

CITY OF GROVER BEACH

Treasurer's Report for May 21, 2018 City Council Meeting May 1, 2018 - May 11, 2018

RESOURCES DESCRIPTION

Balance from May 1, 2018	\$382,970.47 *
Deposits	\$181,662.50
Transferred from L.A.I.F.	\$0.00
Voided City Check(s)	\$1,700.00
<u>CHECK NUMBER</u> 60420	
Stop Payment	
Total Resources	\$566,332.97

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		5/3/18	60568 - 60594	\$11,582.70
Payroll	5/6/18	5/11/18	535300 - 535369	\$6,831.07
Warrant Register		5/11/18	60465 - 60507	\$85,491.48

Electronic Transfers	\$266,952.04
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City	\$270.43
Credit Card Payments Service Charge	\$368.39
Bank Fees	\$59.00
Transferred to L.A.I.F.	\$0.00
Total Expenditures	\$371,555.11
Cash Balance as of May 11, 2018	\$194,777.86

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,815,239.43

Respectfully,



Gayla R. Chapman
Administrative Services Director

*Difference in Beginning Balance is check number 52221 for \$30.00 which was voided on 7/21/17 and had not been logged in Cash Flow.

For CC Mtg
5/21/18

City of Grover Beach

MAY 14 2018

RECEIVED

ACCOUNTS PAYABLE

Check Date: 05/11/2018

Check	Name	First	Date	Amount	Description
60595	ABALONE COAST ANALYTICAL INC		5/11/2018	520.00	Coliform P/A / Nitrate
60596	ACE Certified Tree Care		5/11/2018	2,250.00	1541 Hillcrest GB / Dead Pine / Water Tanks
60597	AGP Video		5/11/2018	2,260.00	AGP_Video_Production-April-2018
60598	Aguilar	Carolina	5/11/2018	22.00	Refund of deposit for barbecue key for Grover Heights (Upper) Park rental on 4/28/18. Key returned 5/1/18.
60599	Alexander's Contract Services		5/11/2018	3,178.05	South meter reads- 2865
60600	ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		5/11/2018	329.86	Uniforms
60601	Arana	Maria	5/11/2018	22.00	Refund of deposit for barbecue key for Grover Heights (Lower) park rental on 5/5/18. Key returned 5/8/18.
60602	Blueprint Express		5/11/2018	99.17	2295-7 Contract / Lynn
60603	Bronson	Matthew	5/11/2018	29.57	Gas-LCCPolicyCommMtg-4/12/18
60604	Buddhist Boot Camp		5/11/2018	30.00	Refund half of sign permit fee for 148 N 13th, #100
60605	CALIFORNIA ELECTRIC SUPPLY		5/11/2018	130.92	Water Wells/ Lamp
60606	CALIFORNIA PEACE OFFICERS ASSOC.		5/11/2018	25.00	Tuition to attend training in Long Beach, CA on 5/9/18
60607	CITY OF GROVER BEACH WATER DEPT.		5/11/2018	2,446.69	4-11-18 City Water Accounts North Side
60608	COLD CANYON LANDFILL INC.		5/11/2018	120.00	Waste Disposal - Ramona Park
60609	COMPLETE PAPERLESS SOLUTIONS		5/11/2018	1,700.00	Laserfiche software support renewal for the period of 4/29/18 through 4/28/19
60610	COUNTY OF SAN LUIS OBISPO SART PROGRAM		5/11/2018	1,646.00	SART Exam for case No. 18-0606
60611	CRYSTAL SPRINGS WATER SERVICE		5/11/2018	35.55	CrystalSpringsWaterDelivery-5/2/18
60612	DATAPROSE LLC		5/11/2018	1,668.98	North Side Utility Bills Mailing, Postage, and View Bill Service(Apr Bills) and Netbill Monthly Charges(4/1/18-4/30/18)
60613	DIGITAL TELECOMMUNICATIONS CORP.		5/11/2018	5,184.00	DTC-AnnualSvcContract_6/1/18-5/31/19
60614	DRIVE CUSTOMS		5/11/2018	323.24	Dash Camera System with Front and Rear Camera 720 HD on Chief's Unit
60615	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE		5/11/2018	226.17	Rent-A-Car-LCCPolicyCommMtg-4/13/18
60616	EPIC ENTERTAINMENT		5/11/2018	750.00	DJ, Emcee and Photo Booth for Mother & Son Dinner Dance on May 11, 2018.
60617	FARM SUPPLY COMPANY		5/11/2018	174.92	1 1/2x2 red male adapt / 390 So 4th St Water Leak Repairs
60618	FERGUSON ENTERPRISES INC. #1350		5/11/2018	4,344.48	K14 PROJECT CIP 2295
60619	Filippin Engineering, Inc.		5/11/2018	8,555.00	Project: GB Holiday Inn Inspection / Professional services through 4/30/18
60620	FRANCHISE TAX BOARD		5/11/2018	100.00	PE 05-06-18 R. Hernandez garnishment
60621	GOODMAN MATTHEW		5/11/2018	50.00	Meals to attend training in Long Beach, CA on 5/9/18
60622	HALE DAVID P. LAW OFFICES OF DAVID P. HALE		5/11/2018	14,192.00	Legal Fees (Retainer) for April 2018
60623	Hall, Hieatt & Connely, LLP		5/11/2018	380.00	Atty Fees for Friends of Oceano Dunes Litigation (Client 20469) April 2018
60624	J.B. DEWAR INC.		5/11/2018	1,352.13	Police Department Gas Statement 04-15-18 through 04-30-18
60625	LEE WILSON ELECTRIC CO. INC		5/11/2018	9,896.27	Control wiring + lights @ 7 intersections on Grand Ave
60626	MIER BROS LANDSCAPE PRODUCTS		5/11/2018	242.44	1150 Loreto / 5 sack concrete
60627	MINERS HARDWARE		5/11/2018	32.90	Paintbrush, shelf, bracket for IT office
60628	Mission Office Products		5/11/2018	84.78	Tax on Order 2002252-0 for order placed on 3/22/18

Reimbursement for purchases made for Paint n' Sip class on Friday, May 4, 2018.

60629	NORA O'DONNELL		5/11/2018	237.92	O'REILLY'S AUTOMOTIVE
60630	INC		5/11/2018	882.99	ACP W/ GAUGE -2
60631	PORTABLE JOHNS INC.		5/11/2018	108.00	Single unit rental / 2/18/18-3/17/18
60632	SUPPLY		5/11/2018	722.32	PROCARE JANITORIAL toilet paper/multifold/gloves/can liner/cleaner
60633	S.E.I.U.		5/11/2018	418.12	PE 05/06/18 SEIU Dues and Cope Contributions
60634	SARGENT'S PLUMBING & HEATING INC		5/11/2018	1,085.00	Replaced 4 regular toilets, 1 ADA toilet and 1 urinal / 1.28 / Trouville Community Center
60635	SOUTHERN CALIF GAS CO		5/11/2018	498.43	STATE DISBURSEMENT UNIT 4-13-18 PW City Gas Accounts
60636	UNIT		5/11/2018	228.00	PE 05-06-18 Employee Garnishment
60637	UNIT		5/11/2018	216.50	STATE DISBURSEMENT UNIT PE 05-06-18 Employee Garnishment
60638	UNIT		5/11/2018	212.50	STATE DISBURSEMENT UNIT PE 05-06-18 Employee Garnishment
60639	CONSERVATION		5/11/2018	12,809.82	STATE OF CALIFORNIA- ENERGY RESOURCES California Energy Commission Loan Payment
60640	LOCKBOX# 912		5/11/2018	630.34	STATEWIDE TRAFFIC SAFETY & SIGNS INC Asphalt Cold Patch
60641	Sylvester	Hilary	5/11/2018	22.00	Refund of deposit for barbecue key for Grover Heights Park (Lower) rental on 4/21/18. Key returned 4/30/18.
60642	Taylor	Joan	5/11/2018	51.00	Refund of payment for Mother & Son Dinner Dance due to Family Emergency.
60643	PAYMENT SYSTEMS		5/11/2018	3,845.24	Lodging Chief Peters conference Long Beach; Job Posting - Senior Engineering; Lodging Sheraton LCC Policy Comm Meeting: City Manager + Council; AGGB Chamber Luncheon Council Members; Bins for Property Room; Safety Equip for Field Crew; Lodging for training for Office Goodman in Fresno
60644	MARTIN BURGOS		5/11/2018	559.38	US BANK CORPORATE V & M UPHOLSTERY Repair driver seat foam and cover repair for Unit #3
60645	VERIZON WIRELESS		5/11/2018	478.80	Police Department Cell Phone Statement for 3/27/18 through 4/26/18
60646	WALLACE GROUP		5/11/2018	83.00	City of Grover Beach Regulatory Compliance Svcs 2017-18 Professional svcs through 3/31/18
Total				\$85,491.48	

For CC Mtg
5/21/18

City of Grover Beach

MAY 04 2018

RECEIVED

ACCOUNTS PAYABLE

CHECK DATE 5/03/18

Check	Name	Check Date	Check Amount	Invoice Desc
60568	ABALONE COAST ANALYTICAL AFLAC INC. ATTN: REMITTANCE	05/03/2018	\$ 1,080.00	Coliform P/A / Nitrate
60569	PROCESSING SERVICES	05/03/2018	\$ 410.30	April 2018 AFLAC Premiums
60570	AT&T	05/03/2018	\$ 132.48	4-7-18 Pump Alarm lines
60571	AT&T	05/03/2018	\$ 230.61	Corp Yard DSL 2/22/18-3/21/18
60572	Avenu MuniServices	05/03/2018	\$ 77.56	Sales tax-District Tax Audit-SUTA Services
60573	BIG BRAND TIRE & SERVICE	05/03/2018	\$ 376.54	Tires for Truck 300
60574	CIVIC PLUS	05/03/2018	\$ 100.00	ProratedSSLCertificateAnnualFee-11/1/17-
60575	Crosby	05/03/2018	\$ 300.00	Refund for 1775 Saratoga
60576	DE LAGE LANDEN	05/03/2018	\$ 325.78	Invoice for 4/15/18 - 5/14/18 for the PD Copy
60577	DJ'S PLUMBING INC	05/03/2018	\$ 135.00	Cleared out stoppage @ urinal / 16th St Park
60578	Fastenal Company	05/03/2018	\$ 60.04	Safety glasses and gloves for shop
60579	G.T. COX ELECTRIC HARRIS ENTERPRISE RESOURCE	05/03/2018	\$ 267.00	Troubleshoot and repair fluorescent fixture in
60580	PLANNING HARRIS SYSTEMS	05/03/2018	\$ 1,110.40	Select Technical Assistance-June 2018 Data Line/Each and External User CJIS
60581	INFORMATION TECHNOLOGY	05/03/2018	\$ 1,202.80	Access for January 2018, February 2018 and
60582	JAY SWIFT	05/03/2018	\$ 500.00	Medical insurance reimbursement per retiree Invoice #100280 and #100854 for May and
60583	Midstate Containers	05/03/2018	\$ 364.36	April Rental of Containers in back parking lot
60584	MKW Analytics	05/03/2018	\$ 1,239.50	Successor Agency for the City of GB ROPS Reimbursement for Resort (Parking) Fee at
60585	NANETTE PIPITONE-PENNOCK	05/03/2018	\$ 27.00	Hyatt Regency, Newport Beach, while
60586	NOBLE SAW	05/03/2018	\$ 151.25	Parts for Line trimmers / 2 line rapid loader
60587	Peters	05/03/2018	\$ 200.00	Metal Cart for the Property Room
60588	PRO FORCE LAW ENFORCEMENT	05/03/2018	\$ 589.75	24593-XFET/REM 870P 12M/18IC RS PRK Additional mileage for required hotel for the
60589	RAMIREZ-GUTIERREZ FELIX	05/03/2018	\$ 36.73	Leadership Development Course training in
60590	ROSS JEROME	05/03/2018	\$ 500.00	Medical insurance reimbursement per retiree
60591	San Luis Carpet Cleaning	05/03/2018	\$ 440.00	Janitorial Services and carpet cleaning
60592	ULTREX	05/03/2018	\$ 80.86	Contract base rate and overage charge for
60593	VARLEY SANDY	05/03/2018	\$ 500.00	Reimbursement for retiree medical insurance Grand; Hwy 1; Caltrans; \$120.00 / 341/349 N
60594	WALLACE GROUP	05/03/2018	\$ 1,144.74	10th; \$160.00 / 340 Saratoga \$864.74 - Map

Total \$ 11,582.70