

VENDOR SET: 01 City of Venus

BANK: * ALL BANKS

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
063	CITY OF VENUS INTEREST/SINKING							
	C-CHECK		5/13/2015			013880		36,000.00CR
064	CITY OF MIDLOTHIAN							
	C-CHECK	VOIDED	5/13/2015			013881		33,298.65CR
155	TEXAS MUNICIPAL LEAGUE							
	C-CHECK	VOIDED	5/13/2015			013885		2,164.06CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	71,462.71CR	71,462.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	71,462.71CR	0.00	0.00
BANK: * TOTALS:	3	71,462.71CR	0.00	0.00

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003	U. S. TREASURY							
I-T1 201505071046	FEDERAL WITHHOLDING	D	5/07/2015	3,059.54		000000		
I-T1 201505071047	FEDERAL WITHHOLDING	D	5/07/2015	223.43		000000		
I-T3 201505071046	FICA WITHHOLDING	D	5/07/2015	3,199.88		000000		
I-T3 201505071047	FICA WITHHOLDING	D	5/07/2015	274.36		000000		
I-T4 201505071046	MEDICARE WITHHOLDING	D	5/07/2015	748.34		000000		
I-T4 201505071047	MEDICARE WITHHOLDING	D	5/07/2015	64.16		000000		7,569.71
003	U. S. TREASURY							
I-T1 201505211048	FEDERAL WITHHOLDING	D	5/22/2015	3,094.47		000000		
I-T1 201505211050	FEDERAL WITHHOLDING	D	5/22/2015	273.67		000000		
I-T3 201505211048	FICA WITHHOLDING	D	5/22/2015	3,273.66		000000		
I-T3 201505211050	FICA WITHHOLDING	D	5/22/2015	319.02		000000		
I-T4 201505211048	MEDICARE WITHHOLDING	D	5/22/2015	765.62		000000		
I-T4 201505211050	MEDICARE WITHHOLDING	D	5/22/2015	74.62		000000		7,801.06
003	U. S. TREASURY							
I-T1 201505281051	FEDERAL WITHHOLDING	D	5/28/2015	4,229.01		000000		
I-T3 201505281051	FICA WITHHOLDING	D	5/28/2015	2,481.88		000000		
I-T4 201505281051	MEDICARE WITHHOLDING	D	5/28/2015	580.46		000000		7,291.35
005	AFLAC							
I-860928	AFLAC	R	5/06/2015	169.68		331242		169.68
073	COLORADO RIVER CONCRETE							
I-64033	ROADWORK-HARVEST HILL	R	5/06/2015	1,196.00		331243		1,196.00
094	VERIZON WIRELESS							
I-9744508566	POLICE CELL PHONE	R	5/06/2015	189.95		331244		189.95
095	GT DISTRIBUTORS, INC							
I-0532313	UNIFORM AND SUPPLIES	R	5/06/2015	58.93		331245		58.93
109	JUDY DAVIS							
I-032015	ASSOCIATE JUDGE	R	5/06/2015	400.00		331246		400.00
127	PITNEY BOWES PURCHASE POWER							
I-1781-04172015	POSTAGE	R	5/06/2015	1,005.00		331247		1,005.00
214	SKYBEAM							
I-46214-052015	CITY HALL INTERNET	R	5/06/2015	733.47		331248		
I-53483-052015	POLICE DEPT INTERNET	R	5/06/2015	579.31		331248		1,312.78

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
253	DFW COMMUNICATIONS, INC							
I-31211654	RADIO REPAIR	R	5/06/2015	150.18		331249		150.18
307	BROOKS JANITORIAL SERVICES							
I-1114	BROOKS JANITORIAL SERVICES	R	5/06/2015	200.00		331250		200.00
330	UNITED HEALTH CARE							
I-C0037551425	EMP VISION/DENTAL	R	5/06/2015	886.34		331251		886.34
379	GIFFORD ELECTRIC, INC							
I-14522	REPLACE SIREN BATTERIES	R	5/06/2015	551.88		331252		551.88
408	SONIC							
I-04272015	MEALS FOR PRISON WORKERS	R	5/06/2015	46.11		331253		
I-04282015	MEALS FOR PRISON WORKERS	R	5/06/2015	47.95		331253		
I-042915	MEALS FOR PRISON WORKERS	R	5/06/2015	40.41		331253		
I-05042015	MEALS FOR PRISON WORKERS	R	5/06/2015	42.65		331253		
I-05052015	MEALS FOR PRISON WORKERS	R	5/06/2015	49.05		331253		226.17
462	BLUECROSS BLUESHIELD OF TEXAS							
I-56935-041715A	BLUECROSS BLUESHIELD OF TEXAS	R	5/06/2015	6,998.42		331254		6,998.42
486	VENUS MOBILE 1							
I-20730	MOUNT TIRES	R	5/06/2015	30.00		331255		30.00
511	AMERICAN TIRE DISTRIBUTORS							
I-S059267702	TIRES	R	5/06/2015	448.58		331256		448.58
522	KONICA MINOLTA PREMIER FINANCE							
I-277501128-B	OVERAGE	R	5/06/2015	126.29		331257		126.29
526	ASSOCIATION OF RURAL COMMUNITI							
I-2015-2016	2015/2016 MEMBERSHIP DUES	R	5/06/2015	395.00		331258		395.00
531	KEENE POLICE DEPARTMENT							
I-04232015	MOBILE COMPUTER CONNECTION	R	5/06/2015	900.00		331259		900.00
662	GEXA ENERGY							
I-18902361-4	ELECTRIC	R	5/06/2015	332.93		331260		
I-18902365-4	POLICE ELECTRIC	R	5/06/2015	228.03		331260		
I-18902369-4	SIREN SHOP ELECTRIC	R	5/06/2015	1,080.53		331260		
I-18902373-4	STREET LIGHTS	R	5/06/2015	108.87		331260		1,750.36

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
671	JOSE SANTOS CONSTRUCTION COMPA							
I-0505VENUS	ROAD REPAIR-LABOR	R	5/06/2015	4,700.00		331261		4,700.00
245	DIANE OWENS							
I-2015ELECTION	ELECTION CLERK	R	5/09/2015	170.50		331269		170.50
419	CAROLYN CROSS							
I-2015ELECTIONS	CAROLYN CROSS	R	5/09/2015	929.50		331270		929.50
559	LINDA TAYLOR							
I-2015ELECTIONS	ELECTION JUDGE	R	5/09/2015	186.00		331271		186.00
611	TANYA BROOKS							
I-2015ELECTION	ELECTION CLERK	R	5/09/2015	170.50		331272		170.50
070	CASS R. CALLAWAY							
I-042015	RETAINER FEE	R	5/13/2015	1,250.00		331273		1,250.00
077	COURT SECURITY FUND							
I-042015	APR 2015 COURT SECURITY FEES	R	5/13/2015	627.00		331274		627.00
078	COURT TECHNOLOGY FUND							
I-05132015	APR 2015 COURT TECH	R	5/13/2015	836.00		331275		836.00
092	VERIZON SOUTHWEST							
I-050115	AIR CARDS	R	5/13/2015	380.06		331276		
I-05012015A	AIR CARDS	R	5/13/2015	178.40		331276		558.46
094	VERIZON WIRELESS							
I-9744477394	CELL PHONES	R	5/13/2015	478.74		331277		478.74
153	WATERS, VOLLMERING & ASSOCIATE							
I-29743	FY14 AUDIT	R	5/13/2015	2,050.00		331278		2,050.00
167	CARSON PEST MANAGEMENT							
I-77667	EXTERMINATION FEES	R	5/13/2015	69.78		331279		
I-77687	EXTERMINATION	R	5/13/2015	46.82		331279		
I-78052	EXTERMINATION	R	5/13/2015	59.74		331279		176.34
355	TOSHIBA BUSINESS SOLUTIONS							
I-11820477	POLICE COPIER	R	5/13/2015	137.76		331280		137.76
528	CITIBANK							
I-05032015	APR2015 STMT	R	5/13/2015	752.62		331281		752.62

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 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
559	LINDA TAYLOR							
I-05132015	ELECTION JUDGE PAY - REMAINDER	R	5/13/2015	38.75		331282		38.75
627	WEX BANK							
I-04302015	APR2015 FUEL	R	5/13/2015	2,008.36		331283		2,008.36
711	MATT STROHMEYER							
I-05112015	CONCESSION LIGHTS	R	5/13/2015	1,240.00		331284		1,240.00
712	EVERBRIDGE, INC. DBS NIXLE							
I-MNX01424	NIXLE SET UP FEE	R	5/13/2015	2,160.00		331285		2,160.00
713	SIMPLIFILE							
I-05062015	LIEN RECORDING FEES	R	5/13/2015	93.00		331286		93.00
135	STAPLES CREDIT PLAN							
I-6035517820203148	SUPPLIES - POLICE	R	5/19/2015	135.94		331287		135.94
149	TXU ENERGY							
I-055176481146	ELECTRICITY	R	5/19/2015	1,935.47		331288		1,935.47
203	WAXAHACHIE DAILY LIGHT							
I-05032015	PUBLICATIONS	R	5/19/2015	510.00		331289		510.00
214	SKYBEAM							
I-05-062015	PW INTERNET	R	5/19/2015	85.84		331290		85.84
239	ONCOR CITIES STEERING COMM							
I-15-144	ANNUAL ASSESSMENT FEE	R	5/19/2015	344.19		331291		344.19
342	ATMOS CITIES STEERING COMMITTE							
I-15-159	ANNUAL ASSESSMENT FEE	R	5/19/2015	156.45		331292		156.45
379	GIFFORD ELECTRIC, INC							
I-14543	25% FOR SIREN UPGRADE	R	5/19/2015	11,750.00		331293		11,750.00
384	TYLER TECHNOLOGIES							
I-025-123918-A	ANNUAL MAINT FEE	R	5/19/2015	2,829.11		331294		2,829.11
587	YELLOW ROSE CHAPTER TMCA							
I-06042015	AWADE-CHAPTER LUNCHEON	R	5/19/2015	20.00		331295		20.00
679	VERDUNITY							
I-034-001-06A	ENG FEES - MR PH3	R	5/19/2015	345.00		331296		
I-034-001-06B	ENG FEES PAT EST PH2	R	5/19/2015	1,265.00		331296		1,610.00

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 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
714	TXTAG							
I-03292015	TOLL FEES-COURT TRAINING	R	5/19/2015	5.81		331297		5.81
715	JOHNNY HUYNH							
I-05192015	REIMB OF PERMIT FEES	R	5/19/2015	1,807.00		331298		1,807.00
320	RONALD YOUNG							
I-05212015	MAY INSUR RE-IMBUR	R	5/22/2015	311.60		331299		311.60
669	STEVEN DILL							
I-05212015	COURT BAILIFF	R	5/22/2015	80.00		331300		80.00
705	DAVID MICHAEL MAGORS							
I-05212015	POLICE CONTRACT LABOR	R	5/22/2015	150.00		331301		150.00
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201505071046	TMRS RETIREMENT	R	5/26/2015	4,498.56		331317		
I-TMR201505211048	TMRS RETIREMENT	R	5/26/2015	4,563.35		331317		9,061.91
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-FEB2015	UNDERPAYMENT FEB 2015	R	5/26/2015	8.24		331318		8.24
005	AFLAC							
I-289387	AFLAC	R	5/27/2015	169.68		331319		169.68
033	BILL J. SCOTT							
I-05222015	JUDGE	R	5/27/2015	500.00		331320		500.00
098	INTERFACE SECURITY SYSTEMS LLC							
I-17917141	SECURITY-CITY HALL	R	5/27/2015	85.32		331321		
I-17936751	SECURITY-PD	R	5/27/2015	99.98		331321		185.30
125	PITNEY BOWES (METER RENTAL)							
I-05172015	POSTAGE	R	5/27/2015	1,005.00		331322		1,005.00
151	VENUS DISCOUNT PARTS							
I-1544	VENUS DISCOUNT PARTS	R	5/27/2015	16.66		331323		
I-1874	VENUS DISCOUNT PARTS	R	5/27/2015	36.57		331323		
I-2145	VENUS DISCOUNT PARTS	R	5/27/2015	28.98		331323		82.21
330	UNITED HEALTH CARE							
I-S1007820145	EMP INSURANCE	R	5/27/2015	886.34		331324		886.34

VENDOR SET: 01 City of Venus
 BANK: 01 GENERAL FUND - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
620	SERVPRO							
I-4498624	CLEANUP PD - FLOOD	R	5/27/2015	1,451.90		331325		1,451.90
621	TONY BRADLEY VILES							
I-05192015	POLICE CONTRACT LABOR	R	5/27/2015	165.63		331326		165.63
667	CHRISTOBAL RODRIGUEZ							
I-05162015	POLICE CONTRACT LABOR	R	5/27/2015	115.00		331327		115.00
679	VERDUNITY							
I-034-001-015D	ENGINEERING	R	5/27/2015	805.00		331328		
I-034-001-05A	ENGINEERING	R	5/27/2015	460.00		331328		
I-034-001-05B	ENGINEERING	R	5/27/2015	636.60		331328		
I-034-001-05C	ENGINEERING	R	5/27/2015	866.60		331328		2,768.20
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201505281051	TMRS RETIREMENT	R	5/28/2015	3,685.14		331332		3,685.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	77,375.05	0.00	77,375.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	22,662.12	0.00	22,662.12
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
	69	100,037.17	0.00	100,037.17
BANK: 01 TOTALS:	69	100,037.17	0.00	100,037.17

VENDOR SET: 01 City of Venus
 BANK: 02 DEBT SERVICE - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
464	TOSHIBA FINANCIAL SVCS							
I-45539484	POLICE COPIER	H	5/19/2015	95.35		001047		95.35
522	KONICA MINOLTA PREMIER FINANCE							
I-277501128-A	CONTRACT PAYMENT	H	5/06/2015	200.02		010460		200.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	295.37	0.00	295.37
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 02 TOTALS:	2	295.37	0.00	295.37
BANK: 02 TOTALS:	2	295.37	0.00	295.37

VENDOR SET: 01 City of Venus
 BANK: 03 VCSDC - CITIZENS BANK
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
073	COLORADO RIVER CONCRETE							
I-80344	ANGLE IRON-BLEACHERS	R	5/06/2015	403.20		002122		
I-80346	ANGLE IRON-BLEACHERS	R	5/06/2015	194.00		002122		
I-80501	ANGLE IRON-BLEACHERS	R	5/06/2015	806.40		002122		1,403.60
117	LOWES COMPANIES, INC.							
I-05152015	MATERIALS FOR BLEACHERS	R	5/06/2015	1,456.60		002123		1,456.60
248	PRECISION AIR							
I-709923	AIR CONDITIONER REPAIR	R	5/06/2015	385.00		002124		385.00
307	BROOKS JANITORIAL SERVICES							
I-1114-A	CLEANING SERVICES	R	5/06/2015	100.00		002125		100.00
452	GUADALAJARA TIRES							
I-05012015	MOUNTING TIRE	R	5/06/2015	10.00		002126		10.00
495	SHERWIN-WILLIAMS CO.							
I-4790-5	PAINT FOR PARK	R	5/06/2015	171.43		002127		171.43
558	OLDCASTLE PRECAST							
I-260093473	POLE BASES FOR LIGHTS AT PARK	R	5/06/2015	6,475.00		002128		6,475.00
662	GEXA ENERGY							
I-18902359-4	CIVIC CENTER ELECTRIC	R	5/06/2015	405.34		002129		
I-18902367-4	PARK ELECTRIC	R	5/06/2015	576.77		002129		982.11
420	JAMES E LOVELL							
I-05072015	CONTRACT LABOR	R	5/07/2015	480.00		002130		480.00
197	TRACTOR SUPPLY CO.							
I-04302015	BLEACHERS	R	5/13/2015	112.94		002131		112.94
627	WEX BANK							
I-04302015B	APR2015 FUEL	R	5/13/2015	14.57		002132		14.57
702	J&B ELECTRICAL SERVICES							
I-03172015	40% OF QUOTE FOR PARK LIGHTS	R	5/13/2015	19,680.00		002133		19,680.00
420	JAMES E LOVELL							
I-02212015	PARK MAINT	R	5/22/2015	192.00		002134		192.00
151	VENUS DISCOUNT PARTS							
I-08981	VENUS DISCOUNT PARTS	R	5/27/2015	58.23		002135		
I-1507	VENUS DISCOUNT PARTS	R	5/27/2015	15.98		002135		
I-2266	VENUS DISCOUNT PARTS	R	5/27/2015	29.99		002135		
I-2280	VENUS DISCOUNT PARTS	R	5/27/2015	22.99		002135		127.19

VENDOR SET: 01 City of Venus
 BANK: 03 VCSDC - CITIZENS BANK
 DATE RANGE: 5/01/2015 THRU 5/31/2015

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:	14	31,590.44	0.00	31,590.44
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 03 TOTALS:	14	31,590.44	0.00	31,590.44
BANK: 03 TOTALS:	14	31,590.44	0.00	31,590.44

VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005	AFLAC							
I-860928A	AFLAC	R	5/06/2015	24.48		013858		24.48
043	PROGRESSIVE WASTE SOLUTIONS OF TRASH SERVICE							
I-1201971086		R	5/06/2015	10,301.88		013859		10,301.88
064	CITY OF MIDLOTHIAN WATER							
I-04302015		R	5/06/2015	32,224.50		013860		32,224.50
092	VERIZON SOUTHWEST W&S PHONES							
I-04132015		R	5/06/2015	128.14		013861		128.14
107	UNITED COOPERATIVE STREET LIGHTS							
I-106623-052015		R	5/06/2015	1,058.78		013862		1,058.78
117	LOWES COMPANIES, INC. SUPPLIES							
I-05132015		R	5/06/2015	98.97		013863		98.97
179	LOWER COLORADO RIVER AUTHORITY WATER TESTING							
I-138069		R	5/06/2015	15.03		013864		15.03
305	MARSCHALL FIRE & SAFETY FIRE EXTINGUISHER FOR NEW TRUC							
I-17450		R	5/06/2015	100.00		013865		100.00
330	UNITED HEALTH CARE EMP VISION/DENTAL							
I-C0037551425-1		R	5/06/2015	131.72		013866		131.72
398	PRAXAIR DISTRIBUTION INC OXYGEN							
I-52525083		R	5/06/2015	222.43		013867		222.43
462	BLUECROSS BLUESHIELD OF TEXAS EMPLOYEE HEALTH INSURANCE							
I-56935-042015		R	5/06/2015	1,036.94		013868		1,036.94
572	MOUNTAIN PEAK SPECIAL UTILITY WATER							
I-1703-042015		R	5/06/2015	13.46		013869		13.46
594	CAREFLITE APRIL 2015							
I-04302015		R	5/06/2015	372.00		013870		372.00
662	GEXA ENERGY LIFT STATION ELECTRIC							
I-18902371-		R	5/06/2015	1,537.10		013871		1,537.10
1	VASQUEZ, ROCKY US REFUND							
I-000201504301041		R	5/06/2015	14.03		013872		14.03

VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VENUS ISD							
I-000201504301042	US REFUND	R	5/06/2015	57.40		013873		57.40
1	TRAYLOR, GREG & JENN							
I-000201504301043	US REFUND	R	5/06/2015	115.35		013874		115.35
1	KLEEMAN, DIANNA							
I-000201504301044	US REFUND	R	5/06/2015	23.04		013875		23.04
1	C & L NILES L.P.							
I-000201504301045	US REFUND	R	5/06/2015	90.37		013876		90.37
006	CHILD SUPPORT DISTRIBUTION FUN							
I-C02201505071047	EFRAIN DIAZ 001230453680475D	R	5/07/2015	229.38		013878		229.38
016	ATMOS ENERGY CORP.							
I-05012015	GAS	R	5/13/2015	40.99		013879		40.99
063	CITY OF VENUS INTEREST/SINKING							
I-031815	MONTHLY PAYMENT	V	5/13/2015	36,000.00		013880		36,000.00
063	CITY OF VENUS INTEREST/SINKING							
M-CHECK	CITY OF VENUS INTEREST/SVOIDED	V	5/13/2015			013880		36,000.00CR
064	CITY OF MIDLOTHIAN							
I-M-0007-033115	WATER	V	5/13/2015	33,298.65		013881		33,298.65
064	CITY OF MIDLOTHIAN							
M-CHECK	CITY OF MIDLOTHIAN	VOIDED V	5/13/2015			013881		33,298.65CR
083	DPC INDUSTRIES, INC							
I-DE76000465-15	CHLORINE	R	5/13/2015	24.00		013882		24.00
092	VERIZON SOUTHWEST							
I-05012015B	AIR CARDS	R	5/13/2015	178.41		013883		178.41
094	VERIZON WIRELESS							
C-9744477393	VERIZON WIRELESS	R	5/13/2015	10.63CR		013884		
I-9744477394-A	CELL PHONES	R	5/13/2015	203.84		013884		193.21
155	TEXAS MUNICIPAL LEAGUE							
I-4255-FY15-B	LIABILITY	V	5/13/2015	2,164.06		013885		2,164.06

VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
155	TEXAS MUNICIPAL LEAGUE							
M-CHECK	TEXAS MUNICIPAL LEAGUE	VOIDED	V 5/13/2015			013885		2,164.06CR
528	CITIBANK							
I-05302015A	APR15 STMT	R	5/13/2015	175.00		013886		175.00
627	WEX BANK							
I-04302015A	APR2015 FUEL	R	5/13/2015	924.54		013887		924.54
671	JOSE SANTOS CONSTRUCTION COMPA							
I-05008	308 MEADOWRIDGE DRIVEWAY REPAI	R	5/13/2015	3,000.00		013888		3,000.00
696	JOEL DAUGHERTY							
I-107	INSPECTOR FEES	R	5/13/2015	700.00		013889		
I-108	INSPECTOR FEES	R	5/13/2015	200.00		013889		
I-109	INSPECTOR FEES	R	5/13/2015	125.00		013889		1,025.00
073	COLORADO RIVER CONCRETE							
I-64109	MEADOWRIDGE DRIVEWAY REPAIR	R	5/19/2015	661.00		013890		661.00
172	TRINITY RIVER AUTHORITY							
I-BK415	JUNE BILLING	R	5/19/2015	36,340.00		013891		36,340.00
384	TYLER TECHNOLOGIES							
I-025-123918-B	ANNUAL MAINT FEE	R	5/19/2015	2,031.44		013892		2,031.44
006	CHILD SUPPORT DISTRIBUTION FUN							
I-C02201505211050	EFRAIN DIAZ 001230453680475D	R	5/22/2015	229.38		013895		229.38
002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201505071047	TMRS RETIREMENT	R	5/26/2015	406.50		013896		
I-TMR201505211050	TMRS RETIREMENT	R	5/26/2015	472.34		013896		878.84
005	AFLAC							
I-289387A	AFLAC	R	5/27/2015	24.48		013897		24.48
092	VERIZON SOUTHWEST							
I-051315	PHONE LINE	R	5/27/2015	128.14		013898		128.14
107	UNITED COOPERATIVE							
I-05192015	ENERGY MAY15	R	5/27/2015	1,070.70		013899		1,070.70
172	TRINITY RIVER AUTHORITY							
I-FL5854	LAB TESTING	R	5/27/2015	48.00		013900		48.00

VENDOR SET: 01 City of Venus
 BANK: 61 W & S - CITIZENS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
330	UNITED HEALTH CARE							
I-S1007820145-A	EMP INSURANCE	R	5/27/2015	131.72		013901		131.72
716	HD SUPPLY WATERWORKS							
I-D925209	SEWER FITTINGS	R	5/27/2015	1,033.05		013902		1,033.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	167,395.61	0.00	95,932.90
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	71,462.71CR		
		71,462.71CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 61 TOTALS:	42	95,932.90	0.00	95,932.90
BANK: 61 TOTALS:	42	95,932.90	0.00	95,932.90
REPORT TOTALS:	130	156,393.17	0.00	227,855.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2015 THRU 5/31/2015
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
