

City of Morro Bay
A/P Check Run 01/11/18
 Bank Account: 401-Gen Checks - General Checking
 Batch Date: 01/11/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 401-Gen Checks - General Checking						
Check	01/11/2018	157498	Accounts Payable	39+ Dance Club		489.60
Check	01/11/2018	157499	Accounts Payable	A G P Video Inc.		5,000.00
Check	01/11/2018	157500	Accounts Payable	ACTION ROOTER		260.00
Check	01/11/2018	157501	Accounts Payable	ADAMSON POLICE PRODUCTS		237.05
Check	01/11/2018	157502	Accounts Payable	ADDICTION MEDICINE CONSULTANTS		99.00
Check	01/11/2018	157503	Accounts Payable	Airgas West		101.45
Check	01/11/2018	157504	Accounts Payable	ak & Company		1,000.00
Check	01/11/2018	157505	Accounts Payable	Allstar Fire Equipment Inc		3,431.84
Check	01/11/2018	157506	Accounts Payable	Alpha Electrical Service		321.50
Check	01/11/2018	157507	Accounts Payable	ASAP Reprographics		211.15
Check	01/11/2018	157508	Accounts Payable	Aschenbrenner , Steven R		265.00
Check	01/11/2018	157509	Accounts Payable	AT&T Mobility		55.57
Check	01/11/2018	157510	Accounts Payable	Avaya Financial Services		1,901.74
Check	01/11/2018	157511	Accounts Payable	AZ Commercial		5.94
Check	01/11/2018	157512	Accounts Payable	Battery Systems Inc		1,508.84
Check	01/11/2018	157513	Accounts Payable	Borges & Mahoney Co		3,148.89
Check	01/11/2018	157514	Accounts Payable	Brenntag Pacific Inc		5,811.07
Check	01/11/2018	157515	Accounts Payable	BURKE, WILLIAMS & SORENSEN, LLP		88.50
Check	01/11/2018	157516	Accounts Payable	Burtens Fire Inc		635.12
Check	01/11/2018	157517	Accounts Payable	C J A A		40.00
Check	01/11/2018	157518	Accounts Payable	California Code Check Inc		892.50
Check	01/11/2018	157519	Accounts Payable	CallBack Staffing Solutions, LLC		338.54
Check	01/11/2018	157520	Accounts Payable	CalPortland Construction		601.03
Check	01/11/2018	157521	Accounts Payable	Came Security Alarms		564.00
Check	01/11/2018	157522	Accounts Payable	CAPRI & CLAY, INC.		4,200.00
Check	01/11/2018	157523	Accounts Payable	CARSON PORTER DIVING		8,112.42
Check	01/11/2018	157524	Accounts Payable	CCTA		500.00
Check	01/11/2018	157525	Accounts Payable	Charter Communications		306.84
Check	01/11/2018	157526	Accounts Payable	Ci Solutions		131.49
Check	01/11/2018	157527	Accounts Payable	CITY OF MORRO BAY		253.80
Check	01/11/2018	157528	Accounts Payable	COLLINGS & ASSOCIATES LLC		550.00
Check	01/11/2018	157529	Accounts Payable	Collins , Scott		50.00
Check	01/11/2018	157530	Accounts Payable	Culligan		92.00
Check	01/11/2018	157531	Accounts Payable	DocuTeam		459.20

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Check	01/11/2018	157532	Accounts Payable	DOD Construction LTD		113.00
Check	01/11/2018	157533	Accounts Payable	Don Thomas Trucking		742.50
Check	01/11/2018	157534	Accounts Payable	Esterro Glass		39.59
Check	01/11/2018	157535	Accounts Payable	Ewing Irrigation Products Inc		678.43
Check	01/11/2018	157536	Accounts Payable	Ferguson Enterprises Inc #1350		3,323.74
Check	01/11/2018	157537	Accounts Payable	FGL Enviromental		1,452.00
Check	01/11/2018	157538	Accounts Payable	Flores , Domingo		571.33
Check	01/11/2018	157539	Accounts Payable	GardenSoft		282.20
Check	01/11/2018	157540	Accounts Payable	Gemma Systems		33,296.40
Check	01/11/2018	157541	Accounts Payable	Golden State Overnight		7.02
Check	01/11/2018	157542	Accounts Payable	Greenville Tree Company		200.00
Check	01/11/2018	157543	Accounts Payable	Gruich , Greg		196.50
Check	01/11/2018	157544	Accounts Payable	Hach Company		213.89
Check	01/11/2018	157545	Accounts Payable	Hanson Aggregates		364.41
Check	01/11/2018	157546	Accounts Payable	Harvey's Honey Huts		570.32
Check	01/11/2018	157547	Accounts Payable	Hay Printing		2,276.22
Check	01/11/2018	157548	Accounts Payable	Independent Electric Supply Inc		220.89
Check	01/11/2018	157549	Accounts Payable	International Institute of Municipal Clerks		160.00
Check	01/11/2018	157550	Accounts Payable	Interstate Batteries of Central Coast		346.50
Check	01/11/2018	157551	Accounts Payable	J B Dewar Inc		2,245.27
Check	01/11/2018	157552	Accounts Payable	Jackrabbit Systems Inc.		1,200.00
Check	01/11/2018	157553	Accounts Payable	James , James K		200.00
Check	01/11/2018	157554	Accounts Payable	Key Termite and Pest Control, Inc.		60.00
Check	01/11/2018	157555	Accounts Payable	Lamphier , Modeana		100.00
Check	01/11/2018	157556	Accounts Payable	Life-Assist, Inc.		684.07
Check	01/11/2018	157557	Accounts Payable	Michael Baker International, Inc		12,750.37
Check	01/11/2018	157558	Accounts Payable	Miner's Ace Hardware		1,468.45
Check	01/11/2018	157559	Accounts Payable	Mission Uniform Service		1,143.16
Check	01/11/2018	157560	Accounts Payable	Morro Bay Chamber Of Commerce		4,166.67
Check	01/11/2018	157561	Accounts Payable	Morro Bay Chamber Of Commerce		730.00
Check	01/11/2018	157562	Accounts Payable	Morro Bay Garbage		7,473.29
Check	01/11/2018	157563	Accounts Payable	MV Transportation, Inc		18,172.89
Check	01/11/2018	157564	Accounts Payable	Negranti Construction		187.06
Check	01/11/2018	157565	Accounts Payable	Norcast Telecom Networks		6.96
Check	01/11/2018	157566	Accounts Payable	North County Backflow		2,160.00

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Check	01/11/2018	157567	Accounts Payable	Oasis Equipment Rental		43.28
Check	01/11/2018	157568	Accounts Payable	Omni-Means, Ltd		1,472.00
Check	01/11/2018	157569	Accounts Payable	Pacific Gas & Electric		176.12
Check	01/11/2018	157570	Accounts Payable	Pacific Heating/Sheet Metal		380.00
Check	01/11/2018	157571	Accounts Payable	Painter , Jeremy		725.34
Check	01/11/2018	157572	Accounts Payable	Paso Robles Safe & Lock, Inc		8,453.47
Check	01/11/2018	157573	Accounts Payable	Paul Rieger Company		353.79
Check	01/11/2018	157574	Accounts Payable	Perry Ford Lincoln Mercury Jeep		67.35
Check	01/11/2018	157575	Accounts Payable	Pete's Morro Bay Tire & Auto		35.40
Check	01/11/2018	157576	Accounts Payable	Rawson , Joe		62.00
Check	01/11/2018	157577	Accounts Payable	Rick Engineering Company		19,176.83
Check	01/11/2018	157578	Accounts Payable	Ricoh USA, Inc		990.06
Check	01/11/2018	157579	Accounts Payable	Roemer-Jones, Inc.		500.00
Check	01/11/2018	157580	Accounts Payable	San Luis Auto Parts		395.55
Check	01/11/2018	157581	Accounts Payable	San Luis Obispo County Sheriff		126,038.00
Check	01/11/2018	157582	Accounts Payable	San Luis Paper Co		86.01
Check	01/11/2018	157583	Accounts Payable	Sentry Alarm Systems		25.50
Check	01/11/2018	157584	Accounts Payable	Simply Clear Marketing & Media		300.00
Check	01/11/2018	157585	Accounts Payable	SLO County Health Agency - Animal Services Div		12,461.75
Check	01/11/2018	157586	Accounts Payable	SLO County Parks		634.00
Check	01/11/2018	157587	Accounts Payable	SP Maintenance Services Inc		3,131.88
Check	01/11/2018	157588	Accounts Payable	State Water Resources Control Board		20,958.00
Check	01/11/2018	157589	Accounts Payable	Terra Solutions		4,020.00
Check	01/11/2018	157590	Accounts Payable	The Counseling Team International		598.00
Check	01/11/2018	157591	Accounts Payable	The Ferguson Group LLC		4,500.00
Check	01/11/2018	157592	Accounts Payable	The Gas Company		2,171.94
Check	01/11/2018	157593	Accounts Payable	The UPS Store		169.27
Check	01/11/2018	157594	Accounts Payable	Todds Garage		123.50
Check	01/11/2018	157595	Accounts Payable	TransUnion Risk & Alternative Data Solutions, Inc		25.40
Check	01/11/2018	157596	Accounts Payable	U. S. Bank Equipment Finance		348.43
Check	01/11/2018	157597	Accounts Payable	Univar USA INC		2,534.62
Check	01/11/2018	157598	Accounts Payable	Utility Telephone		763.37
Check	01/11/2018	157599	Accounts Payable	Verizon Wireless		439.66

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Check	01/11/2018	157600	Accounts Payable	Whytal Pacific		576.80
Check	01/11/2018	157601	Accounts Payable	Williams Concrete & Gen Eng		4,800.00
Check	01/11/2018	157602	Accounts Payable	MetLife		519.18
401-Gen Checks General Checking Totals:				Transactions: 105		\$351,523.71
	Checks:	105		\$351,523.71		