

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	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOB'S MARKET							
I-000201706141996	BL REFUND	R	6/22/2017			313384		
100 4-7500-0600	BUSINESS LICENSE FEE	6635		25.00				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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 4-7500-0600	BUSINESS LICENSE FEE	25.00
	*** FUND TOTAL ***	25.00

	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