


## CITY OF GROVER BEACH

### Treasurer's Report for November 15, 2022 City Council Meeting October 1, 2022 to October 31, 2022

<u>RESOURCES DESCRIPTION</u>	\$	2,312,999.38
Balance from September 30, 2022		1,954,848.30
Deposits		
	<u>Check Number</u>	<u>Date</u>
Voided Checks	71041	10/04/22
	71577	10/11/22
	71592	10/11/22
		5,100.00
		907.80
		2,000.00
From Street Bond Acct		175,979.52
Total Resources	\$	<u>4,451,835.00</u>

<u>EXPENSES DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WR		10/06/22	71576-71637	118,451.54
PR Direct Deposit	10/02/22	10/07/22	5359881-5359946	147,221.33
WR		10/13/22	71638-71672	59,505.53
WR		10/20/22	71673-71726	426,107.48
PR Direct Deposit	10/16/22	10/21/22	5359947-5360005	147,777.55
Manual PR	10/16/22	10/21/22	536741	1,253.38
WR		10/27/22	71727-71777	309,482.35
Electronic Transfers				383,335.59
Returned Checks, Chargebacks				2,778.04
Credit Card Payments Service Charge				2,422.34
Deposit Correction				402.82
Bank Fees				422.13
Total Expenditures				\$ <u>1,599,160.08</u>
<b>Cash Balance as of October 31, 2022</b>				<u><u>\$ 2,852,674.92</u></u>

Respectfully,

  
Annette Munoz  
Finance Manager

**ACCOUNTS PAYABLE**

**CHECK DATE 10/06/2022**

Check	Name	Check Amount	Check Date	Invoice Desc
71576	1-800-GOT-JUNK	13,267.00	10/06/2022	Homeless Encampment Clean-up - ECR
71577	Jared Allegranza	907.80	10/06/2022	Lodging and Per diem Active Shooter class
71578	APODACA, ADAM	83.00	10/06/2022	2645 16th St park security deposit refund 9/18/22
71579	ARROYO GRANDE CHEVROLET	2,541.30	10/06/2022	Unit 201, Injector kit, pipe, gasket, harness
71580	AUTO ZONE INC	124.02	10/06/2022	Tools for the Shop
71581	BETITA, MERSHAND	83.00	10/06/2022	2672 16th St security deposit refund 9/25/22
71582	Boone Printing & Graphics	163.41	10/06/2022	Boone Graphics_Inv 87796_JGarciaBusCard_10-4-2022
71583	BRENNTAG PACIFIC INC.	7,673.13	10/06/2022	Ammonium Sulfates
71584	Bryan Millard	300.00	10/06/2022	per diem for Command College session 6 10-24-22 San Diego
71585	CAL COAST POWER	11,068.45	10/06/2022	4 Nomad 360 Scene lights, 2 Nomad NOW Scene lights, 2 Tactical Electronic Distraction Device
71586	CALIFORNIA BUILDING STANDARDS COMMISSION	34.20	10/06/2022	3rd Qtr 2022 Green Bldg Fees
71587	CALIFORNIA PARK & RECREATION SOCIETY INC	555.00	10/06/2022	CPRS City of Grover Beach District 8 12/31/22 reg fee Annual Trn Symposium March 2023, Monterey CA
71588	CALIFORNIA POLICE CHIEFS ASSOCIATION	825.00	10/06/2022	Monterey CA
71589	CARQUEST AUTO PARTS	186.13	10/06/2022	Battery for Truck #407
71590	Cesar Zarate	50.00	10/06/2022	Reimbursement for Class A License Renewal
71591	CHARTER COMMUNICATIONS	736.69	10/06/2022	City Facilities - Internet Charges 9/16/22-10/15/22
71592	Coastland Coast Landscape	5,100.00	10/06/2022	Landscape
71593	COLD CANYON LANDFILL INC.	989.75	10/06/2022	Waste Disposal - 13th Street
71594	Coles Linen and Laundry	37.84	10/06/2022	ColesLinen&Laundry_Inv 16952_tablecloths_9-30-22
71595	COLLINGS & ASSOCIATES, LLC	550.00	10/06/2022	Collings review of 1107 Margarita
71596	DATAPROSE LLC	2,702.60	10/06/2022	Southside Utility Billing - Sept 2022
71597	Deltina Coffee Roasters	62.50	10/06/2022	Deltina Coffee_Inv 1552_OfficeCoffee_10-4-2022
71598	DISABILITY ACCESS CONSULTANTS, LLC	2,000.00	10/06/2022	Annual Subscription June 2022-May 2023
71599	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE	335.49	10/06/2022	Visa_mb_Enterprise-RentalCar_LLCCONF_9-9-2022
71600	ERIKSSON, KRISTIN	49.37	10/06/2022	Visa_ke_Islands_LLCCONF-Lunch-KE-MB_9-7-2022
71601	EVERSMAN, KARA	30.00	10/06/2022	Over payment of permit BP-22-00340. Legal written amount \$1,277.44 on check #1421
71602	EVON, KIANA	83.00	10/06/2022	2647 16 St park security deposit refund 9/24/22
71603	FRANCHISE TAX BOARD	75.00	10/06/2022	Franchise Tax Board Garnishment for employee
71604	FRANK'S LOCK & KEY	105.00	10/06/2022	PD - removed stuck key
71605	GROVER BEACH POLICE OFFICERS ASSOC.	990.00	10/06/2022	Grover Beach Police Officers Association dues for paycheck date 10-7-22
71606	GSI Water Solutions, Inc	7,570.69	10/06/2022	NCMA 2021 Annual Report Professional services from August 1, 2022 through August 31, 2022
71607	Hadick, Kristin	83.00	10/06/2022	2652 16th St park security deposit refund 10/1/22
71608	Hale, David P - Law Offices of David P. Hale	14,541.00	10/06/2022	Sept 2022 Attorney Fees
71609	J.B. DEWAR INC.	4,087.51	10/06/2022	Gas Statement 9-16-22 thru 9-30-22
71610	JAS PACIFIC	13,692.42	10/06/2022	Aug2022 Inspector Services

Check	Name	Check Amount	Check Date	Invoice Desc
71611	JAY SWIFT	500.00	10/06/2022	Medical reimbursement per retiree contract - Oct 2022
71612	JIM LOVE	83.00	10/06/2022	2662 Grover Heights Upper 10/1/22 security deposit refund
71613	JUNE, BLANTON	581.00	10/06/2022	Return of monies collected by PD- Case #20-0934
71614	KIMBALL MIDWEST	249.48	10/06/2022	Gloves for the Yard
71615	LEE WILSON ELECTRIC CO. INC	3,755.23	10/06/2022	Time & Material 2022 10th & Grand
71616	MISSION LINEN SUPPLY SAP #110035	399.90	10/06/2022	Mat & mom service for 9/29/22
71617	OBERKAMP, PAMELA	200.00	10/06/2022	Toilet Rebate @ 131 Jennifer Ct - 2 toilets
71618	Peak WiFi.com	2,840.00	10/06/2022	Network Services - Cannibas Video Wall
71619	PHOENIX GROUP INFORMATION SYSTEMS	1,351.92	10/06/2022	Parking Cites for Aug 2022
71620	PORTABLE JOHNS INC.	108.12	10/06/2022	Single Unit Rental 7/31/22-8/27/22
71621	PROCARE JANITORIAL SUPPLY	72.62	10/06/2022	Toilet Tissue @ 16th St Park
71622	RAMIREZ-GUTIERREZ FELIX	930.01	10/06/2022	lodging and per diem POST Intermediate Traffic Collision Invest 10-24-22 Antioch, CA
71623	RICH ROLSON	350.00	10/06/2022	Sound for Dune Run & Walk 9.18.22
71624	RLH Construction	1,200.00	10/06/2022	J&D Materials metal fab draw 1 rh
71625	SAN LUIS OBISPO CO SHERIFF'S OFFICE	4,600.00	10/06/2022	Annual Bomb Task Force Contribution FY 2022-23
71626	Siteone Landscape Supply, LLC	224.72	10/06/2022	Irrigation supplies for 16th St Park
71627	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	1,856.00	10/06/2022	3rd Qtr 2022 Facility Fees
71628	SpeakWrite Billing Department	206.16	10/06/2022	services for Sept 2022
71629	STATE DISBURSEMENT UNIT	250.00	10/06/2022	Child Support Garnishment for employee
71630	STATE DISBURSEMENT UNIT	154.50	10/06/2022	Child Support Garnishment for employee
71631	STATE OF CALIFORNIA DEPT OF CONSERVATION	63.52	10/06/2022	3rd Qtr 2022 SMIP Fees
71632	Sweeton, Christopher	500.00	10/06/2022	Reimbursement for COBRA - Oct 2022
71633	TAPPAN, VERONICA	83.00	10/06/2022	2651 16th St park security deposit refund 9/17/22
71634	TEREK, SHILO	83.00	10/06/2022	2654 Grover Heights Lower refund 10/2/22
71635	UNITED STAFFING ASSOCIATES, LLC	1,049.57	10/06/2022	Temporary employment for Admin Services W/E 10/2/22
71636	VERIZON WIRELESS	1,473.49	10/06/2022	dept cell phones 8/27/22 to 9/26/22
71637	Water Systems Consulting Inc.	3,603.00	10/06/2022	NCMA Staff Extension Srvs FY22-23. For services rendered from 7/1/22-8/31/22

TOTAL \$ 118,451.54

**ACCOUNTS PAYABLE**

**CHECK DATE 10/13/2022**

Check	Name	Check Amount	Check Date	Invoice Desc
71638	ABALONE COAST ANALYTICAL INC	2,610.00	10/13/2022	Coliform P/A, ELAP Fee
71639	ALLAN HANCOCK COLLEGE SOUTH SANTA MARIA CAMPUS	375.00	10/13/2022	reg fee for Arcon and Firearms Training - Allegranza, Cook, Lopez
71640	Allegranza, Jared	683.28	10/13/2022	lodging and per diem while attending Active Shooter Instructor Training in Sacramento, CA 10/25/22
71641	AQUA-METRIC SALES CO.	7,273.24	10/13/2022	30 3/4" WATER METERS & 1 2" WATER METER
71642	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	1,138.16	10/13/2022	UNIFORMS
71643	AT&T	2,084.73	10/13/2022	City Hall Telephones 8/25/22-9/24/22
71644	Banana LLC	165.04	10/13/2022	Over payment of July & August 2022 Cannabis Tax
71645	CITY OF GROVER BEACH WATER DEPT.	12,171.35	10/13/2022	City Water Accounts 7/1/22 - 9/1/22
71646	COASTLAND INC	5,100.00	10/13/2022	October Grounds Maintenance #1321 Costa Bella
71647	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SER	888.40	10/13/2022	CROSS CONNECTION - DIRECT COST AND CROSS CONNECTION - ADMIN COST
71648	DE LAGE LANDEN	67.43	10/13/2022	copier lease Sharp MX-C304W 10/1/22 to 10/31/22
71649	DE LAGE LANDEN	312.12	10/13/2022	copier lease Sharp MX-5071 10/1/22 to 10/31/22
71650	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT	709.00	10/13/2022	LiveScan Sept 2022
71651	FAMCON Pipe & Supply, Inc.	1,125.56	10/13/2022	WATER LINE REPAIRS 2295-14
71652	G.T. COX ELECTRIC	236.00	10/13/2022	GRAND & 4TH STREET POLE LIGHT
71653	Gerber, Sonny	60.00	10/13/2022	parking reimbursement while attending POST ICI Management/Supervision of Det Unit in San Diego 9/24/22
71654	Hacienda Gardening	1,190.00	10/13/2022	GOPHER TREATMENT SEPTEMBER 2022 (MENTONE, ATLANTIC CITY & RAMONA)
71655	J.B. DEWAR INC.	2,551.03	10/13/2022	Gasoline charges for PW vehicles
71656	JIMMY A DOI	126.89	10/13/2022	UB overpayment on active acct# 15577
71657	LexisNexis Risk Data Management, Inc.	848.93	10/13/2022	AVCC Subscription 9/1/22 to 9/30/22
71658	Matthew Walker	874.40	10/13/2022	per diem and lodging while at Drug Influence Training - Hanford, CA 11/1/22
71659	Michael K. Nunley & Associates, Inc.	5,639.01	10/13/2022	GROVER SEWER SYSTEM UPGRADES PM & MEETINGS
71660	MIER BROS LANDSCAPE PRODUCTS	31.79	10/13/2022	GORILLA HAIR - CEDAR FOR CITY HALL
71661	MUNRO, JIM	135.00	10/13/2022	per diem for Liebert Cassidy Whitmore Best Practices IA Investigation Trn, Lakewood 11-1-22
71662	Omni-Means C/O GHD, Inc.	2,397.50	10/13/2022	LEFT TURN EVALUATION TECHNICAL 2887
71663	Peters, John	135.00	10/13/2022	per diem for Liebert Cassidy Whitmore Best Practices IA Investigation Trn, Lakewood 11-1-22
71664	Ready Refresh by Nestle	147.68	10/13/2022	DRINKING WATER SEPTEMBER 2022
71665	STANLEY CONVERGENT SECURITY SOLUTIONS INC.	74.23	10/13/2022	16TH & MENTONE - SECURITY & MONITORING CHARGES NOVEMBER 2022
71666	Traffic Management, Inc.	1,605.10	10/13/2022	20 8x12 24hr surveillance signs
71667	Tripepi, Smith & Associates, Inc.	847.50	10/13/2022	Tripepi-Smith_Inv 8780_GraphicArtSvcs_9-30-22
71668	ULTREX	40.75	10/13/2022	copier usage SHA-MX-5071 7/18/22 to 8/17/22
71669	UNITED STAFFING ASSOCIATES, LLC	864.18	10/13/2022	Temporary Employment for Admin Service W/E 10/9/22

Check	Name	Check Amount	Check Date	Invoice Desc
71670	Venco Power Sweeping, Inc.	6,152.72	10/13/2022	STREET SWEEPING SERVICES SEPTEMBER 2022
71671	VERIZON WIRELESS	447.01	10/13/2022	Verizon Wireless Services 08/17/2022 - 09/16/2022
71672	WALLACE GROUP	397.50	10/13/2022	CITY OF GROVER BEACH, SEWER VIDEO INSPECTION NORTH HALF CM THROUGH 08/31/2022

**TOTAL**                      **\$ 59,505.53**

**ACCOUNTS PAYABLE**

**CHECK DATE 10/20/2022**



Check	Name	Check Amount	Check Date	Invoice Desc
71673	ACTIVE NETWORK LLC	4,211.00	10/20/2022	Active Net Annual Subscription fee 12/1/20 -11/30/21
71674	AGP Video	3,725.00	10/20/2022	AGP Video_ Inv 8780_PCMtgMarch-April_05-25-2022
71675	AIRGAS USA LLC	149.28	10/20/2022	ACETYLENE, ARGON & OXYGEN RENTALS SEPTEMBER 2022
71676	ALISA PADILLA	188.78	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 21187
71677	AMAZON CAPITAL SERVICES	3,651.81	10/20/2022	Supplies
71678	ANA ROSA MORENO	33.56	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 21182
71679	ARROYO HERITAGE LLC	63.43	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 19604
71680	AT&T	135.88	10/20/2022	Monthly Water Alarm Circuits 10/7/22 - 11/6/22
71681	B & B OVERHEAD DOOR CO. INC.	8,100.00	10/20/2022	LIFTMASTER MOTORS W/ TIMER FUNCTIONS FOR BAY DOORS & RED LIGHT/GREEN LIGHT SYSTEMS
71682	BAKER TILLY US, LLP	19,900.00	10/20/2022	Management Partners_INV10933_9-15-22
71683	BRIAN S GREEN	71.90	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 12278
71684	CITY OF GROVER BEACH WATER DEPT.	228.95	10/20/2022	HYDRANT METER AT 10TH & TROUVILLE FOR CIP 2295-14
71685	COLLINGS & ASSOCIATES, LLC	250.00	10/20/2022	Collings review of 431 Leoni
71686	DE LAGE LANDEN	227.29	10/20/2022	Lease payment for Sharp/MX-5071 Copier - Oct 2022
71687	DJ'S PLUMBING INC	957.50	10/20/2022	CITY HALL - CLEAR STOPPAGE
71688	FRANCHISE TAX BOARD	75.00	10/20/2022	Franchise Tax Board Garnishment for Employee
71689	FRANK'S LOCK & KEY	95.00	10/20/2022	SERVICE CALL TO REPAIR LOCK AT POLICE DEPT.
71690	Furniture Installation Team	1,462.23	10/20/2022	Engineering Assistant Desk Setup
71691	Granicus, LLC	21,760.00	10/20/2022	Granicus Services FY 2022-23
71692	GROVER BEACH POLICE OFFICERS ASSOC.	990.00	10/20/2022	Grover Beach Police Officers Association Dues paycheck date 10- 21-22
71693	GSI Water Solutions, Inc Hinderliter DeLlamas & Associates	700.00	10/20/2022	NCMA 2022 ANNUAL REPORT - PROFESSIONAL SERVICES SEP 2022
71694	HOWARD BIRLEW	6,000.00	10/20/2022	Sept 2022 services - America's Best Cannabis
71695	J.B. DEWAR INC.	588.82	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 2977
71696	JAS PACIFIC	2,347.12	10/20/2022	Gasoline charges for PW vehicles
71697	Karen M Walsh	12,548.32	10/20/2022	JAS Inspector Time Sept2022
71698	KELLY J COOK	92.52	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 19893 parking fee reimbursement while at training in Sacramento
71699	KIRSTY BELL ARNOLD	10.02	10/20/2022	10/11/22 Cannabis Summit
71700	Lopez, Santino	117.87	10/20/2022	UB Refund overpmt on Closing Acct# 21168
71701	MARR, NAOMI	110.00	10/20/2022	SLopez_TrainingReimbursement_10-11-2022
71702	MINERS HARDWARE	140.00	10/20/2022	Refund 2685 called to cancel Grover Heights Lower
71703	MNS Engineers, Inc.	787.84	10/20/2022	Tarp for the Yard
71704	Molly E Thurmond	18,730.75	10/20/2022	CM FOR TROUVILLE, S 7TH, OCEAN VIEW MEASURE K-14 STREET REPAIRS CIP 2295-14 SEP 2022
71705	NELSON GARCIA AGUILAR	1,300.00	10/20/2022	August 2022 Attorney Services - General
71706	PACIFIC GAS AND ELECTRIC	69.60	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 21171
71707	PACIFIC GAS AND ELECTRIC	44,362.54	10/20/2022	Public Works & Parks Electric 7/21/22 - 8/9/22
71708	PACIFIC GAS AND ELECTRIC	23.36	10/20/2022	Public works electric charges 9/8/22 - 10/5/22
71709	PACIFIC GAS AND ELECTRIC	1,280.92	10/20/2022	Public Works & Parks electric charges 8/19-22-8/25/22
71710	PACIFIC GAS AND ELECTRIC	27,135.67	10/20/2022	Public Works & Parks Electric 8/19/22 - 9/19/22
71711	RAMIREZ-GUTIERREZ FELIX		10/20/2022	mileage reimbursement for training in Antioch on 10/23/22, TC Investigation
71712	Ready Refresh by Nestle	325.00	10/20/2022	Bottled water for City Hall - Sept 2022
71713	SONDRA A HUSTON	191.29	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 7658
71714	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT	96.51	10/20/2022	So. Co. San. Dist. Monthly Pmt for September 2022
71715	SOUZA, ASHLEY	194,770.57	10/20/2022	2684 security deposit refund from Grover Heights Lower 9/24/22

Check	Name	Check Amount	Check Date	Invoice Desc
	STANLEY CONVERGENT			
71716	SECURITY SOLUTIONS INC.	108.12	10/20/2022	Stanley Security for Ramona 11/1/22 - 1/31/22
71717	STATE DISBURSEMENT UNIT	154.50	10/20/2022	Child Support Garnishment for employee
71718	STATE DISBURSEMENT UNIT	250.00	10/20/2022	Child Support Garnishment for employee
71719	Susan Weingates	86.27	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 20189
71720	TERMINIX PROCESSING CENTER	168.00	10/20/2022	Pest Control for GBCC 10/7/22
	THE LINCOLN NATIONAL LIFE			
71721	INSURANCE CO	2,188.32	10/20/2022	Nov 2022- Employee insurance premiums
71722	Tripepi, Smith & Associates, Inc.	7,145.00	10/20/2022	Tripepi Smith_Inv 8878_Retainer_10-14-2022
	UNITED STAFFING ASSOCIATES,			
71723	LLC	893.63	10/20/2022	Temporary Employment for Admin Services W/E 10/16/22
	US BANK CORPORATE			
71724	PAYMENT SYSTEMS	36,844.89	10/20/2022	City employee credit card charges
71725	Vital Records Holdings, LLC	69.05	10/20/2022	Document storage 9/1/22 - 9/30/22
71726	YOLANDA VALDEZ	111.37	10/20/2022	UB REFUND DUE TO OVRPMT ON CLOSING ACCT # 20904

426,107.48

**ACCOUNTS PAYABLE**

**CHECK DATE 10/27/2022**

Check	Name	Check Amount	Check Date	Invoice Desc
71727	A M Peche & Associates LLC	3,176.25	10/27/2022	JPA/CCB Project Consulting
71728	ALLAN HANCOCK COLLEGE SOUTH SANTA MARIA CAMPUS	226.34	10/27/2022	reg fee for Moses - Scherrer, Traffic Collision Invest 10/5/22 lunch per diem for Patrol Search Training 11/14/22, Santa Barbara
71729	Allegranza, Jared	15.00	10/27/2022	Supplies
71730	AMAZON CAPITAL SERVICES	1,909.04	10/27/2022	CFS Tiny Tots October 2022 Tue-Thurs
71731	Anna Lanier	1,666.00	10/27/2022	TROUBLESHOOT PUBLIC WORKS REPEATER & PORTABLE RADIOS
71732	Applied Technology Group, Inc.	1,631.40	10/27/2022	Unit 219, oil filter and oil
71733	AUTO ZONE INC BKF ENGINEERS-ACCOUNTING DEPT	60.59	10/27/2022	WEST GRAND AVENUE STREETScape 4TH AND 8TH
71734	DEPT	29,225.53	10/27/2022	per diem for IAPRO Conference 11/15/22, Anaheim CA
71735	Bryan Millard	140.00	10/27/2022	Unit 202, battery replacement
71736	CARQUEST AUTO PARTS	162.42	10/27/2022	E. RUELAS SAFETY BOOTS FY 22-23
71737	CARR'S BOOT & WESTERN WEAR CITY OF GROVER BEACH WATER DEPT.	226.46	10/27/2022	City Water Accounts 8/4/22 - 10/1/22
71738	DEPT.	8,996.64	10/27/2022	Dispatch Services Aug 2022
71739	CITY OF PISMO BEACH CONFLUENCE ENGINEERING SOLUTIONS, INC	196,000.00	10/27/2022	DDW Compliance Support 09/01/2022-09/30/2022
71740	SOLUTIONS, INC	2,475.00	10/27/2022	background invest, Michael Jantzen, partial-subj withdrew CLEAR STOPPAGE AT FLOOR DRAIN IN WOMENS RESTROOM AT MENTONE BASIN
71741	Cuesta Polygraph & Investigations	1,450.00	10/27/2022	CFS October 2022 Doomsday Skate School
71742	DJ'S PLUMBING INC	165.00	10/27/2022	CITY HALL & POLICE DEPT JANITORIAL SERVICES OCT 2022
71743	Doomsday Skate, LLC	240.00	10/27/2022	MARK OUT PAINT
71744	EXECUTIVE JANITORIAL INC.	5,510.00	10/27/2022	WATER DEPT. SUPPLIES
71745	Fastenal Company	396.74	10/27/2022	reg fee for Ryan Wade - POST Supervisor Course 9/12/22, Fresno
71746	FERGUSON ENTERPRISES INC. #1350	309.94	10/27/2022	TAC MEETING, EMAIL GR & NCMA MANAGMENT AGREEMENT MEETING SEP 2022
71747	FRESNO CITY COLLEGE	302.00	10/27/2022	BLUE MARKOUT PAINT FOR WATER & STREETS DEPT
71748	GARING TAYLOR & ASSOCIATES INC.	407.00	10/27/2022	HERITAGE TREE ARBORICULTURAL TREE RISK ASSESSMENT AND MAINTENANCE RECOMMENDATIONS REPORT - FRONT STREET
71749	GRAINGER	527.32	10/27/2022	Gas Stmt 10/1/22 to 10/15/22
71750	HERITAGE TREE ARBORICULTURAL CONSULTING	4,200.00	10/27/2022	CFS October 2022 Yoga full & drop in classes, Sept 22 lunch per diem for Patrol Search Training 11/14/22, Santa Barbara
71751	J.B. DEWAR INC.	6,560.83	10/27/2022	2668 Security deposit refund Grover Heights Loer 10/21/22
71752	Jennifer Ann Anderson	112.00	10/27/2022	SHOP EQUIPMENT
71753	Joshua Ruiz	15.00	10/27/2022	CFS Paint October 2022 payment #2
71754	JULEY, ERIN	83.00	10/27/2022	9/9/122 - 12/2/22
71755	KIMBALL MIDWEST	232.73	10/27/2022	
71756	Kristopher Doe	635.60	10/27/2022	

Check	Name	Check Amount	Check Date	Invoice Desc
71757	MAINLINE UTILITY COMPANY	1,600.00	10/27/2022	VACCON TO CLEAN 3 LIFT STATIONS. ALL MATERIAL REMOVED WAS DUMPED AT SSLOCS D PLANT
71758	MARK JONES DBA JONES PAINTING	646.82	10/27/2022	PRIMING & PAINTING FOR FINANCE MANAGER'S OFFICE

71759	MUNRO, JIM	140.00	10/27/2022	per diem for IAPRO Conference 11/15/22, Anaheim CA
71760	NOBLE SAW	232.30	10/27/2022	SUPPLIES FOR PARKS DEPT.
71761	PACIFIC GAS AND ELECTRIC	19,978.74	10/27/2022	Public Works & Park Electric 9/20/22-10/18/22
71762	PHELAN KATHRYN	315.00	10/27/2022	CFS Tai Chi October 2022
71763	PORTABLE JOHNS INC.	108.12	10/27/2022	SINGLE UNIT RENTAL & SERVICES 08/28/2022 - 09/24/2022 Refund overpayment as instructor changed fee and class dates for November 2022 Doomsday Skate
71764	RAMIREZ, CLAUDIA	15.00	10/27/2022	
71765	Red Bee Coffee, LLC	8,384.94	10/27/2022	Business Facade Grant
71766	RLH CONSTRUCTION	2,800.00	10/27/2022	FINANCE MANAGERS OFFICE PATCHING, SMOOTHING & RETEXTURING OF WALLS 2682 Security Deposit refund Grover Beach Community Center 10/22/22
71767	RODRIGUEZ, GABINO	1,072.00	10/27/2022	
71768	SAN LUIS OBISPO CO SHERIFF'S OFFICE	750.00	10/27/2022	FY 2022/23 Range Use
71769	SANDY MERSHON	2,625.00	10/27/2022	CFS Tiny Tots Mon - For for October 2022
71770	SANDY MERSHON	117.70	10/27/2022	Reimburse Sandy for Tiny Tots supplies
71771	Sherwin-Williams	284.60	10/27/2022	PAINT FOR FINANCE MANAGER'S OFFICE
71772	SOUTHERN CALIF GAS CO	296.12	10/27/2022	Gas Charges for City Facilities 9/14/22-10/13/22
71773	STREATOR PIPE & SUPPLY	179.75	10/27/2022	WASTEWATER SUPPLIES
71774	TERMINIX PROCESSING CENTER	176.00	10/27/2022	993 RAMONA - GENERAL PEST CONTROL 10/06/2022
71775	ULTREX	94.68	10/27/2022	copier usage 9/18/22 to 10/17/22 SHA-MX-5071
71776	UNITED STAFFING ASSOCIATES, LLC	1,052.71	10/27/2022	Temporary Employment for Admin Services W/E 10/23/22
71777	UNIVAR USA INC	1,555.04	10/27/2022	200 GALLONS CASUTIC SODA 30% MNBULK DIAPHRAGM LIQ

TOTAL                    \$        309,482.35