

# CITY OF GROVER BEACH

## Treasurer's Report for August 22, 2022 City Council Meeting July 1, 2022 to July 31, 2022

### RESOURCES DESCRIPTION

Balance from June 30, 2022				\$	2,782,869.36
Deposits					3,175,048.77
Transferred from L.A.I.F.					1,000,000.00
From Street Bond Acct					342,761.49
Total Resources				\$	<u>7,300,679.62</u>

### EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>		<u>AMOUNT</u>
WR		07/07/22	70892-70930		941,823.46
WR		07/14/22	70931-71018		1,610,627.26
PR Direct Deposit	07/10/22	07/15/22	5359492-5359557		150,993.25
WR		07/21/22	71019-71085		409,273.99
PR Direct Deposit	07/24/22	07/28/22	5359558-5359621		154,035.57
WR		07/28/22	71086-71120		95,512.97
Electronic Transfers					1,684,110.58
Returned Checks, Chargebacks					520.00
Credit Card Payments Service Charge					3,437.50
Bank Fees					724.37
Transfer to U.S. Bank (see attached Investment Summary)					490,000.00
Total Expenditures				\$	<u>5,541,058.95</u>
<b>Cash Balance as of July 31, 2022</b>				\$	<u><u>1,759,620.67</u></u>

Respectfully,



Annette Munoz  
Finance Manager

**CITY OF GROVER BEACH**  
**Investment Summary**  
**July 31, 2022**

Security Name	Type	Par Value	Trade Date	Yield to Maturity	Maturity
Goldman Sachs BK USA New York	C D	245,000.00	7/6/2022	3.3000%	7/8/24
Sallie Mae BK Salt Lake City UT	C D	245,000.00	7/6/2022	3.4000%	7/7/25
Local Agency Investment Fund	Inv Fund	16,622,856.22	6/30/2022	0.7500%	Qtr End

**ACCOUNTS PAYABLE**

**CHECK DATE 07/07/2022**

Check	Name	Check Amount	Check Date	Invoice Desc
70892	Abby Shoneff	80.00	07/07/2022	2594 GH Lower 6/26/22 security deposit refund
70893	ADVEASURE LLC	18,414.64	07/07/2022	One DJI Matrice 30T Combo /Care Enterprise (Basic); Four DSI Matrice 30 TB30 Intelligent Flight Battery; One LP12 Spotlight & Speaker for DJU Matrice 30; Two DJUWB37 Intelligent Battery
70894	AT&T	547.99	07/07/2022	City Hall & PD Fax & Modem 5/22/22 - 6/21/22
70895	AT&T	1,992.45	07/07/2022	City Hall Telephones 5/25/22 - 6/24/22
70896	Blake Bolayog	80.00	07/07/2022	2604 16th ST 6/26/22 security deposit refund
BLUE SHIELD OF CA LIFE &				
70897	HEALTH MEDICAL EYE SERVICE	855.70	07/07/2022	Employee insurance premiums July 2022
California Joint Powers				
70898	Insurance Authority	45,596.00	07/07/2022	Property, Mechanical Breakdown, Other Vehicles Physical Damage and Fire/Amb Physical Damage & Auto Insurance 7/1/22 - 6/30/23
70899	Central Bank	73,381.17	07/07/2022	Commercial Loan for Patrol Vehicles for PD
70900	CHARTER COMMUNICATIONS	736.69	07/07/2022	City Facilities Internet Charges 6/16/22 - 7/15/22
70901	CIMA	1,105.03	07/07/2022	Volunteer insurance FY 23
CITY OF GROVER BEACH				
70902	WATER DEPT.	10,175.08	07/07/2022	City water accounts 4/7/22 - 6/1/22
70903	Coles Linen and Laundry	191.12	07/07/2022	Coles Linen and Laundry_tablecloths_6-30-2022
COUNTY OF SAN LUIS OBISPO				
70904	DEPT OF PUBLIC WORKS	647,570.93	07/07/2022	Flood Control Zone 3 Semi-Annual Lopez Water Contract FY 2022-23
70905	DE LAGE LANDEN	108.74	07/07/2022	Copier Contract for 6/15/22 thru 7/14/22
70906	Deltina Coffee Roasters	62.50	07/07/2022	Deltina_Inv 1457_OfficeCoffee_7-1-2022
DEPT OF CONSERVATION				
DIVISION OF ADMIN SERV				
70907	ACCT O	271.63	07/07/2022	2nd Qtr 2022 SMIP fees
70908	Dimes Media Corporation	852.00	07/07/2022	June 2022 Summer Concerts Advertising
70909	Drube Electric	105.00	07/07/2022	Service Call and miscellaneous parts for lunch room at PD
EXECUTIVE INFORMATION				
70910	SERVICES INC.	15,031.00	07/07/2022	Annual EIS Support; Mobile Digital, SLO County Switch; July 2022 to June 2023; CAD Consolidation: January 2023 to June 2023
HARRIS ENTERPRISE				
RESOURCE PLANNING HARRIS				
70911	SYSTEMS	58,290.79	07/07/2022	Select ERP Maint 7/1/22-6/30/23 Finance, CCR, Comm Dev, UB, PR
70912	Hortensia Diaz	459.50	07/07/2022	2618 Ramona Garden Park security deposit refund
70913	J.B. DEWAR INC.	9,249.16	07/07/2022	Gasoline charges for PW vehicles
70914	James Delgado	80.00	07/07/2022	2599 5/29/22 16th St security deposit refund
70915	JAY SWIFT	500.00	07/07/2022	Medical reimbursement per retiree contract
70916	Joe Duran	750.00	07/07/2022	Summer Concert Band Soul'd Out 7.10.22
Kawagoe, Kent M. PH.D.,				
70917	Licensed Psychologist	300.00	07/07/2022	Pre-employment Psych Evaluation for possible lateral officer B. Martinez
70918	Peak WiFi.com	1,685.00	07/07/2022	Network Services - Cannabis Video Wall
Principal Life Insurance				
70919	Company	5,460.39	07/07/2022	Employee premiums July 2022
70920	RICH ROLSON	625.00	07/07/2022	Sound service for Soul'd Out 7/10/22
SAN LUIS OBISPO AIR				
POLLUTION CONTROL				
70921	DISTRICT	1,220.10	07/07/2022	Annual permit FY 23
70922	SANDY MERSHON	203.21	07/07/2022	Reimburse Sandy for Tiny Tots supplies
70923	SLOACTTC	11,882.66	07/07/2022	LAFCO 2022-23
SO COUNTY PERFORMING				
ARTS ASSOC Dba CLARK				
70924	CENTER	25,000.00	07/07/2022	Clark Center_2022 StoneSoupSponsor_Inv6822_7-5-22
SOUTH SAN LUIS OBISPO CO.				
70925	SANITATION DISTRICT	4,331.00	07/07/2022	2nd Quarter 2022 Facility Fees
70926	SOUTHERN CALIF GAS CO	359.28	07/07/2022	Gas charges for City Facilities 5/13/22 - 6/12/22
70927	SpeakWrite Billing Department	346.79	07/07/2022	Statement for June 2022

Check	Name	Check Amount	Check Date	Invoice Desc
70928	ULTREX	46.35	07/07/2022	Sharp SHA-MX-C304W Copier 5/21/22 to 6/20/22
70929	Veritone, Inc	2,300.00	07/07/2022	Yearly contract, 23 users 7/1/2022 thru 6/30/2023
70930	VERIZON WIRELESS	1,576.56	07/07/2022	Monthly charges Comm Dev & Parks ( 5/4/22 - 6/26/22 )

Total                   \$       941,823.46

**ACCOUNTS PAYABLE**

**CHECK DATE 07/14/2022**

Check	Name	Check Amount	Check Date	Invoice Desc
70931	ABALONE COAST ANALYTICAL INC	3,325.00	07/14/2022	CAM-17 Soil, EPA 8260 B, EPA 8015 -Just Oil or Diesel, EPA 8015 - Gasoline Range Organics, ELAP Fee
70932	AKA Engineering Company	4,200.00	07/14/2022	Design - CIP 2274
70933	ALEXANDRA THORNTON	367.74	07/14/2022	UB Refund due to Ovrpmt on Closing Acct# 21192
70934	Allegranza, Jared	443.00	07/14/2022	Jared Allegranza_EducationalReimbursement_6-30-22
70935	American Water Works Association (AWWA)	473.00	07/14/2022	Membership Dues 8/1/2022-7/31/2023
70936	AMERIGAS - SANTA MARIA	155.25	07/14/2022	Tank Rental-Public Works 06/01/22-05/31/23
70937	ANTONIO G GARCIA	90.14	07/14/2022	UB Refund due to Ovrpmt on Closing Acct# 12235
70938	APWA (American Public Works Association)	740.00	07/14/2022	Membership Renewal 8/1/2022 through 7/31/2023
70939	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	993.72	07/14/2022	uniform rental unit 203 gasket, sensor, tube, belt, coolant, cap, radiator, tank
70940	ARROYO GRANDE CHEVROLET	2,597.42	07/14/2022	
70941	AUTO ZONE INC	293.94	07/14/2022	Wiper blades for Parks & Recreation vehicle
70942	Big Brand Tire & Service	801.98	07/14/2022	Tires for Truck #402
70943	BRANDON MCHARGUE	10.96	07/14/2022	UB Refund due to ovrpmt on closing Acct# 21239
70944	Brelyn Salazar	162.89	07/14/2022	UB Refund due to Ovrpmt on Closing Acct# 20480
70945	BROUGH CONSTRUCTION INC.	128,796.88	07/14/2022	Construction CIP 2274
70946	Burdine Printing & Graphics	113.72	07/14/2022	30 Water Reports
70947	CALIFORNIA BUILDING STANDARDS COMMISSION	74.70	07/14/2022	2nd Qtr 2022 Green Bldg Fees
70948	California Joint Powers Insurance Authority	806,328.00	07/14/2022	FY 23 W/C & Liability Premium
70949	California Joint Powers Insurance Authority	40,000.00	07/14/2022	WC Tall Claims Funding FY 2022-23
70950	CANNON ASSOCIATES	38,797.58	07/14/2022	Street & Roadway Design Measure K-14 CIP 2295-14
70951	CARQUEST AUTO PARTS	162.42	07/14/2022	Unit 206 Battery
70952	Cen Cal Paintng	1,190.00	07/14/2022	Fire Station 2 Bathroom Painting
70953	CITY OF GROVER BEACH WATER DEPT.	350.16	07/14/2022	CIP 4004 (End) Nacimiento
70954	CITY OF PISMO BEACH	155,236.63	07/14/2022	Central Coast Blue EIR - Mar/Apr 2022
70955	COASTLAND COAST LANDSCAPE	5,100.00	07/14/2022	July Grounds Maintenance - #1321 Costa Bella
70956	COLD CANYON LANDFILL INC.	730.50	07/14/2022	waste disposal
70957	CONFLUENCE ENGINEERING SOLUTIONS, INC	10,400.00	07/14/2022	Contract water engineering services
70958	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SER	1,517.70	07/14/2022	May-June 2022 Billing for Cross-Connection Control Services
70959	Cuesta Polygraph & Investigations	2,625.25	07/14/2022	Background for Blake Martinez
70960	DATAPROSE LLC	2,207.53	07/14/2022	Southside Utility Billing - June 2022
70961	DE LAGE LANDEN	227.29	07/14/2022	Lease payment for Sharp/MX-5071 Copier - July 2022
70962	DJ'S PLUMBING INC	509.00	07/14/2022	16th Street Park - Restroom Repairs
70963	Fastenal Company	273.91	07/14/2022	disposable gloves
70964	FERGUSON ENTERPRISES INC. #1350	1,087.50	07/14/2022	Adj Hyd Pres Rest Device Emergency Repair on the men's restroom lock at 16th St Park
70965	FRANK'S LOCK & KEY	155.00	07/14/2022	
70966	Governmentjobs.com, Inc.	15,408.09	07/14/2022	NeoGov_INV-20174-Subs 7-1-22 to 6-30-23_7-1-2022
70967	GROVER BEACH POLICE OFFICERS ASSOC.	1,045.00	07/14/2022	Grover Beach Police Officers Association dues for paycheck date 7-15-22
Check	Name	Check Amount	Check Date	Invoice Desc
70968	GSI Water Solutions, Inc	4,526.78	07/14/2022	NCMA Annual Rpt

70969	Hacienda Gardening	1,050.00	07/14/2022	Gopher Trapping June 2022 - Selva and Bodega Basin, Mentone Park, 16th Street, Atlantic City
70970	Hale, David P - Law Offices of David P. Hale	14,559.50	07/14/2022	June 2022 Attorney Fees
70971	Hannah Avila DbA Surfside Deli	10,000.00	07/14/2022	ARPA Grant - Business Facade Grant
70972	HEACOCK TRAILERS & TRUCK ACCESSORIES INC.	123.92	07/14/2022	Remote button repair
70973	Hinderliter DeLlamas & Associates	17,850.00	07/14/2022	June 2022 services for Cannabis Management Program
70974	Industrial Medical Group of Santa Maria Valley	1,175.00	07/14/2022	IMG-Akeso_Inv 4841_BMartinez_7-1-2022
70975	JAS PACIFIC	6,210.51	07/14/2022	June2022 JAS Dev Plan Check
70976	JERRY M PASTOR	31.74	07/14/2022	UB Refund due to Ovrpmt on Closing Acct# 16664
70977	JJ Fisher Construction, Inc	75,715.27	07/14/2022	Sidewalk Repairs CIP 2275 Retention
70978	JON PRATT	224.24	07/14/2022	UB Refund due to Ovrpmt on Closing Acct# 21157
70979	KIMBALL MIDWEST	384.44	07/14/2022	Electrical wire connector
70980	Krystall-Clear Window Cleaning	770.00	07/14/2022	Window Cleaning for Fire Station, City Hall and Police Station
70981	LEWIS BRISBOIS BISGAARD & SMITH LLP LAWYERS	25.00	07/14/2022	Attorney fees
70982	LexisNexis Risk Data Management, Inc.	808.50	07/14/2022	AVCC Subscription 6/1/22 to 6/30/22
70983	LIEBERT CASSIDY WHITMORE	5,275.00	07/14/2022	LCW_Inv218949_ConsortiumFees_070122-063023_7-1-22
70984	Lori Springer	192.58	07/14/2022	UB Refund due to Ovrpmt on Closing Acct# 20060
70985	Max Torres	2,390.00	07/14/2022	Backflow test - annual
70986	Michael K. Nunley & Associates, Inc.	24,882.75	07/14/2022	Asset Management
70987	Mile High Shooting LLC	9,864.16	07/14/2022	30cb inc brake, 80mm accessory rail, PSR Bipod with ADM, Ultra 7 suppressor .30 cal, 34mm MOA, ATACR, LE 308
70988	MINERS HARDWARE	1,073.60	07/14/2022	20 pieces Doug Fir
70989	MNS Engineers, Inc.	6,602.00	07/14/2022	CM for Measure K-14 Street Repair & Rehab, Seabright CIP 2295-13 Professional Services June 1-30 2022
70990	MUNRO, JIM	320.00	07/14/2022	Reimbursement for FBINAA Assessment Fee and National Dues
70991	Nicholas Tarkowski	1,600.00	07/14/2022	Performance on July 17th- Careless Whisper
70992	O'REILLY'S AUTOMOTIVE INC	1,399.29	07/14/2022	Safety rubber for under the playground @ Hero Park
70993	Omni-Means C/O GHD, Inc.	17,809.91	07/14/2022	CM services 4004
70994	Peak WiFi.com	14,990.00	07/14/2022	Install Camera w/ Licensing at Ramona Skate Park
70995	PORTABLE JOHNS INC.	108.12	07/14/2022	Portable Toilet Rentals 05/08/22 - 06/04/22
70996	R. BAKER INC.	31,908.78	07/14/2022	CIP 4004 Water Main Project - Changes of Construction Due to Field Conditions
70997	Ready Refresh by Nestle	385.41	07/14/2022	Water Delivery Service June 2022
70998	RICH ROLSON	625.00	07/14/2022	Sound System Services- july 17th- careless whisper
70999	RLH Construction	15,497.00	07/14/2022	Fire station restroom improvements
71000	SAFETY-KLEEN SYSTEMS INC.	211.05	07/14/2022	Parts Washer Service 06/09/2022
71001	Sean Frisby	211.42	07/14/2022	UB Refund due to Ovrpmt on Closing Acct# 20538
71002	Service 1st	11.10	07/14/2022	Credit Check for
71003	Siteone Landscape Supply, LLC	440.20	07/14/2022	Irrigation Supplies
71004	SM TIRE INC.	75.00	07/14/2022	Unit 205, alignment
Check	Name	Check Amount	Check Date	Invoice Desc
71005	SOUZA CONSTRUCTION INC.	90,769.05	07/14/2022	Construction cip 2295-13
71006	STANLEY CONVERGENT SECURITY SOLUTIONS INC.	74.23	07/14/2022	Fire & Security Monitoring Aug 2022 - 16th and Mentone
71007	STATE DISBURSEMENT UNIT	154.50	07/14/2022	Child Support Garnishment for employee
71008	STATE DISBURSEMENT UNIT	250.00	07/14/2022	Child Support Garnishment for employee
71009	SWRCB-DWOCF	170.00	07/14/2022	Renewal Certification for 3 PW Employees
71010	TCA Tools Inc	113.10	07/14/2022	Tools for Shop & Water
71011	Traffic Management, Inc.	203.99	07/14/2022	Aluminum Speed Limit Signs





**ACCOUNTS PAYABLE**

**CHECK DATE 07/21/2022**

Check	Name	Check Amount	Check Date	Invoice Desc
71019	5Cities Homeless Coalition	14,412.37	07/21/2022	05T Security Deposits 4/1/2022 to 6/30/2022 17-CDBG 12027
71020	ACE Certified Tree Care	2,700.00	07/21/2022	HD Chipper and Truck, Stump Grinder
71021	Advanced Combat Evolutions	549.00	07/21/2022	Urban Sniper Training Course for Allegranza
71022	Aguirre, Dulce	80.00	07/21/2022	2623 16th St security deposit refund 6/24/22
71023	AIRGAS USA LLC	149.28	07/21/2022	Large Acetylene, Large Argon, Large Oxygen - June 30, 2022 service.
	ANIMAL SERVICES ATTN:			
71024	ACCOUNTS RECEIVABLE	17,915.50	07/21/2022	Animal Services Fy 2022 - Qtr 4
71025	Anna Lanier	1,071.00	07/21/2022	Claims for service Anna July 2022
71026	AQUA-METRIC SALES CO.	9,054.53	07/21/2022	30- 3/4" water meters & 20- 1" water meters
71027	ARROYO GRANDE CHEVROLET	1,813.20	07/21/2022	Unit 200, radio replaced and programmed
71028	AT&T	135.88	07/21/2022	Monthly Water Alar Circuits 7/7/22 - 8/6/22
71029	Avenu Insights & Analytics	748.11	07/21/2022	SUTA CA - Q4 - 2021
71030	Big Brand Tire & Service	2,079.62	07/21/2022	tires for PD Patrol vehicles
71031	BRENTAG PACIFIC INC.	4,540.61	07/21/2022	Aquapure / June 2022
71032	BRISCO MILL & LUMBER YARD	21.54	07/21/2022	Straight Edge - Police Dept.
71033	BROUGH CONSTRUCTION INC.	11,084.28	07/21/2022	Sidewalk Infill Project CIP 2274
71034	Burdine Printing & Graphics	2,492.43	07/21/2022	Printing
71035	CANNON ASSOCIATES	27,807.71	07/21/2022	CIP 4267-2 Water Main Upgrade
71036	Charlene Lewis	129.50	07/21/2022	2554 Grover Heights lower 7/15/22 partial refund due to restrooms closed
	Coastal Occ Med Grp DBA AKESO			
71037	Occ Health	170.00	07/21/2022	Physical Exam for PW employee
71038	DE LAGE LANDEN	312.12	07/21/2022	Copier Lease Sharp MX-5071 7/1/22 to 7/31/22
71039	DE LAGE LANDEN	67.43	07/21/2022	Sharp MX-C304W 7/1/22 to 7/31/22
	DEPT OF JUSTICE ACCOUNTING			
71040	OFFICE/CASHIERING UNIT	1,304.00	07/21/2022	June 2022 LIVESCAN
	DISABILITY ACCESS			
71041	CONSULTANTS, LLC	2,000.00	07/21/2022	Annual Subscription June 2022-May 2023
71042	DONALD LAGER	107.04	07/21/2022	UB Refund due to ovrpmt on Closing Acct# 21282
71043	Doomsday Skate, LLC	144.00	07/21/2022	Claims for service skate class July 2022
71044	DroneSense Inc	6,636.00	07/21/2022	Drone viewer kit, license, software 6/22/22 thru 6/27/25
71045	FRANK'S LOCK & KEY	1,348.53	07/21/2022	Rekey Mentone Park Lock
71046	Granicus, LLC	21,760.00	07/21/2022	Annual STR Service 7/1/2021-6/30/2022.
	NCMA 2021 Annual Report Professional Services from June 1			
71047	GSI Water Solutions, Inc	443.20	07/21/2022	2022 through June 30, 2022
71048	Heather Zickuhr	60.00	07/21/2022	Refund skate June 2022
71049	J.B. DEWAR INC.	2,026.45	07/21/2022	Gasoline charges for PW vehicles
71050	JAS PACIFIC	6,213.75	07/21/2022	June2022 JAS Inspector Invoice
71051	JOHN D LISBERG	130.87	07/21/2022	UB Refund due to ovrpmt on Closing Acct# 19478
71052	Joseph Ramirez	80.00	07/21/2022	2578 7/3/22 security deposit refund 16th St
71053	KIMBALL MIDWEST	435.40	07/21/2022	Absorbent for spill in yard and out in the field
71054	Kristopher Doe	476.70	07/21/2022	Claims for service July 2022 Paint pmt 2
71055	Krystall-Clear Window Cleaning	295.00	07/21/2022	Window cleaning at Ramona inside, outside, screens
	LEWIS BRISBOIS BISGAARD &			
71056	SMITH LLP LAWYERS	255.00	07/21/2022	Water Issues, File #36066-2. Current fees through 6/30/2022
71057	Maria Juarez	981.00	07/21/2022	2473 7/2/22 GBCC refund for hour delay opening
71058	Natividad Sanchez	80.00	07/21/2022	2539 16th St 5/28/22 security deposit refund
71059	O'REILLY'S AUTOMOTIVE INC	122.87	07/21/2022	Parts for Truck
71060	Office Depot	846.01	07/21/2022	City Hall Supplies
71061	PACIFIC GAS AND ELECTRIC	175.74	07/21/2022	Public Works Electric Charges 6/8/22 - 7/5/22
71062	PACIFIC GAS AND ELECTRIC	20,764.05	07/21/2022	Public Work & Parks & Rec Electric 5/20/22 - 6/17/22

Check	Name	Check Amount	Check Date	Invoice Desc
71063	PHELAN KATHRYN	273.00	07/21/2022	Claims for service Kathryn July 2022
71064	PIETERS, STEFANIE	13.00	07/21/2022	Refund Tai Chi June 2022 less processing fee
71065	PORTABLE JOHNS INC.	583.06	07/21/2022	Restroom service for summer concerts
71066	Recon Power Bikes	19,172.00	07/21/2022	4 Interceptor Power Bikes blk, w/ power lights and siren kit, police bags, ARPA FUNDS
71067	RICH ROLSON	625.00	07/21/2022	Sound system services- July 24th for Sound Investment
71068	ROBERT O'SULLIVAN	800.00	07/21/2022	Sound Investment- Summer Concert- July 24th
71069	ROMERO, JORGE	250.00	07/21/2022	Reimburse Jorge Romero for PW Boots
71070	SANDY MERSHON	2,241.40	07/21/2022	Claims for service July 2022 Sandy
71071	SANTA MARIA ELECTRIC, INC.	22,591.00	07/21/2022	Skate Park Solar Light Poles -June 2022 CIP 1260
71072	Siteone Landscape Supply, LLC SOUTH SAN LUIS OBISPO CO.	159.43	07/21/2022	Supplies for Truck #407 - water
71073	SANITATION DISTRICT STATEWIDE TRAFFIC SAFETY &	125,362.54	07/21/2022	Northside San District Fees - June 2022
71074	SIGNS INC LOCKBOX# 912	12,419.48	07/21/2022	3 Radar Signs delivered 4/7/2022
71075	TCA Tools Inc	122.83	07/21/2022	Tools for Truck
71076	TERMINIX PROCESSING CENTER	146.00	07/21/2022	Pest control for GBCC
71077	Traffic Management, Inc.	1,693.97	07/21/2022	Supplies for Street Signs
71078	ULTREX	242.64	07/21/2022	Sharp MX/5071 Contract for billing period 4/13/22 - 5/12/22
71079	UNIVAR USA INC US BANK CORPORATE PAYMENT	2,778.81	07/21/2022	Liquichlor
71080	SYSTEMS	21,816.31	07/21/2022	City Hall Employee Credit Cards
71081	Vargas, Rafael	671.09	07/21/2022	2447 Grover Beach Community Center partial refund
71082	Venco Power Sweeping, Inc.	6,152.72	07/21/2022	Street Sweeping for the month of June 2022
71083	Video Inspection Specialists	10,675.51	07/21/2022	Video Inspections for month of June 2022
71084	Vital Records Holdings, LLC	69.05	07/21/2022	Document Storage July 2022
71085	WALLACE GROUP	16,395.43	07/21/2022	Map Checking Services. 275 N 4th \$739.50 / 1290 LongBranch \$261.00 / 950 El Camino Real \$696.00

**TOTAL                    \$    409,273.99**

**ACCOUNTS PAYABLE**

**CHECK DATE 07/28/2022**

Check	Name	Check Amount	Check Date	Invoice Desc
71086	AFLAC INC. ATTN: REMITTANCE PROCESSING SERVICES	655.74	07/28/2022	July 2022 - AFLAC Premiums
71087	ANGELLO HILARY	692.04	07/28/2022	POST Annual Reserve Peace Officers Conference August 10-13, 2022, hotel and per diem
71088	Annabella Ballentine	161.00	07/28/2022	Refund Lego Camp August 1-5, 2022
71089	ARROYO GRANDE CHEVROLET	2,072.71	07/28/2022	PD Units Booster
71090	AT&T	1,997.55	07/28/2022	City Hall Telephones 6/25/22 - 7/24/22
71091	CITY OF GROVER BEACH WATER DEPT. CRISP ENTERPRISES DBA CRISP	11,363.28	07/28/2022	City Water Accounts 5/11/22 - 7/1/22
71092	IMAGING	139.91	07/28/2022	PPC Bond Set- Digital Processing
71093	DJ'S PLUMBING INC	272.50	07/28/2022	Police Dept. cleared stoppage in the sink - finger printing room.
71094	EXECUTIVE JANITORIAL INC.	7,980.00	07/28/2022	July 2022 Monthly Service City Hall & Police Dept. (First Service)
71095	G.T. COX ELECTRIC	329.00	07/28/2022	GBFD Station Lighting - replaced ballasts and lamps
71096	Grover Beach Preschool and Childcare	15,000.00	07/28/2022	Child Care ARPA Grant
71097	Hamon Overhead Door Company	511.26	07/28/2022	Fire Station Service Charges
71098	Heidi Andrea Seastrano	2,700.00	07/28/2022	ARPA Child Care Grant
71099	J.B. DEWAR INC.	3,938.16	07/28/2022	Dept Gas Stmt 7/1/22 thru 7/18/22
71100	Jael Baas	160.00	07/28/2022	2613 GH lower security deposit refund 6/25/22 July 31- Scratch performance at Summer Concert Series
71101	Jeff Cannon	664.00	07/28/2022	Series
71102	Jose Cervantes	170.00	07/28/2022	Summer Concert bounce house
71103	Matthew Matson	8,000.00	07/28/2022	Child Care ARPA Grant
71104	MIER BROS LANDSCAPE PRODUCTS NATIONAL RECREATION AND PARK	63.58	07/28/2022	Gorilla Hair @ City Hall landscaping
71105	ASSOC.	175.00	07/28/2022	NRPA Membership
71106	New Times	106.00	07/28/2022	New Times_Publication for Ord. No. 22-07
71107	PHOENIX GROUP INFORMATION SYSTEMS	846.70	07/28/2022	Parking Citation service June 2022
71108	Pono Pacific Kitchen LLC	10,000.00	07/28/2022	ARPA Business Facade Grant
71109	RICH ROLSON	625.00	07/28/2022	Sound System Services for july 31- Summer Concert Series- Scratch
71110	SM TIRE INC.	963.20	07/28/2022	Unit 209, new tires
71111	South County Chambers of Commerce	9,783.00	07/28/2022	SCCC-Econ Development for June 2022
71112	SOUTHERN CALIF GAS CO	518.14	07/28/2022	Gas charges for City Facilities 6/13/22 - 7/12/22
71113	TCA Tools Inc	308.85	07/28/2022	Equipment for the Shop
71114	TEMPLETON UNIFORMS	1,110.73	07/28/2022	Uniforms for Employee
71115	Tripepi, Smith & Associates, Inc.	7,145.00	07/28/2022	July Retainer for Communication Support
71116	ULTREX	912.86	07/28/2022	Sharp SHA-MX-5071 copier usage 6/18/22-7/17/22
71117	United Laboratories	252.00	07/28/2022	Adhesive for the Shop
71118	UNIVAR USA INC	2,332.56	07/28/2022	Caustic Soda
71119	USA North 811 for the Benefit of CUFSEB	3,221.04	07/28/2022	California State Fee for Regulatory Costs (July 1 2022 to June 30, 2023)
71120	VERIZON WIRELESS	342.16	07/28/2022	Cellular phones for PW crew

**TOTAL \$ 95,512.97**