

5/06/2015 4:43 PM
 VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 4/01/2015 THRU 4/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003	U. S. TREASURY							
I-T1 201504091037	FEDERAL WITHHOLDING	D	4/09/2015	3,071.56		000000		
I-T1 201504091038	FEDERAL WITHHOLDING	D	4/09/2015	223.82		000000		
I-T3 201504091037	FICA WITHHOLDING	D	4/09/2015	3,244.80		000000		
I-T3 201504091038	FICA WITHHOLDING	D	4/09/2015	274.70		000000		
I-T4 201504091037	MEDICARE WITHHOLDING	D	4/09/2015	758.86		000000		
I-T4 201504091038	MEDICARE WITHHOLDING	D	4/09/2015	64.24		000000		7,637.98
003	U. S. TREASURY							
I-T1 201504231039	FEDERAL WITHHOLDING	D	4/23/2015	3,027.48		000000		
I-T1 201504231040	FEDERAL WITHHOLDING	D	4/23/2015	226.65		000000		
I-T3 201504231039	FICA WITHHOLDING	D	4/23/2015	3,214.62		000000		
I-T3 201504231040	FICA WITHHOLDING	D	4/23/2015	277.20		000000		
I-T4 201504231039	MEDICARE WITHHOLDING	D	4/23/2015	751.80		000000		
I-T4 201504231040	MEDICARE WITHHOLDING	D	4/23/2015	64.82		000000		7,562.57
005	AFLAC							
I-430923-A	AFLAC-APR 2015	R	4/01/2015	169.68		331160		169.68
057	CITY OF VENUS - PETTY CASH							
I-MAR 2015	PETTY CASH REIMBURSEMENT	R	4/01/2015	473.79		331161		473.79
055	TEXAS MUNICIPAL LEAGUE							
I-C-527 2015	2015-2016 MEMBERSHIP DUES	R	4/01/2015	872.00		331162		872.00
080	AT&T MOBILITY							
I-287242631372XO3240	WIRELESS ADMIN MAR 2015	R	4/01/2015	126.58		331163		126.58
014	SKYBEAM							
I-5276-04/2015	INTERNET - APRIL 2015	R	4/01/2015	111.45		331164		111.45
038	ELECTION SYSTEMS & SOFTWARE							
I-923241	BALLOT LAYOUT	R	4/01/2015	16.00		331165		16.00
007	BROOKS JANITORIAL SERVICES							
I-1113-A	CITY HALL & POLICE CLEANING	R	4/01/2015	200.00		331166		200.00
030	UNITED HEALTH CARE							
I-0037339752	MAR 2015 DENT,VIS, LIFE	R	4/01/2015	1,006.98		331167		1,006.98
062	BLUECROSS BLUESHIELD OF TEXAS							
I-056935-042015	EMP HEALTH APR 2015	R	4/01/2015	6,998.42		331168		6,998.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
186 I-20293	VENUS MOBILE 1 OIL CHANGE	R	4/01/2015	166.90		331169		166.90
562 I-18741239-4	GEXA ENERGY ELECTRIC-MAR 2015	R	4/01/2015	1,995.44		331170		1,995.44
575 I-17	JOSEPH GRAVES INSPECTION SERVICES	R	4/01/2015	300.00		331171		300.00
598 I-15017	NKP TECHNOLOGIES, LLC TECH SERVICES	R	4/01/2015	2,637.00		331172		2,637.00
70 I-MAR2015	CASS R. CALLAWAY MAR 2015 ATTORNEY FEES	R	4/08/2015	1,547.50		331173		1,547.50
94 I-9742788434 I-9742819616	VERIZON WIRELESS WIRELESS MAR15 VERIZON WIRELESS	R R	4/08/2015 4/08/2015	976.81 189.95		331174 331174		1,166.76
98 I-17869770	INTERFACE SECURITY SYSTEMS LLC SECURITY-POLICE DEPT	R	4/08/2015	35.00		331175		35.00
153 I-29338	WATERS, VOLLMERING & ASSOCIATE AUDIT	R	4/08/2015	9,500.00		331176		9,500.00
167 I-76622 I-76640 I-76956	CARSON PEST MANAGEMENT PEST CONTROL-POLICE PEST CONTROL-CITY HALL PEST CONTROL-PUB WRKS	R R R	4/08/2015 4/08/2015 4/08/2015	69.78 46.82 59.74		331177 331177 331177		176.34
114 I-53483-APR15	SKYBEAM INTERNET-POLICE	R	4/08/2015	96.45		331178		96.45
138 I-033115STATEMENT	ELECTION SYSTEMS & SOFTWARE BALLOTS/AUTOMARK	R	4/08/2015	902.05		331179		902.05
108 I-03312015	SONIC MEALS	R	4/08/2015	61.74		331180		61.74
186 I-20376	VENUS MOBILE 1 OIL CHANGE	R	4/08/2015	66.90		331181		66.90
122 I-275405330	KONICA MINOLTA PREMIER FINANCE COPIER	R	4/08/2015	97.18		331182		97.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66	I-MAR2015	ELLIS COUNTY SPCA ANIMAL CONTROL	R 4/08/2015	188.00		331183		188.00
88	I-788066337	NTA TOLL FEES	R 4/08/2015	1.49		331184		1.49
119	I-200374365	APAC-TEXAS, INC ROAD MATERIALS	R 4/15/2015	2,788.48		331201		2,788.48
192	I-040115	VERIZON SOUTHWEST POLICE PHONE	R 4/15/2015	380.05		331202		380.05
35	I-3148-042015	STAPLES CREDIT PLAN OFFICE SUPPLIES	R 4/15/2015	465.93		331203		465.93
46	I-4255-040115	TML RISK POOL QTR W/C AND LIABILITY	R 4/15/2015	9,188.71		331204		9,188.71
49	I-55576419458	TXU ENERGY ELECTRIC	R 4/15/2015	1,970.47		331205		1,970.47
51	I-08188	VENUS DISCOUNT PARTS ICE MELT BAGS	R 4/15/2015	80.91		331206		80.91
55	I-4255-FY15-A	TEXAS MUNICIPAL LEAGUE LIABILITY	V 4/15/2015	9,188.71		331207		9,188.71
55	M-CHECK	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE VOIDED	V 4/15/2015			331207		9,188.71CR
57	I-1STQTR2015	UNITED STATES TREASURY PAYROLL TAXES	R 4/15/2015	246.89		331208		246.89
74	I-3654-1 I-7355	GST PUBLIC SAFETY SUPPLY POLICE UNIFORMS POLICE UNIFORMS	R 4/15/2015 R 4/15/2015	114.98 271.91		331209 331209		386.89
64	I-0008-921990AB3	WELLS FARGO BROKERAGE SERVICES FIRE ENGINE PYMT	R 4/15/2015	11,833.64		331210		11,833.64
08	I-032615 I-04082015	SONIC MEALS FOR INMATES MEALS FOR INMATES	R 4/15/2015 R 4/15/2015	58.54 59.04		331211 331211		117.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
527	I-196510-2-032015	WEX BANK FUEL	R 4/15/2015	1,933.50		331212		1,933.50
592	I-2009	APRIL STOLL REIMB FOR SEMINAR REG	R 4/15/2015	245.00		331213		245.00
709	I-326541	JESSE BANKSTON TOOL REPAIR	R 4/15/2015	263.00		331214		263.00
730	I-IN-215333	BARCO MUNICIPAL PROD., INC. STOP SIGNS	R 4/22/2015	773.69		331217		773.69
733	I-04162015	BILL J. SCOTT JUDGE	R 4/22/2015	500.00		331218		500.00
786	I-1135942	NORTH TEXAS FILTER SERVICE REPLACE FILTERS	R 4/22/2015	68.00		331219		68.00
798	I-17877274 I-17897453	INTERFACE SECURITY SYSTEMS LLC CITY HALL SECURITY POLICE DEPT SECURITY	R 4/22/2015 R 4/22/2015	85.32 99.98		331220 331220		185.30
725	I-7131428-AP15	PITNEY BOWES (METER RENTAL) POSTAGE METER LEASE	R 4/22/2015	330.00		331221		330.00
754	I-6887-04162015	WALMART SUPPLIES	R 4/22/2015	324.90		331222		324.90
722	I-MEMBFEE	INTERNATIONAL INSTITUTE OF MUN 2015 MEMBERSHIP FEE-WADE	R 4/22/2015	155.00		331223		155.00
728	I-1613-04282015	CITIBANK MONTHLY STATEMENT	R 4/22/2015	4,615.52		331224		4,615.52
706	I-019-15	EZZELL & ASSOCIATES FIELDER PARK LIGHTING	R 4/22/2015	3,250.00		331225		3,250.00
720	I-APR INS REIMB	RONALD YOUNG APRIL INSURANCE REIMBURSEMENT	R 4/23/2015	311.60		331240		311.60
702	I-TMR201504091037 I-TMR201504231039	TEXAS MUNICIPAL RETIREMENT SYS TMRS RETIREMENT TMRS RETIREMENT	R 4/23/2015 R 4/23/2015	4,580.92 4,504.34		331241 331241		9,085.26

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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:	49	87,602.68	0.00	78,413.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	15,200.55	0.00	15,200.55
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	9,188.71CR	9,188.71CR
				0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			51	93,614.52	0.00	93,614.52
BANK: 01		TOTALS:	51	93,614.52	0.00	93,614.52

VENDOR SET: 01 City of Venus
 BANK: 02 DEBT SERVICE - CITIZENS
 DATE RANGE: 4/01/2015 THRU 4/30/2015

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

464 I-45174545 TOSHIBA FINANCIAL SVCS H 4/22/2015 100.08 000123 100.08

522 I-275405530-A KONICA MINOLTA PREMIER FINANCE H 4/08/2015 200.02 001044 200.02

* * T O T A L S * *
 REGULAR CHECKS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 2 300.10 0.00 300.10
 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

TOTAL ERRORS: 0

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

BANK: 02 TOTALS: 2 300.10 0.00 300.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
151 I-1746	VENUS DISCOUNT PARTS PADLOCKS	R	4/01/2015	82.71		002110		82.71
307 I-1113-B	BROOKS JANITORIAL SERVICES CIVIC CENTER CLEANING	R	4/01/2015	100.00		002111		100.00
495 I-3861-5	SHERWIN-WILLIAMS CO. PAINT - BENCHES	R	4/01/2015	63.33		002112		63.33
662 I-18741239-4A	GEXA ENERGY ELECTRIC-MAR 2015	R	4/01/2015	1,469.20		002113		1,469.20
117 I-154786-MAR15	LOWES COMPANIES, INC. BLEACHERS	R	4/08/2015	470.72		002114		470.72
167 I-76273	CARSON PEST MANAGEMENT PEST CONTROL-CIVIC CENTER	R	4/08/2015	51.61		002115		51.61
420 I-04092015PAYROLL	JAMES E LOVELL 03272015-04092015	R	4/10/2015	336.00		002116		336.00
707 I-2331	TERRACAST PRODUCTS, LLC DEPOSIT ON LIGHT POLES	R	4/09/2015	4,196.75		002117		4,196.75
151 I-08177	VENUS DISCOUNT PARTS GREASE	R	4/16/2015	4.19		002118		4.19
527 I-1965102-A	WEX BANK FUEL	R	4/16/2015	35.30		002119		35.30
773 I-80363	COLORADO RIVER CONCRETE PARK BLEACHERS	R	4/22/2015	312.00		002120		312.00
420 I-04232015	JAMES E LOVELL 04/10/15 - 04/23/15 CONTRACT	R	4/23/2015	576.00		002121		576.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	7,697.81	0.00	7,697.81
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: 03	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	7,697.81	0.00	7,697.81
BANK: 03	TOTALS:		12	7,697.81	0.00	7,697.81

ENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-000201503311025	BARTLETT, MELANIE US REFUND	R	4/01/2015	35.97		013816		35.97
I-000201503311026	GERHARDT, ALIX US REFUND	R	4/01/2015	58.35		013817		58.35
I-000201503311027	WALLIN, KRISTA US REFUND	R	4/01/2015	86.21		013818		86.21
I-000201503311028	VONHATTEN, ALEX & CY US REFUND	R	4/01/2015	38.81		013819		38.81
I-000201503311029	EICKELMAN, ROBERT US REFUND	R	4/01/2015	1.52		013820		1.52
I-000201503311030	OSBORN, NADA & CHRIS US REFUND	R	4/01/2015	82.76		013821		82.76
I-000201503311031	REALTY STOP US REFUND	R	4/01/2015	46.10		013822		46.10
I-000201503311032	STEELE, BONNIE & MAT US REFUND	R	4/01/2015	153.85		013823		153.85
I-000201503311033	SANDERS, BRITNEY & US REFUND	R	4/01/2015	102.73		013824		102.73
I-000201503311034	GRANGER, CHRISTOPHER US REFUND	R	4/01/2015	90.33		013825		90.33
I-000201503311035	SMITH, NORMAN & LAUR US REFUND	R	4/01/2015	11.04		013826		11.04
I-000201503311036	MALONE, ANGELIC & RA US REFUND	R	4/01/2015	51.87		013827		51.87
005	AFLAC AFLAC APR 2015	R	4/01/2015	24.48		013828		24.48
043	PROGRESSIVE WASTE SOLUTIONS OF TRASH - MARCH 2015	R	4/01/2015	9,356.29		013829		9,356.29
074	CITIZENS NATIONAL BANK ADMIN FEE 2015 - 108182	R	4/01/2015	500.00		013830		500.00

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 VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 4/01/2015 THRU 4/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
330	I-0037339752-A							
	UNITED HEALTH CARE LIFE, DENTAL, VISION	R	4/01/2015	131.72		013831		131.72
462	I-056935-A							
	BLUECROSS BLUESHIELD OF TEXAS EMP HEALTH APR 2015	R	4/01/2015	1,036.94		013832		1,036.94
594	I-MARCH 31, 2015							
	CAREFLITE MARCH 2015 BILLING	R	4/01/2015	371.00		013833		371.00
662	I-18741251-4B							
	GEXA ENERGY ELECTRIC MAR 2015	R	4/01/2015	1,508.95		013834		1,508.95
016	I-04012015							
	ATMOS ENERGY CORP. GAS-PW	R	4/08/2015	78.68		013835		78.68
094	I-9742788433							
	VERIZON WIRELESS	R	4/08/2015	38.66		013836		
	I-9742788434-A							
	VERIZON WIRELESS	R	4/08/2015	153.65		013836		192.31
398	I-52260292							
	PRAXAIR DISTRIBUTION INC CYLINDERS	R	4/08/2015	46.95		013837		46.95
572	I-09-1703-00-032015							
	MOUNTAIN PEAK SPECIAL UTILITY PGCD FEE	R	4/08/2015	38.66		013838		38.66
696	I-103A							
	MEADOWRIDGEIII	R	4/08/2015	475.00		013839		
	I-103B							
	DOLLAR GENERAL	R	4/08/2015	270.00		013839		
	I-104							
	DOLLAR GENERAL	R	4/08/2015	675.00		013839		
	I-105							
	MEADOWRIDGEIII	R	4/08/2015	200.00		013839		
	I-106							
	PATRIOT ESTATES	R	4/08/2015	450.00		013839		2,070.00
006	I-C02201504091038							
	CHILD SUPPORT DISTRIBUTION FUN EFRAIN DIAZ 001230453680475D	R	4/10/2015	229.38		013842		229.38
064	I-033115-33							
	CITY OF MIDLOTHIAN PUMP LIFT STATIONS	R	4/16/2015	391.55		013843		
	I-03312015							
	MIDLOTHIAN WATER	R	4/16/2015	33,298.65		013843		33,690.20
083	I-DE76000340-15							
	DPC INDUSTRIES, INC CHLORINE	R	4/16/2015	24.00		013844		24.00
146	I-4255-QTR-A							
	TML RISK POOL W/C AND LIAB	R	4/16/2015	2,164.06		013845		2,164.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
172	I-BK411							
	TRINITY RIVER AUTHORITY MAY BILLING	R	4/16/2015	36,340.00		013846		36,340.00
539	I-6962							
	GOVERNMENT CAPITAL CORPORATION 2015 CHEV TRUCK-1ST PYMT	R	4/16/2015	12,387.44		013847		12,387.44
627	I-196510-B							
	WEX BANK FUEL	R	4/16/2015	920.39		013848		920.39
708	I-PA-400N ROCA							
	TEXAS DEPT OF AGRICULTURE TEST FEE-ROCA	R	4/16/2015	12.00		013849		12.00
154	I-6887-041615-A							
	WALMART SUPPLIES	R	4/22/2015	39.63		013850		39.63
172	I-FL5806							
	TRINITY RIVER AUTHORITY LAB ANALYSIS	R	4/22/2015	48.00		013851		48.00
214	I-7892-052315							
	SKYBEAM INTERNET-PW	R	4/22/2015	85.84		013852		85.84
528	I-1613-04032015-A							
	CITIBANK MONTHLY CHARGES	R	4/22/2015	779.30		013853		779.30
306	I-C02201504231040							
	CHILD SUPPORT DISTRIBUTION FUN EFRAIN DIAZ 001230453680475D	R	4/23/2015	229.38		013856		229.38
302	I-TMR201504091038							
	TEXAS MUNICIPAL RETIREMENT SYS TMRS RETIREMENT	R	4/23/2015	407.02		013857		
	I-TMR201504231040	R	4/23/2015	410.72		013857		817.74

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	103,882.88	0.00	103,882.88
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: 61	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			38	103,882.88	0.00		103,882.88	
BANK: 61	TOTALS:		38	103,882.88	0.00		103,882.88	
REPORT TOTALS:			104	196,306.60	0.00		205,495.31	