

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003	U. S. TREASURY							
I-T1 201601131131	FEDERAL WITHHOLDING	D	1/14/2016	3,494.06		000000		
I-T1 201601131132	FEDERAL WITHHOLDING	D	1/14/2016	155.09		000000		
I-T3 201601131131	FICA WITHHOLDING	D	1/14/2016	4,012.42		000000		
I-T3 201601131132	FICA WITHHOLDING	D	1/14/2016	288.44		000000		
I-T4 201601131131	MEDICARE WITHHOLDING	D	1/14/2016	938.44		000000		
I-T4 201601131132	MEDICARE WITHHOLDING	D	1/14/2016	67.46		000000		8,955.91
003	U. S. TREASURY							
I-T1 201601271133	FEDERAL WITHHOLDING	D	1/27/2016	3,364.47		000000		
I-T1 201601271134	FEDERAL WITHHOLDING	D	1/27/2016	187.28		000000		
I-T3 201601271133	FICA WITHHOLDING	D	1/27/2016	4,042.54		000000		
I-T3 201601271134	FICA WITHHOLDING	D	1/27/2016	323.78		000000		
I-T4 201601271133	MEDICARE WITHHOLDING	D	1/27/2016	945.44		000000		
I-T4 201601271134	MEDICARE WITHHOLDING	D	1/27/2016	75.72		000000		8,939.23
094	VERIZON WIRELESS							
I-9757723259A	CELL	R	1/07/2016	37.99		331793		
I-9757723260A	CELL PHONES	R	1/07/2016	526.67		331793		
I-9757753714	AIRCARDS	R	1/07/2016	321.64		331793		886.30
095	GT DISTRIBUTORS, INC							
I-0558294	SUPPLIES	R	1/07/2016	500.00		331794		
I-0558295	SUPPLIES	R	1/07/2016	500.00		331794		1,000.00
098	INTERFACE SECURITY SYSTEMS LLC							
I-18172418	SECURITY SYSTEM	R	1/07/2016	85.32		331795		
I-18190682	SECURITY SYSTEM	R	1/07/2016	99.98		331795		185.30
117	LOWES COMPANIES, INC.							
I-12172015	BUILDING SUPPLIES	R	1/07/2016	249.46		331796		249.46
146	TML RISK POOL							
I-01012016	2ND QRT FY16 COVERAGE	R	1/07/2016	9,390.17		331797		9,390.17
153	WATERS, VOLLMERING & ASSOCIATE							
I-30658	FY15 AUDIT	R	1/07/2016	6,500.00		331798		6,500.00
293	TEMPLE DISPLAY, LTD							
I-12242015	1/2 CHRISTMAS ORNAMENTS	R	1/07/2016	9,624.98		331799		9,624.98
384	TYLER TECHNOLOGIES							
I-025-143284	COURT CASE MNGMT	R	1/07/2016	1,163.20		331800		1,163.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
390	IMPACT PROMOTIONAL SERVICES							
I-140981	SHIRT	R	1/07/2016	189.98		331801		
I-141143	LEATHER GEAR	R	1/07/2016	51.99		331801		
I-141145	LEATHER GEAR	R	1/07/2016	188.49		331801		
I-141146	LEATHER GEAR	R	1/07/2016	25.06		331801		
I-141675	NAMETAG	R	1/07/2016	6.95		331801		462.47
462	BLUECROSS BLUESHIELD OF TEXAS							
I-12182015	EMPLOYEE INS	R	1/07/2016	11,580.79		331802		11,580.79
486	VENUS MOBILE 1							
I-24147	BALANCE TIRES	R	1/07/2016	30.00		331803		30.00
522	KONICA MINOLTA PREMIER FINANCE							
I-294831730	CITY HALL COPIER	R	1/07/2016	385.35		331804		385.35
679	VERDUNITY							
I-034-001-10	OCTOBER ENGINEER FEES	R	1/07/2016	4,995.29		331805		
I-034-001-12	DECEMBER ENGINEER BILLING	R	1/07/2016	1,330.00		331805		
I-034-001-13	DECEMBER ENGINEER FEES	R	1/07/2016	695.29		331805		7,020.58
689	MCCREARY, VESELKA, BRAGG AND A							
I-01042016	COURT COLLECTIONS	R	1/07/2016	303.30		331806		303.30
767	LEXISNEXIS RISK DATA MANAGEMEN							
I-1538722-20151130	MONTHLY FEE	R	1/07/2016	53.20		331807		53.20
770	COLONIAL LIFE							
I-4561395-1216493	EMP INS	R	1/07/2016	265.66		331808		265.66
771	PRAETORIAN DIGITAL							
I-010132-4352	TCOLE REPORTING FEE	R	1/07/2016	995.00		331809		995.00
070	CASS R. CALLAWAY							
I-DEC2015	LEGAL FEES	R	1/14/2016	1,250.00		331810		1,250.00
092	VERIZON SOUTHWEST							
I-010116	VERIZON SOUTHWEST	R	1/14/2016	620.31		331811		
I-011416	VERIZON SOUTHWEST	R	1/14/2016	373.38		331811		993.69
098	INTERFACE SECURITY SYSTEMS LLC							
I-18206579	SECURITY SYSTEM	R	1/14/2016	35.00		331812		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
149	I-054851646764							
	TXU ENERGY ELECTRIC	R	1/14/2016	2,054.87		331813		2,054.87
151	I-2199							
	VENUS DISCOUNT PARTS PARTS/MATERIAL	R	1/14/2016	357.64		331814		357.64
184	I-0246685-IN							
	SYMBOL ARTS PD BADGES	R	1/14/2016	890.00		331815		890.00
384	I-025-140808							
	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	R	1/14/2016	7,365.20		331816		7,365.20
390	I-142230							
	IMPACT PROMOTIONAL SERVICES PD GEAR	R	1/14/2016	431.55		331817		431.55
427	I-1542							
	JAMES GARDNER TRUCKING ROCKS/STREET MATERIALS	R	1/14/2016	600.00		331818		600.00
437	I-456							
	JOHNSON COUNTY TREASURER WARRANTS	R	1/14/2016	1,225.00		331819		1,225.00
594	I-160108-100							
	CAREFLITE CAREFLITE FOR EMPLOYEES	R	1/14/2016	144.00		331820		144.00
640	I-151007							
	T. SMITH INSPECTIONS & TESTING T. SMITH INSPECTIONS & TESTING	R	1/14/2016	1,250.00		331821		1,250.00
696	I-113-1							
	JOEL DAUGHERTY PATRIOT EST. PH 2	R	1/14/2016	2,705.00		331822		2,705.00
723	I-000G5849							
	RED THE UNIFORM TAYLOR UNIFORMS	R	1/14/2016	261.85		331823		261.85
772	I-119004554132							
	RELIANT ELECTRICITY	R	1/14/2016	0.33		331824		
	I-159003314560							
	ELECTRICITY	R	1/14/2016	32.52		331824		
	I-159003314561							
	ELECTRICITY	R	1/14/2016	11.98		331824		44.83
773	I-EVANS							
	MCMULLEN LAW FIRM EVANS	R	1/14/2016	575.00		331825		575.00
033	I-01212016							
	BILL J. SCOTT JUDGE FEES	R	1/26/2016	500.00		331826		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
041	BENNETT'S OFFICE SUPPLY I-996860-0 WINDOW ENVELOPES	R	1/26/2016	358.90		331827		358.90
098	INTERFACE SECURITY SYSTEMS LLC I-18224549 CITY HALL SECURITY I-18230726 POLICE SECURITY	R R	1/26/2016 1/26/2016	85.32 54.99		331828 331828		140.31
125	PITNEY BOWES (METER RENTAL) I-7131428-JA16 POSTAGE LEASE	R	1/26/2016	330.00		331829		330.00
384	TYLER TECHNOLOGIES I-025-144759 SOFTWARE MAINTENANACE FOR PD	R	1/26/2016	650.00		331830		650.00
390	IMPACT PROMOTIONAL SERVICES I-142878 PD GEAR	R	1/26/2016	49.99		331831		49.99
464	TOSHIBA FINANCIAL SVCS I-48563263 PD COPY MACHINE RENTAL	R	1/26/2016	95.31		331832		95.31
528	CITIBANK I-01032016 DECEMBER CHARGES	R	1/26/2016	3,234.42		331833		3,234.42
627	WEX BANK I-43505793 PD GAS	R	1/26/2016	1,323.86		331834		1,323.86
648	GENERAL STORES I-01262016 POLICE SUPPLIES	R	1/26/2016	287.50		331835		287.50
662	GEXA ENERGY I-20451241 ELECTRIC I-20451245 ELECTRIC I-20451249 ELECTRIC I-20475774 ELECTRIC I-20475775 ELECTRIC	R R R R R	1/26/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016	332.76 232.44 685.44 8.90 75.24		331836 331836 331836 331836 331836		1,334.78
689	MCCREARY, VESELKA, BRAGG AND A I-01262016 COLLECTIONS	R	1/26/2016	208.80		331837		208.80
721	LYNN ROSS GANNAWAY & CRANFORD, I-45073 THOMPSON LAWSUIT	R	1/26/2016	4,430.95		331838		4,430.95
772	RELIANT I-FINALS FINALS ON ELECTRIC	R	1/26/2016	9.97		331839		9.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
774	QUALIFICATION TARGETS INC. PD EQUIPMENT	R	1/26/2016	175.92		331840		175.92
775	JAY SABATUCCI ANIMAL CONTROL CLASS	R	1/26/2016	100.00		331841		100.00
002	TEXAS MUNICIPAL RETIREMENT SYS TMRS RETIREMENT	R	1/27/2016	5,801.20		331842		
	I-TMR201601271133 TMRS RETIREMENT	R	1/27/2016	5,772.10		331842		11,573.30

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		50	95,083.40	0.00	95,083.40
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		2	17,895.14	0.00	17,895.14
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: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			52	112,978.54	0.00	112,978.54
BANK: 01		TOTALS:	52	112,978.54	0.00	112,978.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
772	RELIANT							
I-159003314562	ELECTRICITY	R	1/14/2016	577.97		002201		
I-159003314563	ELECTRICITY	R	1/14/2016	20.69		002201		598.66
627	WEX BANK							
I-43505793B	PARKS GAS	R	1/26/2016	51.48		002202		51.48
662	GEXA ENERGY							
I-20451239	ELECTRIC	R	1/26/2016	553.00		002203		
I-20451247	ELECTRIC	R	1/26/2016	504.58		002203		1,057.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,707.72	0.00	1,707.72
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
	3	1,707.72	0.00	1,707.72
BANK: 03 TOTALS:	3	1,707.72	0.00	1,707.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201512301126		LOVELY HAIR AND NAIL US REFUND	R	1/07/2016	165.81	014190	165.81
1	I-000201512301127		GREG GRAHAM LLC US REFUND	R	1/07/2016	40.63	014191	40.63
1	I-000201512301128		BROWN, BEAU & JESSIC US REFUND	R	1/07/2016	37.72	014192	37.72
041	I-996524		BENNETT'S OFFICE SUPPLY WATER BILLS PRINTED	R	1/07/2016	517.40	014193	517.40
043	I-1202256011		PROGRESSIVE WASTE SOLUTIONS OF TRASH SERVICES	R	1/07/2016	11,666.00	014194	11,666.00
052	I-1841		BRITTON METER SUPPLY, INC. METER PARTS	R	1/07/2016	345.45	014195	345.45
094	I-9757723259 I-9757723260B		VERIZON WIRELESS CELL CHGES CELL PHONES	R R	1/07/2016 1/07/2016	48.98 365.11	014196 014196	414.09
146	I-01012016A		TML RISK POOL 2ND QTR PYMT	R	1/07/2016	2,031.58	014197	2,031.58
572	I-12042015		MOUNTAIN PEAK SPECIAL UTILITY WATER FOR PW	R	1/07/2016	14.26	014198	14.26
594	I-12302015		CAREFLITE DECEMBER 2015	R	1/07/2016	371.00	014199	371.00
770	I-4561395-1216493A		COLONIAL LIFE EMP INS	R	1/07/2016	62.20	014200	62.20
016	I-010416		ATMOS ENERGY CORP. GAS	R	1/14/2016	145.25	014201	145.25
052	I-001619		BRITTON METER SUPPLY, INC. SEWER PIPES	R	1/14/2016	234.74	014202	234.74
083	I-DE76001445-15		DPC INDUSTRIES, INC CHLORINE	R	1/14/2016	15.00	014203	15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
172 I-BK448	TRINITY RIVER AUTHORITY MONTHLY TRA FEE	R	1/14/2016	39,406.00		014204		39,406.00
398 I-54587295	PRAXAIR DISTRIBUTION INC CYLINDER RENTAL	R	1/14/2016	50.05		014205		50.05
399 I-032040	COUNTESS & COUNTESS EMISSIONS TEST	R	1/14/2016	58.50		014206		58.50
772 I-1190045544133 I-159003314564 I-159003314565	RELIANT ELECTRCITY RELIANT ELECTRICITY	R R R	1/14/2016 1/14/2016 1/14/2016	0.53 286.48 22.57		014207 014207 014207		309.58
006 I-C02201601131132	CHILD SUPPORT DISTRIBUTION FUN EFRAIN DIAZ 001230453680475D	R	1/14/2016	229.38		014208		229.38
064 I-M-0007012616	CITY OF MIDLOTHIAN CITY OF MIDLOTHIAN WATER SERV	R	1/26/2016	37,178.30		014209		37,178.30
558 I-260096645	OLDCASTLE PRECAST GRADE RING	R	1/26/2016	1,010.00		014210		1,010.00
627 I-43505793A	WEX BANK W/S GAS	R	1/26/2016	792.05		014211		792.05
662 I-20451253	GEXA ENERGY ELECTRIC	R	1/26/2016	1,078.88		014212		1,078.88
692 I-01252016 I-12052015	APRIL STOLL PLUMBING REPAIRS PLUMBING REPAIRS	R R	1/26/2016 1/26/2016	350.00 267.50		014213 014213		617.50
006 I-C02201601271134	CHILD SUPPORT DISTRIBUTION FUN EFRAIN DIAZ 001230453680475D	R	1/27/2016	229.38		014214		229.38
002 I-TMR201601131132 I-TMR201601271134	TEXAS MUNICIPAL RETIREMENT SYS TMRS RETIREMENT TMRS RETIREMENT	R R	1/27/2016 1/27/2016	449.29 501.38		014215 014215		950.67

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:		26	97,971.42	0.00	97,971.42
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 61 TOTALS:	26	97,971.42	0.00	97,971.42
BANK: 61 TOTALS:	26	97,971.42	0.00	97,971.42
REPORT TOTALS:	81	212,657.68	0.00	212,657.68

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2016 THRU 1/31/2016
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
