

CITY OF GROVER BEACH

**Treasurer's Report for February 18, 2020 City Council Meeting
January 1, 2020 to January 31, 2020**

RESOURCES DESCRIPTION

Balance from December 31, 2019		\$ 1,273,169.41 *
Deposits		2,477,396.05
Transferred from L.A.I.F.		-
Voided City Check(s)	<u>CHECK NUMBER</u>	
	64863	\$ 2,100.00
	536671	\$ 2,420.06
Total Resources		<u>\$ 3,755,085.52</u>

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll	12/29/19	1/3/20	5354988-5355054	\$ 130,800.39
Payroll	12/29/19	1/3/20	536660-536663	5,278.06
Payroll	12/29/19	1/3/20	536664	643.70
Warrant Register		1/3/20	64764-64849	421,643.39
Payroll	12/29/19	1/3/20	536665	1,328.68
Payroll	12/29/19	1/3/20	536667	17,211.50
Warrant Register		1/9/20	64850-64896	192,518.85
Payroll	1/12/20	1/17/20	536668-536670	16,801.74
Payroll	1/12/20	1/17/20	5355055-5355115	125,056.04
W/R		1/14/20	64897-64897	1,050.00
W/R		1/17/20	64898-64952	622,023.32
W/R		1/23/20	64953-64991	97,823.91
Payroll	1/26/20	1/31/20	5355118-5355178	133,012.59
Payroll	1/26/20	1/31/20	536672-536673	3,891.49
W/R		1/30/20	64992-65020	70,248.00
Payroll	1/26/20	1/31/20	536674	229.50
Electronic Transfers				564,763.70
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$23,297.53
Credit Card Payments Service Charge				(30.00)
Bank Fees				1,362.46
Total Expenditures				<u>\$ 2,428,954.85</u>
Cash Balance as of January 31, 2020				<u><u>\$ 1,326,130.67</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$ 8,494,599.95

Respectfully,



Deanne Purcell
Administrative Services Director

ACCOUNTS PAYABLE

Check Date: 1/03/2020

Check	Name	First	Date	Amount	Description
64764	101 Christian Church		01/03/2020	239.00	Refund of facility use deposit.
64765	5Cities Homeless Coalition		01/03/2020	13,882.94	CDBG contract services - Public Services: Eviction Prevention (subsistence payments) Nov 2019
64766	AFLAC INC. ATTN: REMITTANCE PROCESSING SERVICES		01/03/2020	410.30	Dec 2019 AFLAC Premium
64767	ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUB		01/03/2020	363.00	ASCAP Licensing fee for summer concert series.
64768	AT&T		01/03/2020	1,140.25	Monthly phone charges 10/25/19 - 11/24/19
64769	BARRIOS JANET		01/03/2020	57.00	Refund of vendor fee due to cancellation of Santa's Workshop event.
64770	Ben Black		01/03/2020	500.00	Band services for SNOW Day on 12/21/19.
64771	Big Brand Tire & Service		01/03/2020	467.65	Four (4) 225/55ZR17XL 101@ Sport A/S Pantera Tires for PD
64772	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC		01/03/2020	862.80	Monthly vision bill for City Employees 1/1/20 - 1/31/20
64773	Bucher	Mary	01/03/2020	114.00	Refund of vendor fee due to cancellation of Santa's Workshop event.
64774	Burdine Printing & Graphics		01/03/2020	530.16	Notifications for red curbing survey-260
64775	CALIFORNIA BUILDING STANDARDS COMMISSION		01/03/2020	165.60	4th Qtr Green Bldg. Fees
64776	CANNON ASSOCIATES		01/03/2020	19,536.57	Project 160730.01 Newport Ave Design - CIP 2295-6. Professional services through November 30, 2019
64777	COASTLAND COAST LANDSCAPE		01/03/2020	375.00	December Grounds Maintenance #1365 Mertone Basin
64778	COUNTY OF SAN LUIS OBISPO ENVIRONMENTAL HEALTH SER		01/03/2020	932.60	September-October 2019 Billing for Cross-Connection Control Services
64779	DE LAGE LANDEN		01/03/2020	325.78	Monthly Lease for Sharp/MXM464N Copier
64780	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERING UNIT		01/03/2020	812.00	Live Scan Billing Invoice for November 2019
64781	Doty	Lori	01/03/2020	114.00	Refund of vendor fee for Santa's Workshop. Event cancelled due to rain.
64782	EXECUTIVE JANITORIAL INC.		01/03/2020	6,650.00	Rental clean after Quintana rental on 12/14/19.
64783	Express Printing		01/03/2020	159.26	Monies Release Receipt for Property monies

Check	Name	First	Date	Amount	Description
64784	Fastenal Company		01/03/2020	190.09	Foam ear plugs for PW crew
64785	FERGUSON ENTERPRISES INC. #1350		01/03/2020	791.50	Hand pump credit for delivering wrong product
64786	Fervala Enterprises		01/03/2020	49.00	Refund of vendor fee for Santa's Workshop. Event cancelled due to rain.
64787	Fraer	Michelle	01/03/2020	57.00	Refund of vendor fee for Santa's Workshop. Event cancelled due to rain.
64788	Franklin	Marianne	01/03/2020	49.00	Refund of vendor fee for Santa's Workshop. Event cancelled due to rain.
64789	G.T. COX ELECTRIC		01/03/2020	377.00	Community Center exterior lighting repairs
64790	GARING TAYLOR & ASSOCIATES INC.		01/03/2020	1,174.00	City Wide: Coord on Gentlemen's Agreement AG Conversion
64791	Golden State Seal and Stripe		01/03/2020	2,255.00	GB PD parking lot - asphalt patching, seal coated and striping
64792	GOODMAN MATTHEW		01/03/2020	470.00	Meals while attending FTO Update Course in Orange, CA 1/21/20 through 1/23/20
64793	GROVER TOOL RENTAL		01/03/2020	504.90	Scissors lift rental- Train Station Light repairs
64794	GSI Water Solutions, Inc		01/03/2020	3,323.79	NCMA 2019 Annual Report - Professional Srvs from November 1, 2019 through November 30, 2019
64795	Hedges Insurance Services, LLC		01/03/2020	881.00	Refund of deposit paid, and refund of unused contracted date due to staff not opening facility.
64796	Hollenbeck Consulting		01/03/2020	5,229.28	Eng. Project Manager, Street Prog. Period 11/3 to 11/30/2019
64797	Industrial Truck Bodies		01/03/2020	1,366.25	Repair due to TC/RP will be billed for repair
64798	J.B. DEWAR INC.		01/03/2020	2,009.08	PD Gas Statement for 12/1/19 through 12/15/19
64799	JamesD Photography		01/03/2020	57.00	Refund of vendor fee due to cancellation of Santa's Workshop event.
64800	JAS PACIFIC		01/03/2020	13,547.72	Code Adoption
64801	JOHN COLLINGS DBA COLLINGS & ASSOCIATES		01/03/2020	625.00	Collings Review: 1030 Huston & 1100 Atlantic City
64802	KNECHT'S PLUMBING & HEATING INC		01/03/2020	788.67	GBPD - Repair on AC/ Heater
64803	L.C. ACTION POLICE SUPPLY LTD.		01/03/2020	5,138.43	Eight (8) VTAC-MK1-BO Blaze Orange Sling Viking Tactics MK1 for PD

Check	Name	First	Date	Amount	Description
64804	LEE WILSON ELECTRIC CO. INC		01/03/2020	6,227.22	Time and Material 2019 / 9th & Grand, 10th & Grand
64805	LENHARDT ENGINEERING INC		01/03/2020	1,741.95	MS4 Permit compliance report / Autumn items
64806	Leveque	Tracy	01/03/2020	285.00	Meals while attending Records Clerk Class in Anaheim, CA 1/12/20 through 1/27/20
64807	LEWIS BRISBOIS BISGAARD & SMITH LLP LAWYERS		01/03/2020	775.00	LewisBrisboisBisgaard&Smith_Inv2515735_11-30-19
64808	Loquaci-Weber	Gail	01/03/2020	49.00	Refund of vendor fee for Santa's Workshop. Event cancelled due to rain.
64809	MARIA GARCIA		01/03/2020	78.00	Refund of park barbecue area deposit for contract #2182.
64810	MCA Direct		01/03/2020	131.91	MCADirect_Inv2019246_12-18-19
64811	McCain	William	01/03/2020	200.00	1- Toilet Rebate @ 262 N 11th St
64812	Michael K. Nunley & Associates, Inc.		01/03/2020	29,844.79	CDBG Capital Projects Engineering Svcs for Water system Improvement Proj. Billing through Nov 30, 2019 / CDBG 2020 design services
64813	Miller C/O Pope Management	Cevin & Tami	01/03/2020	400.00	Toilet rebate @ 1625 Manhattan
64814	Mission Office Products		01/03/2020	65.85	3 x 3 Pop-up Notes for PD
64815	MNS Engineers, Inc.		01/03/2020	39,111.30	CM for Measure K-14 Street Repair and Rehab Program CIP 2295-6 Newport Ave, 4th St to Oak Park Blvd. Professional Svcs for the period October 1, 2019 to October 31, 2019
64816	Morin	Darlene	01/03/2020	49.00	Refund of vendor fee due to cancellation of Santa's Workshop event.
64817	NOBLE SAW		01/03/2020	1,841.56	Honda Blower / Shop
64818	NORA O'DONNELL		01/03/2020	139.99	Reimbursement for supplies for holiday events.
64819	ORANGE COUNTY SHERIFF'S DEPT. KATELLA TRAINING FAC		01/03/2020	65.00	Tuition for Goodman to attend FTO Update Course in Orange, CA 1/21/20 through 1/23/20
64820	Peak WiFi.com		01/03/2020	795.00	Internet Service - Network Services for 2019-12
64821	PHOENIX GROUP INFORMATION SYSTEMS		01/03/2020	2,074.17	Billing for November 2019
64822	Principal Life Insurance Company		01/03/2020	6,112.96	Monthly Dental insurance bill for City Employees 1/1/20 - 1/31/20
64823	Quintana	Sonia	01/03/2020	892.00	Refund of facility use deposit for contract #2176.

Check	Name	First	Date	Amount	Description
64824	R & T EMBROIDERY INC.		01/03/2020	78.39	Embroidery on Flex Fit Hats and Shirts for Castillo and Gonzales
64825	RICH ROLSON		01/03/2020	1,300.00	Sound services for SNOW Day on 12/21/19.
64826	SAN LUIS POWERHOUSE INC		01/03/2020	7,178.84	16th St lift station generator repair
64827	Siteone Landscape Supply, LLC		01/03/2020	6.22	Hero Park irrigation repairs
64828	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT		01/03/2020	196,876.29	4th Qtr 2019 Facility Fees
64829	SpeakWrite Billing Department		01/03/2020	392.68	Invoice for December 2019
64830	STANLEY CONVERGENT SECURITY SOLUTIONS INC.		01/03/2020	244.59	Monitoring charges 16th & Mentone 1/1/20-1/31/20
64831	STATE DISBURSEMENT UNIT		01/03/2020	235.00	Child Support withholding order for employee paycheck date 1-3-20
64832	STATE DISBURSEMENT UNIT		01/03/2020	216.50	Child Support withholding order for employee paycheck date 1-3-20
64833	STATEWIDE TRAFFIC SAFETY & SIGNS INC LOCKBOX# 912		01/03/2020	691.40	3 Signs -Road work ahead
64834	STEELE-PEARSON LYNN		01/03/2020	59.34	Reimburse receipts for the Train Station Ribbon Cutting Ceremony
64835	TCA Tools Inc		01/03/2020	89.97	Tire tool for tire machine in the shop
64836	TEMPLETON UNIFORMS		01/03/2020	1,008.56	Uniforms for PD Trainee Anson Castillo
64837	TERMINIX PROCESSING CENTER		01/03/2020	208.00	Pest Control - City Hall
64838	TOSTE CONSTRUCTION INC		01/03/2020	12,720.00	Temporary striping of 1100 & 1200 block of Newport Ave.
64839	ULTREX		01/03/2020	49.80	Contract base rate and overage charge for 12/1/19 to 12/31/19
64840	US BANK CORPORATE PAYMENT SYSTEMS		01/03/2020	5,472.59	Credit Card Charges
64841	Vazquez	Crystal	01/03/2020	78.00	Refund of park use deposit.
64842	VERIZON WIRELESS		01/03/2020	26.93	Cellular phones for PW crew
64843	VERIZON WIRELESS		01/03/2020	910.81	PD Cell Phone.Statement for 11/27/19 - 12/26/19

Check	Name	First	Date	Amount	Description
64844	WALLACE GROUP		01/03/2020	4,815.80	Project 0636-0019-00 City of GB Regulatory Compliance Services 2019-2020. Professional services rendered through November 30, 2019
64845	Water Systems Consulting Inc.		01/03/2020	9,512.16	NCMA Staff Extension Srvs FY 19-20. for services rendered from 11/1/2019-11/30/2019
64846	WILSON DIANA		01/03/2020	57.00	Refund of vendor fee due to cancellation of Santa's Workshop event.
64847	Zebley	Donald & Linda	01/03/2020	49.00	Refund of fee for Santa's Workshop. Event cancelled due to rain.
64848	ZEE MEDICAL SERVICE COMPANY #34		01/03/2020	96.17	Supplies for the Yard
64849	Zero Waste USA/ZA USA, Inc		01/03/2020	1,868.03	The MittNBag - doggie bags for parks

\$421,643.39

ACCOUNTS PAYABLE

Check Date: 1/09/2020

Check	Name	First	Date	Amount	Description
64850	5Cities Homeless Coalition		01/09/2020	5,000.00	5CitiesHomelessCoalition WarmingCntr19-20_12-9-19
64851	ABALONE COAST ANALYTICAL INC		01/09/2020	755.00	Collform P/A / Nitrate
64852	AL NEVIS		01/09/2020	10.00	UB Refund overpayment on closing bill # 18859
64853	AT&T		01/09/2020	132.12	Monthly Water Alarm Circuits 12/7/19 - 1/6/2020
64854	AT&T		01/09/2020	542.77	City Hall & PD Fax & Modem 11/22/19 - 12/21/19
64855	Bongiovi, Henry J		01/09/2020	3,250.00	Lopez & Sons V City of Grover Beach Mediator's Fees
64856	Burdine Printing & Graphics		01/09/2020	81.46	Burdine_km AnnualEvent_Inv40927_12-16-19
64857	CHARTER COMMUNICATIONS		01/09/2020	680.84	City Facilities - Internet Charges 12/11/19 - 1/15/20
64858	CITY OF GROVER BEACH WATER DEPT.		01/09/2020	3,109.94	City Water Accounts 10/1/19 - 12/2/19
64859	Cuesta Polygraph Forensic Assessment & Investigat		01/09/2020	3,337.21	CuestaPolygraph_km_testing_Inv1263_12-30-19
64860	DAVE L MARTIN		01/09/2020	27.58	UB Refund overpayment on closing bill # 19060
64861	DEPT OF CONSERVATION DIVISION OF ADMIN SERV ACCT O		01/09/2020	496.41	4th Qtr 2019 SMIP Fees
64862	FARM SUPPLY COMPANY		01/09/2020	269.35	Train Station & Grover Heights / weed impede & round up
64863	GROVER BEACH POLICE OFFICERS ASSOC.		01/09/2020	2,100.00	Grover Beach Police Association dues for paycheck date 1-3-20
64864	Hale, David P - Law Offices of David P. Hale		01/09/2020	16,818.00	Legal Fees(Retainer) for Dec 2019
64865	Hinderliter DeLlamas & Associates		01/09/2020	8,400.00	Cannabis Management Program - Cannabis Enforcement Training (8 hours) and Financial Audit of 805 Beach Breaks
64866	Industrial Medical Group of Santa Maria Valley		01/09/2020	170.00	IMG_km_Testing_Inv 89605_12-5-19
64867	J.B. DEWAR INC.		01/09/2020	5,133.75	PD Gas Statement 12-16-19 through 12-31-19
64868	JAY SWIFT		01/09/2020	395.94	Medical reimbursement per retiree contract
64869	JOHN COLLINGS DBA COLLINGS & ASSOCIATES		01/09/2020	750.00	Collings Review: 910 Huston, 266 Front

Check	Name	First	Date	Amount	Description
64870	KENNETH R TANGUAY		01/09/2020	60.17	UB Refund overpayment on closing bill # 19182
64871	Leveque	Tracy	01/09/2020	242.46	Mileage for travel to and back for Records Clerk Class Training in Anaheim, CA 1/12/20 through 1/27/20.
64872	LexisNexis Risk Data Management, Inc.		01/09/2020	733.33	AVCC Annual Subscription, 12/1/19 through 12/31/19
64873	LIEBERT CASSIDY WHITMORE		01/09/2020	108.00	Professional services rendered through 11/30/19
64874	MIER BROS LANDSCAPE PRODUCTS		01/09/2020	327.56	Fill sand for storm bags
64875	MINERS HARDWARE		01/09/2020	679.20	Supplies for special events
64876	MOTOROLA SOLUTION INC		01/09/2020	6,769.84	Services from 06/20/18 through 12/21/18
64877	MTM Background & Investigative Services		01/09/2020	840.00	Service Contract Fee for background on Communications Records Technician D. Henson
64878	Munoz	Annette	01/09/2020	132.00	Per Diem CSMFO Conference - 1/28 - 1/31/2020
64879	O'REILLY'S AUTOMOTIVE INC		01/09/2020	131.81	Parts for Truck # 403 - wiper blades
64880	Office Depot		01/09/2020	1,651.80	Office Supplies
64881	Pacific Central Coast Health Center		01/09/2020	775.00	PacificCntrlCoastHlth_km_Inv47644545_11-18-19
64882	PROCARE JANITORIAL SUPPLY		01/09/2020	543.50	gloves and multifold towels - City Hall
64883	Purcell	Deanne	01/09/2020	481.04	CSMFO Annual Conference - Meals & Mileage per diem 1/28/20 - 1/31/20
64884	Ready Refresh by Nestle		01/09/2020	121.78	Water delivery for City Hall
64885	RICHARD D BENNETT		01/09/2020	263.83	UB Refund overpayment on closing bill # 18257
64886	Ross	Jerome	01/09/2020	500.00	Medical reimbursement per retiree contract Jan 2020
64887	SAFEWAY INC.		01/09/2020	46.36	Supplies for Tree Lighting and SNOW Day events.
64888	Service 1st		01/09/2020	56.75	Service1st km testing Inv46232_11-30-19
64889	SMART & FINAL		01/09/2020	164.76	Supplies for Tree Lighting and SNOW Day events.

Check	Name	First	Date	Amount	Description
64890	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT		01/09/2020	124,349.91	So. County Sanitation Monthly for Dec.2019
64891	SOUTHERN CALIF GAS CO		01/09/2020	526.34	Monthly gas charges for City Facilities
64892	Sweeton	Christopher	01/09/2020	429.60	Reimbursement for retiree medical insurance
64893	U.S. POSTAL SERVICE POSTMASTER		01/09/2020	234.00	PO Box 468 Annual Rental Fee for 2020
64894	ULTREX		01/09/2020	120.00	Service and clean PD printer - Brother HL-4570CDW
64895	US BANK CORPORATE PAYMENT SYSTEMS		01/09/2020	685.19	Monthly credit card charges
64896	ZEE MEDICAL SERVICE COMPANY #34		01/09/2020	84.25	Items to Replenish Police Department First Aid Box

\$ 192,518.85

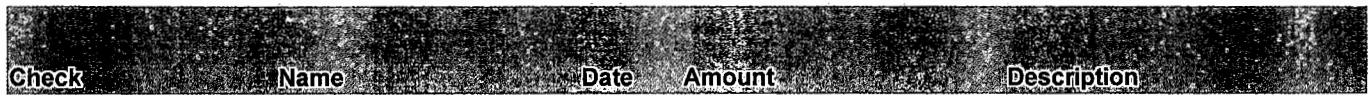
**CITY OF GROVER BEACH
G/L TRANSACTION DETAIL REPORT**

From Date: 09/01/2019
 To Date: 09/30/2019
 From Account: 01-000-40100-000
 To Account:
 Run Date: 02/13/2020
 User: amunoz
 Include Accounts With No Activity

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	PROJECT	DEBIT	CREDIT	BALANCE
01-000-40100-000		Transient Occupancy Tax				Balance Forward			64,115.86
	09/03/2019	July 2019 - TOT-TRANSIENT OCCUPANCY TAX-Jennifer Dundon-R-00039952	SYS	CR	62917		457.68		64,573.54 CR
	09/03/2019	July 2019 - TOT-TRANSIENT OCCUPANCY TAX-Ninette Bavaro-Latronica-R-00039953	SYS	CR	62917		384.24		64,957.78 CR
	09/03/2019	July 2019 - TOT-TRANSIENT OCCUPANCY TAX-Kim Mistretta-R-00039954	SYS	CR	62917		46.56		65,004.34 CR
	09/09/2019	September 2019 - TOT-TRANSIENT OCCUPANCY TAX-Margaret Alberry-R-00040317	SYS	CR	63056		29.01		65,033.35 CR
	09/09/2019	August 2019 - TOT-TRANSIENT OCCUPANCY TAX-Margaret Alberry-R-00040318	SYS	CR	63056		95.58		65,128.93 CR
	09/23/2019	Aug 2019 - TOT-TRANSIENT OCCUPANCY TAX-Steven E Otto-R-00041138	SYS	CR	64283		40.20		65,169.13 CR
	09/23/2019	Aug 2019 - TOT-TRANSIENT OCCUPANCY TAX-T J Campbell-Pedersen-R-00041139	SYS	CR	64283		133.56		65,302.69 CR
	09/23/2019	Aug 2019 - TOT-TRANSIENT OCCUPANCY TAX-Le Sage Enterprises Inc-R-00041140	SYS	CR	64283		1,586.84		66,889.53 CR
	09/24/2019	Aug 2019 - TOT-TRANSIENT OCCUPANCY TAX-Seaview Inn-R-00041273	SYS	CR	64313		5,355.72		72,245.25 CR
	09/25/2019	Aug 2019 - TOT-TRANSIENT OCCUPANCY TAX-Ninette Bavaro-Latronica-R-00041431	SYS	CR	64395		243.60		72,488.85 CR
	09/27/2019	Aug 2019 - TOT - 712 Newport Ave-TRANSIENT OCCUPANCY TAX-Vacasa LLC-R-00041679	SYS	CR	64568		558.90		73,047.75 CR
	09/27/2019	Aug 2019 - TOT - 432 Saratoga-TRANSIENT OCCUPANCY TAX-Vacasa LLC-R-00041684	SYS	CR	64568		482.51		73,530.26 CR
	09/30/2019	Aug 2019 - TOT-TRANSIENT OCCUPANCY TAX-Siyaram LLC-R-00041859	SYS	CR	64711		33,686.32		107,216.58 CR
	09/30/2019	August 2019-TOT-Pacific Inn-TRANSIENT OCCUPANCY TAX-Shiv Rudra Inc dba Pacific Inn-R-00041942	SYS	CR	64711		4,055.45		111,272.03 CR
		TOTAL					0.00	47,156.17	111,272.03 CR
		GRAND TOTAL					0.00	47,156.17	-111,272.03

ACCOUNTS PAYABLE

Check Date: 1/14/2020



Check	Name	Date	Amount	Description
64897	GROVER BEACH POLICE OFFICERS ASSOC.	01/14/2020	1,050.00	Grover Beach Police Association dues for paycheck date 1-3-20

Total 1,050.00

ACCOUNTS PAYABLE

Check Date: 1/17/2020

Check	Name	Date	Amount	Description
64898	AGP Video	01/17/2020	855.00	AGPVideo Inv7999 1-2-2020
64899	ANIMAL SERVICES ATTN: ACCOUNTS RECEIVABLE	01/17/2020	15,640.00	Q3 FY 2019-20 for Animal Services for the City of Grover Beach
64900	AQUA-METRIC SALES CO.	01/17/2020	6,400.35	30 - 1" water meters
64901	ARAMARK UNIFORM SERVICES AUS WEST LOCKBC	01/17/2020	765.33	UNIFORMS
64902	Big Brand Tire & Service	01/17/2020	216.37	Two 225/55R17 Eagle tires for Unit 211
64903	CALIFORNIA DEPARTMENT OF CORRECTIONS AND	01/17/2020	8,020.88	Inmate pay, guarding, mileage, admin charges and inmate welfare on 12/19/19
64904	California Specialized Training Institute	01/17/2020	1,640.00	Tuition for Isaac Oseguera to attend Officer Safety & Field Tactics - 2-3-20 through 2-7-20
64905	Central Coast Printing	01/17/2020	277.79	CentralCoastPrinting_Inv73490_12-31-19
64906	CITY OF GROVER BEACH WATER DEPT.	01/17/2020	568.60	2295-6 NW Corner N 14th St & Newport
64907	COASTLAND COAST LANDSCAPE	01/17/2020	5,925.00	4th Street Entrance / Applied Gopher Bait
64908	COLD CANYON LANDFILL INC.	01/17/2020	481.00	Waste Disposal - Storm Drains and 16th Street Park
64909	Coles Linen and Laundry	01/17/2020	250.83	ColesLinen_EmployeePotluck_Inv12361_12-19-19
64910	DEPT OF JUSTICE ACCOUNTING OFFICE/CASHIERII	01/17/2020	1,496.00	Live Scan Statement for December 2019
64911	Diversified Project Svcs Intr'l Inc.	01/17/2020	8,540.40	RFP Sidewalk Infill Project
64912	DOOLEY ENTERPRISES INC.	01/17/2020	3,931.80	Ammunition for Police Department
64913	DRIVE CUSTOMS	01/17/2020	355.56	AGM Gel Cell Battery 390 CCA for Unit 1
64914	ELISSA PARRISH	01/17/2020	44.11	UB Refund ovprmt on closing bill # 19673
64915	EXECUTIVE INFORMATION SERVICES INC.	01/17/2020	4,500.00	Custom CAD Export Interface
64916	FAMCON Pipe & Supply, Inc.	01/17/2020	3,995.39	Socket tool set needed for water repairs
64917	GRAINGER DEPT. 868939075	01/17/2020	360.53	Storm Water trash pump for Yard
64918	GROVER BEACH POLICE OFFICERS ASSOC.	01/17/2020	1,050.00	Grover Beach Police Officers Association due for paycheck date 1/17/20
64919	Hollenbeck Consulting	01/17/2020	8,203.74	Eng Project Manager, Street Prog. 2015-002 / Period 12/1/2019 to 1/6/2020
64920	J.B. DEWAR INC.	01/17/2020	1,086.84	Fuel Fill Tank for On Call Vehicles
64921	JAMES K LEUTHOLD	01/17/2020	19.28	UB refund overpayment on closing bill # 18785
64922	JJ Fisher Construction, Inc	01/17/2020	278,322.64	Measure K-14 Rehabilitation & Repair Project CIP 2295-6. Newport Ave, North 4th St to Oak Park Blvd Grover Beach Train Station Expansion Project Federal Funding Administration. Professional Services August 1, 2019 through December 31, 2019
64923	K Pence Consulting	01/17/2020	1,045.50	December 31, 2019

Check	Name	Date	Amount	Description
64924	L.C. ACTION POLICE SUPPLY LTD.	01/17/2020	604.44	Eight 4014-NY-40MM-RH Butt Stock Cheek Rest
64925	LOVARC	01/17/2020	85.00	Meals for Isaac Oseguera while attending Officer Safety & Field Tactics - 2-3-20 through 2-7-20
64926	LPS Tactical & Personal Security Supply	01/17/2020	4,089.11	Bullet Proof Vests for N. Aceves, H. Angello and E. Logoluso
64927	Michael K. Nunley & Associates, Inc.	01/17/2020	25,343.19	CDBG Capital Projects Engineering Services for Water System Improvement Proj. Billing thru Dec 28,2019
64928	MKW Analytics	01/17/2020	1,831.50	Successor Agency to the City of Grover Beach Invoice Period: November 2019
64929	MNS Engineers, Inc.	01/17/2020	30,415.00	CM for Measure K-14 Street Repair and Rehab Program, CIP 2295-6 Newport Ave, 4th St to Oak Park Blvd. Professional services for the period November 1, 2019 to November 30, 2019
64930	MTM Background & Investigative Services	01/17/2020	750.00	Background on Communications Records Technician Marlon Gonzalez
64931	Omni-Means C/O GHD, Inc.	01/17/2020	81,175.30	Major Street Maintenance Project CIP 2283. Billing period through 12/14/19
64932	Peak WiFi.com	01/17/2020	3,405.00	Radio antennas to connect Train Station cameras, network switches and hardware, cabling and misc hardware, 2 man team with lift truck, radio antenna programming and set up
64933	PETTY CASH-BRUCE BUCKINGHAM COMM DEV	01/17/2020	91.72	Petty Cash Charges - Comm Dev
64934	PORTABLE JOHNS 'INC.	01/17/2020	90.84	Stationary Unit - Rental 12/6/19-12/09/19
64935	Ready Refresh by Nestle	01/17/2020	99.19	Water
64936	Rincon Consultants, Inc	01/17/2020	1,937.75	Project #18-06371 Conservation & Open Space Element Update. Period from 12/1/2019 through 12/31/2019
64937	SAFEWAY INC.	01/17/2020	69.19	Supplies for SNOW Day event.
64938	SECURITY LINES US	01/17/2020	3,331.80	Train Station Project adding 3 additional cameras and upgrade POE injectors in PODS from .5a to 1.2a per client's wireless contractor
64939	Simm Miller	01/17/2020	80.00	Meals while attending Seconds in Command training in Santa Ana, CA - 2/6/20
64940	Siteone Landscape Supply, LLC	01/17/2020	20.32	Irrigation Repairs @ Fire House
64941	SOUZA CONSTRUCTION INC.	01/17/2020	76,985.83	Street Rehab 2295-8 Retention
64942	STANLEY CONVERGENT SECURITY SOLUTIONS IN	01/17/2020	63.06	Monitoring charges for 16th & Mentone. 2/1/20-2/29/20
64943	STATE DISBURSEMENT UNIT	01/17/2020	235.00	Child Support garnishment withholding order for an employee paycheck date 1-17-20
64944	STATE DISBURSEMENT UNIT	01/17/2020	216.50	Child Support garnishment withholding order for an employee paycheck date 1-17-20
64945	SWRCB ACCOUNTING OFFICE ATTN: DRINKING WA	01/17/2020	22,387.20	Water System Annual Fees. Billing Period 7/1/2019-6/30/2020
64946	TEMPLETON UNIFORMS	01/17/2020	36.00	Sewing Brought in-taper sides for A. Castillo
64947	THE TRIBUNE ATTN: BILLING	01/17/2020	907.50	TheTribune Inv1827436-12302019 12-29-19
64948	US BANK CORPORATE PAYMENT SYSTEMS	01/17/2020	7,410.53	Monthly credit card charges for City Staff
64949	USA BLUE BOOK	01/17/2020	354.87	Water parts for Well and Booster Station

Check	Name	Date	Amount	Description
64950	Venco Power Sweeping, Inc.	01/17/2020	4,250.00	Street Sweeping Service for month of December
64951	Volance Language Services, LLC	01/17/2020	16.52	Over the Phone Interpretation for December 2019
64952	WALLACE GROUP	01/17/2020	1,748.22	Map Checking Services, 1207 S 13th \$1468.22 / 267 N 14th \$80.00 / 557 Manhattan \$200.00

Total \$ 622,023.32

ACCOUNTS PAYABLE

Check Date: 1/23/2020

Check	Name	First	Date	Amount	Description
64953	Alexander's Contract Services		01/23/2020	2,486.94	2047 Manually Read Meters for December 2019 / North Side
64954	Anna Lanier		01/23/2020	1,007.50	Payment for Tiny Tots class instruction for January 2020. Please hold check at City Hall for instructor to pick up.
64955	AT&T		01/23/2020	132.12	Monthly charges for water alarm circuits 1/7/20 - 2/6/20
64956	AT&T TELECONFERENCE SERVICES		01/23/2020	32.61	ATT-TeleConfSrvcs_Inv0001-011892_01-01-2020
64957	Big Brand Tire & Service		01/23/2020	1,475.96	Ten 265/60R17 Roadian HP 108V BSW Nexen tires for PD
64958	BOB'S RUBBER STAMPS		01/23/2020	148.61	Rubber stamps for Administrative Services Dept
64959	CALPORTLAND COMPANY		01/23/2020	990.91	3/8" Cold Mix
64960	Central Coast Printing		01/23/2020	148.14	CentralCoastPrinting_Inv73550_01-07-2020
64961	CITY OF GROVER BEACH WATER DEPT.		01/23/2020	8,227.82	Bi-monthly City water & sewer accounts 11/1/19 - 1/2/20
64962	City of Long Beach		01/23/2020	160.00	CityofLongBeach_ExpMeterCitation#260112811_12-6-19
64963	CNA SURETY DIRECT BILL		01/23/2020	100.00	Renewal of bonding for CA Treasurer for City of Grover Beach - Deanne Purcell
64964	DATAPROSE LLC		01/23/2020	1,713.33	North side utility bills mailing, postage, and view bill service (Nov 1 - Jan 2)
64965	Diversified Project Svcs Intn'l Inc.		01/23/2020	11,031.35	RFP Sidewalk Infill Project. Period Ending 1/5/2020
64966	DOCU TEAM		01/23/2020	53.11	Storage 12/1/19 - 12/31/19
64967	EXECUTIVE JANITORIAL INC.		01/23/2020	2,750.00	GB Restroom Cleaning / January 1-31, 2020
64968	Express Printing		01/23/2020	282.83	Business cards for Allegranza, Logoluso and Aceves
64969	FED EX		01/23/2020	38.84	Shipping Charges for M. McCollin to return pole camera to GBPD after it was repaired
64970	G.T. COX ELECTRIC		01/23/2020	95.00	Secured wiring for downed pole at the Train Station
64971	GRAND AWARDS		01/23/2020	33.94	Employee of the Year 2019 for Hollis and Aceves Plaques and Update Perpetual Plates fir Plaque in Department
64972	Heidy Mangiardi		01/23/2020	450.00	Payment for Zumba & Barre Connect class instruction for January 2020.
64973	J.B. DEWAR INC.		01/23/2020	3,165.29	PD Gas Statement for 1-1-20 through 1-15-20
64974	JUAN CARLOS HERRERA		01/23/2020	78.41	UB Refund ovrrpmt on closing bill Acct # 19315
64975	Mattocks	Karla	01/23/2020	78.00	Reimbursement for meals while travel to training seminar 1/22 - 1/23/2020

Check	Name	First	Date	Amount	Description
64976	Meegan Casabar		01/23/2020	481.20	Payment for Tiny Tots class instruction for January 2020. Please hold check at City Hall for instructor to pick up.
64977	MEGAN L BURKETT		01/23/2020	62.08	UB Refund ovrrpmt on closing bill Acct # 19031
64978	MKW Analytics		01/23/2020	5,402.00	Successor Agency to the City of Grover Beach invoice period December 2019
64979	MOSS LEVY & HARTZHEIM LLP		01/23/2020	22,430.00	Audit to date
64980	Omni-Means C/O GHD, Inc.		01/23/2020	7,105.25	Update Speed Zone Surveys. Billing Period through 12/14/2019
64981	PACIFIC GAS AND ELECTRIC		01/23/2020	17,424.74	Monthly Public Works & Parks & Recreation City electric charges 11/20/19 - 12/19/19
64982	PACIFIC GAS AND ELECTRIC		01/23/2020	241.06	Public Works electric charges 12/9/19 - 1/7/20
64983	PHELAN KATHRYN		01/23/2020	180.00	Payment for Tai Chi class instruction for January 2020.
64984	PORTABLE JOHNS INC.		01/23/2020	18.49	Single Unit Rental - 11/24/19-12/21/19
64985	SANDY MERSHON		01/23/2020	1,869.25	Payment for Tiny Tots class instruction for January 2020. Please hold check at City Hall for instructor to pick up.
64986	SOUTHERN CALIF GAS CO		01/23/2020	854.12	Gas charges for City Facilities
64987	THE LINCOLN NATIONAL LIFE INSURANCE CO		01/23/2020	1,912.32	Monthly Public Works & Parks & Recreation City electric charges 11/20/19 - 12/19/19
64988	UNIVAR USA INC		01/23/2020	2,883.44	Liquichlor / 1700 Nice Ave - Well #4
64989	US BANK CORPORATE PAYMENT SYSTEMS		01/23/2020	1,971.89	Monthly credit card charges for City employee's
64990	VERIZON WIRELESS		01/23/2020	107.36	Monthly charges for code enforcement cell phone and City square 11/27/19 - 12/26/19
64991	WALLACE GROUP		01/23/2020	200.00	Map checking services. Professional Services through December 31, 2019 -1207 S 13th St

Total \$ 97,823.91

ACCOUNTS PAYABLE
Check Date: 1/30/2020

Check	Name	Date	Amount	Description
64992	AIRGAS USA LLC	01/30/2020	201.86	Large Acetylene, Large Argon, Large Oxygen
64993	American Planning Association - APA	01/30/2020	800.00	APA membership / Period 4/1/2020-3/31/2021
64994	ANGELO LIMON	01/30/2020	40.00	Reimbursement for Notary Exam and Application Process Fee - 1-21-20
64995	B & B STEEL & SUPPLY OF SANTA MARIA	01/30/2020	234.41	Material for concrete bench bracket @ Mentone Park
64996	BATTERY SYSTEMS	01/30/2020	301.64	Battery (PC1750/5) for Unit 204
64997	CANNON ASSOCIATES	01/30/2020	11,564.89	Project 191008 Measure K-14 CIP 2295-9 Street Rehabilitation & Repair Project S 16th St from Grand Ave to the Pike
64998	Casey Printing	01/30/2020	1,915.05	Grover Beach portion for printing of Winter/Spring 2019/2020 Activity Guide.
64999	CLIFFORD H. CLARK ATTORNEY AT LAW	01/30/2020	2,820.00	Rent @ 255 N 10th St - November 2019 - February 2020
65000	DEPARTMENT OF TRANSPORTATION ATTN: CASHIERING OFFI	01/30/2020	202.07	Signals & Lighting billing. October 2019 through December 2019
65001	Fastenal Company	01/30/2020	226.63	Broom Parts for Water/Parks & Streets
65002	GARING TAYLOR & ASSOCIATES INC.	01/30/2020	1,888.00	City Wide Coord on Gentlemen's Agreement, AG Conversion
65003	GSI Water Solutions, Inc	01/30/2020	2,093.60	NCMA 2019 Annual Report. Professional Services from December 1, 2019 through December 31, 2019
65004	HdL Coren & Cone	01/30/2020	6,300.00	Cannabis Mgmt Program; Conference Call: Audit Issues - The Hive Laboratory
65005	HOMESHARESLO	01/30/2020	5,000.00	HomeShareSLO Inv012172019-01 HousingGrant 12-17-19
65006	INFORMATION TECHNOLOGY	01/30/2020	1,645.32	Data Line/Each October, November, December 2019; External User Access/Each
65007	INTERNATIONAL CODE COUNCIL INC. ATTN: MEMBERSHIP	01/30/2020	135.00	Member Dues / Expiration Date 2/29/20
65008	League of California Cities	01/30/2020	6,170.00	LeagueofCACities_Inv628209_2020Membership_1-1-20
65009	LEWIS BRISBOIS BISGAARD & SMITH LLP LAWYERS	01/30/2020	700.00	LewisBrisboisBisgaardSmith_Inv2526386_12-16-19
65010	LIEBERT CASSIDY WHITMORE	01/30/2020	567.00	Professional services rendered through 12/31/19
65011	Maureen Kane & Associates, Inc	01/30/2020	1,500.00	MaureenKane_TTCRegistration_March2020-Series300_NR
65012	New Times	01/30/2020	314.00	New Times_Inv308113_01-09-2020
65013	Office Depot	01/30/2020	3,509.20	Office supplies for City Hall
65014	RICK ENGINEERING COMPANY	01/30/2020	430.00	Project C16161-B00 Grover Beach Train Station Expansion CIP#3312. Professional Services from October 26, 2019 to November 29, 2019
65015	RRM Design Group	01/30/2020	4,425.00	Project#1728-01-RC19 Ramona Garden Park Master Plan
65016	Union Pacific Railroad	01/30/2020	4,774.05	UnionPacificRRCo_Lease-Rent_Inv304384077_12-16-19
65017	US BANK CORPORATE PAYMENT SYSTEMS	01/30/2020	2,717.48	Credit Card Purchases
65018	WALLACE GROUP	01/30/2020	1,377.60	Project 0636-0019-00 Regulatory Compliance Services 2019-2020. Professional services rendered through December 31, 2019

Check	Name	Date	Amount	Description
65019	Water Systems Consulting Inc.	01/30/2020	7,545.00	Project GB 2015 Urban Water Management Plan. For Services Rendered from 8/1/18 through 12/31/19
65020	BLUE SHIELD OF CA LIFE & HEALTH MEDICAL EYE SERVIC	01/30/2020	850.20	Monthly vision for City employees-Feb 2020

Total \$ 70,248.00