

VENDOR SET: 01 City of Venus  
 BANK: \* ALL BANKS  
 DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
119	MCCARTY SUPPLY							
	C-CHECK	VOIDED	V 12/01/2015			331727		372.00CR
207	WALLS FACTORY OUTLET							
	C-CHECK	VOIDED	V 12/01/2015			331731		113.20CR
587	YELLOW ROSE CHAPTER TMCA							
	C-CHECK	VOIDED	V 12/01/2015			331741		40.00CR
743	ON THE CUTTING EDGE ENGRAVERS							
	C-CHECK	VOIDED	V 12/17/2015			331770		55.00CR

* * 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:	4	VOID DEBITS 0.00 VOID CREDITS 580.20CR	580.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	580.20CR	0.00	0.00
BANK: *		TOTALS:	4	580.20CR	0.00	0.00

VENDOR SET: 01 City of Venus  
 BANK: 01 GENERAL FUND - CITIZENS  
 DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003	U. S. TREASURY							
I-T1 201512021120	FEDERAL WITHHOLDING	D	12/02/2015	3,824.13		000000		
I-T1 201512021121	FEDERAL WITHHOLDING	D	12/02/2015	171.39		000000		
I-T3 201512021120	FICA WITHHOLDING	D	12/02/2015	4,210.68		000000		
I-T3 201512021121	FICA WITHHOLDING	D	12/02/2015	301.70		000000		
I-T4 201512021120	MEDICARE WITHHOLDING	D	12/02/2015	984.80		000000		
I-T4 201512021121	MEDICARE WITHHOLDING	D	12/02/2015	70.56		000000		9,563.26
003	U. S. TREASURY							
I-T1 201512041122	FEDERAL WITHHOLDING	D	12/04/2015	53.80		000000		
I-T3 201512041122	FICA WITHHOLDING	D	12/04/2015	238.34		000000		
I-T3 201512041123	FICA WITHHOLDING	D	12/04/2015	22.56		000000		
I-T4 201512041122	MEDICARE WITHHOLDING	D	12/04/2015	55.88		000000		
I-T4 201512041123	MEDICARE WITHHOLDING	D	12/04/2015	5.28		000000		375.86
003	U. S. TREASURY							
I-T1 201512161124	FEDERAL WITHHOLDING	D	12/16/2015	3,413.13		000000		
I-T1 201512161125	FEDERAL WITHHOLDING	D	12/16/2015	145.73		000000		
I-T3 201512161124	FICA WITHHOLDING	D	12/16/2015	3,983.34		000000		
I-T3 201512161125	FICA WITHHOLDING	D	12/16/2015	280.00		000000		
I-T4 201512161124	MEDICARE WITHHOLDING	D	12/16/2015	931.62		000000		
I-T4 201512161125	MEDICARE WITHHOLDING	D	12/16/2015	65.48		000000		8,819.30
003	U. S. TREASURY							
I-T1 201512301129	FEDERAL WITHHOLDING	D	12/30/2015	180.44		000000		
I-T1 201512301130	FEDERAL WITHHOLDING	D	12/30/2015	3,230.16		000000		
I-T3 201512301129	FICA WITHHOLDING	D	12/30/2015	312.38		000000		
I-T3 201512301130	FICA WITHHOLDING	D	12/30/2015	3,824.42		000000		
I-T4 201512301129	MEDICARE WITHHOLDING	D	12/30/2015	73.04		000000		
I-T4 201512301130	MEDICARE WITHHOLDING	D	12/30/2015	894.48		000000		8,514.92
033	BILL J. SCOTT JUDGE	R	12/01/2015	500.00		331720		500.00
086	NORTH TEXAS FILTER SERVICE FILTERS	R	12/01/2015	68.00		331721		68.00
092	VERIZON SOUTHWEST POLICE PHONES	R	12/01/2015	667.85		331722		667.85
095	GT DISTRIBUTORS, INC POLICE UNIFORM SUPPLIES	R	12/01/2015	546.44		331723		
I-0553266	POLICE SUPPLIES	R	12/01/2015	130.35		331723		676.79

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 DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
098	INTERFACE SECURITY SYSTEMS LLC							
I-18135600	CITY HALL SECURITY	R	12/01/2015	85.32		331724		
I-18153704	POLICE SECURITY	R	12/01/2015	99.98		331724		185.30
107	UNITED COOPERATIVE							
I-11172015	STREET LIGHTS	R	12/01/2015	1,019.69		331725		1,019.69
117	LOWES COMPANIES, INC.							
I-11172015	SUPPLIES	R	12/01/2015	225.43		331726		225.43
119	MCCARTY SUPPLY							
I-11192015	COURT FINE COLLECTIONS	V	12/01/2015	372.00		331727		372.00
119	MCCARTY SUPPLY							
M-CHECK	MCCARTY SUPPLY	VOIDED	V	12/01/2015		331727		372.00CR
125	PITNEY BOWES (METER RENTAL)							
I-11172015	POSTAGE	R	12/01/2015	1,005.00		331728		1,005.00
153	WATERS, VOLLMERING & ASSOCIATE							
I-30574	FY15 AUDIT	R	12/01/2015	12,000.00		331729		12,000.00
167	CARSON PEST MANAGEMENT							
I-87625	POLICE PEST CONTROL	R	12/01/2015	69.78		331730		
I-87641	CITY HALL PEST CONTROL	R	12/01/2015	46.82		331730		
I-87947	PW PEST CONTROL	R	12/01/2015	59.74		331730		176.34
207	WALLS FACTORY OUTLET							
I-11162015	MISC CHARGES	V	12/01/2015	113.20		331731		113.20
207	WALLS FACTORY OUTLET							
M-CHECK	WALLS FACTORY OUTLET	VOIDED	V	12/01/2015		331731		113.20CR
307	BROOKS JANITORIAL SERVICES							
I-11111A	JANITORIAL SERVICES	R	12/01/2015	200.00		331732		200.00
379	GIFFORD ELECTRIC, INC							
I-14714	SIREN UPGRADE	R	12/01/2015	35,250.00		331733		35,250.00
406	JOHNSON COUNTY ELECTIONS OFFIC							
I-2015VEC	LOCAL OPTION ELECTION	R	12/01/2015	5,335.22		331734		5,335.22
408	SONIC							
I-11202015	PRISONER MEALS	R	12/01/2015	26.87		331735		26.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
456	MIDTECH POWER AND CONTROL, LLC I-5354 LIGHTS IN STORAGE ROOM	R	12/01/2015	1,724.26		331736		1,724.26
462	BLUECROSS BLUESHIELD OF TEXAS I-12012015 EMP HEALTH INS	R	12/01/2015	11,015.28		331737		11,015.28
464	TOSHIBA FINANCIAL SVCS I-47757197 POLICE COPIER	R	12/01/2015	95.31		331738		95.31
495	SHERWIN-WILLIAMS CO. I-10312015 PAINT FOR STRIPING	R	12/01/2015	289.76		331739		289.76
522	KONICA MINOLTA PREMIER FINANCE I-292707478 CITY HALL COPIER	R	12/01/2015	549.96		331740		549.96
587	YELLOW ROSE CHAPTER TMCA I-12032015 GAMEL, WADE LUNCHEON	V	12/01/2015	40.00		331741		40.00
587	YELLOW ROSE CHAPTER TMCA M-CHECK YELLOW ROSE CHAPTER TMCAVOIDED	V	12/01/2015			331741		40.00CR
662	GEXA ENERGY I-20112327-4 ELECTRIC	R	12/01/2015	250.39		331742		
	I-20112331.4 ELECTRIC	R	12/01/2015	186.36		331742		
	I-20112335-4 ELECTRIC	R	12/01/2015	818.84		331742		
	I-20112339-4 ELECTRIC	R	12/01/2015	108.21		331742		1,363.80
721	LYNN ROSS GANNAWAY & CRANFORD, I-44895 ATTORNEY FEES-THOMPSON	R	12/01/2015	1,035.00		331743		1,035.00
727	NEMA 3 ELECTRIC, INC. I-15/287 TOWN SQUARE LIGHTS	R	12/01/2015	17,465.91		331744		17,465.91
732	CARENOW CORPORATE I-959723 PHYSICALS-POLICE	R	12/01/2015	125.00		331745		125.00
053	CENTRAL APPRAISAL DISTRICT I-0106-2016-1 1ST QTR APPRAISAL SVCS	R	12/09/2015	2,907.49		331747		2,907.49
057	CITY OF VENUS - PETTY CASH I-12092015 PETTY CASH REIMB	R	12/09/2015	364.20		331748		364.20
094	VERIZON WIRELESS I-9756079537A CHIEF CELL	R	12/09/2015	37.99		331749		
	I-9756079538 CELL PHONE CHARGES	R	12/09/2015	526.67		331749		
	I-9756109901 AIRCARDS	R	12/09/2015	262.25		331749		826.91

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109	JUDY DAVIS							
I-122015	SEPT-NOV2015 MAGISTRATE	R	12/09/2015	200.00		331750		200.00
154	WALMART							
I-11162015	SUPPLIES	R	12/09/2015	113.20		331751		113.20
168	DATA FLOW							
I-20484	W2 FORMS	R	12/09/2015	54.83		331752		54.83
203	MIDLOTHIAN MIRROR							
I-300074762	ORD ADVERTISE	R	12/09/2015	150.00		331753		150.00
437	JOHNSON COUNTY TREASURER							
I-438	WARRANTS ENTERED	R	12/09/2015	987.50		331754		987.50
486	VENUS MOBILE 1							
I-21724	VEHICLE REPAIR	R	12/09/2015	29.90		331755		
I-23784	VEHICLE REPAIR	R	12/09/2015	280.39		331755		310.29
497	TEXAS STATE BOARD OF PLUMBING							
I-SNELGROVE	LICENSE FEE SNELGROVE	R	12/09/2015	55.00		331756		55.00
566	ELLIS COUNTY SPCA							
I-112015	ELLIS COUNTY SPCA	R	12/09/2015	200.00		331757		200.00
669	STEVEN DILL							
I-113015	VEHICLE REIMBURSE	R	12/09/2015	200.00		331758		200.00
689	MCCREARY, VESELKA, BRAGG AND A							
I-11192015	COURT COLLECTIONS	R	12/09/2015	372.00		331759		372.00
766	MICHAEL BOESE							
I-12092015	REIMBURSE FOR SUPPLIES	R	12/09/2015	178.43		331760		178.43
092	VERIZON SOUTHWEST							
I-12012015	POLICE LONG DISTANCE	R	12/17/2015	616.95		331761		616.95
149	TXU ENERGY							
I-056226375803	STREET LIGHTS	R	12/17/2015	2,059.14		331762		2,059.14
390	IMPACT PROMOTIONAL SERVICES							
I-136694	GEAR-POLICE	R	12/17/2015	197.58		331763		
I-138309	GEAR-POLICE	R	12/17/2015	124.98		331763		
I-138360	GEAR-POLICE	R	12/17/2015	235.73		331763		
I-138362	GEAR-POLICE	R	12/17/2015	103.25		331763		
I-138368	GEAR-POLICE	R	12/17/2015	23.95		331763		
I-138683	GEAR-POLICE	R	12/17/2015	587.35		331763		
I-139443	GEAR-POLICE	R	12/17/2015	91.00		331763		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-140186	GEAR-POLICE	R	12/17/2015	303.60		331763		
I-140190	GEAR-POLICE	R	12/17/2015	13.90		331763		
I-140376	GEAR-POLICE	R	12/17/2015	25.95		331763		
I-140658	GEAR-POLICE	R	12/17/2015	165.69		331763		1,872.98
427	JAMES GARDNER TRUCKING ROCK	R	12/17/2015	600.00		331764		600.00
486	VENUS MOBILE 1 INSPECTION FEES	R	12/17/2015	25.50		331765		25.50
627	WEX BANK FUEL	R	12/17/2015	1,390.79		331766		1,390.79
650	TCMA TCMA MEMBERSHIP	R	12/17/2015	255.00		331767		255.00
679	VERDUNITY ENGINEERING FEES	R	12/17/2015	2,775.29		331768		2,775.29
713	SIMPLIFILE FILING FEES	R	12/17/2015	62.00		331769		62.00
743	ON THE CUTTING EDGE ENGRAVERS PLAQUE-KING	V	12/17/2015	55.00		331770		55.00
743	ON THE CUTTING EDGE ENGRAVERS ON THE CUTTING EDGE ENGRVOIDDED	V	12/17/2015			331770		55.00CR
767	LEXISNEXIS RISK DATA MANAGEMEN LEXISNEXIS RISK DATA MANAGEMEN	R	12/17/2015	53.20		331771		53.20
002	TEXAS MUNICIPAL RETIREMENT SYS TMR201512021120 TMR201512161124 TMR201512301130	R R R	12/30/2015 12/30/2015 12/30/2015	6,098.53 5,758.32 5,524.13		331772 331772 331772		17,380.98
070	CASS R. CALLAWAY LEGAL FEES - NOV 2015	R	12/30/2015	2,033.75		331773		2,033.75
120	METLIFE - GROUP BENEFITS I-01012016A I-12012015A	R R	12/30/2015 12/30/2015	1,427.88 1,427.88		331774 331774		2,855.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
154	WALMART SUPPLIES	R	12/30/2015	81.30		331775		81.30
167	CARSON PEST MANAGEMENT							
I-88640	EXTERMINATE PD	R	12/30/2015	69.78		331776		
I-88655	EXTERMINATE CH	R	12/30/2015	46.82		331776		
I-88927	EXTERMINATE PW	R	12/30/2015	59.74		331776		176.34
293	TEMPLE DISPLAY, LTD CHRISTMAS ORNAMENTS	R	12/30/2015	935.50		331777		935.50
307	BROOKS JANITORIAL SERVICES CLEANING SVCS	R	12/30/2015	200.00		331778		200.00
458	USA BLUEBOOK GLOVES	R	12/30/2015	673.76		331779		673.76
464	TOSHIBA FINANCIAL SVCS POLICE COPIER	R	12/30/2015	195.39		331780		195.39
486	VENUS MOBILE 1							
I-12112015	INSPECTION	R	12/30/2015	25.50		331781		
I-23923	INSPECTION	R	12/30/2015	25.50		331781		
I-23934	LIGHTS AND INSPECTION	R	12/30/2015	52.00		331781		
I-24028	OIL AND INSPECTION	R	12/30/2015	92.40		331781		195.40
528	CITIBANK NOV CHARGES	R	12/30/2015	4,442.13		331782		4,442.13
531	KEENE POLICE DEPARTMENT TLETS CONNECTION	R	12/30/2015	450.00		331783		450.00
542	US ASSEMBLERS REPAIR TO TRACTOR	R	12/30/2015	2,099.06		331784		2,099.06
662	GEXA ENERGY							
I-20276950-4	ELECTRICITY-CITY HALL	R	12/30/2015	366.27		331785		
I-20276954-4	POLICE ELECTRICITY	R	12/30/2015	277.68		331785		
I-20276958-4	SIREN SHOP ELECTRICITY	R	12/30/2015	1,181.41		331785		
I-20276962-4	STREET LIGHTS	R	12/30/2015	129.81		331785		1,955.17
671	JOSE SANTOS CONSTRUCTION COMPA HANDICAP RAMPS	R	12/30/2015	1,500.00		331786		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
698	NKP TECHNOLOGIES, LLC							
I-15022	TECH FEES	R	12/30/2015	2,250.00		331787		2,250.00
721	LYNN ROSS GANNAWAY & CRANFORD,							
I-45005	LEGAL FEE - THOMPSON	R	12/30/2015	2,295.94		331788		2,295.94
723	RED THE UNIFORM TAYLOR							
I-5412A	POLICE UNIFORMS	R	12/30/2015	297.70		331789		
I-9257	POLICE UNIFORMS	R	12/30/2015	250.85		331789		548.55
742	ON TIME DESIGN AND PRINTING							
I-5852	COUNCIL SHIRT	R	12/30/2015	25.00		331790		25.00
763	CREATIVE PRODUCTS SOURCE, INC							
I-CPI055041	PAWS WIPES	R	12/30/2015	136.31		331791		136.31
768	RIVER CITY SUPPLY, LLC							
I-113015-D	COLORING BOOKS	R	12/30/2015	595.00		331792		595.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68	149,237.01	0.00	148,656.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	27,273.34	0.00	27,273.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00	
		VOID CREDITS	580.20CR	580.20CR
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			76	175,930.15	0.00	175,930.15
BANK: 01	TOTALS:		76	175,930.15	0.00	175,930.15



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167 I-57306	CARSON PEST MANAGEMENT CIVIC CENTER PEST CONTROL	R	12/01/2015	51.61		002193		51.61
307 I-11111B	BROOKS JANITORIAL SERVICES JANITORIAL SERVICES	R	12/01/2015	100.00		002194		100.00
520 I-V2016	JOHNSON COUNTY ECONOMIC DEVELO ED PARTICIPATION	R	12/01/2015	2,000.00		002195		2,000.00
662 I-20112325-4 I-20112333.4	GEXA ENERGY ELECTRIC ELECTRIC	R R	12/01/2015 12/01/2015	285.83 691.63		002196 002196		977.46
627 I-43157517C	WEX BANK FUEL	R	12/17/2015	33.97		002197		33.97
167 I-88297	CARSON PEST MANAGEMENT EXTERMINATE CC	R	12/30/2015	51.61		002198		51.61
307 I-11112B	BROOKS JANITORIAL SERVICES CLEANING SVCS	R	12/30/2015	100.00		002199		100.00
662 I-20276948-4 I-20276956-4	GEXA ENERGY CIV CTR ELECT PARK ELECTRICITY	R R	12/30/2015 12/30/2015	624.87 700.37		002200 002200		1,325.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	4,639.89	0.00	4,639.89
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
		8	4,639.89	0.00	4,639.89
BANK: 03	TOTALS:	8	4,639.89	0.00	4,639.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
043	I-1202219385		PROGRESSIVE WASTE SOLUTIONS OF GARBAGE	R	12/01/2015	11,081.30	014147	11,081.30
092	I-111315		VERIZON SOUTHWEST PW LONG DISTANCE	R	12/01/2015	161.81	014148	161.81
107	I-201511		UNITED COOPERATIVE FINAL LOAN PAYMENT	R	12/01/2015	25,000.00	014149	25,000.00
172	I-FL6106		TRINITY RIVER AUTHORITY LAB ANALYSIS	R	12/01/2015	48.00	014150	48.00
452	I-11102015		GUADALAJARA TIRES TIRE AND PATCH	R	12/01/2015	60.00	014151	
	I-11162015		PATCH-TIRE	R	12/01/2015	10.00	014151	70.00
462	I-12012015A		BLUECROSS BLUESHIELD OF TEXAS EMP HEALTH INS	R	12/01/2015	1,699.13	014152	1,699.13
594	I-12012015		CAREFLITE SUBSCRIPTIONS	R	12/01/2015	372.00	014153	372.00
662	I-20112337-4		GEXA ENERGY ELECTRIC	R	12/01/2015	1,531.96	014154	1,531.96
006	I-C02201512021121		CHILD SUPPORT DISTRIBUTION FUN EFRAIN DIAZ 001230453680475D	R	12/02/2015	229.38	014155	229.38
1	I-000201512011116		ERICKSON, JOHN B US REFUND	R	12/02/2015	40.31	014156	40.31
1	I-000201512011117		ROCKWOOD, KAREN US REFUND	R	12/02/2015	72.91	014157	72.91
1	I-000201512011118		SIMONDS, LADONNA US REFUND	R	12/02/2015	92.68	014158	92.68
1	I-000201512011119		HILLARY, WAYNE US REFUND	R	12/02/2015	80.82	014159	80.82
016	I-12022015		ATMOS ENERGY CORP. GAS	R	12/09/2015	46.95	014160	46.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
028	B2O ENVIRONMENTAL, INC. I-15-1616 DEGREASER	R	12/09/2015	700.00		014161		700.00
064	CITY OF MIDLOTHIAN I-11302015 WATER	R	12/09/2015	35,979.00		014162		35,979.00
094	VERIZON WIRELESS I-9756079537 WS CELL PHONE	R	12/09/2015	47.51		014163		
	I-9756079538A CELL PHONE CHARGES	R	12/09/2015	183.96		014163		231.47
146	TML RISK POOL I-12115 OCT15DEDUCTIBLES, AUTO PHYSDAM	R	12/09/2015	782.12		014164		782.12
172	TRINITY RIVER AUTHORITY I-BK440 DECEMBER 15 BILLING	R	12/09/2015	39,406.00		014165		39,406.00
398	PRAXAIR DISTRIBUTION INC I-54375446 CYLINDER RENTAL	R	12/09/2015	50.70		014166		50.70
572	MOUNTAIN PEAK SPECIAL UTILITY I-11042015 WATER	R	12/09/2015	28.26		014167		28.26
588	NTTA I-191224258 TOLL FEES	R	12/09/2015	6.06		014168		6.06
006	CHILD SUPPORT DISTRIBUTION FUN I-C02201512161125 EFRAIN DIAZ 001230453680475D	R	12/16/2015	229.38		014169		229.38
083	DPC INDUSTRIES, INC I-DE76001320-15 CHLORINE	R	12/17/2015	15.00		014170		15.00
092	VERIZON SOUTHWEST I-12012015WS WS LONG DISTANCE	R	12/17/2015	372.03		014171		372.03
151	VENUS DISCOUNT PARTS I-2736 PARTS	R	12/17/2015	219.80		014172		
	I-4764 PARTS	R	12/17/2015	72.63		014172		
	I-4890 PARTS	R	12/17/2015	148.64		014172		
	I-4910 PARTS	R	12/17/2015	404.93		014172		
	I-5009 PARTS	R	12/17/2015	111.83		014172		
	I-5076 PARTS	R	12/17/2015	36.67		014172		994.50
172	TRINITY RIVER AUTHORITY I-BK444 TRA FEES	R	12/17/2015	39,406.00		014173		39,406.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
408	SONIC I-11092015 PRISONER MEALS	R	12/17/2015	30.04		014174		30.04
454	SAY IT WITH SIGNS I-1112 VEHICLE DECALS	R	12/17/2015	430.00		014175		430.00
627	WEX BANK I-43157517B FUEL	R	12/17/2015	664.66		014176		664.66
002	TEXAS MUNICIPAL RETIREMENT SYS I-TMR201512021121 TMRS RETIREMENT	R	12/30/2015	468.84		014177		
	I-TMR201512161125 TMRS RETIREMENT	R	12/30/2015	436.84		014177		
	I-TMR201512301129 TMRS RETIREMENT	R	12/30/2015	484.59		014177		1,390.27
092	VERIZON SOUTHWEST I-12132015 LONG DISTANCE - PW	R	12/30/2015	161.81		014178		161.81
107	UNITED COOPERATIVE I-12182015 PUMP STATION ELECT	R	12/30/2015	1,014.94		014179		1,014.94
120	METLIFE - GROUP BENEFITS I-01012016B EMPLOYEE INS	R	12/30/2015	153.43		014180		
	I-12012015B EMPLOYEE INS	R	12/30/2015	153.43		014180		306.86
172	TRINITY RIVER AUTHORITY I-FL6136 LAB ANALYSIS	R	12/30/2015	48.00		014181		48.00
382	INDUSTRIAL CLEANING & DEGREASI I-48369 LIST STATION CLEANING	R	12/30/2015	1,917.00		014182		1,917.00
458	USA BLUEBOOK I-823674 GLOVES	R	12/30/2015	134.29		014183		
	I-827351 GLOVES	R	12/30/2015	116.08		014183		250.37
462	BLUECROSS BLUESHIELD OF TEXAS I-12182015A EMPLOYEE INS	R	12/30/2015	1,492.52		014184		1,492.52
528	CITIBANK I-12032015a NOVEMBER CHARGES	R	12/30/2015	353.38		014185		353.38
575	US UNDERWATER SERVICES I-8913 GROUND TANK INSPECTIONS	R	12/30/2015	1,000.00		014186		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
662	GEXA ENERGY							
I-20276960-4	LIFT STATION ELECTRICITY	R	12/30/2015	1,760.59		014187		1,760.59
716	HD SUPPLY WATERWORKS							
I-E669972	PARTS	R	12/30/2015	121.93		014188		121.93
006	CHILD SUPPORT DISTRIBUTION FUN							
I-C02201512301129	EFRAIN DIAZ 001230453680475D	R	12/30/2015	229.38		014189		229.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	169,899.52	0.00	169,899.52
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
			43	169,899.52	0.00	169,899.52
BANK: 61	TOTALS:		43	169,899.52	0.00	169,899.52
REPORT TOTALS:			131	349,889.36	0.00	350,469.56

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2015 THRU 12/31/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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