

CITY OF GROVER BEACH

Treasurer's Report for December 2, 2019 City Council Meeting November 6, 2019 to November 25, 2019

RESOURCES DESCRIPTION


Balance from November 6, 2019		\$	985,888.91 *
Deposits			1,522,148.26
Transferred from L.A.I.F.			-
Voided City Check(s)	<u>CHECK NUMBER</u>		
	64180	\$	55.21
	64467	\$	180.00
Total Resources		\$	2,508,272.38

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		11/7/19	64442 - 64486	\$ 908,734.62
Payroll	11/3/19	11/8/19	536632 - 536635	4,579.04
Warrant Register		11/15/19	64487 - 64524	110,022.95
Payroll	11/17/19	11/21/19	536636 - 536637	3,688.49
Warrant Register		11/21/19	64525 - 64584	325,383.38
Electronic Transfers				453,480.64
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				1,504.82
Bank Fees				36.00
Total Expenditures				\$ 1,807,429.94
Cash Balance as of November 25, 2019				\$ 700,842.44

Local Agency Investment Fund (L.A.I.F.) Balance: \$ 7,851,218.46

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 had missed being logged in Cash Flow and a check which was returned to us from the bank in the amount of \$129.21 on 11-4-19 and the Return Deposit Bank Fee of \$12.00 had both been missed being logged.

ACCOUNTS PAYABLE

Check Date: 11/7/2019

Check	Name	First	Date	Amount	Description
64442	ABALONE COAST ANALYTICAL INC		11/07/2019	5,226.00	Coliform P/A / Nitrate
64443	ADAMS ASHBY GROUP LLC		11/07/2019	3,250.00	CDBG General Administration Contract Services - Sept 2019
64444	ALLYSON T MAFFEI		11/07/2019	97.23	UB Refund closing bill overpmt Actt# 19506
64445	ANGELO LIMON		11/07/2019	15.00	Meal while attending Capitol to Communities: Legislative Impact in Santa Maria, CA on 12/5/19
64446	ANIMAL SERVICES ATTN: ACCOUNTS RECEIVABLE		11/07/2019	15,640.00	Q2 FY 2019-20 for Animal Services for County of San Luis Obispo
64447	AT&T		11/07/2019	99.09	Monthly water alarm circuits 10/7/19 - 11/6/19
64448	AT&T		11/07/2019	479.31	City Hall and PD Fax & Modem monthly charges 9/22/19 - 10/21/19
64449	BURKE AND PACE OF ARROYO GRANDE INC		11/07/2019	48.00	BurkeandPaceof AG_TrainStationGB60Sign_Inv1910-041332_10-10- 19
64450	CANNON ASSOCIATES		11/07/2019	52,152.62	Project 171138 Train Station Expansion Project CIP 3312. Professional Srvs through 9/30/2019
64451	CHARTER COMMUNICATIONS		11/07/2019	680.84	City Facilities internet charges 10/16/19 - 11/15/19
64452	CITY OF GROVER BEACH WATER DEPT.		11/07/2019	6,153.07	City water & sewer accounts 8/1/19 - 10/1/19
64453	COLD CANYON LANDFILL INC.		11/07/2019	1,552.75	Waste Disposal / Train Station & Ramona Park clean-up
64454	EXECUTIVE INFORMATION SERVICES INC.		11/07/2019	16,957.50	PS NET Public Safety System Support Services: Law Records Management System, Computer Assisted Dispatch, Mobile Digital, SLO County Switch, covers the period from 1/1/19 to 6/30/20
64455	FERGUSON ENTERPRISES INC. #1350		11/07/2019	172.40	REP CLMP-2 / WATER DEPT
64456	FIVE CITIES FIRE AUTHORITY		11/07/2019	503,778.75	Participating City's share of FCFA costs per agreement: 10/1/19 - 12/30/19
64457	FRANCHISE TAX BOARD		11/07/2019	100.00	Garnishment withholding order for an employee check date 11-08-19
64458	GARING TAYLOR & ASSOCIATES INC.		11/07/2019	1,916.00	City Wide: Coord on Gentlemen's Agreement, AG Conversion
64459	J.B. DEWAR INC.		11/07/2019	4,561.81	Gasoline charges for Public Works vehicles
64460	J.F. Will Company, Inc.		11/07/2019	268,284.30	Train Station Expansion Billing No-10. August 31 thru October 07, 2019
64461	JAY SWIFT		11/07/2019	415.11	Medical insurance reimbursement per retiree contract
64462	JOHN COLLINGS DBA COLLINGS & ASSOCIATES		11/07/2019	1,925.00	Collings Review of multiple plans
64463	LexisNexis Risk Data Management, Inc.		11/07/2019	733.33	AVCC Annual Subscription 10/1/19 through 10/31/19
64464	MINERS HARDWARE		11/07/2019	1,231.14	Barka Basin - Backwoods travel
64465	Molly E Thurmond		11/07/2019	8,830.00	April 2019 Atty Fees-V Lopez Litigation and Geiger

Check	Name	First	Date	Amount	Description
64466	National Emergency Number Association		11/07/2019	284.00	Public Sector Membership for Devon Polit Meals while attending Internal Affairs Training Course in Santa Maria, CA 11-18-19 through 11-20- 19
64467	NELIDA ACEVES		11/07/2019	180.00	19
64468	New Times		11/07/2019	1,043.00	New Times Inv 304579 10-17-19
64469	Office Depot		11/07/2019	445.50	Office Depot Inv 380764612001 9-20-19
64470	Peak WiFi.com		11/07/2019	795.00	Internet Service - Network Services for October 2019
64471	Phillip Solis		11/07/2019	46.00	Marty Solis DMV Renewal Fee
64472	Principal Life Insurance Company		11/07/2019	5,441.13	Monthly dental charges for City Employees 11/1/19 - 11/30/19
64473	Ready Refresh by Nestle		11/07/2019	206.27	Monthly drinking water charges for City Hall September 2019
64474	Ross	Jerome	11/07/2019	500.00	Medical insurance reimbursement per retiree contract
64475	Rotary Club of Grover Beach - Five Cities		11/07/2019	121.00	Rotary Club of Grover Beach_mb_Inv 5162_11-3- 19
64476	S & S Homes of the Central Coast		11/07/2019	2,896.57	Reimbursement related to sewer improvements installed by S & S Homes
64477	Simm Miller		11/07/2019	15.00	Meal while attending Capitol to Communities: Legislative Impact in Santa Maria, CA on 12/5/19
64478	Siteone Landscape Supply, LLC		11/07/2019	129.44	Irrigation repairs for Ramona Park / couplings and elbows
64479	SMART & FINAL		11/07/2019	79.34	Supplies for Outdoor Movie Night.
64480	SpeakWrite Billing Department		11/07/2019	292.74	Billing for October 2019
64481	STATE DISBURSEMENT UNIT		11/07/2019	235.00	Child Support withholding order for an employee check date 11-8-19
64482	STATE DISBURSEMENT UNIT		11/07/2019	216.50	Child Support withholding order for an employee check date 11-8-19
64483	STATE DISBURSEMENT UNIT		11/07/2019	170.00	Child Support withholding order for an employee check date 11-8-19
64484	THE TRIBUNE ATTN: BILLING		11/07/2019	320.65	TribuneSLO-1774459-09042019 9-1-19
64485	VERIZON WIRELESS		11/07/2019	910.87	Monthly PD Cell Phone Statement 9/27/19 through 10/26/19
64486	VERIZON WIRELESS		11/07/2019	107.36	Monthly cell phone charges for Code Enforcement and City square 9/27/19 - 10/26/19

Total \$ 908,734.62

ACCOUNTS PAYABLE

Check Date: 11/15/2019

Check	Name	First	Date	Amount	Description
64487	AT&T		11/15/2019	1,795.25	Monthly City Hall telephone charges 8/25/19 - 9/24/19
64488	AT&T		11/15/2019	1,801.36	Monthly City Hall telephone charges 9/25/19 - 10/24/19
64489	Bronson	Matthew	11/15/2019	225.40	Reimbursement for Meals and Taxi for ICMA Conference
64490	Brounstein	Marty	11/15/2019	2,500.00	Marty Brounstein_Workshop-Retreat on 11-22-19 Inv 1938
64491	COUNTY OF SAN LUIS OBISPO SART PROGRAM		11/15/2019	1,781.00	SART Exam for Case No. 19-1434
64492	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT		11/15/2019	2,082.00	Live Scan Statement for October 2019
64493	Earthbound Electric, Inc.		11/15/2019	35,592.00	Ramona Park Lighting Project #1257
64494	FED EX		11/15/2019	27.06	State Clearing House shipping charges / 1598 El Camino Real
64495	Goodman	Matthew	11/15/2019	95.00	Meals while attending Officer Involved Incident Investigation Training in Mountain Creek, CA on 12/10/19
64496	Hale, David P - Law Offices of David P. Hale		11/15/2019	14,336.00	Legal Fees (Retainer) for October 2019
64497	Leon	Irene	11/15/2019	78.00	Refund of deposit paid for park rental contract #2150.
64498	Logoluso	Erin	11/15/2019	30.00	Meals while attending Advanced Report Writing & Courtroom Protocol Training in Santa Maria, CA - 12/2/19 through 12/3/19
64499	Lopez	Alma	11/15/2019	78.00	Refund of deposit for park rental contract #2160.
64500	Martinez	Laura	11/15/2019	78.00	Refund of deposit for park rental, contract #2107.
64501	McNeil	Linda	11/15/2019	892.00	Refund of facility use deposit for contract #2138.
64502	Medina	Jocelyn	11/15/2019	78.00	Refund of deposit for park rental contract #2144.
64503	MISSION LINEN SUPPLY SAP #110035		11/15/2019	195.67	Dust mop and mat service for Grover Beach Community Center.
64504	Mission Office Products		11/15/2019	16.15	Cosmic Orange Paper for PD Reports
64505	Monterey Bay Community Power Authority		11/15/2019	6,000.00	Monterey Bay Community Power_Inv GB-1019 9-18-19
64506	Aceves	Nelida	11/15/2019	200.00	Meals while attending IA training in Santa Maria, CA - 11/18/19 to 11/20/19
64507	Nicolls	Barbara	11/15/2019	17.58	CMNicolls_reimbursement_LLC_coffee_10-17-19
64508	O'REILLY'S AUTOMOTIVE INC		11/15/2019	402.33	Air and oil filter for truck #300
64509	Olivas-Manos	Willow	11/15/2019	78.00	Refund of deposit for park rental contract #2122.

Check	Name	First	Date	Amount	Description
64510	PACIFIC GAS AND ELECTRIC		11/15/2019	22,463.00	Monthly Public Works and Parks & Rec electric charges
64511	Peak WiFi.com		11/15/2019	795.00	Internet Service - Network Services for 2019-10 (November)
64512	PITNEY BOWES INC.		11/15/2019	552.21	Postage meter supplies: E-Z Seal, Tape Strips and Ink
64513	Planit Schedule		11/15/2019	1,200.00	Custom Excel Payroll Export for PD Payroll
64514	PROCARE JANITORIAL SUPPLY		11/15/2019	1,371.24	Knit rags, disinfectant, tissues, gloves, multifold
64515	Rodríguez	Lucio	11/15/2019	78.00	Refund of deposit for park rental contract #2094.
64516	SAN LUIS OBISPO CO SHERIFF'S OFFICE		11/15/2019	106.00	Lab Statement for September 2019
64517	Sosa	Irene	11/15/2019	78.00	Refund of deposit for park rental. Contract #2131.
64518	SUPERIOR QUALITY COPIERS		11/15/2019	1,434.00	Konica Model 601 copier lease 5/15/19 - 5/14/20
64519	TERMINIX PROCESSING CENTER		11/15/2019	242.00	Pest control for Community Center.
64520	United Domestic Workers of America		11/15/2019	239.00	Refund of facility use deposit for contract #2143.
64521	US BANK CORPORATE PAYMENT SYSTEMS		11/15/2019	10,456.60	Replacement failed hard drive for server
64522	Volance Language Services, LLC		11/15/2019	2.97	Over the Phone Interpretation - October 2019
64523	Wickersham	Justin	11/15/2019	78.00	Refund of deposit for park rental contract #2145.
64524	Wise Company		11/15/2019	2,548.13	25 Ultimate Outdoor Kit - 36 Servings Breakfast & Entrees

Total \$ 110,022.95

ACCOUNTS PAYABLE

Check Date: 11/21/2019

Check	Name	First	Middle	Date	Amount	Description
64525	ADAMS ASHBY GROUP LLC			11/21/2019	3,250.00	CDBG General Administration Contract Services - Oct 2019
64526	AFLAC INC. ATTN: REMITTANCE PROCESSING SERVICES			11/21/2019	410.30	November 2019 AFLAC Premiums
64527	AGP Video			11/21/2019	2,380.00	AGPVideo_Inv7923_11-5-19
64528	AIRGAS USA LLC			11/21/2019	99.55	Large Acetylene, Large Argon, Large Oxygen
64529	ALTA Language Services, Inc.			11/21/2019	132.00	Alta_Inv IS455031_10-31-19
64530	Anna Lanier			11/21/2019	775.00	Instructor payment for Tiny Tots class instruction for November 2019.
64531	AT&T TELECONFERENCE SERVICES			11/21/2019	41.72	ATT-TeleConferenceServices_Inv911-012289_11-1-19
64532	Avenu MuniServices	MSC #220		11/21/2019	23.23	SUTA svcs for quarter ending 6/30/19
64533	BRENNTAG PACIFIC INC.			11/21/2019	5,223.36	Aquapure
64534	CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILIT			11/21/2019	13,840.79	Inmate pay, guarding, mileage, admin charges, welfare 8/19
64535	CALIFORNIA POLICE CHIEFS ASSOCIATION			11/21/2019	125.00	Registration Fee for Cmdr Miller to attend Seconds in Command Course in Santa Ana - 2/6/20
64536	Central Coast Printing			11/21/2019	768.43	CentralCoastPrinting_Inv73031_11-11-19
64537	COASTLAND COAST LANDSCAPE			11/21/2019	16,179.00	Applied Gopher Bait - #1367 16th St Park
64538	COLD CANYON LANDFILL INC.			11/21/2019	45.00	Waste disposal - clean up CMC
64539	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SER			11/21/2019	1,398.00	Hazmat Disclosure - 1-4 Hazardous materials 12/1/2019
64540	DATAPROSE LLC			11/21/2019	1,728.19	North side utility bills mailing, postage, and view bill service (Oct 2019)
64541	DJ'S PLUMBING INC			11/21/2019	1,703.00	Ramona Park - snake out fee for men's bathroom urinal
64542	DOCU TEAM			11/21/2019	66.22	Storage 10/1/19 - 10/31/19
64543	Doe Kristopher			11/21/2019	1,180.00	Instructor payment for Painting class instruction for November 2019.

Check	Name	First	Middle	Date	Amount	Description
64544	Doi	Jimmy		11/21/2019	328.32	Cash for Grass Rebate @ 845 Seabright Ave - 328.32 front yard
64545	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE			11/21/2019	247.15	Enterprise_mb Newport to CCC 9-10-19
64546	EXECUTIVE JANITORIAL INC.			11/21/2019	2,750.00	GB Restrooms / October 2019 monthly service
64547	FRANCHISE TAX BOARD			11/21/2019	100.00	Garnishment withholding order for an employee paycheck date 11-22-19
64548	G.T. COX ELECTRIC			11/21/2019	573.50	Replace 2 exterior fixtures and change ballast in a third fixture at well site/ Well #4 lighting
64549	GRAINGER DEPT. 868939075			11/21/2019	1,703.53	Trailer Sprayer, 60 gal
64550	Hacienda Gardening			11/21/2019	3,050.00	Trimming of crimping fig and trumpet vine per bid
64551	HARRIS ENTERPRISE RESOURCE PLANNING HARRIS SYSTEMS			11/21/2019	7,039.10	Select ERP Maint Jan - Dec 2020
64552	Heidy Mangiardi			11/21/2019	400.00	Instructor payment for Zumba/Barre Connect class instruction for November 2019.
64553	Hernandez	Esmeralda Lucia		11/21/2019	78.00	Refund of deposit for park rental under contract #2166.
64554	J.B. DEWAR INC.			11/21/2019	7,830.08	Police Department Gas Statement for 11/1/19 through 11/15/19
64555	JAS PACIFIC			11/21/2019	27,440.08	JAS Oct2019 building inspector services
64556	JJ Fisher Construction, Inc			11/21/2019	144,127.29	Measure K-14 Rehab & Repair Project, CIP 2295-6
64557	KENNETH E ALDER			11/21/2019	196.56	Ach was taken out twice in error. please reimb \$196.56
64558	LEE WILSON ELECTRIC CO. INC			11/21/2019	1,190.80	Time and material 2019 / 8th & Grand / 9th & Grand / flash due to power outage.
64559	MAINLINE UTILITY COMPANY			11/21/2019	1,600.00	Vacoon used to clean 3 lift stations
64560	Meegan Casabar			11/21/2019	523.74	Reimbursement for supplies purchased for Tiny Tots enrichment program.
64561	Michael K. Nunley & Associates, Inc.			11/21/2019	4,177.00	Water & Sewer Master Plan - Billing thru Sep 28, 2019
64562	MOSS LEVY & HARTZHEIM LLP			11/21/2019	7,000.00	Audit to date

Check	Name	First	Middle	Date	Amount	Description
64563	New Times			11/21/2019	425.00	New Times Inv 304273 10-10-19
64564	Office Depot			11/21/2019	3,163.69	Office supplies and ink cartridges for P&R Dir.'s office printer.
64565	Omni-Means C/O GHD, Inc.			11/21/2019	35,258.45	Major Street Maintenance Project CIP 2283. Billing period through 10/19/19
64566	PHELAN KATHRYN			11/21/2019	204.00	Instructor payment for Tai Chi class instruction for November 2019.
64567	PJ Printers			11/21/2019	355.74	#10 Window envelopes
64568	Ritchie	Jordan		11/21/2019	100.00	Washing Machine Rebate Tier 2 - 1639 La Selva
64569	SANDY MERSHON			11/21/2019	145.96	Reimbursement for supplies purchased for the tiny tots enrichment program. Please issue check separately from Claims for service transaction.
64570	SANDY MERSHON			11/21/2019	1,843.80	Instructor payment for Tiny Tots class instruction for November 2019.
64571	Service 1st			11/21/2019	22.70	ServiceFirst Inv 46143 10-31-19
64572	Siteone Landscape Supply, LLC			11/21/2019	39.90	Irrigation repairs @ Mentone Park - Solenoid Assembly
64573	STATE DISBURSEMENT UNIT			11/21/2019	235.00	Child Support garnishment withholding order for an employee paycheck date 11-22-19
64574	STATE DISBURSEMENT UNIT			11/21/2019	216.50	Child Support garnishment withholding order for an employee paycheck date 11-22-19
64575	STATE DISBURSEMENT UNIT			11/21/2019	170.00	Child Support garnishment withholding order for an employee paycheck date 11-22-19
64576	STATE OF CALIFORNIA DEPT OF TRANSPORTATION			11/21/2019	615.05	Signals and Lighting billing July 2019 through September 2019
64577	SWRCB ACCOUNTING OFFICE ATTN: DRINKING WATER PROGR			11/21/2019	8,981.00	Annual Permit Fee / Billing period 7/1/19- 6/30/20. Train Station Construction SW Permit
64578	THE LINCOLN NATIONAL LIFE INSURANCE CO			11/21/2019	1,947.12	Monthly Life Insurance billing for City Employees 12/1/19 - 12/31/19
64579	THE TRIBUNE ATTN: BILLING			11/21/2019	174.24	Tribune SLO-179444-11042019-11-3-19
64580	U.S. POSTAL SERVICE POSTMASTER			11/21/2019	902.67	Postage for Grover Beach section of the 2020 Winter/Spring Activity Guide.
64581	UNIVAR USA INC			11/21/2019	2,717.12	Caustic Soda

Check	Name	First	Middle	Date	Amount	Description
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64582	US BANK CORPORATE PAYMENT SYSTEMS			11/21/2019	3,879.46	Monthly additional credit card charges for various card holders
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64583	Venco Power Sweeping, Inc.			11/21/2019	4,250.00	Street Sweeping service - October
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64584	VERIZON WIRELESS			11/21/2019	12.04	Cellular phones for PW crew
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Total \$ 325,383.38