

City of Morro Bay
A/P Check Run 07/12/2018
 Bank Account: 401-Gen Checks - General Checking
 Batch Date: 07/12/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 401-Gen Checks - General Checking						
Check	07/12/2018	159238	Accounts Payable	4imprint , Inc		4,650.50
Check	07/12/2018	159239	Accounts Payable	Alliant Insurance Services		1,890.00
Check	07/12/2018	159240	Accounts Payable	Alpha Fire & Security Alarm Corp		180.00
Check	07/12/2018	159241	Accounts Payable	ASAP Reprographics		9.04
Check	07/12/2018	159242	Accounts Payable	Avaya Financial Services		1,901.74
Check	07/12/2018	159243	Accounts Payable	California JPIA		1,139,871.00
Check	07/12/2018	159244	Accounts Payable	CallBack Staffing Solutions, LLC		172.24
Check	07/12/2018	159245	Accounts Payable	Came Security Alarms		564.00
Check	07/12/2018	159246	Accounts Payable	Caterpillar Financial Services Corp		915.65
Check	07/12/2018	159247	Accounts Payable	Central Coast Tourism Council		425.00
Check	07/12/2018	159248	Accounts Payable	Central Valley Timing		2,310.00
Check	07/12/2018	159249	Accounts Payable	Charter Communications		536.56
Check	07/12/2018	159250	Accounts Payable	City of Morro Bay		20,309.26
Check	07/12/2018	159251	Accounts Payable	CivicPlus		14,144.66
Check	07/12/2018	159252	Accounts Payable	Culligan		29.00
Check	07/12/2018	159253	Accounts Payable	Dept of Motor Vehicles		133.40
Check	07/12/2018	159254	Accounts Payable	Dept of Parks & Recreation		134,859.00
Check	07/12/2018	159255	Accounts Payable	Destination Marketing Association of the West		770.00
Check	07/12/2018	159256	Accounts Payable	Fresno Police Department		1,684.00
Check	07/12/2018	159257	Accounts Payable	Gemma Systems		6,544.05
Check	07/12/2018	159258	Accounts Payable	GO WEST SUMMIT		2,495.00
Check	07/12/2018	159259	Accounts Payable	Great America Leasing		226.23
Check	07/12/2018	159260	Accounts Payable	GSolutionz, Inc		4,409.22
Check	07/12/2018	159261	Accounts Payable	Hinson's Tire Inc		404.86
Check	07/12/2018	159262	Accounts Payable	J. Brett Merrill		400.00
Check	07/12/2018	159263	Accounts Payable	Jackrabbit Systems Inc.		1,200.00
Check	07/12/2018	159264	Accounts Payable	Jonez , Robert		32.30
Check	07/12/2018	159265	Accounts Payable	LAND/SEA INTERFACE		3,489.99
Check	07/12/2018	159266	Accounts Payable	LensLock		26,844.78
Check	07/12/2018	159267	Accounts Payable	Life-Assist, Inc.		544.00

Check	07/12/2018	159268	Accounts Payable	Lomeli , Maria	525.79
Check	07/12/2018	159269	Accounts Payable	Miner's Ace Hardware	65.65
Check	07/12/2018	159270	Accounts Payable	Mission Uniform Service	137.25
Check	07/12/2018	159271	Accounts Payable	Morro Bay Chamber Of Commerce	120.00
Check	07/12/2018	159272	Accounts Payable	Municipal Code Corporation	350.00
Check	07/12/2018	159273	Accounts Payable	Paslay , Trevor D	194.34
Check	07/12/2018	159274	Accounts Payable	Ricoh USA, Inc	809.54
Check	07/12/2018	159275	Accounts Payable	Roison Music and Sound	1,300.00
Check	07/12/2018	159276	Accounts Payable	Running Awards and Apparel	1,206.00
Check	07/12/2018	159277	Accounts Payable	SatCom Global, Inc	50.40
Check	07/12/2018	159278	Accounts Payable	Sentry Alarm Systems	25.50
Check	07/12/2018	159279	Accounts Payable	Siatfu	5,250.00
Check	07/12/2018	159280	Accounts Payable	Simply Clear Marketing & Media	75.00
Check	07/12/2018	159281	Accounts Payable	SLO Co Public Works Dept	1,341,342.78
Check	07/12/2018	159282	Accounts Payable	T2 Systems Canada Inc.	75.00
Check	07/12/2018	159283	Accounts Payable	Taylor , Nicole	525.79
Check	07/12/2018	159284	Accounts Payable	The Ferguson Group LLC	4,500.00
Check	07/12/2018	159285	Accounts Payable	The Personnel Advisor	429.92
Check	07/12/2018	159286	Accounts Payable	Tony Mosqueda	525.79
Check	07/12/2018	159287	Accounts Payable	William Marvos	525.79
401-Gen Checks General Checking Totals:					
				Transactions: 50	\$2,729,980.02
Checks:				50	\$2,729,980.02

Payment Batch Register

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 401-Gen Checks - General Checking						
Check	07/12/2018	159238	Accounts Payable	4imprint, Inc		4,650.50
	Invoice		Date	Description		Amount
	6391332		06/26/2018	Supplies for Rock to Pier Runs / Half Marathon 2018		4,650.50
Check	07/12/2018	159239	Accounts Payable	Alliant Insurance Services		1,890.00
	Invoice		Date	Description		Amount
	843057		05/22/2018	FY 18/19 ACIP Crime Insurance		1,890.00
Check	07/12/2018	159240	Accounts Payable	Alpha Fire & Security Alarm Corp		180.00
	Invoice		Date	Description		Amount
	25067		06/01/2018	CMBCC - Monitoring Fire Alarm - July - September 2018		90.00
	25389		07/01/2018	Alarm Monitoring FD Aug, Sept & October		90.00
Check	07/12/2018	159241	Accounts Payable	ASAP Reprographics		9.04
	Invoice		Date	Description		Amount
	77204		07/03/2018	Avery Labels		9.04
Check	07/12/2018	159242	Accounts Payable	Avaya Financial Services		1,901.74
	Invoice		Date	Description		Amount
	32116876		07/03/2018	Telephone Lease July 2018		1,901.74
Check	07/12/2018	159243	Accounts Payable	California JPIA		1,139,871.00
	Invoice		Date	Description		Amount
	PRIM01570		05/24/2018	General Liability & Workers Comp FY 18/19		1,139,871.00
Check	07/12/2018	159244	Accounts Payable	CallBack Staffing Solutions, LLC		172.24
	Invoice		Date	Description		Amount
	8969		07/01/2018	Monthly Call Charges July 1 thru July 31, 2018		172.24
Check	07/12/2018	159245	Accounts Payable	Came Security Alarms		564.00
	Invoice		Date	Description		Amount
	29539		07/01/2018	Fire Alarm N T Pier 7/1-12/31/18		222.00
	29538		07/01/2018	Fire Alarm Harbor Office 7/1-12/31/18		120.00
	29540		07/01/2018	Fire Alarm S T Pier 7/1-12/31/18		222.00
Check	07/12/2018	159246	Accounts Payable	Caterpillar Financial Services Corp		915.65

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Type	Date	Invoice	Number	Source	Date	Payee Name	Description	EFT Bank/Account	Transaction Amount
		Invoice							Amount
Check	07/12/2018	18934200	159247	Accounts Payable	05/30/2018	Equip. Lease - Tax - 15-Jul-2018			915.65
		Invoice							Amount
Check	07/12/2018	206	159248	Accounts Payable	07/06/2018	Central Coast Tourism Council			425.00
		Invoice							Amount
Check	07/12/2018	0000089	159249	Accounts Payable	06/29/2018	Central Valley Timing			2,310.00
		Invoice							Amount
Check	07/12/2018	0168339062118	159250	Accounts Payable	06/29/2018	Timing for Rock to Pier Runs 2018			536.56
		Invoice							Amount
Check	07/12/2018	0167125061618	159251	Accounts Payable	06/21/2018	Charter Communications			5.50
		Invoice							Amount
Check	07/12/2018	0084577060718	159252	Accounts Payable	06/16/2018	PW/CD Voice - 07/01/18 - 07/31/2018			34.57
		Invoice							Amount
Check	07/12/2018	199.24	159253	Accounts Payable	06/07/2018	City Hall Cable Service 06/26-07/25/2018			223.17
		Invoice							Amount
Check	07/12/2018	0165616062218	159254	Accounts Payable	06/19/2018	Vets Hall Internet 06/16-07/15/18			199.24
		Invoice							Amount
Check	07/12/2018	172407	159255	Accounts Payable	06/19/2018	Service 6/29 - 7/28/2018			74.08
		Invoice							Amount
Check	07/12/2018	2018	159256	Accounts Payable	07/12/2018	City Hall Dark Fiber 7/2-8/1/18			20,309.26
		Invoice							Amount
Check	07/12/2018	172407	159257	Accounts Payable	06/30/2018	City of Morro Bay			20,309.26
		Invoice							Amount
Check	07/12/2018	172407	159258	Accounts Payable	06/30/2018	Water Utility 05/10/18-06/10/2018			14,144.66
		Invoice							Amount
Check	07/12/2018	172407	159259	Accounts Payable	07/01/2018	CivicPlus			29.00
		Invoice							Amount
Check	07/12/2018	172407	159260	Accounts Payable	07/01/2018	Annual Maintenance and Redesign 07/01/18-06/30/19			14,144.66
		Invoice							Amount
Check	07/12/2018	172407	159261	Accounts Payable	07/01/2018	Culligan			29.00
		Invoice							Amount
Check	07/12/2018	172407	159262	Accounts Payable	06/30/2018	PW/CD Water - July 1 - July 31, 2018			29.00
		Invoice							Amount
Check	07/12/2018	172407	159263	Accounts Payable	06/30/2018	Dept of Motor Vehicles			133.40
		Invoice							Amount
Check	07/12/2018	172407	159264	Accounts Payable	07/01/2018	2018 Vehicle Code Books			133.40
		Invoice							Amount
Check	07/12/2018	172407	159265	Accounts Payable	07/01/2018	Dept of Parks & Recreation			134,859.00
		Invoice							Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		J1791038				134,859.00
Check	07/12/2018	159255	Accounts Payable	Contract 91-102-038 FY 18/19 Boating & Waterways Destination Marketing Association of the West		770.00
		Invoice	Date	Description	Amount	
		2648	07/06/2018	DMA west Membership	770.00	
Check	07/12/2018	159256	Accounts Payable	Fresno Police Department		1,684.00
		Invoice	Date	Description	Amount	
		RTC0003206	12/04/2017	Marvos/Mosqueda Perishable Skills	842.00	
		RTC0003205	12/04/2017	Taylor/Lomei Perishable Skills	842.00	
Check	07/12/2018	159257	Accounts Payable	Gamma Systems		6,544.05
		Invoice	Date	Description	Amount	
		CMB1813	06/20/2018	1 Yr renewal ZENworks Config & OES mgmt business support	5,244.05	
		CMB1812	06/15/2018	VMware vSphere 6 Std 1 yr renewal	1,300.00	
Check	07/12/2018	159258	Accounts Payable	GO WEST SUMMIT		2,495.00
		Invoice	Date	Description	Amount	
		2789	07/06/2018	Go West Trade Show	2,495.00	
Check	07/12/2018	159259	Accounts Payable	Great America Leasing		226.23
		Invoice	Date	Description	Amount	
		22927358	07/02/2018	Postage Meter Lease July 2018	226.23	
Check	07/12/2018	159260	Accounts Payable	GSolutions, Inc		4,409.22
		Invoice	Date	Description	Amount	
		178076	06/01/2018	Phone Lease Qtr 3 07/01/18-09/30/18	4,409.22	
Check	07/12/2018	159261	Accounts Payable	Hinson's Tire Inc		404.86
		Invoice	Date	Description	Amount	
		148673	07/03/2018	Tires for MCI Trailer	404.86	
Check	07/12/2018	159262	Accounts Payable	J. Brett Merrill		400.00
		Invoice	Date	Description	Amount	
		512377	06/11/2018	Entertainment for the Rock 2 Pier Runs 2018	400.00	

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Check	07/12/2018	159263	Accounts Payable	Jackrabbit Systems Inc.		1,200.00
	Invoice		Date	Description		Amount
	9910		07/06/2018	Booking engine for website		1,200.00
Check	07/12/2018	159264	Accounts Payable	Jonez , Robert		32.30
	Invoice		Date	Description		Amount
	07062018		07/06/2018	1000 business cards for Community Resource Connections		32.30
Check	07/12/2018	159265	Accounts Payable	LAND/SEA INTERFACE		3,489.99
	Invoice		Date	Description		Amount
	18-56		07/01/2018	Mooring Inspection & Repair for Impound/S		662.87
	1857		07/01/2018	Mooring Inspection & Repair for Impound/M		673.75
	1855		07/01/2018	Mooring Inspection & Repair for Impound/N		500.00
	1859		07/01/2018	Mooring Inspection for A1-1-28		704.50
	1858		07/01/2018	Mooring Inspection for A1-1-29		948.87
Check	07/12/2018	159266	Accounts Payable	LensLock		26,844.78
	Invoice		Date	Description		Amount
	18-0530		07/06/2018	Body Cam/in Unit video system		26,844.78
Check	07/12/2018	159267	Accounts Payable	Life-Assist, Inc.		544.00
	Invoice		Date	Description		Amount
	864260		07/02/2018	Albuteroi, Bag Mask and other Supplies		339.25
	864452		07/02/2018	Kerlix bandage		204.75
Check	07/12/2018	159268	Accounts Payable	Lomeli , Maria		525.79
	Invoice		Date	Description		Amount
	July2018		07/10/2018	Training 07/2018		525.79
Check	07/12/2018	159269	Accounts Payable	Miner's Ace Hardware		65.65
	Invoice		Date	Description		Amount
	596722		07/01/2018	Wastebasket		19.38
	596785		07/02/2018	Can for Diesel Only - Roller/Weed Mower - Streets		21.54
	596889		07/02/2018	Mounting Tape, Spray Paint & Bulbs		24.73
Check	07/12/2018	159270	Accounts Payable	Mission Uniform Service		137.25

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Type	Date	Invoice	Number	Source	Payee Name	Description	EFT Bank/Account	Transaction Amount
								Amount
		507720649			Consolidated - Linen Maint.			119.30
		507720650			Consolidated - Bi-Weekly Towel Service			17.95
Check	07/12/2018		159271	Accounts Payable	Morro Bay Chamber Of Commerce			120.00
								Amount
		285			Vierra - Member Fee			120.00
Check	07/12/2018		159272	Accounts Payable	Municipal Code Corporation			350.00
								Amount
		00311148			Municode Online Admin Fee 06/01/18-05/31/19			350.00
Check	07/12/2018		159273	Accounts Payable	Paslay , Trevor D			194.34
								Amount
		2018-0701			Boot Refund FY 18/19			194.34
Check	07/12/2018		159274	Accounts Payable	Ricoh USA, Inc			809.54
								Amount
		100743461			City Hall Copier/Fax 06/22/18-07/21/2018			390.57
		100749916			Police Copier Rental 6/24-7/23/18			418.97
Check	07/12/2018		159275	Accounts Payable	Rolson Music and Sound			1,300.00
								Amount
		7/14/18			Stage and Sound System fro R 2 P Run 2018			1,300.00
Check	07/12/2018		159276	Accounts Payable	Running Awards and Apparel			1,206.00
								Amount
		5092			Awards for Rock to Pier Runs 2018			1,206.00
Check	07/12/2018		159288	Accounts Payable	SatCom Global, Inc			50.40
								Amount
		A107180343			SIM Card EOC			50.40
Check	07/12/2018		159289	Accounts Payable	Sentry Alarm Systems			25.50
								Amount
		2075949			MB Sewage Plant - Monitoring Device 7/1/18 - 7/31/18			25.50

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/12/2018	159290	Accounts Payable	Slafu		5,250.00
	Invoice			Description		Amount
	1468		07/06/2018	Deposit for Winterfest Event Planner		3,250.00
	1469		07/06/2018	Deposit for LBP Event Planner		2,000.00
Check	07/12/2018	159291	Accounts Payable	Simply Clear Marketing & Media		75.00
	Invoice			Description		Amount
	303280		07/03/2018	Bay News Ad - MBT 7.4.18		75.00
Check	07/12/2018	159292	Accounts Payable	SLO Co Public Works Dept		1,341,342.78
	Invoice			Description		Amount
	2677		06/21/2018	CCWA - Credit for FY 2016/2017		(14,137.62)
	2677-1		06/21/2018	CCWA - Revnuue Bond & Operation/Maint. Cost for FY 2018/2019		798,561.00
	2658		01/16/2018	2018 DWR Charges - 40% of Annual Dues FY 17/18		556,919.40
Check	07/12/2018	159293	Accounts Payable	T2 Systems Canada Inc.		75.00
	Invoice			Description		Amount
	INVSTD000038318		06/23/2018	July 2018-EMS Service		75.00
Check	07/12/2018	159294	Accounts Payable	Taylor , Nicole		525.79
	Invoice			Description		Amount
	PSP Training		07/16/2018	Taylor Training July 2018		525.79
Check	07/12/2018	159295	Accounts Payable	The Ferguson Group LLC		4,500.00
	Invoice			Description		Amount
	0818147		08/01/2018	Retainer - Month of Aug 2018 - not Tracked in Procure		4,500.00
Check	07/12/2018	159296	Accounts Payable	The Personnel Advisor		429.92
	Invoice			Description		Amount
	18193367		05/01/2018	July 2018 Renewal		429.92
Check	07/12/2018	159297	Accounts Payable	Tony Mosqueda		525.79
	Invoice			Description		Amount
	PSP Training		07/23/2018	PSP Training 7/2018		525.79
Check	07/12/2018	159298	Accounts Payable	William Marvos		525.79
	Invoice			Description		Amount

City of Morro Bay

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				PSP Training		525.79
				PSP Training 7/2018		
401-Gen Checks General Checking Totals:						
		50		Transactions: 50		\$2,729,980.02
				Checks:		

Checks: 50 \$2,729,980.02

