

City of Morro Bay
A/P Check Run 01/25/18
 Bank Account: 401-Gen Checks - General Checking
 Batch Date: 01/25/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 401-Gen Checks - General Checking						
Check	01/25/2018	157609	Accounts Payable	3 Ink Screenprinting		1,145.93
Check	01/25/2018	157610	Accounts Payable	Abalone Coast Analytical Inc		1,433.10
Check	01/25/2018	157611	Accounts Payable	Airgas West		377.41
Check	01/25/2018	157612	Accounts Payable	Aleshire & Wynder, LLP		26,488.79
Check	01/25/2018	157613	Accounts Payable	Alexander's Contract Services, Inc		5,543.70
Check	01/25/2018	157614	Accounts Payable	Alliant Insurance Services		20,314.00
Check	01/25/2018	157615	Accounts Payable	Alpha Electrical Service		780.00
Check	01/25/2018	157616	Accounts Payable	Alpha Fire & Security Alarm Corp		517.60
Check	01/25/2018	157617	Accounts Payable	ASAP Reprographics		502.50
Check	01/25/2018	157618	Accounts Payable	AT&T		374.44
Check	01/25/2018	157619	Accounts Payable	AZ Commercial		17.85
Check	01/25/2018	157620	Accounts Payable	Battery Systems Inc		1,045.49
Check	01/25/2018	157621	Accounts Payable	Borges & Mahoney Co		57.45
Check	01/25/2018	157622	Accounts Payable	C J A A		40.00
Check	01/25/2018	157623	Accounts Payable	California Building Standards Comm		258.30
Check	01/25/2018	157624	Accounts Payable	California City Management Foundation		400.00
Check	01/25/2018	157625	Accounts Payable	California Code Check Inc		1,581.25
Check	01/25/2018	157626	Accounts Payable	California Department of Justice		481.00
Check	01/25/2018	157627	Accounts Payable	Callaway , Jennifer		50.00
Check	01/25/2018	157628	Accounts Payable	CallBack Staffing Solutions, LLC		8.58
Check	01/25/2018	157629	Accounts Payable	CalPortland Construction		561.21
Check	01/25/2018	157630	Accounts Payable	Cascade Fire Equipment		9,347.31
Check	01/25/2018	157631	Accounts Payable	Caterpillar Financial Services Corp		2,013.29
Check	01/25/2018	157632	Accounts Payable	Central Coast Investments, Inc.		5,000.00
Check	01/25/2018	157633	Accounts Payable	Charter Communications		2,929.81
Check	01/25/2018	157634	Accounts Payable	City of Morro Bay		18,278.05
Check	01/25/2018	157635	Accounts Payable	Cleath-Harris Geologists, Inc		1,035.78
Check	01/25/2018	157636	Accounts Payable	Coast Electronics		243.71
Check	01/25/2018	157637	Accounts Payable	Coastal Tractor		246.66
Check	01/25/2018	157638	Accounts Payable	Collins , Scott		50.00
Check	01/25/2018	157639	Accounts Payable	Crystal Springs Water		93.50
Check	01/25/2018	157640	Accounts Payable	Culligan		55.00
Check	01/25/2018	157641	Accounts Payable	Degarimore's Central Coast Fuel		1,282.80
Check	01/25/2018	157642	Accounts Payable	Department of Conservation		582.90

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Check	01/25/2018	157643	Accounts Payable	DocuTeam		548.50
Check	01/25/2018	157644	Accounts Payable	Farmer's Kites, Surrey & More		287.69
Check	01/25/2018	157645	Accounts Payable	Ferguson Enterprises Inc #1350		5,421.09
Check	01/25/2018	157646	Accounts Payable	Fernandez , Richard		200.00
Check	01/25/2018	157647	Accounts Payable	FGL Enviromental		75.00
Check	01/25/2018	157648	Accounts Payable	Galls Inc		257.74
Check	01/25/2018	157649	Accounts Payable	GOLDEN STATE COPIER & MAILING SYSTEMS		265.21
Check	01/25/2018	157650	Accounts Payable	Golden State Overnight		15.85
Check	01/25/2018	157651	Accounts Payable	Goofy Graphics		200.00
Check	01/25/2018	157652	Accounts Payable	Graham , Scot		50.00
Check	01/25/2018	157653	Accounts Payable	Grainger Inc		208.48
Check	01/25/2018	157654	Accounts Payable	Great America Leasing		226.23
Check	01/25/2018	157655	Accounts Payable	GSolutionz, Inc		8,641.50
Check	01/25/2018	157656	Accounts Payable	Hanson Aggregates		367.02
Check	01/25/2018	157657	Accounts Payable	Harrington Industrial Plastics		43.43
Check	01/25/2018	157658	Accounts Payable	Harvey's Honey Huts		570.47
Check	01/25/2018	157659	Accounts Payable	Hinson's Tire Inc		810.76
Check	01/25/2018	157660	Accounts Payable	InfoSend Inc		2,484.91
Check	01/25/2018	157661	Accounts Payable	Integrated Industrial Supply Inc		441.30
Check	01/25/2018	157662	Accounts Payable	J B Dewar Inc		1,027.94
Check	01/25/2018	157663	Accounts Payable	Jackrabbit Systems Inc.		1,200.00
Check	01/25/2018	157664	Accounts Payable	Jerry Marine & Tackle		120.45
Check	01/25/2018	157665	Accounts Payable	Jonez , Robert		119.88
Check	01/25/2018	157666	Accounts Payable	Kemira Water Solutions, Inc.		2,241.37
Check	01/25/2018	157667	Accounts Payable	LAND/SEA INTERFACE		655.75
Check	01/25/2018	157668	Accounts Payable	Lee Wilson Electric Inc		175.00
Check	01/25/2018	157669	Accounts Payable	Life-Assist, Inc.		637.78
Check	01/25/2018	157670	Accounts Payable	Lisa Wise Consulting, Inc		2,902.00
Check	01/25/2018	157671	Accounts Payable	McMaster-Carr Supply Co		244.58
Check	01/25/2018	157672	Accounts Payable	Mental Marketing Inc		40,057.96
Check	01/25/2018	157673	Accounts Payable	Mettifogo , Gian L		78.59
Check	01/25/2018	157674	Accounts Payable	Michael Baker International, Inc		23,483.25
Check	01/25/2018	157675	Accounts Payable	Michaels , Matthew		225.00
Check	01/25/2018	157676	Accounts Payable	Miner's Ace Hardware		1,419.27

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Check	01/25/2018	157677	Accounts Payable	Mission Uniform Service		864.34
Check	01/25/2018	157678	Accounts Payable	Morro Bay Chamber Of Commerce		140.00
Check	01/25/2018	157679	Accounts Payable	Morro Bay Garbage		1,052.93
Check	01/25/2018	157680	Accounts Payable	Mortimer , Landon A		110.00
Check	01/25/2018	157681	Accounts Payable	Mueller , Joe		50.00
Check	01/25/2018	157682	Accounts Payable	Musloff , Becky		51.42
Check	01/25/2018	157683	Accounts Payable	Negranti Construction		20,804.00
Check	01/25/2018	157684	Accounts Payable	Oasis Equipment Rental		413.81
Check	01/25/2018	157685	Accounts Payable	Office Depot		2,676.85
Check	01/25/2018	157686	Accounts Payable	Pacific Leisure Associates		1,040.00
Check	01/25/2018	157687	Accounts Payable	PARS		747.82
Check	01/25/2018	157688	Accounts Payable	Perry Ford Lincoln Mercury Jeep		8.55
Check	01/25/2018	157689	Accounts Payable	Perry's Mail Center		22.66
Check	01/25/2018	157690	Accounts Payable	Pete's Morro Bay Tire & Auto		78.62
Check	01/25/2018	157691	Accounts Payable	PRO FORCE LAW ENFORCEMENT		812.68
Check	01/25/2018	157692	Accounts Payable	Ricoh USA, Inc		1,018.46
Check	01/25/2018	157693	Accounts Payable	Roemer-Jones, Inc.		500.00
Check	01/25/2018	157694	Accounts Payable	San Luis Auto Parts		1,258.56
Check	01/25/2018	157695	Accounts Payable	San Luis Obispo County Sheriff		3,050.46
Check	01/25/2018	157696	Accounts Payable	San Luis Paper Co		1,516.42
Check	01/25/2018	157697	Accounts Payable	Sanders California Marine & Salvage		3,450.00
Check	01/25/2018	157698	Accounts Payable	SatCom Global, Inc		202.86
Check	01/25/2018	157699	Accounts Payable	Skalla , Susan		2,689.00
Check	01/25/2018	157700	Accounts Payable	SLO County Auditor		137.50
Check	01/25/2018	157701	Accounts Payable	SLO COUNTY VCB		23,031.57
Check	01/25/2018	157702	Accounts Payable	Speedy Coastal Messenger, Inc.		220.00
Check	01/25/2018	157703	Accounts Payable	State Board of Equalization		190.80
Check	01/25/2018	157704	Accounts Payable	Statewide Safety & Signs		783.68
Check	01/25/2018	157705	Accounts Payable	SWCA Enviromental Consulting		1,310.00
Check	01/25/2018	157706	Accounts Payable	Taylor , Nicole		425.25
Check	01/25/2018	157707	Accounts Payable	Tech Time Communications Inc		248.50
Check	01/25/2018	157708	Accounts Payable	Templeton Uniforms, LLC		96.50
Check	01/25/2018	157709	Accounts Payable	The Tribune		300.08
Check	01/25/2018	157710	Accounts Payable	Thomson Reuters - West		41.48
Check	01/25/2018	157711	Accounts Payable	Timmons Group, Inc.		666.25

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Check	01/25/2018	157712	Accounts Payable	Todds Garage		71.75
Check	01/25/2018	157713	Accounts Payable	U. S. Bank Equipment Finance		416.67
Check	01/25/2018	157714	Accounts Payable	UC REGENTS		75.00
Check	01/25/2018	157715	Accounts Payable	United Rentals		484.88
Check	01/25/2018	157716	Accounts Payable	Univar USA INC		2,873.87
Check	01/25/2018	157717	Accounts Payable	Verizon Wireless		1,798.59
Check	01/25/2018	157718	Accounts Payable	Village Cleaners		17.00
Check	01/25/2018	157719	Accounts Payable	Wahl , Greg		260.00
Check	01/25/2018	157720	Accounts Payable	West Covina Nurseries		2,269.22
Check	01/25/2018	157721	Accounts Payable	World Oil Environmental Services		205.00
Check	01/25/2018	157722	Accounts Payable	Zevely , David A		65.00
Check	01/25/2018	157723	Accounts Payable	ZOLL MEDICAL CORP		303.05
EFT	01/25/2018	1634	Accounts Payable	Employment Development Department	999999999 / 0	16,408.00
EFT	01/25/2018	1635	Accounts Payable	State Board of Equalization	000000000 / 000000000	828.00
EFT	01/25/2018	1636	Accounts Payable	US Bank Voyager Fleet Systems	123456789 / 123456789	9,701.81
401-Gen Checks General Checking Totals:				Transactions: 118		\$304,630.30

Checks:	115	\$277,692.49
EFTs:	3	\$26,937.81