2021 | transcription services |
| 69253 | SPRING MCCOMB ANGELOTTI | 101.71 | 11/04/2021 | UB Refund due to ovrpmt on closing Acct# 20908 |
| 69254 | STATE DISBURSEMENT UNIT | 216.50 | 11/04/2021 | Child Support Garnishment withholding order for employee |
| 69255 | STATE DISBURSEMENT UNIT | 154.50 | 11/04/2021 | Child Support Garnishment withholding order for employee |
| 69256 | Station Grill | 300.00 | 11/04/2021 | StationGrill_HalloweenEmployeeRecognition_10-28 |
| 69257 | TERMINIX PROCESSING CENTER | 140.00 | 11/04/2021 | Pest control for GBCC |
| 69258 | Tripepi, Smith & Associates, Inc. | 10,517.00 | 11/04/2021 | TripepiSmith_Inv 6970_10-15-2021 Grover Beach Turnout Booster Station Feasibility Analysis. For Services |
| 69259 | Water Systems Consulting Inc. | 30,185.80 | 11/04/2021 | Rendered from 9/1/2021-9/30/2021 |

Total

\$ 395,865.60

ACCOUNTS PAYABLE

CHECK DATE 11/12/2021

| Check | Name | Check Amount | Check Date | Invoice Desc |
|-----------------------------|---|--------------|------------|--|
| 69260 | AIRGAS USA LLC | 145.90 | 11/12/2021 | Large Acetylene, Argon, Oxygen |
| 69261 | AQUA-METRIC SALES CO. | 10,619.87 | 11/12/2021 | Meters |
| 69262 | BRENNTAG PACIFIC INC. | 7,510.40 | 11/12/2021 | Aquapure |
| 69263 | CAPALARE, KRISTEN | 40.00 | 11/12/2021 | Refund Ukulele 2 class as unable to attend new time. |
| 69264 | Central Coast Party Factory, LLC | 1,070.00 | 11/12/2021 | Bounce house for July 14,2021 summer concerts. |
| 69265 | CITY OF PISMO BEACH | 22,000.00 | 11/12/2021 | Oct 2021 Dispatch Services |
| 69266 | COLLINGS & ASSOCIATES, LLC | 565.00 | 11/12/2021 | Collings Review of 200 S. 13th 104-106 |
| 69267 | Daoust, Joe | 61.68 | 11/12/2021 | Reimburse Daoust family for Tiny Tots parade decorations. |
| 69268 | DAVE BANG ASSOCIATES INC | 974.84 | 11/12/2021 | Grover Heights Park - 3 Double Rim w/ Universal Mount Plate |
| 69269 | DE LAGE LANDEN | 312.11 | 11/12/2021 | Sharp/MX-5071 |
| 69270 | DE LAGE LANDEN | 67.43 | 11/12/2021 | MX-C304W October |
| 69271 | Diversified Project Svcs Intn'l Inc. | 3,187.50 | 11/12/2021 | Pump & Controls ASA - Front Street Lift Station. For Professional Services through October 24, 2021 |
| EMPLOYMENT DEVELOPMENT | | | | |
| 69272 | DEPARTMENT | 52.39 | 11/12/2021 | Liabilities through November 16,2021 Period Ending 9/30/21 |
| 69273 | FISHER, LAURA | 50.00 | 11/12/2021 | Refund yoga class 10/2021. |
| 69274 | Godbe Research | 34,750.00 | 11/12/2021 | GodbeCorp_CO AgnesAlagueuzian_Inv12693_8-26-2021 Gopher Treatment for month of October - Mentone, Ramona, Atlantic Park |
| 69275 | Hacienda Gardening | 2,400.00 | 11/12/2021 | |
| 69276 | HERRERA, PEGGY | 80.00 | 11/12/2021 | Refund contract 2403 for 16th Street park 10/30/21. |
| 69277 | J.B. DEWAR INC. | 3,456.50 | 11/12/2021 | gas bill for PD |
| 69278 | Jackson, Jo | 227.00 | 11/12/2021 | Refund painting class 8/20 - 11/12/21 for Jo Jackson |
| 69279 | Johnboy's Towing, Inc. | 343.75 | 11/12/2021 | towing |
| 69280 | Jordan Talley | 80.00 | 11/12/2021 | Refund security deposit for contract 2404 GH Upper 10/30/21. Traffic Signal Maintenance 2021. August/September 2021 8 Intersections Oak Park & El Camino Real |
| 69281 | LEE WILSON ELECTRIC CO. INC LexisNexis Risk Data Management, Inc. | 1,212.53 | 11/12/2021 | |
| 69282 | | 808.50 | 11/12/2021 | AVCC subscription |
| 69283 | LILIANA FULLAM | 93.29 | 11/12/2021 | UB Refund due to ovrpmt on closing Acct# 15646 |
| 69284 | LINDA A DAVIS | 188.57 | 11/12/2021 | UB Refund due to ovrpmt on closing Acct# 13062 |
| 69285 | LOVARC | 90.00 | 11/12/2021 | Per Diem for Goldsbary & Pulido while attending CSTI Course. |
| 69286 | Mario Carrilho | 134.26 | 11/12/2021 | UB Refund due to ovrpmt on closing Acct# 20527 CM for Measure K-14 Street Repair 2295-10. Professional Services for the |
| 69287 | MNS Engineers, Inc. | 59,954.11 | 11/12/2021 | Period September 1, 2021 to September 30, 2021 |
| 69288 | MORGANA L PIATT | 101.89 | 11/12/2021 | UB Refund due to ovrpmt on closing Acct# 13025 |
| 69289 | Morris, Katie | 80.00 | 11/12/2021 | Refund security deposit for contract 2408 16th St 10/23/21. |
| 69290 | New Times | 317.00 | 11/12/2021 | New Times_Inv 332542_10-28-2021 |
| 69291 | Pope Management | 400.00 | 11/12/2021 | Toilet Retrofit Rebate @ 866 Brighton #A - 2 toilets |
| 69292 | Ready Refresh by Nestle | 90.94 | 11/12/2021 | Bottled Water for PW |
| 69293 | Ryan Wade | 15.00 | 11/12/2021 | Per diem while attending Cybersecurity Training at the academy. |
| 69294 | SANDY MERSHON | 398.51 | 11/12/2021 | Reimburse Sandy for crafts, toys, & masks for Tiny Tots. |
| SOUTH SAN LUIS OBISPO CO. | | | | |
| 69295 | SANITATION DISTRICT | 125,260.76 | 11/12/2021 | SLO So.County Sani Distr.Monthly pmt for Oct.2021 |
| 69296 | Timothy Benson | 123.69 | 11/12/2021 | UB Refund due to ovrpmt on closing Acct# 20338 |
| 69297 | Tripepi, Smith & Associates, Inc. | 1,442.50 | 11/12/2021 | Tripepi Smith_Inv 7068_10-31-2021 |
| 69298 | United Laboratories | 870.00 | 11/12/2021 | Supplies for Facility Maintenance |
| UNITED STAFFING ASSOCIATES, | | | | |
| 69299 | LLC | 1,026.80 | 11/12/2021 | Front Desk Clerk - Katheryn Vasquez |
| 69300 | VARAS, EDUARDO | 928.00 | 11/12/2021 | Refund contract 2367 security deposit from GBCC 11/6/21. |

| Check | Name | Check Amount | Check Date | Invoice Desc |
|--------------|----------------------------|----------------------|------------|---|
| 69301 | Venco Power Sweeping, Inc. | 6,152.72 | 11/12/2021 | Street Sweeping for the Month of October |
| 69302 | WALLACE GROUP | 4,155.00 | 11/12/2021 | Project 0363-0021-00 City of GB Regulatory Compliance Assistance FY 2021-2022. Professional services rendered through August 31, 2021 |
| Total | | \$ 291,838.44 | | |

ACCOUNTS PAYABLE

CHECK DATE 11/18/2021

| Check | Name | Check Amount | Check Date | Invoice Desc |
|-------|--|--------------|------------|--|
| 69303 | ABALONE COAST ANALYTICAL INC | 2,534.00 | 11/18/2021 | Coliform P/A, ELAP Fee, General Physical, Heterotrophic Plate Count |
| 69304 | ACE Certified Tree Care | 225.00 | 11/18/2021 | 1157 So 16th St. Stump Grinding Per Gabriel |
| 69305 | ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX | 1,016.10 | 11/18/2021 | UNIFORMS |
| 69306 | BLAHNIK, MICHAEL | 795.00 | 11/18/2021 | Return of monies from PD |
| 69307 | Bryan Millard | 995.00 | 11/18/2021 | Bryan Millard_EducationalReimbursement_11-16-2021 |
| 69308 | CARQUEST AUTO PARTS | 333.88 | 11/18/2021 | brake pads |
| 69309 | CARR'S BOOT & WESTERN WEAR | 431.42 | 11/18/2021 | Boots - PW |
| 69310 | CASTENADA, DALIA | 231.00 | 11/18/2021 | Refund park rental as family is sick GHUP/Low |
| 69311 | COASTLAND COAST LANDSCAPE | 5,100.00 | 11/18/2021 | November Grounds Maintenance - #1365 Mentone Basin |
| 69312 | Cuesta Polygraph & Investigations | 8,422.20 | 11/18/2021 | Employee /PD Background Checks |
| 69313 | DE LAGE LANDEN | 227.29 | 11/18/2021 | Lease payment for Sharp/MX-5071 Copier |
| 69314 | DJ'S PLUMBING INC | 130.00 | 11/18/2021 | 16th St Park - stoppage in women's bathroom |
| 69315 | FARM SUPPLY COMPANY | 9.81 | 11/18/2021 | Fork Lift - Propane |
| 69316 | Fastenal Company | 65.52 | 11/18/2021 | 3- 2.5" 160 PSI 1/4 PRs Gg |
| 69317 | FENCE FACTORY | 605.87 | 11/18/2021 | Mentone Fence |
| 69318 | FLORES, BEATRIZ | 80.00 | 11/18/2021 | Refund contract 2417 for 16th St Park 10/21/21. |
| 69319 | FRANCHISE TAX BOARD | 75.00 | 11/18/2021 | State of California Franchise Tax Board Garnishment for Employee |
| 69320 | G.T. COX ELECTRIC | 131.00 | 11/18/2021 | Ramona Garden Park - replace faulty GFI outlets @ BBQ area |
| 69321 | GOODMAN MATTHEW | 134.24 | 11/18/2021 | Matthew Goodman_EducationalReimbursement_11-16-21 |
| 69322 | GROVER BEACH POLICE OFFICERS ASSOC. | 1,210.00 | 11/18/2021 | Grover Beach Police Officers Association Dues for paycheck date 11-19-21 |
| 69323 | HERNANDEZ, CONNIE Industrial Medical Group of Santa Maria Valley | 80.00 | 11/18/2021 | Refund security deposit contact 2415 10/23/21 for GH Upper. |
| 69324 | Valley | 1,350.00 | 11/18/2021 | IMG_Inv 112558_11-8-2021 |
| 69325 | J.B. DEWAR INC. | 2,155.36 | 11/18/2021 | Gasoline charges for PW vehicles |
| 69326 | JAS PACIFIC | 24,023.91 | 11/18/2021 | JAS Bldg Insp Oct2021 |
| 69327 | JJ Fisher Construction, Inc | 520,313.51 | 11/18/2021 | Measure K-14 Rehab & Repair Project CIP 2295-10 |
| 69328 | KELLY J COOK | 16.15 | 11/18/2021 | Reimbursement check for notary photo |
| 69329 | Michael K. Nunley & Associates, Inc. | 5,351.89 | 11/18/2021 | CDBG Capital Projects Engineering Svcs for Water 4267-2 Billing Through Oct 30, 2021 |
| 69330 | MIER BROS LANDSCAPE PRODUCTS | 387.90 | 11/18/2021 | Storm Sand Pile @ Corp Yard |
| 69331 | MNS Engineers, Inc. | 1,410.00 | 11/18/2021 | Engineering support for Contract Documents. Project CIGRB.210122.01 Professional Services for the Period September 1, 2021 to September 30, 2021 |
| 69332 | NAVARRO, DANIEL | 80.00 | 11/18/2021 | Contract 2424 16th St Park 11/6/21 security deposit refund |
| 69333 | O'REILLY'S AUTOMOTIVE INC | 283.64 | 11/18/2021 | Supplies for Equipment |
| 69334 | Office Depot | 1,180.77 | 11/18/2021 | Office Supplies-City Hall |
| 69335 | PACIFIC GAS AND ELECTRIC | 143.19 | 11/18/2021 | Public Works Electric Charges 10/9/21 - 11/8/21 |
| 69336 | Play and Park Structures | 247.62 | 11/18/2021 | 16th St Park Hardware Replacement |
| 69337 | PROCARE JANITORIAL SUPPLY | 701.07 | 11/18/2021 | Cleaning Supplies-Supplies for City Hall |
| 69338 | Ready Refresh by Nestle | 108.08 | 11/18/2021 | Bottled water for City Hall - Oct 2021 |
| 69339 | Rice Heating & Air Conditiong, Inc. | 165.00 | 11/18/2021 | PD and City Hall Service Heaters and AC units/ Replace Filters |
| 69340 | SAN LUIS OBISPO CO SHERIFF'S OFFICE | 1,170.00 | 11/18/2021 | Tuition for MFF training for Goodman & Ramirez |
| 69341 | SAN LUIS OBISPO COUNTY YMCA | 12,500.00 | 11/18/2021 | YMCA grant |
| 69342 | SOUTH COUNTY BOYS AND GIRLS CLUB | 12,500.00 | 11/18/2021 | GB child care subsidy 11/2021 initial payment |
| 69343 | South County Chambers of Commerce | 8,333.00 | 11/18/2021 | SCCC_GBEconDevOctober_Inv12312_11-12-2021 |
| 69344 | STATE DISBURSEMENT UNIT | 154.50 | 11/18/2021 | Child Support Garnishment withholding order for employee |
| 69345 | STATE DISBURSEMENT UNIT | 216.50 | 11/18/2021 | Child Support Garnishment withholding order for employee |

| Check | Name | Check Amount | Check Date | Invoice Desc |
|-------|--|--------------|------------|---|
| 69346 | STONE, SHANE | 751.30 | 11/18/2021 | Shane Stone_Travel Reimbursement_11-16-2021 |
| 69347 | Sweeton, Christopher | 500.00 | 11/18/2021 | Reimbursement for COBRA |
| 69348 | TCA Tools Inc | 217.45 | 11/18/2021 | Shop-Tools |
| 69349 | TERMINIX PROCESSING CENTER THE LINCOLN NATIONAL LIFE | 117.00 | 11/18/2021 | Pest Control - Fire Station |
| 69350 | INSURANCE CO | 2,187.06 | 11/18/2021 | Employee insurance premium -Dec 2021 |
| 69351 | TODD, STEPHANIE | 80.00 | 11/18/2021 | Contract 2414 16th St Park 10/17/21 refund security deposit |
| 69352 | Tripepi, Smith & Associates, Inc. US BANK CORPORATE PAYMENT | 6,672.00 | 11/18/2021 | Tripepi-Smith_Inv 7100_11-15-2021 |
| 69353 | SYSTEMS | 15,200.12 | 11/18/2021 | City employee credit cards |
| 69354 | VASQUEZ, TALIA | 80.00 | 11/18/2021 | Refund security deposit for contract 2412 16th St Park 10/24/21. |
| 69355 | VERIZON WIRELESS | 102.70 | 11/18/2021 | Monthly charges - Comm Dev & Parks (9/27/1-10/26/21) |
| 69356 | Vital Records Holdings, LLC | 118.70 | 11/18/2021 | Document storage 11/1/21 - 11/30/21 Project 0636-0021-00 City of GB Regulatory Compliance Assistance FY 2021-2022. Professional services rendered through September |
| 69357 | WALLACE GROUP | 2,056.50 | 11/18/2021 | 30, 2021 |

TOTAL \$ 643,707.25

ACCOUNTS PAYABLE

CHECK DATE 11/24/2021

| Check | Name | Check Amount | Check Date | Invoice Desc |
|-------|----------------------------------|---------------------|------------|---|
| | AFLAC INC. ATTN: REMITTANCE | | | |
| 69358 | PROCESSING SERVICES | 397.94 | 11/24/2021 | Nov 2021 AFLAC Premiums |
| 69359 | AMPSurf | 10,000.00 | 11/24/2021 | Fundraiser surf clinic/Contest Sponsorship 1150 Farroll - Corp Yard Breakroom, Restroom, Supervisors Office. |
| 69360 | Angello's Floor Coverings | 8,244.99 | 11/24/2021 | New flooring |
| 69361 | Anna Lanier | 1,169.00 | 11/24/2021 | CFS Tiny Tots Anna MWF November 2021 |
| | ARAMARK UNIFORM SERVICES AUS | | | |
| 69362 | WEST LOCKBOX | 463.88 | 11/24/2021 | UNIFORMS |
| 69363 | AT&T | 133.36 | 11/24/2021 | Monthly Water Alarm Circuits 11/7/21 - 12/6/21 |
| 69364 | AUTO ZONE INC | 1,552.25 | 11/24/2021 | Fleet Maintenance/Parts |
| | BLUE SHIELD OF CA LIFE & HEALTH | | | |
| 69365 | MEDICAL EYE SERVIC | 797.80 | 11/24/2021 | Employee insurance premiums - Dec 2021 |
| 69366 | CA Dept of Tax and Fee Admin | 2,757.61 | 11/24/2021 | FY 21 Street Report |
| | DEPARTMENT OF TRANSPORTATION | | | |
| 69367 | ATTN: CASHIERING OFFI | 336.34 | 11/24/2021 | Signals & Lighting Billing. July 2021 through September 2021 |
| 69368 | Doe Kristopher | 423.74 | 11/24/2021 | CFS third and final payment 8/20/21 - 11/12/21 paint |
| 69369 | GOODMAN MATTHEW | 125.00 | 11/24/2021 | Matthew Goodman_EducationReimbursement_11-23-2021 |
| 69370 | INTOXIMETERS INC | 1,618.53 | 11/24/2021 | ASIVM equipment |
| 69371 | LIEBERT CASSIDY WHITMORE | 875.00 | 11/24/2021 | Professional services rendered through October 31, 2021 |
| 69372 | MINERS HARDWARE | 770.98 | 11/24/2021 | Supplies |
| 69373 | Molly E Thurmond | 592.50 | 11/24/2021 | October 2021 Attorney Services - 1225 Atlantic City |
| 69374 | PACIFIC GAS AND ELECTRIC | 20,598.72 | 11/24/2021 | Public Works & Parks Electric 10/21/21 - 11/18/21 |
| 69375 | PHELAN KATHRYN | 203.00 | 11/24/2021 | CFS Tai Chi November 2021 |
| 69376 | Principal Life Insurance Company | 5,255.17 | 11/24/2021 | Employee insurance premiums - Dec 2021 |
| 69377 | PROCARE JANITORIAL SUPPLY | 390.46 | 11/24/2021 | Cleaning Supplies for City Hall |
| 69378 | SANDY MERSHON | 2,870.70 | 11/24/2021 | CFS Tiny Tots Sandy 3 classes M-F for November 2021 |
| 69379 | SOUTHERN CALIF GAS CO | 376.92 | 11/24/2021 | Gas charges for City Facilities 10/12/21 - 11/10/21 |
| 69380 | Sweeton, Christopher | 500.00 | 11/24/2021 | Reimbursement for COBRA - Nov 2021 |
| 69381 | ULTREX | 61.62 | 11/24/2021 | Sharp/MX-5071 Copier - Service Period 10/13/21 - 11/12/21 |
| 69382 | UNITED STAFFING ASSOCIATES, LLC | 2,526.19 | 11/24/2021 | Temporary Employment for Admin Services |
| | US BANK CORPORATE PAYMENT | | | |
| 69383 | SYSTEMS | 144.83 | 11/24/2021 | Employee credit card charge |
| | Total | \$ 63,186.53 | | |