

VENDOR SET: 01 City of Venus

BANK: * ALL BANKS

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
447	PIERCE PUMP							
	C-CHECK	VOIDED	V 6/10/2015			331371		5,012.50CR
143	TEXAS DEPARTMENT OF PUBLIC SAF							
	C-CHECK	VOIDED	V 6/17/2015			331381		164.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	5,176.50CR	5,176.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	5,176.50CR	0.00	0.00
BANK: * TOTALS:	2	5,176.50CR	0.00	0.00

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003	U. S. TREASURY							
I-T1 201506041056	FEDERAL WITHHOLDING	D	6/04/2015	2,547.99		000000		
I-T1 201506041057	FEDERAL WITHHOLDING	D	6/04/2015	103.64		000000		
I-T3 201506041056	FICA WITHHOLDING	D	6/04/2015	2,731.52		000000		
I-T3 201506041057	FICA WITHHOLDING	D	6/04/2015	140.30		000000		
I-T4 201506041056	MEDICARE WITHHOLDING	D	6/04/2015	638.80		000000		
I-T4 201506041057	MEDICARE WITHHOLDING	D	6/04/2015	32.82		000000		6,195.07
003	U. S. TREASURY							
I-T1 201506181060	FEDERAL WITHHOLDING	D	6/18/2015	2,995.49		000000		
I-T1 201506181061	FEDERAL WITHHOLDING	D	6/18/2015	50.83		000000		
I-T3 201506181060	FICA WITHHOLDING	D	6/18/2015	3,069.92		000000		
I-T3 201506181061	FICA WITHHOLDING	D	6/18/2015	93.36		000000		
I-T4 201506181060	MEDICARE WITHHOLDING	D	6/18/2015	717.96		000000		
I-T4 201506181061	MEDICARE WITHHOLDING	D	6/18/2015	21.84		000000		6,949.40
667	CHRISTOBAL RODRIGUEZ							
I-06042015	CONTRACT 05/30/2015	R	6/04/2015	120.00		331347		120.00
094	VERIZON WIRELESS							
I-9746191375	WIRELESS	R	6/04/2015	189.95		331348		189.95
117	LOWES COMPANIES, INC.							
I-052015	SUPPLIES	R	6/04/2015	45.04		331349		45.04
128	POSTMASTER							
I-BOX380	PO BOX SERVICE FEE	R	6/04/2015	144.00		331350		144.00
153	WATERS, VOLLMERING & ASSOCIATE							
I-05262015	FY14 AUDIT	R	6/04/2015	1,100.00		331351		1,100.00
214	SKYBEAM							
I-06092015	INTERNET-CITY HALL	R	6/04/2015	301.50		331352		
I-06122015	INTERNET - PD	R	6/04/2015	301.50		331352		603.00
231	DOTTI'S SAND & GRAVEL							
I-150131	TOP SOIL	R	6/04/2015	220.00		331353		220.00
307	BROOKS JANITORIAL SERVICES							
I-1115	CLEANING SERVICE	R	6/04/2015	200.02		331354		200.02
330	UNITED HEALTH CARE							
I-0037818557A	DENTAL, VISION, LIFE	R	6/04/2015	765.70		331355		765.70

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
427	JAMES GARDNER TRUCKING							
I-1311	ROAD MATERIAL	R	6/04/2015	1,875.00		331356		1,875.00
462	BLUECROSS BLUESHIELD OF TEXAS							
I-05182015A	EMP HEALTH INS	R	6/04/2015	5,443.01		331357		5,443.01
588	NTTA							
I-786582685	TOLL FEES	R	6/04/2015	15.56		331358		15.56
662	GEXA ENERGY							
I-91895-2 052015	ENERGY BILLING	R	6/04/2015	1,403.19		331359		1,403.19
675	JOSEPH GRAVES							
I-18	INSPECTIONS	R	6/04/2015	325.00		331360		
I-19	INSPECTIONS	R	6/04/2015	375.00		331360		700.00
717	GAYLA ROBISON							
I-5027	EVIDENCE ROOM	R	6/04/2015	1,500.00		331361		1,500.00
718	TARGET SPECIALTY PRODUCTS							
I-PI0277654	MOSQUITO BRIQUETS	R	6/04/2015	440.00		331362		440.00
053	CENTRAL APPRAISAL DISTRICT							
I-106-2015-3	APPRAISAL SERVICES 3RD QTR	R	6/10/2015	2,621.86		331363		2,621.86
070	CASS R. CALLAWAY							
I-MAY2015	ATTORNEY FEES	R	6/10/2015	1,443.75		331364		1,443.75
073	COLORADO RIVER CONCRETE							
I-81262	DOOR FOR POLICE EVIDENCE ROOM	R	6/10/2015	304.99		331365		304.99
094	VERIZON WIRELESS							
I-9746160152	CELL PHONES	R	6/10/2015	449.31		331366		449.31
095	GT DISTRIBUTORS, INC							
I-0537459	AMMUNITION	R	6/10/2015	476.00		331367		476.00
167	CARSON PEST MANAGEMENT							
I-81205	PETS CONTROL-POLICE	R	6/10/2015	69.78		331368		
I-81221	PEST CONTROL-CITY HALL	R	6/10/2015	46.82		331368		
I-81540	PEST CONTROL-PW	R	6/10/2015	59.74		331368		176.34
182	RICK'S RADIATOR & MUFFLER SHOP							
I-29513	RICK'S RADIATOR & MUFFLER SHOP	R	6/10/2015	137.62		331369		137.62

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
410	MUNICIPAL CODE CORPORATION							
I-253809	SUPPLEMENT 1	R	6/10/2015	1,814.04		331370		1,814.04
447	PIERCE PUMP							
I-44199	LEGAL ASST-POLICE	V	6/10/2015	5,012.50		331371		5,012.50
447	PIERCE PUMP							
M-CHECK	PIERCE PUMP	VOIDED	V 6/10/2015			331371		5,012.50CR
522	KONICA MINOLTA PREMIER FINANCE							
I-279600134	COPIER	R	6/10/2015	199.86		331372		199.86
528	CITIBANK							
I-06032015	MAY 2015 CHARGES	R	6/10/2015	859.02		331373		859.02
627	WEX BANK							
I-05312015	GASOLINE	R	6/10/2015	1,971.54		331374		1,971.54
720	MUNICIPAL MOSQUITO							
I-80035	MOSQUITO TRAINING	R	6/10/2015	400.00		331375		
I-80036	TRAP SERVICES	R	6/10/2015	930.00		331375		1,330.00
721	LYNN ROSS GANNAWAY & CRANFORD,							
I-44199	LEGAL FEES-POLICE	R	6/10/2015	5,012.50		331376		5,012.50
1	MAGGIORE, ANGELA VICTORIA							
I-000201506111059	MAGGIORE, ANGELA VICTORIA:	R	6/11/2015	250.00		331377		250.00
086	NORTH TEXAS FILTER SERVICE							
I-1138264	NORTH TEXAS FILTER SERVICE	R	6/17/2015	68.00		331378		68.00
092	VERIZON SOUTHWEST							
I-060115	PD LONG DISTANCE	R	6/17/2015	379.28		331379		
I-06172015A	ADMIN LONG DISTANCE	R	6/17/2015	190.45		331379		569.73
135	STAPLES CREDIT PLAN							
I-06082015A	OFFICE SUPPLIES	R	6/17/2015	836.48		331380		836.48
143	TEXAS DEPARTMENT OF PUBLIC SAF							
I-06172015	POLICE SUPPLIES	V	6/17/2015	164.00		331381		164.00
143	TEXAS DEPARTMENT OF PUBLIC SAF							
M-CHECK	TEXAS DEPARTMENT OF PUBLVOIDED	V	6/17/2015			331381		164.00CR

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
149	TXU ENERGY							
I-055701449517	ELECTRIC	R	6/17/2015	1,934.68		331382		1,934.68
214	SKYBEAM							
I-06172015	INTERNET SERVICE	R	6/17/2015	85.84		331383		85.84
458	USA BLUEBOOK							
I-662352	POLICE SUPPLIES	R	6/17/2015	710.65		331384		710.65
679	VERDUNITY							
I-034-001-07B	ENG. FEE-PATRIOT 2	R	6/17/2015	230.00		331385		
I-034-001-07C	ENG. FEE- MEADOW RIDGE 3	R	6/17/2015	57.50		331385		
I-03400107A	ENG FEE-PATRIOT 5	R	6/17/2015	349.10		331385		636.60
696	JOEL DAUGHERTY							
I-110	PATRIOT FINAL WALK THROUGH	R	6/17/2015	315.00		331386		315.00
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201506041056	TMRS RETIREMENT	R	6/18/2015	3,798.58		331390		
I-TMR201506181060	TMRS RETIREMENT	R	6/18/2015	4,265.82		331390		8,064.40
033	BILL J. SCOTT							
I-06182015	JUDGE-JUNE 2015	R	6/24/2015	500.00		331391		500.00
057	CITY OF VENUS - PETTY CASH							
I-07192015	PETTY CASH REIMBURSEMENT	R	6/24/2015	396.86		331392		396.86
098	INTERFACE SECURITY SYSTEMS LLC							
I-17953702	SECURITY SYSTEM-CITY HALL	R	6/24/2015	85.32		331393		85.32
117	LOWES COMPANIES, INC.							
I-06172015	PARTS AND SUPPLIES	R	6/24/2015	578.22		331394		578.22
151	VENUS DISCOUNT PARTS							
I-1793	PARTS	R	6/24/2015	28.57		331395		
I-1884	PARTS	R	6/24/2015	125.00		331395		
I-2356	PARTS	R	6/24/2015	43.26		331395		
I-2582	PARTS	R	6/24/2015	33.26		331395		
I-2665	PARTS	R	6/24/2015	59.32		331395		289.41
154	WALMART							
I-06162015	SUPPLIES	R	6/24/2015	365.34		331396		365.34

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
486	VENUS MOBILE 1							
I-21349	OIL CHANGE-POLICE	R	6/24/2015	66.90		331397		
I-21470	CAR REPAIR-POLICE	R	6/24/2015	606.42		331397		673.32
662	GEXA ENERGY							
I-19226677-4	CITY HALL	R	6/24/2015	262.86		331398		
I-19226681-4	POLICE	R	6/24/2015	212.24		331398		
I-19226685-4	SIREN SHOP	R	6/24/2015	838.47		331398		
I-19226689-4	STREET LIGHTS	R	6/24/2015	108.78		331398		1,422.35
692	APRIL STOLL							
I-06212015	REIMB FOR POLICE SUPPLIES	R	6/24/2015	66.65		331399		66.65

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	54,586.65	0.00	49,410.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	13,144.47	0.00	13,144.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	5,176.50CR	5,176.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01 TOTALS:	52	62,554.62	0.00	62,554.62
BANK: 01 TOTALS:	52	62,554.62	0.00	62,554.62

VENDOR SET: 01 City of Venus
 BANK: 02 DEBT SERVICE - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
464	TOSHIBA FINANCIAL SVCS							
I-46026836	PD COPIER	R	6/17/2015	95.31		000001		95.31
522	KONICA MINOLTA PREMIER FINANCE							
I-2479600134A	COPIER	H	6/04/2015	200.02		010480		200.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	95.31	0.00	95.31
HAND CHECKS:	1	200.02	0.00	200.02
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: 01 BANK: 02 TOTALS:	2	295.33	0.00	295.33
BANK: 02 TOTALS:	2	295.33	0.00	295.33

VENDOR SET: 01 City of Venus
 BANK: 03 VCSDC - CITIZENS BANK
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
420	JAMES E LOVELL							
I-06042015	CONTRACT LABOR	R	6/04/2015	588.00		002136		588.00
117	LOWES COMPANIES, INC.							
I-052015A	SUPPLIES	R	6/04/2015	39.07		002137		39.07
307	BROOKS JANITORIAL SERVICES							
I-1115A	CLEANING-CIVIC CENTER	R	6/04/2015	100.00		002138		100.00
662	GEXA ENERGY							
I-91895-2 051715	VCDCS ENERGY BILL	R	6/04/2015	780.95		002139		780.95
117	LOWES COMPANIES, INC.							
I-05252015	MAY 2015 BILLING	R	6/10/2015	985.88		002140		985.88
167	CARSON PEST MANAGEMENT							
I-80890	PEST CONTROL-CC	R	6/10/2015	51.61		002141		51.61
627	WEX BANK							
I-05312015A	GASOLINE	R	6/10/2015	37.05		002142		37.05
452	GUADALAJARA TIRES							
I-06092015	TIRES	R	6/17/2015	5.00		002143		5.00
420	JAMES E LOVELL							
I-06182015	06182015	R	6/18/2015	480.00		002144		480.00
117	LOWES COMPANIES, INC.							
I-06172015A	PARTS	R	6/24/2015	84.91		002145		84.91
151	VENUS DISCOUNT PARTS							
I-2423	PARK PARTS	R	6/24/2015	2.50		002146		
I-9100	PARK PARTS	R	6/24/2015	105.00		002146		107.50
662	GEXA ENERGY							
I-19226675-4	CIVIC CENTER	R	6/24/2015	322.47		002147		
I-19226683-4	SNACK BAR	R	6/24/2015	91.13		002147		413.60
696	JOEL DAUGHERTY							
I-112	PARK LIGHTS INSPECTION	R	6/24/2015	100.00		002148		100.00

VENDOR SET: 01 City of Venus
BANK: 03 VCSDC - CITIZENS BANK
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	3,773.57	0.00	3,773.57
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: 01 BANK: 03 TOTALS:	13	3,773.57	0.00	3,773.57
BANK: 03 TOTALS:	13	3,773.57	0.00	3,773.57

VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006	CHILD SUPPORT DISTRIBUTION FUN							
I-C02201506041057	EFRAIN DIAZ 001230453680475D	R	6/05/2015	229.38		013904		229.38
043	PROGRESSIVE WASTE SOLUTIONS OF TRASH SERVICES	R	6/04/2015	10,111.86		013905		10,111.86
064	CITY OF MIDLOTHIAN WATER	R	6/04/2015	33,298.65		013906		33,298.65
094	VERIZON WIRELESS WIRELESS	R	6/04/2015	54.33		013907		54.33
117	LOWES COMPANIES, INC. SUPPLIES	R	6/04/2015	112.00		013908		112.00
248	PRECISION AIR AIR AT PUBLIC WORKS BLDG	R	6/04/2015	655.00		013909		655.00
330	UNITED HEALTH CARE DENTAL, VISION, LIFE	R	6/04/2015	65.86		013910		65.86
408	SONIC PRISONER MEALS	R	6/04/2015	45.35		013911		45.35
462	BLUECROSS BLUESHIELD OF TEXAS EMP HEALTH INS	R	6/04/2015	518.47		013912		518.47
469	WIPCO, INC VALVES	R	6/04/2015	428.89		013913		428.89
572	MOUNTAIN PEAK SPECIAL UTILITY WATER	R	6/04/2015	38.26		013914		38.26
594	CAREFLITE MAY 2015	R	6/04/2015	373.00		013915		373.00
618	JOHNSON LAB & SUPPLY SCOPE	R	6/04/2015	108.52		013916		108.52
649	RAILROAD COMMISSION OF TEXAS SETTLEMENT	R	6/04/2015	1,750.00		013917		1,750.00
662	GEXA ENERGY ENERGY BILL	R	6/04/2015	1,951.65		013918		1,951.65

VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
716 I-D964011	HD SUPPLY WATERWORKS PUMP STATION REPAIR	R	6/04/2015	563.70		013919		563.70
1 I-000201505291052	THOMAS, MICHAEL & WI US REFUND	R	6/04/2015	23.44		013921		23.44
1 I-000201505291053	WILKIE, SEAN & GABRI US REFUND	R	6/04/2015	33.67		013922		33.67
1 I-000201505291054	EDWARDS, SCOTT US REFUND	R	6/04/2015	42.83		013923		42.83
1 I-000201505291055	OASIS RENTAL HOUSING US REFUND	R	6/04/2015	83.67		013924		83.67
1 I-000201506101058	GALINDO, MARIA US REFUND	R	6/10/2015	84.28		013925		84.28
016 I-06032015	ATMOS ENERGY CORP. PW GAS	R	6/10/2015	42.59		013926		42.59
094 I-9746160152A	VERIZON WIRELESS CELL PHONES	R	6/10/2015	176.57		013927		176.57
398 I-52825126	PRAXAIR DISTRIBUTION INC CYLINDERS	R	6/10/2015	49.45		013928		49.45
447 I-3730363 I-3732613	PIERCE PUMP PUMP STATION REPAIR PARTS FOR PUMP STATION REPAIR	R R	6/10/2015 6/10/2015	1,637.85 2,181.97		013929 013929		 3,819.82
627 I-05312015B	WEX BANK GASOLINE	R	6/10/2015	698.63		013930		698.63
083 I-DE76000589-15	DPC INDUSTRIES, INC CHLORINE	R	6/17/2015	24.00		013932		24.00
092 I-06/17/2015B	VERIZON SOUTHWEST WS LONGDISTANCE	R	6/17/2015	190.45		013933		190.45
135 I-06082015	STAPLES CREDIT PLAN OFFICE SUPPLIES	R	6/17/2015	260.73		013934		260.73

VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
172	TRINITY RIVER AUTHORITY							
I-BK418	TRINITY RIVER AUTHORITY	R	6/17/2015	36,340.00		013935		36,340.00
386	BNSF RAILWAY COMPANY							
I-BF69220	ANUAL LEASE PYMT	R	6/17/2015	1,909.62		013936		1,909.62
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201506041057	TMRS RETIREMENT	R	6/18/2015	208.91		013937		
I-TMR201506181061	TMRS RETIREMENT	R	6/18/2015	139.71		013937		348.62
006	CHILD SUPPORT DISTRIBUTION FUN							
I-C02201506181061	EFRAIN DIAZ 001230453680475D	R	6/18/2015	229.38		013938		229.38
092	VERIZON SOUTHWEST							
I-061315	PHONE-W&S	R	6/24/2015	128.14		013939		128.14
107	UNITED COOPERATIVE							
I-06182015	UNITED COOPERATIVE	R	6/24/2015	928.13		013940		928.13
172	TRINITY RIVER AUTHORITY							
I-FL5906	LAB ANALYSIS	R	6/24/2015	48.00		013941		48.00
408	SONIC							
I-101-061715	MEALS FOR PRISON WORKERS	R	6/24/2015	43.95		013942		43.95
662	GEXA ENERGY							
I-19226687-4	LIFT STATION	R	6/24/2015	2,133.14		013943		2,133.14
696	JOEL DAUGHERTY							
I-111	DOLLAR GENERAL INSPECTION	R	6/24/2015	495.00		013944		495.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	98,439.03	0.00	98,439.03
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

TOTAL ERRORS: 0

VENDOR SET: 01 City of Venus
BANK: 61 W & S - CITIZENS
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 61 TOTALS:	39	98,439.03	0.00	98,439.03
BANK: 61 TOTALS:	39	98,439.03	0.00	98,439.03
REPORT TOTALS:	108	159,886.05	0.00	165,062.55

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2015 THRU 6/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
