

City of Morro Bay
A/P EFTs 07/26/18

Bank Account: 401-Gen Checks - General Checking
Batch Date: 07/26/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 401-Gen Checks - General Checking						
EFT	07/26/2018	1714	Accounts Payable	Rabobank Visa Card	122238420 / 1610555401	23,008.38
EFT	07/26/2018	1715	Accounts Payable	US Bank Voyager Fleet Systems	123456789 / 123456789	13,257.07
401-Gen Checks General Checking Totals:				Transactions: 2		<u>\$36,265.45</u>
EFTs:		2		\$36,265.45		

City of Morro Bay
Payment Batch Register

Bank Account: 401-Gen Checks - General Checking

Batch Date: 08/01/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 401-Gen Checks - General Checking						
EFT	07/26/2018	1714	Accounts Payable	Rabobank Visa Card	122238420 / 1610555401	23,008.38
		Invoice	Date	Description		Amount
		Carmichael 06/18	07/02/2018	Visa Card		774.03
		Taylor 06/18	07/02/2018	Visa Card		2,383.96
		GallardoE 06/18	07/02/2018	Visa Card		2,753.80
		GallardoA 06/18	07/02/2018	Visa Card		2,798.42
		Sweeny 06/18	07/02/2018	Visa Card		4,122.91
		Mueller 06/18	06/30/2018	Visa Card		472.57
		ALLEN 06/18	07/02/2018	Visa Card		616.90
		COX 06/18	07/02/2018	Visa Card		7.54
		JOHNSON 06/18	07/02/2018	Visa Card		96.28
		MUSOLFF 06/18	07/02/2018	Visa Card		1,449.99
		Livick 06/18	06/30/2018	Visa Card		14.99
		Wilcox 06/18	06/30/2018	Visa Card		694.00
		Bishop 06/18	06/30/2018	Visa Card		1,294.16
		Little 07/18	07/24/2018	Visa Card		3,464.18
		Gunderlock 06/18	06/30/2018	Visa Card		786.32
		Swanson 06/18	06/30/2018	Visa Card		187.50
		Collins 06/18	06/30/2018	Visa Card		78.44
		Goforth 06/18	06/30/2018	Visa Card		80.00
		McLean 06/18	06/30/2018	Visa Card		218.04
		KELLY 06/18	06/30/2018	Visa Card		125.27
		GAILEY 06/18	06/30/2018	Visa Card		10.48
		GRAHAM 06/18	06/30/2018	Visa Card		19.99
		SIMPSON 06/18	06/30/2018	Visa Card		25.24
		CALLAWAY 06/18	06/30/2018	Visa Card		533.37
EFT	07/26/2018	1715	Accounts Payable	US Bank Voyager Fleet Systems	123456789 / 123456789	13,257.07
		Invoice	Date	Description		Amount
		869347591826	06/24/2018	June 2018 Fuel 5/24/18-6/23/18		13,257.07

401-Gen Checks General Checking Totals:

Transactions: 2

EFTs:

2

\$36,265.45

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