

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
257	JAMES DORSEY	V	3/26/2015			002108		576.00CR
394	JAMES DORSEY CAREFLITE	V	3/19/2015			013808		336.00CR
569	STEVEN DILL	V	3/26/2015			331158		8.00CR

*** TOTALS ***

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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	920.00CR	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	920.00CR	0.00	0.00
BANK: *		TOTALS:	3	920.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
103	U. S. TREASURY							
I-T1 201503121020	FEDERAL WITHHOLDING	D	3/13/2015	3,136.80		000000		
I-T1 201503121021	FEDERAL WITHHOLDING	D	3/13/2015	229.58		000000		
I-T3 201503121020	FICA WITHHOLDING	D	3/13/2015	3,291.08		000000		
I-T3 201503121021	FICA WITHHOLDING	D	3/13/2015	279.82		000000		
I-T4 201503121020	MEDICARE WITHHOLDING	D	3/13/2015	769.70		000000		
I-T4 201503121021	MEDICARE WITHHOLDING	D	3/13/2015	65.44		000000		7,772.42
103	U. S. TREASURY							
I-T1 201503261023	FEDERAL WITHHOLDING	D	3/26/2015	3,043.93		000000		
I-T1 201503261024	FEDERAL WITHHOLDING	D	3/26/2015	238.47		000000		
I-T3 201503261023	FICA WITHHOLDING	D	3/26/2015	3,356.76		000000		
I-T3 201503261024	FICA WITHHOLDING	D	3/26/2015	287.72		000000		
I-T4 201503261023	MEDICARE WITHHOLDING	D	3/26/2015	785.04		000000		
I-T4 201503261024	MEDICARE WITHHOLDING	D	3/26/2015	67.28		000000		7,779.20
105	AFLAC							
I-005578-1	ACCT#M5017	R	3/03/2015	169.68		331063		169.68
141	BENNETT'S OFFICE SUPPLY							
I-994104-0	UC - CHECKS	R	3/03/2015	146.99		331064		146.99
186	NORTH TEXAS FILTER SERVICE							
I-1128889	FILTERS	R	3/03/2015	68.00		331065		68.00
198	INTERFACE SECURITY SYSTEMS LLC							
I-17798551	SECURITY 105 E HWY 67	R	3/03/2015	85.32		331066		
I-17819061	SECURITY SVCS - PD	R	3/03/2015	99.98		331066		185.30
17	LOWES COMPANIES, INC.							
I-02172015-1	ADMIN CHARGES	R	3/03/2015	138.17		331067		138.17
27	PITNEY BOWES PURCHASE POWER							
I-02172015	POSTAGE	R	3/03/2015	1,005.00		331068		1,005.00
54	WALMART							
I-02162015-1	ADMIN OFFICE	R	3/03/2015	113.73		331069		113.73
67	CARSON PEST MANAGEMENT							
I-75647	POLICE PEST CONTROL	R	3/03/2015	69.78		331070		
I-75665	CITY HALL PEST CONTROL	R	3/03/2015	46.82		331070		
I-75973	PW PEST CONTROL	R	3/03/2015	59.74		331070		176.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
174	GST PUBLIC SAFETY SUPPLY							
I-3626	POLICE UNIFORMS	R	3/03/2015	38.90		331071		
I-3654	POLICE UNIFORMS	R	3/03/2015	101.88		331071		
I-3655	POLICE UNIFORMS	R	3/03/2015	44.99		331071		185.77
562	GEXA ENERGY							
I-18588780-4	CITY HALL - ELECT	R	3/03/2015	351.10		331072		
I-18588784-4	POLICE - ELECT	R	3/03/2015	309.74		331072		
I-18588788-4	SIREN/SHOP-ELECT	R	3/03/2015	1,429.52		331072		
I-18588792-4	STREET LIGHTS-ELECT	R	3/03/2015	108.87		331072		2,199.23
575	JOSEPH GRAVES							
I-16	CODE ENFORCEMENT	R	3/03/2015	150.00		331073		150.00
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201502121012	TMRS RETIREMENT	R	3/04/2015	5,090.32		331074		
I-TMR201502261015	TMRS RETIREMENT	R	3/04/2015	4,105.03		331074		9,195.35
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201502021009	TMRS RETIREMENT	R	3/04/2015	249.66		331075		249.66
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201503121020	TMRS RETIREMENT	R	3/13/2015	4,456.75		331090		4,456.75
053	CENTRAL APPRAISAL DISTRICT							
I-0106-2015-2	2ND QUARTER APPRAISAL SVCS	R	3/12/2015	2,621.86		331091		2,621.86
069	COWTOWN PRINTING							
I-199	CITATION, WARNING BOOKS	R	3/12/2015	1,326.02		331092		1,326.02
070	CASS R. CALLAWAY							
I-03092015	SERVICE FOR FEB 2015	R	3/12/2015	1,250.00		331093		1,250.00
092	VERIZON SOUTHWEST							
I-03012015	CITY HALL PHONE	R	3/12/2015	201.40		331094		
I-03012015B	POLICE PHONE	R	3/12/2015	380.22		331094		581.62
094	VERIZON WIRELESS							
I-9741093207	CELL PHONES, CA AND PW	R	3/12/2015	617.36		331095		
I-9741124065	POLICE AIR CARDS	R	3/12/2015	189.95		331095		807.31
26	PITNEY BOWES, INC--MAINTENANCE							
I-687243	INK FOR POSTAGE METER	R	3/12/2015	120.00		331096		120.00

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
174	I-3623 I-3624 GST PUBLIC SAFETY SUPPLY POLICE UNIFORMS POLICE UNIFORMS	R R	3/12/2015 3/12/2015	329.95 30.93		331097 331097		360.88
180	I-02162015 AT&T MOBILITY MOBILE SHARE	R	3/12/2015	124.74		331098		124.74
214	I-03082015 I-032015 SKYBEAM CH IP ADDRESS IP ADDRESS	R R	3/12/2015 3/12/2015	111.45 96.45		331099 331099		207.90
234	I-03062015 JOHNSON COUNTY TAX OFFICE COLLECTION OF TAXES	R	3/12/2015	1,992.00		331100		1,992.00
307	I-3332 BROOKS JANITORIAL SERVICES CLEANING PD AND CITY HALL	R	3/12/2015	200.00		331101		200.00
320	I-03112015 RONALD YOUNG TRAINING	R	3/12/2015	371.62		331102		371.62
381	I-13974 THE MIDLOTHIAN MIRROR LEGAL PUBLISHING	R	3/12/2015	202.50		331103		202.50
384	I-025-116857 TYLER TECHNOLOGIES ANNUAL MAINT FEES - POLICE	R	3/12/2015	3,145.75		331104		3,145.75
322	I-273311365A KONICA MINOLTA PREMIER FINANCE COPIER	R	3/12/2015	48.54		331105		48.54
328	I-03032015 CITIBANK CC CHARGES	R	3/12/2015	5,967.15		331106		5,967.15
388	I-02222015 NPTA TOLL CHARGES - FUSION	R	3/12/2015	21.80		331107		21.80
521	I-03122015 TONY BRADLEY VILES 030615-031215 PAY 4 HRS	R	3/12/2015	50.00		331108		50.00
527	I-3998806 WEX BANK FUEL-POLICE	R	3/12/2015	1,621.77		331109		1,621.77
561	I-03032015 A PLUS AUTOMOTIVE VEHICLE REPAIRS	R	3/12/2015	702.82		331110		702.82

4/07/2015 1:34 PM
 VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 3/01/2015 THRU 3/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
679	VERDUNITY I-034-001-04 ENGINEERING FEES	R	3/12/2015	2,538.20		331111		2,538.20
682	RANA WAHID I-03122015 02272015-03152015 PAY 16.55 HR	R	3/12/2015	557.18		331112		557.18
009	ALVARADO EXPRESS LUBE I-158404 OIL CHANGE POLICE	R	3/19/2015	69.95		331115		69.95
077	COURT SECURITY FUND I-03012015 OCT. NOV. DEC 2014 FEES	R	3/19/2015	1,077.00		331116		1,077.00
078	COURT TECHNOLOGY FUND I-031815 OCT.NOV.DEC.2014 FEES	R	3/19/2015	1,446.00		331117		1,446.00
097	HART INTERCIVIC I-060649 ELECTION SUPPLIES	R	3/19/2015	114.50		331118		114.50
149	TXU ENERGY I-055876358151 900012117787 STREET LIGHTS	R	3/19/2015	1,974.36		331119		1,974.36
408	SONIC I-031815 MEALS FOR PRISON WORKERS	R	3/19/2015	169.74		331120		169.74
437	JOHNSON COUNTY TREASURER I-210-03 STOP FUNDING	R	3/19/2015	1,874.32		331121		1,874.32
486	VENUS MOBILE 1 I-20078 OIL CHANGE POLICE I-20140 OIL CHANGE POLICE	R R	3/19/2015 3/19/2015	36.10 42.90		331122 331122		79.00
587	YELLOW ROSE CHAPTER TMCA I-2015-002 A.WADE CHAPTER DUES	R	3/19/2015	50.00		331123		50.00
659	MAIN STREET SIGNS & GRAPHICS I-10459MSG POLICE CAR REPAIRS	R	3/19/2015	95.00		331124		95.00
033	BILL J. SCOTT I-03/20/2015 JUDGE - 03/2015	R	3/25/2015	500.00		331125		500.00
098	INTERFACE SECURITY SYSTEMS LLC I-17838115 TOWN HALL SECURITY SYSTEM I-17858489 POLICE SECURITY SYSTEM	R R	3/25/2015 3/25/2015	85.32 99.98		331126 331126		185.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
135 I-032015	STAPLES CREDIT PLAN OFFICE SUPPLIES	R	3/25/2015	1,283.12		331127		1,283.12
151 I-08207	VENUS DISCOUNT PARTS SUPPLIES	R	3/25/2015	51.46		331128		51.46
154 I-032015	WALMART OFFICE SUPPLIES	R	3/25/2015	120.70		331129		120.70
181 I-FY15 BALANCE	DEBT SERVICE FUND LOAN PAYMENTS	R	3/25/2015	2,900.00		331130		2,900.00
248 I-720878	PRECISION AIR TOWN HALL AIR CONDITIONER REPA	R	3/25/2015	145.00		331131		145.00
486 I-20188	VENUS MOBILE 1 OIL CHANGE	R	3/25/2015	66.90		331132		66.90
603 I-20628	BRAZOS TECHNOLOGY CORP ANNUAL MAINT - TICKET WRITER	R	3/25/2015	650.00		331133		650.00
669 I-03252015	STEVEN DILL DEDUCTIBLE REIMBURSEMENT	R	3/25/2015	1,909.38		331134		1,909.38
689 I-03122015	MCCREARY, VESELKA, BRAGG AND A COURT COLLECTIONS FEES	R	3/25/2015	860.90		331135		860.90
695 I-410998	TX CPM PROGRAM AT STEPHEN F AU TRACK 1 - CPM CERT FOR STOLL	R	3/25/2015	595.00		331136		595.00
706 I-016-15	EZZELL & ASSOCIATES ENGINEERING FEES-MEADOWRIDGE	R	3/25/2015	260.00		331137		260.00
1002 I-TMR201503261023	TEXAS MUNICIPAL RETIREMENT SYS TMRS RETIREMENT	R	3/26/2015	4,464.48		331156		4,464.48
521 I-03262015	TONY BRADLEY VILES 03262015 PAY	R	3/26/2015	212.50		331157		212.50
569 I-03262015	STEVEN DILL STEVEN DILL	V	3/26/2015	8.00		331158		8.00
569 M-CHECK	STEVEN DILL STEVEN DILL	VOIDED V	3/26/2015			331158		8.00CR

4/07/2015 1:34 PM
 VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 3/01/2015 THRU 3/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
669	STEVEN DILL							
I-PAY03262015	STEVEN DILL	R	3/26/2015	100.00		331159		100.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62	64,522.24	0.00	64,514.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	15,551.62	0.00	15,551.62
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		8.00CR	8.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			64	80,065.86	0.00	80,065.86
BANK: 01		TOTALS:	64	80,065.86	0.00	80,065.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
522	KONICA MINOLTA PREMIER FINANCE	H	3/12/2015	200.02		001041		200.02
464	TOSHIBA FINANCIAL SVCS ACCT #341609 POLICE	H	3/18/2015	95.31		001043		95.31

* * * T O T A L S * * *
 REGULAR CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 HAND CHECKS: 2 295.33 0.00 295.33
 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

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 02	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	295.33	0.00	295.33
BANK: 02		TOTALS:	2	295.33	0.00	295.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	J & B ELECTRICAL, CIVIC CT	R	3/03/2015	375.00		002095		375.00
117	LOWES COMPANIES, INC. ACCT#82131440287642-BLEACHERS	R	3/03/2015	470.32		002096		470.32
167	CARSON PEST MANAGEMENT CIVIC CENTER PEST CONTROL	R	3/03/2015	51.61		002097		51.61
420	JAMES E LOVELL PARK MAINT-SHORT PAY	R	3/03/2015	288.00		002098		288.00
662	GEXA ENERGY CIVIC CTR - ELECT	R	3/03/2015	570.32		002099		570.32
	PARKS - ELECT	R	3/03/2015	688.52		002099		1,258.84
701	H J G TRUCKING, INC SCREENED BALL DIAMOND CLAY	R	3/03/2015	1,468.51		002100		1,468.51
151	VENDS DISCOUNT PARTS PARK MAINTENANCE	R	3/12/2015	39.58		002101		39.58
307	BROOKS JANITORIAL SERVICES CLEAN CIVIC CENTER	R	3/12/2015	100.00		002102		100.00
420	JAMES E LOVELL 02272015-03052015 48 HRS	R	3/12/2015	576.00		002103		576.00
627	WEX BANK FUEL	R	3/12/2015	10.06		002104		10.06
702	J&B ELECTRICAL SERVICES CIVIC CENTER LIGHTS	R	3/12/2015	885.00		002105		885.00
073	COLORADO RIVER CONCRETE REPAIR PARK BLEACHERS	R	3/19/2015	624.00		002106		624.00
117	LOWES COMPANIES, INC. PARK SUPPLIES - BENCHES	R	3/25/2015	131.36		002107		131.36
257	JAMES DORSEY JAMES DORSEY	V	3/26/2015	576.00		002108		576.00

4/07/2015 1:34 PM
 VENDOR SET: 01 City of Venus
 BANK: 03 VCSDC - CITIZENS BANK
 DATE RANGE: 3/01/2015 THRU 3/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
257	JAMES DORSEY							
	M-CHECK	VOIDED	V 3/26/2015			002108		576.00CR
120	JAMES E LOVELL							
	I-PAY03262015	R	3/26/2015	576.00		002109		576.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	7,430.28	0.00	6,854.28
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	576.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 03	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	6,854.28	0.00	6,854.28
BANK: 03	TOTALS:		15	6,854.28	0.00	6,854.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005	I-005578-2 AFLAC ACCT#M5017	R	3/03/2015	24.48		013772		24.48
041	I-994103-0 BENNETT'S OFFICE SUPPLY W&S CHECKS	R	3/03/2015	145.95		013773		145.95
043	I-1201900280 PROGRESSIVE WASTE SOLUTIONS OF GARBAGE ACCT# 049000035	R	3/03/2015	9,220.18		013774		9,220.18
064	I-0222015-33 CITY OF MIDDLETHIAN VAC-TRUCK TO PUMP LIFT STAT	R	3/03/2015	462.83		013775		462.83
092	I-021315 VERIZON SOUTHWEST PHONE - W&S ACCT#4165843710258	R	3/03/2015	128.55		013776		128.55
154	I-02162015 WALMART W&S CHARGES	R	3/03/2015	61.03		013777		61.03
172	I-BK 405 TRINITY RIVER AUTHORITY MARCH 2015 USAGE	R	3/03/2015	36,340.00		013778		36,340.00
452	I-021615 GUADALAJARA TIRES TIRE PATCH	R	3/03/2015	20.00		013779		20.00
594	I-02272015 CARRELLITE CARRELLIGHT FEBRUARY BILLING	R	3/03/2015	373.00		013780		373.00
662	I-18588790-4 GEXA ENERGY LIFT STATION-ELECT	R	3/03/2015	1,490.10		013781		1,490.10
1	I-000201502271017 WALKER, GARY US REFUND	R	3/03/2015	46.91		013782		46.91
1	I-000201502271018 STRACK, MARTHA US REFUND	R	3/03/2015	38.28		013783		38.28
1	I-000201502271019 LEONARD, MARQUE US REFUND	R	3/03/2015	15.31		013784		15.31
002	I-TMR201502121013 I-TMR201502261016 TEXAS MUNICIPAL RETIREMENT SYS TMRs RETIREMENT TMRs RETIREMENT	R R	3/04/2015 3/04/2015	405.02 397.04		013785 013785		802.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002	I-TMR201503121021 TEXAS MUNICIPAL RETIREMENT SYS TMS RETIREMENT	R	3/13/2015	414.55		013788		414.55
006	I-C02201503121021 CHILD SUPPORT DISTRIBUTION FUN ERRAIN DIAZ 001230453680475D	R	3/13/2015	229.38		013789		229.38
016	I-03022015 ATMOS ENERGY CORP. WATER DEPT GAS	R	3/12/2015	107.71		013790		107.71
064	I-03152015 CITY OF MIDLOTHIAN FEBRUARY WATER USAGE	R	3/12/2015	30,076.20		013791		30,076.20
092	I-03012015A VERIZON SOUTHWEST CITY HALL PHONE	R	3/12/2015	201.40		013792		201.40
094	I-9741093206 I-9741093207--A VERIZON WIRELESS W&S PHONES WS CELL PHONE	R R	3/12/2015 3/12/2015	86.31 368.91		013793 013793		455.22
099	I-10473 HUNDLEY HYDRAULIC REPAIR TO BACKHOE	R	3/12/2015	856.25		013794		856.25
151	I-2023 VENUS DISCOUNT PARTS W&S SUPPLIES	R	3/12/2015	312.27		013795		312.27
381	I-13974A THE MIDLOTHIAN MIRROR LEGAL PUBLISHING	R	3/12/2015	150.00		013796		150.00
398	I-51993436 PRAXAIR DISTRIBUTION INC CYLINDER RENTAL	R	3/12/2015	50.70		013797		50.70
152	I-03092015 GUADAJARA TIRES TIRE PATCH	R	3/12/2015	10.00		013798		10.00
028	I-03032015A CITIBANK CC CHARGES	R	3/12/2015	1,072.46		013799		1,072.46
072	I-76084038080 MOUNTAIN PEAK SPECIAL UTILITY W/S AT PW	R	3/12/2015	25.46		013800		25.46
027	I-39988006A WEX BANK FULE - W&S	R	3/12/2015	763.94		013801		763.94

4/07/2015 1:34 PM
 VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 3/01/2015 THRU 3/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
703 I-03112015	CESAR ROCA TRAINING	R	3/12/2015	83.80		013802		83.80
063 I-021915	CITY OF VENUS INTEREST/SINKING FEB 2015 PAYMENT	R	3/19/2015	36,000.00		013803		36,000.00
083 I-DE76000217-15	DPC INDUSTRIES, INC CHLORINE	R	3/19/2015	24.00		013804		24.00
172 I-BK408 I-FL5771	TRINITY RIVER AUTHORITY BILLING APRIL 2015 SEWER TESTS	R R	3/19/2015 3/19/2015	36,340.00 48.00		013805 013805		36,388.00
214 I-031815	SKYBEAM W&S INTERNET	R	3/19/2015	85.84		013806		85.84
273 I-031815	CITY OF VENUS-- DUE TO/FROM W& P/R TAXES DUE TO G/F	R	3/19/2015	20,210.68		013807		20,210.68
594 I-03182015	CAREFLITE NOVEMBER 2014 FEES	V	3/19/2015	336.00		013808		336.00
594 M-CHECK	CAREFLITE CAREFLITE	VOIDED V	3/19/2015			013808		336.00CR
594 I-03182015	CAREFLITE NOVEMBER 2014 FEES	R	3/19/2015	Reissue		013809		336.00
092 I-67705-03/13/15	VERIZON SOUTHWEST WS PHONE LINE	R	3/25/2015	128.09		013810		128.09
07 I-106623-0319215	UNITED COOPERATIVE UTILITIES W&S	R	3/25/2015	1,119.57		013811		1,119.57
02 I-TMR201503261024	TEXAS MUNICIPAL RETIREMENT SYS TMRS RETIREMENT	R	3/26/2015	426.22		013814		426.22
06 I-C02201503261024	CHILD SUPPORT DISTRIBUTION FUN EFRAIN DIAZ 001230453680475D	R	3/26/2015	229.38		013815		229.38

4/07/2015 1:34 PM
 VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 3/01/2015 THRU 3/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	178,925.80	0.00	178,925.80
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:				
1 VOID DEBITS		336.00		
VOID CREDITS		336.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 61	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			40	178,925.80	0.00	178,925.80
BANK: 61	TOTALS:		40	178,925.80	0.00	178,925.80
REPORT TOTALS:			124	265,221.27	0.00	266,141.27

SELECTION CRITERIA

VENDOR SET: 01-CITY OF VENUS
VENDOR: ALL
BANK CODES: ALL
FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2015 THRU 3/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER
PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
INCLUDE UNPOSTED: NO
ANNUAL ONLY: NO
TUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All