

CITY OF GROVER BEACH

Treasurer's Report for April 25, 2022 City Council Meeting March 1, 2022 to March 31, 2022

RESOURCES DESCRIPTION

Balance from February 28, 2022		\$ 1,288,035.25
Deposits		1,742,757.18
Transferred from L.A.I.F.		-
Voided Checks	<u>Check Number</u>	<u>Date</u>
	70029	3/10/2022
	69449	12/9/2021
	69776	2/3/2022
		155.00
		155.00
		44.00
From Street Bond Acct		622,708.76
Total Resources		\$ 3,653,855.19

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		03/04/22	69935-70007	221,094.78
WR		3/10/22	70008-70056	627,547.21
PR Direct Deposit	03/06/22	3/11/22	5358891-5358962	163,256.41
WR		03/17/22	70057-70094	283,282.89
WR		03/24/22	70095-70151	810,798.42
PR Direct Deposit	03/20/22	03/25/22	5358964-5359026	146,769.38
Manual PR	03/06/22	03/25/22	536739	186.30
WR		03/31/22	70152-70189	251,580.89
Electronic Transfers				893,198.69
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				145.66
Credit Card Payments Service Charge				3,389.16
Deposit Correction				296.00
Bank Fees				446.29
Total Expenditures				\$ 3,401,992.08
Cash Balance as of March 31, 2022				\$ 251,863.11

Local Agency Investment Fund (L.A.I.F.) Balance: March 31, 2022 \$ 16,877,371.83

Respectfully,



Annette Munoz
Finance Manager

ACCOUNTS PAYABLE

CHECK DATE 03/04/2022

Check	Name	Check Amount	Check Date	Invoice Desc
69935	ABALONE COAST ANALYTICAL INC	2,063.00	03/04/2022	Coliform P/A, ELAP Fee
69936	ARROYO GRANDE CHEVROLET	744.60	03/04/2022	Replaced Heater Hose Outlet Fittings, Replaced Transmission Mount, verified repairs for Unit 203
69937	Bays, Kayla	44.00	03/04/2022	2454 refund security deposit less bounce house fee of \$36 1/22/22 16th St park
69938	Bryan Millard	335.00	03/04/2022	Per Diem while attending POST Command Training in San Diego, CA from Feb. 14 through 18, 2022
69939	CAR SERVICE CENTER INC DBA: AUTOMOTIVE SERVICE CE	81.31	03/04/2022	Smog Inspection for Unit 220 - failed replaced gas cap
69940	CLIFFORD H. CLARK ATTORNEY AT LAW	705.00	03/04/2022	Rent @ 255 N 10th St - March 2022
69941	COASTLAND COAST LANDSCAPE	5,100.00	03/04/2022	March Grounds Maintenance - #1365 Mentone Basin
69942	COBB TREE'S INC.	1,000.00	03/04/2022	Grand Ave 967 1 Magnolia -Tree Trimming
69943	COLD CANYON LANDFILL INC.	184.75	03/04/2022	Waste Disposal - Cleaver Property
69944	CONFLUENCE ENGINEERING SOLUTIONS, INC	2,350.00	03/04/2022	Chief Water Operator Services. Invoice Period 1/1/22-1/31/22
69945	DE LAGE LANDEN	114.18	03/04/2022	For period 2/15/22 through 3/14/22 for Canon / Image
69946	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT	1,159.00	03/04/2022	Department Live Scan Statement for January 2022
69947	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	644.40	03/04/2022	Disability Access and Education Fee Quarter Ending September 30, 2021
69948	DJ'S PLUMBING INC	150.00	03/04/2022	Mentone Basin - cleared stoppage @ women's toilet
69949	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE	169.73	03/04/2022	Enterprise_Inv29206701_CMBronson_LLC Conf_2-28-22
69950	EXECUTIVE JANITORIAL INC.	1,100.00	03/04/2022	Ramona & GBCC monthly cleaning & building attendant
69951	Express Printing	648.42	03/04/2022	1,000 Property Report (3Part NCR) forms for Records
69952	Fastenal Company	1,025.19	03/04/2022	4- Skin Care Disp - Yard
69953	FERGUSON ENTERPRISES INC. #1350	1,654.10	03/04/2022	Supplies for Water
69954	G.T. COX ELECTRIC	395.00	03/04/2022	Removed dangerous wiring from underground box that was bootlegged by the homeless camp- Ramona Gazebo
69955	GOODMAN MATTHEW	130.00	03/04/2022	Meals while attending Concealed Weapons Coordinator Conference in Vacaville, CA - 3-7 thru 9, 2022
69956	GSI Water Solutions, Inc	10,268.06	03/04/2022	NCMA 2021 Annual Report. Professional services from January 1, 2022 through January 31, 2022
69957	Hacienda Gardening	2,740.00	03/04/2022	Gopher Treatments for February
69958	Hale, David P - Law Offices of David P. Hale	15,095.50	03/04/2022	Feb 2022 - Attorney Fees
69959	Hill, Sierra	80.00	03/04/2022	2463 security deposit refund from GH Upper 1/22/22
69960	Huisken, Cynthis	143.00	03/04/2022	Refund Tiny Tots February 2022 class over enrolled
69961	J.B. DEWAR INC.	1,223.45	03/04/2022	Gasoline charges for PW vehicles
69962	JAS PACIFIC	8,595.24	03/04/2022	Jan2022 JAS Bldg Inspector Services
69963	JAY SWIFT	500.00	03/04/2022	Medical reimbursement per retiree contract - March 2022
69964	JNE Concrete Inc	15,469.00	03/04/2022	Command Post Vehicle Parking
69965	Kissinger, Terra	80.00	03/04/2022	2475 security deposit refund 16th St 2/19/22
69966	LEWIS BRISBOIS BISGAARD & SMITH LLP LAWYERS	744.00	03/04/2022	Water Issues - File #36066-2. Current Fees and disbursements through 1/31/22
69967	LIEBERT CASSIDY WHITMORE	2,394.00	03/04/2022	Professional services rendered thru 1/31/22 - Legal Fees
69968	Lopez, Santino	185.00	03/04/2022	Per Diem while attending UAS Crime & Accident Scene Investigation in Fountain Valley, CA 3/28 - 3/30
69969	Mills, Destiny	80.00	03/04/2022	2483 security deposit refund 16th St park 2/15/22
69970	MINERS HARDWARE	710.18	03/04/2022	Supplies
69971	MISSION LINEN SUPPLY SAP #110035	395.90	03/04/2022	February 2022 mat & mop services
69972	MNS Engineers, Inc.	35,537.48	03/04/2022	CM for Measure K-14 Street Repair & Rehab CIP 2295-11. Professional services for the period January 1, 2022 to January 31, 2022
69973	MOORE IACOFANO GOLTSMAN, INC	21,760.00	03/04/2022	GB Development Code Update. Professional Services from January 1, 2022 to January 31, 2022

Check	Name	Check Amount	Check Date	Invoice Desc
69974	NELIDA ACEVES	105.00	03/04/2022	Meals while attending Temporary Holding Cells training in Seaside, CA 3 25-2022
69975	New Times	424.00	03/04/2022	New Times_Inv 336458_Published Ad_2-17-2022
69976	Otto Electrical	150.00	03/04/2022	PD Generator Connections Cabinet - Feb 2022
69977	Parcelquest	1,827.00	03/04/2022	San Luis Obispo OSC GIS clipping. January 2022
69978	Peak WiFi.com	1,685.00	03/04/2022	Network Services - Cannabis Video Wall
PHOENIX GROUP INFORMATION				
69979	SYSTEMS	2,189.16	03/04/2022	Billing for January 2022
69980	PITNEY BOWES INC.	447.50	03/04/2022	Postage Machine Lease 12/30/21 - 3/29/22
69981	PORTABLE JOHNS INC.	108.12	03/04/2022	Single Unit Rental 12/19/2021-1/15/2022
69982	PROCARE JANITORIAL SUPPLY	398.37	03/04/2022	Supplies - City Hall
RACO Manufacturing & Engineering Company				
69983	Company	1,800.00	03/04/2022	Wells & Sewer Lift Station Alarm Renewal
69984	Randy Gonzalez	520.00	03/04/2022	Per Diem while attending UAS Crime & Accident Scene Investigation in Fountain Valley, CA 3/28 - 3/30
69985	Ready Refresh by Nestle	100.43	03/04/2022	Drinking Water
69986	RICK PETERSON	10.00	03/04/2022	UB refund due to ovpmnt on closing Acct# 21111
69987	Rincon Consultants, Inc	4,923.50	03/04/2022	1206 W Grand Affordable Housing Project. Invoice Period from 1/1/2022 through 1/31/2022
69988	ROBERT WOOLEY	10.00	03/04/2022	UB Refund due to ovprmt on closing Acct# 5565
69989	SANTA MARIA ELECTRIC, INC.	38,442.70	03/04/2022	Job #21040 February 2022 Progress billing. City hall Generator Connection
69990	SIRCHIE	71.58	03/04/2022	Syringe Collection Tubes / 12 each for PD
69991	Siteone Landscape Supply, LLC	45.32	03/04/2022	Supplies for Truck #407
69992	SOUTHERN CALIF GAS CO	1,110.70	03/04/2022	Gas charges for City Facilities - 1/13/22 - 2/12/22
69993	SpeakWrite Billing Department	480.40	03/04/2022	Billing for February 2022
STANLEY CONVERGENT SECURITY SOLUTIONS INC.				
69994	SOLUTIONS INC.	74.23	03/04/2022	Monitoring charges for 16th & Mentone - 3/1/2022 -3/31/22
69995	Sweeton, Christopher	500.00	03/04/2022	Reimbursement for COBRA - March 2022
69996	TCA Tools Inc	140.70	03/04/2022	Tools for Shop
69997	TERMINIX PROCESSING CENTER	124.00	03/04/2022	Pest Control -Fire Station
69998	The Flag Factory, Main St Banner USA	1,307.90	03/04/2022	17 New Flags
69999	Traffic Management, Inc.	235.54	03/04/2022	Aluminum Signs - Oak Park
70000	ULTREX	62.56	03/04/2022	Contract base rate charge and usage charge for 1/21/22 to 2/20/22
70001	United Laboratories	598.00	03/04/2022	Supplies for the Shop
70002	UNITED STAFFING ASSOCIATES, LLC	825.16	03/04/2022	Temporary Employment for Admin Svs W/E 2/20/22 & 2/27/22
70003	UNIVAR USA INC	2,772.41	03/04/2022	Liquichlor
70004	V & M UPHOLSTERY MARTIN BURGOS	929.26	03/04/2022	Repair driver seat (foam and cover) for Unit 206
70005	VERIZON WIRELESS	386.65	03/04/2022	Cellular Phones for PW Crew
70006	WALLACE GROUP	22,339.49	03/04/2022	City of GB Regulatory Compliance Assistance FY 2021-2022. Professional services rendered through January 31, 2022
70007	ZEE MEDICAL SERVICE COMPANY #34	151.61	03/04/2022	First Aid refill at Ramona

TOTAL \$ **221,094.78**

ACCOUNTS PAYABLE

CHECK DATE 03/10/2022

Check	Name	Check Amount	Check Date	Invoice Desc
70008	AKA Engineering Company	4,896.00	03/10/2022	City Sidewalk Infill Improvements - CIP 2274. Services rendered through February 28, 2022
	ARAMARK UNIFORM SERVICES			
70009	AUS WEST LOCKBOX	1,786.55	03/10/2022	UNIFORMS
70010	Ashley Miriam Hickey	96.49	03/10/2022	UB Refund due to tenant Dep Acct# 19971
70011	Baron, Mike	179.00	03/10/2022	2510 Grover Heights Lower 3-5-22 refund security deposit due to rain League of California Cities - City Manager Conference - Monterey - Feb 1-
70012	Bronson, Matthew	111.00	03/10/2022	4, 2022 Per Diem
70013	CARQUEST AUTO PARTS	233.58	03/10/2022	FRO F900 5QT oil 0W20 Full Synthetic for Unit 206
	CARR'S BOOT & WESTERN			
70014	WEAR	130.49	03/10/2022	Work Boots - PW Employee
70015	Cen Cal Paintng	16,390.00	03/10/2022	GB Community Center - Exterior Repaint
	CENTER FOR EDUCATION &			
70016	EMPLOYMENT LAW	119.00	03/10/2022	Renew one year subscription of Public Employment Law in America
70017	CHARTER COMMUNICATIONS	736.33	03/10/2022	City Facilities Internet Charges 2/16/22 - 3/15/22
	CITY OF GROVER BEACH			
70018	WATER DEPT.	3,211.48	03/10/2022	City Water Accounts 12/1/21 - 2/7/22
70019	CITY OF PISMO BEACH	11,000.00	03/10/2022	Dispatch services - Feb 2022
70020	COLLINGS & ASSOCIATES, LLC	275.00	03/10/2022	Collings review of 551 W Grand
70021	DATAPROSE LLC	2,647.23	03/10/2022	Northside Utility Billing - Feb 2022
70022	DE LAGE LANDEN	227.29	03/10/2022	Lease payment for Sharp/MX-5071 Copier
70023	DE LAGE LANDEN	67.43	03/10/2022	Lease for Sharp / MX-C304W Copier
70024	DE LAGE LANDEN	312.11	03/10/2022	Lease for Sharp / MX-5071 Copier for 3/1/22 through 3/31/22
70025	Dimes Media Corporation	618.60	03/10/2022	Radio Ads for Summer Concerts 2021
	FERGUSON ENTERPRISES INC.			
70026	#1350	282.75	03/10/2022	Quantum Coup - 2
70027	FRANCHISE TAX BOARD	75.00	03/10/2022	Franchise Tax Board Garnishment for Employee
70028	G.T. COX ELECTRIC	99.23	03/10/2022	Mentone Basketball Courts - Repair Lights
				Per Diem while attending Less Lethal Instructor's Course in Camarillo, CA
70029	Gerber, Sonny	155.00	03/10/2022	on 3/28/2022
				Per Diem while attending Less Lethal Instructor's Course in Camarillo, CA
70030	GOODMAN MATTHEW	155.00	03/10/2022	on 3/28/2022
	GROVER BEACH POLICE			
70031	OFFICERS ASSOC.	1,210.00	03/10/2022	Grover Beach Police Officers Association Dues for paycheck date 3-11-22
70032	J.B. DEWAR INC.	3,148.35	03/10/2022	Department Gas Statement for 2-16-22 through 2-28-22
				Reimbursement for payment of Notary License with San Luis Obispo
70033	KELLY J COOK	74.95	03/10/2022	County
	King Concrete & Construction,			
70034	Inc	2,650.00	03/10/2022	Repair concrete curb @ Oak Park and Driftwood
	LexisNexis Risk Data			
70035	Management, Inc.	808.50	03/10/2022	AVCC Annual Subscription 2/1/22 through 2/28/22
				Reimbursement for Lodging while attending Fentanyl Opiod Class in
70036	Lopez, Santino	339.63	03/10/2022	Commerce, CA on 2/28/22
				2491 Ramona Mr. Sandoval, paid by Mary Mendez security deposit
70037	Mendez, Mary	459.50	03/10/2022	refund.
	Michael K. Nunley &			
70038	Associates, Inc.	4,380.60	03/10/2022	AWIA Risk & Resiliency Assessment. Billing through Feb 26, 2022
	MIER BROS LANDSCAPE			
70039	PRODUCTS	355.58	03/10/2022	New Wayfinding Signs - Concrete
70040	MUNRO, JIM	40.00	03/10/2022	Notary Public training and testing for State of CA
70041	PROCARE JANITORIAL SUPPLY	785.95	03/10/2022	Trash Bags / City Hall

Check	Name	Check Amount	Check Date	Invoice Desc
70042	Renshaw, Marisa	47.00	03/10/2022	Refund Mother Son 5/13/22 less processing fee
70043	Renteria, Elijah	80.00	03/10/2022	2434 16th Street Park security deposit refund 2/26/22
70044	RICK ENGINEERING COMPANY	900.00	03/10/2022	Project C19432-000 GB K-14 Street Rehab 2295-13. Professional services from January 1, 2022 to January 28, 2022
70045	Siteone Landscape Supply, LLC	19.13	03/10/2022	Compression Coupling- Ramona Park
70046	SOUZA CONSTRUCTION INC.	559,773.90	03/10/2022	GB Measure K-14 Ph2. Period ending date 2/28/2022
70047	SpeakWrite Billing Department	77.30	03/10/2022	Statement for 3-1-22 through 3-6-22
70048	STATE DISBURSEMENT UNIT	154.50	03/10/2022	Child Support Garnishment for Employee
70049	STATE DISBURSEMENT UNIT	250.00	03/10/2022	Child Support Garnishment for Employee
70050	TERMINIX PROCESSING CENTER	262.00	03/10/2022	Pest Control - City Hall
	TL Hicks Inc, Seven Sisters			
70051	Vacation Rentals	70.00	03/10/2022	Refund for BTC GB-22-20024 paid in error
70052	Traffic Management, Inc.	270.08	03/10/2022	Lime Vest for PW Crew
70053	United Laboratories	292.00	03/10/2022	Supplies for the Shop
70054	Venco Power Sweeping, Inc.	6,152.72	03/10/2022	Street Sweeping - February 2022
70055	VERIZON WIRELESS	1,060.96	03/10/2022	Department Cell Phone Statement for 1/27/22 through 2/26/22
70056	Walrath, Ashley	80.00	03/10/2022	2478 16th street park security deposit refund 2/27/22

TOTAL \$ 627,547.21

ACCOUNTS PAYABLE

CHECK DATE 03/17/2022

Check	Name	Check Amount	Check Date	Invoice Desc
70057	Alexander's Contract Services	3,331.50	03/17/2022	Meter Reads - South Side - March 2875 Meters
70058	Amezquita, Araceli	135.50	03/17/2022	2489 GH Upper security deposit refund 3-12-22
70059	ANIMAL SERVICES ATTN: ACCOUNTS RECEIVABLE	17,916.00	03/17/2022	Q3 FY 2021-22 Animal Services for the City of Grover Beach
70060	Anna Lanier	119.90	03/17/2022	Reimburse Anna for Tiny Tots purchases Replaced transmission cooler thermal fan valve, verified repairs and road tested for Unit 203
70061	ARROYO GRANDE CHEVROLET	460.38	03/17/2022	City Hall Telephones - 1/25/22 - 2/24/22
70062	AT&T	1,986.09	03/17/2022	Corp Yard Gate Repairs
70063	BACKYARD IMPROVEMENT CENTER	70.69	03/17/2022	Boone Graphics_Inv 83785_Envelopes_3-4-2022
70064	Boone Printing & Graphics	1,011.10	03/17/2022	Burdine_Inv 43314_PRBC JHolmes_3-2-2021
70065	Burdine Printing & Graphics	172.11	03/17/2022	Project 201240 CIP 4267-2 Water Main Upgrade - February
70066	CANNON ASSOCIATES	52,926.63	03/17/2022	CONFLUENCE ENGINEERING SOLUTIONS, INC
70067	INC	2,650.00	03/17/2022	Chief Water Operator Services Invoice Period 2/1/22-2/28/22
70068	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT	1,127.00	03/17/2022	Department Live Scan Invoice for February 2022 Billing RFP Front Street Sewer Lift Station. Professional services through February 27, 2022
70069	Diversified Project Svcs Intn'l Inc.	7,417.50	03/17/2022	Clear stoppage at mainline - Mentone Basin
70070	DJ'S PLUMBING INC	300.00	03/17/2022	Coord on Gentlemen's Agreement - February
70071	GARING TAYLOR & ASSOCIATES INC.	297.00	03/17/2022	2485 Girl scout Thinking Day refund 2 hours unused.
70072	Gebhardt, Kim	356.00	03/17/2022	Re-Striping various streets throughout City of Grover Beach NCMA 2021 Annual Report. Services from February 1, 2022 through February 28, 2022
70073	Golden State Seal and Stripe	12,940.00	03/17/2022	Trailer
70074	Golden State Seal and Stripe	12,940.00	03/17/2022	Gasoline charges for PW vehicles
70075	GSI Water Solutions, Inc	4,058.29	03/17/2022	Traffic Signal Maintenance 2022 - January
70076	HEACOCK TRAILERS & TRUCK ACCESSORIES INC.	7,414.82	03/17/2022	2472 security deposit refund 3-6-22 16th Street
70077	J.B. DEWAR INC.	2,023.41	03/17/2022	MedStop_Inv 22392_Physical_KERiksson_2-25-2022
70078	LEE WILSON ELECTRIC CO. INC	1,020.00	03/17/2022	New Times_Inv 337002_NewspaperAD_3-3-2022
70079	Lopez, Destiny	80.00	03/17/2022	Four MAG557BLK/ MPI PMAG 30 AR and One MAG5818BLK/MPI
70080	Med-Stops Medical Clinic, Inc	467.00	03/17/2022	M-LOK Alum Rail
70081	New Times	106.00	03/17/2022	Water Main CIP 4004. PAY APP 1
70082	Pro Force Law Enforcement	1,331.83	03/17/2022	Bottled water for City Hall - Feb 2022
70083	R. BAKER INC.	130,006.08	03/17/2022	Project# 21-11571 1206 W Grand Affordable Housing Project.
70084	Ready Refresh by Nestle	108.08	03/17/2022	Invoice period from 2/1/2022 through 2/28/2022
70085	Rincon Consultants, Inc	6,810.50	03/17/2022	Ramona Demo Work
70086	S CHAVES CONSTRUCTION	6,500.00	03/17/2022	Mentone Park Irrigation supplies
70087	Siteone Landscape Supply, LLC	376.63	03/17/2022	SCCC_Inv 12917_EcoDev-February_3-7-2022
70088	South County Chambers of Commerce	15,033.00	03/17/2022	STATE CONTROLLER DEPT ACCT OFFICE
70089	ATTN: ACCT REC	2,440.26	03/17/2022	Annual Street Report 20/21 FY Service period 7/1/21-6/30/22
70090	TCA Tools Inc	155.78	03/17/2022	Tools for shop and facility maintenance
70091	Traffic Management, Inc.	286.15	03/17/2022	Safety Vests for the Yard
70092	Tripepi, Smith & Associates, Inc.	330.00	03/17/2022	Tripepi Smith_Inv 7648_2-28-2022
70093	UNITED STAFFING ASSOCIATES, LLC	215.00	03/17/2022	Feb 2022 ACA Insurance
70094	US BANK CORPORATE PAYMENT SYSTEMS	1,200.00	03/17/2022	Admin Fees In Advance - 2/1/22 - 1/31/23
70095	VERIZON WIRELESS	102.66	03/17/2022	Monthly charges -Com Dev & Parks (1/27/22 - 2/26/22)

TOTAL \$ 283,282.89

ACCOUNTS PAYABLE

CHECK DATE 03/24/2022

Check	Name	Check Amount	Check Date	Invoice Desc
	AFLAC INC. ATTN: REMITTANCE			
70095	PROCESSING SERVICES	397.94	03/24/2022	March 2022 AFLAC Premiums
70096	AGP Video	2,545.00	03/24/2022	AGP Video_Inv 8723_CCMtg-February 28_3-15-2022
70097	AIRGAS USA LLC	136.98	03/24/2022	large Acetylene, Large Argon, Large Oxygen
70098	Anna Lanier	2,537.50	03/24/2022	Tiny Tots class for Anna MWF & WF-PM.
70099	AT&T	135.88	03/24/2022	Monthly water alarm circuits 3/7/22-4/6/22
70100	AT&T	405.11	03/24/2022	City Hall & PD Fax & Modem 1/22/22 - 2/22/22
70101	Bryan Millard	335.00	03/24/2022	Per Diem while attending Session 3 - Command College in San Diego, CA
70102	CITY OF MORRO BAY	754.40	03/24/2022	City of Morro Bay_Inv 030822-3_CityMgrMtg3-8-2022
70103	COLLINGS & ASSOCIATES, LLC	250.00	03/24/2022	Collings review of 1091 Highland
	COUNTY OF SAN LUIS OBISPO			
70104	ENVIRONMENTAL HEALTH SER	882.30	03/24/2022	Chargeable Report Writing/ Correspondence
70105	DJ'S PLUMBING INC	165.00	03/24/2022	Removed debris from toilet @ Skate Park
70106	Doomsday Skate, LLC	288.00	03/24/2022	Dooms Day Skate School March 2022.
70107	EXECUTIVE JANITORIAL INC.	2,860.00	03/24/2022	GB Restrooms & Train Station - March 2022 Cleaning Service
70108	FARM SUPPLY COMPANY	54.50	03/24/2022	Tank Lid
70109	Fastenal Company	72.53	03/24/2022	Batteries for the Shop
	FIRE CHIEFS ASSOCIATION OF SAN LUIS OBIS			
70110	CHIEF STE	981.00	03/24/2022	Fire Chiefs Assoc. of SLO_Inv 2022-003_2-14-2022
70111	FRANCHISE TAX BOARD	75.00	03/24/2022	Franchise Tax Board Garnishment withholding order for employee Grover Beach Police Officers Association dues for paycheck date 3-25-22
70112	GROVER BEACH POLICE OFFICERS ASSOC.	1,210.00	03/24/2022	Department Gas Statement for 3/1/22 through 3/15/22
70113	J.B. DEWAR INC.	3,876.41	03/24/2022	Yoga class for March 2022.
70114	Jennifer Ann Anderson	70.00	03/24/2022	Per Diem while attending Temporary Holding Cells Training 3/25/22 in Seaside, CA
70115	Joshua Ruiz	95.00	03/24/2022	Paint Class for 3/11/22 to May 27, 2022. Payment 1 of 3
70116	Kristopher Doe	370.77	03/24/2022	
	LEWIS BRISBOIS BISGAARD & SMITH LLP			
70117	LAWYERS	350.00	03/24/2022	Water Issues File No 36066-2. Current Fees through 2/28/2022 GB Asset Management PM, Meetings, AQ/QC. Billing through Feb 26, 2022
70118	Michael K. Nunley & Associates, Inc.	3,172.40	03/24/2022	CM for Measure K-14 Street Repair & Rehab, Seabright CIP 2295-13. Professional services for the period February 1, 2022 to February 28, 2022
70119	MNS Engineers, Inc.	49,050.30	03/24/2022	Supplies for Shop
70120	NOBLE SAW	159.10	03/24/2022	Starter for Unit 206
70121	O'REILLY'S AUTOMOTIVE INC	865.01	03/24/2022	Refund security deposit 2490 2/20/22
70122	ORTEGA, JOE	80.00	03/24/2022	Public Works Electric Charges 2/8/22 - 3/5/22
70123	PACIFIC GAS AND ELECTRIC	177.18	03/24/2022	Public works & Parks & Rec Electric - 1/20/22 - 3/21/22 (PG&E billed late-2 month bill)
70124	PACIFIC GAS AND ELECTRIC	45,906.39	03/24/2022	2467 16th St for 3-5-22.
70125	PADUA, ALLY	80.00	03/24/2022	Tai Chi for March 2022.
70126	PHELAN KATHRYN	243.60	03/24/2022	
70127	PHOENIX GROUP INFORMATION SYSTEMS	1,213.17	03/24/2022	Billing for 2/2022
70128	PORTABLE JOHNS INC.	108.12	03/24/2022	Single Unit Rental Jan 16 2022- Feb 12 2022
70129	PROCARE JANITORIAL SUPPLY	429.44	03/24/2022	Supplies for City Hall
70130	Ready Refresh by Nestle	160.89	03/24/2022	Drinking Water
70131	Reilly, Chantel	80.00	03/24/2022	2487 security deposit refund for 16th St 3-13-22
70132	S CHAVES CONSTRUCTION	445,418.44	03/24/2022	Progress billing #4. City of GB Major Street Maintenance Ramona & 9th Street
70133	SAFETY-KLEEN SYSTEMS INC.	185.97	03/24/2022	Parts Washer Service
70134	SANDY MERSHON	3,004.40	03/24/2022	Tiny Tots with Sandy MT, WTh, and WThF classes March 2022.
70135	Shah, Bhargav	696.25	03/24/2022	2505 refund security deposit less extra time 3-13-22 GBCC
70136	SIMPSON RICHARD	140.00	03/24/2022	Ukulele 2 from 3/1/22 to 3/29/22.
	SOUTH SAN LUIS OBISPO CO. SANITATION			
70137	DISTRICT	193,827.08	03/24/2022	San Dist.Monthly Pmt for Jan. 2022 So.Side billing

Check	Name	Check Amount	Check Date	Invoice Desc
70138	SOUTHERN CALIF GAS CO	1,234.62	03/24/2022	Gas charges for City Facilities 2/13/22 - 3/12/22
	STANLEY CONVERGENT SECURITY			Monitoring & Maintenance Charges for 16th & Mentone 4/1/2022-
70139	SOLUTIONS INC.	74.23	03/24/2022	4/30/2022
70140	STATE DISBURSEMENT UNIT	154.50	03/24/2022	Child Support Garnishment for employee
70141	STATE DISBURSEMENT UNIT	250.00	03/24/2022	Child Support Garnishment for employee
70142	THE LINCOLN NATIONAL LIFE INSURANCE CO	2,129.88	03/24/2022	Employee insurance premiums April 2022
70143	TOSTE CONSTRUCTION INC	3,490.00	03/24/2022	Water Services Repairs on New Streets
70144	Tripepi, Smith & Associates, Inc.	7,145.00	03/24/2022	Tripepi-Smith_inv 7711-Retainer_3-15-2022
70145	ULTREX	393.87	03/24/2022	Sharp MX-5071 copier service period 2/13/22-3/12/22
70146	US BANK CORPORATE PAYMENT SYSTEMS	27,715.32	03/24/2022	City Employee Credit Card Charges
70147	USA BLUE BOOK	641.63	03/24/2022	Dechlorination Tablets
70148	VEGA, TARA	80.00	03/24/2022	2481 16th St for 3-12-22 refund security deposit
70149	Vital Records Holdings, LLC	66.95	03/24/2022	Document storage 3/1/22 - 3/31/22
				NCMA Staff Extension Services FY21-22. For services rendered from
70150	Water Systems Consulting Inc.	1,650.40	03/24/2022	1/1/2022-1/31/2022
70151	Zero Waste USA/ZA USA, Inc	1,925.96	03/24/2022	Dog Bags for Parks 20 cases

TOTAL \$ 810,798.42

ACCOUNTS PAYABLE

CHECK DATE 03/31/2022

