

CITY OF GROVER BEACH

Treasurer's Report for January 21, 2020 City Council Meeting November 26, 2019 to December 31, 2019

RESOURCES DESCRIPTION

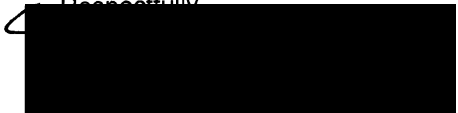
Balance from November 25, 2019	\$	700,842.44 *
Deposits		3,344,054 61
Total Resources	\$	4,044,897 05

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		11/26/19	64585-64636	\$ 233,440 38
Payroll-Spec		11/26/19	536638-536649	22,698 39
Payroll	12/1/19	12/6/19	536650-536652	4,240 02
Payroll	12/1/19	12/6/19	Direct Deposit	132,742.07
Payroll-Spec	12/1/19	12/6/19	536653-536654	4,551 97
Warrant Register		12/6/19	64637-64675	196,048 16
Warrant Register		12/12/19	64676-64708	267,499 52
Payroll	12/15/19	12/19/19	536656-536658	5,497.29
Payroll	12/15/19	12/19/19	149277	1,492 77
Payroll	12/15/19	12/19/19	5354927-5354987	133,945 66
Warrant Register		12/19/19	64709-64763	847,071 20
Electronic Transfers				319,938.93
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$2,368 70
Bank Fees				192.58
Transferred to L.A I F				\$600,000 00
Total Expenditures				\$ 2,771,727 64
Cash Balance as of December 31, 2019				\$ 1,273,169.41

Local Agency Investment Fund (L.A I F) Balance	\$	8,451,218 46
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Respectfully,



Deanne Purcell
Administrative Services Director

* Difference in Beginning Balance is due to the balance of a Cannabis deposit in the amount of \$1,000 which was made on 9-26-19 and the Return Deposit Bank Fee of \$12 00 had both been missed being logged

ACCOUNTS PAYABLE

Check Date: 11/26/2019

Check	Name	First	Date	Amount	Description
64585	Alexander's Contract Services		11/26/2019	3,283.56	Reading dates 11/1/19-11/2/19 South meter reads -2828 meters
64586	Angello's Floor Coverings		11/26/2019	5,575.21	Bathroom Floor Revised @ City Hall
64587	AQUA-METRIC SALES CO.		11/26/2019	6,161.92	40 - 3/4 meters
64588	BATTERY SYSTEMS		11/26/2019	154.21	Battery for #448. Emergency Generator @ Nacimiento
64589	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC		11/26/2019	783.60	Monthly Vision billing for City employees 12/1/19 - 12/31/19
64590	Blueprint Express		11/26/2019	108.74	City of Grover Beach Photos - canvas wraps for bathrooms @ City Hall - Lynn
64591	CACEO		11/26/2019	95.00	Professional Membership Dues
64592	CANNON ASSOCIATES		11/26/2019	29,435.24	Project 171138 Train Station Expansion Project_CIP#3312. Professional services through 10/31/2019
64593	CAR SERVICE CENTER INC DBA: AUTOMOTIVE SERVICE CE		11/26/2019	62.78	Smog truck #400
64594	Carachure	Florilila	11/26/2019	78.00	Refund of deposit for contract #2165.
64595	Cen Cal Paintng		11/26/2019	1,240.00	Repaint bathrooms at City Hall
64596	COBB TREE'S INC.		11/26/2019	6,858.00	Train Station - 6 remove - 3 intall
64597	CORRY M MILNE		11/26/2019	26.12	UB overpmt on closing bill # 17542
64598	CT International		11/26/2019	350.19	Nitrile Black Powder Free Gloves for PD
64599	Darecatalog.com		11/26/2019	510.67	Graduations Shirts for DARE Graduation
64600	Dimes Media Corporation		11/26/2019	367.00	Advertising for special events.
64601	Diversified Project Svcs Intr'l Inc.		11/26/2019	8,896.25	Sidewalk Infill Project
64602	EXECUTIVE JANITORIAL INC.		11/26/2019	1,050.00	Monthly Building & Attendant services for City facilities - November 2019.
64603	Fisher	Michael	11/26/2019	78.00	Refund of park rental deposit for contract #2157.
64604	G.T. COX ELECTRIC		11/26/2019	589.00	Mentone Tennia / Basketball area. Repair court lighting, replace ballast and burnt sockets

Check	Name	First	Date	Amount	Description
64605	Grand Canyon Education		11/26/2019	299.00	Refund of facility use deposit for contract #2171.
64606	GSI Water Solutions, Inc		11/26/2019	3,395.64	NCMA 2019 Annual Report. Professional services from October 1, 2019 through October 31, 2019
64607	Hamon Overhead Door Company		11/26/2019	1,056.13	Fire Station - front shaft/ pulley assembly
64608	Hinderliter DeLlamas & Associates		11/26/2019	6,000.00	Cannibis Management Program Financial Audit 10/10/19 - Natural Healing Center
64609	Hollenbeck Consulting		11/26/2019	6,428.65	Eng. Project Manager, Street Prog. Period 9/29 to 11/2/2019
64610	J.B. DEWAR INC.		11/26/2019	3,342.52	Gasoline charges for Public Works vehicles 11/1/19 - 11/15/19
64611	Jacqueline M Clark		11/26/2019	94.97	UB overpmt on closing bill # 18753
64612	Jara	Alexander	11/26/2019	78.00	Refund of park deposit for contract #2172.
64613	Joshua Luttmann		11/26/2019	4.08	UB overpmt on closing bill # 20059
64614	KERRY M HAVERTY		11/26/2019	22.28	UB overpmt on closing bill # 18098
64615	Michael K. Nunley & Associates, Inc.		11/26/2019	19,359.73	Grover Highland Sewerline - Billing through Oct 30, 2019
64616	MNS Engineers, Inc.		11/26/2019	43,674.15	CM for Measure K-14 Street Repair and Rehab Program, CIP 2295-6 Newport Ave, 4th to Oak Park Blvd.
64617	Munchrath	Amanda	11/26/2019	78.00	Refund of park deposit for contract #2142.
64618	Najera	Lensi	11/26/2019	78.00	Refund of park rental deposit for contract 2169.
64619	NIPOMO PROPERTY MANAGEMENT		11/26/2019	16.39	UB overpmt on closing bill # 12922
64620	Patricio	Maria	11/26/2019	892.00	Refund of facility use deposit for contract #2091.
64621	Perez	Abel	11/26/2019	78.00	Refund of deposit for contract #2147.
64622	PHOENIX GROUP INFORMATION SYSTEMS		11/26/2019	1,898.13	Billing for October 2019
64623	Principal Life Insurance Company		11/26/2019	5,800.41	Monthly Dental billing for City employees 12/1/19 - 12/31/19
64624	PROCARE JANITORIAL SUPPLY		11/26/2019	5.73	handsoap

Check	Name	First	Date	Amount	Description
64625	Quiroga	Beatrice	11/26/2019	412.46	Cash for Grass rebate @ 1133 Marbella Ct. 412.46 sq ft
64626	Ready Refresh by Nestle		11/26/2019	66.00	Drinking water for Public Works Crew Project C16161-B00 Grover Beach Train Station. Professional Services from August 31, 2019 to September 27, 2019
64627	RICK ENGINEERING COMPANY		11/26/2019	324.50	
64628	RRM Design Group		11/26/2019	7,388.75	Ramona Garden Park Master Plan Project# 1728-01-RC19
64629	Rydberg	Candace	11/26/2019	250.00	Refund overpayment of PPP Assoc. with Project 2295-8
64630	SOUZA CONSTRUCTION INC.		11/26/2019	55,631.92	Measure K-14 Street Rehabilitaion & Repair Project. Period from 10/1/19 to 10/31/2019. CIP # 2295-8
64631	STANLEY CONVERGENT SECURITY SOLUTIONS INC.		11/26/2019	63.06	Monitoring charges, 16th & Mentone 12/1/19 - 12/31/2019
64632	SWRCB ACCOUNTING OFFICE ATTN: DRINKING WATER PROGR		11/26/2019	2,625.00	Annual Permit Fee. Billing period 7/1/19-6/30/19
64633	TDR.PROPERTIES LLC.		11/26/2019	14.32	UB overpmt on closing bill # 19572
64634	THOMAS C BURRELL		11/26/2019	125.86	UB overpmt on closing bill # 19665
64635	Tuckfield & Associates		11/26/2019	7,900.00	Water Revenue Projections Study. Billing period September 1 through October 31, 2019
64636	USA BLUE BOOK		11/26/2019	333.21	Chemical pump repairs W-4

Total \$ 233,440.38

ACCOUNTS PAYABLE

Check Date: 12/6/2019

Check	Name	First	Date	Amount	Description
64637	5Cities Homeless Coalition		12/06/2019	35,967.48	CDBG contract services - Public Services: Eviction Prevention (subsistence payments) Oct 2019
64638	AQUA-METRIC SALES CO.		12/06/2019	2,310.12	3" Meter- 1
64639	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		12/06/2019	1,618.92	UNIFORMS
64640	AT&T		12/06/2019	132.12	Monthly water alarm circuits 11/7/19 - 12/6/19
64641	AT&T		12/06/2019	541.48	Monthly City Hall and Police Dept. Fax & Modern billing 10/11/19 - 11/21/19
64642	AUTO ZONE INC		12/06/2019	107.46	Parts for compressor
64643	Avenu MuniServices	MSC #220	12/06/2019	450.00	STARS-SERV-CA Sales Tax Reporting for the 2nd QTR 2019
64644	CHARTER COMMUNICATIONS		12/06/2019	680.84	Monthly internet charges for City Facilities 11/16/19 - 12/15/19
64645	DAWN JOHNSON		12/06/2019	20.88	UB Refund on a overpmt on a closing bill #17141
64646	DOCU TEAM		12/06/2019	52.69	Storage 9/1/19 through 9/30/19
64647	EXECUTIVE JANITORIAL INC.		12/06/2019	1,050.00	Monthly cleaning and building attendant services for City facilities. October 2019.
64648	FARM SUPPLY COMPANY		12/06/2019	158.62	Irrigation repairs @ 2nd & Grand planters
64649	FRANCHISE TAX BOARD		12/06/2019	100.00	Garnishment withholding order for an employee paycheck date 12-6-19
64650	G.T. COX ELECTRIC		12/06/2019	173.00	Replace faulty ballast in main floor area of Community Center. Replace sensor switch in men's bathroom.
64651	HEACOCK TRAILERS & TRUCK ACCESSORIES INC.		12/06/2019	314.03	Pins for Back Hoe Bucket
64652	JAY SWIFT		12/06/2019	415.11	Medical Insurance Reimbursement Per Retiree Contract
64653	Lorraine Silver Welch		12/06/2019	133.43	UB refund on overpmt on closing bill #20113
64654	MIER BROS LANDSCAPE PRODUCTS		12/06/2019	268.30	Post Office sidewalk repairs / concrete-1
64655	MISSION LINEN SUPPLY SAP #110035		12/06/2019	161.89	Dust mop and mat service on 10/10/19.
64656	Molly E Thurmond		12/06/2019	6,234.00	Nov 2019 Atty Fees-V Lopez Litigation
64657	NOBLE SAW		12/06/2019	2,759.34	Parts and supplies for Parks equipment.
64658	NOWDOCS		12/06/2019	613.65	1099 & W2 Paper & Envelopes
64659	O'REILLY'S AUTOMOTIVE INC		12/06/2019	269.42	Monthly charges for City vehicles purchases
64660	PACIFIC GAS AND ELECTRIC		12/06/2019	291.50	Public Works electric charges 10/8/19 - 10/31/19
64661	PROCARE JANITORIAL SUPPLY		12/06/2019	461.02	Monthly charges for City facilities
64662	Ross	Jerome	12/06/2019	500.00	Medical Insurance Reimbursement Per Retiree Contract

Check	Name	First	Date	Amount	Description
64663	SANDY MERSHON		12/06/2019	39.37	Reimbursement for supplies purchased for Tiny Tots Enrichment program.
64664	Siteone Landscape Supply, LLC		12/06/2019	191.14	Irrigation repairs - 3rd & Grand median
64665	SLOCO DATA INC.		12/06/2019	738.40	Printing, folding & postage for Business Tax Certificate Renewal Forms
64666	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT		12/06/2019	124,295.15	San District monthly pmt for October 2019
64667	SOUTHERN CALIF GAS CO		12/06/2019	384.81	Gas charges for City Facilities 10/11/19 - 11/12/19
64668	STATE DISBURSEMENT UNIT		12/06/2019	235.00	Child Support garnishment withholding order for an employee paycheck date 12-6-19
64669	STATE DISBURSEMENT UNIT		12/06/2019	216.50	Child Support garnishment withholding order for an employee paycheck date 12-6-19
64670	STATE OF CALIFORNIA-ENERGY RESOURCES CONSERVATION		12/06/2019	12,809.82	California Energy Commission Loan Payment
64671	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912		12/06/2019	292.75	Train Station sign - Do Not Enter
64672	Sweeton	Christopher	12/06/2019	859.20	Reimbursement for Retiree Medical Insurance
64673	TCA Tools Inc		12/06/2019	75.53	Safety gloves for shop
64674	TERMINIX PROCESSING CENTER		12/06/2019	98.00	Pest Control @ 701 Rockaway
64675	VERIZON WIRELESS		12/06/2019	27.19	Cellular phones for PW crew

Total \$ 196,048.16

ACCOUNTS PAYABLE

Check Date: 12/12/2019

Check	Name	First Date	Amount	Description
64676	ABALONE COAST ANALYTICAL INC	12/12/2019	290.00	Coliform P/A / Quanti Tray DW/ Heterotrophic Plate Count
64677	ADAMS ASHBY GROUP LLC	12/12/2019	3,250.00	CDBG General Administration contract Services - Nov 2019
64678	AGP Video	12/12/2019	2,135.00	AGPVideo_Inv7966_12-3-19
64679	AIRGAS USA LLC	12/12/2019	102.31	Large Acetylene, Large Argon, Large Oxygen
64680	ArchiveSocial	12/12/2019	2,388.00	ArchiveSocial_Inv9219_12-14-19
64681	Burdine Printing & Graphics	12/12/2019	434.17	Trophies for Holiday Parade.
64682	CARQUEST AUTO PARTS	12/12/2019	190.84	Brake Rotor and Pads and Brake Lubricant for Unit 203
64683	CITY OF GROVER BEACH WATER DEPT.	12/12/2019	11,694.16	City water & sewer accounts 9/2/19 - 11/1/19
64684	COLD CANYON LANDFILL INC.	12/12/2019	218.25	Waste Disposal for Parks & Rec and City Hall items
64685	Coles Linen and Laundry	12/12/2019	109.68	ColesLinen&Laundry_km_HolidayParty_Inv12216_11-7-19
64686	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE	12/12/2019	978.47	Enterprise_LLCAnnualConf_Inv22892826-7D6S03_10-31-19
64687	Fastenal Company	12/12/2019	292.52	Facility maintenance and streets / Fst Pck
64688	FERGUSON ENTERPRISES INC. #1350	12/12/2019	703.03	Repair clamp for Newport Ave
64689	GreenPlay LLC	12/12/2019	2,337.50	CDBG PTA - Senior Center Feasibility Study
64690	Hale, David P - Law Offices of David P. Hale	12/12/2019	15,553.00	Legal Fees (Retainer) for Nov 2019
64691	JJ Fisher Construction, Inc	12/12/2019	145,879.47	Measure K-14 Rehabilitation and Repair Project CIP 2295-6
64692	JOHN COLLINGS DBA COLLINGS & ASSOCIATES	12/12/2019	525.00	Collings Review of 750 Farroll
64693	Kawagoe, Kent M. PH.D., Licensed Psychologist	12/12/2019	300.00	Kent Kawagoe_Pre-EmploymentEval_Castillo_Sept-Oct2019
64694	LIEBERT CASSIDY WHITMORE	12/12/2019	75.00	How Employers Should Apply the Overlapping Laws, etc.
64695	MCA Direct	12/12/2019	246.36	MCA Direct_Inv2019125_10-8-19

Check	Name	First Date	Amount	Description
64696	Med-Stops Medical Clinic, Inc	12/12/2019	572.00	MedStop_km_CastilloPhysical_Inv18141_11-13-19
64697	MINERS HARDWARE	12/12/2019	1,208.40	Mentone Basin irrigation repairs
64698	MISSION LINEN SUPPLY SAP #110035	12/12/2019	161.89	Dust mop and mat service for the Grover Beach Community Center.
64699	New Times	12/12/2019	317.00	NewTimes_Inv305482_11-7-19
64700	Office Depot	12/12/2019	270.82	City Hall copy paper
64701	Ready Refresh by Nestle	12/12/2019	127.16	November 2019 monthly charges for City Hall drinking water for employees
64702	SLO NOOR Foundation a Nonprofit Corporation	12/12/2019	5,000.00	SLO Noor Foundation_Donation_10-25-19
64703	South County Chambers of Commerce	12/12/2019	300.00	SoCoChambersofCommerce_Inv9554_11-27-19
64704	SOUZA CONSTRUCTION INC.	12/12/2019	57,644.15	Project 19011p City GB Street Rehab 2295-8 / Pmt 9 & partial bal due#8
64705	Star Drug Testing	12/12/2019	139.00	StarDrugTesting_km_Inv60044_11-15-19
64706	STERLING SERVICE CORPORATION DBA STERLING COMMUNIC	12/12/2019	242.44	Rental of 2-Way radios for Holiday Parade.
64707	US BANK CORPORATE PAYMENT SYSTEMS	12/12/2019	13,706.54	City Hall Credit Card Payments
64708	VERIZON WIRELESS	12/12/2019	107.36	Monthly charges for code enforcement cell phone and City square 10/27/19 - 11/26/19

Total \$ 267,499.52

ACCOUNTS PAYABLE

Check Date: 12/19/2019

Check	Name	Date	Amount	Description
64709	ABALONE COAST ANALYTICAL INC	12/19/2019	2,265.00	Coliform P/A
64710	ANN BALASURIYA	12/19/2019	191.00	Refund of facility use deposit for contract #2132.
64711	Anna Lanier	12/19/2019	697.50	Payment for Tiny Tots class instruction for December 2019. Please hold check at City Hall for instructor to pick up.
64712	Anna Lanier	12/19/2019	49.00	Reimbursement for supplies for Tiny Tots program. Please issue as a separate check from claims for service. Thank you.
64713	APPLIED CONCEPTS INC.	12/19/2019	2,527.25	Stalker Traffic Data Collector, mount and battery for PD
64714	AUTOSYS INC	12/19/2019	135.00	Troubleshoot Nacimiento Lift alarm dialer
64715	Blue 360 Media, LLC	12/19/2019	447.53	Five CA Penal Code Handbooks and CA Vehicle Code Handbooks Combo+App 2020
64716	California Assoc of Police Training Officers	12/19/2019	50.00	Membership fee for one calendar year for Commander Limon
64717	CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILIT	12/19/2019	5,856.76	Inmate pay, guarding, mileage, administrative charges, inmate welfare. 10/19
64718	CALIFORNIA MUNICIPAL STATISTICS INC.	12/19/2019	500.00	Direct and Overlapping Debt Statement as of 6/30/19
64719	Central Coast Printing	12/19/2019	198.28	Police Department 3-part Receipts
64720	CITY OF GROVER BEACH WATER DEPT.	12/19/2019	104.66	Water usage at the Skate Park
64721	COASTLAND COAST LANDSCAPE	12/19/2019	3,000.00	December Grounds Maintenance - #1321 Costa Bella
64722	COUNTY OF SAN LUIS OBISPO DEPT OF PUBLIC WORKS	12/19/2019	568,545.92	Flood Control Zone 3 Semi-Annual Lopez Water Contract FY 19-20
64723	CRITICAL REACH	12/19/2019	300.00	Critical Reach APBnet Bulletin Service for GBPD
64724	DATAPROSE LLC	12/19/2019	2,181.78	South Side Utility Bills Mailing, Postage & View Bill Service(Sept-Oct Bills)
64725	DE LAGE LANDEN	12/19/2019	311.28	Copier Lease for 11/15/19 through 12/14/19
64726	DJ'S PLUMBING INC	12/19/2019	873.60	City Hall bathroom sink and toilet install
64727	DOCU TEAM	12/19/2019	39.58	Storage 11/1/19 - 11/30/19
64728	DRIVE CUSTOMS	12/19/2019	357.50	Labor to swap out video recorder and CPU in Unit #3
64729	Express Printing	12/19/2019	99.60	Business Cards for Detective Matt Goodman
64730	Gerber Sonny	12/19/2019	15.00	Meal while attending Threat Assessment De-Escalation Strategies Class in Santa Maria - 1/6/20
64731	Government Training Agency/RTC	12/19/2019	525.00	Tuition for T. LeVeque to attend POST Records Clerk training in Anaheim, CA - 1/12/20 - 1/17/20

Check	Name	Date	Amount	Description
64732	GROSSINI'S AUTO BODY	12/19/2019	3,708.84	Repair damage to PD vehicle / 2018 Chev Tahoe
64733	Heidy Mangiardi	12/19/2019	250.00	Payment for Zumba & Barre connect class instruction for December 2019.
64734	J.B. DEWAR INC.	12/19/2019	1,702.79	Police Department Gas Invoice for 11/16/19 through 11/30/19
64735	J.F. Will Company, Inc.	12/19/2019	211,067.39	Train Station Expansion October 7 thru December 6, 2019
64736	Kestly Corporate Apparel	12/19/2019	1,470.80	Kestly Apparel_Inv2555_CityShirts_11-20-19
64737	LexisNexis Risk Data Management, Inc.	12/19/2019	733.33	AVCC Annual Subscription 11/1/19 - 11/30/19
64738	Lopez Santino	12/19/2019	15.00	Meal while attending Threat Assessment De-Escalation Strategies Class in Santa Maria - 1/6/20
64739	Mattocks Karla	12/19/2019	19.98	Karla Mattocks_Reimbursement_HomeDepot_HolidayParty_11-24-19
64740	Meegan Casabar	12/19/2019	481.20	Payment for Tiny Tots class instruction for December 2019. Please hold check at City Hall for instructor to pick up.
64741	MOSS LEVY & HARTZHEIM LLP	12/19/2019	3,000.00	Audit to date
64742	NELIDA ACEVES	12/19/2019	15.00	Meal while attending Threat Assessment De-Escalation Strategies Class in Santa Maria - 1/8/10
64743	PACIFIC GAS AND ELECTRIC	12/19/2019	19,835.61	Monthly Electric Charges for City utilities
64744	PACIFIC GAS AND ELECTRIC	12/19/2019	321.82	Monthly Electric Charges for City utilities
64745	Peak WiFi.com	12/19/2019	795.00	Internet Service - Network Services for 2019-11
64746	Peters	12/19/2019	155.00	Meals while attending 2020 Public Sector Employment Law Annual Conference 1/22/20 - San Francisco, CA
64747	PHELAN KATHRYN	12/19/2019	180.00	Payment for Tai Chi class instruction for December 2019.
64748	Ready Refresh by Nestle	12/19/2019	87.21	Spring water
64749	Rincon Consultants, Inc	12/19/2019	1,355.75	Project #18-06371 Conservation & Open Space Element Update. Invoice Period from 10/1/2019 through 11/30/2019
64750	ROY ITURALDE	12/19/2019	15.00	Meal while attending Threat Assessment De-Escalation Strategies Class in Santa Maria - 1/8/10
64751	SANDY MERSHON	12/19/2019	1,601.20	Payment for Tiny Tots class instruction for December 2019. Please hold check at City Hall for instructor to pick up.
64752	SANDY MERSHON	12/19/2019	245.94	Reimbursement for supplies for Tiny Tots.
64753	Sikh Heritage Society of the Central Coast	12/19/2019	299.00	Refund of facility use deposit for contract #2177

Check	Name	Date	Amount	Description
64754	Siteone Landscape Supply, LLC	12/19/2019	192.33	Tree stakes for the new trees at the water tanks
64755	SpeakWrite Billing Department	12/19/2019	293.98	Billing for November 2019
64756	STATE DISBURSEMENT UNIT	12/19/2019	235.00	Child Support garnishment paycheck date 12-20-19
64757	STATE DISBURSEMENT UNIT	12/19/2019	216.50	Child Support garnishment paycheck date 12-20-19
64758	TASC - Client Invoices	12/19/2019	2,198.20	FSA Admin Fees(\$1,636.20)& Renewal Fees(\$562)TASC ID#4607-2698-6422
64759	THE LINCOLN NATIONAL LIFE INSURANCE CO	12/19/2019	1,933.80	Premium for Employees Dental/Life Ins Jan 2020
64760	ULTREX	12/19/2019	198.30	Contract base rate charge for 10/1/19 to 10/31/19 and charge for overage during this period
64761	Venco Power Sweeping, Inc.	12/19/2019	4,250.00	Street sweeping service for the month of November
64762	VERIZON WIRELESS	12/19/2019	910.83	PD Cell Phone Statement for period of 10/27/19 through 11/26/19
64763	Volance Language Services, LLC	12/19/2019	15.16	Over the Phone Interpretation for November 2019
Total			\$ 847,071.20	