

CITY OF GROVER BEACH

Treasurer's Report for August 20, 2018 City Council Meeting July 13, 2018 - August 10, 2018

RESOURCES DESCRIPTION

Balance from July 13, 2018		\$307,349.58 *
Deposits		\$1,353,265.54
Transferred from L.A.I.F.		\$500,000.00
Voided City Check(s)	<u>CHECK NUMBER</u> 61186	\$500.00
Stop Payment		
Total Resources		\$2,161,115.12

EXPENSES

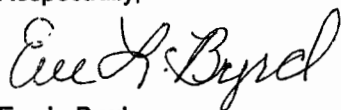
<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll	7/15/18	7/20/18	535638 - 535702	\$5,453.30
Warrant Register		7/20/18	61121 - 61175	\$186,486.68
Warrant Register		7/26/18	61176 - 61247	\$455,129.15
Payroll	7/29/18	8/3/18	535704 - 535773	\$6,126.96
Warrant Register		8/3/18	61248 - 61293	\$67,760.21
Warrant Register		8/10/18	61294 - 61348	\$169,650.61

Electronic Transfers		\$683,113.34
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City		\$1,071.75
Credit Card Payments Service Charge		\$552.07
Bank Fees		\$124.20
Transferred to L.A.I.F.		\$0.00
Total Expenditures		\$1,575,468.27

Cash Balance as of August 10, 2018 **\$585,646.85**

Local Agency Investment Fund (L.A.I.F.) Balance: \$5,551,829.72
(LAIF balance reflects interest for quarter ending 6/30/18)

Respectfully,



Eve L. Byrd
Asst. Administrative Services Director

* Difference in beginning balance is an electronic deposit on 4/18/18 from Oceano CSD for Dispatching Service which was not logged in cash flow.

CC mtg 8/20/18

ACCOUNTS PAYABLE

Check Date: 08/10/2018

Check	Name	First	Date	Amount	Description
61294	ABALONE COAST ANALYTICAL INC		8/10/2018	220.00	Coliform P/A
61295	AED Professionals		8/10/2018	11,177.35	Eight fully automatic ZOLL AED/CPRs, CPR-D Padz, Surface Munt AED Cabinet, Trainer2 Unit
61296	AGP Video		8/10/2018	2,415.00	AGP Video-Channel 20 July 2018
61297	Alexander's Contract Services		8/10/2018	2,392.35	North Side Reads/ 2055 manually read meters
61298	ARAMARK UNIFORM SERVICES AUS WEST		8/10/2018	192.78	Uniforms
61299	BARBARA KIDD		8/10/2018	826.00	Refund of deposit paid for Ramona Garden Park Center rental on 7/26/18. No problems or damage reported from rental.
61300	Bentan	Kathryn	8/10/2018	103.20	Refund tenant Dep 7-27-18 Acct# 19348
61301	BRENTAG PACIFIC INC.		8/10/2018	3,421.59	Aquapure
61302	CARR'S BOOT & WESTERN WEAR		8/10/2018	146.87	Marty Phillip Solis / Wolverine -10m Steel Toe Boot
61303	Chavez	Vicky	8/10/2018	22.00	Refund of barbecue key deposit paid for 16th Street Park barbecue area rented for July 28, 2018. Key returned 7/31/18.
61304	COASTLAND COAST LANDSCAPE		8/10/2018	2,600.00	August Grounds Maintenance - #1365 Mentone Basin
61305	COLD CANYON LANDFILL		8/10/2018	141.00	Waste Disposal / 16th Street Park
61306	CRYSTAL SPRINGS WATER SERVICE		8/10/2018	25.21	Spring Drinking - 3
61307	DATAPROSE LLC		8/10/2018	2,200.65	South side utility bills mailing, postage and view bill service (July)and Netbill monthly charges and insert printing water quality report
61308	DJ'S PLUMBING INC		8/10/2018	305.00	Hero Park / Installed new Sloan valve diaphragm bathroom toilet
61309	DOCU TEAM		8/10/2018	40.00	July 2018 Document Storage(Acct#0592)
61310	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE		8/10/2018	430.56	Enterprise_TollPass_GBLodge_SanDiego_jps-jl- mb_7-13-18
61311	FARM SUPPLY COMPANY		8/10/2018	124.97	Weed Impede/ Ramona Park Weed Control
61312	Farris	Rex	8/10/2018	93.55	Refund tenant Dep 7-27-18 Acct# 15060
61313	GARING TAYLOR & ASSOCIATES INC.		8/10/2018	1,575.00	266 Front St / Grading & Drainage Plan Check / Job GB18-2064
61314	GROVER BEACH POLICE OFFICERS ASSOC.		8/10/2018	48.62	Reimbursement for funds after use of the City Hall Square credit card reader at the concerts in the park on 8/5/18.
61315	HAINES & CO. INC.		8/10/2018	336.10	12 Month Lease Service from 9/1/18 Directory - Annual Rate - Central Coast, San Luis Obispo Area
61316	HARRIS ENTERPRISE RESOURCE PLANNING HARRIS SYSTEMS		8/10/2018	1,165.92	Select Technical Assistance-Sept 2018
61317	Hibler	Allyson	8/10/2018	22.00	Refund of deposit paid for barbecue key for park rental of Grover Heights Park (Lower) area on 7/21/18. Key returned 7/26/18.
61318	J.B. DEWAR INC.		8/10/2018	1,874.32	PD Gas Statement for 7/15/18 through 7/31/18
61319	JOHN COLLINS DBA COLLINGS & ASSOCIATES		8/10/2018	825.00	158 Cranberry St \$275.00/391 Oak Park Blvd \$275.00 / 393 Oak Park Blvd \$275.00- Plan Review Fees
61320	JOHN SHOALS		8/10/2018	274.91	LCC Mayor & CM Exec Forum_Monterey_jps- bn_6/26/18
61321	Jones	Robin	8/10/2018	15.60	Refund for acct# 12250 Jones 7-27-18
61322	M-S Cash Drawer Corporation		8/10/2018	107.91	1 case of thermal paper for cash receipt printers
61323	Mejia	Rita	8/10/2018	22.00	Refund of key deposit paid for 16th Street Park rental on 7/29/18. Key returned 7/31/18.
61324	Michael Arriola	Mike	8/10/2018	632.00	Band fee for Sizzlin' Summer Concert on Sunday, August 12, 2018. Band: Steppin' Out
61325	MINERS HARDWARE		8/10/2018	631.47	1123 San Sorrento Concrete Repairs/ Rebar

61326	O'REILLY'S AUTOMOTIVE INC		8/10/2018	50.93	Arctic Freez and Core Charge for Unit 203
61327	Office Depot		8/10/2018	1,106.38	Multi-pack inkjet printer ink
					Refund of deposit paid for barbecue key for Grover Heights (Upper) park rental on 7/28/18. Key never checked out.
61328	Olivas	Sonya	8/10/2018	22.00	
61329	PROCARE JANITORIAL		8/10/2018	378.91	multifold/tissue/cleaner/rollsaver
					DEPOSIT REFUND / DAX BELLI ESTREITO - R-00006576 ORIGINAL DEPOSIT \$6,000.00
61330	Purple NOLA, LLC		8/10/2018	2,762.15	REMAINING BALANCE \$2,762.15
					Sound services for Sizzlin' Summer concert on Sunday, August 12, 2018.
61331	RICH ROLSON		8/10/2018	450.00	GFI Per plan, remove replace, due to new evidence
61332	RLH Construction		8/10/2018	97.74	lockers surge throwing GFI breaker
61333	Roboz	Antoinet	8/10/2018	61.37	Refund tenant Dep 7-27-18 Acct# 18362
	SAN LUIS OBISPO SCORE				
61334	#597 ATTN: LORNA		8/10/2018	2,500.00	SCORE-FY 19 Sponsorship
					Refund of deposits paid for bounce house and barbecue key for Grover Heights Park (Lower) barbecue area rental on July 28, 2018. Key returned and no damage reported.
61335	Sanchez	Kristina	8/10/2018	56.00	
61336	Siteone Landscape Supply, LLC		8/10/2018	70.46	Train Station Wiring / Wire Marker Tape Dispenser
					Refund of deposit paid for Grover Heights (Upper) park area rental on 7/22/18. Key returned 7/25/18.
61337	Sotelo	Jessica	8/10/2018	22.00	
	SOUTH SAN LUIS OBISPO CO.				
61338	SANITATION DISTRICT		8/10/2018	117,945.38	Sani.Dist Pmt for July 2018
	SP MAINTENANCE SERVICES				Sweep Grand Ave / Behind Grover Beach/ Minor
61339	INC.		8/10/2018	3,447.67	Arterials
	STANLEY CONVERGENT				
61340	SECURITY SOLUTIONS INC.		8/10/2018	59.50	Monitoring Charges 9/1/18-9/30/18
	STATEWIDE TRAFFIC SAFETY				Handicap Parking Only - customer received wrong sign/ credit
61341	& SIGNS INC LOCKBOX# 912		8/10/2018	20.69	
61342	STREATOR PIPE & SUPPLY		8/10/2018	74.77	PARKS/ DESCALER FOR URINALS
61343	Taylor	Amanda	8/10/2018	95.81	Refund tenant Dep 7-27-18 Acct# 17868
61344	Terpening	Adam	8/10/2018	100.46	Refund tenant Dep 7-27-18 Acct# 16171
					Contract base rate charge an overage charge for 7/1/18 to 7/31/18
61345	ULTREX		8/10/2018	61.39	
					City Council GB Lodge San Diego Meeting 7/12-7/13/18 travel; Mayor & CC Forum Monterey Hotel; Microphone for City Council; City Council Meeting
	US BANK CORPORATE				
61346	PAYMENT SYSTEMS		8/10/2018	3,788.84	supplies + Dinners
61347	VERIZON WIRELESS		8/10/2018	1,200.68	PD Cell Phone Statement
61348	WALLACE GROUP		8/10/2018	868.55	Map Checking & Misc Srvy / 340 Saratoga

Total \$169,650.61

CC mtg 8/20/18

ACCOUNTS PAYABLE

Check Date: 08/03/2018

Check	Name	First	Date	Amount	Description
61248	ABALONE COAST ANALYTICAL INC		8/3/2018	1,570.00	Coliform P/A / Nitrate
61249	APODACA PAVING INC.		8/3/2018	1,800.00	932 Charles St / Cut, Dig out, Pave Hot Mix Asphalt
61250	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		8/3/2018	298.09	Uniforms
61251	AT&T		8/3/2018	115.30	Corp Yard DSL
61252	BARBARA KIDD		8/3/2018	22.00	Refund of barbecue key deposit for 16th Street park rental on July 22, 2018.
61253	Ben Black		8/3/2018	332.00	Band services for Sizzlin' Summer concert on Sunday, August 4th. Band: Critical Mass
61254	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC		8/3/2018	767.10	August 2018 Vision Premiums
61255	CARQUEST AUTO PARTS		8/3/2018	149.61	Bulbs for Emergency Lighting / 408
61256	CHANNEL COUNTIES DIVISION - LEAGUE OF CALIFORNIA C		8/3/2018	455.00	Channel Counties Division Dinner Payments
61257	Christopher Sweeton		8/3/2018	859.20	Reimbursement for retiree medical insurance per contract
61258	CLIFFORD H. CLARK ATTORNEY AT LAW		8/3/2018	704.68	August 2018 Rent
61259	COAST ELECTRONICS		8/3/2018	2,711.74	Three digital & FM Analog Portable Radios speaker mics, antennas, chargers for PD
61260	COASTLAND COAST LANDSCAPE		8/3/2018	3,164.00	Weed Abatement/Lot Mowing entire Basin Area Park/ Equipment & Labor
61261	COLD CANYON LANDFILL INC.		8/3/2018	621.25	Disposal of refrigerator from the Ramona Garden Park Center.
61262	DE LAGE LANDEN		8/3/2018	311.28	PD Copier contract for 7/15/18 through 8/14/18
61263	DJ'S PLUMBING INC		8/3/2018	475.00	Grover Beach Police Department / Men's restroom snake fee & labor
61264	EXECUTIVE INFORMATION SERVICES INC.		8/3/2018	16,957.50	PS NET Public Safety Software System Support Services - July 1, 2018 to June 30, 2019
61265	FRANCHISE TAX BOARD		8/3/2018	100.00	Employee wage garnishment PE 07/29/18
61266	Gardner	James	8/3/2018	750.00	Cash for Grass Rebate @ 1350 Atlantic City Ave. 1108.49 sq ft (max rebate 750.00)
61267	Gary Barlow Services		8/3/2018	300.00	Train Station Irrigation Repairs
61268	Groden	Jon	8/3/2018	358.00	7-30-18 Reimb for HP 600 Series Printer for Finance
61269	Guerrero	Irene	8/3/2018	22.00	Refund of barbecue key deposit for 16th Street park rental on March 17, 2018.
61270	Industrial Medical Group of Santa Maria Valley		8/3/2018	270.00	DOT Physical Cesar Zarate
61271	Inhouse Security Service, LLC		8/3/2018	312.00	Security services for Sizzlin' Summer concerts for the month of July 2018.
61272	J.B. DEWAR INC.		8/3/2018	2,926.12	Police Department Gas Statement for 07-01-18 through 07-15-18
61273	JAY SWIFT		8/3/2018	500.00	Medical insurance reimbursement per retiree contract
61274	KAMMY GILWAY		8/3/2018	22.00	Refund of barbecue key deposit from Grover Heights Park rental on June 23, 2018.
61275	KJB Sport Wear Printing & Embroidery		8/3/2018	286.13	T-shirts for sale at Sizzlin' Summer Concert series.
61276	LIEBERT CASSIDY WHITMORE		8/3/2018	4,375.00	LCW Fees - Negotiations April
61277	Lopez	Cindy	8/3/2018	56.00	Refund of barbecue key and bounce house deposit for Grover Heights park rental on June 23, 2018.
61278	Midstate Containers		8/3/2018	26.67	20' Container Rental 7/18/18 through 8/18/18

61279	Mission Office Products	8/3/2018	59.36	Cosmic Orange Colored Paper for Reports at PD
61280	O'REILLY'S AUTOMOTIVE INC Pacific Central Coast Health	8/3/2018	596.17	Front Brake Parts
61281	Center Principal Life Insurance	8/3/2018	440.00	Med Plus Clinic Pre Emp Physical - Delia
61282	Company PROCARE JANITORIAL	8/3/2018	5,347.25	August 2018 Dental Premiums
61283	SUPPLY	8/3/2018	308.23	Bath Tissue/ Can Liner/ Knit Rags
61284	RICH ROLSON	8/3/2018	450.00	Sound services for Sizzlin' Summer concert series for concert on August 4, 2018.
61285	ROSS JEROME SAN LUIS OBISPO COUNTY SHERIFF-CORONER / CRIME	8/3/2018	500.00	Medical insurance reimbursement per retiree contract
61286	LAB	8/3/2018	53.00	Crime Lab Statement for June 2018 for PD
61287	STATE DISBURSEMENT UNIT	8/3/2018	183.87	Employee wage garnishment PE 07/29/18
61288	STATE DISBURSEMENT UNIT	8/3/2018	228.00	Employee wage garnishment PE 07/29/18
61289	STATE DISBURSEMENT UNIT THE LINCOLN NATIONAL LIFE	8/3/2018	212.50	Employee wage garnishment PE 07/29/18
61290	INSURANCE CO	8/3/2018	1,791.28	August 2018 Life Insurance Premiums
61291	UNIVAR USA INC	8/3/2018	902.00	Caustic Soda
	US BANK CORPORATE			Cash counting machine/maintenance agreement, Daily Backup hard drive for City Hall Servers; Adobe Creative Cloud Annual subscription; Tuition + Lodging Denver Cannabis symposium (A. Limon); Advertising in Coast Newspapers through 9-2018; Splashtop: Remote Access Annual Subscription up
61292	PAYMENT SYSTEMS	8/3/2018	15,049.00	to 100 computers
61293	VERIZON WIRELESS	8/3/2018	21.88	PW Cell Phones
	Total		\$67,760.21	

cc mtg 8/20/18

ACCOUNTS PAYABLE

Check Date: 07/26/2018

Check	Name	First	Date	Amount	Description
	AFLAC INC. ATTN: REMITTANCE				
61176	PROCESSING SERVICES		7/26/2018	410.30	July 2018 AFLAC premiums
61177	AMERICAN FLAG & GIFT		7/26/2018	316.79	Outdoor flags for city flagpoles
61178	ANIMAL SERVICES ATTN: ACCOUNTS RECEIVABLE		7/26/2018	16,837.00	Animal services for the City of Grover Beach for Q1 FY 2018-19
61179	AT&T		7/26/2018	132.48	7-7-18 Stmt Public Works Pump Alarms
61180	AT&T TELECONFERENCE SERVICES		7/26/2018	121.65	Conference Line Charges 6/1-30/18
61181	Big Big SLO Marketing Services		7/26/2018	145.00	Pocket Planner Advertising for Summer Concert Series - August edition.
61182	Blueprint Express		7/26/2018	6.03	Ribline Patio / Cassandra
61183	Boydd Products, Inc		7/26/2018	1,318.39	Boydd Compact Ballistic Shield - NIJ Level III
61184	Burdine Printing & Graphics		7/26/2018	12.89	Warning & Courtesy Postcards
61185	CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILIT		7/26/2018	1,465.36	Inmate Pay/ Guarding/ Admin Charges/ June services
61186	CALIFORNIA PEACE OFFICERS ASSOC.		7/26/2018	500.00	LSP Annual Premium - No Deductible for Simm Miller
61187	CANNON ASSOCIATES		7/26/2018	3,906.00	Project 160730 Measure K-14 Street Repair & Rehab 2295-4 Prof Svcs through 6/30/18
61188	CARMEN SOTO		7/26/2018	646.32	Payment for contract instructor services for month of July 2018.
61189	CHARTER COMMUNICATIONS		7/26/2018	274.23	City Hall Charter 7/16/18 - 8/15/18
61190	CIVIC PLUS		7/26/2018	4,583.04	Annual Fee for Hosting & Support - CivicPlus
61191	COASTLAND COAST LANDSCAPE COUNTY OF SAN LUIS OBISPO		7/26/2018	1,850.00	Applied Gopher Bait/ #1366 Grover Heights Park Cross Connection / Chargeable Report Writing/
61192	ENVIRONMENTAL HEALTH SER CRYSTAL SPRINGS WATER		7/26/2018	1,095.10	Correspondence
61193	SERVICE		7/26/2018	35.71	City Hall Water
61194	DEPARTMENT OF TRANSPORTATION ATTN: CASHIERING OFFI		7/26/2018	187.77	SIGNALS & LIGHTING BILLING APRIL 2018 THROUGH JUNE 2018
61195	Doe Kristopher		7/26/2018	840.00	Payment for contract class services for classes held July 13th to October 5th.
61196	EXECUTIVE JANITORIAL INC.		7/26/2018	1,210.00	Monthly cleaning and attendant service for city facilities + Special detail service.
61197	Fastenal Company		7/26/2018	577.00	Suction Hose needed for the ditch witch vector
61198	FERGUSON ENTERPRISES INC. #1350		7/26/2018	121.76	Fire Hydrant 1st & Front / 6x6 Spool
61199	GARING TAYLOR & ASSOCIATES INC.		7/26/2018	3,712.50	City Wide Coord On Gentlemen's Agreement AG Conversion. Job GB04-1430
61200	Gary Barlow Services		7/26/2018	170.00	Train Station/ Irrigation Repairs
61201	GRAND AWARDS		7/26/2018	23.51	Desk sign engraved plate for new commissioner.
61202	GROVER TOOL RENTAL		7/26/2018	33.00	Reinstall Ceiling Tile/ Ramona Center / 12' Ladder
61203	HARRIS ENTERPRISE RESOURCE PLANNING HARRIS SYSTEMS		7/26/2018	3,650.17	Wintegrate: January 2018 to December 2018-15 Users is Minimum
61204	Heidy Mangiardi		7/26/2018	925.00	Payment for contract instructor services for July
61205	Hollenbeck Consulting		7/26/2018	16,359.49	Eng. Project Manager, Street Prog. Period 6/3 to April - June 2018 Data Line/Each; External User
61206	INFORMATION TECHNOLOGY		7/26/2018	1,536.00	DJIS Access/Each
61207	Inhouse Security Service, LLC		7/26/2018	412.00	Security Services for Sizzlin' Summer concert series, plus late fee assessed for payments made
61208	Jeff Cannon		7/26/2018	332.00	Band services for Sizzlin' Summer Concert on Sunday, July 29, 2018.
61209	JJ Fisher Construction, Inc		7/26/2018	253,299.74	Measure K-14 Street Rehab & Repair Project CIP 2295-7 June Services
61210	K Pence Consulting		7/26/2018	676.50	Grover Beach Train Station Expansion Project Federal Funding Administration. Professional Svcs June 1 through June 30, 2018

Kawagoe, Kent M. PH.D., Licensed

61211	Psychologist	7/26/2018	350.00	Psychological Exam Martin Delia
61212	LEE WILSON ELECTRIC CO. INC	7/26/2018	1,020.00	2018 Traffic Signal Maintenance - 8 intersections
61213	LENHARDT ENGINEERING INC	7/26/2018	2,392.50	May & June 2018 services. MS4 Permit Compliance
	LEWIS BRISBOIS BISGAARD &			
61214	SMITH LLP LAWYERS	7/26/2018	1,409.72	Legal Services for June 2018
61215	LIEBERT CASSIDY WHITMORE	7/26/2018	9,121.00	LCW - Union Negotiations POA and SEIU
61216	McMurray Stern, Inc.	7/26/2018	1,420.66	LevPro Backstops for Property Room
	Michael K. Nunley & Associates,			
61217	Inc.	7/26/2018	5,675.00	Water & Sewer Master Plan / Billing through 6/30/18
	MISSION LINEN SUPPLY SAP			
61218	#110035	7/26/2018	147.50	Dust mop and mat service for city facilities.
				Payment for contract instructor services for Art
61219	Mitchell, Alice	7/26/2018	600.00	Academy held July 9 - 12 and July 23- 25.
				Project CIGRB.150466.05 Prof Srvs for the period of
61220	MNS Engineers, Inc.	7/26/2018	63,452.50	May 1 to May 31, 2018
	NATIONAL RECREATION AND			
61221	PARK ASSOC.	7/26/2018	175.00	Membership fees for 2019.
61222	NICOLLS BARBARA	7/26/2018	447.30	Lodging Expense-LCC Mayors & CC Exec Forum
61223	NOBLE SAW	7/26/2018	84.83	Parts for Equipment/ BOLT, FLANGE & RUBBER
				Refund of class fee for Paint N' Sip class - class
61224	NORA O'DONNELL	7/26/2018	55.00	cancelled due to low enrollment.
				Landscape Architecture Design and Consulting
				Srvs.Plan Checking and Staff Extension Srvs.
61225	OASIS ASSOCIATES INC	7/26/2018	118.08	Services rendered for the month of June 2018
61226	Office Depot	7/26/2018	417.97	Office Supplies; Allocated Paper for City Hall
61227	PACIFIC GAS AND ELECTRIC	7/26/2018	24,864.29	6-19-18 Electric PWorks and Parks & Rec
61228	PHELAN KATHRYN	7/26/2018	180.00	Payment for contract class instruction in July 2018.
	PHOENIX GROUP INFORMATION			
61229	SYSTEMS	7/26/2018	1,858.30	Billing for June 2018
61230	PITNEY BOWES INC.	7/26/2018	114.00	6-23-18 Letter Opener Olympus
61231	PORTABLE JOHNS INC.	7/26/2018	108.00	Single unit - rental - 5/13/18 to 6/9/18
61232	PROCARE JANITORIAL SUPPLY	7/26/2018	174.92	Paper towels and toilet tissue for City facilities.
61233	R & T EMBROIDERY INC.	7/26/2018	786.20	22 Hats/ 1 Brim Hat/ 25 Trucker Hat/ 48 City Logo
				Sound services for Sizzlin' Summer concert on
61234	RICH ROLSON	7/26/2018	450.00	Sunday, July 29, 2018.
				Project C16161-B00 GB Train Staion Expansion /
61235	RICK ENGINEERING COMPANY	7/26/2018	6,553.57	CIP #3312 Prof Services from April 28, 2018 to May
				Ramona Men's Bathroom Extra/ Upgrade CIP 125 /
61236	RLH Construction	7/26/2018	598.98	services done in June 2018
	Rotary Club of Grover Beach - Five			
61237	Cities	7/26/2018	342.00	Rotary Club Dues & Meals
61238	SANDY MERSHON	7/26/2018	1,201.50	Payment for contract class instruction for month of
61239	SOUTH COUNTY AREA TRANSIT	7/26/2018	754.33	Operations cost for April, May and June 2018
61240	SOUTHERN CALIF GAS CO	7/26/2018	298.77	06/11/18-07/11/18 City Gas
61241	STREATOR PIPE & SUPPLY	7/26/2018	17.25	Kitchen sink parts/ City Hall
				Rebate for Toilet Retrofit @ 1915 Capistrano - 2-
61242	Syed	Jennife 7/26/2018	400.00	1.28 toilets 1915 Capistrano
				VARIOUS LOCATIONS CORNER OF 16TH ST &
61243	TOSTE CONSTRUCTION INC	7/26/2018	3,900.00	TROUVILLE AVE.
				5 Registrations League of CA Cities 2018 Annual
	US BANK CORPORATE PAYMENT			Conference (\$525 each); Refreshments All
61244	SYSTEMS	7/26/2018	3,222.88	Employee Meeting; City Council Meeting (6-4-18)
61245	VERDIN	7/26/2018	508.96	Broadcast Orders/ Spectrum Reach / Pandora
61246	VERIZON WIRELESS	7/26/2018	116.05	N. Lupoli cell phone & Parks & Rec Events cell
				Project 0636-0017-00 City of GB Regulatory
61247	WALLACE GROUP	7/26/2018	4,069.36	Compliance Srvs 2017-18 Prof Srvs through 6/30/18

Total \$455,129.15

CC Mtg 8/20/18

ACCOUNTS PAYABLE

Check Date: 07/20/2018

Check	Name	First	Date	Amount	Description
61121	ABALONE COAST ANALYTICAL		7/20/18	1,605.00	1,2,3 TCP; Colifom P/A Nitrate
61122	Afshar	Sherri	7/20/18	34.00	Refund of bounce house deposit for Grover Heights Park rental on April 22, 2018.
61123	AGP Video		7/20/18	2,100.00	AGP - Channel 20 operations & mgmt for June 2018
61124	AIRGAS USA LLC		7/20/18	86.85	Large Acetylene, Large Argon, Large Oxygen
61125	Alexander's Contract Services		7/20/18	2,391.38	North Side Meter Reads 6/1 & 6/2/18 2054 read
61126	AMERIGAS - SANTA MARIA		7/20/18	114.22	Propane Tank / Rental / Lift Station
61127	Apodaca	Mickie	7/20/18	22.00	Refund of barbecue key deposit for park rental on Saturday, July 14, 2018. key returned.
61128	Arine	Sara	7/20/18	37.00	Reimbursement for Beginning Tumbling Class for Hannah Arine. Class cancelled due to low enrollment.
61129	ARROYO GRANDE/GROVER BEACH CHAMBER OF		7/20/18	20,000.00	Stone Soup Sponsor for August 2018 event
61130	ASIGNCO		7/20/18	59.91	Bumper stickers/marketing supplies for League of California Cities event on 7/13/18.
61131	AT&T		7/20/18	369.06	6-25-18 Strmt AT*T Cal Net
61132	Barrios	Veronica	7/20/18	174.00	Refund partial Tenant Deposit to Veronica Barrios withdrew her application.
61133	Bedia	Lauren	7/20/18	37.00	Reimbursement for Beginning Tumbling class fee for Kylie Bedia. Class cancelled due to low enrollment.
61134	Blueprint Express		7/20/18	24.70	CIP 1251 Design
61135	Brown, Marilyn		7/20/18	159.00	Reimbursement for Lego Camp for Amanda Lujan, due to low enrollment and they did not want to join combined group.
61136	Burdine Printing & Graphics		7/20/18	105.41	EPS Regulations
61137	CALIFORNIA POLICE CHIEFS ASSOCIATION		7/20/18	40.00	John Peters Luncheon at IACP
61138	CARQUEST AUTO PARTS		7/20/18	102.99	Battery and Core Return for Unit 211
61139	CRYSTAL SPRINGS WATER SERVICE		7/20/18	42.71	Spring Drinking -6
61140	CRYSTAL SPRINGS WATER SERVICE		7/20/18	18.21	Spring Drinking -2
61141	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT		7/20/18	832.00	Live Scan Statement for June 2018
61142	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE		7/20/18	127.17	GB Lodge Meeting - Sacramento
61143	Fastenal Company		7/20/18	140.06	Tools for Facility & Maintenance / Drill Set
61144	FIVE CITIES DIVERSITY COALITION		7/20/18	2,000.00	Donation to Five Cities Diversity Coalition
61145	FRANCHISE TAX BOARD		7/20/18	100.00	Employee wage garnishment PE 07-15-18
61146	Frazier	John	7/20/18	130.49	Ref Tenant Dep 07-12-18 Acct# 19364
61147	Hickman	Kayla	7/20/18	22.00	Refund of barbecue deposit for Kayla Hickman for park rental on July 1, 2018.
61148	J.B. DEWAR INC.		7/20/18	1,102.67	PW Works gas account #39535
61149	JAS PACIFIC		7/20/18	7,234.74	JAS June2018 Building Inspection Services
61150	KJB Sport Wear Printing & Embroidery		7/20/18	675.00	T-shirts for re-sale at Summer Concert Series and City events.
61151	LEE WILSON ELECTRIC CO. INC		7/20/18	287.50	Time and Material 2018 4th St & Grand / 9th St & Grand
61152	LEWIS BRISBOIS BISGAARD & SMITH LLP LAWYERS		7/20/18	1,422.57	Water Issue Consultants - through 5/31/18
61153	LIEBERT CASSIDY WHITMORE		7/20/18	4,280.00	ERC Membership with Liebert Library
61154	Office Depot		7/20/18	1,698.99	Ltr File, Toner Cartridges; City Mgmt Office Supplies; Chair for B. Buckingham; Allocated paper City Hall

61155	Padlina	Dorothy	7/20/18	22.00	Refund of barbecue key for Dorothy Padlina for park rental on July 7, 2018.
61156	Pineda	Elaina	7/20/18	22.00	Refund of barbecue key deposit for 16th Street park rental on June 23, 2018.
61157	RICH ROLSON		7/20/18	450.00	Sound services for Sizzlin' Summer concert on Sunday, June 22, 2018.
61158	Richardson	Haro	7/20/18	180.42	Ref Tenant Dep 07-02-18 Acct# 7969
61159	Salais	Martha	7/20/18	25.74	Ref Tenant Dep 07-02-18 Acct# 15812
61160	SANDY MERSHON		7/20/18	329.25	Reimbursement for supplies purchased for the Tiny Tots Enrichment Program.
61161	SLOACTC		7/20/18	10,526.75	LAFCO charges to city for 2018-2019 Fiscal Year-shared costs
	SOUTH SAN LUIS OBISPO CO.				
61162	SANITATION DISTRICT		7/20/18	118,949.12	South Co Sani Dist pmt for June 18
61163	STATE DISBURSEMENT UNIT		7/20/18	228.00	Employee wage garnishment PE 07-15-18
61164	STATE DISBURSEMENT UNIT		7/20/18	212.50	Employee wage garnishment PE 07-15-18
61165	STREATOR PIPE & SUPPLY		7/20/18	163.72	Lav Metering Faucet / 16th St Park
					Mileage (\$214.92) and Meals (\$225.00) to attend Training Course in San Jose, CA -
61166	STRICKLAND ERIC		7/20/18	439.92	8-19-18 through 8-24-18
61167	Sullivan	Michael	7/20/18	146.24	Ref Tenant Dep 07-12-18 Acct# 17594
61168	TERMINIX PROCESSING CENTER		7/20/18	104.00	Pest control services at the Grover Beach Community Center.
61169	THE TRIBUNE ATTN: BILLING		7/20/18	1,372.14	PH-GB Lodge, RFP Measure K-14, PH-Cannabis CD, PH-Cannabis CC
61170	Thomson Reuters-West		7/20/18	295.00	Investigative Suite Detail of Charges 6-1-18 through 6-30-18
61171	TJKM Transportation Consultants		7/20/18	750.00	Project 304-001 Updating Parking Regulations / Professional Svcs from 6/1/18-6/30/18
					Postage for mailing of the Fall 2018 Activity Guide. Please hold check for Parks and Recreation Personnel to hand deliver. Call when ready.
	U.S. POSTAL SERVICE				
61172	POSTMASTER		7/20/18	869.78	Thank you.
					Microphones & cords for City facilities; Lodging for CM for LLC Meeting; SLO County Mayor's Luncheon; Auto Cad Software Annual subscription; Various lunch meeting with council members and CM; Display sign for Fair and other
	US BANK CORPORATE PAYMENT				
61173	SYSTEMS		7/20/18	2,375.36	Map Checking Svcs / Professional Svcs through 6/30/18 / 340 Saratoga 654.01 / 1053 Highland 654.01
61174	WALLACE GROUP		7/20/18	1,016.11	654.01
61175	Wil Anderson	Wil	7/20/18	432.00	Band Fee for Sizzlin' Summer Concert for Byrom Brothers Band, on Sunday, July 22nd.

Total \$186,486.68