

City of Morro Bay
Payment Batch Register
 Bank Account: 401-Gen Checks - General Checking
 Batch Date: 08/17/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 401-Gen Checks - General Checking						
Check	08/17/2018	159564	Accounts Payable	SLO County Clerk Recorder		3,218.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	08172018		08/17/2018	Filing Fees for FEIR NOD		3,218.00
401-Gen Checks General Checking Totals:				Transactions: 1		\$3,218.00
Checks:		1		\$3,218.00		

City of Morro Bay
A/P Run 08/17/18
 Bank Account: 401-Gen Checks - General Checking
 Batch Date: 08/17/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 401-Gen Checks - General Checking						
Check	08/17/2018	159564	Accounts Payable	SLO County Clerk Recorder		3,218.00
401-Gen Checks General Checking Totals:				Transactions: 1		\$3,218.00
Checks:		1	\$3,218.00			

City of Morro Bay
Cash Requirement Listing

Invoice	Payment Batch	Department	Bank Account	Check Date	Payment Total	Cash Balance	Net Difference
Cash Account: 922 1001 Sewer Capital Impv Fund Cash In Treasury							
FINANCE			General Checking	08/17/2018	3,218.00		
					3,218.00	(2,054,933.50)	(2,058,151.50)
Report Totals:					\$3,218.00	(\$2,054,933.50)	(\$2,058,151.50)