

VENDOR SET: 01 City of Santa Paula

BANK: * ALL BANKS

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1455	LAZENBY, DUSTIN M							
1455	LAZENBY, DUSTIN M							
	M-CHECK LAZENBY, DUSTIN M	UNPOST	V 6/13/2017			312991		143.84CR
0385	COUNTY OF VENTURA							
0385	COUNTY OF VENTURA							
	M-CHECK COUNTY OF VENTURA	UNPOST	V 6/21/2017			313017		5,602.20CR
	C-CHECK VOID CHECK		V 6/30/2017			313428		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 5,746.04CR	5,746.04CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	5,746.04CR	0.00	0.00
BANK: * TOTALS:	3	5,746.04CR	0.00	0.00

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1144	STAPLES ADVANTAGE	N	6/30/2017			000000		
0129	MASAHISA, OTAGIRI	R	6/08/2017			313090		875.57
0047	ACCONTEMPS	R	6/08/2017			313091		1,874.40
4345	ALBA, MARLA	R	6/08/2017			313092		270.00
0378	ALBERTSON'S/SAFEWAY	R	6/08/2017			313093		170.64
3460	AMERICAN WATER OPERATIONS AND	R	6/08/2017			313094		25,678.69
4357	ANACAPA DRYWALL SPECIALISTS, I	R	6/08/2017			313095		4,800.00
1048	ANDY'S PLUMBING PLACE	R	6/08/2017			313096		324.75
1522	KARLUK, MARK DAVID	R	6/08/2017			313097		2,850.00
1080	ARAMARK UNIFORM SERVICES INC	R	6/08/2017			313098		474.12
4356	ASHLEY, SUSAN	R	6/08/2017			313099		1,206.25
1738	AT&T CALNET 2	R	6/08/2017			313100		418.98
1253	BAY ALARM	R	6/08/2017			313101		377.93
4346	BERKEL, STEVE	R	6/08/2017			313102		63.00
2679	CAL-STATE AUTO PARTS	R	6/08/2017			313103		308.32
1089	CAROLLO ENGINEERS	R	6/08/2017			313104		27,160.00
1290	CARQUEST AUTO PARTS	R	6/08/2017			313105		109.54
4347	CARR, AARON	R	6/08/2017			313106		227.50
3843	CARTWHEEL A GO GO	R	6/08/2017			313107		638.63
1336	CDCE INC.	R	6/08/2017			313108		1,057.00
1073	CLARK II CORP, JE	R	6/08/2017			313109		6,894.31
2334	COUNTY OF VENTURA COUNTY CLERK	R	6/08/2017			313110		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1097	COLEMAN LANDSCAPING	R	6/08/2017			313111		8,173.00
2773	COMMUNITY BANK	R	6/08/2017			313112		8,196.18
3482	CONDUENT BUSINESS SERVICES, LL	R	6/08/2017			313113		2,967.00
1164	CRANE PRINTING	R	6/08/2017			313114		685.44
1686	CROWN DODGE	R	6/08/2017			313115		328.29
4252	DAY WIRELESS SYSTEMS	R	6/08/2017			313116		146.96
1811	DE LAGE LANDEN	R	6/08/2017			313117		1,174.50
4275	DEKAN CONSTRUCTION CORPORATION	R	6/08/2017			313118		46,003.76
1210	DEPARTMENT OF JUSTICE	R	6/08/2017			313119		32.00
3724	DIRECT TV	R	6/08/2017			313120		57.99
0096	DOWD, ANDREW	R	6/08/2017			313121		138.07
4184	E.D.G.E. TECHNOLOGIES, LLC	R	6/08/2017			313122		15,650.31
0187	F M PEARCE Company	R	6/08/2017			313123		879.78
4348	FERRIS, SABRINA ZAN	R	6/08/2017			313124		223.93
0440	FGL ENVIRONMENTAL, INC	R	6/08/2017			313125		1,712.00
1952	FIRE STORE	R	6/08/2017			313126		502.94
0417	FIREMASTER	R	6/08/2017			313127		1,761.25
2437	FMP UNIFORM CO.	R	6/08/2017			313128		65.41
0425	FOOTHILL ELECTRIC CO	R	6/08/2017			313129		2,068.61
3538	FORD OF VENTURA	R	6/08/2017			313130		15.87
0432	FRANK'S PAINT & HARDWARE	R	6/08/2017			313131		973.97
0433	FRANKLIN TRUCK PARTS INC	R	6/08/2017			313132		72.55

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4061	FRONTIER COMMUNICATIONS	R	6/08/2017			313133		3,735.56
0441	FRUIT GROWERS SUPPLY CO	R	6/08/2017			313134		11.99
3436	GARCIA, BRIANA	R	6/08/2017			313135		705.25
4349	GONZALEZ, ART	R	6/08/2017			313136		78.00
3561	GOVERNMENTJOBS.COM, INC.	R	6/08/2017			313137		3,925.00
3199	H & H AUTO PARTS WHOLESALE	R	6/08/2017			313138		267.90
1275	H BOLTON COMPANY	R	6/08/2017			313139		64.95
0500	HAAKER EQUIPMENT CO	R	6/08/2017			313140		405.34
1175	HARRIS WATER CONDITION INC	R	6/08/2017			313141		61.75
3503	HI-LINE INC.	R	6/08/2017			313142		171.00
0532	HOMB, KARL	R	6/08/2017			313143		1,500.00
0533	HOME DEPOT CREDIT SERVICES	R	6/08/2017			313144		91.90
0537	HOUSE SANITARY SUPPLY	R	6/08/2017			313145		109.59
0574	INGLIS PET HOTEL	R	6/08/2017			313146		49.11
1546	INTEGRATED WASTE MANAGEMENT DI	R	6/08/2017			313147		694.63
0612	K-MART	R	6/08/2017			313148		15.34
4350	KRUGER BENSEN ZEMER ARCHITECTS	R	6/08/2017			313149		20,635.00
3544	LARRY WALKER ASSOCIATES	R	6/08/2017			313150		3,215.00
3782	LAWSON PRODUCTS	R	6/08/2017			313151		389.79
0017	LIEBERT CASSIDY WHITMORE	R	6/08/2017			313152		7,444.50
4071	LIGHTNING RIDGE	R	6/08/2017			313153		681.68
0061	LOWE'S	R	6/08/2017			313154		2,043.03

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3980	MAGANA, MARIA G.	R	6/08/2017			313155		1,300.00
2109	MANAGED HEALTH NETWORK	R	6/08/2017			313156		125.28
0106	MANNING, ROBERT DAVID	R	6/08/2017			313157		2,355.00
3890	MAYAN HARDWOOD, INC.	R	6/08/2017			313158		114.33
3994	MEHTA MECHANICAL CO INC.	R	6/08/2017			313159		249,085.73
3323	MERIDIAN CONSULTANTS LLC	R	6/08/2017			313160		3,367.50
3997	MICHAEL BAKER INTERNATIONAL	R	6/08/2017			313161		9,372.50
2849	MILNER, BRADLEY BLAIR	R	6/08/2017			313162		9,006.83
3911	MKN ASSOCIATES INC	R	6/08/2017			313163		15,895.75
2895	MNS ENGINEERS, INC.	R	6/08/2017			313164		10,665.55
0191	MORALES, MANUEL	R	6/08/2017			313165		86.09
3914	NAPA AUTO PARTS	R	6/08/2017			313166		321.37
1716	NATIONAL METER & AUTOMATION IN	R	6/08/2017			313167		74,198.88
1708	NEWEGG BUSINESS INC.	R	6/08/2017			313168		4,887.07
3908	NORTHSTAR CHEMICAL	R	6/08/2017			313169		1,518.20
0543	O'CONNER PEST CONTROL	R	6/08/2017			313170		981.00
2691	O'REILLY AUTOMOTIVE STORES, IN	R	6/08/2017			313171		586.09
0237	OFFICE DEPOT	R	6/08/2017			313172		138.13
3397	PACHOWICZ, LORI	R	6/08/2017			313173		156.00
0011	PACIFIC COAST LAND DESIGN, INC	R	6/08/2017			313174		432.00
2844	PARKHOUSE TIRE, INC.	R	6/08/2017			313175		1,628.99
0268	PHILLIPS, JESSE	R	6/08/2017			313176		209.05

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0283	PREMO, CATHERINE I	R	6/08/2017			313177		1,301.30
2896	R.W. TOEDTER, LLC	R	6/08/2017			313178		21,202.50
3912	RILEY, MARY KATHERINE	R	6/08/2017			313179		508.00
0347	RINCON CONSULTANTS, INC	R	6/08/2017			313180		3,016.25
2472	RJR ENGINEERING GROUP	R	6/08/2017			313181		20,230.00
4351	ROSALES, SONIA	R	6/08/2017			313182		342.40
1744	RUIZ, EILEEN	R	6/08/2017			313183		30.00
0691	SANTA PAULA CHEVROLET	R	6/08/2017			313184		29.90
0703	SANTA PAULA GLASS CO	R	6/08/2017			313185		116.08
0840	TAYLOR, JOSEPH	R	6/08/2017			313186		857.50
3237	SANTA PAULA UNIFIED	R	6/08/2017			313187		25.00
4280	SANTIAGO, ROSARIO C.	R	6/08/2017			313188		910.00
3918	ROB LEMONS -SBR	R	6/08/2017			313189		3,517.67
0795	SOUTHERN CALIFORNIA EDISON	R	6/08/2017			313190		51,093.98
0333	SIEMENS INDUSTRY	R	6/08/2017			313191		878.05
3909	SITEONE LANDSCAPE SUPPLY, LLC	R	6/08/2017			313192		639.65
1523	STANTEC CONSULTING INC.	R	6/08/2017			313193		23,711.73
1144	STAPLES ADVANTAGE	R	6/08/2017			313194		891.61
2446	STUART CONSULTING SERVICES	R	6/08/2017			313195		765.00
4051	SUNNY COMMUNICATIONS, INC.	R	6/08/2017			313196		287.00
2620	TOMARK SPORTS	R	6/08/2017			313197		329.90
2696	TORO ENTERPRISES, INC.	R	6/08/2017			313198		245,388.70

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3739	TOTAL FUNDES BY HASLER	R	6/08/2017			313199		1,039.00
2070	TRAFFIC TECHNOLOGIES	R	6/08/2017			313200		3,851.85
0883	U-RENT INC	R	6/08/2017			313201		139.96
0891	UNITED RENTALS (NORTHAMERICA),	R	6/08/2017			313202		3,599.31
0719	UNITED ROTARY BRUSH CORPORATIO	R	6/08/2017			313203		584.55
0893	UNITED SITE SERVICES OF CALIFO	R	6/08/2017			313204		221.61
3736	V.C.T.C.	R	6/08/2017			313205		956.00
4354	VALDOVINOS, ANAYELI	R	6/08/2017			313206		200.00
3838	VALENCIA, JOE	R	6/08/2017			313207		83.28
3319	VALENZUELA, ERIN	R	6/08/2017			313208		375.00
4352	VARELA, ROBERT	R	6/08/2017			313209		90.00
0932	VENTURA CO. ISD	R	6/08/2017			313210		2,670.49
0952	VENTURA TROPHY CO	R	6/08/2017			313211		16.16
1539	VERIZON WIRELESS	R	6/08/2017			313212		1,294.24
0975	VRSD	R	6/08/2017			313213		8,939.15
0978	VULCAN MATERIALS COMPANY	R	6/08/2017			313214		3,277.82
3852	WALLER, ELENA K.	R	6/08/2017			313215		694.40
3344	WEST COAST AIR CONDITIONING	R	6/08/2017			313216		188.00
0995	WEST COAST ARBORISTS, INC	R	6/08/2017			313217		640.00
1007	WIKHOLM MD, GARY D	R	6/08/2017			313218		245.00
4353	ZAPATA, MARIA	R	6/08/2017			313219		108.00
1464	BUSINESS CARD	R	6/14/2017			313220		4,124.59

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0129	MASAHISA, OTAGIRI	R	6/22/2017			313234		266.06
3811	ACCELA INC.	R	6/22/2017			313235		1,354.50
0047	ACCOUNTEMPS	R	6/22/2017			313236		3,033.83
0055	ACCUSOURCE INC	R	6/22/2017			313237		586.00
4340	AERISA	R	6/22/2017			313238		6,866.66
0767	AIRGAS USA, LLC	R	6/22/2017			313239		560.04
3860	ALADTEC, INC.	R	6/22/2017			313240		2,095.00
0378	ALBERTSON'S/SAFEWAY	R	6/22/2017			313241		233.98
0684	ALLSTAR FIRE EQUIPMENT INC	R	6/22/2017			313242		169.90
1048	ANDY'S PLUMBING PLACE	R	6/22/2017			313243		503.89
1879	ARAIZA, DOUG	R	6/22/2017			313244		80.00
1080	ARAMARK UNIFORM SERVICES INC	R	6/22/2017			313245		639.06
1531	ARC	R	6/22/2017			313246		58.18
1738	AT&T CALNET 2	R	6/22/2017			313247		146.64
1354	AT&T MOBILITY	R	6/22/2017			313248		337.32
2802	AUTO GLASS EXPERTS	R	6/22/2017			313249		259.69
2677	AUTOZONE	R	6/22/2017			313250		20.66
1222	BARNES, WILLIAM	R	6/22/2017			313251		127.63
1253	BAY ALARM	R	6/22/2017			313252		601.86
4359	BIGOTT, NORM	R	6/22/2017			313253		300.00
1054	BLANCHARD COMMUNITY LIBRARY	R	6/22/2017			313254		2,691.96
4256	BOB MURRAY & ASSOCIATES	R	6/22/2017			313255		7,711.99

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3148	BOBADILLA, JALEZA	R	6/22/2017			313256		300.00
1110	BOWMAN CAR WASH	R	6/22/2017			313257		460.00
3530	BRAUN, GARY	R	6/22/2017			313258		50.00
2620	TOMARK SPORTS	R	6/22/2017			313259		189.80
2679	CAL-STATE AUTO PARTS	R	6/22/2017			313260		582.91
1336	CDCE INC.	R	6/22/2017			313261		765.00
1357	CINTAS CORPORATION	R	6/22/2017			313262		288.83
1138	COPY COURT, THE	R	6/22/2017			313263		37.71
0418	CORELOGIC SOLUTIONS, LLC	R	6/22/2017			313264		140.00
4198	CORTEZ, JUSTIN	R	6/22/2017			313265		80.97
1147	COSTCO MEMBERSHIP	R	6/22/2017			313266		120.00
2939	CPRS MEMBERSHIP	R	6/22/2017			313267		165.00
1686	CROWN DODGE	R	6/22/2017			313268		154.10
2191	DATAPROSE INC.	R	6/22/2017			313269		4,211.74
4252	DAY WIRELESS SYSTEMS	R	6/22/2017			313270		146.96
2948	DIAL SECURITY	R	6/22/2017			313271		44.40
0060	DISCOUNT SCHOOL SUPPLY	R	6/22/2017			313272		1,447.08
3360	ENGEO INCORPORATED	R	6/22/2017			313273		2,880.00
0395	FAMCON PIPE SUPPLY	R	6/22/2017			313274		1,415.70
3835	FARMER JON'S JON	R	6/22/2017			313275		225.00
0847	FARMERS IRRIGATION	R	6/22/2017			313276		2,680.94
0440	FGL ENVIRONMENTAL, INC	R	6/22/2017			313277		2,440.00

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1952	FIRE STORE	R	6/22/2017			313278		258.15
0417	FIREMASTER	R	6/22/2017			313279		3,009.83
3869	HILLTOP SECURITIES INC.	R	6/22/2017			313280		2,000.00
0425	FOOTHILL ELECTRIC CO	R	6/22/2017			313281		4,727.81
3538	FORD OF VENTURA	R	6/22/2017			313282		102.60
0432	FRANK'S PAINT & HARDWARE	R	6/22/2017			313283		192.67
4061	FRONTIER COMMUNICATIONS	R	6/22/2017			313284		634.05
0441	FRUIT GROWERS SUPPLY CO	R	6/22/2017			313285		277.44
0797	GAS COMPANY, THE	R	6/22/2017			313286		754.95
3710	GHERARDI, GINGER	R	6/22/2017			313287		97.00
4358	GONZALEZ, BETTY	R	6/22/2017			313288		321.00
0481	GRAINGER	R	6/22/2017			313289		742.73
3199	H & H AUTO PARTS WHOLESALE	R	6/22/2017			313290		620.51
1275	H BOLTON COMPANY	R	6/22/2017			313291		41.14
0512	HARPER, WALTER	R	6/22/2017			313292		248.28
1175	HARRIS WATER CONDITION INC	R	6/22/2017			313293		123.50
1995	HAUMANN, RANDY	R	6/22/2017			313294		300.00
0520	HERITAGE HARDWARE	R	6/22/2017			313295		59.90
3494	HIGHLINE SELF STORAGE	R	6/22/2017			313296		6,205.50
0537	HOUSE SANITARY SUPPLY	R	6/22/2017			313297		981.38
2623	HUNTINGTON HARDWARE CO., INC.	R	6/22/2017			313298		76.30
1598	J.H. DOUGLAS & ASSOCIATES	R	6/22/2017			313299		23,318.59

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3942	JAMES, CHRISTOPHER	R	6/22/2017			313300		50.00
0604	JENKINS & HOGIN, LLP	R	6/22/2017			313301		19,012.20
0602	JENSEN DESIGN & SURVEY INC	R	6/22/2017			313302		2,446.25
2750	JORDANO'S	R	6/22/2017			313303		142.50
0612	K-MART	R	6/22/2017			313304		204.75
0621	KENNEDY- JENKS CONSULTANTS	R	6/22/2017			313305		42,622.24
0629	KIMBALL MIDWEST	R	6/22/2017			313306		150.13
1425	KLEIN, MATT	R	6/22/2017			313307		50.00
1455	LAZENBY, DUSTIN M	R	6/22/2017			313308		245.59
0735	LEACH MOUNCE ARCHITECTS	R	6/22/2017			313309		76,521.00
0028	LIGHT HOUSE, THE	R	6/22/2017			313310		417.51
4071	LIGHTNING RIDGE	R	6/22/2017			313311		313.17
1807	LIVESCAN EXPRESS, INC.	R	6/22/2017			313312		220.00
0079	MADISON, CODY	R	6/22/2017			313313		432.74
0106	MANNING, ROBERT DAVID	R	6/22/2017			313314		4,670.00
3890	MAYAN HARDWOOD, INC.	R	6/22/2017			313315		24.49
2260	MELGAR PHOTO STUDIO	R	6/22/2017			313316		419.25
2895	MNS ENGINEERS, INC.	R	6/22/2017			313317		36,105.30
4152	MOVEGREEN VENTURA COUNTY	R	6/22/2017			313318		60.00
3914	NAPA AUTO PARTS	R	6/22/2017			313319		728.70
2691	O'REILLY AUTOMOTIVE STORES, IN	R	6/22/2017			313320		687.35
0237	OFFICE DEPOT	R	6/22/2017			313321		437.76

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4324	OFFICE EQUIPMENT SPECIALIST	R	6/22/2017			313322		47.50
3507	OXNARD POLICE DEPARTMENT	R	6/22/2017			313323		1,758.40
2844	PARKHOUSE TIRE, INC.	R	6/22/2017			313324		804.77
4360	PATTERSON PAVING, INC. DBA SMI	R	6/22/2017			313325		44,575.00
0720	CITY OF SANTA PAULA	R	6/22/2017			313326		343.57
0268	PHILLIPS, JESSE	R	6/22/2017			313327		184.34
3444	PICKETT, WILLIAM	R	6/22/2017			313328		299.88
4320	POLYDYNE, INC.	R	6/22/2017			313329		5,228.48
0277	CITY OF PORT HUENEME	R	6/22/2017			313330		664.38
0278	POSTMASTER	R	6/22/2017			313331		112.00
4362	PRES TECH	R	6/22/2017			313332		665.50
2731	MITCHELL, DAVID	R	6/22/2017			313333		1,620.00
2896	R.W. TOEDTER, LLC	R	6/22/2017			313334		5,280.00
1781	RAMIREZ, JOSE FRANCISCO	R	6/22/2017			313335		470.25
0326	RED WING SHOE STORE	R	6/22/2017			313336		225.00
0385	COUNTY OF VENTURA	R	6/22/2017			313337		2,801.10
3912	RILEY, MARY KATHERINE	R	6/22/2017			313338		472.00
4127	RIVERA, CHRIS	R	6/22/2017			313339		299.88
2472	RJR ENGINEERING GROUP	R	6/22/2017			313340		8,882.51
0367	S & S WORLDWIDE, INC.	R	6/22/2017			313341		209.39
4216	SANTA CLARA VALLEY HOSPICE HOM	R	6/22/2017			313342		150.00
3711	INDEPENDENT ORDER OF ODD FELLO	R	6/22/2017			313343		2,472.00

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1263	SANTA PAULA SELF STORAGE	R	6/22/2017			313344		1,944.00
2332	SANTA PAULA SUPER STORE	R	6/22/2017			313345		72.27
0711	SANTA PAULA TIMES	R	6/22/2017			313346		1,770.68
1640	SATCOM GLOBAL, INC.	R	6/22/2017			313347		42.75
3918	ROB LEMONS -SBR	R	6/22/2017			313348		193.50
0795	SOUTHERN CALIFORNIA EDISON	R	6/22/2017			313349		29,050.09
3221	SEGOVIA, GIL	R	6/22/2017			313350		64.79
0938	VENTURA COUNTY SHERIFF'S OFFIC	R	6/22/2017			313351		689.00
0333	SIEMENS INDUSTRY	R	6/22/2017			313352		1,800.00
3909	SITEONE LANDSCAPE SUPPLY, LLC	R	6/22/2017			313353		220.21
0785	SMART & FINAL	R	6/22/2017			313354		190.26
1524	SOLID WASTE SOLUTIONS	R	6/22/2017			313355		681.00
0804	SPENCER, PAUL	R	6/22/2017			313356		297.00
1144	STAPLES ADVANTAGE	R	6/22/2017			313357		130.04
0810	STARNET DATA DESIGN	R	6/22/2017			313358		5,000.00
3800	STERICYCLE ENVIRONMENTAL SOLUT	R	6/22/2017			313359		6,181.97
4051	SUNNY COMMUNICATIONS, INC.	R	6/22/2017			313360		5,670.00
2226	THOMPSON, CHRIS	R	6/22/2017			313361		1,604.10
2905	THOMSON REUTERS - WEST	R	6/22/2017			313362		185.30
0776	TIME WARNER CABLE	R	6/22/2017			313363		40.79
2006	TOTAL BARRICADE SERVICES, INC.	R	6/22/2017			313364		2,000.00
2070	TRAFFIC TECHNOLOGIES	R	6/22/2017			313365		827.52

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1436	TRAVIS AGRICULTURAL CONSTRUCTI	R	6/22/2017			313366		6,126.88
0862	TRESIERRAS BROTHERS CORPORATIO	R	6/22/2017			313367		231.70
0885	UNDERGROUND SERVICE ALERT OF S	R	6/22/2017			313368		106.50
0719	UNITED ROTARY BRUSH CORPORATIO	R	6/22/2017			313369		129.90
0893	UNITED SITE SERVICES OF CALIFO	R	6/22/2017			313370		524.08
3838	VALENCIA, JOE	R	6/22/2017			313371		94.85
3319	VALENZUELA, ERIN	R	6/22/2017			313372		648.00
2145	VANSCIVER, ANDREW	R	6/22/2017			313373		1,060.00
0910	VARNER, SCOTT	R	6/22/2017			313374		300.00
1922	VENTURA COUNTY TRANSPORTATION	R	6/22/2017			313375		188.00
3637	VENTURA COUNCIL OF GOVERNMENTS	R	6/22/2017			313376		3,232.00
1451	VERIZON BUSINESS	R	6/22/2017			313377		1,358.16
3852	WALLER, ELENA K.	R	6/22/2017			313378		219.73
0995	WEST COAST ARBORISTS, INC	R	6/22/2017			313379		3,564.00
1007	WIKHOLM MD, GARY D	R	6/22/2017			313380		137.50
2728	ZAMBELLI FIREWORKS	R	6/22/2017			313381		7,500.00
3178	ZAPPARELLI'S FAMILY PIZZERIA	R	6/22/2017			313382		82.23
3606	ZELLER, TYLER	R	6/22/2017			313383		598.84
3852	WALLER, ELENA K.	R	6/26/2017			313385		1,820.00
0129	MASAHISA, OTAGIRI	R	6/30/2017			313400		63.75
0047	ACCONTEMPS	R	6/30/2017			313401		1,557.51
0767	AIRGAS USA, LLC	R	6/30/2017			313402		240.12

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ALBERTSON'S/SAFEWAY	R	6/30/2017			313403		96.01
1513	ALVAREZ, LORENA	R	6/30/2017			313404		69.88
3460	AMERICAN WATER OPERATIONS AND	R	6/30/2017			313405		70,146.58
4366	ANDRADE, NESTOR	R	6/30/2017			313406		428.00
1048	ANDY'S PLUMBING PLACE	R	6/30/2017			313407		825.15
1080	ARAMARK UNIFORM SERVICES INC	R	6/30/2017			313408		559.74
1738	AT&T CALNET 2	R	6/30/2017			313409		179.99
1297	ASSOCIATION OF WATER AGENCIES	R	6/30/2017			313410		245.00
1507	BELL, TERRY	R	6/30/2017			313411		134.56
3843	CARTWHEEL A GO GO	R	6/30/2017			313412		781.95
1342	CHEVRON & TEXACO CARD SERVICE	R	6/30/2017			313413		240.48
1073	CLARK II CORP, JE	R	6/30/2017			313414		5,775.68
1097	COLEMAN LANDSCAPING	R	6/30/2017			313415		1,975.00
1141	CORDERO, ISMAEL	R	6/30/2017			313416		1,500.00
1149	COSTCO 420	R	6/30/2017			313417		765.26
3663	COYLE, ANALaura	R	6/30/2017			313418		428.00
1164	CRANE PRINTING	R	6/30/2017			313419		56.74
1210	DEPARTMENT OF JUSTICE	R	6/30/2017			313420		270.00
0060	DISCOUNT SCHOOL SUPPLY	R	6/30/2017			313421		293.24
4137	DOSS CONSTRUCTION SERVICE	R	6/30/2017			313422		6,800.00
0127	EATWELL, FRANCIS R.	R	6/30/2017			313423		720.00
0395	FAMCON PIPE SUPPLY	R	6/30/2017			313424		1,795.37

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4291	FEDEX	R	6/30/2017			313425		31.95
4245	FERNANDEZ, BEVERLY	R	6/30/2017			313426		237.25
0440	FGL ENVIRONMENTAL, INC	R	6/30/2017			313427		3,369.00
3854	FILIPPIN ENGINEERING, INC.	R	6/30/2017			313429		105,078.57
1665	FILLMORE RENTALS	R	6/30/2017			313430		195.00
1952	FIRE STORE	R	6/30/2017			313431		75.97
0432	FRANK'S PAINT & HARDWARE	R	6/30/2017			313432		391.61
4061	FRONTIER COMMUNICATIONS	R	6/30/2017			313433		198.20
0441	FRUIT GROWERS SUPPLY CO	R	6/30/2017			313434		239.02
0443	FUGRO USA LAND, INC	R	6/30/2017			313435		17,030.00
3436	GARCIA, BRIANA	R	6/30/2017			313436		520.00
4365	GARCIA, JOSE LUIS ORGANISTA	R	6/30/2017			313437		385.00
0458	GEMINI GROUP L.L.C.	R	6/30/2017			313438		3,542.20
0472	GONZALES, ARTHUR L.	R	6/30/2017			313439		218.40
1275	H BOLTON COMPANY	R	6/30/2017			313440		25.98
2000	HARBER, JOHN	R	6/30/2017			313441		154.44
0512	HARPER, WALTER	R	6/30/2017			313442		51.72
1995	HAUMANN, RANDY	R	6/30/2017			313443		1,500.00
0520	HERITAGE HARDWARE	R	6/30/2017			313444		174.69
1959	HERITAGE VALLEY BUS INC.	R	6/30/2017			313445		962.40
0860	TREASURER'S IMPREST ACCOUNT-CI	R	6/30/2017			313446		690.89
1935	INTER VALLEY POOL SUPPLY, INC	R	6/30/2017			313447		1,191.78

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0612	K-MART	R	6/30/2017			313448		351.54
2707	KOSMONT COMPANIES	R	6/30/2017			313449		2,795.00
3454	LEIBOLD MCCLENDON & MANN	R	6/30/2017			313450		1,504.50
0037	LINDSEY, MATTHEW	R	6/30/2017			313451		139.95
0061	LOWE'S	R	6/30/2017			313452		40.86
3980	MAGANA, MARIA G.	R	6/30/2017			313453		155.73
0106	MANNING, ROBERT DAVID	R	6/30/2017			313454		1,360.00
0191	MORALES, MANUEL	R	6/30/2017			313455		95.36
3475	MUNICIPAL EMERGENCY SERVICES I	R	6/30/2017			313456		8,469.51
1716	NATIONAL METER & AUTOMATION IN	R	6/30/2017			313457		5,184.93
1839	NAVA, NOEL	R	6/30/2017			313458		2.15
1708	NEWEGG BUSINESS INC.	R	6/30/2017			313459		1,019.86
3908	NORTHSTAR CHEMICAL	R	6/30/2017			313460		1,299.97
0543	O'CONNOR PEST CONTROL	R	6/30/2017			313461		375.00
2691	O'REILLY AUTOMOTIVE STORES, IN	R	6/30/2017			313462		37.55
0246	ON DUTY UNIFORMS & EQUIPMENT	R	6/30/2017			313463		2,231.28
0250	ORIENTAL TRADING COMPANY INC	R	6/30/2017			313464		144.70
0011	PACIFIC COAST LAND DESIGN, INC	R	6/30/2017			313465		390.00
2844	PARKHOUSE TIRE, INC.	R	6/30/2017			313466		1,875.73
3795	PERC WATER CORPORATION	R	6/30/2017			313467		2,597.49
0720	CITY OF SANTA PAULA	R	6/30/2017			313468		141.85
3444	PICKETT, WILLIAM	R	6/30/2017			313469		334.38

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4320	POLYDYNE, INC.	R	6/30/2017			313470		7,842.72
4364	POZAN, CONNIE	R	6/30/2017			313471		130.00
0960	VENTURA, COUNTY OF	R	6/30/2017			313472		3,916.18
2896	R.W. TOEDTER, LLC	R	6/30/2017			313473		35,227.50
0326	RED WING SHOE STORE	R	6/30/2017			313474		225.00
0347	RINCON CONSULTANTS, INC	R	6/30/2017			313475		11,676.20
2472	RJR ENGINEERING GROUP	R	6/30/2017			313476		9,180.00
0364	RUIZ, BEVERLY	R	6/30/2017			313477		70.07
0367	S & S WORLDWIDE, INC.	R	6/30/2017			313478		191.28
0691	SANTA PAULA CHEVROLET	R	6/30/2017			313479		205.00
0840	TAYLOR, JOSEPH	R	6/30/2017			313480		60.00
0711	SANTA PAULA TIMES	R	6/30/2017			313481		36.00
4280	SANTIAGO, ROSARIO C.	R	6/30/2017			313482		360.75
1640	SATCOM GLOBAL, INC.	R	6/30/2017			313483		42.75
0795	SOUTHERN CALIFORNIA EDISON	R	6/30/2017			313484		29,906.99
3154	SESPE CONSULTING, INC.	R	6/30/2017			313485		1,327.50
0938	VENTURA COUNTY SHERIFF'S OFFIC	R	6/30/2017			313486		325.00
3909	SITEONE LANDSCAPE SUPPLY, LLC	R	6/30/2017			313487		1,936.94
3043	STAFFORD, STEVE	R	6/30/2017			313488		150.00
0332	STANDARD REGISTER COMPANY	R	6/30/2017			313489		626.40
3915	SWISSPHONE	R	6/30/2017			313490		77.64
0776	TIME WARNER CABLE	R	6/30/2017			313491		26.32

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2070	TRAFFIC TECHNOLOGIES	R	6/30/2017			313492		38.79
0893	UNITED SITE SERVICES OF CALIFO	R	6/30/2017			313493		49.26
2069	UPS STORE #3574	R	6/30/2017			313494		240.00
4354	VALDOVINOS, ANAYELI	R	6/30/2017			313495		70.00
2145	VANSCIVER, ANDREW	R	6/30/2017			313496		119.11
1446	VENCO WESTERN INC	R	6/30/2017			313497		5,312.19
0939	VENTURA COUNTY STAR	R	6/30/2017			313498		9.29
0952	VENTURA TROPHY CO	R	6/30/2017			313499		16.16
1539	VERIZON WIRELESS	R	6/30/2017			313500		1,271.43
0975	VRSD	R	6/30/2017			313501		19,029.35
3539	WAGE WORKS	R	6/30/2017			313502		100.00
4321	WELSH, ANDREA	R	6/30/2017			313503		291.70
0995	WEST COAST ARBORISTS, INC	R	6/30/2017			313504		9,870.00
1007	WIKHOLM MD, GARY D	R	6/30/2017			313505		1,212.50
3795	PERC WATER CORPORATION	D	6/07/2017			990837		5,289.92
0291	SEIU LOCAL 721	D	6/16/2017			999999		1,186.92
0291	SEIU LOCAL 721	D	6/30/2017			999999		593.46

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	387	1,856,396.00	0.00	1,856,396.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	7,070.30	0.00	7,070.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	391	1,863,466.30	0.00	1,863,466.30
BANK: AP TOTALS:	391	1,863,466.30	0.00	1,863,466.30

VENDOR SET: 02 City of Santa Paula
 BANK: BL BUSINESS LICENSE
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOB'S MARKET	R	6/22/2017			313384		25.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	25.00	0.00	25.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: BL TOTALS:	1	25.00	0.00	25.00
BANK: BL TOTALS:	1	25.00	0.00	25.00

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0075	BORSCH, YOLANDA	R	6/02/2017			313068		230.77
1688	CALIFORNIA STATE DISBURSEMENT	R	6/02/2017			313069		2,351.97
1228	CALIFORNIA, STATE OF	R	6/02/2017			313070		164.73
0553	ICMA RETIREMENT TRUST-457	R	6/02/2017			313071		6,430.00
0554	ICMA RETIREMENT TRUST-457 (PT)	R	6/02/2017			313072		1,028.19
1691	JENNIFER REYES-MACIAS	R	6/02/2017			313073		300.00
0515	MASS MUTUAL	R	6/02/2017			313074		1,710.00
1191	ORTIZ, CLARA	R	6/02/2017			313075		250.62
4229	PICKETT, EVELINA	R	6/02/2017			313076		646.15
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	6/02/2017			313077		170.00
0708	SANTA PAULA POLICE OFFICERS AS	R	6/02/2017			313078		1,241.79
0898	UNITED WAY OF VENTURA COUNTY	R	6/02/2017			313079		44.00
0935	VENTURA COUNTY PROF F F A	R	6/02/2017			313080		4,822.48
0331	RELIANCE STANDARD LIFE INSURAN	R	6/02/2017			313084		2,458.03
1103	COLONIAL LIFE & ACCIDENT	R	6/02/2017			313085		3,122.77
2912	MEDICAL EYE SERVICES	R	6/02/2017			313086		641.96
0371	METLIFE SBC	R	6/02/2017			313087		339.84
0284	PRINCIPAL FINANCIAL GROUP	R	6/02/2017			313088		4,890.75
0331	RELIANCE STANDARD LIFE INSURAN	R	6/02/2017			313089		505.06
0075	BORSCH, YOLANDA	R	6/16/2017			313221		230.77
1688	CALIFORNIA STATE DISBURSEMENT	R	6/16/2017			313222		2,351.97
1228	CALIFORNIA, STATE OF	R	6/16/2017			313223		141.92

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0553	ICMA RETIREMENT TRUST-457	R	6/16/2017			313224		6,430.00
0554	ICMA RETIREMENT TRUST-457 (PT)	R	6/16/2017			313225		1,015.69
1691	JENNIFER REYES-MACIAS	R	6/16/2017			313226		300.00
0515	MASS MUTUAL	R	6/16/2017			313227		1,710.00
1191	ORTIZ, CLARA	R	6/16/2017			313228		250.62
4229	PICKETT, EVELINA	R	6/16/2017			313229		646.15
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	6/16/2017			313230		170.00
0708	SANTA PAULA POLICE OFFICERS AS	R	6/16/2017			313231		1,204.16
0898	UNITED WAY OF VENTURA COUNTY	R	6/16/2017			313232		44.00
0935	VENTURA COUNTY PROF F F A	R	6/16/2017			313233		4,822.48
0075	BORSCH, YOLANDA	R	6/30/2017			313387		230.77
1688	CALIFORNIA STATE DISBURSEMENT	R	6/30/2017			313388		2,351.97
1228	CALIFORNIA, STATE OF	R	6/30/2017			313389		264.52
0553	ICMA RETIREMENT TRUST-457	R	6/30/2017			313390		6,430.00
0554	ICMA RETIREMENT TRUST-457 (PT)	R	6/30/2017			313391		1,124.54
1691	JENNIFER REYES-MACIAS	R	6/30/2017			313392		300.00
0515	MASS MUTUAL	R	6/30/2017			313393		1,710.00
1191	ORTIZ, CLARA	R	6/30/2017			313394		250.62
4229	PICKETT, EVELINA	R	6/30/2017			313395		646.15
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	6/30/2017			313396		170.00
0708	SANTA PAULA POLICE OFFICERS AS	R	6/30/2017			313397		1,204.16
0898	UNITED WAY OF VENTURA COUNTY	R	6/30/2017			313398		44.00

VENDOR SET: 01 City of Santa Paula
 BANK: PY PAYROLL
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0935	VENTURA COUNTY PROF F F A	R	6/30/2017			313399		4,822.48
1044	CALIFORNIA, STATE OF - EDD	D	6/07/2017			990832		13,017.35
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	6/07/2017			990833		50,706.91
3539	WAGE WORKS	D	6/01/2017			990836		216.16
1044	CALIFORNIA, STATE OF - EDD	D	6/21/2017			990838		12,740.57
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	6/21/2017			990839		49,651.78
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	6/16/2017			990842		53,740.33
3539	WAGE WORKS	D	6/07/2017			990843		73.73
3539	WAGE WORKS	D	6/14/2017			990844		402.30
3539	WAGE WORKS	D	6/20/2017			990845		1,177.94
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	6/19/2017			990846		52,910.45
1024	CALIFORNIA PUBLIC EMPLOYEE RET	D	6/20/2017			990847		53,608.73
3539	WAGE WORKS	D	6/28/2017			990848		1,880.03

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	70,216.08	0.00	70,216.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	290,126.28	0.00	290,126.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	57	360,342.36	0.00	360,342.36
BANK: PY TOTALS:	57	360,342.36	0.00	360,342.36

VENDOR SET: 03 City of Santa Paula
 BANK: UB UTILITY BILLING
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOVEA, MARIA MIRANDA	R	6/26/2017			313386		149.69

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	149.69	0.00	149.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: UB TOTALS:	1	149.69	0.00	149.69
BANK: UB TOTALS:	1	149.69	0.00	149.69
REPORT TOTALS:	450	2,223,983.35	0.00	2,223,983.35