

CITY OF GROVER BEACH

Treasurer's Report for September 17, 2018 City Council Meeting August 10, 2018 - September 7, 2018

RESOURCES DESCRIPTION

Balance from August 10, 2018	\$584,229.60 *
Deposits	\$1,674,789.11
Transferred from L.A.I.F.	\$0.00
Voided City Check(s)	<u>CHECK NUMBER</u>
	60363
	61480
	61505
Stop Payment	
Total Resources	\$2,260,290.03

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll	8/12/18	8/17/18	535774 - 535839	\$6,107.77
Warrant Register		8/17/18	61349 - 61412	\$90,862.16
Warrant Register		8/23/18	61413 - 61470	\$197,214.86
Payroll	8/26/18	8/31/18	535840 - 535904	\$7,991.08
Special Payroll	9/9/18	8/31/18	535906	\$6,239.50
Warrant Register		8/31/18	61471 - 61534	\$682,368.58
Warrant Register		9/6/18	61535 - 61577	\$39,991.15
Electronic Transfers				\$531,914.48
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$1,201.78
Credit Card Payments Service Charge				\$506.60
Bank Fees				\$78.50
Transferred to L.A.I.F.				\$0.00
Total Expenditures				\$1,564,476.46
Cash Balance as of September 7, 2018				\$695,813.57

Local Agency Investment Fund (L.A.I.F.) Balance: \$5,551,829.72

Respectfully,

Gayla R. Chapman

Gayla R. Chapman
Administrative Services Director

Agenda Item No. 2

CC Mtg 09/17/2018

* Difference in beginning balance is an electronic deposit for Utility Billing Credit Card Payments incorrectly logged twice in Cash (once on 6/8/18 and again on 6/11/18) and an electronic payment for an employee's garnishment was missed being logged on 6/12/18.

ACCOUNTS PAYABLE

Check Date: 08/23/2018

Check	Name	First	Check Date	Amount	Description
REMITTANCE PROCESSING					
61413	SERVICES		08/23/2018	410.30	August 2018 AFLAC Premiums
					Refund of barbecue area deposit for 16th Street park
61414	Alvarez	Eduardo	08/23/2018	75.00	rental on 8/11/18.
61415	Angello's Floor Coverings		08/23/2018	3,500.00	Ramona Gardens
					Taxes for Invoice 33348 for 2 T1-Scout-Plus Console Package; 2 Computers, 2 Monitors, 2 Headset Base & Tops and 2 desktop microphones
61416	Avtec, Inc.		08/23/2018	4,863.97	Cash for Grass Rebate @ 1114 Margarita Ave 656.97 sq ft
61417	Banks	Ben	08/23/2018	656.97	
61418	Burdine Printing & Graphics		08/23/2018	42.02	Color copies of Dune Run Run registration form.
	California Rural Water				
61419	Association		08/23/2018	1,240.00	Membership Dues Oct 2018-Oct 2019
					Payment for contract instructor services for August 2018.
61420	CaliKids Fitness		08/23/2018	125.00	
61421	CENTRAL COAST FENCE		08/23/2018	4,854.00	Billed (& received pmt) from responsible (\$6547.54)
	COASTLAND COAST				
61422	LANDSCAPE		08/23/2018	864.00	Applied Gopher Bait / #1367 16th Street Park
					CIP 1257 / RAMONA REC CENTER WOOD FLOOR /
61423	Dave Collins Flooring		08/23/2018	2,880.00	Balance Forward \$3,006.00
	David B Anderson DBA Central				
61424	Coast Printing		08/23/2018	129.81	Letterhead for Chief of Police
	Environmental Information				June 11, 2018 - August 16, 2018 Assistance with
61425	Services, Inc.		08/23/2018	4,190.00	Volatile Extraction Permitting Guidance
					Building attendant and janitorial services for August 2018.
61426	EXECUTIVE JANITORIAL INC.		08/23/2018	1,050.00	
61427	G.T. COX ELECTRIC		08/23/2018	287.00	Replace fan motor in PD restroom
	GARING TAYLOR &				
61428	ASSOCIATES INC.		08/23/2018	2,451.00	Nitrate Removal Plant @ 16th & Mentone
					Refund of facility use deposit for Ramona Garden Park rental on August 10, 2018. No problems or damage reported from rental.
61429	Grayson	Wanda	08/23/2018	927.00	
					Payment for contract instructor services for August 2018.
61430	Heidy Mangiardi		08/23/2018	550.00	
					Refund of facility use deposit for rental of the Community Center on August 11, 2018. No problems or damage reported from rental.
61431	Hernandez	Lizeth	08/23/2018	826.00	
61432	Hollenbeck Consulting		08/23/2018	15,783.79	Engineer Manager, Street Prog. / Period 7/1 to 7/28/18
61433	J.B. DEWAR INC.		08/23/2018	1,562.64	PD Gas Statement - 8/1/18 through 8/15/18
61434	JAS PACIFIC		08/23/2018	6,030.97	JAS July Development Plan Check
					Grover Beach Train Station Expansion Project Federal Funding Administration. Professional Svcs 7/1 through 7/31/18
61435	K Pence Consulting		08/23/2018	3,628.50	
	KJB Sport Wear Printing &				
61436	Embroidery		08/23/2018	220.85	Sweatshirts and T-shirts for re-sale at special events.
	LEE WILSON ELECTRIC CO.				2018 Traffic Signal Maintenance / Oak Park & El
61437	INC		08/23/2018	1,295.56	Camino Real / 8 intersections
61438	LENHARDT ENGINEERING INC		08/23/2018	5,812.50	MS4 PERMIT COMPLIANCE
	LEWIS BRISBOIS BISGAARD &				
61439	SMITH LLP LAWYERS		08/23/2018	650.00	Lewis Brisbois Bisgaard Smith Water Issues_08-16-18
					Refund of barbecue area use deposit for Grover Heights (upper) park on 7/29/18.
61440	Maddox	Barbara	08/23/2018	75.00	
					Refund of deposit paid to set up a bounce house at the Grover Heights (Lower)barbecue area on 8/5/18. No damage or problems reported.
61441	Mallett	Tio	08/23/2018	34.00	
	Michael K. Nunley & Associates,				
61442	Inc.		08/23/2018	11,377.54	Project Management / Billing through 7/28/18
61443	MINERS HARDWARE		08/23/2018	28.18	Electrical Cover Ramona
	MISSION LINEN SUPPLY SAP				Dust mop and mat service at the Grover Beach
61444	#110035		08/23/2018	147.50	Community Center.
61445	Mission Office Products		08/23/2018	16.15	Cosmic Orange Colored Paper for Reports
					Refund of barbecue area rental deposit for Grover Heights (lower) park rental on July 28, 2018.
61446	Morrelli	Keri	08/23/2018	75.00	

Check	Name	First	Check Date	Amount	Description
61447	NORA O'DONNELL		08/23/2018	500.00	Petty cash for cash boxes at the Dune Run Run & Walk and the City booth at the Stone Soup Music Festival Food & Street Faire. Please advise City Staff when check is available.
61448	Papageorge	Barbara	08/23/2018	458.20	Toilet Retrofit Rebate @ 1248 So 16th St. 2- 1.28 gpf / 4- Showerheads / 2- sink aerators
61449	PG&E CFM/PPC DEPARTMENT		08/23/2018	2,302.64	PGE Facilities - Power Pole OV & Front S/E Corner
61450	PHELAN KATHRYN		08/23/2018	132.00	Payment for contract instructor servies for August 2018.
61451	PHOENIX GROUP INFORMATION SYSTEMS		08/23/2018	1,484.11	Billing for July 2018
61452	PRO FORCE LAW ENFORCEMENT		08/23/2018	831.99	Bullet Proof Vest for Officer Kelly Cook
61453	RLH Construction		08/23/2018	5,000.00	July Work / Ramona Park Exterior Mens/ Womens paint Bathrooms
61454	Rodrigues	Alma	08/23/2018	221.00	Refund of facility use deposit for rental of Ramona Garden Park center on August 14, 2018.
61455	SANDY MERSHON		08/23/2018	175.06	Reimbursement for supplies for Tiny Tots Program.
61456	SANDY MERSHON		08/23/2018	1,700.50	Payment for contract instructor services for Sandy Mershon. Includes new contracted amounts and amount of increase from July classes for Tyns.
61457	Schroeder	Donald	08/23/2018	176.55	Cash for Grass Rebate @ 421 S 9th Street 176.55 sq ft
61458	Serafine	Brooke	08/23/2018	37.49	Reimbursement for envelopes purchased for Parks & Recreation mailing.
61459	Smallwood	Summer	08/23/2018	66.00	Refund for overpayment of Mother & Son Dinner Dance. Inadvertently selected a Tiny Tots registration, but didn't realize it until she hit the pay button. We modified her enrollment on ActiveNet. Part of this transaction is to move the fee for Mother & Son from Tiny Tots to the Mother & Son account and the remainder is the refund for overpayment.
61460	Station Grill		08/23/2018	121.22	Payment for breakfast burritos for volunteers at the 30th Annual Dune Run Run on Saturday, August 25th. Please call Parks & Recreation Staff when check is ready and we will pick it up to give to Station Grill employees when burritos are delivered. Thank you. :)
61461	Stenger	John	08/23/2018	498.14	Cash for Grass Rebate @ 1812 Atlantic City / 498.14 sq ft
61462	THE TRIBUNE ATTN: BILLING		08/23/2018	105.27	Notice of Election Publication-7-16-18
61463	TORRES MAX		08/23/2018	1,825.00	Backflow test
61464	TOSTE CONSTRUCTION INC		08/23/2018	2,335.00	Street Patches - NORTH
61465	ULTREX		08/23/2018	7.00	1ST/BRIGHTON/FRONT/3RD/RAMONA/NORTH 2ND Toner for PD Copier
61466	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA &		08/23/2018	1,728.58	Annual
61467	V. Lopez Jr. & Sons G.E.C. Inc.		08/23/2018	89,202.53	Contract No: CIP 2295-4-2016-1 Contract Pay Estimate #12
61468	Villanueva	Chanclyn	08/23/2018	75.00	Refund of barbecue area deposit for Grover Heights (upper) area rental on 8/11/18.
61469	WATER SYSTEMS CONSULTING INC.		08/23/2018	11,549.33	NCMA Staff Extension Srvs FY 17-18 / Services rendered from 6/1/18-6/30/18
61470	Yamate	Carrie	08/23/2018	22.00	Refund of barbecue key deposit for Grover Heights Park (upper) on 8/11/18.

Totals \$197,214.86

ACCOUNTS PAYABLE

Check Date: 08/31/2018

Check	Name	First	Date	Amount	Description
61471	ABALONE COAST ANALYTICAL INC		8/31/2018	670.00	Coliform P/A - 650 Farroll
61472	Applied Technology Group, Inc.		8/31/2018	3,248.71	Grover Beach Avetec Console Integration Project - Phase 2 - Dispatch- Labor, travel and parts
61473	AT&T		8/31/2018	132.48	Phone Charges 8/7/18 - 9/6/18
61474	AT&T		8/31/2018	116.04	Corp Yard DSL
61475	AUTOSYS INC		8/31/2018	270.00	In Field Technical Service - GB-2017-Service
61476	Big Brand Tire & Service		8/31/2018	470.78	#602 / Tires / Code Enforcement
61477	Blueprint Express		8/31/2018	381.87	3312 Train Station Expansion Draw / Lynn Signage for street closures for 30th Annual Dune Run Run & Walk and Stone Soup Music Festival.
61478	Burdine Printing & Graphics		8/31/2018	168.95	Run & Walk and Stone Soup Music Festival.
61479	BURKE AND PACE OF ARROYO GRANDE INC		8/31/2018	67.31	New Sign Train Station Expansion
61480	CAL-OES CAMP SAN LUIS OBISPO		8/31/2018	1,066.00	G290/29-2-18: Basic Public Information Officer and JIC/JIS Training for Commander Miller - 9/10-13/2018
61481	CALIFORNIA DEPARTMENT OF CORRECTIONS AND		8/31/2018	2,929.36	Inmate Pay/ Guarding/ Mileage/ Admin Charges/ Inmate Welfare 07/18
61482	CANNON ASSOCIATES		8/31/2018	3,856.09	Project 160730 Measure K-14 Street Repair & Rehab Program 2995-4 Professional Srvs through 7/31/18
61483	CARR'S BOOT & WESTERN		8/31/2018	299.03	Boots/ Angel Rodriguez
61484	City Clerks Association of CITY OF GROVER BEACH		8/31/2018	175.00	2018 Nuts & Bolts Southern W. Sims Oct 15-16,
61485	WATER DEPT.		8/31/2018	5,680.40	No.Side City Water Accounts 6/1/2018-8/1/2018
61486	Dave Collins Flooring		8/31/2018	3,006.00	Completion for Ramona Rec Center Wood Floor
61487	Denney Anderson	Shannon	8/31/2018	123.83	Refund Tenant Dep 08-17-18 Acct# 19323
61488	DJ'S PLUMBING INC		8/31/2018	203.00	Replace 1/2 copper T @ overhead water line, hot
61489	Express Printing		8/31/2018	99.77	Business Cards for Jim Lim
61490	Fastenal Company		8/31/2018	237.76	Angel - Safety Equipment
61491	FERGUSON ENTERPRISES INC. #1350		8/31/2018	161.63	Water repairs on 900 block No 1st Street/ Rep Clmp Project: Measure K-14 Pavement Rehab - CIP 2295-
61492	Filippin Engineering, Inc.		8/31/2018	8,701.75	4-2016-1 Professional Srvs through 7/31/18
61493	Ford Motor Credit Company		8/31/2018	54,519.33	Truck Payments / Acct # 8391201
61494	Gill	Connor	8/31/2018	17.05	Refund Tenant Dep 08-17-18 Acct# 19291
61495	GROVER TOOL RENTAL		8/31/2018	165.00	Sidewalk repairs 1120 So 16th Street/ Scarifier Reference: NCMA 2017 Annual Report - Professional
61496	GSI Water Solutions, Inc		8/31/2018	4,762.05	Services from July 1 2018 through 7/31/18
61497	J.B. DEWAR INC.		8/31/2018	2,305.44	Acct. 39535 Public Works Fuel
61498	JJ Fisher Construction, Inc		8/31/2018	501,549.36	Measure K-14 Street Rehab & Repair Project / CIP 2295-5-2016-2 Lonbranch, 3rd St to 10th St,4th St Refund of barbecue area deposit for rental of Grover
61499	Jones	Julie	8/31/2018	75.00	Heights (Upper) area on August 19, 2018.
61500	JTS INC		8/31/2018	1,600.00	Tree Removal - 4 Ficus Removal/ Mentone Park
61501	KEYLOCK SECURITY SPECIALISTS		8/31/2018	32.33	Keys made for Parks & Recreation Department - Community Center doors.
61502	King Concrete & Construction,		8/31/2018	12,080.43	Sidewalk Repairs / Janet, LaSelva, 11th & Rockaway
61503	KJB Sport Wear Printing & Embroidery		8/31/2018	1,094.49	Participant shirts for 30th Annual Dune Run Run.
61504	LEE WILSON ELECTRIC CO. INC		8/31/2018	917.55	Time & Materials 2018 4th & Grand 12" Signal Head / Billed responsible for repair (1192.82)
61505	Lim	Jim	8/31/2018	165.00	Meal while attending Crisis Intervention Training in Meals while attending G290/29-2-18: Basic Public
61506	LOVARC		8/31/2018	66.00	Information Officer and JIC/JIS Training for Refund of deposit paid for bounce house for park
61507	Mallett	Tio	8/31/2018	34.00	rental of Grover Heights Park (lower) area on August Band services for Sizzlin' Summer Concert series on
61508	MILLER ED		8/31/2018	632.00	Sunday, September 2, 2018.
61509	MNS Engineers, Inc.		8/31/2018	16,695.00	Project CIGRB.150466.06 CM Services for Repair & Rehab of Ocean View, 1st, 2nd, Carmelde Lane. Professional Srvs for the Period June 1 2018 to June

61510	NOBLE SAW		8/31/2018	312.46	Parts & supplies for small equipment
61511	NORA O'DONNELL		8/31/2018	35.98	Volunteer snacks for Dune Run Run and Walk.
61512	PACIFIC GAS AND ELECTRIC		8/31/2018	25,778.27	Public Works Electric 7/9/2018-8/6/2018 Refund of water meter fees for 1258 Ramona (from three 1" to one 1.5") paid 9/19/2017 Receipt R-
61513	Patel Raman		8/31/2018	3,102.65	Refund of deposit paid for Grover Heights Park (upper) area rental on August 8, 2018.
61514	Perdue	Yvonne	8/31/2018	117.98	8x8 Door Decl and 12x12 Decal with text
61515	PROCARE JANITORIAL		8/31/2018	324.84	Tuition for Crisis Intervention Training in Santa Maria, CA on 9/18/18.
61516	RI-TEC INDUSTRIAL		8/31/2018	508.75	Labor to try and repair speaker system in Police Department
61517	RICH ROLSON		8/31/2018	450.00	Department
61518	RLH Construction		8/31/2018	1,552.50	Cash for Grass Rebate @ 590 N 14th Street - SOUTH SAN LUIS OBISPO
61519	Salama	Robert	8/31/2018	75.00	Annual sewer maintenance payment/LMUD FY 18
61520	SHERIFF'S OFFICE		8/31/2018	34.00	STATEWIDE TRAFFIC
61521	Santa Barbara County Sheriff's Department		8/31/2018	75.00	SAFETY & SIGNS INC
61522	SENTINEL SECURITY		8/31/2018	255.00	SVE TIMING
61523	SOLITIONS LLC		8/31/2018	255.00	TJKM Transportation
61524	Solis	Selene	8/31/2018	750.00	Consultants
61525	SOUTH SAN LUIS OBISPO CO. SANITATION DISTRICT		8/31/2018	5,565.96	V. Lopez Jr. & Sons G.E.C. Inc.
61526	STATEWIDE TRAFFIC		8/31/2018	89.65	VERIZON WIRELESS
61527	SAFETY & SIGNS INC		8/31/2018	89.65	WALLACE GROUP
61528	SVE TIMING		8/31/2018	1,300.00	WATER SYSTEMS
61529	TJKM Transportation		8/31/2018	3,305.76	CONSULTING INC.
61530	Consultants		8/31/2018	3,305.76	Wheeler
61531	Measure K Street Rehab & Repair Project / CIP 2295-		8/31/2018	5,347.14	Wiggin
61532	4-2016-1 Contract Pay Estimate #13		8/31/2018	378.40	Zero Waste USA/ZA USA, Inc
61533	Cel Phones Public Works/ New line for Angel Project 0636-0018-00 City of Grover Beach		8/31/2018	1,378.81	
61534	Regulatory Compliance Services 2018-2019 / Project GB 2015 Urbank Water Management Plan/ For services rendered from 7/1/18 through 7-31-18		8/31/2018	877.50	
	Refund of deposit for 16th Street park rental on Light Refreshments: GB Train Station		8/31/2018	75.00	
	Groundbreaking Ceremony - Wed, Aug 22, 2018		8/31/2018	176.63	
	Mitt N Bag - doggie bags for parks		8/31/2018	1,725.51	

Total \$682,368.58

cc mtg 9/17/18

ACCOUNTS PAYABLE
Check Date: 9/6/2018

Check	Name	First	Check Date	Amount	Description
61535	ALEGRE GUADALUPE		09/06/2018	75.00	Refund of barbecue area rental deposit for use of Grover Heights Park (Upper) area on
61536	Alexander's Contract Services		09/06/2018	3,179.02	South Side - September - 2866 meters read
61537	AT&T		09/06/2018	1,770.15	City Hall telephones
61538	Axon Enterprise, Inc.		09/06/2018	127.15	Battery Recharge and Taser Cam HD Repair
61539	Burdine Printing & Graphics		09/06/2018	58.19	Printing for street posters for City Booth during Stone Soup.
61540	CALPORTLAND COMPANY		09/06/2018	1,223.78	COLD MIX / POTHOLE REPAIRS / YARD
61541	CHARTER COMMUNICATIONS		09/06/2018	269.94	Internet and wireless services at the Ramona Garden Park Center for 08/18 thru 09/18 and 09/18 thru 10/18.
61542	CLIFFORD H. CLARK		09/06/2018	704.65	September 2018 Rent
61543	CNA SURETY DIRECT BILL		09/06/2018	192.60	Bond Renewal-CNA Surety Treasurers Bond
61544	COASTLAND COAST LANDSCAPE		09/06/2018	2,600.00	September Grounds Maintenance - #1365 Mentone Basin
61545	CRYSTAL SPRINGS WATER		09/06/2018	35.71	Water charges for City Hall 8/10/2018
61546	CRYSTAL SPRINGS WATER		09/06/2018	35.71	Water charges for City Hall 8-24-2018
61547	DE LAGE LANDEN		09/06/2018	311.28	Copier Lease for period of 8/15/18 through 9/14/18
61548	DJ'S PLUMBING INC		09/06/2018	394.00	Police Dept. purchase and install Sloan Push Button Valve Assembly Holding Cell Toilet
61549	DOCU TEAM		09/06/2018	25.80	Docuteam - 6.1.18 to 6.30 18
61550	Fastenal Company		09/06/2018	427.38	CUTTING & GRINDING WHEELS FOR GRINDER
61551	FERGUSON ENTERPRISES INC. #1350		09/06/2018	578.68	WATER REPAIRS ON FRONT STREET PROJECT/ RANGE COUP
61552	Handy, Jr.	James	09/06/2018	14.62	Tenant Dep Refund 8-31-18 Acct# 19448
61553	HARRIS ENTERPRISE RESOURCE PLANNING HARRIS HEACOCK TRAILERS & TRUCK		09/06/2018	1,165.92	Select Technical Assistance-Oct 2018 REPLACEMENT JACK FOR
61554	ACCESSORIES INC.		09/06/2018	37.72	COMPRESSOR TRAILER/ BULLDOG
61555	Hess	Ronald	09/06/2018	52.87	Tenant Dep Refund 8-31-18 Acct# 19542
61556	Ioannides	Annabelle	09/06/2018	220.00	Refund Tenant Dep 9-6-18 Acct # 19164
61557	JAY SWIFT		09/06/2018	500.00	Medical insurance reimbursement per retiree contract
61558	JOHN COLLINS DBA COLLINGS & ASSOCIATES		09/06/2018	175.00	HOOD SYSTEM PLAN REVIEW SERVICES / 927 SOUTH FOURTH STREET
61559	LEAGUE OF CALIF CITIES CHANNEL COUNTIES DIVISION		09/06/2018	125.00	Channel Counties Division Reception at LOCC Conference
61560	Lim	Jim	09/06/2018	90.00	Meal while attending Crisis Intervention Training in Santa Maria, CA on 9/18/18.
61561	Martinez	Annette	09/06/2018	22.00	Refund of deposit for Grover Heights Park (Lower) barbecue area rental on August 25, 2018.
61562	NORA O'DONNELL		09/06/2018	55.85	Reimbursement for items purchased for the 9/11 Memorial Art Display.
61563	Peters	John	09/06/2018	190.00	Meals while attending IACP Conference 10-6-18 through 10-10-18 in Orlando, Florida
61564	PLAY-WELL TEKNOLOGIES		09/06/2018	1,073.25	Instructor services for LEGO Camp held 7/16/18 thru 7/20/18.
61565	PRO FORCE LAW		09/06/2018	80.22	SFL Arm M1 Concealable carrier for K. Cook
61566	RICH ROLSON		09/06/2018	450.00	Sound Services for Sizzlin' Summer Concert on Sunday, September 9, 2018.
61567	ROSS JEROME		09/06/2018	500.00	Medical insurance reimbursement per retiree contract
61568	SAN LUIS OBISPO CO SHERIFF'S OFFICE		09/06/2018	20,000.00	Sheriff's Special Operations Unit Narcotics/Gangs - Annual Coverage FY 19; 7/1/18 through 6/30/19
61569	SANDY MERSHON		09/06/2018	181.47	Reimbursement for supplies purchased for Tiny Tots program.

Check	Name	First	Check Date	Amount	Description
61570	Scarborough	Patricia	09/06/2018	21.57	Tenant Dep Refund 8-31-18 Acct# 18064
61571	SOUTHERN CALIF GAS CO		09/06/2018	273.15	PW & PR Gas charges
61572	TERMINIX PROCESSING CENTER		09/06/2018	207.00	Balance owed for exterior general pest control at the Ramona Garden Park Center.
61573	ULTREX		09/06/2018	65.30	Contract Base rate charge and contract overage charger for 8/1/18 through 8/31/18
61574	VARLEY SANDY		09/06/2018	500.00	Medical insurance reimbursement per retiree contract
61575	Vega	Luis	09/06/2018	75.00	Refund of barbecue area deposit for Grover Heights Park (Upper) area on 9/1/18.
61576	VERIZON WIRELESS		09/06/2018	906.17	PD Cell Phone Statement - 7-27-18 through 8-26-18
61577	CAL-OES CAMP SAN LUIS OBISPO		09/06/2018	1,000.00	G290/29-2-18: Basic PUblic Information Officer and JIC/JIS Training for Commander Miller - 9/10-13/2018

Total \$39,991.15

ACCOUNTS PAYABLE

Check Date: 08/17/2018

Check	Name	First	Check Date	Amount	Description
	ABALONE COAST				
61349	ANALYTICAL INC		8/17/2018	592.00	Coliform P/A
61350	ACE Certified Tree Care		8/17/2018	500.00	600 W Grand Ave / Trim to 12 ft high
61351	AIRGAS USA LLC		8/17/2018	89.28	Large Acetylene/Large Argon/ Large Oxygen
61352	Alexander's Contract Services		8/17/2018	3,176.11	South Side Meter Reads - 2863
	Refund of deposit for 16th Street Park barbecue area rental on 7/14/18. Key returned 7/16/18 and no report of damage or area not being cleaned after rental.				
61353	Apodaca	Kathy	8/17/2018	75.00	
61354	AT&T		8/17/2018	2,160.51	7-25-18 AT&T City Hall & PD Fax & Modem
	Refund of facility use deposit for event at Ramona Garden Park Center on 7/28/18.				
61355	Auberry	Jay	8/17/2018	826.00	
	Refund of deposit and fees (minus \$12.50 admin fee) for Grover Heights (Lower) barbecue area rental on 8/18/18. Renter requested cancellation on 8/3/18.				
61356	Austin	Kat	8/17/2018	126.50	
61357	Big Brand Tire & Service		8/17/2018	1,379.20	10 265/60R17 Roadian HP 108V Tires for PD Patrol
61358	Burdine Printing & Graphics		8/17/2018	18.80	Courtesy and Warning Postcards
	Property Insurance Premium-July 1, 2018 - July 1, 2019				
61359	CALIFORNIA J.P.I.A		8/17/2018	29,738.00	
	CARR'S BOOT & WESTERN				
61360	WEAR		8/17/2018	150.00	Wolverine / Raymond Hernandez
61361	CENTRAL COAST FENCE		8/17/2018	120.00	GB Police Dept Gate
	Internet services at the Grover Beach Community Center.				
61362	CHARTER COMMUNICATIONS		8/17/2018	119.97	
61363	CHARTER COMMUNICATIONS		8/17/2018	109.63	Charter TV for Police Department
	CITY OF GROVER BEACH				
61364	WATER DEPT.		8/17/2018	16,445.59	Hydrant Meter - 1/2/18-7/2/18
61365	Crews	Emily	8/17/2018	133.55	UB Refund 8-11-18 Acct# 14972
	CRYSTAL SPRINGS WATER				
61366	SERVICE		8/17/2018	35.71	7-27-18 Account #088640 City Hall Water
	Contract Instructor services for Tennis classes taught in June and July.				
61367	Daive Mascia		8/17/2018	60.00	
	DEPT OF JUSTICE				
	ACCOUNTING				
61368	OFFICE/CASHIERING UNIT		8/17/2018	1,621.00	Live Scan Statement for July 2018
61369	DJ'S PLUMBING INC		8/17/2018	135.00	Mentone Basin Park / Cleared stoppage @ urinal
	Environmental Systems				
	ARCGIS DESKTOP STANDARD SINGLE USE				
61370	Research Institute, Inc.		8/17/2018	6,300.00	LICENSE
	Refund of deposit paid for Grover Heights (Lower) park rental on 7/29/18.				
61371	Espinoza	Ali	8/17/2018	75.00	
61372	FARM SUPPLY COMPANY		8/17/2018	172.38	Oak Park Wall & Medians/ Round up
61373	Fastenal Company		8/17/2018	88.62	Safety vests for the crew
61374	FRANCHISE TAX BOARD		8/17/2018	21.60	PE 08-12-18 wage garnishment
61375	GRAINGER DEPT. 868939075		8/17/2018	107.42	Electric Circuit Breaker for Emergency Generator
61376	Griffith	Juanita	8/17/2018	10.94	UB Refund 8-10-18 Acct# 3112
	Refund of park fees and deposits paid for 16th Street Park reservation minus admin fee. Renter cancelled on 8/6/18.				
61377	Gutierrez	Christina	8/17/2018	102.50	
	Hale, David P - Law Offices of				
61378	David P. Hale		8/17/2018	16,275.00	Legal fees (Retainer) for July 2018
61379	Hall, Hieatt & Connely, LLP		8/17/2018	389.50	Attorney fees for Friends of Oceano Dunes litigation
	Security guard services at Sizzlin' Summer concert series.				
61380	Inhouse Security Service, LLC		8/17/2018	234.00	

61381	Jack Hutchinson Videography, LLC		8/17/2018	100.00	Re-edit of 2017 Concert Series promotional video with new voiceover
61382	Joe Baltazar		8/17/2018	332.00	Band services for Sizzlin' Summer Concert on 8/19/18. Mud on the Tire Band.
61383	Johnson	Michael	8/17/2018	99.33	UB Refund 8-10-18 Acct# 16213
KEYLOCK SECURITY					
61384	SPECIALISTS		8/17/2018	342.57	Dispatch Door / Strike Kit w Face Plates
61385	King	Ryan	8/17/2018	4.54	UB Refund 8-10-18 Acct# 18992
KJB Sport Wear Printing &					
61386	Embroidery		8/17/2018	431.00	Channel Counties Dinner gifts & City Logo'd items
61387	Koonce	Nicole	8/17/2018	145.39	UB Refund 8-10-18 Acct# 18992
61388	LISA PALACIOS		8/17/2018	23.00	Refund of deposit paid for Grover Heights (Upper) park area barbecue key for rental on 7/21/18. Key returned 7/24/18.
Maureen Kane & Associates, Inc					
61389	Inc		8/17/2018	1,550.00	Technical Training for Clerks, W. Sims, 9-11-9-14-18 Riverside, CA
61390	McVay	Becs	8/17/2018	22.00	Refund of barbecue key deposit for Grover Heights (Upper & Lower) park rental on 7/15/18. Key returned 7/16/18.
61391	Mello	Todd	8/17/2018	80.51	UB Refund 8-10-18 Acct# 19378
MIER BROS LANDSCAPE					
61392	PRODUCTS		8/17/2018	210.11	1123 San Sorrento Sidewalk Repair / 5 sack concrete
61393	Osburn	Scott	8/17/2018	40.32	Refund Tenant Deposit 3-25-18 Acct#16509
Pacific Coast Professional					
61394	Media		8/17/2018	1,058.33	Recruitment Videos for GBPD
61395	Parkinson	Jodi	8/17/2018	29.83	UB Refund 8-10-18 Acct# 18771
PROCARE JANITORIAL					
61396	SUPPLY		8/17/2018	417.29	Bath Tissue / Multifold
61397	R & T EMBROIDERY INC.		8/17/2018	48.33	Hats / Embroidery Logo
61398	RICH ROLSON		8/17/2018	450.00	Sound services for Sizzlin' Summer concert on Sunday, August 19, 2018. Band: Mudd on the Tire
61399	Robinson-Carter	Travis	8/17/2018	38.13	UB Refund 8-10-18 Acct# 19620
61400	Rubio	Alejandro	8/17/2018	22.00	Refund of deposit paid for barbecue for 16th Street Park barbecue area rental on 8/4/18. Key returned 8/6/18.
61401	Schoensee Jr.	Gene	8/17/2018	94.10	UB Refund 8-11-18 Acct# 14528
61402	Settles	Mellisa	8/17/2018	5.52	UB Refund 8-10-18 Acct# 18259
61403	STATE DISBURSEMENT UNIT		8/17/2018	270.62	PE 08-12-18 wage garnishment
61404	STATE DISBURSEMENT UNIT		8/17/2018	228.00	PE 08-12-18 wage garnishment
61405	STATE DISBURSEMENT UNIT		8/17/2018	212.50	PE 08-12-18 wage garnishment
61406	STEELE-PEARSON LYNN		8/17/2018	24.96	Train Station Ground Breaking Ceremony items
SUPERIOR QUALITY					
61407	COPIERS		8/17/2018	1,274.06	Konica 601 Copier Service Agreement 5/15/18-5/14/19
61408	Taccariello Dahlstrom	Nicole	8/17/2018	145.69	UB Refund 8-10-18 Acct# 17032
61409	THE TRIBUNE ATTN: BILLING		8/17/2018	560.30	The Tribune- 52 Week Subscription 7/25/18-7/24/19
61410	Thomson Reuters-West		8/17/2018	300.00	West Information Charges 7/1/18 through 7/31/18
61411	UNIVAR USA INC		8/17/2018	412.92	Liquichlor
61412	VARLEY SANDY		8/17/2018	500.00	Reimbursement for retiree medical insurance per contract
Total				\$90,862.16	