

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

NON-DEPARTMENTAL GENERAL FUND TEXAS MUNICIPAL RETIREMENT SYSTEM 1,678.13

U. S. TREASURY 1,665.70

FEDERAL WITHHOLDING 2,630.09

FICA WITHHOLDING 2,598.10

FICA WITHHOLDING 1,572.56

FICA WITHHOLDING 1,566.60

MEDICARE WITHHOLDING 367.77

MEDICARE WITHHOLDING 366.38

COURT COLLECTIONS 853.20

TOTAL: 13,298.53

MCCREARY, VESELKA, BRAGG AND ALLEN P. C

ADMINISTRATION GENERAL FUND TEXAS MUNICIPAL RETIREMENT SYSTEM 581.93

U. S. TREASURY 582.23

FICA WITHHOLDING 421.18

MEDICARE WITHHOLDING 426.38

MEDICARE WITHHOLDING 98.50

APPRaisal WITHHOLDING 99.72

APPRaisal SVCS 2,621.85

POSTAGE 6.49

KEYS 7.16

J C DINNER *Johnson Bonds* 120.00

POSTAGE 19.99

WATER 2.50

POSTAGE 4.74

AUG LEGAL CHARGES 1,250.00

CITY HALL PHONES 367.44

SECURITY - CITY HALL 85.32

SECURITY-POLICE 99.98

STORAGE SHED PARTS 235.53

BALES-DEDUCTIBLE 324.38

GRANT ADVERTISEMENT 589.00

BUILDING PROJECTS MAINT FE 1,108.26

INSPECTION 25.50

TRAINING 100.57

TRAINING 60.00

TRAINING 60.00

WEBSITE MONTHLY FEE 17.17

LOGO DESIGN 47.25

TIME CLOCK 39.00

TRAINING 99.00

MS OFFICE 108.06

TRAINING 100.57

WATER 7.00

LEGISLATIVE UPDATE 15.17

LEGISLATIVE UPDATE 20.98

LEGISLATIVE UPDATE 7.98

LEGISLATIVE UPDATE 17.63

LEGISLATIVE UPDATE 365.70

PAPER TOWELS 61.96

CITY HALL ELECTRIC 291.37

ETV FILING FEES 39.00

PLAQUES 127.50

TOTAL: 10,663.99

POLICE DEPARTMENT GENERAL FUND TEXAS MUNICIPAL RETIREMENT SYSTEM 1,170.41

TWRS RETIREMENT 1,135.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		U. S. TREASURY	FICA WITHHOLDING	643.31
			FICA WITHHOLDING	624.05
			MEDICARE WITHHOLDING	150.45
			MEDICARE WITHHOLDING	145.95
		CITY OF VENUS - PETTY CASH	MILEAGE	21.28
			CAR WASH	5.00
			DOG FOOD	17.45
		VERIZON SOUTHWEST	POLICE PHONES	755.27
		GT DISTRIBUTORS, INC	AMMUNITION	364.16
		SHELL OF VENUS	LUNCH FOR INTERVIEW PANEL	34.72
		VENUS MOBILE 1	OIL CHANGE	74.40
		CITIBANK	A/C SUPPLIES	46.90
			SCANNER	408.99
			A/C DOOR MAGNET	44.98
			FINGERPRINT KIT	768.75
			CARDS, MAGNET	51.97
			CHAIR	199.99
			ID MAKER	1,408.02
			SCOUT PRO	308.70
			CHIEF MEMBERSHIP	204.00
			PHOTO ID CARDS	20.59
			TOURNAQUET	318.40
			AED	1,105.93
			CHIEF FURNITURE	3,109.00
			PRINTER RIBBON	79.32
			SCALE	313.90
		VIEWU	VIEWU	227.37
			BODY CAMERA	1,818.90
			SPRING CLIP	69.00
		NTTA	TOLL FEES	2.56
		GEXA ENERGY	POLICE ELECTRIC	255.13
		RED THE UNIFORM TAYLOR	UNIFORMS - POLICE	273.25
			UNIFORMS - POLICE	42.50
			UNIFORMS - POLICE	52.40
			UNIFORMS-POLICE	371.96
			POLICE UNIFORMS	150.80
			POLICE UNIFORMS	96.40
		TRAFFIC CONES FOR LESS	TRAFFIC CONES	779.20
		THE CENTER FOR AMERICAN AND INTERNATIO	SUPERVISION SCHOOL-VILLARE	1,475.00
		STOP STICK, LTD.	STOP STICKS	928.00
			TOTAL:	20,073.73
COURT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	295.75
			TMRS RETIREMENT	327.48
		U. S. TREASURY	FICA WITHHOLDING	161.59
			FICA WITHHOLDING	179.04
			MEDICARE WITHHOLDING	37.79
			MEDICARE WITHHOLDING	41.87
		BILL J. SCOTT	JUDGE	500.00
		CITIBANK	COURT TABLE	154.37
			OFFICE SUPPLIES	83.70
			OFFICE SUPPLIES	11.84
			OFFICE SUPPLIES	73.99
			OFFICE SUPPLIES	463.51
			PRINTER	599.99
			CHAIRS	1,382.78

DEPARTMENT _____ FUND _____ VENDOR NAME _____ AMOUNT

DESCRIPTION	AMOUNT
FRAMES	98.73
KEYBOARD	159.98
OFFICE SUPPLIES	5.99
CARTO	23.79
OFFICE SUPPLIES	43.25
OFFICE SUPPLIES	14.67
OFFICE SUPPLIES	14.99
OFFICE SUPPLIES	36.99
OFFICE SUPPLIES	479.38
TOTAL:	5,191.47

DEBT SERVICE	DEBT SERVICE	TOSHIBA FINANCIAL SVCS
PUBLIC WORKS	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM
		U. S. TREASURY
		B20 ENVIRONMENTAL, INC.
		CITY OF VENUS - PETTY CASH
		TXU ENERGY
		GUADALAJARA TIRES
		CITIBANK
		ELLIS COUNTY SPCA
		T. SMITH INSPECTIONS & TESTING LLC
		GEXA ENERGY
		JOHN FOSTER
		TOTAL:
		12,500.00
		21,467.51

DEBT SERVICE	DEBT SERVICE	TOSHIBA FINANCIAL SVCS
SPECIAL REV DEPT/VCSDC	SPECIAL REV FUND/V	GEXA ENERGY
		WESLEY ANDERSON
		TOTAL:
		597.47
		452.27
		96.00
		1,145.74

NON-DEPARTMENTAL	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM
		U. S. TREASURY
		CHILD SUPPORT DISTRIBUTION FUND
		MISC VENDOR
		SEBITA, ADEL
		ZEPEDA, CHRISSEY
		HADDAD, AMANDA
		CHAMBERS, SANDRA
		MIRANDA, SEMBER & MA
		MCCARY, NICHOLE
		TOTAL:
		1,800.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	277.88
			TMRS RETIREMENT	241.97
		U. S. TREASURY	FICA WITHHOLDING	189.98
			FICA WITHHOLDING	132.30
			MEDICARE WITHHOLDING	44.43
			MEDICARE WITHHOLDING	30.94
		ATMOS ENERGY CORP.	GAS AT PUBLIC WORKS	43.35
		BRITTON METER SUPPLY, INC.	METER PARTS	924.00
			METER SUPLIES	2,251.26
		CITY OF VENUS INTEREST/SINKING	FINAL PAYMENT FOR FY15	72,000.00
		SONIC	PRISONER MEALS	70.44
		GUADALAJARA TIRES	TIRE PATCHES	15.00
		CITIBANK	SAW REPAIR	380.57
			W/S EQUIPMENT	2,535.89
		GEXA ENERGY	LIFT STATION ELECTRIC	1,306.21
		CORPORATE SERVICES	WELDING REPAIR	300.00
			TOTAL:	80,744.22

===== FUND TOTALS =====

10	GENERAL FUND	70,695.23
20	DEBT SERVICE	95.31
30	SPECIAL REV FUND/VCSDC	1,145.74
60	WATER & SEWER FUND	82,544.31

	GRAND TOTAL:	154,480.59
