

CITY OF GROVER BEACH

Treasurer's Report for October 18, 2019 City Council Meeting October 2, 2019 to November 6, 2019

RESOURCES DESCRIPTION


Balance from October 1, 2019		\$ 1,077,841.87 *
Deposits		2,763,658.55
Voided City Check(s)	<u>CHECK NUMBER</u> 64291	\$ 312.52
Total Resources		\$ 3,841,812.94

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		10/4/19	64237 - 64260	\$ 45,593.17
Payroll	10/6/19	10/11/19	536623 - 536627	5,452.28
Special Payroll	10/6/19	10/11/19	536628	3,990.72
Warrant Register		10/11/19	64261 - 64332	430,301.12
Warrant Register		10/17/19	64333 - 64348	208,542.54
Warrant Register		10/18/19	64349 - 64367	70,468.72
Payroll	10/20/19	10/25/19	536629 - 536631	3,706.12
Warrant Register		10/25/19	64368 - 64411	42,197.24
Warrant Register		11/1/19	64412 - 64441	420,288.72
Electronic Transfers				622,065.92
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				1,418.53
Credit Card Payments Service Charge				1,728.40
Bank Fees				1,029.34
Transferred to L.A.I.F.				\$1,000,000.00
Total Expenditures				\$ 2,856,782.82
Cash Balance as of November 6, 2019				\$ 985,030.12

Local Agency Investment Fund (L.A.I.F.) Balance: \$ 7,851,218.46
 (LAIF balance reflects interest for quarter ending 9/30/19)

Respectfully,


 Deanne Purcell
 Administrative Services Director

* Difference in Beginning Balance is due to one item not being logged and one logged incorrectly in Cash Flow: the bank adjusted our deposit on 8-19-19 in the amount of \$9.91 and this was missed being logged, also a TMD payment was logged incorrectly on 8-12-19 (logged as \$4,590.01 and should have been \$4,653.50)

ACCOUNTS PAYABLE

Check Date: 10/4/2019

Check	Name	First	Date	Amount	Invoice Desc
64237	ABALONE COAST ANALYTICAL INC		10/04/2019	1,055.00	Coliform P/A / Nitrate
64238	ANGELO LIMON		10/04/2019	95.00	Meals while attending training in Sacramento, CA 10/21/19
64239	AT&T		10/04/2019	806.39	City Hall & PD Fax & Modem 8/22/19 - 9/21/19
64240	CALIFORNIA PARK & RECREATION SOCIETY INC		10/04/2019	555.00	Annual renewal of membership in the California Parks & Recreation Society (CPRS).
64241	Casey Printing		10/04/2019	1,347.23	Grover Beach portion for printing of Fall 2019 Activity Guide.
64242	CHARTER COMMUNICATIONS		10/04/2019	675.00	City Facilities Internet Charges 9/16/19 - 10/15/19
64243	DALE S MARTIN		10/04/2019	10.77	UB refund on overpmt on closing bill #7951
64244	DE LAGE LANDEN		10/04/2019	311.28	Copier Lease - 9/15/19 - 10/14/19
64245	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE		10/04/2019	78.75	7/30/19 CDBG training in Sacramento - car
64246	EXECUTIVE JANITORIAL INC.		10/04/2019	1,130.00	Monthly attendant & cleaning services for city facilities. Train Station, 16th St Park and Ramona Park Weed
64247	FARM SUPPLY COMPANY		10/04/2019	124.97	Impede
64248	Gasbarra, Michael		10/04/2019	230.00	Refund of security deposit for rental of the Ramona Garden Park Center for Oktoberfest event.
64249	J.B. DEWAR INC.		10/04/2019	2,383.58	PD Gas Invoice for 9/16/19 through 9/30/19
64250	JAY SWIFT		10/04/2019	415.11	Medical insurance reimbursement per retiree contract
64251	Jeffrey C. Mayes Client Trust Account		10/04/2019	30,792.53	Demography services in connection with CA Voting Rights Act Violations
64252	MINERS HARDWARE		10/04/2019	567.64	FCFA Station 2 / Bait Ant Raid
64253	PHOENIX GROUP INFORMATION SYSTEMS		10/04/2019	2,466.86	Billing for August 2019
64254	Purcell	Deanne	10/04/2019	461.56	Travel to CJPIA Education for Deanne Purcell 10/9/19 - 10/11/19
64255	Ross	Jerome	10/04/2019	500.00	Medical insurance reimbursement per retiree contract
64256	Simm Miller		10/04/2019	180.00	Meals while attending training in Irvine, CA 10/23/19
64257	SpeakWrite Billing Department		10/04/2019	286.55	Invoice for September 2019
64258	TALON BREHM		10/04/2019	10.38	UB refund on overpmt on closing bill #17980
64259	ULTREX		10/04/2019	73.63	Contract base rate charge and overage charge for 9/1/19 through 9/30/19
64260	WALLACE GROUP		10/04/2019	1,035.94	Map Checking Services. Professional services rendered through August 31, 2019. 344 N 5th St \$616.11 / 557 Manhattan \$419.83

Total \$ 45,593.17

ACCOUNTS PAYABLE

Check Date: 10/11/2019

Check	Name	First Middle	Date	Amount	Description
64261	ABALONE COAST ANALYTICAL INC		10/11/2019	250.00	Coliform P/A
64262	Alexander's Contract Services		10/11/2019	2,486.94	2047 manually read meters - North side/October
64263	AMERICAN FLAG & GIFT		10/11/2019	209.04	Flags for Train Station, Fire Station and the Community Center
64264	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		10/11/2019	761.13	Monthly Public Works uniform service
64265	AUTOSYS INC		10/11/2019	337.50	GB-Service- In field technical service test well controls
64266	Baxter Franklin Black		10/11/2019	85.93	UB overpayment on closing bill # 19887
64267	Big Brand Tire & Service		10/11/2019	1,579.47	Tires for the Jeep- Public Works and ten tires for PD units
64268	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC		10/11/2019	821.00	Monthly Vision billing for City Employees 10/1/19 - 10/31/19
64269	Blueprint Express		10/11/2019	197.51	Highland Scans / Autumn
64270	BRUCE BUCKINGHAM		10/11/2019	209.04	APA 2019 gas and meal expenses
64271	Burdine Printing & Graphics		10/11/2019	28.82	Earl Mann plaque for annual Dune Run Run & Walk.
64272	BURKE AND PACE OF ARROYO GRANDE INC		10/11/2019	8.75	1126 Marbella repairs/ Forms.
64273	Cambria Hilgers		10/11/2019	3.80	UB overpayment on closing bill # 20051
64274	CARQUEST AUTO PARTS		10/11/2019	501.28	Battery; Core Return and Marine Bat Term for Radar Trailer
64275	Christopher Sweeton		10/11/2019	1,288.80	Reimbursement for retiree medical insurance
64276	City Clerks Association of California		10/11/2019	40.00	CCAC RevisedCityClerkHandbook 10-7- 19
64277	CLIFFORD H. CLARK ATTORNEY AT LAW		10/11/2019	705.00	Monthly rent for 255 No 10th St
64278	Clore	Jim	10/11/2019	75.00	Refund of deposit for park rental - contract #2070
64279	COASTLAND COAST LANDSCAPE		10/11/2019	3,775.00	October Ground Maintenance - #1365 Mentone Basin
64280	COLD CANYON LANDFILL INC.		10/11/2019	902.25	Waste Disposal - Mentone Park
64281	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SER		10/11/2019	950.20	July-August 2019 Billing for Cross- Connection Control Services
64282	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT		10/11/2019	1,454.00	Live Scan Statement for September 2019
64283	Dimes Media Corporation		10/11/2019	486.00	Radio announcements for special events.

Check	Name	First Middle	Date	Amount	Description
64284	DOCU TEAM		10/11/2019	13.11	TheDocuTeam km AugustStorage Inv0171611 9-1-2019
64285	Fastenal Company		10/11/2019	190.24	Safety boots for Bobby and blue chill-its towels
64286	FISHER PUMP & WELL SERVICE INC		10/11/2019	2,160.00	Signed Est Barka Basin
64287	FRANCHISE TAX BOARD		10/11/2019	100.00	Garnishment withholding order for an employee paycheck date 10-11-19
64288	Garcia	Benito	10/11/2019	78.00	Refund of deposit for park rental - contract #: 2146
64289	Hadick	Krisstin	10/11/2019	78.00	Refund of deposit for park rental - contract #2102
64290	Hale, David P - Law Offices of David P. Hale		10/11/2019	16,487.00	Various Attorney Fees for Sept 2019
64291	HODGES BADGE COMPANY INC		10/11/2019	312.52	1,000 2" x 5: custom tape top drug awareness ribbons
64292	HOME DEPOT CREDIT SERVICES DEPT. 32-2645086699		10/11/2019	279.64	White wash weathered hardwood board and ceiling light fixture
64293	Industrial Medical Group of Santa Maria Valley		10/11/2019	170.00	IMG km DOT Testing Inv86924 9-18-19
64294	J.B. DEWAR INC.		10/11/2019	1,962.97	Gasoline vehicle charges for Public Works
64295	JAS PACIFIC		10/11/2019	9,886.65	JAS Inspector Time and plan checks for July 2019 & August 2019 plan checks
64296	JJ Fisher Construction, Inc		10/11/2019	287,826.99	Measured K-14 Rehabilitation and repair project. CIP 2295-6. Newport Avenue, North 4th St to Oak Park Blvd
64297	LEE WILSON ELECTRIC CO. INC		10/11/2019	1,516.78	August 2019 Oak Park & El Camino Real
64298	LENHARDT ENGINEERING INC		10/11/2019	165.91	MS4 Support
64299	Maliszewski	Ann	10/11/2019	100.00	Washing Machine Rebate Tier 2 @ 1273 Saratoga Ave
64300	Med-Stops Medical Clinic, Inc		10/11/2019	90.00	Medstop km MedicalTesting 9-3-2019
64301	Michael K. Nunley & Associates, Inc.		10/11/2019	4,292.53	Grover Highland Sewerline Meetings. Billing through Sept 28, 2019
64302	Molly E Thurmond		10/11/2019	1,599.00	Sept 2019 Atty Fees - Code Enf - 425 Manhattan
64303	Nelida Aceves		10/11/2019	755.00	Meals while attending training in Riverside CA 10-20-19 through 11-1-19
64304	New Times		10/11/2019	744.00	NewTimes Inv302669 9-5-19
64305	O'REILLY'S AUTOMOTIVE INC		10/11/2019	410.56	Parts for Parks and Water Equipment. Oil and oil filter
64306	Omni-Means C/O GHD, Inc.		10/11/2019	53,748.00	Major Street Maintenance Project CIP 2283. Billing period through 9/21/2019

Check	Name	First Middle	Date	Amount	Description
64307	Pogvara	Michael Wayne	10/11/2019	441.60	Toilet Retrofit rebate @ 580 Ramona. 2 toilets, 2 aerators, 2 shower heads
64308	Principal Life Insurance Company		10/11/2019	5,758.11	Monthly Dental billing for City Employees 10/1/19 - 10/31/19
64309	PROCARE JANITORIAL SUPPLY		10/11/2019	759.41	Monthly billing for janitorial supplies City Hall Facilities
64310	Public Safety Alliance		10/11/2019	135.00	Tuition fee for F. Ramirez to attend Narcotics on Patrol Training in Santa Maria - 10/24/19
64311	RICHARD K LEVITT		10/11/2019	150.88	UB overpayment on closing bill # 18212 Grover Beach K-14 Street Rehab.
64312	RICK ENGINEERING COMPANY		10/11/2019	1,150.00	Professional services from July 27, 2019 to August 30, 2019
64313	Rojas	Leslie	10/11/2019	78.00	Refund of deposit paid for park rental - contract #2120.
64314	Sanchez	Javier	10/11/2019	600.00	Cash for Grass Rebate @ 1113 Atlantic City / 600 sq ft
64315	Siteone Landscape Supply, LLC		10/11/2019	222.59	3rd & Grand Median irrigation repairs / rain bird XF coupling
64316	SLO 2018, Inc./People's Choice Appliance Repair		10/11/2019	99.00	Diagnostic fee for ovens at the Grover Beach Community Center.
64317	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT		10/11/2019	10,518.00	3rd Qtr 2019 Facility Fees
64318	STANLEY CONVERGENT SECURITY SOLUTIONS INC.		10/11/2019	63.06	Monitoring charges 16th & Mentone 11/1/19-11/30/2019
64319	Star Drug Testing		10/11/2019	69.50	StarDrugTesting km Pre-EmploymentDrugScreening 9-27-19
64320	STATE DISBURSEMENT UNIT		10/11/2019	235.00	Child Support Garnishment withholding order for an employee paycheck date 10-11-19
64321	STATE DISBURSEMENT UNIT		10/11/2019	216.50	Child Support Garnishment withholding order for an employee paycheck date 10-11-19
64322	STATE DISBURSEMENT UNIT		10/11/2019	170.00	Child Support Garnishment withholding order for an employee paycheck date 10-11-19
64323	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912		10/11/2019	219.23	Safety hard hat, lime vest, lime rain jacket, 2-pants for Bobby and Homero
64324	Taccariello Dahlstrom	Nicole	10/11/2019	78.00	Refund of barbecue area deposit for contract #2127.
64325	Tafolla	Maryann	10/11/2019	78.00	Refund of deposit for park rental - contract #2149
64326	Traffic Management, Inc.		10/11/2019	2,049.31	TMP AnniversarySign Inv544301 8-31-19 and
64327	Trick Industries		10/11/2019	1,258.40	Chevy Tahoe reflective graphics & door logos, installation.
64328	USA BLUE BOOK		10/11/2019	589.13	Well No#1 repairs / discharge tubing 500' roll

Check	Name	First Middle	Date	Amount	Description
64329	Venco Power Sweeping, Inc.		10/11/2019	4,250.00	Street sweeping service - September
64330	VERIZON WIRELESS		10/11/2019	910.35	Police Department Cell Phone Statement - 8-27-19 through 9-26-19
64331	Violette	Allison	10/11/2019	78.00	Refund of deposit for park rental - contract #2133
64332	Volance Language Services, LLC		10/11/2019	0.69	Over the Phone Interpretation for September 2019

Total \$ 430,301.12

ACCOUNTS PAYABLE

Check Date: 10/17/2019

Check	Name	First Middle	Date	Amount	Description
64333	Big Brand Tire & Service		10/17/2019	381.93	Tires for truck # 300
64334	CALIFORNIA BUILDING STANDARDS COMMISSION		10/17/2019	99.00	3rd Qtr 2019 Green Building Fees
64335	CAR SERVICE CENTER INC DBA: AUTOMOTIVE SERVICE CE		10/17/2019	41.50	Smog for Truck # 401
64336	CITY OF GROVER BEACH WATER DEPT.		10/17/2019	11,051.56	Bi- Monthly City water accounts 7/1/19 - 9/2/19
64337	DEPT OF CONSERVATION DIVISION OF ADMIN SERV ACCT O		10/17/2019	208.81	3rd Qtr 2019 SMIP fees Labor to install Data 911 computer system and customer supplied mounts. Mounts had to be modified to fit correctly. Mount antenna on rear
64338	DRIVE CUSTOMS		10/17/2019	1,545.04	of roof.
64339	Ground Control Systems		10/17/2019	2,469.20	Iridium Extreme 9575 Ready Case System; Iridium Satellite Phone 600 Prepaid Minutes
64340	LANGUAGE LINE SERVICES		10/17/2019	29.14	Over-The-Phone Interpretation - September 2019
64341	LexisNexis Risk Data Management, Inc.		10/17/2019	733.33	AVCC Annual Subscription 9/1/19 - 9/30/19
64342	O'REILLY'S AUTOMOTIVE INC		10/17/2019	23.78	Parts for shop tire repair
64343	Siteone Landscape Supply, LLC		10/17/2019	111.85	Irrigation repairs at 3rd & Grand Medians / bag of dry-crimp connectors
64344	South County Chambers of Commerce		10/17/2019	250.00	SCCC Rental Agrmnt Employee Offsite Mtg 11- 22-19
64345	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT		10/17/2019	191,069.04	September 2019 San District Monthly Payment
64346	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912		10/17/2019	72.65	"Safety Notice" magnet for street spraying equipment
64347	United Laboratories		10/17/2019	401.40	Cleaning and sanitary supplies / Shop
64348	ZEE MEDICAL SERVICE COMPANY #34		10/17/2019	54.31	City Hall first aid supplies

Total \$ 208,542.54

ACCOUNTS PAYABLE

Check Date: 10/18/2019

Check	Name	First	Date	Amount	Description
64349	ACTIVE NETWORK LLC	10/18/2019	2,000.00	30384-4932 (as per invoice)	Active Network Annual Subscription Fee. Mail payment to: Active Network, LLC, POBox 744932, Atlanta, GA
64350	AGP Video	10/18/2019	2,275.00		AGP Video Inv7892 10-1-2019
64351	Aqua Systems, Inc.	10/18/2019	75.00		Refund of deposit paid for use of Grover Heights Park barbecue area. Contract #2067
64352	AT&T TELECONFERENCE SERVICES	10/18/2019	23.45		ATT-TeleConferenceServices Inv#910-012315 10-1-19
64353	Blueprint Express	10/18/2019	73.80		Highland Cove scan - Cassandra
64354	Central Coast Printing	10/18/2019	190.62		CentralCoastPrinting nv#71590-BusinessCrds Retana-Noriega-MacGregor 10-08-2019
64355	CITY OF GROVER BEACH WATER DEPT.	10/18/2019	210.23		1750 Ramona - Skate Park
64356	COASTLAND COAST LANDSCAPE	10/18/2019	1,630.00		October ground maintenance - #1321 Costa Bella
64357	COLD CANYON LANDFILL INC.	10/18/2019	324.75		Waste Disposal -16th St tree branch down
64358	DATAPROSE LLC	10/18/2019	2,179.18		South Side Utility Bills Mailing, Postage and View Service (Sept 2019)and Netbill monthly charges
64359	G.T. COX ELECTRIC	10/18/2019	538.50		Job# 2784 Relamp & repair lighting at station #2.
64360	J.B. DEWAR INC.	10/18/2019	1,791.51		Bio Flo FG Well Pump Oil 46 pails
64361	MKW Analytics	10/18/2019	1,110.00		Successor Agency to the City of Grover Beach FY 17-18 PPA Form invoice period August & September 2019
64362	Natural Healing Center	10/18/2019	44,763.96		Refund overpayment of cannabis tax FY 19
64363	SAN LUIS PAPER CO	10/18/2019	390.84		3-2 ply toilet paper rolls / City Hall
64364	THE TRIBUNE ATTN: BILLING	10/18/2019	320.65		TribuneSLO-Inv#1782654- 09302019 -9-29-19
64365	US BANK CORPORATE PAYMENT SYSTEMS	10/18/2019	12,001.66		Monthly credit card charges
64366	Vivint Solar, Inc	10/18/2019	200.90		Refund of Permit Fees for 1148 Marbella
64367	WALLACE GROUP	10/18/2019	368.67		Project 0636-0009-00 Map checking services for 557 Manhattan. Professional services through 9/30/2019
				Total	70,468.72

ACCOUNTS PAYABLE

Check Date: 10/25/2019

Check	Name	First Middle	Date	Amount	Description
64368	Anna Lanier		10/25/2019	697.50	Payment for Tiny Tots instruction for October 2019.
64369	Big Brand Tire & Service		10/25/2019	235.39	Four Tires for PD Volunteer Car
64370	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC		10/25/2019	785.70	Monthly Vision bill for City Employees 11/1/19 - 11/30/19
64371	CALIFORNIA PEACE OFFICERS ASSOC.		10/25/2019	750.00	Department Membership
64372	Castillo	Anson	10/25/2019	105.00	Castillo-PacificEyeSLO-ReceiptID5937-10-14-19
64373	Central Coast Party Factory, LLC		10/25/2019	700.00	Movie night screen rental and set up for Outdoor Movie event on 10/12/19.
64374	CHRISTOPHER T OCHOA		10/25/2019	9.92	UB Refund due to overpmt on closing bill #16074
64375	DENESE GENTRY		10/25/2019	283.02	UB Refund due to overpmt on closing bill #13503
64376	Express Printing		10/25/2019	1,879.63	1,100 Parking Citations - 5 Part
64377	FRANCHISE TAX BOARD		10/25/2019	100.00	Garnishment withholding order for an employee paycheck date 10/20/19
64378	HANNAH PRINS		10/25/2019	96.58	UB Refund due to overpmt on closing bill #19226
64379	HdL Coren & Cone		10/25/2019	645.00	2018-19 CAFR Statistical Reports Package
64380	Heidy Mangiardi		10/25/2019	350.00	Instructor payment for Zumba classes in October 2019.
64381	J.B. DEWAR INC.		10/25/2019	2,120.93	Department Gas Statement for 10/1/19 through 10/15/19
64382	LAURA L COLLETT		10/25/2019	13.48	UB Refund due to overpmt on closing bill #16908
64383	LAUREN D SUCHECKI		10/25/2019	98.57	UB Refund due to overpmt on closing bill #18157
64384	LAURIE L DAY		10/25/2019	24.90	UB Refund due to overpmt on closing bill #15844
64385	LIEBERT CASSIDY WHITMORE		10/25/2019	216.00	For Professional Services Rendered Through 9/30/19
64386	Meegan Casabar		10/25/2019	481.20	Instructor payment for Tiny Tots classes in October 2019.
64387	Michael Dacey		10/25/2019	10.00	UB Refund due to overpmt on closing bill #19980
64388	MID-STATE PROPERTIES LLC		10/25/2019	184.43	UB Refund due to overpmt on closing bill #15118
64389	MIDSTATE PROPERTIES		10/25/2019	110.77	UB Refund due to overpmt on closing bill #19950
64390	New Times		10/25/2019	532.00	NewTimes-Inv303543-9-26-19

Check	Name	First Middle	Date	Amount	Description
64391	PACIFIC GAS AND ELECTRIC		10/25/2019	261.45	Monthly electric charges for City Parks 9/7/19 - 9/30/19
64392	PACIFIC GAS AND ELECTRIC		10/25/2019	22,837.18	Monthly electric charges for City Facilities 8/22/19 - 9/20/19
64393	PHELAN KATHRYN		10/25/2019	156.00	Payment for Tai Chi Class Instruction for October 2019.
64394	PHOENIX GROUP INFORMATION SYSTEMS		10/25/2019	2,002.10	Billing for September 2019
64395	PITNEY BOWES INC.		10/25/2019	441.18	Postage machine lease 6/30/19 - 9/29/19
64396	SAFEWAY INC.		10/25/2019	54.62	Snacks for Grover Beach Clean Up Day.
64397	SAN LUIS OBISPO CO SHERIFF'S OFFICE		10/25/2019	265.00	PD Lab Statement for August 2019
64398	SANDY MERSHON		10/25/2019	1,663.35	Payment for Tiny Tots instructor services for October 2019.
64399	SIMPSON RICHARD		10/25/2019	320.00	Payment for Ukulele II class minus overpayment from Ukulele I class held August 27 thru September 24, 2019. Instructor paid for class fee of \$50 when class fee was actually \$35 per person.
64400	SLO 2018, Inc./People's Choice Appliance Repair		10/25/2019	89.00	Balance of charges for repair of Wolfe Ovens at the Community Center.
64401	SOUTHERN CALIF GAS CO		10/25/2019	247.90	Monthly gas charges for City Facilities 9/11/19 - 10/10/19
64402	STATE DISBURSEMENT UNIT		10/25/2019	235.00	Child Support withholding order for an employee paycheck date 10-20-19
64403	STATE DISBURSEMENT UNIT		10/25/2019	216.50	Child Support withholding order for an employee paycheck date 10-20-19
64404	STATE DISBURSEMENT UNIT		10/25/2019	170.00	Child Support withholding order for an employee paycheck date 10-20-19
64405	Strong	Stand	10/25/2019	38.18	UB Refund account 14554
64406	Strong	Stand	10/25/2019	26.28	UB refund overpmt on bill Account # 14555
64407	THE LINCOLN NATIONAL LIFE INSURANCE CO		10/25/2019	2,010.48	Monthly Life Insurance bill for City Employees 11/1/19 - 11/30/19
64408	US BANK CORPORATE PAYMENT SYSTEMS		10/25/2019	384.64	Three bottles of red ink for Postage Machine
64409	US BANK CORPORATE PAYMENT SYSTEMS		10/25/2019	228.00	Service agreement for Administrative Services letter opener 7/1/18 - 12/31/18
64410	VERIZON WIRELESS		10/25/2019	107.26	Monthly charges for Code Enforcement cell phone and City square.
64411	ZEE MEDICAL SERVICE COMPANY #34		10/25/2019	13.10	Medical supplies for Community Center First Aid Kit.

Total \$ 42,197.24

ACCOUNTS PAYABLE

Check Date: 11/1/2019

Check	Name	First Date	Amount	Description
64412	5Cities Homeless Coalition	11/01/2019	14,404.37	CDBG contract services - Public Services: Eviction Prevention (subsistence payments) Sept 2019
64413	AFLAC INC. ATTN: REMITTANCE PROCESSING SERVICES	11/01/2019	410.30	October 2019 AFLAC Premiums
64414	BRISCO MILL & LUMBER YARD	11/01/2019	15.07	Ramona Park electric box cover
64415	CANNON ASSOCIATES	11/01/2019	1,724.00	Project 160730.01 Newport Ave Design- CIP 2295-6. Professional services through September 30,2019
64416	Cuesta Polygraph Forensic Assessment & Investigat	11/01/2019	350.00	Polygraph Test Anson Castillo
64417	DE LAGE LANDEN	11/01/2019	311.28	PD Copier Lease Contract for 10/15/19 - 11/14/19
64418	GARING TAYLOR & ASSOCIATES INC.	11/01/2019	2,262.00	Nitrate Removal Plant @ 16th & Mentone. Operate & Monitor Treatment Plant
64419	GSI Water Solutions, Inc	11/01/2019	1,330.87	Project 0672.006 2019 Annual Report
64420	HACH COMPANY	11/01/2019	208.63	materials used for collecting water samples
64421	Hollenbeck Consulting	11/01/2019	7,580.05	Eng. Project Manager, Street Prog. Period 9/1-9/28/2019
64422	HOME DEPOT CREDIT SERVICES DEPT. 32-2645086699	11/01/2019	513.97	Wall mirrors / City Hall Bathrooms
64423	INFORMATION TECHNOLOGY	11/01/2019	1,567.71	Data Line/ Each July 2019; Aug. 2019; Sept. 2019; External User Access/Each
64424	J.B. DEWAR INC.	11/01/2019	1,056.24	Vehicle fuel tank for refueling generators
64425	JAS PACIFIC	11/01/2019	6,512.25	JAS inspector services Sept 2019
64426	KATHY PETKER	11/01/2019	504.00	Reimbursement for meals and mileage for NRPA conference in Baltimore.
64427	LEE WILSON ELECTRIC CO. INC	11/01/2019	25,680.00	Grand & 3rd crosswalk
64428	Med-Stops Medical Clinic, Inc	11/01/2019	90.00	Hearing and Blood Lead Testing - Leon
64429	Michael K. Nunley & Associates, Inc.	11/01/2019	24,894.70	CDBG Waterlines. Billing through Sep 28, 2019
64430	MIKE KILTON	11/01/2019	150.00	Clown services for Annual Halloween events on Friday, October 25, 2019. Please mail
64431	PORTABLE JOHNS INC.	11/01/2019	108.00	Single unit rental Sept 1- Sept 28, 2019
64432	Ready Refresh by Nestle	11/01/2019	52.77	5 gallon bottle deposit, return and water
64433	RRM Design Group	11/01/2019	5,466.25	Ramona Garden Park Master Plan CIP Project 1728-01-RC19
64434	SOUZA CONSTRUCTION INC.	11/01/2019	318,143.56	Project 19011p City GB Street Rehab 2295-8 Period ending date 9/30/19
64435	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912	11/01/2019	359.72	Street sign stand

Check	Name	First	Date	Amount	Description
64436	TCA Tools Inc		11/01/2019	143.31	Tool for fabrication for fixing and maintenance
64437	Thomson Reuters-West		11/01/2019	150.00	West Information Charges for 9/1/19 through 9/30/19
64438	TOSTE CONSTRUCTION INC		11/01/2019	2,250.00	Temporary striping of 1100 block of Newport Ave
64439	United Laboratories		11/01/2019	300.00	Fuel conditioner for department equipment
64440	USA BLUE BOOK		11/01/2019	1,648.52	Well No 4 / Pulsatron Series I Plus Pump Project 0636-0019-00 City of Grover Beach Regulatory Compliance Services 2019-2020. Professional services rendered through September
64441	WALLACE GROUP		11/01/2019	2,101.15	30, 2019

Total \$ 420,288.72