

City of Morro Bay  
**A/P Check Run 08.30.18 (FY17/18)**

Bank Account: 401-Gen Checks - General Checking

Batch Date: 08/30/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 401-Gen Checks - General Checking</b>						
Check	08/30/2018	159694	Accounts Payable	Aleshire & Wynder, LLP		36,992.34
Check	08/30/2018	159695	Accounts Payable	Carollo Engineers		68,172.00
Check	08/30/2018	159696	Accounts Payable	City of Morro Bay Treasurer, Cash		104.31
Check	08/30/2018	159697	Accounts Payable	Environmental Science Associates		34,167.50
Check	08/30/2018	159698	Accounts Payable	Far Western Anthropological Research Group, Inc.		3,481.58
Check	08/30/2018	159699	Accounts Payable	HDL Coren & Cone		645.00
Check	08/30/2018	159700	Accounts Payable	InfoSend Inc		2,499.54
Check	08/30/2018	159701	Accounts Payable	San Luis Coastal Unified School District		4,328.80
Check	08/30/2018	159702	Accounts Payable	Water Works Engineers, LLC		64,281.66
401-Gen Checks General Checking Totals:				Transactions: 9		\$214,672.73
Checks:		9			\$214,672.73	

City of Morro Bay  
**Payment Batch Register**  
 Bank Account: 401-Gen Checks - General Checking  
 Batch Date: 08/30/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 401-Gen Checks - General Checking</b>						
Check	08/30/2018	159694	Accounts Payable	Aleshire & Wynder, LLP		36,992.34
	Invoice		Date	Description		Amount
		07302018	06/30/2018	Legal Services 6/1-6/30, 2018		36,992.34
Check	08/30/2018	159695	Accounts Payable	Carollo Engineers		68,172.00
	Invoice		Date	Description		Amount
		0168712	07/12/2018	Professional Services - June 1, 2018 - June 30, 2018		14,421.00
		0168141	06/15/2018	Professional Services - May 1, 2018 - May 31, 2018		53,751.00
Check	08/30/2018	159696	Accounts Payable	City of Morro Bay Treasurer, Cash		104.31
	Invoice		Date	Description		Amount
		07032018	06/30/2018	Finance - City Hall Petty Cash Reimbursement 3.27-6.28, 2018		104.31
Check	08/30/2018	159697	Accounts Payable	Environmental Science Associates		34,167.50
	Invoice		Date	Description		Amount
		137668	07/06/2018	CMB WRF Professional Services - June 1, 2018 - June 30, 2018		34,167.50
Check	08/30/2018	159698	Accounts Payable	Far Western Anthropological Research Group, Inc.		3,481.58
	Invoice		Date	Description		Amount
		5324-9	06/20/2018	Cultural Resource Services - WRF Billing from 4/1/18 - 5/31/18		3,481.58
Check	08/30/2018	159699	Accounts Payable	HDL Coren & Cone		645.00
	Invoice		Date	Description		Amount
		0025638-IN	06/30/2018	2017-18 CAFR Statistical Reports Package		645.00
Check	08/30/2018	159700	Accounts Payable	InfoSend Inc		2,499.54
	Invoice		Date	Description		Amount
		140751	08/10/2018	June 2018 Utility Bills		2,499.54
Check	08/30/2018	159701	Accounts Payable	San Luis Coastal Unified School District		4,328.80
	Invoice		Date	Description		Amount

Check	180512	04/03/2018	Facility Permit # 2281 - BA FY 17/18	4,328.80
	08/30/2018	159702	Accounts Payable	64,281.66
			Water Works Engineers, LLC	
	Invoice	Date	Description	Amount
	8807	06/13/2018	WRF Lift Station & Offsite Pipelines - Services through 5/31/18	64,281.66
401-Gen Checks General Checking Totals:			Transactions: 9	<u>\$214,672.73</u>
Checks:	9		\$214,672.73	

City of Morro Bay  
**Cash Requirement Listing**

Invoice Payment Batch Department	Bank Account	Check Date	Payment Total	Cash Balance	Net Difference
Cash Account: 001 1001 General Fund Cash In Treasury					
FINANCE	General Checking	08/30/2018	21,683.65		
			21,683.65	(1,014,756.61)	(1,036,440.26)
Cash Account: 070 1001 Jamaica Joint Defense Cash In Treasury					
FINANCE	General Checking	08/30/2018	512.50		
			512.50	(18,464.28)	(18,976.78)
Cash Account: 311 1001 Water Revenue Fund Cash In Treasury					
FINANCE	General Checking	08/30/2018	7,875.43		
			7,875.43	2,359,299.50	2,351,424.07
Cash Account: 321 1001 Sewer Revenue Fund Cash In Treasury					
FINANCE	General Checking	08/30/2018	7,874.83		
			7,874.83	4,657,954.49	4,650,079.66
Cash Account: 331 1001 Harbor Operating Fund Cash In Treasury					
FINANCE	General Checking	08/30/2018	6,623.58		
			6,623.58	76,223.59	69,600.01
Cash Account: 921 1001 Water Capital Impv Fund Cash In Treasury					
FINANCE	General Checking	08/30/2018	34,086.00		
			34,086.00	(187,432.56)	(221,518.56)
Cash Account: 922 1001 Sewer Capital Impv Fund Cash In Treasury					
FINANCE	General Checking	08/30/2018	136,016.74		
			136,016.74	(2,092,496.96)	(2,228,513.70)
Report Totals:			\$214,672.73	\$3,780,327.17	\$3,565,654.44