

ALEJANDRO GALAVIZ

Mayor

TERESA HOFFMAN

Council Member, Place 1

TONY BOVINICH

Mayor Pro Tem/

Council Member, Place 2



SHERYL KISER

Council Member, Place 3

MICHELLE HAMM

Council Member, Place 4

DREW WILSON

Council member, Place 5

VENUS REGULAR COUNCIL MEETING

Venus Civic Center

210 S. Walnut Street

Venus, Texas 76084

Monday, July 22, 2024 at 7:00 pm.

Page

1. Call to Order, Roll Call, Invocation, Pledge of Allegiance, Pledge to Texas Flag:

2. Announcements from Mayor:

Cell phones are to be placed on vibrate/silent only. No conversation or comment from the audience is permitted unless specifically called upon by the Mayor. Please remain respectfully quiet.

3. Citizen Public Comment Period:

Thank you for your participation in tonight's Public Comments Session. This segment is a crucial component of our local government meetings, where each speaker is allotted 4 minutes. While the City Council and I consider all input, the Texas Open Meetings Act mandates that this be a time for us to listen rather than engage in dialogue. Rest assured, our City Administrator and City Secretary are diligently recording notes should any actions be necessary. When you are ready, you may begin, and your time will start.

4. Consent Agenda:

All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Administrator to implement each item in accordance with staff's recommendation.

- 4.1 Approval of meeting minutes for City Council regular meeting on July 8, 2024.

4 - 7

- 4.2 Consider the resignation of Jessica Kuykendall from Venus Community Service Development Corporation.

- 4.3 Ratifying the payment of bills for the month of June 2024.

8 - 39

[June 2024 Credit Card Charges.pdf](#) 

[June 2024 Dashboard.pdf](#) 

[June 2024 Disbursement Report.pdf](#) 

I make a motion to approve/deny the consent agenda as presented.

5. Discussion and Consideration Items:

- 5.1 Discuss and consider a Resolution amending the Venus Community Service Development Corporation bylaws. (Green)

40 - 42

[Agenda Item Cover sheet- 4B.pdf](#) 

[VENUS Resolution amend edc bylaws \(002\).pdf](#) 

I make a motion to approve/deny a Resolution amending EDC Bylaws.

- 5.2 Discuss and consider appointing a qualified individual for Place 7 on the Venus Community Service Development Corporation.

43

[Agenda Item Cover sheet- 4B.pdf](#) 

I make a motion to appoint _____ to Place 7 on the Venus Community Service Development Corporation as a voting member.

6. Adjournment:

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act TEXAS GOVERNMENT CODE, Chapter 551.071 (Private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

This is to certify that a copy of this Notice of Meeting was posted on the bulletin board at City Hall, 700 W. Hwy 67 Venus, Texas and at a place readily accessible to the general

public at all times and to the City's website www.cityofvenus.org, July 17, 2024 on or before 5:30 pm..

Callie Green, TRMC

City Secretary

For more information or a copy of the Open Meetings Act, please contact the Attorney General of Texas at 1-800-252-8011. This building is wheelchair accessible. Any requests for Interpretive Services must be made 48 hours in advance of the scheduled meeting. To make arrangements please call 972-366-3348.

Removed:_____

Time:_____



City Council - Minutes

Monday, July 8, 2024 at 6:30 PM

Venus Civic Center

1. Call to Order, Roll Call, Invocation, Pledge of Allegiance, Pledge to Texas Flag:

Mayor Galaviz called the meeting to order at 6:34 pm., City Attorney Halla gave the Invocation, and all lead the Pledge of Allegiance and Pledge to the Texas Flag.

Councilmembers present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Sheryl Kiser, and Michelle Hamm.

Councilmember absent: Drew Wilson.

Staff present: Josh Jones, City Attorney, Callie Green, Chief Groom, Melissa Westen,

2. Announcements from Mayor:

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3. Citizen Public Comment Period:

No public comments.

4. Consent Agenda:

All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Administrator to implement each item in accordance with staff's recommendation.

- 4.1 Approval of meeting minutes for City Council regular meeting on June 10, 2024.

[City Council - Jun 10 2024 - Minutes - Html](#) 

[City Council - Jun 10 2024 - Minutes - Html](#) 

- 4.2 Resolution to Amend EDC Bylaws

[VENUS Resolution amend edc bylaws.doc](#) 

- 4.3 Amend Speed Limit Ordinance

[VENUS ord speed limits Amended July 2024.docx](#) 

- 4.4 Ratifying the payment of bills for the month of April and May 2024.

[April 2024 Credit Card Charges.pdf](#) 

[April 2024 Dashboard.pdf](#) 

[April 2024 Disbursement Report.pdf](#) 

[May 2024 Credit Card Charges .pdf](#) 

[May 2024 Dashboard.pdf](#) 

[May 2024 Disbursement Report.pdf](#) 

Item # 4.2 and 4.3 were removed from the consent agenda by the Mayor and added to Discussion and Consideration items below.

I make a motion to approve item #4.1 and 4.4 on the consent agenda as presented.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

For: Unanimous. Motion carried 4-0-0.

5. Discussion and Consideration Items:

- 4.2 Discuss and consider a Resolution amending Venus Community Service Development Corporation bylaws.

I make a motion to approve Resolution for EDC bylaws.

Moved by: Michelle Hamm

Seconded by: Tony Bovinich

For: Michelle Hamm, Tony Bovinich, and Teresa Hoffman. Abstain: Sheryl Kiser. Motion carried 3-0-1.

- 4.3 Discuss and consider an Ordinance amending the speed limit.

I make a motion to approve item 4.3.

Moved by: Tony Bovinich

Seconded by: Sheryl Kiser

For: Unanimous. Motion carried 4-0-0.

- 5.1 Discuss and consider a Resolution amending authorized signatories to execute checks currently on file at Pinnacle Bank.

[VENUS Resolution Signatories 2024.pdf](#)  Bank Signatories.

I make a motion to approve Resolution No. 15-2024-07.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

For: Unanimous. Motion carried 4-0-0.

- 5.2 Discuss and consider action to approve a resolution to accept the Annual Audit for the period October 1, 2021 - September 30, 2022. (Jones)

2021-2022 Annual Audit [Annual Financial Report 2022.pdf](#) 

[Resolution FYE 2022 Audit.docx](#) 

I make a motion to approve a resolution to accept the Annual Audit for the period October 1, 2021-September 30, 2022.

Moved by: Tony Bovinich

Seconded by: Michelle Hamm

For: Unanimous. Motion carried 4-0-0.

- 5.3 Discuss and consider a change to City of Venus Code of Ordinance Chapter 10, Article II. (Groom)
Peddlers Ordinance [VENUS ordinance amending peddlers.doc](#)

[Final Draft -](#)

[ARTICLE II. PEDDLERS AND SOLICITORS.docx](#)

I make a motion to approve an Ordinance amending Code of Ordinance Chapter 10, Article II.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

For: Unanimous. Motion carried 4-0-0.

6. Executive Session:

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING: Section 551.071- Consultation with Attorney.

1. Discussion with City Attorney to receive legal advice regarding Stallion Ranch Pre-Annexation agreement dated October 1, 2021 between the City of Venus and LGI Homes.

6.1 Recess into Executive Session: At 7:22 pm.

6.2 Reconvene into Open Session: At 8:16 pm.

Any action on above listed Executive Session.

No action taken.

7. Adjournment:

Mayor Galaviz adjourned the meeting at 8:16 pm.

Mayor

City Secretary

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: James Groom

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

[illegible]

Cardholder Signature [Signature] Date 06/10/2024

Supervisor's Signature _____ Date _____

City Administrator's Signature  Date 6/27/24

Monthly Credit Card Pay Form (5-2021)

agree with

ENTERED
BB-06.11.24

City of Venus

Credit Card Charges -Pay Request

Cardholder Nar Oscar Ortiz

Payee: Citi Bank Master Card

**ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/20/2024	Ellis County Clerk's Office	Plat recordation fees	OO	10-4-0000-0365	Plat, Dev.Agree, Fees	105.32		105.32
5/21/2024	Johnson County Clerk's Office	Plat recordation fees	OO	10-4-0000-0365	Plat, Dev.Agree, Fees	110.25		110.25
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								-
								-
Total Monthly Charges						215.57		215.57

Cardholder Signature Oscar Ortiz Date 06/04/24

Finance Assistant Signature _____ Date _____

City Administrator Signature [Signature] Date 6/27/24

Dept Head Signature Oscar Ortiz Date 06/04/24

Total must agree
with credit card
statement

ENTERED
BB-06.11.24

City of Venus

Credit Card Charges -Pay Request

Cardholder Name: Callie Green

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/14/2024	Hilton Hotels	New Council Orientaion seminar	CG	10-5-0015-0417	City Council Training	388.80 388.80	65.12	453.92
5/14/2024	Hilton Hotels	New Council Orientaion seminar	CG	10-5-0015-0417	City Council Training	388.80 388.80	65.12	453.92
5/14/2024	Hilton Hotels	New Council Orientaion seminar	CG	10-5-0015-0417	City Council Training	388.80 388.80	65.12	453.92
5/15/2024	Amazon	City Council name tags	CG	10-5-0015-0493	Council Misc.	11.67		11.67
5/15/2024	Amazon	City Council & City admin name plates	CG	10-5-0015-0493	Council Misc.	49.94		49.94
05/16/2024	USPS	Mail back ES&S media sticks	CG	10-5-0015-0490	Election Expenses	9.85		9.85
5/19/2024	Amazon	Certification Holders	CG	10-5-0095-0421	Office Supplies	15.83		15.83
5/20/2024	Amazon	Office printer ink	CG	10-5-0015-0421	Office Supplies	46.64		46.64
5/21/2024	Office Depot	Plastic filling container	CG	10-5-0015-0490	Election Expenses	20.00	1.65	21.65
5/22/2024	IIMC	Membership for IIMC	CG	10-5-0015-0418	Dues & membership	185.00		185.00
5/23/2024	TML	New Council Orientaion seminar x3	CG	10-5-0015-0417	City Council Training	675.00		675.00
5/23/2024	TML	New Council Oreintation seminar	CG	10-5-0015-0417	City Council Training	225.00		225.00
5/30/2024	Amazon	label maker refill	CG	10-5-0095-0421	Office Supplies	8.99		8.99
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						2,414.32	197.01	2,611.33

Cardholder Signature

Callie Green

Date

6/4/24

Finance Director Signature

[Signature]

Date

6/27/24

City Administrator Signature

Dept Head Signature

Callie Green

Date

6/4/24

Total must agree
with credit card
statement

ENTERED
BB 06.11.24

City of Venus Credit Card Charges -Pay Request

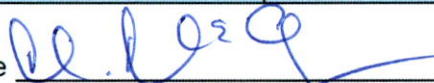
Cardholder Name: Machelle McAnally

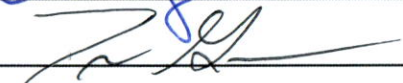
Payee: Citi Bank Master Card

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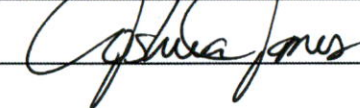
Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/10/2024	Amazon	Palm holder microphone	J. Gordon	5-0050-0445	Vehicle R & M	74.25	-	74.25
5/14/2024	EDCO	Retirement Award	J. Groom	5-0050-0429	Supplies	105.80	8.73	114.53
5/23/2024	Amazon	Printer toner, storage box	M. McAnally	5-0050-0421	Office Supplies	129.14	-	129.14
5/24/2024	HEB	Retirement cake, balloons	M. McAnally	5-0050-0429	Supplies	85.08	-	85.08
5/31/2024	Amazon	Streamlight batteries	M. May	5-0050-0429	Supplies	104.96	-	104.96
							-	-
							-	-
							-	-
		***Tax was charged by EDCO at time of					-	-
		purchase. Charge has been reversed and will					-	-
		show as a credit on next statement.					-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						499.23	8.73	507.96

agree with

Cardholder Signature  Date 6/5/24

Department Head Signature  Date 6/10/24

Finance Director Signature _____ Date _____

City Administrator's Signature  Date 6/27/24

ENTERED
BB-06.11.24

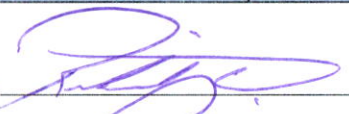
City of Venus Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/7/2024	TEEX	Tuition for Hagaman / Muirhead	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	1,400.00		1,400.00
5/8/2024	In Response CPR	CPR cards for Class	R.Allen	10-5-0070-0475	COMMUNITY OUTREACH	175.00		175.00
5/8/2024	Hill College	Tuition for Hagaman / Sonne	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	634.00		634.00
5/8/2024	Amazon	(1) Bed Frame for Bunk Room	R.Allen	10-5-0070-0433	SMALL EQUIPMENT	49.99		49.99
5/10/2024	Amazon	(1) Mattres for Bunk Room	R.Allen	10-5-0070-0433	SMALL EQUIPMENT	137.99		137.99
5/15/2024	Amazon	Trash Bags for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	44.38		44.38
5/15/2024	Amazon	Coffee for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	109.44		109.44
5/28/2024	Commerce Street Garage	Parking for TDEM Conference	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	18.00		18.00
5/29/2024	Commerce Street Garage	Parking for TDEM Conference	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	18.00		18.00
5/30/2024	Commerce Street Garage	Parking for TDEM Conference	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	18.00		18.00
5/31/2024	Commerce Street Garage	Parking for TDEM Conference	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	18.00		18.00
								-
Total Monthly Charges						2,622.80	-	2,622.80

Cardholder Signature 

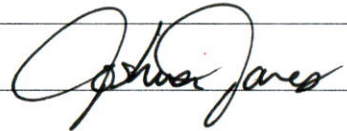
Date: 6/4/2024

Department Head Signature 

Date: 6/4/2024

Finance Director's Signature _____

Date: _____

City Administrator Signature 

Date: 6/27/24

Total must agree
with credit card
statement

ENTERED
BB-06.11.24

City of Venus

Credit Card Charges -Pay Request

Cardholder Name: Melissa Westen

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/8/2024	Amazon	First Aid Kit - City Wide	MW	10-5-0095-0429	Department Supplies	22.49		22.49
5/10/2024	GOTO Communications	City Wide Phone System	MW	10-5-0095-0431	Telephone Systems	864.77		864.77
5/16/2024	Amazon	City Phone chargers	MW	10-5-0095-0429	Department Supplies	13.49		13.49
5/17/2024	Adobe	Monthly Subscriptions	MW	10-5-0095-0468	Information Technology	324.89		324.89
5/21/2024	Vista Print	Business Cards - Melissa Westen	MW	10-5-0030-0421	Office Supplies	30.99		30.99
05/21/2024	Vista Print	Business Cards - Melissa Trammell	MW	10-5-0060-0421	Office Supplies	30.98		30.98
5/22/2024	Uattend	Time Clock Subscription	MW	10-5-0095-0468	Information Technology	193.00		193.00
5/30/2024	Amazon	Tabs for HR Handbooks	MW	10-5-0030-0421	Office Supplies	23.97		23.97
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								-
Total Monthly Charges						1,504.58	-	1,504.58

Cardholder Signature Melissa Westen Date 06/04/24

Finance Director Signature _____ Date _____

City Administrator Signature [Signature] Date 6/27/24

Dept Head Signature Melissa Westen Date 06/04/24

Total must agree
with credit card
statement

ENTERED
BB-06.11.24

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Johnny Coker

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/14/2024	MYTEE Products	Trailer Stands	J Coker	60-2-0000-0206	Sales Tax Payable	(50.25)	-	(50.25)
5/27/2024	Salt Grass Steakhouse	Appreciation Dinner	J Coker	10-5-0030-0475	Employee Relations	348.65	-	348.65
5/30/2024	Johnson Co. Tax Office	Utility Trailer Reg.	J Coker	10-5-0090-0445	Vehicle R & M	15.00	-	15.00
				60-5-0065-0445	Vehicle R & M		-	-
5/30/2024	Johnson Co. Tax Office	Service Fee	J Coker	10-5-0090-0445	Vehicle R & M	1.00	-	1.00
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Total Monthly Charges						314.40	-	314.40

Cardholder Signature Johnny Coker Date 6/4/24

Finance Director Signature _____ Date _____

City Administrator Signature [Signature] Date 6/27/24

Dept Head Signature Johnny Coker Date 6/4/24

Total must agree
with credit card
statement

ENTERED
BB-06.11.24

City of Venus Dashboard

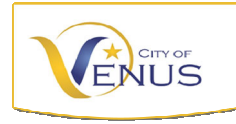
Fiscal Year Overview:

FY24

Period Ending:

June 30, 2024

75% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	13,050	16,405	126%
Fines & Forfeitures	109,700	76,027	69%
Franchise Taxes	152,000	164,667	108%
Property Taxes	2,714,383	2,704,888	100%
Sales Taxes	831,000	832,946	100%
Contributions	8,367	5,221	62%
Interest	25,000	143,642	575%
Licenses & Permits	789,380	370,513	47%
Miscellaneous	15,950	33,315	209%
Intergovernmental	674,134	473,900	70%
Other Financing Sources (Uses)	333,332	350	0%
Total Revenue	5,666,296	4,821,874	85%

Expenditure Summary

	Budget	YTD	% of Budget
Non-departmental	-	86,513	0%
City Administrator Office	203,729	120,022	59%
City Secretary	168,649	111,709	66%
Permits & Inspections	346,460	210,454	61%
Finance Department	194,847	200,125	103%
Human Resources	109,717	73,253	67%
Planning	168,541	104,175	62%
Police Department	2,562,348	1,621,458	63%
Code Enforcement/Animal Control	94,624	46,517	49%
Municipal Court	118,817	85,657	72%
Fire Department	1,015,240	620,084	61%
Streets	312,848	138,510	44%
Parks & Recreation	236,725	131,946	56%
City-Wide Nondepartmental	192,474	159,677	83%
Total Expenditures	5,725,019	3,710,100	65%

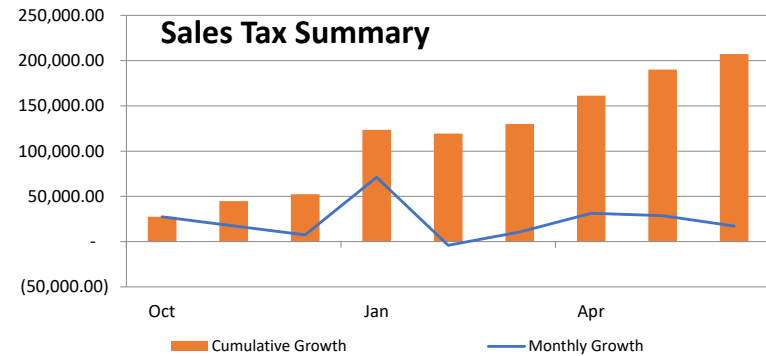
Net Surplus (deficit) (58,723) 1,111,774

Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	831,000	832,946	100%
Property Taxes	2,714,383	2,704,888	100%

Moving Average Comparisons to Collections

	12 Month Moving Average	12-MA	Collections June 30, 2024
Sales Tax City		83,121	126,847



City of Venus Dashboard

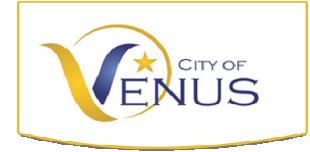
Fiscal Year Overview:

FY24

Period Ending:

June 30, 2024

75% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	652,004	776,667	119%
Delinquent I&S Taxes	-	2,054	0%
Penalties & Interest	-	3,635	0%
Total Revenues	652,004	782,357	120%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	550	325	59%
Bond Principal	430,000	125,000	29%
Bond Interest	387,960	76,200	20%
Total Expenses	818,510	201,525	25%



Venus Community Service Development Corporation

ASSETS

Pooled Cash	\$ 312,195
Pinnacle Bank Account	300,476
Texpool	84,548
Sales Tax Receivable	<u>70,872</u>

TOTAL ASSETS	<u>\$ 768,090</u>
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LIABILITIES

Accounts Payable	\$ 702
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TOTAL LIABILITIES	<u>\$ 702</u>
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FUND BALANCES

Fund Balance - Beginning of Year	573,356
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Surplus (Deficit)	194,032
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TOTAL FUND BALANCE	<u>\$ 767,388</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 768,090</u>
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City of Venus Dashboard

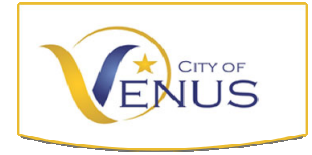
Fiscal Year Overview:

FY24

Period Ending:

June 30, 2024

75% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

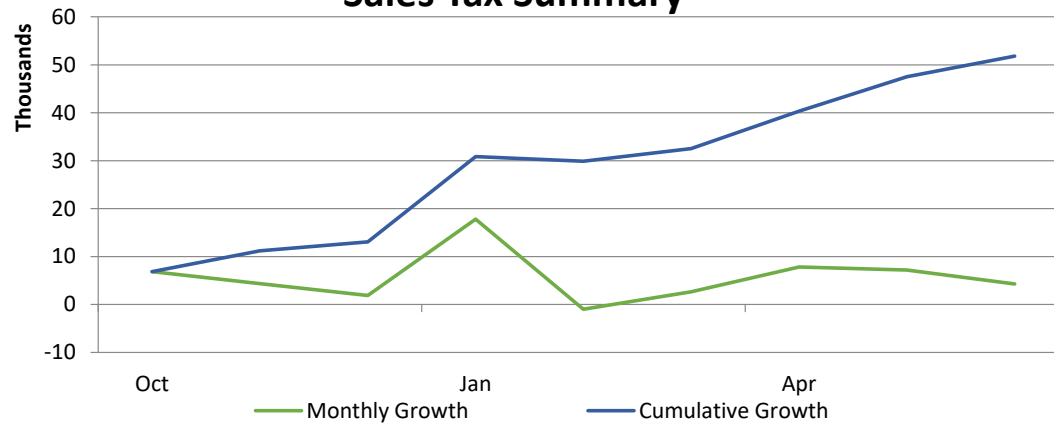
	Budget	YTD	% of Budget
Sales Tax	350,000	333,178	95%
Special events	-	851	0%
Interest Income	2,500	7,771	311%
Total Revenues	352,500	341,800	97%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	514,212	147,768	29%
Total Expenses	514,212	147,768	29%

Net Surplus (deficit)	(161,712)	194,032
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Sales Tax Summary



City of Venus Dashboard

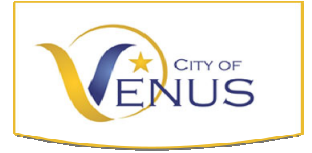
Fiscal Year Overview:

FY24

Period Ending:

June 30, 2024

75% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	182,896	166,589	91%
Total Revenues	182,896	166,589	91%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	180,000	57,652	32%
Street Materials	22,500	16,178	72%
Crack Seal Trailer	66,595	-	0%
Total Expenses	269,095	73,830	27%

Net Surplus (deficit)	(86,199)	92,759
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City of Venus Dashboard

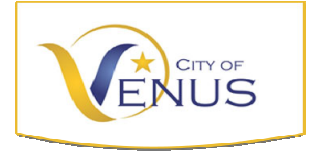
Fiscal Year Overview:

FY24

Period Ending:

June 30, 2024

75% of the fiscal year



TIRZ #1

Revenue Summary

	Budget	YTD	% of Budget
Property Tax	-	513,951	0%
Total Revenues	-	513,951	0%

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

Net Surplus (deficit)	-	513,951
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City of Venus Dashboard

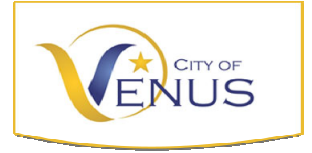
Fiscal Year Overview:

FY24

Period Ending:

June 30, 2024

75% of the fiscal year



Blue Stem PID

Revenue Summary

	Budget	YTD	% of Budget
PID Assessments	-	59,135	0%
Total Revenues	-	59,135	0%

Expenditure Summary

	Budget	YTD	% of Budget
Contracted Services	-	560	0%
Miscellaneous	-	-	0%
Total Expenses	-	560	0%

Net Surplus (deficit)	-	58,575
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City of Venus Dashboard

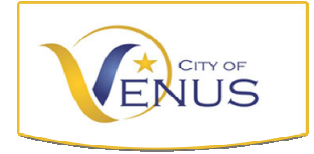
Fiscal Year Overview:

FY24

Period Ending:

June 30, 2024

75% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,429,041	1,198,472	84%
Sewer Revenue	2,432,954	1,995,097	82%
Sanitation Revenues	731,434	490,518	67%
Administrative Fees	214,500	171,070	80%
Total Revenues	4,807,929	3,855,157	80%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	413,104	279,610	68%
Administration	468,172	255,559	55%
Water Department	1,336,390	925,517	69%
Sanitation Department	676,252	460,253	68%
Sewer Department	2,353,166	1,897,801	81%
Total Expenses	5,247,084	3,818,741	73%

Net Surplus (deficit)	(439,155)	36,417
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Cash Balances

Fund/Account	Balance	% of total
General Fund		0.00%
Cash	990,285	17.57%
Pinnacle Bank - Savings	1,642,937	29.16%
Pinnacle Bank - MERP	5,702	0.10%
Debt Service Fund		0.00%
Cash	1,002,546	17.79%
VCSDC		0.00%
Cash	312,195	5.54%
Pinnacle Bank Checking	300,476	5.33%
Special Events		0.00%
Cash	(21,042)	-0.37%
ARPA		0.00%
Cash	235,335	4.18%
Court Technology		0.00%
Cash	5,456	0.10%
Court Security		0.00%
Cash	12,884	0.23%
Truancy Prevention Fund		0.00%
Cash	12,073	0.21%
Street Maintenance Tax Fund		0.00%
Cash	203,182	3.61%
Street Maintenance CIP Fund		0.00%
Cash	260,000	4.61%
TIRZ #1		0.00%
Cash	566,940	10.06%
Allied PID		0.00%
Cash	(4,712)	-0.08%
Blue Stem PID		0.00%
Cash	23,906	0.42%
Pinnacle Bank Cash	72,557	1.29%
Brahman Ranch PID		0.00%
Cash	24,766	0.44%
Patriot Estates PID		0.00%
Cash	386	0.01%
Utility Fund		0.00%
Cash	(196,861)	-3.49%
Pinnacle Bank Savings	250,747	4.45%
Pinnacle Bank Savings I&S	444,405	7.89%
Water Impact Fee Fund		0.00%
Cash	7,000	0.12%
Sewer Impact Fee Fund		0.00%
Cash	7,000	0.12%
2018 Bond Funds (Utility Portion)		0.00%
Cash	(154,849)	-2.75%
Brahman Ranch WWTP		0.00%
Cash	(354,762)	-6.30%
2018 Bond Funds (General Portion)		0.00%
Cash	(13,891)	-0.25%
Total Cash Balances	5,634,662	100%

Investments

Fund/Account	Balance	% of total
General Fund		0.00%
Texas Term Daily Investments	12,332	0.11%
Texpool	3,296,876	28.28%
2020 Bond Proceeds		0.00%
Texpool	4,301,453	36.89%
VCSDC		0.00%
Texpool	84,548	0.73%
Utility Fund		0.00%
Texpool	692,912	5.94%
2022 CO Bond Fund		0.00%
Texpool	3,271,086	28.06%
Total Investment Balances	11,659,206	100.00%

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A - TEXAS JOHNS	FREEDOM FEST PORTA-POTTIES VCSDC		ECONOMIC DEVELOPMENT	<u>477.25</u>
			TOTAL:	477.25
ACHIEVEAV	FREEDOM FEST STAGE/SOUND/L VCSDC		ECONOMIC DEVELOPMENT	<u>7,050.00</u>
			TOTAL:	7,050.00
AMERIFLEX	HRA ADMIN FEES 43 EMP @\$5. GENERAL FUND		HUMAN RESOURCES	<u>221.45</u>
			TOTAL:	221.45
AT&T MOBILITY	CELL PHONES 05.20.24-06.19 GENERAL FUND		CITY ADMIN OFFICE	36.86
	CELL PHONES 05.20.24-06.19 GENERAL FUND		CITY SECRETARY	306.93
	CELL PHONES 05.20.24-06.19 GENERAL FUND		PERMITS & INSPECTIONS	122.68
	CELL PHONES 05.20.24-06.19 GENERAL FUND		HUMAN RESOURCES	50.72
	CELL PHONES 05.20.24-06.19 GENERAL FUND		PLANNING & DEVELOPMENT	71.96
	PD CELL PHONES 04.20-05.19 GENERAL FUND		POLICE DEPARTMENT	745.62
	CODE ENFORCE 04.20-05.19.2 GENERAL FUND		CODE ENFORCE/ANIMAL CO	49.83
	CELL PHONES 05.20.24-06.19 GENERAL FUND		FIRE DEPARTMENT	259.46
	CELL PHONES 05.20.24-06.19 GENERAL FUND		STREETS	52.86
	CELL PHONES 05.20.24-06.19 GENERAL FUND		PARKS & RECREATION	108.99
	CELL PHONES 05.20.24-06.19 GENERAL FUND		CITY-WIDE (NON-DEPARTM	105.72
	CELL PHONES 05.20.24-06.19 VCSDC		ECONOMIC DEVELOPMENT	40.71
	CELL PHONES 05.20.24-06.19 WATER & SEWER FUND		ADMINISTRATION	62.32
	CELL PHONES 05.20.24-06.19 WATER & SEWER FUND		WATER DEPARTMENT	211.96
	CELL PHONES 05.20.24-06.19 WATER & SEWER FUND		SEWER DEPARTMENT	<u>160.91</u>
			TOTAL:	2,387.53
ATMOS ENERGY CORP.	101 W 3RD - FD - GAS BILL GENERAL FUND		FIRE DEPARTMENT	78.55
	301 S MAIN ST - WD - GAS B WATER & SEWER FUND		WATER DEPARTMENT	<u>76.74</u>
			TOTAL:	155.29
AUC GROUP, LLC	JUNE 2024 LEASE PAYMENT	BRAHMAN RANCH WTPP NON-ADMINISTRATION		14,750.00
	JULY 2024 LEASE PAYMENT	BRAHMAN RANCH WTPP NON-ADMINISTRATION		<u>14,750.00</u>
			TOTAL:	29,500.00
AXON ENTERPRISE, INC	TASER 7 BUNDLE & CARTRIDGE GENERAL FUND		POLICE DEPARTMENT	<u>6,660.99</u>
			TOTAL:	6,660.99
BILL SCOTT	APRIL 2024 JUDGE DUTIES	GENERAL FUND	COURT	1,000.00
	JUNE 2024 JUDGE DUTIES	GENERAL FUND	COURT	<u>1,000.00</u>
			TOTAL:	2,000.00
BIRK ',HENDRICKS & CARTER, LLP	STALLION RANCH ENGINEER RE GENERAL FUND		NON-DEPARTMENTAL	2,076.14
	VENUS TRAVEL CENTER REVIEW GENERAL FUND		NON-DEPARTMENTAL	86.72
	WATER MODEL STUDY	GENERAL FUND	NON-DEPARTMENTAL	1,996.90
	VENUS TRAVEL CENTER REVIEW GENERAL FUND		NON-DEPARTMENTAL	<u>1,450.00</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BNSF RAILWAY COMPANY	LAND LEASE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,491.63</u>
			TOTAL:	2,491.63
BRITTON METER SUPPLY, INC.	COUPLING/PLUGS/ADAPTERS/PI	WATER & SEWER FUND	WATER DEPARTMENT	<u>3,205.61</u>
			TOTAL:	3,205.61
CAREFLITE	MAY 24 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>556.00</u>
			TOTAL:	556.00
CARENOW CORPORATE	SCREENING - COBY ADAMS	GENERAL FUND	HUMAN RESOURCES	<u>48.00</u>
			TOTAL:	48.00
CENTRAL APPRAISAL DISTRICT OF JOHNSON	3RD QTR 2024	GENERAL FUND	FINANCE	<u>9,081.67</u>
			TOTAL:	9,081.67
CHILD SUPPORT DISTRIBUTION FUND	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	560.40
	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	553.10
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	120.76
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	119.19
	0012621216 2011-FAM-4378-B	WATER & SEWER FUND	NON-DEPARTMENTAL	305.60
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	560.38
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>553.09</u>
			TOTAL:	4,024.20
CINTAS	COKER	GENERAL FUND	STREETS	3.66
	COKER	GENERAL FUND	STREETS	3.66
	COKER	GENERAL FUND	STREETS	3.66
	COKER	GENERAL FUND	STREETS	3.66
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	12.04
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	12.04
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	12.04
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	11.99
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	<u>11.99</u>
			TOTAL:	422.96
CITIBANK	ELLIS CO: PLAT RECORDATION	GENERAL FUND	NON-DEPARTMENTAL	105.32
	JOHNSON: PLAT RECORDATION	GENERAL FUND	NON-DEPARTMENTAL	110.25
	HILTON: NEW COUNCIL ORIENT	GENERAL FUND	CITY SECRETARY	388.80
	HILTON: NEW COUNCIL ORIENT	GENERAL FUND	CITY SECRETARY	388.80
	HILTON: NEW COUNCIL ORIENT	GENERAL FUND	CITY SECRETARY	388.80
	AMZ: CITY COUNCIL NAME TAG	GENERAL FUND	CITY SECRETARY	11.67
	AMZ: COUNCIL/ADMIN NAME PL	GENERAL FUND	CITY SECRETARY	49.94
	USPS: MAIL BACK ES&S MEDIA	GENERAL FUND	CITY SECRETARY	9.85
	AMZ: OFFICE PRINTER INK	GENERAL FUND	CITY SECRETARY	46.64
	OFFICE: PLASTIC FILL CONTA	GENERAL FUND	CITY SECRETARY	20.00
	IIMC: MEMBERSHIP FOR IIMC	GENERAL FUND	CITY SECRETARY	185.00
	TML: NEW COUNCIL ORIEN SEM	GENERAL FUND	CITY SECRETARY	675.00
	TML: NEW COUNCIL ORIEN SEM	GENERAL FUND	CITY SECRETARY	225.00
	TX PLUM: PLUMB RENEW LICEN	GENERAL FUND	PERMITS & INSPECTIONS	82.50
	SALTGRASS: APPRECIATION DI	GENERAL FUND	HUMAN RESOURCES	348.65
	VISTA: BUSINESS CARDS - WE	GENERAL FUND	HUMAN RESOURCES	30.99
	AMZ: TABS FOR HR HANDBOOKS	GENERAL FUND	HUMAN RESOURCES	23.97
	AMZ: PALM HOLDER MICROPHON	GENERAL FUND	POLICE DEPARTMENT	74.25
	EDCO: RETIREMENT REWARD	GENERAL FUND	POLICE DEPARTMENT	105.80
	AMZ: PRINTER TONER/STORAGE	GENERAL FUND	POLICE DEPARTMENT	129.14
	HEB: RETIREMENT CAKE/BALLO	GENERAL FUND	POLICE DEPARTMENT	85.08
	AMZ: STREAMLIGHT BATTERIES	GENERAL FUND	POLICE DEPARTMENT	104.96
	VISTA: BUSINESS CARDS TRAM	GENERAL FUND	COURT	30.98
	TEEX: TUITION HAGAMAN/MUIR	GENERAL FUND	FIRE DEPARTMENT	1,400.00
	IN RESP: CPR CARDS FOR CLA	GENERAL FUND	FIRE DEPARTMENT	175.00
	HILL: TUITION HAGAMAN/SONN	GENERAL FUND	FIRE DEPARTMENT	634.00
	AMZ: BED FRAME FOR BUNK RO	GENERAL FUND	FIRE DEPARTMENT	49.99
	AMZ: MATTRESS FOR BUNK ROO	GENERAL FUND	FIRE DEPARTMENT	137.99
	AMZ: TRASH BAGS FOR STATIO	GENERAL FUND	FIRE DEPARTMENT	44.38
	AMZ: COFFEE FOR STATION	GENERAL FUND	FIRE DEPARTMENT	109.44
	COMMERCE: PARKING TDEM CON	GENERAL FUND	FIRE DEPARTMENT	18.00
	COMMERCE: PARKING TDEM CON	GENERAL FUND	FIRE DEPARTMENT	18.00
	COMMERCE: PARKING TDEM CON	GENERAL FUND	FIRE DEPARTMENT	18.00
	COMMERCE: PARKING TDEM CON	GENERAL FUND	FIRE DEPARTMENT	18.00
	JOHNSON: UTIL TRIALER REGI	GENERAL FUND	PARKS & RECREATION	15.00
	JOHNSON: SERVICE FEE	GENERAL FUND	PARKS & RECREATION	1.00
	AMZ: CERTIFICATION HOLDERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	15.83
	AMZ: LABEL MAKER REFILL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	8.99
	AMZ: FIRST AID KIT - CITY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	22.49
	GOTO: CITY WIDE PHONE SYST	GENERAL FUND	CITY-WIDE (NON-DEPARTM	864.77
	AMZ: CITY PHONE CHARGERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	13.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF ALVARADO	GUN RANGE USE	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
			TOTAL:	150.00
CITY OF ARLINGTON C/O ATMOS CITIES	2024 MEMBERSHIP ASSESSMENT	GENERAL FUND	FINANCE	<u>337.60</u>
			TOTAL:	337.60
CITY OF MIDLOTHIAN	CONSUMP - 18,883,000 GALLO WATER & SEWER FUND	WATER DEPARTMENT		<u>77,270.60</u>
			TOTAL:	77,270.60
COLONIAL LIFE	JUNE 24 COLONIAL LIFE BILL	GENERAL FUND	NON-DEPARTMENTAL	<u>157.62</u>
			TOTAL:	157.62
COUNTRY CRITTERS FARM	FREEDOM FEST PETTING ZOO	VCSDC	ECONOMIC DEVELOPMENT	<u>950.00</u>
			TOTAL:	950.00
DATAPROSE, LLC	JUNE 2024 NEWSLETTER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	374.80
	APR-24 LATE NOTICES POSTAG	WATER & SEWER FUND	ADMINISTRATION	219.27
	APR-24 LATE NOTICES	WATER & SEWER FUND	ADMINISTRATION	215.52
	MAY-24 LATE NOTI/WT BILL P	WATER & SEWER FUND	ADMINISTRATION	2,135.62
	MAY-24 LATE NOTICES/STATEM	WATER & SEWER FUND	ADMINISTRATION	<u>1,553.57</u>
			TOTAL:	4,498.78
DEARBORN LIFE INSURANCE CO	JUNE 24 LVE	GENERAL FUND	NON-DEPARTMENTAL	635.90
	JUNE 24 LVS	GENERAL FUND	NON-DEPARTMENTAL	53.05
	JUNE 24 LVC	GENERAL FUND	NON-DEPARTMENTAL	22.40
	JUNE 24 LIFE/ADD	GENERAL FUND	CITY ADMIN OFFICE	3.98
	JUNE 24 LTD	GENERAL FUND	CITY ADMIN OFFICE	34.60
	JUNE 24 STD	GENERAL FUND	CITY ADMIN OFFICE	27.40
	JUNE 24 LIFE/ADD	GENERAL FUND	CITY SECRETARY	3.98
	JUNE 24 LTD	GENERAL FUND	CITY SECRETARY	25.58
	JUNE 24 STD	GENERAL FUND	CITY SECRETARY	27.40
	JUNE 24 LIFE/ADD	GENERAL FUND	PERMITS & INSPECTIONS	3.98
	JUNE 24 LTD	GENERAL FUND	PERMITS & INSPECTIONS	273.65
	JUNE 24 STD	GENERAL FUND	PERMITS & INSPECTIONS	292.58
	JUNE 24 LIFE/ADD	GENERAL FUND	FINANCE	1.99
	JUNE 24 LTD	GENERAL FUND	FINANCE	5.80
	JUNE 24 STD	GENERAL FUND	FINANCE	6.35
	JUNE 24 LIFE/ADD	GENERAL FUND	HUMAN RESOURCES	2.99
	JUNE 24 LTD	GENERAL FUND	HUMAN RESOURCES	17.05
	JUNE 24 STD	GENERAL FUND	HUMAN RESOURCES	18.70
	JUNE 24 LIFE/ADD	GENERAL FUND	ECONOMIC DEVELOPMENT	5.98
	JUNE 24 LTD	GENERAL FUND	ECONOMIC DEVELOPMENT	16.59
	JUNE 24 STD	GENERAL FUND	ECONOMIC DEVELOPMENT	18.19
	JUNE 24 LIFE/ADD	GENERAL FUND	PLANNING & DEVELOPMENT	3.98
	JUNE 24 LTD	GENERAL FUND	PLANNING & DEVELOPMENT	23.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JUNE 24 LTD	GENERAL FUND	STREETS	15.40
	JUNE 24 STD	GENERAL FUND	STREETS	16.88
	JUNE 24 LIFE/ADD	GENERAL FUND	PARKS & RECREATION	5.96
	JUNE 24 LTD	GENERAL FUND	PARKS & RECREATION	19.03
	JUNE 24 STD	GENERAL FUND	PARKS & RECREATION	20.86
	JUNE 24 LIFE/ADD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3.98
	JUNE 24 LTD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	9.45
	JUNE 24 STD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.36
	JUNE 24 LVE	WATER & SEWER FUND	NON-DEPARTMENTAL	172.00
	JUNE 24 LVS	WATER & SEWER FUND	NON-DEPARTMENTAL	30.90
	JUNE 24 LVC	WATER & SEWER FUND	NON-DEPARTMENTAL	15.85
	JUNE 24 LIFE/ADD	WATER & SEWER FUND	ADMINISTRATION	6.96
	JUNE 24 LTD	WATER & SEWER FUND	ADMINISTRATION	23.08
	JUNE 24 STD	WATER & SEWER FUND	ADMINISTRATION	25.30
	JUNE 24 LIFE/ADD	WATER & SEWER FUND	WATER DEPARTMENT	5.98
	JUNE 24 LTD	WATER & SEWER FUND	WATER DEPARTMENT	19.19
	JUNE 24 STD	WATER & SEWER FUND	WATER DEPARTMENT	21.05
	JUNE 24 LIFE/ADD	WATER & SEWER FUND	SEWER DEPARTMENT	5.96
	JUNE 24 LTD	WATER & SEWER FUND	SEWER DEPARTMENT	19.19
	JUNE 24 STD	WATER & SEWER FUND	SEWER DEPARTMENT	<u>21.04</u>
			TOTAL:	3,080.82
DESOTO JANITORIAL SUPPLY	ROLL TOWEL/GLOVES/CLNR/ETC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>517.09</u>
			TOTAL:	517.09
EIGHT 20 CONSULTING	DOUG MARTELLA CFO	GENERAL FUND	FINANCE	<u>3,500.00</u>
			TOTAL:	3,500.00
ELLIS CENTRAL APPRAISAL DISTRICT	3RD QTR-24 EAD BUDGET ALLO	GENERAL FUND	FINANCE	<u>2,694.91</u>
			TOTAL:	2,694.91
ENTERPRISE FLEET MANAGEMENT INC	ADMIN VEHICLE LEASE PAYMNT	GENERAL FUND	CITY ADMIN OFFICE	892.03
	ADMIN VEHICLE MAINT PLAN	GENERAL FUND	CITY ADMIN OFFICE	66.49
	PERMITS & INSPECT LEASE PA	GENERAL FUND	PERMITS & INSPECTIONS	1,308.90
	PERMITS/INSPECT MAINT PLAN	GENERAL FUND	PERMITS & INSPECTIONS	82.94
	PERMITS/INSPECT VEHICLE R&	GENERAL FUND	PERMITS & INSPECTIONS	15.00
	POLICE LEASE PAYMNT	GENERAL FUND	POLICE DEPARTMENT	11,075.36
	POLICE MAINT PLAN	GENERAL FUND	POLICE DEPARTMENT	90.00
	POLICE VEHICLE R&M	GENERAL FUND	POLICE DEPARTMENT	1,899.87
	CODE/ANIMAL CONTR MAINT PL	GENERAL FUND	CODE ENFORCE/ANIMAL CO	6.00
	FIRE LEASE PAYMNT	GENERAL FUND	FIRE DEPARTMENT	2,018.00
	FIRE MAINT PLAN	GENERAL FUND	FIRE DEPARTMENT	53.95
	FIRE VEHICLE R&M	GENERAL FUND	FIRE DEPARTMENT	103.99
	PARKS VEHICLE R&M	GENERAL FUND	PARKS & RECREATION	5.92
	PW ADMIN LEASE PAYMNT	WATER & SEWER FUND	ADMINISTRATION	2,692.55

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	8,265.95
FIRST CHECK	SCREENING - COBY ADAMS	GENERAL FUND	HUMAN RESOURCES	<u>27.00</u>
			TOTAL:	27.00
FROGGIE FOAM	FREEDOM FEST 1 HOUR FOAM P VCSDC		ECONOMIC DEVELOPMENT	<u>300.00</u>
			TOTAL:	300.00
FRONTIER ACCESS LLC	25% PUBLIC WORKS	GENERAL FUND	STREETS	45.30
	25% PUBLIC WORKS	GENERAL FUND	PARKS & RECREATION	45.31
	CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	181.23
	CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	144.23
	25% PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	45.31
	1846 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	23,075.00
	71 RESIDENTIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	443.75
	1846 RESIDENTIAL RECYCLE C	WATER & SEWER FUND	SANITATION	9,008.48
	8 COMMERCIAL CARTS	WATER & SEWER FUND	SANITATION	180.56
	3 COMMERCIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	40.65
	DUMPSTERS	WATER & SEWER FUND	SANITATION	12,016.60
	ROLL-OFFS	WATER & SEWER FUND	SANITATION	6,143.11
	25% PUBLIC WORKS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>45.31</u>
			TOTAL:	51,414.84
FRONTIER COMMUNICATIONS	PD FAX LINE 06.01.24-06.30	GENERAL FUND	POLICE DEPARTMENT	<u>94.00</u>
			TOTAL:	94.00
GARRETT SPURLOCK	MAY 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>72.00</u>
			TOTAL:	72.00
GEXA ENERGY	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	406.82
	STREETS - ELECTRIC	GENERAL FUND	STREETS	221.83
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	620.33
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,334.72
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	671.51
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	WATER DEPARTMENT	307.62
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	SEWER DEPARTMENT	307.62
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>3,141.77</u>
			TOTAL:	7,012.22
GT DISTRIBUTORS, INC	AIMPOINT PATROL RIFLE SIGH	GENERAL FUND	POLICE DEPARTMENT	<u>904.05</u>
			TOTAL:	904.05
GUADARRAMA TIRES	MOUNT	GENERAL FUND	PARKS & RECREATION	10.00
	18 X 8 - 508 & PLUG	WATER & SEWER FUND	WATER DEPARTMENT	<u>70.00</u>
			TOTAL:	80.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ENGINEERING/CONSTRUCTION A ARPA GRANT FUND		SPECIAL REV FUND/GRANT	<u>944.91</u>
			TOTAL:	4,411.82
JAXSON LOMAX	MAY 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>48.00</u>
			TOTAL:	48.00
JOHNSON COUNTY TREASURER	MAY 2024 INMATE BILLING	GENERAL FUND	POLICE DEPARTMENT	<u>69.94</u>
			TOTAL:	69.94
JOHNSON COUNTY WINWATER CO	3/4X100 CTS250 BLACK CTS (WATER & SEWER FUND		WATER DEPARTMENT	<u>106.00</u>
			TOTAL:	106.00
KEIZER MORRIS INTERNATIONAL	BLACK PUSH/HOSE CLAMP	GENERAL FUND	STREETS	<u>212.18</u>
			TOTAL:	212.18
MCCREARY, VESELKA, BRAGG AND ALLEN P.C	MAY 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	<u>89.94</u>
			TOTAL:	89.94
METLIFE	JUNE 2024 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	467.38
	JUNE 2024 DENTAL/VISION	GENERAL FUND	CITY ADMIN OFFICE	37.47
	JUNE 2024 DENTAL/VISION	GENERAL FUND	CITY SECRETARY	37.47
	JUNE 2024 DENTAL/VISION	GENERAL FUND	PERMITS & INSPECTIONS	1.88
	JUNE 2024 DENTAL/VISION	GENERAL FUND	FINANCE	18.73
	JUNE 2024 DENTAL/VISION	GENERAL FUND	HUMAN RESOURCES	37.47
	JUNE 2024 DENTAL/VISION	GENERAL FUND	PLANNING & DEVELOPMENT	78.09
	JUNE 2024 DENTAL/VISION	GENERAL FUND	POLICE DEPARTMENT	1,032.55
	JUNE 2024 DENTAL/VISION	GENERAL FUND	COURT	37.47
	JUNE 2024 DENTAL/VISION	GENERAL FUND	FIRE DEPARTMENT	314.85
	JUNE 2024 DENTAL/VISION	GENERAL FUND	STREETS	112.41
	JUNE 2024 DENTAL/VISION	GENERAL FUND	PARKS & RECREATION	112.41
	JUNE 2024 DENTAL/VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47
	JUNE 2024 DENTAL/VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	40.72
	JUNE 2024 DENTAL/VISION	WATER & SEWER FUND	ADMINISTRATION	78.78
	JUNE 2024 DENTAL/VISION	WATER & SEWER FUND	WATER DEPARTMENT	46.61
	JUNE 2024 DENTAL/VISION	WATER & SEWER FUND	SEWER DEPARTMENT	<u>46.61</u>
			TOTAL:	2,538.37
MICH B. HALLA	LEGAL SERVICES MAY 2024	GENERAL FUND	CITY ADMIN OFFICE	4,900.00
	LEGAL SERVICES MAY 2024	GENERAL FUND	PLANNING & DEVELOPMENT	500.00
	PROSECUTOR MAY 2024	GENERAL FUND	COURT	350.00
	LEGAL SERVICES MAY 2024	VCSDC	ECONOMIC DEVELOPMENT	<u>250.00</u>
			TOTAL:	6,000.00
MIDL :O	5 GALLON H2O (10)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>75.00</u>
			TOTAL:	75.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
ALEJANDRO GALAVIZ	HOBBY LOBBY FRAMED RESOLUT	GENERAL FUND	CITY ADMIN OFFICE	178.81
DYESS, DAVID	01-0390-00	WATER & SEWER FUND	NON-DEPARTMENTAL	25.03
CHAMPION PROPERTIES	01-0790-03	WATER & SEWER FUND	NON-DEPARTMENTAL	23.31
CRAWLEY, RYAN	01-1597-03	WATER & SEWER FUND	NON-DEPARTMENTAL	51.07
FLATTERY, ERIN	02-0007-05	WATER & SEWER FUND	NON-DEPARTMENTAL	62.55
LGI HOMES	02-0315-00	WATER & SEWER FUND	NON-DEPARTMENTAL	13.05
LGI HOMES	02-0317-00	WATER & SEWER FUND	NON-DEPARTMENTAL	29.07
LGI HOMES	02-0548-00	WATER & SEWER FUND	NON-DEPARTMENTAL	61.10
LGI HOMES	02-0553-00	WATER & SEWER FUND	NON-DEPARTMENTAL	72.54
LGI HOMES	02-0557-00	WATER & SEWER FUND	NON-DEPARTMENTAL	45.09
LGI HOMES	02-0558-00	WATER & SEWER FUND	NON-DEPARTMENTAL	70.26
LGI HOMES	02-0560-00	WATER & SEWER FUND	NON-DEPARTMENTAL	77.12
LGI HOMES	02-0567-00	WATER & SEWER FUND	NON-DEPARTMENTAL	54.24
LGI HOMES	02-0571-00	WATER & SEWER FUND	NON-DEPARTMENTAL	42.80
LGI HOMES	02-0579-00	WATER & SEWER FUND	NON-DEPARTMENTAL	70.26
LGI HOMES	02-0593-00	WATER & SEWER FUND	NON-DEPARTMENTAL	54.24
LGI HOMES	02-0625-00	WATER & SEWER FUND	NON-DEPARTMENTAL	74.83
VALUE BUILDERS, INC	02-0699-00	WATER & SEWER FUND	NON-DEPARTMENTAL	15.35
VALUE BUILDERS, INC	02-0713-00	WATER & SEWER FUND	NON-DEPARTMENTAL	40.51
VALUE BUILDERS, INC	02-0723-00	WATER & SEWER FUND	NON-DEPARTMENTAL	54.24
VALUE BUILDERS, INC	02-0747-00	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
VALUE BUILDERS, INC	02-0847-00	WATER & SEWER FUND	NON-DEPARTMENTAL	26.78
VALUE BUILDERS, INC	02-0849-00	WATER & SEWER FUND	NON-DEPARTMENTAL	26.78
BILTMORE HOMES	02-0859-00	WATER & SEWER FUND	NON-DEPARTMENTAL	74.83
ELLIS, STEPHANIE	02-1235-01	WATER & SEWER FUND	NON-DEPARTMENTAL	10.08
SIMPSON, ASHLEY	02-1351-01	WATER & SEWER FUND	NON-DEPARTMENTAL	76.13
ZEISER, BILLIE	02-1364-01	WATER & SEWER FUND	NON-DEPARTMENTAL	35.32
CARAVEO, MATTHEW	02-1368-01	WATER & SEWER FUND	NON-DEPARTMENTAL	70.29
SECOND AVENUE SFR HO	02-1472-00	WATER & SEWER FUND	NON-DEPARTMENTAL	30.04
RISTAU, SHAY	02-7000-00	WATER & SEWER FUND	NON-DEPARTMENTAL	78.54
MCCULLY, JASON	02-7001-00	WATER & SEWER FUND	NON-DEPARTMENTAL	64.14
FIFER, ANDRA	02-7005-00	WATER & SEWER FUND	NON-DEPARTMENTAL	84.95
JONES, ROSALIND	02-7006-00	WATER & SEWER FUND	NON-DEPARTMENTAL	46.48
RISCHMANN, GINA	02-7012-00	WATER & SEWER FUND	NON-DEPARTMENTAL	84.95
SURIGAO, ALFONSE	02-7013-00	WATER & SEWER FUND	NON-DEPARTMENTAL	83.95
ESTES, CHAD & DANIEL	02-7014-00	WATER & SEWER FUND	NON-DEPARTMENTAL	84.95
HENNING, MORGAN	02-7016-00	WATER & SEWER FUND	NON-DEPARTMENTAL	84.95
TOBIAS, SYLVIA	02-7023-00	WATER & SEWER FUND	NON-DEPARTMENTAL	84.95
WIGGINS, JORDYN	02-7026-01	WATER & SEWER FUND	NON-DEPARTMENTAL	128.54
GLADWIN, JAMES	02-7040-01	WATER & SEWER FUND	NON-DEPARTMENTAL	64.14
SALTER, AZUCENA	02-7042-00	WATER & SEWER FUND	NON-DEPARTMENTAL	84.95
BRATLIE, CHRISTOPHER	02-7043-00	WATER & SEWER FUND	NON-DEPARTMENTAL	150.01
UMANZOR, CHRISTHIAN	02-7060-00	WATER & SEWER FUND	NON-DEPARTMENTAL	84.95
LANGFORD, STERLING	02-7061-00	WATER & SEWER FUND	NON-DEPARTMENTAL	84.95
MARTINEZ, DEREK	02-8132-00	WATER & SEWER FUND	NON-DEPARTMENTAL	27.56

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	700 W HWY 67 - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	33.93
	502 E HWY 67 - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73
	CR 213 IRRIG - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73
	VENUS DISCONNECTS (26)	WATER & SEWER FUND NON-DEPARTMENTAL		1,300.00
	VENUS AFTER HOURS (1)	WATER & SEWER FUND NON-DEPARTMENTAL		75.00
	1090 N FM 157 - PW SHOP	WATER & SEWER FUND ADMINISTRATION		<u>12.96</u>
		TOTAL:		1,480.32
NEMA 3 ELECTRIC, INC.	LIFT STATION REPLACED BREA WATER & SEWER FUND SEWER DEPARTMENT			<u>367.50</u>
		TOTAL:		367.50
PARKER POWER SYSTEM INC	SVC CALL - GENERATOR SERVI WATER & SEWER FUND SEWER DEPARTMENT			<u>487.50</u>
		TOTAL:		487.50
PATILLO, BROWN & HILL, LLP	FY 21-22 INTERIM BILLING A GENERAL FUND	FINANCE		6,250.00
	FY 21-22 INTERIM BILLING A VCSDC	ECONOMIC DEVELOPMENT		12,500.00
	FY 21-22 INTERIM BILLING A WATER & SEWER FUND ADMINISTRATION			<u>6,250.00</u>
		TOTAL:		25,000.00
PEACH PALACE LLC	FACE PAINTING/BALLOON TWIS VCSDC		ECONOMIC DEVELOPMENT	<u>500.00</u>
		TOTAL:		500.00
PETERSON PUMP AND MOTOR SERVICE	TROUBLESHOOT LIFT STATION	WATER & SEWER FUND SEWER DEPARTMENT		480.00
	REPLACED TRANSDUCER	WATER & SEWER FUND SEWER DEPARTMENT		480.00
	0-15 TRANSDUCER	WATER & SEWER FUND SEWER DEPARTMENT		<u>1,100.00</u>
		TOTAL:		2,060.00
PITNEY BOWES (METER RENTAL)	POSTAGE MACHINE RENTAL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>468.78</u>
		TOTAL:		468.78
PRICE HVAC/R SOLUTIONS	SVC FEE & DRAIN-LINE CLEAR GENERAL FUND	PARKS & RECREATION		75.00
	SVC FEE & DRAIN-LINE CLEAR WATER & SEWER FUND WATER DEPARTMENT			75.00
	SVC FEE & DRAIN-LINE CLEAR WATER & SEWER FUND SEWER DEPARTMENT			<u>75.00</u>
		TOTAL:		225.00
PRIMARY ARMS LLC	ROTARY KNOB 25MM RED DOT (GENERAL FUND		POLICE DEPARTMENT	<u>600.31</u>
		TOTAL:		600.31
QUICK SIGN	REFLECT HDPC/SF FREEDOM FE VCSDC		ECONOMIC DEVELOPMENT	<u>176.75</u>
		TOTAL:		176.75
REGA LOCK	MAY 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>192.00</u>
		TOTAL:		192.00
IRON HEARN	MAY 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>360.00</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	8,137.00
TEX TECH ENVIRONMENTAL, INC.	GRASSLIN TIMER/TECHNICAL S	GENERAL FUND	CITY-WIDE (NON-DEPARTM	383.70
			TOTAL:	383.70
TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,122.04
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,983.21
	TMRS RETIREMENT	GENERAL FUND	CITY ADMIN OFFICE	763.89
	TMRS RETIREMENT	GENERAL FUND	CITY ADMIN OFFICE	962.31
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	386.62
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	386.62
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	573.28
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	573.28
	TMRS RETIREMENT	GENERAL FUND	FINANCE	97.25
	TMRS RETIREMENT	GENERAL FUND	FINANCE	97.25
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	275.65
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	275.65
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	353.30
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	353.30
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,033.74
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,790.63
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	4.29
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	4.29
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,162.04
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,117.35
	TMRS RETIREMENT	GENERAL FUND	STREETS	226.61
	TMRS RETIREMENT	GENERAL FUND	STREETS	103.88
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	351.21
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	351.25
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	139.57
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	139.57
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	57.68
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	88.08
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	956.27
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,058.54
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	562.96
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	761.41
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	502.33
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	454.40
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	395.05
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	400.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	CITY ADMIN OFFICE	898.90
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	CITY SECRETARY	1,225.27
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	PERMITS & INSPECTIONS	782.94-
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	FINANCE	612.64
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	HUMAN RESOURCES	674.18
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	PLANNING & DEVELOPMENT	1,736.32
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	POLICE DEPARTMENT	21,024.29
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	COURT	898.90
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	FIRE DEPARTMENT	6,372.51
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	STREETS	1,348.35
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	PARKS & RECREATION	898.90
	JUNE 2024 MEDICAL INSURANC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	898.90
	JUNE 2024 MEDICAL INSURANC	VCSDC	ECONOMIC DEVELOPMENT	1,348.35
	JUNE 2024 MEDICAL INSURANC	WATER & SEWER FUND	NON-DEPARTMENTAL	605.52
	JUNE 2024 MEDICAL INSURANC	WATER & SEWER FUND	ADMINISTRATION	1,736.25
	JUNE 2024 MEDICAL INSURANC	WATER & SEWER FUND	WATER DEPARTMENT	2,018.96
	JUNE 2024 MEDICAL INSURANC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,018.97</u>
			TOTAL:	50,800.40
TRINITY RIVER AUTHORITY	OPERATION & MAINTENANCE	WATER & SEWER FUND	SEWER DEPARTMENT	36,999.00
	DEBT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>147,392.00</u>
			TOTAL:	184,391.00
TXU ENERGY	STLG 1 049774	GENERAL FUND	STREETS	2,266.97
	STLG 2 391223	GENERAL FUND	STREETS	29.86
	STLG-A 101-140 753619	GENERAL FUND	STREETS	50.63
	STLG-C LED 0-55 357942	GENERAL FUND	STREETS	927.92
	STLG-C LED 141-180 550367	GENERAL FUND	STREETS	<u>174.41</u>
			TOTAL:	3,449.79
TYLER TECHNOLOGIES	BRAZOS TOW/IMPOUND REPORT	GENERAL FUND	COURT	798.86
	BRAZOS - SERVER HOSTING	GENERAL FUND	COURT	<u>266.68</u>
			TOTAL:	1,065.54
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9,551.50
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,687.92
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,494.78
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,846.91
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,518.99
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,367.47
	FICA WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	285.15
	FICA WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	285.15
	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	66.68
	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	66.68
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	212.73

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	146.13
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	146.13
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	34.18
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	34.18
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	159.87
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	159.87
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	37.39
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	37.39
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	3,414.25
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,638.25
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	798.52
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	617.04
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.30
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.30
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	0.54
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	0.54
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.71
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.71
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,203.37
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,220.21
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	281.44
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	285.38
	FICA WITHHOLDING	GENERAL FUND	STREETS	33.18
	FICA WITHHOLDING	GENERAL FUND	STREETS	128.72
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	7.76
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	30.10
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	200.94
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	200.94
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	47.00
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	47.00
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	80.95
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	80.95
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.93
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.93
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	154.92
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	154.92
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	51.16
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	51.16
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	11.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	436.20
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	436.20
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	102.01
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	102.01
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	281.49
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	270.99
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	65.83
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	63.38
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	252.78
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	242.27
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	59.12
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	<u>56.65</u>
	TOTAL:			56,003.12
UNITED COOPERATIVE	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	260.05
	106623-002 CR 213 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	38.66
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	29.72
	106623-005 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	42.25
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	25.18
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	1,010.97
	106623-010 ANTIQUE ST LIGH	WATER & SEWER FUND	SEWER DEPARTMENT	254.16
	106623-011 CR 214/TS2/3PH/	WATER & SEWER FUND	SEWER DEPARTMENT	20.70
	106623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	34.53
	106623-013 213 LIFT STATIO	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-014 FM 157/LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	75.29
	106623-015 FM 1807/WATER T	WATER & SEWER FUND	SEWER DEPARTMENT	<u>25.12</u>
	TOTAL:			1,849.13
VENUS AUTO PARTS LLC	BLUE TARP 12X16 - ASPH TRA	GENERAL FUND	STREETS	16.99
	WIRE STRIPPER	GENERAL FUND	STREETS	14.99
	3/8 CHAIN/HOOKS/BOOMS/LINK	GENERAL FUND	STREETS	203.04
	18850X8 TIRE	GENERAL FUND	PARKS & RECREATION	69.95
	ZIP TIES	GENERAL FUND	PARKS & RECREATION	16.49
	GATORLINE & 95 TRIMMER LIN	GENERAL FUND	PARKS & RECREATION	74.98
	BALL VALVE & NIPPLE	WATER & SEWER FUND	WATER DEPARTMENT	28.98
	HYDRAULIC FLUID	WATER & SEWER FUND	SEWER DEPARTMENT	44.99
	PATRIOT LIFT - KEYS MADE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>17.94</u>
	TOTAL:			488.35
VENUE BILE 1	INSPECTION - 2019 FORD F-3	GENERAL FUND	STREETS	<u>25.50</u>
	TOTAL:			25.50
VIA I OF LAS COLINAS	HEART & BODY SCANS (7)	GENERAL FUND	FIRE DEPARTMENT	<u>3,465.00</u>
	TOTAL:			3,465.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	920.00
WEX BANK	MONTHLY SERVICE FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REBATE	GENERAL FUND	NON-DEPARTMENTAL	70.11-
	FUEL 04/24/24 - 05/23/24	GENERAL FUND	PERMITS & INSPECTIONS	154.13
	FUEL 04/24/24 - 05/23/24	GENERAL FUND	POLICE DEPARTMENT	4,315.69
	FUEL 04/24/24 - 05/23/24	GENERAL FUND	FIRE DEPARTMENT	1,245.23
	FUEL 04/24/24 - 05/23/24	GENERAL FUND	STREETS	19.56
	FUEL 04/24/24 - 05/23/24	GENERAL FUND	PARKS & RECREATION	173.12
	FUEL 04/24/24 - 05/23/24	GENERAL FUND	CITY-WIDE (NON-DEPARTM	48.80
	FUEL 04/24/24 - 05/23/24	WATER & SEWER FUND	WATER DEPARTMENT	807.28
	CAR WASH	WATER & SEWER FUND	WATER DEPARTMENT	4.50
	FUEL 04/24/24 - 05/23/24	WATER & SEWER FUND	SEWER DEPARTMENT	807.27
	CAR WASH	WATER & SEWER FUND	SEWER DEPARTMENT	<u>4.50</u>
			TOTAL:	7,519.97
XEROX BUSINESS SOLUTIONS SOUTHWEST	2,126 @ \$0.008 BW	GENERAL FUND	POLICE DEPARTMENT	17.01
	2,439 @ \$0.051 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	124.39
	2,009 @ \$0.008 BW	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>16.07</u>
			TOTAL:	157.47

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

10	GENERAL FUND	247,308.99
30	VCSDC	26,947.33
40	ARPA GRANT FUND	3,501.82
50	STREET TAX MAINT FUND	1,294.96
60	WATER & SEWER FUND	387,605.74
66	BRAHMAN RANCH WTPP	29,500.00

GRAND TOTAL: 696,158.84

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VENUS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2024 THRU 6/30/2024

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: JUNE 2024 DISBURSEMENT REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



**City Council Agenda Item Report
July 22, 2024**

Callie Green, City Secretary
972-366-3348 ext. 207
cgreen@cityofvenus.org

Discuss and consider a Resolution amending the Venus Community Service Development Corporation bylaws.

- 1. BACKGROUND/HISTORY:** Last Council meeting (7/8/24) council approved a Resolution amending the 4B EDC Bylaws by assigning Places 1-5 that coincide with Council seats, Place 6 being appointed by Mayor and Place 7 by council as a whole.
- 2. FINDINGS / CURRENT ACTIVITY:** After Council conversations about wanting the Boards and Commissions to be consistent across the board, the Resolution that was passed did not match Planning and Zoning with Places 6 and 7 and the start and end to terms.
- 3. RECOMMENDATIONS:** I recommend the City Council approve the Resolution amending the 4B Bylaws.
- 4. ATTACHMENTS:** Resolution.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL AMENDING THE
BYLAWS FOR THE VENUS COMMUNITY ECONOMIC
DEVELOPMENT CORPORATION SETTING APPOINTMENT
TERMS FOR THE BOARD MEMBERS; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the Bylaws for the Venus Community Economic Development Corporation (“Board”) were duly passed and authorized by the Council and the Board most recently on July 8, 2024; and

WHEREAS, the City Council has determined by the Place system, with one at large, to be the most harmonious and equitable manner to appoint members to the Board; and

WHEREAS, the Bylaws for the Board pursuant to Article VIII(3) allow for the Bylaws to be amended by the City Council in its “sole discretion”; and

WHEREAS, it is in the best interests of efficiency and for a good, orderly operation of the Board.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF VENUS, TEXAS, THAT:**

SECTION 1. The City Council approves the amended Section 1 of the Venus Community Service Development Corporation Bylaws to read as follows:

“...

Section 1. (Number and Term of Office) The business and property of the corporation shall be managed and controlled by a board of seven (7) directors. All seven (7) Directors shall be residents of the City of Venus, also appointed by the City Council of the City of Venus according to Place (for example, Councilmember Place 1 appoints Board Member Place 1, and so forth), Each member of Council, including the Mayor, shall appoint, in accordance with the Place each Councilmember occupies, a member to the Board, with the Mayor appointing Place 7. The sixth (6th) place on the Board shall be appointed by the Council at large. Each member of the Board of Directors shall serve at the pleasure of the City Council for a term of two years. Each member of the Board of Directors shall be entitled to one vote upon the business of the Corporation. Each term of each Board member shall begin in June of the year they are appointed, regardless of when said Board member is appointed, and run for two (2) years and end on the 31st of May every two (2) years.

...”

SECTION 2. All resolutions in conflict with the resolution are hereby repealed, and all resolutions or portions thereof not in conflict with this resolution shall remain in full force and effect.

SECTION 3. Should any sentence, paragraph, subdivision, clause, phrase, section or word of this resolution be adjudged or held unconstitutional, illegal or invalid the same shall not affect the validity of this resolution as a whole, or part or provision thereof other than the part so declared to be unconstitutional, illegal or invalid.

SECTION 4. This Resolution shall become effective immediately from and after its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS ON THIS 22nd DAY OF JULY 2024.

ATTEST:

APPROVED:

Callie Green, City Secretary

Alejandro Galaviz, Mayor



**City Council Agenda Item Report
July 22, 2024**

Callie Green, City Secretary
972-366-3348 ext. 207
cgreen@cityofvenus.org

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