

# CITY OF GROVER BEACH

## Treasurer's Report for March 5, 2018 City Council Meeting February 13, 2018 - February 23, 2018

### RESOURCES DESCRIPTION

Balance from February 13, 2018				<b>\$421,129.91</b>
Deposits				\$1,250,241.32
Transferred from L.A.I.F.				\$0.00
Voided City Check(s)		<u>CHECK NUMBER</u>		
		59520		\$49.00
Stop Payment				
Total Resources				<u>\$1,671,420.23</u>

### EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		2/14/18	60042 - 60043	\$5,500.00
Payroll	2/11/18	2/16/18	534990 - 535055	\$5,172.32
Warrant Register		2/16/18	60044 - 60082	\$176,497.25
Warrant Register		2/22/18	60083 - 60134	\$838,351.68
Electronic Transfers				\$264,444.15
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$423.89
Credit Card Payments Service Charge				\$0.00
Bank Fees				\$12.00
Transferred to L.A.I.F.				<u>\$0.00</u>
Total Expenditures				\$1,290,401.29
<b>Cash Balance as of February 23, 2018</b>				<u><u>\$381,018.94</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,189,460.92

Respectfully,



Eve L. Byrd  
Asst. Administrative Services Director

for CC Mtg  
3/5/18

City of Grover Beach

FEB 23 2018

RECEIVED

**ACCOUNTS PAYABLE**

**Check Date: 02/22/2018**

Check	Name	First	Date	Amount	Description
60084	A.M. Peche & Associates LLC		02/22/2018	2,781.46	2016/2017 Disclosure Report
60084	AARDVARK		02/22/2018	183.00	Balance Due on Tactical Equipment for PD
60085	AFLAC INC. ATTN: REMITTANCE PROCESSING SERVICES		02/22/2018	410.30	February 2018 AFLAC Premiums
60086	AIRGAS USA LLC		02/22/2018	89.28	Large Acetylene, Large Argon & Large Oxygen
60087	Anna Lanier		02/22/2018	1,732.78	Instructor payment for Tiny Tots classes in February.
60088	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		02/22/2018	81.54	uniforms
60089	AT&T		02/22/2018	131.80	Pump Alarms 2-7-18 Statement
60090	AT&T		02/22/2018	524.44	12/22/17-1/22/18 Fax + Modem, PD Remote Access
60091	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC		02/22/2018	855.10	March 2018 premiums
60092	CARQUEST AUTO PARTS		02/22/2018	319.44	Brake Pads and Rotor for Unit 203
60093	CENTRAL COAST FENCE		02/22/2018	31.29	Mentone Park Fence/ Materials to repair fence
60094	CHARTER COMMUNICATIONS		02/22/2018	84.97	Internet service at 1230 Trouville Avenue, from 02/11/18 thru 03/10/18.
60095	CITY OF ARROYO GRANDE ADMINISTRATIVE SERVICES		02/22/2018	60.34	Internal Hard Drive for Grover PD Case NO. 17-1817
60096	CITY OF GROVER BEACH WATER		02/22/2018	3,464.14	City water accounts North Side 12/1/17-2/1/18
60097	COASTLAND COAST LANDSCAPE		02/22/2018	1,950.00	Applied Gopher Bait /#1365 Mentone Basin
60098	COUNTY OF SAN LUIS OBISPO SART PROGRAM		02/22/2018	1,646.00	SART exam for case No. 18-0235
60099	Credit Data Solutions, LLC		02/22/2018	20.85	Credit & Fraud Background Brandon Cutler
60100	CRYSTAL SPRINGS WATER SERVICE		02/22/2018	21.55	Spring Drinking - 3
60101	Cuesta Polygraph Forensic Assessment & Investigat		02/22/2018	300.00	Polygraph Brandon Cutler
60102	Dimes Central Coast		02/22/2018	3.00	Balance of payment for Holiday Camp advertising on the Beach radio station in December 2017.
60103	DOCU TEAM		02/22/2018	147.67	Dec 2017 Document Storage (Acct#0592) 12/1/17 - 12-31-17
60104	Doe Kristopher		02/22/2018	1,320.00	Instructor payment for Painting classes held 1/26/18 thru 4/13/18. Measure K-14 Pavement Rehab CIP 2295-4-2016-1/ prof services through 12/31/17
60105	Filippin Engineering, Inc.		02/22/2018	53,620.30	City Engineer / CAD Standards from Timble
60106	GARING TAYLOR & ASSOCIATES INC.		02/22/2018	3,260.50	Instructor payment for Zumba & Barre Connect classes in February 2018.
60107	Heidy Mangiardi		02/22/2018	850.00	
60108	Industrial Medical Group of Santa Maria Valley		02/22/2018	100.00	DOT Screen Pete Yracheta
60109	J.B. DEWAR INC.		02/22/2018	3,983.35	Fuel for Parks & Recreation duty vehicle.
60110	JOHN SHOALS		02/22/2018	100.42	Fuel Exp: League Mtgs & JA Mtg, Sacramento (JPShoals & JLee)
60111	Johnson	Veronica	02/22/2018	22.00	Refund for barbecue key deposit for park rental on 2/3/18. Key returned 2/5/18.
60112	KEYLOCK SECURITY SPECIALISTS		02/22/2018	9.70	Schlage Keys - Comm Dev
60113	LIEBERT CASSIDY WHITMORE		02/22/2018	1,260.00	Legal Fees - Negotiation Preparation LCW
60114	MATTHEW BENDER & CO., INC.		02/22/2018	75.43	CalPERS Public Employees Retirement Law Publication
60115	MINERS HARDWARE		02/22/2018	77.13	Fasteners, Dewalt Impact 28 pc Kit for Front Counter to hang Monitor
60116	Mitchell, Alice		02/22/2018	125.00	Class instructor fee for Paint n' Sip class held 2/9/18.
60117	O'REILLY'S AUTOMOTIVE INC		02/22/2018	109.65	PERFECT MATCH - ANTI RUST COATING FOR THE PARKS
60118	OFFICE DEPOT		02/22/2018	189.95	1-11-18 Copy paper allocated
60119	PACIFIC GAS AND ELECTRIC		02/22/2018	18,800.25	PG&E 1074697152-1 1/18/18 Public Works + Parks & Rec Meals while attending CA Police Chiefs' Symposium in Long Beach,
60120	Peters	John	02/22/2018	135.00	CA on March 18, 2018
60121	PHELAN KATHRYN		02/22/2018	108.00	Instructor payment for Tai Chi Classes in February 2018.
60122	PROCARE JANITORIAL SUPPLY		02/22/2018	93.17	bath tissue/can liner
60123	RLH Construction		02/22/2018	3,445.00	CC Doors- Balance Due

60124	SAN LUIS OBISPO CO SHERIFF'S	02/22/2018	705.64	CAD to CAD Contract for Services - GBPD Share FY 2017-2018
60125	SANDY MERSHON	02/22/2018	1,531.05	Instructor payment for Tiny Tots classes in February 2018.
60126	Siteone Landscape Supply, LLC	02/22/2018	393.13	Ramona Park/ New Tree/ Root Barrier Roll
60127	SP MAINTENANCE SERVICES INC.	02/22/2018	3,447.67	Street sweeping - 2 times per week
	STANLEY CONVERGENT SECURITY SOLUTIONS INC.	02/22/2018	59.50	MONITORING CHARGES / 16TH & MENTONE 3/1/18-3/31/18
60128	SOLUTIONS INC.	02/22/2018	94.00	Pest Control / 701 Rockaway
60129	TERMINIX PROCESSING CENTER	02/22/2018		Published Legal Ads - Bids, Public Hearings, Ordinances, Notice to Bidders
60130	THE TRIBUNE ATTN: BILLING	02/22/2018	2,817.49	Bidders
60131	TOSTE CONSTRUCTION INC	02/22/2018	200.00	Restripe 2 Handicap Parking Stalls / Post Office
	US BANK CORPORATE PAYMENT			Facebook Advertising New Class Alert Parks & Rec; LCW Conference
60132	SYSTEMS	02/22/2018	2,477.70	Reg: N. Lopoli Surface Pro + dock + cover
60133	V. Lopez Jr. & Sons G.E.C. Inc.	02/22/2018	723,669.30	Measure K Street Rehab & Repair Project/ CIP 2295-4-2016-1
60134	WINDOW PEOPLE	02/22/2018	432.40	Train Station Window

**Total Amount                    \$838,351.68**

For 3/5/18  
CC Mtg

City of Grover Beach

FEB 20 2018

RECEIVED

**ACCOUNTS PAYABLE**

**Check Date: 02/16/2018**

Check	Name	First	Date	Amount	Description
60045	AARDVARK		02/16/2018	3,574.14	Tactical Equipment for PD (Vest, Throat, Groin, Arm, ICW Plate, Pouch)
60045	ABALONE COAST ANALYTICAL INC		02/16/2018	125.00	Coliform P/A
60046	Arnold	Tony	02/16/2018	53.00	Refund for Yoga Fit class fee. Class cancelled due to low enrollment.
60047	BATTERY SYSTEMS		02/16/2018	267.49	PC1750/65 for Unit 206
60048	Becker	Jennifer	02/16/2018	30.00	Refund for class fee for Colby Becker; Beginning Tumbling/Gymnastics. Class cancelled due to low enrollment.
60049	Chapman, Gayla		02/16/2018	74.70	2-16-18 Amazon press board binders
60050	CHARTER COMMUNICATIONS		02/16/2018	108.08	PD Monthly Statement for 02/13/18 through 03/12/18
60051	Christian	Lisa	02/16/2018	81.45	UB refund 2-2-18 Acct #17587
60052	Coldwell	Nicole El	02/16/2018	41.85	UB refund 2-2-18 Acct #19114
60053	COUNTY OF SAN LUIS OBISPO SART		02/16/2018	1,646.00	SART Exam for Case No. 18-0186
60054	CRYSTAL SPRINGS WATER SERVICE		02/16/2018	35.55	Drinking Water Delivery 2/6/18
60055	Dart	Briana	02/16/2018	48.14	UB refund 2-2-18 Acct #18720
60056	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT		02/16/2018	974.00	January 2018 Live Scan Statement
60057	DFM ASSOCIATES		02/16/2018	53.63	2018 California Elections Code
60058	Draper	Jessica	02/16/2018	41.87	UB refund 2-5-18 Acct #19468
60059	England	Joseph	02/16/2018	124.74	UB refund 2-13-18 Acct #19090
60060	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE		02/16/2018	344.20	Rental Car Exp: Mayor Shoals/Council Member Lee - League Policy Comm Mtg/JA Mtg, Sacramento
60061	EXECUTIVE JANITORIAL INC.		02/16/2018	1,050.00	Past due invoice for cleaning and monthly attendant services at City
60062	FRANCHISE TAX BOARD		02/16/2018	641.16	Employee Garnishment PE 02-11-18
60063	JAS PACIFIC		02/16/2018	146.25	JAS Development Plan Review Dec 2017
60064	McFarland	Ashley	02/16/2018	90.82	UB refund 2-2-18 Acct #17867
60065	MISSION LINEN SUPPLY SAP		02/16/2018	147.50	Monthly dust mop and mat service for the Grover Beach Community
60066	Mission Office Products		02/16/2018	14.00	Astrobrights Inkjet, Laser Print Colored Paper for Report Preparation
60068	Neal	Cherri	02/16/2018	67.39	UB refund 2-2-18 Acct #18121
60068	Neaz	Walid	02/16/2018	109.57	UB refund 2-2-18 Acct #18339
60069	NORA O'DONNELL		02/16/2018	75.43	Refund for supplies purchased for Volunteer Recognition Dinner.
60070	NOWDOCS		02/16/2018	606.90	1099 paper, W2 paper & envelopes, W2 and 1099 flash media upgrade
60071	Nystrom	Larry	02/16/2018	0.20	UB refund 2-5-18 Acct #4820
60072	OFFICE DEPOT		02/16/2018	927.55	Wall Clock for HR office 1/17/18
60073	Pina-Gutierrez	Rodrigo	02/16/2018	49.59	UB refund 2-9-18 Acct #19320
60074	S.E.I.U.		02/16/2018	418.12	SEIU Dues PE 02-11-18
60075	Schwenk	Peggy	02/16/2018	57.00	Refund for class fee for Peggy Schwenk for Loaded Movement Class which was cancelled due to low enrollment.
60076	SIMMONS BREANNA		02/16/2018	22.00	Refund of bbq key deposit from rental of Grover Heights Park (Upper) on 2/3/18. Key returned 2/6/18.
60077	SOCIETY FOR CREATIVE SOUTH SAN LUIS OBISPO CO.		02/16/2018	217.00	Refund of facility use deposit for rental of Ramona Garden Park Center
60078	SANITATION DISTRICT		02/16/2018	162,518.35	So SLO sanitation pmt for January
60079	STATE DISBURSEMENT UNIT		02/16/2018	228.00	Employee Garnishment PE 02-11-18
60080	STATE DISBURSEMENT UNIT		02/16/2018	216.50	Employee Garnishment PE 02-11-18
60081	Thomson Reuters-West		02/16/2018	295.00	West Information Charges for 1/1/18 - 1/31/18
60082	US BANK CORPORATE PAYMENT SYSTEMS		02/16/2018	975.08	Registration fee for Rec Commissioner, Annual renewal Adobe Pro software, tablecloths for special events, 1 Sandisk 16GB

**Total Amount \$176,497.25**

3/5/18

City of Grover Beach

FEB 15 2018

RECEIVED

**ACCOUNTS PAYABLE**

**Check Date: 02/14/2018**

Check	Name	Date	Amount	Description
6043	VARLEY SANDY	02/14/2018	500.00	Reimbursement for retiree medical insurance per contract
	Jimenez Nursery, Inc.	02/14/2018	5,000.00	Ramona Garden Park / 1-96" Box Magnolia Grandiflora

**Total**                    **\$5,500.00**