

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003	U. S. TREASURY							
I-T1 201511041112	FEDERAL WITHHOLDING	D	11/04/2015	3,467.74		000000		
I-T1 201511041113	FEDERAL WITHHOLDING	D	11/04/2015	171.72		000000		
I-T3 201511041112	FICA WITHHOLDING	D	11/04/2015	4,012.86		000000		
I-T3 201511041113	FICA WITHHOLDING	D	11/04/2015	302.76		000000		
I-T4 201511041112	MEDICARE WITHHOLDING	D	11/04/2015	938.52		000000		
I-T4 201511041113	MEDICARE WITHHOLDING	D	11/04/2015	70.80		000000		8,964.40
003	U. S. TREASURY							
I-T1 201511181114	FEDERAL WITHHOLDING	D	11/18/2015	3,813.02		000000		
I-T1 201511181115	FEDERAL WITHHOLDING	D	11/18/2015	191.34		000000		
I-T3 201511181114	FICA WITHHOLDING	D	11/18/2015	4,207.08		000000		
I-T3 201511181115	FICA WITHHOLDING	D	11/18/2015	319.64		000000		
I-T4 201511181114	MEDICARE WITHHOLDING	D	11/18/2015	983.86		000000		
I-T4 201511181115	MEDICARE WITHHOLDING	D	11/18/2015	74.76		000000		9,589.70
073	COLORADO RIVER CONCRETE CULVERTS	R	11/05/2015	1,036.48		331678		1,036.48
094	VERIZON WIRELESS POLICE AIRCARDS	R	11/05/2015	189.95		331679		189.95
098	INTERFACE SECURITY SYSTEMS LLC CITY HALL SECURITY	R	11/05/2015	85.32		331680		
I-18115340	SECURITY POLICE DEPT	R	11/05/2015	99.98		331680		185.30
153	WATERS, VOLLMERING & ASSOCIATE FY15 AUDIT	R	11/05/2015	1,500.00		331681		1,500.00
184	SYMBOL ARTS BADGES	R	11/05/2015	1,580.00		331682		
I-0244561-IN	SHOULDER PATCHES	R	11/05/2015	687.00		331682		2,267.00
314	ELLIS CENTRAL APPRAISAL DISTRI 1ST QTR FEES	R	11/05/2015	372.86		331683		372.86
355	TOSHIBA BUSINESS SOLUTIONS COPIER - POLICE DEPT	R	11/05/2015	137.76		331684		137.76
384	TYLER TECHNOLOGIES BRAZOS SOFTWARE MAINT	R	11/05/2015	350.00		331685		350.00
390	IMPACT PROMOTIONAL SERVICES POLICE UNIFORMS	R	11/05/2015	161.40		331686		
I-137535	POLICE UNIFORMS	R	11/05/2015	278.29		331686		
I-138032	POLICE UNIFORMS	R	11/05/2015	221.97		331686		661.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
522	KONICA MINOLTA PREMIER FINANCE I-290573856 CITY HALL COPIER	R	11/05/2015	324.88		331687		324.88
566	ELLIS COUNTY SPCA I-11012015 10 ANIMALS	R	11/05/2015	500.00		331688		500.00
662	GEXA ENERGY I-19927772-4 ELECTRICITY	R	11/05/2015	284.59		331689		
	I-19927776-4 ELECTRICITY	R	11/05/2015	172.21		331689		
	I-19927780-4 ELECTRICITY	R	11/05/2015	1,118.11		331689		
	I-19927784-4 ELECTRICITY	R	11/05/2015	108.21		331689		1,683.12
675	JOSEPH GRAVES I-24 INSPECTIONS	R	11/05/2015	350.00		331690		350.00
679	VERDUNITY I-034-001-09 ENGINEER FEES	R	11/05/2015	1,715.10		331691		1,715.10
696	JOEL DAUGHERTY I-113 TOWN SQUARE LIGHTING	R	11/05/2015	935.00		331692		935.00
713	SIMPLIFILE I-11042015 RECORDING FEES	R	11/05/2015	31.00		331693		31.00
723	RED THE UNIFORM TAYLOR I-G7004 POLICE UNIFORMS	R	11/05/2015	482.20		331694		
	I-G7236 POLICE UNIFORMS	R	11/05/2015	705.25		331694		
	I-G7414 POLICE UNIFORMS	R	11/05/2015	616.05		331694		1,803.50
762	A&M SIGNS & PRINTING I-9325 NEW LOGO DESIGN	R	11/05/2015	299.25		331695		299.25
070	CASS R. CALLAWAY I-OCT2015 OCTOBER '15 FEES	R	11/18/2015	1,250.00		331696		1,250.00
092	VERIZON SOUTHWEST I-11012015 CITY HALL PHONES	R	11/18/2015	372.25		331697		372.25
094	VERIZON WIRELESS I-9754440778 CELL PHONES	R	11/18/2015	713.66		331698		713.66
095	GT DISTRIBUTORS, INC I-0552287 GLOCK	R	11/18/2015	1,257.00		331699		
	I-0552545 POLICE GEAR	R	11/18/2015	220.80		331699		1,477.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
149	TXU ENERGY I-054726617084	R	11/18/2015	2,059.14		331700		2,059.14
151	VENUS DISCOUNT PARTS I-2032 I-2161	R R	11/18/2015 11/18/2015	16.26 129.83		331701 331701		146.09
184	SYMBOL ARTS I-0245140-IN	R	11/18/2015	905.00		331702		905.00
203	MIDLOTHIAN MIRROR I-11012015	R	11/18/2015	1,342.00		331703		1,342.00
256	NORTH CENTRAL TEXAS COUNCIL OF I-15504	R	11/18/2015	200.00		331704		200.00
390	IMPACT PROMOTIONAL SERVICES I-138213 I-138363	R R	11/18/2015 11/18/2015	192.96 17.50		331705 331705		210.46
427	JAMES GARDNER TRUCKING I-1511	R	11/18/2015	2,730.00		331706		2,730.00
437	JOHNSON COUNTY TREASURER I-423	R	11/18/2015	137.50		331707		137.50
499	CARDINAL TRACKING ,INC I-110124	R	11/18/2015	2,250.00		331708		2,250.00
528	CITIBANK I-11032015	R	11/18/2015	5,294.86		331709		5,294.86
588	NTTA I-10192015 I-10282015	R R	11/18/2015 11/18/2015	19.91 10.54		331710 331710		30.45
627	WEX BANK I-42794765	R	11/18/2015	1,174.32		331711		1,174.32
723	RED THE UNIFORM TAYLOR I-G8654 I-G8654A	R R	11/18/2015 11/18/2015	677.95 98.25		331712 331712		776.20

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
732	CARENOW CORPORATE PHYSICALS	R	11/18/2015	125.00		331713		125.00
754	DR. KATHERINE DONALDSON, PSY D PSYCHOLOGICAL-TOWER	R	11/18/2015	125.00		331714		125.00
763	CREATIVE PRODUCTS SOURCE, INC BARRICADE TAPE	R	11/18/2015	236.43		331715		236.43
764	DIVERSIFIED EMPLOYEE BENEFIT S MERP SET UP FEE	R	11/18/2015	1,500.00		331716		1,500.00
765	METLIFE EMP INSURANCE DEP	R	11/25/2015	1,381.18		331718		1,381.18
002	TEXAS MUNICIPAL RETIREMENT SYS							
	I-TMR201511041112 TMRS RETIREMENT	R	11/30/2015	5,328.62		331719		
	I-TMR201511181114 TMRS RETIREMENT	R	11/30/2015	5,526.80		331719		10,855.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	49,635.62	0.00	49,635.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	18,554.10	0.00	18,554.10
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

VENDOR SET: 01 BANK: 01 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	43	68,189.72	0.00	68,189.72
BANK: 01 TOTALS:	43	68,189.72	0.00	68,189.72

VENDOR SET: 01 City of Venus
 BANK: 02 DEBT SERVICE - CITIZENS
 DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
686	AMERICAN NATIONAL LEASING COMP							
I-11052015	LEASE#10001996 FINAL	R	11/25/2015	14,286.75		011056		
I-11052015-10001997	LEASE #10001997-FINAL	R	11/25/2015	14,730.20		011056		29,016.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	29,016.95	0.00	29,016.95
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

VENDOR SET: 01 BANK: 02 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	29,016.95	0.00	29,016.95
BANK: 02 TOTALS:	1	29,016.95	0.00	29,016.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
745	WESLEY ANDERSON PARK LABOR 11032015	R	11/04/2015	768.00		002188		768.00
662	GEXA ENERGY ELECTRICITY	R	11/05/2015	383.78		002189		
	I-19927770-4 ELECTRICITY	R	11/05/2015	619.90		002189		1,003.68
745	WESLEY ANDERSON PARK CONTRACT LABOR	R	11/12/2015	672.00		002190		672.00
117	LOWES COMPANIES, INC. GAZEBO SKIRTING	R	11/18/2015	515.18		002191		515.18
627	WEX BANK FUEL	R	11/18/2015	169.18		002192		169.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	3,128.04	0.00	3,128.04
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 BANK: 03 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	3,128.04	0.00	3,128.04
BANK: 03 TOTALS:	5	3,128.04	0.00	3,128.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006	CHILD SUPPORT DISTRIBUTION FUN I-C02201511041113 EFRAIN DIAZ 001230453680475D	R	11/04/2015	229.38		014122		229.38
043	PROGRESSIVE WASTE SOLUTIONS OF I-1202184127 TRASH	R	11/05/2015	15,741.99		014123		15,741.99
094	VERIZON WIRELESS I-9754440777 W/S CELLS	R	11/05/2015	97.41		014124		97.41
572	MOUNTAIN PEAK SPECIAL UTILITY I-10052015 WATER	R	11/05/2015	37.86		014125		37.86
594	CAREFLITE I-10292015 CAREFLITE	R	11/05/2015	372.00		014126		372.00
662	GEXA ENERGY I-19927782.4 ELECTRICITY	R	11/05/2015	1,213.68		014127		1,213.68
1	KILLGO, KENNETH I-000201510291108 US REFUND	R	11/05/2015	20.54		014128		20.54
1	GONZALES, CASA I-000201510291109 US REFUND	R	11/05/2015	15.83		014129		15.83
1	HOLLEMAN, JASON I-000201510291110 US REFUND	R	11/05/2015	58.34		014130		58.34
1	DOSKOCIL, RYAN I-000201510291111 US REFUND	R	11/05/2015	64.86		014131		64.86
006	CHILD SUPPORT DISTRIBUTION FUN I-C02201511181115 EFRAIN DIAZ 001230453680475D	R	11/18/2015	229.38		014133		229.38
016	ATMOS ENERGY CORP. I-11022015 GAS AT PW BUILDING	R	11/18/2015	43.35		014134		43.35
064	CITY OF MIDLOTHIAN I-10312015 WATER	R	11/18/2015	37,178.30		014135		37,178.30
083	DPC INDUSTRIES, INC I-DE76001194-15 CHLORINE	R	11/18/2015	15.00		014136		15.00
094	VERIZON WIRELESS I-9754440778A CELL PHONES	R	11/18/2015	96.56		014137		96.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
147	TCEQ I-PHS0161236	R	11/18/2015	1,509.30		014138		1,509.30
179	LOWER COLORADO RIVER AUTHORITY I-LAB-0003916	R	11/18/2015	222.73		014139		222.73
398	PRAXAIR DISTRIBUTION INC I-54183298	R	11/18/2015	49.45		014140		49.45
486	VENUS MOBILE 1 I-23530	R	11/18/2015	25.50		014141		25.50
528	CITIBANK I-11032015A	R	11/18/2015	537.06		014142		537.06
627	WEX BANK I-42794765B	R	11/18/2015	1,044.07		014143		1,044.07
720	MUNICIPAL MOSQUITO I-398161	R	11/18/2015	620.00		014144		620.00
765	METLIFE I-112015DEP	R	11/25/2015	172.64		014145		172.64
002	TEXAS MUNICIPAL RETIREMENT SYS I-TMR201511041113	R	11/30/2015	448.40		014146		
	I-TMR201511181115	R	11/30/2015	473.31		014146		921.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	60,516.94	0.00	60,516.94
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	BANK: 61	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			24	60,516.94	0.00	60,516.94
BANK: 61	TOTALS:		24	60,516.94	0.00	60,516.94
REPORT TOTALS:			73	160,851.65	0.00	160,851.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2015 THRU 11/30/2015
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
