

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	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOVEA, MARIA MIRANDA							
I-000201706261997	US REFUND	R	6/26/2017			313386		
800 2206	UNAPPLIED UTILITY PAYMENTS	106-109500-04		149.69				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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
800 2206	UNAPPLIED UTILITY PAYMENTS	149.69
	*** FUND TOTAL ***	149.69

	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