

ALEJANDRO GALAVIZ

Mayor

TERESA HOFFMAN

Council Member, Place 1

TONY BOVINICH

Council Member, Place 2



JESSICA KUYKENDALL

Council Member, Place 3

GERONIMO HERNANDEZ

Council Member, Place 4

DREW WILSON

Mayor Pro-Tem/

Council member, Place 5

VENUS REGULAR COUNCIL MEETING

Venus Civic Center

210 S. Walnut Street

Venus, Texas 76084

Monday, February 26, 2024 at 6:30 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:

Citizens may sign up before the meeting begins and will be allowed up to 4 minutes to address the Mayor and Council. The Mayor, Council members and staff members may not respond or converse with speakers during this time. The comments from the speaker must be in the form of a statement. By State law, no questions may be asked or answered for items not appearing on the agenda.

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 February 12, 2024. | 5 - 9 |
|-----|--|-------|

[City Council - Feb 12 2024 - Minutes - Html](#) 

- | | | |
|-----|---|---------|
| 4.2 | Approval of meeting minutes for City Council special called | 10 - 11 |
|-----|---|---------|

meeting on February 19, 2024.

[Special Called City Council - Feb 19 2024 - Minutes - Html](#) 

- 4.3 Ratifying the payment of bills for the month of January 2024. 12 - 43

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

[January 2024 Dashboard.pdf](#) 

[January 2024 Disbursement Report.pdf](#) 

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

5. Public Hearing and Action Item:

- 5.1 Conduct Public Hearing to consider amending Chapter 34 "Zoning", Article II, "District", Section 34-62 "Schedule of District Regulations" to increase the maximum height from fifty (50) feet in the I-1 and I-2 districts to sixty (60) feet.

Open Public Hearing:

Close Public Hearing:

- 5.2 Discuss and consider an Ordinance to amend Chapter 34 "Zoning", Article II, "District", Section 34-62 "Schedule of District Regulations" to increase the maximum height from fifty (50) feet in the I-1 and I-2 districts to sixty (60) feet. 44 - 46
(Groom)

[Agenda Item Cover sheet- City Council 02.26.24.pdf](#)  [City Council Ordinance amending Zoning Ord 34-62.pdf](#) 

I make a motion to approve/deny an Ordinance amending Chapter 34 "Zoning", Article II, "District", Section 34-62 "Schedule of District Regulations" to increase the maximum height from fifty (50) feet in the I-1 and I-2 districts to sixty (60) feet.

6. Discussion and Consideration Items:

- 6.1 Discuss and consider a resolution authorizing the Venus Police Department Bullet Resistant Shield grant for Fiscal Year 2025 and naming the Mayor as the authorized official. 47 - 48
(Groom)

[Resolution Bullet-Resistant Shield FY 2025.docx](#) 

[Staff Report - Bullet resistant Shield 25.pdf](#) 

I make a motion to approve/deny Resolution authorizing the Venus Police Department Bullet Resistant Shield grant for Fiscal Year 2025 and naming the Mayor as the authorized official.

- 6.2 Discuss and consider a resolution authorizing the Venus Police Department Edward J. Byrne grant for Fiscal Year 2025 and naming the Mayor as the authorized official. (Groom) 49 - 50

[Resolution Edward Byrne Memorial Justice Assistance FY 2025.docx](#)



[Staff Report - Edward J. Byrne Grant 25.pdf](#)

I make a motion to approve/deny Resolution authorizing the Venus Police Department Edward J. Byrne grant for Fiscal Year 2025 and naming the Mayor as the authorized official.

- 6.3 Discuss and consider a resolution authorizing the Venus Police Department Rifle Resistant Body Armor grant for Fiscal Year 2025 and naming the Mayor as the authorized official. (Groom) 51 - 52

[Resolution Rifle Resistant Body Armor FY 2025.docx](#)

[Staff Report - Rifle Resistant Body Armor.pdf](#)

I make a motion to approve/deny Resolution authorizing the Venus Police Department Rifle Resistant Body Armor grant for Fiscal Year 2025 and naming the Mayor as the authorized official.

- 6.4 Discuss and consider Resolution No. 04-2024-02, repealing the Master Fee Schedule in its entirety and replacing it with a new Master Fee Schedule. (Groom) 53 - 76

[04-2023-02-Master Fee schedule.pdf](#) [VENUS Resolution Amended master fee 2024-04-2024-02.pdf](#)

I make a motion to approve/deny Resolution No. 04-2024-02.

7. 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 551.74-Personnel Matters**

1. Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Administrator.

7.1 Recess into Executive Session:

7.2 Reconvene into Open Session:

8. 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, Wednesday, Feb. 21, 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, February 12, 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 6:43 PM., Ms. Tanitia Marvels gave the Invocation, and all lead the Pledge of Allegiance and Pledge to the Texas Flag.

Councilmembers present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Geronimo Hernandez, and Drew Wilson arrived at 7:13 PM.

Councilmembers absent: Jessica Kuykendall.

Staff present: James Groom, Interim Police Chief Gordon, Fire Chief Allen, Callie Green, Melissa Westen, City Attorney, Oscar Ortiz, Officer May, and Ron Hearn.

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.

Calling election workers for the May 4, 2024 election. Needing at least 3 to 4 election workers. One Judge and 3 clerks. The pay is, \$14hr for Judge and \$13hr for Clerks. Please email or call the City Secretary for more information and to the ones that have already called, she will be calling back later this week.

The last day to file for a Place on the Ballot is this Friday, February 16th at 5:00 PM. The Secretary's office will be open this Friday. A sign will be posted on the door at City Hall with a phone number to call to be let in. All other city business will resume Monday morning.

3. Citizen Public Comment Period:

No public comments.

4. 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's 551.074- Personnel Matters & 551.071- Consultation with Attorney*

1. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Administrator interviews.
2. Discuss entering into a interlocal agreement with Johnson County ESD for the purchase and financing of a Quint Fire Truck

4.1. Recess into Executive Session: At 6:47 PM.

4.2. Reconvene into Open Session: At 9:13 PM.

Any action as a result of the above listed Executive Sessions.

No action was taken on above listed Executive Sessions.

5. 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.

- 5.1. Staff reports: City Administrator, Police Department, Fire Department, and Court.

[February 2024 FD Council Report.pptx](#) ⓘ [January 2024-court.pdf](#) ⓘ [January 2024 VPD Report.pptx](#) ⓘ [City Admin report January 2024.pptx](#) ⓘ

- 5.2. Racial profiling report for the Venus Fire Marshal's Office.

[2023 Venus FMO Racial Profiling Analysis.pdf](#) ⓘ

[2023 Venus FMO Racial Profiling Report.pdf](#) ⓘ

- 5.3. Approval of meeting minutes from City Council regular meeting on January 22, 2024.

[City Council - Jan 22 2024 - Minutes - Html](#) 

[City Council - Jan 22 2024 - Minutes - Html](#) 

- 5.4. Approval of meeting minutes from Special called City Council meeting on January 29, 2024.

[Special Called City Council - Jan 29 2024 - Minutes - Html](#) 

[Special Called City Council - Jan 29 2024 - Minutes - Html](#) 

- 5.5. Approval of meeting minutes from Special called City Council meeting on February 5, 2024.

[Special Called City Council - Feb 05 2024 - Minutes - Html](#) 

[Special Called City Council - Feb 05 2024 - Minutes - Html](#) 

I make a motion to approve the consent agenda.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

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

6. Presentations and Proclamations:

- 6.1. Presentation: Racial profiling report for the Venus Police Department. (Gordon)

[Venus 2023 Racial Profiling .pdf](#) 

Interim Police Chief, Gordon presented. Discussion only.

7. Discussion and Consideration Items:

- 7.1. Discuss and consider a Resolution Ordering a Special Election on May 4, 2024 for the purpose of submitting to the qualified voters, for adoption or rejection, a proposition to discontinue certain land which is part of the municipality, and which is more particularly described by metes and bounds in the attached exhibit “a”; designating location of polling place; ordering notice of election to be given as prescribed by law in

connection with such election; authorizing the Mayor to execute election agreements with Ellis county; providing a repealing clause; providing a severability clause and providing for an effective date. (Green)

[Agenda Item Cover sheet- Special election.pdf](#) 

[VENUS RESOLUTION 03-2024-02 Special election 2024.pdf](#) 

[NOt. of special election translated.pdf](#) 

I make a motion to approve Resolution No. 03-2024-02.

Moved by: Geronimo Hernandez

Seconded by: Teresa Hoffman

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

- 7.2. Discuss and consider theCPI-U rate adjustment for Frontier Waste as outlined in the current contract.(Groom)

[Staff Report - Frontier Rate Increase.docx](#) 

[Copy of CPI 12.27.23.pdf](#) 

[Existing Frontier Waste Contract from 2019.pdf](#) 

[Venus PI 2024.pdf](#) 

[Venus PI letter 04.01.2024.pdf](#) 

I make a motion to reluctantly approve the rate increase of Frontier Waste Solutions and authorizing the Mayor to execute contract.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

For: Tony Bovinich and Teresa Hoffman.

Against: Geronimo Hernandez and Drew Wilson.

Mayor Galaviz broke the tie and is in favor.

Motion carried 3-2-0.

- 7.3. Discuss and consider an Ordinance amending FY 2023/2024 budget. (Groom)

[Staff Report - 2018 Bond Budget Amendment.docx](#) 

[Venus Existing Debt - Purposes and Current Project Fund Balance.pdf](#) 

[Justification Sheet.pdf](#) 

[Bond Balances in TexPool.pdf](#) 

I make a motion to approve an Ordinance amending FY 2023/2024 budget.

Moved by: Drew Wilson

Seconded by: Teresa Hoffman

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

- 7.4. Discuss and consider Incumbency Certificate and Call Back Designee(s) for Disbursements and Payment of Requisitions for Patriot Estates PID Bond Redemption. (Groom)

[Staff Report - Regions Bank PID Form.docx](#) 

[Incumbency and Call Back Designee for Disbursements and Payment of Requisitions.pdf](#) 

I make a motion to approve the incumbency Certificate and call back designee for disbursements and payments of requisitions as City Secretary and the Mayor.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

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

8. Adjournment:

Mayor Galaviz adjourned the meeting at 9:48 PM.

Mayor

City Secretary



Special Called City Council - Minutes

Monday, February 19, 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 6:45 pm, Mrs. Alicia Rosales gave the Invocation, and all lead the Pledge of Allegiance and Pledge to the Texas Flag.

Council members present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Geronimo Hernandez, and Drew Wilson.

Council members absent: Jessica Kuykendall.

Staff present: James Groom, Callie Green, Chief Allen, and City Attorney.

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:

No public comments.

4. 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 551.074- Personnel Matters.

1. Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Administrator interviews.

- 4.1. Recess into Executive Session: At 6:47 pm.
- 4.2. Reconvene into Open Session: At 7:54 pm.
Any action on above listed Executive Session.
No action on above listed executive session.

5. Adjournment:

Mayor Galaviz adjourned the meeting at 7:54 pm.

Mayor

City Secretary

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Stacey Wyman

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.**

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
12/7/2023	Amazon	Tape, Writing Pads, & Staples	BB	10-5-0095-0421	Office Supplies	44.20		44.20
12/7/2023	Amazon	AA Batteries	BB	10-5-0095-0429	dept supplies	11.84		11.84
12/10/2023	GoTo Connect	citywide phone system	SW	10-5-0095-0431	telephone system	888.59		888.59
12/10/2023	Amazon	Coffee Creamer	SW	10-5-0095-0429	dept supplies	17.38		17.38
12/10/2023	Amazon	Binding Covers & Presentation Covers	SW	10-5-0095-0429	dept supplies	68.92		68.92
11/20/2023	adobe	licenes for employees	SW	10-5-0095-0468	info technology	300.90		300.90
11/27/2023	Uattend	TIME CLOCK	SW	10-5-0095-0468	info technology	175.00		175.00
Total Monthly Charges						1,506.83	-	1,506.83

Cardholders Signature No longer employed Date 1/22/2023

Finance Signature _____ Date 1/22/2023

City Administrator Signature [Signature] Date 02/06/24

Cardholder Name: Machel McAnally

Payee: Citi Bank Master Card

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
12/6/2023	Amazon	USB memory stick	D. Martinez	5-0050-0421	Office Supplies	25.00	-	25.00
12/12/2023	Amazon	Desk Calendar	M. McAnally	5-0050-0421	Office Supplies	12.99	-	12.99
12/13/2023	Amazon	Door locks for property (-\$159.98)	M. McAnally	5-0050-0421	Office Supplies	0.00	-	-
12/20/2023	Amazon	Spirals for patrol/white out CID	M. McAnally	5-0050-0421	Office Supplies	29.75	-	29.75
12/21/2023	Amazon	3 hole punch	M. May	5-0050-0421	Office Supplies	16.54	-	16.54
1/3/2024	Amazon	Door lock for property returned (+\$159.98)	M. McAnally	5-0050-0421	Office Supplies	0.00	-	-
1/3/2024	Amazon	Corrected door locks for property	M. McAnally	5-0050-0421	Office Supplies	127.30	-	127.30
1/3/2024	Amazon	Copy paper	J. Gordon	5-0050-0421	Office Supplies	46.62	-	46.62
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						258.20	-	258.20

agree with

Cardholder Signature W. Day Date 1/19/24

Finance Director Signature _____ Date _____
City Administrator's Signature  Date 02/06/24

ENTERED
BB-01.22.24

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Randolph Goucher

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]

Total must agree
with credit card
statement

Cardholder Signature

Date _____

Finance Signature

Date _____

Building and Permit Credit Card Statements

ENTERED
BB-01.18.24

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Leonard Abshire (December 2023)

Payee: Citi Bank Master Card-8282

ENTERED
BB-01.22.24

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.

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
12/4/2023	Wolverine	johnny annual boot allowance	LA	60-5-0065-0420	Uniforms	77.98	6.44	84.42
	Wolverine	Johnny annual boot allowance	LA	60-5-0085-0420	Uniforms	77.98	6.43	84.41
12/4/2023	Mr Jims Pizza	Team training w lunch	LA	10-5-0080-0486	Misc	21.96	1.81	23.77
	Mr Jims Pizza	Team training w lunch	LA	60-5-0085-0486	Misc	21.95	1.82	23.77
	Mr Jims Pizza	Team training w lunch	LA	60-5-0065-0486	Misc	21.96	1.81	23.77
	Mr Jims Pizza	Team training w lunch	LA	10-5-0095-0486	Misc	21.96	1.81	23.77
12/4/2023	Amazon	Hot coco cups christmas on square	LA	30-5-0000-0491	Special Events	79.26		79.26
12/4/2023	Amazon	Christmas décor christmas on sq	LA	30-5-0000-0491	Special Events	24.98		24.98
12/4/2023	Amazon	Christmas décor christmas on sq	LA	30-5-0000-0491	Special Events	150.50		150.50
12/6/2023	Amazon	City wide cleaning supplies	LA	10-5-0095-0429	Dept Supplies	23.82		23.82
12/7/2023	Amazon	Stationary christmas on square	LA	10-5-0095-0429	Dept Supplies	25.44		25.44
12/7/2023	Amazon	Glitter Poinsettias	LA	30-5-0000-0491	Special Events	(36.47)	-	(36.47)
12/7/2023	Amazon	Christmas garland	LA	30-5-0000-0491	Special Events	(24.98)		(24.98)
12/7/2023	Amazon	Christmas on square décor	LA	30-5-0000-0491	Special Events	(39.59)		(39.59)
12/7/2023	Amazon	Christmas on square décor	LA	30-5-0000-0491	Special Events	(20.78)		(20.78)
12/7/2023	Amazon	Coffee Creamer @ PW office	LA	30-5-0000-0491	Special Events	(20.78)		(20.78)
	Amazon	Coffee Creamer @ PW office	LA	10-5-0090-0429	Dept Supplies	22.50		22.50
12/7/2023	Bluebonnet Propane	Propane for christmas event	LA	10-5-0095-0429	Dept Supplies	22.50		22.50
	Bluebonnet Propane	Propane for christmas event	LA	30-5-0000-0491	Special Events	26.00		26.00
12/8/2023	Whataburger	EOM lunch	LA	10-5-0090-0429	Dept Supplies	26.00		26.00
12/8/2023	Inflatable Party Magic	Remainder of bounce house rental	LA	60-5-0085-0486	Misc	14.98	1.24	16.22
12/8/2023	Amazon	uniform shirts, streets & w/s	LA	30-5-0000-0491	Special Events	967.27		967.27
	Amazon	uniform shirts, streets & w/s	LA	10-5-0080-0420	Uniforms	57.53		57.53
	Amazon	uniform shirts, streets & w/s	LA	60-5-0085-0420	Uniforms	57.53		57.53
12/11/2023	Boochy's Pit Stop	christmas on square emp lunch	LA	60-5-0065-0420	Uniforms	57.53		57.53
12/11/2023	Boochy's Pit Stop	christmas on square emp lunch	LA	10-5-0090-0495	Special Projects	21.00	1.73	22.73
12/11/2023	Square	Event transaction	LA	10-5-0090-0495	Special Projects	32.50	2.68	35.18
12/11/2023	McGuire Way	christmas on square emp lunch	LA	30-5-0000-0491	Special Events	3.00		3.00
12/11/2023	McGuire Way	christmas on square emp lunch	LA	10-5-0090-0495	Special Projects	27.50	2.27	29.77
12/11/2023	Amazon	paper plates city wide	LA	10-5-0090-0495	Special Projects	43.00	3.55	46.55
12/11/2023	Amazon	city wide paper goods	LA	10-5-0095-0429	Dept Supplies	72.60		72.60
12/12/2023	Brunt Workwear	Marty work boots yearly	LA	10-5-0095-0429	Dept Supplies	116.39		116.39
12/13/2023	Amazon	Lanyards & phone cases	LA	10-5-0090-0420	Uniforms	149.00		149.00
	Amazon	Lanyards & phone cases	LA	10-5-0090-0429	Dept Supplies	22.74		22.74
	Amazon	Lanyards & phone cases	LA	10-5-080-0429	Dept Supplies	22.75		22.75

johnny pd tax

	Amazon	Lanyards & phone cases	LA	60-5-0085-0429	Dept Supplies	22.75		22.75
	Amazon	Lanyards & phone cases	LA	60-5-0065-0429	Dept Supplies	22.75		22.75
12/19/2023	O'Reilly Auto Parts	Streets truck maint	LA	10-5-0080-0445	Vehicle Maint	19.47		19.47
12/18/2023	Cactus Jack's Boots	Jacob Shinn boots	LA	10-5-0080-0420	Uniforms	179.95		179.95
12/21/2023	Dollar Tree	Employee needs	LA	10-5-0080-0421	Office Supplies	4.37	0.33	4.70
	Dollar Tree	Employee needs	LA	60-5-0065-0421	Office Supplies	4.38	0.34	4.72
	Dollar Tree	Employee needs	LA	60-5-0085-0421	Office Supplies	4.37	0.33	4.70
	Dollar Tree	Employee needs	LA	10-5-0090-0421	Office Supplies	4.38	0.34	4.72
12/21/2023	Amazon	Phone case Johnny	LA	60-5-0085-0421	Office Supplies	6.33		6.33
	Amazon	Phone case Johnny	LA	60-5-0065-0421	Office Supplies	6.33		6.33
12/21/2023	Amazon	Trash bags, febreze, soap CH	LA	10-5-0095-0429	Dept Supplies	130.12		130.12
12/22/2023	Ellis County	WWTP renewal posting	LA	60-5-0065-0484	TCEQ Permits	3.00		3.00
	Ellis County	WWTP renewal posting	LA	60-5-0065-0484	TCEQ Permits	2.00		2.00
1/2/2023	La Prensa Comunidad	Spanish publication WWTP renew	LA	60-5-0065-0484	TCEQ Permits	850.00		850.00
1/3/2023	Amazon	City wide air filters	LA	10-5-0095-0442	Building R&M	436.38		436.38
								-
						3,864.09	32.93	3,897.02

Total must
agree with
credit card
statement

Cardholder Signature No Longer Employed Date 1-2-24 J. Coker

Finance Director's Signature _____ Date _____

City Administrator's Signature [Signature] Date 02/06/24

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: 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.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

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
12/6/2023	American Planning Assoc.	Initial AICP dues	OO	10-5-0045-0418	Travel and Training	100.00		100.00
12/8/2023	Sam's Club Renewal	Dues & Memberships City of Venus	COV	10-5-0095-0418	Dues and Memberships	110.00		110.00
12/9/2023	Congress New Urbanism	Membership	OO	10-05-0045-0418	Travel and Training	125.00		125.00
1/31/2023	Texas Floodplain Man. Ass.	Membership	OO	10-05-0045-0418	Travel and Training	50.00		50.00
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								-
								-
								-
								-
Total Monthly Charges						385.00	-	385.00

Total must
agree with
credit card
statement

Cardholder Signature Oscar Ortiz Date 01/17/2024

Finance Director's Signature _____ Date _____

City Administrator Signature [Signature] Date 02/06/24

ENTERED
BB-01.22.24

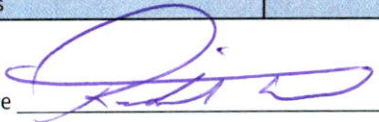
City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

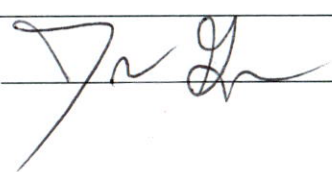
Payee: Citi Bank Master Card

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.

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
12/5/2024	Bust Buy	Three Refrigerators for Station	R.Allen	10-5-0070-0433	SMALL EQUIPMENT	1,739.97		1,739.97
12/7/2024	Hill College	Class for Z. Hagaman	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	845.00		845.00
12/13/2024	Amazon	Headlights for Engine	R.Allen	10-5-0070-0445	VEHICLE R&M	479.96		479.96
12/14/2024	TCFP	Certification (C. Sutton)	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	87.17		87.17
12/18/2024	Saferite Solutions	Sensor for Gas Monitor	R.Allen	10-5-0070-0446	EQUIPMENT R&M	204.01		204.01
12/19/2024	DSHS	FRO Renewal for Department	R.Allen	10-5-0070-0418	DUES & MEMBERSHIP	70.00		70.00
12/20/2024	Amazon	Streamlight Batteries (Flashlight)	R.Allen	10-5-0070-0446	EQUIPMENT R&M	25.91		25.91
12/20/2024	Amazon	Knob for Stove at Station	R.Allen	10-5-0070-0446	EQUIPMENT R&M	20.95		20.95
12/21/2024	G&L General Store	Plug for Engine Kussmal	R.Allen	10-5-0070-0445	VEHICLE R&M	16.99	1.40	18.39
12/27/2024	Amazon	Refund from Headlights for Engine	R.Allen	10-5-0070-0445	VEHICLE R&M	(359.97)		(359.97)
12/28/2024	Amazon	Paper Towels for Bathroom	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	38.49		38.49
12/28/2024	Sam's Club	Paper Towels for Kitchen	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	19.48		19.48
Total Monthly Charges						3,189.36	-	3,189.36

Cardholder Signature  Date 1/4/2024

Finance Director's Signature _____ Date _____

City Administrator Signature  Date 02/06/2024

Total must agree
with credit card
statement

ENTERED
BB-01.22.24

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Melissa Westen

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.

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
12/1/2023	Amazon	Electric Grill - Christmas Party Gift	MW	10-5-0030-0475	Employee Relations	30.87		30.87
12/2/2023	Amazon	Storage Boxes with Lids (Records)	MW	10-5-0095-0421	Office Supplies	69.99		69.99
12/2/2023	Amazon	Duck Lamp - Christmas Party Gift	MW	10-5-0030-0475	Employee Relations	17.99		17.99
12/3/2023	Amazon	Christmas Party Decorations	MW	10-5-0030-0475	Employee Relations	21.99		21.99
12/3/2023	Amazon	Christmas Party Backdrop	MW	10-5-0030-0475	Employee Relations	17.99		17.99
12/04/2023	Amazon	Keurig Coffee Maker	MW	10-5-0095-0433	Small Equipment	89.10		89.10
12/4/2023	Amazon	Expo Dry Erase Marker	MW	10-5-0030-0421	Office Supplies	7.59		7.59
12/4/2023	Amazon	Expo Dry Erase Marker	MW	10-5-0015-0421	Office Supplies	6.59		6.59
12/4/2023	Amazon	Balloons for Christmas Party Deco	MW	10-5-0030-0475	Employee Relations	10.99		10.99
12/4/2023	Amazon	Balloons for Christmas Party Deco	MW	10-5-0030-0475	Employee Relations	14.95		14.95
12/4/2023	Amazon	Balloon Center pieces CP	MW	10-5-0030-0475	Employee Relations	17.98		17.98
12/13/2023	Taylor Rentals	Tablecloth rentals	MW	10-5-0030-0475	Employee Relations	120.00		120.00
12/13/2023	Sams	Gifts for Christmas Party	MW	10-5-0030-0475	Employee Relations	688.08		688.08
12/13/2023	Sams	Gift Cards for Christmas Party	MW	10-5-0030-0475	Employee Relations	161.64		161.64
12/18/2023	Taylor Rentals	Tablecloth rental credit	MW	10-5-0030-0475	Employee Relations	(15.00)		(15.00)
								-
								-
								-
								-
								-
Total Monthly Charges						1,260.75	-	1,260.75

Total must
agree with
credit card
statement

Cardholder Signature Melissa Westen Date 01/22/24

Finance Director's Signature _____ Date _____

City Administrator Signature [Signature] Date 02/06/24

ENTERED
BB-01.22.24

City of Venus
Credit Card Charges -Pay Request

Cardholder N Jason Gordon

Payee: Citi Bank Master Card

Not 55

**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.**

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
12/4/2023	Axxon Instructor	Training	Yates	5-0050-0415 Training		495.00	-	495.00
12/6/2023	Texas Crime Prevention Member	Training	Dani	5-0050-0415 Training		50.00		50.00
12/21/2023	Sirchie Acquisition	Presumptive Test Kits.	Gordon	5-0050-0429 Supplies		63.70		63.70
							-	-
							-	-
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							-	-
							-	-
							-	-
Total Monthly Charges						608.70	-	608.70

Cardholder Signature [Signature] Date 1-18-20

Finance Director Signature _____ Date _____

City Administrator's Signature _____ Date _____

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BB-01.22.24

City of Venus Dashboard

Fiscal Year Overview:

FY24

Period Ending:

January 31, 2024

33% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	13,050	5,854	45%
Fines & Forfeitures	109,700	32,884	30%
Franchise Taxes	145,000	23,557	16%
Property Taxes	2,404,288	2,564,911	107%
Sales Taxes	888,950	360,272	41%
Contributions	232,327	2,613	1%
Interest	21,000	58,088	277%
Licenses & Permits	665,280	98,819	15%
Miscellaneous	5,000	28,974	579%
Intergovernmental	462,079	164,663	36%
Other Financing Sources (Uses)	-	350	0%
Total Revenue	4,946,674	3,340,986	68%

Expenditure Summary

	Budget	YTD	% of Budget
Non-departmental	110,899	-	0%
City Administrator Office	192,797	34,987	18%
City Secretary	155,870	50,449	32%
Permits & Inspections	317,807	89,405	28%
Finance Department	160,222	69,120	43%
Human Resources	134,627	35,512	26%
Economic Development	91,928	2,674	3%
Planning	166,515	48,684	29%
Police Department	2,030,421	802,541	40%
Code Enforcement/Animal Control	100,198	27,232	27%
Municipal Court	97,392	38,899	40%
Fire Department	840,493	265,034	32%
Streets	297,931	77,983	26%
Parks & Recreation	330,397	66,467	20%
City-Wide Nondepartmental	218,820	73,505	34%
Total Expenditures	5,246,317	1,682,491	32%

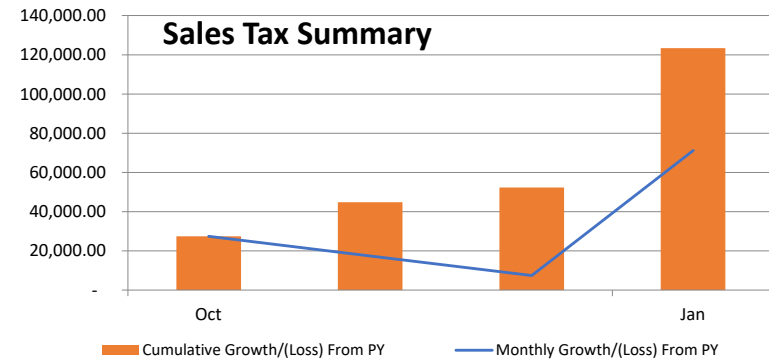
Net Surplus (deficit)	(299,643)	1,658,495
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	831,000	360,272	43%
Property Taxes	2,714,383	2,564,911	94%

Moving Average Comparisons to Collections

	12 Month Moving Average	12-MA	Collections January 31, 2024
Sales Tax City		75,945	69,689



City of Venus Dashboard

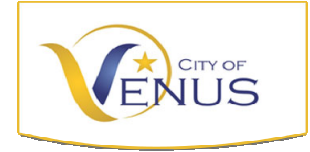
Fiscal Year Overview:

FY24

Period Ending:

January 31, 2024

33% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	652,004	622,504	95%
Delinquent I&S Taxes	-	1,592	0%
Penalties & Interest	-	849	0%
Total Revenues	652,004	624,945	96%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	550	325	59%
Bond Principal	430,000	-	0%
Bond Interest	387,960	-	0%
Total Expenses	818,510	325	0%



Venus Community Service Development Corporation

ASSETS

Pooled Cash	\$ 213,744
Pinnacle Bank Account	298,034
Texpool	82,712
Sales Tax Receivable	<u>59,679</u>

TOTAL ASSETS	<u>\$ 654,170</u>
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LIABILITIES

Accounts Payable	\$ 744
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TOTAL LIABILITIES	<u>\$ 744</u>
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FUND BALANCES

Fund Balance - Beginning of Year	562,164
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Surplus (Deficit)	91,263
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TOTAL FUND BALANCE	<u>\$ 653,427</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 654,170</u>
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City of Venus Dashboard

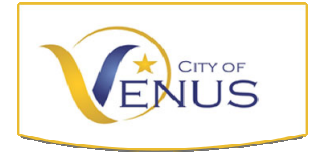
Fiscal Year Overview:

FY24

Period Ending:

January 31, 2024

33% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

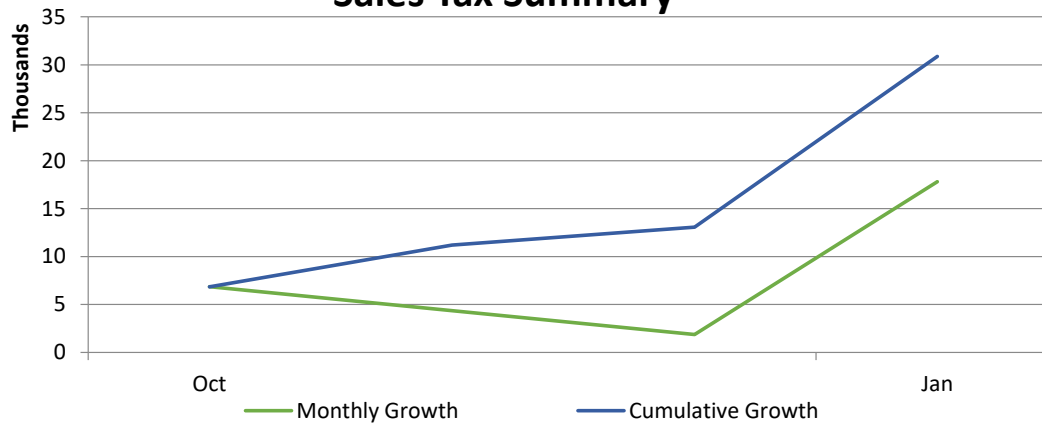
	Budget	YTD	% of Budget
Sales Tax	371,899	144,109	39%
Special events	-	851	0%
Interest Income	200	3,494	1747%
Total Revenues	372,099	148,454	40%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	578,807	57,191	10%
Total Expenses	578,807	57,191	10%

Net Surplus (deficit)	(206,708)	91,263
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Sales Tax Summary



City of Venus Dashboard

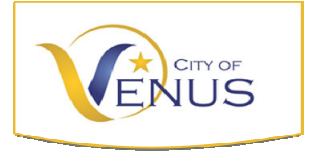
Fiscal Year Overview:

FY24

Period Ending:

January 31, 2024

33% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	182,896	72,054	39%
Total Revenues	182,896	72,054	39%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	180,000	51,046	28%
Street Materials	22,500	3,767	17%
Crack Seal Trailer	66,595	-	0%
Total Expenses	269,095	54,813	20%

Net Surplus (deficit)	(86,199)	17,242
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City of Venus Dashboard

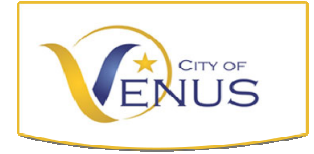
Fiscal Year Overview:

FY24

Period Ending:

January 31, 2024

33% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,429,041	529,228	37%
Sewer Revenue	2,442,954	875,343	36%
Sanitation Revenues	731,434	222,099	30%
Administrative Fees	1,538,500	28,006	2%
Total Revenues	6,141,929	1,654,676	27%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	413,104	106,100	26%
Administration	510,746	108,612	21%
Water Department	1,187,572	409,889	35%
Sanitation Department	676,252	203,822	30%
Sewer Department	2,321,334	850,927	37%
Total Expenses	5,109,008	1,679,350	33%

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & J - BACK FLOW PREVENTION ASSEMBLY	HYDRANT METER BACKFLOW TES	WATER & SEWER FUND	WATER DEPARTMENT	<u>175.00</u>
			TOTAL:	175.00
ALVARADO SAND AND GRAVEL, LLC	LIMESTONE BASE - CR 620	STREET TAX MAINT F	PUBLIC WORKS	1,589.43
	LIMESTONE BASE - CR 620	STREET TAX MAINT F	PUBLIC WORKS	1,232.17
	LIMESTONE BASE - WATER TOW	STREET TAX MAINT F	PUBLIC WORKS	<u>1,604.94</u>
			TOTAL:	4,426.54
AMMO PLUMBING, LLC	GAS LEAK REPAIR - PARKS SH	GENERAL FUND	PARKS & RECREATION	<u>460.00</u>
			TOTAL:	460.00
AT&T MOBILITY	CELL PHONES 12.20.23-01.19	GENERAL FUND	CITY ADMIN OFFICE	48.43
	CELL PHONES 11.20.23-12.19	GENERAL FUND	CITY ADMIN OFFICE	44.36
	CELL PHONES 12.20.23-01.19	GENERAL FUND	CITY SECRETARY	307.14
	CELL PHONES 11.20.23-12.19	GENERAL FUND	CITY SECRETARY	307.06
	CELL PHONES 12.20.23-01.19	GENERAL FUND	PERMITS & INSPECTIONS	115.24
	CELL PHONES 11.20.23-12.19	GENERAL FUND	PERMITS & INSPECTIONS	115.21
	CELL PHONES 12.20.23-01.19	GENERAL FUND	HUMAN RESOURCES	50.75
	CELL PHONES 11.20.23-12.19	GENERAL FUND	HUMAN RESOURCES	50.74
	CELL PHONES 12.20.23-01.19	GENERAL FUND	PLANNING & DEVELOPMENT	71.99
	CELL PHONES 11.20.23-12.19	GENERAL FUND	PLANNING & DEVELOPMENT	71.97
	PD CELL PHONES 12.20-01.19	GENERAL FUND	POLICE DEPARTMENT	745.78
	PD CELL PHONES 11.20-12.19	GENERAL FUND	POLICE DEPARTMENT	745.76
	CHRIS WALKER 12.20-01.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.85
	CHRIS WALKER 11.20-12.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.85
	CELL PHONES 12.20.23-01.19	GENERAL FUND	FIRE DEPARTMENT	259.49
	CELL PHONES 11.20.23-12.19	GENERAL FUND	FIRE DEPARTMENT	259.47
	CELL PHONES 12.20.23-01.19	GENERAL FUND	STREETS	52.88
	CELL PHONES 11.20.23-12.19	GENERAL FUND	STREETS	52.87
	CELL PHONES 12.20.23-01.19	GENERAL FUND	PARKS & RECREATION	128.30
	CELL PHONES 11.20.23-12.19	GENERAL FUND	PARKS & RECREATION	128.24
	CELL PHONES 12.20.23-01.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	62.50
	CELL PHONES 11.20.23-12.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	62.50
	CELL PHONES 12.20.23-01.19	VCSDC	ECONOMIC DEVELOPMENT	40.74
	CELL PHONES 11.20.23-12.19	VCSDC	ECONOMIC DEVELOPMENT	40.72
	CELL PHONES 12.20.23-01.19	WATER & SEWER FUND	ADMINISTRATION	62.36
	CELL PHONES 11.20.23-12.19	WATER & SEWER FUND	ADMINISTRATION	62.34
	CELL PHONES 12.20.23-01.19	WATER & SEWER FUND	WATER DEPARTMENT	212.09
	CELL PHONES 11.20.23-12.19	WATER & SEWER FUND	WATER DEPARTMENT	212.02
	CELL PHONES 12.20.23-01.19	WATER & SEWER FUND	SEWER DEPARTMENT	160.97
	CELL PHONES 11.20.23-12.19	WATER & SEWER FUND	SEWER DEPARTMENT	<u>160.97</u>
			TOTAL:	4,732.59
ATMO	101 W 3RD - FD - GAS BILL	GENERAL FUND	FIRE DEPARTMENT	204.14
ENERGY CORP.	301 S MAIN ST - WD - GAS B	WATER & SEWER FUND	WATER DEPARTMENT	<u>217.48</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRITTON METER SUPPLY, INC.	LOCKS FOR WATER METERS (6)	WATER & SEWER FUND	WATER DEPARTMENT	74.10
	LOCKS LIFT STA & PIPE WREN	WATER & SEWER FUND	SEWER DEPARTMENT	<u>377.88</u>
	TOTAL:			451.98
CAREFLITE	CAREFLITE MEMBERSHIPS (44)	GENERAL FUND	HUMAN RESOURCES	528.00
	NEW HIRE: J SHINN/ S AGUIN	GENERAL FUND	HUMAN RESOURCES	12.00
	DEC 23 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	501.00
	JAN 24 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>509.00</u>
	TOTAL:			1,550.00
CARENOW CORPORATE	SCREENING - SAUL AGUINAGA	GENERAL FUND	HUMAN RESOURCES	48.00
	SCREENING - JACOB SHINN	GENERAL FUND	HUMAN RESOURCES	<u>48.00</u>
	TOTAL:			96.00
CASCO INDUSTRIES, INC.	FRONT 6" (2)	GENERAL FUND	FIRE DEPARTMENT	115.00
	SCBA FLOW TEST (12) & SVC	GENERAL FUND	FIRE DEPARTMENT	<u>470.00</u>
	TOTAL:			585.00
CHILD SUPPORT DISTRIBUTION FUND	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	131.54
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	131.54
	0012621216 2011-FAM-4378-B	WATER & SEWER FUND	NON-DEPARTMENTAL	305.60
	0012621216 2011-FAM-4378-B	WATER & SEWER FUND	NON-DEPARTMENTAL	305.60
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	256.62
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>256.62</u>
	TOTAL:			1,978.28
CINTAS	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	30.09
	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	30.09
	ABSHIRE/MEIDL/THOMPSON/SHI	GENERAL FUND	STREETS	25.56
	ABSHIRE/MEIDL/THOMPSON/SHI	GENERAL FUND	STREETS	25.56
	ABSHIRE/MEIDL/THOMPSON/SHI	GENERAL FUND	STREETS	25.56
	ABSHIRE/MEIDL/THOMPSON/SHI	GENERAL FUND	STREETS	63.95
	ABSHIRE/MEIDL/COKER/SHINN	GENERAL FUND	STREETS	27.90
	ABSHIRE/MEIDL/COKER/SHINN	GENERAL FUND	STREETS	21.91
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.24
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.24
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.35
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.35
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.35
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.27
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	30.82
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	30.83
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	WATER DEPARTMENT	24.87	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	WATER DEPARTMENT	51.28	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	WATER DEPARTMENT	20.73	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	WATER DEPARTMENT	24.09	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	SEWER DEPARTMENT	19.58	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	SEWER DEPARTMENT	19.58	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	SEWER DEPARTMENT	24.85	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	SEWER DEPARTMENT	24.85	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	SEWER DEPARTMENT	51.28	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	SEWER DEPARTMENT	20.73	
	ZAPATA/ABSHIRE/SMITH/COKER WATER & SEWER FUND	SEWER DEPARTMENT	24.10	
	TOTAL:			1,204.20

CITIBANK

AMZ: CONFERENCE ROOM FRIDG GENERAL FUND	CITY ADMIN OFFICE	179.99
AMZ: EXPO DRY ERASE MARKER GENERAL FUND	CITY SECRETARY	6.59
WC3 ACADEMY: TRAINING MATE GENERAL FUND	PERMITS & INSPECTIONS	454.00
AMZ: ELECT GRILL CHRISTM P GENERAL FUND	HUMAN RESOURCES	30.87
AMZ: DUCK LAMP CHRISTMAS P GENERAL FUND	HUMAN RESOURCES	17.99
AMZ: CHRISTMAS PARTY DECOR GENERAL FUND	HUMAN RESOURCES	21.99
AMZ: CHRISTMAS PARTY BACKD GENERAL FUND	HUMAN RESOURCES	17.99
AMZ: EXPO DRY ERASE MARKER GENERAL FUND	HUMAN RESOURCES	7.59
AMZ: BALLOONS CHIRSTMAS PA GENERAL FUND	HUMAN RESOURCES	10.99
AMZ: BALLOONS CHIRSTMAS PA GENERAL FUND	HUMAN RESOURCES	14.95
AMZ: BALLOONS CENTER PIECE GENERAL FUND	HUMAN RESOURCES	17.98
TAYLOR'S: TABLECLOTH RENTA GENERAL FUND	HUMAN RESOURCES	120.00
SAM'S: GIFTS CHRISTMAS PAR GENERAL FUND	HUMAN RESOURCES	688.08
SAM'S: GIFT CARD CHRISTM P GENERAL FUND	HUMAN RESOURCES	161.64
TAYLOR'S: TABLECLOTH RENT GENERAL FUND	HUMAN RESOURCES	15.00-
AMERICAN: INITIAL AICP DUE GENERAL FUND	PLANNING & DEVELOPMENT	100.00
CONGRESS NEW: MEMBERSHIP GENERAL FUND	PLANNING & DEVELOPMENT	125.00
TX FLOOD: MEMBERSHIP GENERAL FUND	PLANNING & DEVELOPMENT	50.00
AXXON: TASER INSTRUCT TRAI GENERAL FUND	POLICE DEPARTMENT	495.00
TX CRIME: DANI MEMB RENEW GENERAL FUND	POLICE DEPARTMENT	50.00
SIRCHIE: PRESUMPTIVE TEST GENERAL FUND	POLICE DEPARTMENT	63.70
AMZ: USB MEMORY STICK GENERAL FUND	POLICE DEPARTMENT	25.00
AMZ: DESK CALENDAR GENERAL FUND	POLICE DEPARTMENT	12.99
AMZ: DOOR LOCKS FOR PROPER GENERAL FUND	POLICE DEPARTMENT	159.98
AMZ: SPIRALS PATROL/WHITE- GENERAL FUND	POLICE DEPARTMENT	29.75
AMZ: 3-HOLE PUNCH GENERAL FUND	POLICE DEPARTMENT	16.54
AMZ: DOOR LOCKS FOR PROPER GENERAL FUND	POLICE DEPARTMENT	159.98-
AMZ: DOOR LOCKS FOR PROPER GENERAL FUND	POLICE DEPARTMENT	127.30
AMZ: COPY PAPER (3) GENERAL FUND	POLICE DEPARTMENT	46.62
BEST: 3 REFRIGERATORS STAT GENERAL FUND	FIRE DEPARTMENT	1,739.97
HILL: CLASS FOR Z. HAGAMAN GENERAL FUND	FIRE DEPARTMENT	845.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	AMZ: SHIRTS STREETS/W&S	GENERAL FUND	STREETS	57.53
	AMZ: LANYARDS & PHONE CASE	GENERAL FUND	STREETS	22.75
	O'REILLY: STREETS TRUCK MA	GENERAL FUND	STREETS	19.47
	CACTUS: JACOB SHINN BOOTS	GENERAL FUND	STREETS	179.95
	DOLLAR: MSTRIZER/CARDS	GENERAL FUND	STREETS	4.37
	AMZ: COFFEE CREAMER	GENERAL FUND	PARKS & RECREATION	22.50
	BLUE: PROPANE CHRISTMAS EV	GENERAL FUND	PARKS & RECREATION	26.00
	BOOCHY: CHRISTMAS SQ EMP L	GENERAL FUND	PARKS & RECREATION	21.00
	BOOCHY: CHRISTMAS SQ EMP L	GENERAL FUND	PARKS & RECREATION	32.50
	MCGUIRE: CHIRSTMAS SQ EM L	GENERAL FUND	PARKS & RECREATION	27.50
	MCGUIRE: CHIRSTMAS SQ EM L	GENERAL FUND	PARKS & RECREATION	43.00
	BRUNT: MARTY ANNUAL BOOT A	GENERAL FUND	PARKS & RECREATION	149.00
	AMZ: LANYARDS & PHONE CASE	GENERAL FUND	PARKS & RECREATION	22.74
	DOLLAR: MSTRIZER/CARDS	GENERAL FUND	PARKS & RECREATION	4.38
	MR. JIMS: TEAM TRAINING LU	GENERAL FUND	CITY-WIDE (NON-DEPARTM	21.96
	AMZ: LYSOL (3)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	23.82
	AMZ: DAWN DETERGENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	25.44
	AMZ: COFFEE CREAMER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	22.50
	AMZ: PAPER PLATES CITY WID	GENERAL FUND	CITY-WIDE (NON-DEPARTM	72.60
	AMZ: CREAM/COFFEE/SPOONS/C	GENERAL FUND	CITY-WIDE (NON-DEPARTM	116.39
	AMZ: TRASH BAGS/FEBREZE/SO	GENERAL FUND	CITY-WIDE (NON-DEPARTM	130.12
	AMZ: CITY WIDE AIR FILTERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	436.38
	TX MUNICIPAL: GRAD FEE/RE-	GENERAL FUND	CITY-WIDE (NON-DEPARTM	105.00
	SAM'S: ANNUAL MEMBERSHIP	GENERAL FUND	CITY-WIDE (NON-DEPARTM	110.00
	AMZ: STORAGE BOXES (RECORD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	69.99
	AMZ: KEURIG COFFEE MAKER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	89.10
	AMZ: TAPE/WRITING PADS/STA	GENERAL FUND	CITY-WIDE (NON-DEPARTM	44.20
	AMZ: AA BATTERIES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	11.84
	GOTO: CITYWIDE PHONE SYSTE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	888.59
	AMZ: COFFEE CREAMER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	17.38
	AMZ: BINDING & PRESENT COV	GENERAL FUND	CITY-WIDE (NON-DEPARTM	68.92
	ADOBE: LICENSES FOR EMPLOY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	300.90
	UATTEND: TIME CLOCK	GENERAL FUND	CITY-WIDE (NON-DEPARTM	175.00
	AMZ: HOT COCO CUPS CHRISTM	VCSDC	ECONOMIC DEVELOPMENT	79.26
	AMZ: CHRISTMAS DECOR ON SQ	VCSDC	ECONOMIC DEVELOPMENT	24.98
	AMZ: CHRISTMAS DECOR ON SQ	VCSDC	ECONOMIC DEVELOPMENT	150.50
	AMZ: SATIONARY CHRISTMAS S	VCSDC	ECONOMIC DEVELOPMENT	36.47-
	AMZ: GLITTER POINSETTIAS	VCSDC	ECONOMIC DEVELOPMENT	24.98-
	AMZ: CHRISTMAS GARLAND	VCSDC	ECONOMIC DEVELOPMENT	39.59-
	AMZ: CHRISTMAS LIGHT BULBS	VCSDC	ECONOMIC DEVELOPMENT	20.78-
	AMZ: CHRISTMAS LIGHT BULBS	VCSDC	ECONOMIC DEVELOPMENT	20.78-
	BLUE: PROPANE CHRISTMAS EV	VCSDC	ECONOMIC DEVELOPMENT	26.00
	INFLAT: REMAINDER BOUNCE R	VCSDC	ECONOMIC DEVELOPMENT	967.27
	SQUARE: EVENT TRANSACTION	VCSDC	ECONOMIC DEVELOPMENT	3.00
	WOLV: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	12.87

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AMZ: LANYARDS & PHONE CASE	WATER & SEWER FUND	WATER DEPARTMENT	22.75
	DOLLAR: MSTRIZER/CARDS	WATER & SEWER FUND	WATER DEPARTMENT	4.38
	AMZ: PHONE CASE JOHNNY	WATER & SEWER FUND	WATER DEPARTMENT	6.33
	ELLIS COUNTY: WWTP RENEW P	WATER & SEWER FUND	WATER DEPARTMENT	3.00
	ELLIS COUNTY: WWTP RENEW P	WATER & SEWER FUND	WATER DEPARTMENT	2.00
	LA PRENSA: SPANISH PUB WWT	WATER & SEWER FUND	WATER DEPARTMENT	850.00
	WOLV: JOHNNY ANNUAL BOOT A	WATER & SEWER FUND	SEWER DEPARTMENT	77.98
	MR. JIMS: TEAM TRAINING LU	WATER & SEWER FUND	SEWER DEPARTMENT	21.95
	WHATABURGER: EOM LUNCH	WATER & SEWER FUND	SEWER DEPARTMENT	14.98
	AMZ: SHIRTS STREETS/W&S	WATER & SEWER FUND	SEWER DEPARTMENT	57.53
	AMZ: LANYARDS & PHONE CASE	WATER & SEWER FUND	SEWER DEPARTMENT	22.75
	DOLLAR: MSTRIZER/CARDS	WATER & SEWER FUND	SEWER DEPARTMENT	4.37
	AMZ: PHONE CASE JOHNNY	WATER & SEWER FUND	SEWER DEPARTMENT	<u>6.33</u>
	TOTAL:			11,844.85
CITY OF MIDLOTHIAN	CONSUMP - 14,733,600 GALLO	WATER & SEWER FUND	WATER DEPARTMENT	<u>77,270.60</u>
	TOTAL:			77,270.60
CITY OF VENUS - PETTY CASH	FWD/RTS PARCEL POSTAGE DUE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1.56
	FWD/RTS PARCEL POSTAGE DUE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>7.02</u>
	TOTAL:			8.58
CIVICPLUS, LLC	ONLINE CODE HOSTING/ORD RE	GENERAL FUND	CITY SECRETARY	675.00
	MUNICODE PAGES/SUPP	GENERAL FUND	CITY SECRETARY	<u>4,744.00</u>
	TOTAL:			5,419.00
CSC	ANNUAL MAINTENANCE FEES	GENERAL FUND	CITY ADMIN OFFICE	<u>195.00</u>
	TOTAL:			195.00
DROP SHOT PEST CONTROL	PEST CONTROL EDC BLDG	GENERAL FUND	PLANNING & DEVELOPMENT	26.00
	PEST CONTROL CITY HALL & P	GENERAL FUND	POLICE DEPARTMENT	66.00
	PEST CONTROL FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	78.00
	PEST CONTROL EDC BLDG	GENERAL FUND	STREETS	26.00
	PEST CONTROL CITY HALL & P	GENERAL FUND	CITY-WIDE (NON-DEPARTM	66.00
	PEST CONTROL EDC BLDG	VCSDC	ECONOMIC DEVELOPMENT	26.00
	PEST CONTROL CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	78.00
	PEST CONTROL PW BLDG	WATER & SEWER FUND	ADMINISTRATION	<u>78.00</u>
	TOTAL:			444.00
ENTE SE FLEET MANAGEMENT INC	ADMIN VEHICLE LEASE PAYMNT	GENERAL FUND	CITY ADMIN OFFICE	892.03
	ADMIN VEHICLE MAINT PLAN	GENERAL FUND	CITY ADMIN OFFICE	72.49
	ADMIN VEHICLE R&M	GENERAL FUND	CITY ADMIN OFFICE	11.68
	PERMITS & INSPECT LEASE PA	GENERAL FUND	PERMITS & INSPECTIONS	697.57
	PERMITS/INSPECT MAINT PLAN	GENERAL FUND	PERMITS & INSPECTIONS	29.67
	POLICE LEASE PAYMNT	GENERAL FUND	POLICE DEPARTMENT	10,434.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WATER VEHICLE R&M	WATER & SEWER FUND	WATER DEPARTMENT	56.71
	SEWER LEASE PAYMNT	WATER & SEWER FUND	SEWER DEPARTMENT	945.60
	SEWER VEHICLE R&M	WATER & SEWER FUND	SEWER DEPARTMENT	<u>56.71</u>
			TOTAL:	7,574.18
ENVIRONMENTAL MONITORING LABORATORY, L	BACTERIOLOGICAL ANAYLSIS 1	WATER & SEWER FUND	WATER DEPARTMENT	<u>540.00</u>
			TOTAL:	540.00
FIRST CHECK	SCREENING - JACOB SHINN	GENERAL FUND	HUMAN RESOURCES	27.00
	SCREENING - SAUL AGUINAGA	GENERAL FUND	HUMAN RESOURCES	<u>27.00</u>
			TOTAL:	54.00
FRONTIER ACCESS LLC	25% PUBLIC WORKS	GENERAL FUND	STREETS	43.69
	25% PUBLIC WORKS	GENERAL FUND	PARKS & RECREATION	43.68
	CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	174.73
	CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	139.06
	25% PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	43.68
	1869 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	22,521.45
	71 RESIDENTIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	428.13
	1869 RESIDENTIAL RECYCLE C	WATER & SEWER FUND	SANITATION	8,802.99
	10 COMMERCIAL CARTS	WATER & SEWER FUND	SANITATION	217.60
	3 COMMERCIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	39.18
	DUMPSTERS	WATER & SEWER FUND	SANITATION	11,517.87
	ROLL-OFFS	WATER & SEWER FUND	SANITATION	8,836.71
	25% PUBLIC WORKS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>43.68</u>
			TOTAL:	52,852.45
FRONTIER COMMUNICATIONS	PD FAX LINE 01.01.24-01.31	GENERAL FUND	POLICE DEPARTMENT	<u>93.44</u>
			TOTAL:	93.44
GALLS INCORPORATED	FLEXR COVERT TACTICAL PANT	GENERAL FUND	POLICE DEPARTMENT	274.00
	ES V2 TCTCL PANT	GENERAL FUND	POLICE DEPARTMENT	62.99
	WS V2 TCTCL PANT	GENERAL FUND	POLICE DEPARTMENT	63.00
	RAINCOAT & 5.11 TAC LITE P	GENERAL FUND	POLICE DEPARTMENT	145.67
	ACCUMOLD NYLON TROUSER BEL	GENERAL FUND	POLICE DEPARTMENT	40.45
	WOMEN FLEXR COVERT TACT PA	GENERAL FUND	POLICE DEPARTMENT	184.99
	FLEXR COVERT TACT PANT HEM	GENERAL FUND	POLICE DEPARTMENT	102.94
	TROUSER & TACT PANT HEMMIN	GENERAL FUND	POLICE DEPARTMENT	184.55
	J SERIES NAME BAR	GENERAL FUND	POLICE DEPARTMENT	16.06
	VELCRO HOOK & LOOP	GENERAL FUND	POLICE DEPARTMENT	<u>681.62</u>
			TOTAL:	1,756.27
GEXA WRGY	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	322.71
	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	348.90
	STREETS - ELECTRIC	GENERAL FUND	STREETS	223.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	SEWER DEPARTMENT	327.98
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,710.47</u>
			TOTAL:	12,309.68
IMPACT PROMOTIONAL SERVICES	48358-DARK NAVY M/L/XL UNI	GENERAL FUND	FIRE DEPARTMENT	<u>4,000.75</u>
			TOTAL:	4,000.75
INTERFACE SECURITY SYSTEMS LLC	ALARM MONITOR - 12/14-1/13	WATER & SEWER FUND	ADMINISTRATION	<u>36.04</u>
			TOTAL:	36.04
JOHNSON COUNTY TREASURER	28 RADIOS X \$27.89 X 12 MO	GENERAL FUND	POLICE DEPARTMENT	9,371.21
	NOV 2023 INMATE BILLING	GENERAL FUND	POLICE DEPARTMENT	139.88
	DEC 2023 INMATE BILLING	GENERAL FUND	POLICE DEPARTMENT	<u>139.88</u>
			TOTAL:	9,650.97
JOHNSON COUNTY WINWATER CO	REPLACEMENT METER	W/S CPF - 2018 CO	NON-DEPARTMENTAL	<u>1,329.62</u>
			TOTAL:	1,329.62
LONE STAR NEWS GROUP	ORD 792-2023-12	GENERAL FUND	CITY SECRETARY	97.20
	TCEQ NOTICE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>761.40</u>
			TOTAL:	858.60
LOWES BUSINESS ACCT/SYNCB	WRENCH/TAPE/TOOL BAG/ETC	GENERAL FUND	STREETS	73.45
	GENERATOR FOR PW & EVENTS	GENERAL FUND	STREETS	135.05
	DOLLIES (2)	GENERAL FUND	PARKS & RECREATION	245.10
	GENERATOR FOR PW & EVENTS	GENERAL FUND	PARKS & RECREATION	135.06
	MULCH AT CIVIC CENTER	GENERAL FUND	PARKS & RECREATION	24.42
	PAINT QUART ULTRA (2)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.96
	CANDY CANE/ADAP/CORDS/ETC	VCSDC	ECONOMIC DEVELOPMENT	224.70
	LIGHT/SAT/ ECT - CHRISTMAS	VCSDC	ECONOMIC DEVELOPMENT	159.66
	GENERATOR FOR PW & EVENTS	VCSDC	ECONOMIC DEVELOPMENT	135.05
	GENERATOR FOR PW & EVENTS	WATER & SEWER FUND	WATER DEPARTMENT	135.06
	GENERATOR FOR PW & EVENTS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>135.05</u>
			TOTAL:	1,440.56
MCCREARY, VESELKA, BRAGG AND ALLEN P.C	NOV 2023 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	144.60
	NOV 2023 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	<u>403.50</u>
			TOTAL:	548.10
	DEC 23 DENTAL VISION	GENERAL FUND	NON-DEPARTMENTAL	519.33
	FEB 2024 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	520.48
	JAN 2024 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	555.82
	DEC 23 DENTAL VISION	GENERAL FUND	CITY SECRETARY	37.47
	FEB 2024 DENTAL/VISION	GENERAL FUND	CITY SECRETARY	37.47
	JAN 2024 DENTAL/VISION	GENERAL FUND	CITY SECRETARY	37.47

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JAN 2024 DENTAL/VISION	GENERAL FUND	PLANNING & DEVELOPMENT	78.09
	DEC 23 DENTAL VISION	GENERAL FUND	POLICE DEPARTMENT	870.59
	FEB 2024 DENTAL/VISION	GENERAL FUND	POLICE DEPARTMENT	961.76
	JAN 2024 DENTAL/VISION	GENERAL FUND	POLICE DEPARTMENT	1,051.08
	DEC 23 DENTAL VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	55.72
	FEB 2024 DENTAL/VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	55.75
	JAN 2024 DENTAL/VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	55.72
	DEC 23 DENTAL VISION	GENERAL FUND	COURT	37.47
	FEB 2024 DENTAL/VISION	GENERAL FUND	COURT	37.47
	JAN 2024 DENTAL/VISION	GENERAL FUND	COURT	37.47
	DEC 23 DENTAL VISION	GENERAL FUND	FIRE DEPARTMENT	179.88
	FEB 2024 DENTAL/VISION	GENERAL FUND	FIRE DEPARTMENT	247.37
	JAN 2024 DENTAL/VISION	GENERAL FUND	FIRE DEPARTMENT	179.88
	DEC 23 DENTAL VISION	GENERAL FUND	STREETS	108.02
	FEB 2024 DENTAL/VISION	GENERAL FUND	STREETS	74.94
	JAN 2024 DENTAL/VISION	GENERAL FUND	STREETS	108.02
	DEC 23 DENTAL VISION	GENERAL FUND	PARKS & RECREATION	145.49
	FEB 2024 DENTAL/VISION	GENERAL FUND	PARKS & RECREATION	112.41
	JAN 2024 DENTAL/VISION	GENERAL FUND	PARKS & RECREATION	145.49
	DEC 23 DENTAL VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47
	FEB 2024 DENTAL/VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47
	JAN 2024 DENTAL/VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47
	DEC 23 DENTAL VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	69.50
	FEB 2024 DENTAL/VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	40.72
	JAN 2024 DENTAL/VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	69.50
	DEC 23 DENTAL VISION	WATER & SEWER FUND	ADMINISTRATION	144.31
	FEB 2024 DENTAL/VISION	WATER & SEWER FUND	ADMINISTRATION	60.04
	JAN 2024 DENTAL/VISION	WATER & SEWER FUND	ADMINISTRATION	144.31
	DEC 23 DENTAL VISION	WATER & SEWER FUND	WATER DEPARTMENT	98.42
	FEB 2024 DENTAL/VISION	WATER & SEWER FUND	WATER DEPARTMENT	65.35
	JAN 2024 DENTAL/VISION	WATER & SEWER FUND	WATER DEPARTMENT	98.42
	DEC 23 DENTAL VISION	WATER & SEWER FUND	SEWER DEPARTMENT	98.44
	FEB 2024 DENTAL/VISION	WATER & SEWER FUND	SEWER DEPARTMENT	65.34
	JAN 2024 DENTAL/VISION	WATER & SEWER FUND	SEWER DEPARTMENT	<u>98.44</u>
			TOTAL:	8,219.35
METRO FIRE APPARATUS SPECIALISTS, INC.	KUSSMAUL CHARGER REPAIR	GENERAL FUND	FIRE DEPARTMENT	<u>1,644.37</u>
			TOTAL:	1,644.37
MICH B. HALLA	LEGAL SERVICES DEC 2023	GENERAL FUND	CITY ADMIN OFFICE	4,900.00
	LEGAL SERVICES JAN 2024	GENERAL FUND	CITY ADMIN OFFICE	4,900.00
	LEGAL SERVICES DEC 2023	GENERAL FUND	PLANNING & DEVELOPMENT	500.00
	LEGAL SERVICES JAN 2024	GENERAL FUND	PLANNING & DEVELOPMENT	500.00
	PROSECUTOR DEC 2023	GENERAL FUND	COURT	350.00
	PROSECUTOR JAN 2024	GENERAL FUND	COURT	350.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PATRICIA BLEVINS	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
TEXAS MANAGEMENT AND	02-0490-00	WATER & SEWER FUND	NON-DEPARTMENTAL	40.62
TEXAS MANAGEMENT AND	02-0492-00	WATER & SEWER FUND	NON-DEPARTMENTAL	22.81
TEXAS MANAGEMENT AND	02-0499-01	WATER & SEWER FUND	NON-DEPARTMENTAL	31.71
TEXAS MANAGEMENT AND	02-0519-01	WATER & SEWER FUND	NON-DEPARTMENTAL	31.71
LGI HOMES	02-0541-00	WATER & SEWER FUND	NON-DEPARTMENTAL	46.03
LGI HOMES	02-0561-00	WATER & SEWER FUND	NON-DEPARTMENTAL	40.62
LGI HOMES	02-0573-00	WATER & SEWER FUND	NON-DEPARTMENTAL	19.84
LGI HOMES	02-0589-00	WATER & SEWER FUND	NON-DEPARTMENTAL	43.59
CASE, LINDSAY	02-8179-00	WATER & SEWER FUND	NON-DEPARTMENTAL	27.27
QUINTERO, GABRIELLA	02-8191-00	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>37.18</u>
			TOTAL:	1,596.38
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157 - PW SHOP	GENERAL FUND	STREETS	12.57
	700 W HWY 67 - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	33.93
	502 E HWY 67 - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	23.53
	CR 213 IRRIG - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73
	MAY 2023 DISCONNECT FEE (2	WATER & SEWER FUND	NON-DEPARTMENTAL	1,250.00
	JULY 2023 DISCONNECT FEE (	WATER & SEWER FUND	NON-DEPARTMENTAL	1,400.00
	SEPT 2023 DISCONNECT FEE (	WATER & SEWER FUND	NON-DEPARTMENTAL	1,150.00
	OCT 2023 DISCONNECT FEE (1	WATER & SEWER FUND	NON-DEPARTMENTAL	900.00
	NOV 2023 DISCONNECT FEE (2	WATER & SEWER FUND	NON-DEPARTMENTAL	1,050.00
	AFTER HOURS RECONNECT	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
	1090 N FM 157 - PW SHOP	WATER & SEWER FUND	ADMINISTRATION	<u>12.56</u>
			TOTAL:	5,930.32
OMNIBASE SERVICES OF TEXAS, LP	4TH QUARTER CLEARED CASES	GENERAL FUND	NON-DEPARTMENTAL	<u>84.00</u>
			TOTAL:	84.00
PETERSON PUMP AND MOTOR SERVICE	TROUBLE SHOOT MAIN LIFT ST	WATER & SEWER FUND	WATER DEPARTMENT	800.00
	PRISON LIFT STATION REPAIR	WATER & SEWER FUND	WATER DEPARTMENT	720.00
	TROUBLESHOOT PUMPS STUDENT	WATER & SEWER FUND	SEWER DEPARTMENT	480.00
	TROUBLESHOOT 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	<u>640.00</u>
			TOTAL:	2,640.00
PHASE ELECTRIC, LLC	COMPLETE RECONDITION GST P	WATER & SEWER FUND	WATER DEPARTMENT	<u>1,668.57</u>
			TOTAL:	1,668.57
PITN OWES PURCHASE POWER	POSTAGE REFILL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>803.00</u>
			TOTAL:	803.00
IRON IN	DEC 23 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>288.00</u>
			TOTAL:	288.00
SDU-CHILD SUPPORT ENFORCEMENT	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	323.26
SPCA OF TEXAS	AUGUST 2023 ANIMAL INTAKE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	924.00
	OCTOBER 2023 ANIMAL INTAKE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	651.00
	NOVEMBER 2023 ANIMAL INTAK	GENERAL FUND	CODE ENFORCE/ANIMAL CO	186.00
	DECEMBER 2023 ANIMAL INTAK	GENERAL FUND	CODE ENFORCE/ANIMAL CO	<u>651.00</u>
			TOTAL:	2,412.00
STAR CITY TACTICAL	SHIRTS/POLOS/TACTICAL PANT	GENERAL FUND	FIRE DEPARTMENT	<u>1,794.00</u>
			TOTAL:	1,794.00
STATE COMPTROLLER	FY23/24 1ST QRT CRIMINAL C	GENERAL FUND	NON-DEPARTMENTAL	<u>3,040.71</u>
			TOTAL:	3,040.71
TEXAS DEPARTMENT OF LICENSING & REGULA	CHIRS CODE ENFORCE TRAIN R	GENERAL FUND	CODE ENFORCE/ANIMAL CO	<u>50.00</u>
			TOTAL:	50.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	SEQUOIA TITLE	GENERAL FUND	CITY ADMIN OFFICE	<u>2.00</u>
			TOTAL:	2.00
TEXAS POLICE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	GENERAL FUND	POLICE DEPARTMENT	<u>50.00</u>
			TOTAL:	50.00
TML HEALTH	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	7,102.94
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	CITY SECRETARY	1,225.27
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	PERMITS & INSPECTIONS	3,465.40
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	FINANCE	612.64
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	HUMAN RESOURCES	674.18
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	PLANNING & DEVELOPMENT	1,736.32
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	POLICE DEPARTMENT	18,573.75
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	CODE ENFORCE/ANIMAL CO	898.90
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	COURT	898.90
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	FIRE DEPARTMENT	5,147.24
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	STREETS	2,553.57
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	PARKS & RECREATION	1,205.22
	JAN 24 MEDICAL PREMIUMS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	898.90
	JAN 24 MEDICAL PREMIUMS	VCSDC	ECONOMIC DEVELOPMENT	1,348.35
	JAN 24 MEDICAL PREMIUMS	WATER & SEWER FUND	NON-DEPARTMENTAL	768.71
	JAN 24 MEDICAL PREMIUMS	WATER & SEWER FUND	ADMINISTRATION	2,635.15
	JAN 24 MEDICAL PREMIUMS	WATER & SEWER FUND	WATER DEPARTMENT	1,875.83
	JAN 24 MEDICAL PREMIUMS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,875.83</u>
			TOTAL:	53,497.10
TML	FY23/24 1ST QRT PYMNT	GENERAL FUND	CITY ADMIN OFFICE	41.00
	FY23/24 1ST QRT PYMNT	GENERAL FUND	CITY ADMIN OFFICE	51.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FY23/24 1ST QRT PYMNT	GENERAL FUND	STREETS	604.00
	FY23/24 1ST QRT PYMNT	GENERAL FUND	STREETS	444.00
	FY23/24 1ST QRT PYMNT	GENERAL FUND	PARKS & RECREATION	1,228.75
	FY23/24 1ST QRT PYMNT	GENERAL FUND	PARKS & RECREATION	666.00
	FY23/24 1ST QRT PYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	4,777.31
	FY23/24 1ST QRT PYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.00
	FY23/24 1ST QRT PYMNT	VCSDC	ECONOMIC DEVELOPMENT	724.00
	FY23/24 1ST QRT PYMNT	WATER & SEWER FUND	ADMINISTRATION	138.25
	FY23/24 1ST QRT PYMNT	WATER & SEWER FUND	WATER DEPARTMENT	2,447.50
	FY23/24 1ST QRT PYMNT	WATER & SEWER FUND	WATER DEPARTMENT	1,244.87
	FY23/24 1ST QRT PYMNT	WATER & SEWER FUND	SEWER DEPARTMENT	2,447.50
	FY23/24 1ST QRT PYMNT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,244.87</u>
		TOTAL:		34,078.06
TRINITY RIVER AUTHORITY	OPERATION & MAINTENANCE	WATER & SEWER FUND	SEWER DEPARTMENT	36,999.00
	DEBT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	147,392.00
	OPERATION & MAINTENANCE	WATER & SEWER FUND	SEWER DEPARTMENT	36,999.00
	DEBT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>147,392.00</u>
		TOTAL:		368,782.00
TRUIST GOVERNMENTAL FINANCE	CO BOND 2022 PAYMENT	2022 CO BOND FUND	NON-DEPARTMENTAL	230,000.00
	CO BOND 2022 PAYMENT	2022 CO BOND FUND	NON-DEPARTMENTAL	<u>102,917.49</u>
		TOTAL:		332,917.49
TXU ENERGY	STLG 1 049774	GENERAL FUND	STREETS	2,282.49
	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:		3,465.31
TYLER TECHNOLOGIES	UB AUTO PAY - 1,133 UNITS	WATER & SEWER FUND	ADMINISTRATION	1,416.25
	UB IVR - 563 UNITS	WATER & SEWER FUND	ADMINISTRATION	703.75
	UB INSITE - 2,680 UNITS	WATER & SEWER FUND	ADMINISTRATION	3,350.00
	SUBSCRIP: UTIL BILL NOTIF	WATER & SEWER FUND	ADMINISTRATION	<u>75.00</u>
		TOTAL:		5,545.00
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9,297.33
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,841.23
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,593.81
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,991.99
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,542.12
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,401.35
	FICA WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	49.82
	FICA WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	49.82

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	FICA WITHHOLDING	GENERAL FUND	FINANCE	43.21
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	113.02
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	10.10
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	141.89
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	141.89
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	33.18
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	33.18
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	164.86
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	164.86
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	38.56
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	38.56
	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	2,953.80
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,828.54
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	690.81
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	661.51
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	102.04
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	102.03
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.86
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.86
	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	1,251.65
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,249.51
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	292.74
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	292.22
	FICA WITHHOLDING	GENERAL FUND	STREETS	224.06
	FICA WITHHOLDING	GENERAL FUND	STREETS	189.43
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	52.40
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	44.31
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	199.93
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	200.18
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	46.76
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	46.82
	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	WATER & SEWER FUND	NON-DEPARTMENTAL	2,382.81
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	602.62

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	56.36
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	273.67
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	241.00
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	64.01
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	<u>56.36</u>
	TOTAL:			55,450.81
UNITED COOPERATIVE	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	361.46
	106623-002 CR 213 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	25.26
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	25.67
	106623-005 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	42.27
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	25.70
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	953.10
	106623-010 ANTIQUE ST LIGH	WATER & SEWER FUND	SEWER DEPARTMENT	254.92
	106623-011 CR 214/TS2/3PH/	WATER & SEWER FUND	SEWER DEPARTMENT	20.85
	106623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	34.53
	106623-013 213 LIFT STATIO	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-015 FM 1807/WATER T	WATER & SEWER FUND	SEWER DEPARTMENT	<u>25.00</u>
	TOTAL:			1,801.26
IVENUS AUTO PARTS LLC	SHOVELS (3)	GENERAL FUND	PARKS & RECREATION	67.97
	ELECTRICAL TAPE & FOIL TAP	GENERAL FUND	PARKS & RECREATION	17.96
	LOOPED CABLE TIE	GENERAL FUND	PARKS & RECREATION	14.99
	11/16 WRENCH & SOCKET SET	WATER & SEWER FUND	WATER DEPARTMENT	42.98
	TAPE MEASURE/DIAMOND CUT W	WATER & SEWER FUND	WATER DEPARTMENT	52.98
	5 GALLON BUCKET	WATER & SEWER FUND	SEWER DEPARTMENT	9.99
	UTILITY PUMP	WATER & SEWER FUND	SEWER DEPARTMENT	<u>44.99</u>
	TOTAL:			251.86
IVENUS MOBILE 1	SAFETY INSPECTION	GENERAL FUND	FIRE DEPARTMENT	<u>7.00</u>
	TOTAL:			7.00
WALMART	ANGEL TREE	GENERAL FUND	NON-DEPARTMENTAL	3,418.31
	ANGEL TREE	GENERAL FUND	NON-DEPARTMENTAL	807.08
	CHRISTMAS PARTY - SUPPLIES	GENERAL FUND	HUMAN RESOURCES	207.40
	FACEMASK & REV GAITER	GENERAL FUND	STREETS	32.87
	FACEMASK & REV GAITER	GENERAL FUND	PARKS & RECREATION	32.86
	UGLY SWEATER PRIZES & HOT	VCSDC	ECONOMIC DEVELOPMENT	82.10
	MICROWAVE	VCSDC	ECONOMIC DEVELOPMENT	75.00
	CHRISTMAS ON SQ - CANDY/ET	VCSDC	ECONOMIC DEVELOPMENT	22.08
	DRINKS/FOOD/ETC	WATER & SEWER FUND	WATER DEPARTMENT	53.50
	FACEMASK & REV GAITER	WATER & SEWER FUND	WATER DEPARTMENT	32.87
	DRINKS/FOOD/ETC	WATER & SEWER FUND	SEWER DEPARTMENT	53.51
	FACEMASK & REV GAITER	WATER & SEWER FUND	SEWER DEPARTMENT	<u>32.86</u>
	TOTAL:			4,850.44

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUEL 11/24/23 - 12/23/23	GENERAL FUND	STREETS	225.95
	FUEL 11/24/23 - 12/23/23	GENERAL FUND	PARKS & RECREATION	33.09
	FUEL 11/24/23 - 12/23/23	GENERAL FUND	CITY-WIDE (NON-DEPARTM	40.68
	FUEL 11/24/23 - 12/23/23	WATER & SEWER FUND	ADMINISTRATION	26.16
	FUEL 11/24/23 - 12/23/23	WATER & SEWER FUND	WATER DEPARTMENT	539.03
	FUEL 11/24/23 - 12/23/23	WATER & SEWER FUND	SEWER DEPARTMENT	<u>539.03</u>
			TOTAL:	5,834.10
XEROX BUSINESS SOLUTIONS SOUTHWEST	3,914 @ \$0.008 BW	GENERAL FUND	POLICE DEPARTMENT	31.31
	2,329 @ \$0.008 BW	GENERAL FUND	POLICE DEPARTMENT	18.63
	2,123 @ \$0.051 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	108.27
	424 @ \$0.008 BW	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3.39
	4,345 @ \$0.051 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	221.60
	1,204 @ \$0.008 BW	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>9.63</u>
			TOTAL:	392.83
XEROX FINANCIAL SERVICES	DEC 2023 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	228.00
	JAN 2024 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>228.00</u>
			TOTAL:	456.00

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

10	GENERAL FUND	212,299.05
30	VCSDC	7,443.65
50	STREET TAX MAINT FUND	4,426.54
60	WATER & SEWER FUND	559,104.31
64	W/S CPF - 2018 CO BONDS	1,329.62
66	BRAHMAN RANCH WTPP	14,750.00
71	2022 CO BOND FUND	332,917.49

GRAND TOTAL: 1,132,270.66

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: 1/01/2024 THRU 1/31/2024

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: JANUARY 2024 DISBURSEMENT REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



City Council Agenda Item Report

February 26, 2024

Oscar Ortiz, City Planner

972-366-3348 ext. 206

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CONSIDER AND ACT UPON AMENDING CHAPTER 34 "ZONING" ARTICLE II "DISTRICTS", SECTION 34-62 "SCHEDULE OF DISTRICT REGULATIONS" BY INCREASING THE MAXIMUM HEIGHT OF STRUCTURES FROM FIFTY (50) FEET IN THE I-1 AND I-2 DISTRICTS TO SIXTY (60) FEET.

1. **BACKGROUND/HISTORY:** City Staff consider that is in the best interest to increase the height from fifty (50) feet to sixty (60) feet for the I-1 (Light Industrial) and I-2 (Heavy Industrial) Districts.
2. **FINDINGS / CURRENT ACTIVITY:** The I-1 and I-2 districts are intended primarily for manufacturing, assembling and fabrication, warehousing, wholesaling, and service operations. By increasing the height, the City of Venus can support more diverse building structures.
3. **RECOMMENDATIONS:** I recommend the City Council amend Section 34-62 "Schedule of District Regulations" by increasing the maximum height of structures from fifty (50) feet to sixty (60) feet in the I-1 and I-2 Districts.
4. **ATTACHMENTS:** None

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, AMENDING THE CODE OF ORDINANCES, BY AMENDING CHAPTER 34 “ZONING”, ARTICLE II “DISTRICTS”, SECTION 34-62 “SCHEDULE OF DISTRICT REGULATIONS” BY INCREASING THE MAXIMUM HEIGHT OF STRUCTURES FROM FIFTY (50) FEET IN THE I-1 AND I-2 DISTRICTS TO SIXTY (60) FEET; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council published notices of public hearings of the proposed zone change and conducted such full and fair hearings in compliance with the Zoning Ordinance and State Law, at which time parties in interest and citizens were given an opportunity to speak and be heard; and

WHEREAS, after due deliberation and consideration of the information submitted during the public hearings, the City Council has concluded that approval of amendments to the Zoning Ordinance would be in the best interest of the citizens of Venus.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF VENUS, TEXAS THAT:

SECTION 1. Chapter 34 “Zoning”, Article II, “Districts”, Section 34-62 “Schedule of District Regulations” is hereby amended to increase the maximum height from fifty (50) feet in the I-1 and I-2 districts to sixty (60) feet and which shall be reflected in the table contained in said Section 34-62.

SECTION 2. That all ordinances of the City of Venus, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed and all other ordinances of the City of Venus, Texas not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional

by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. That this ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

SECTION 5. The Recitals of this Ordinance are fully incorporated herein as if fully written.

DULY PASSED by the City Council of the City of Venus, Texas, on the ____ day of _____ 2024.

APPROVED:

Alejando Galaviz, Mayor

ATTEST:

Callie Green, City Secretary



RESOLUTION _____

WHEREAS, the City Council and Mayor of the City of Venus finds it in the best interest of the citizens of Venus, that the Venus Police Department Bullet-Resistant Shield Program be operated for the 2025 Fiscal Year; and

WHEREAS, the City Council and Mayor of the City of Venus agrees to provide applicable matching funds for the said project as required by Public Safety Office Bullet-Resistant Shield grant application; and

WHEREAS, the City Council and Mayor of the City of Venus agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council and Mayor of the City of Venus, assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City Council and Mayor of the City of Venus, designates Alejandro Galaviz, Mayor, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City Council and Mayor of the City of Venus approves submission of the grant application for the Bullet-Resistant Shield Program to the Office of the Governor.

Grant Number: 4944901 Bullet Resistant Shield Program FY2025

Passed and Approved this _____ day of _____ 2024.

CITY OF VENUS

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary



City Council Agenda Item Report

February 21st, 2024

James Groom

Interim City Administrator

972-366-3547

jgroom@cityofvenus.org

DISCUSS AND CONSIDER: 6.1 Resolution authorizing the Venus Police Department Bullet Resistant Shield grant for Fiscal Year 2025 and naming the Mayor as the authorized official.

1. **BACKGROUND/HISTORY:** The Venus Police Department has applied for this grant in the past and was awarded \$35,970 in a non-matching grant. Last years grant funded six Vanguard Level III Shields with a Viewport and Light with no city funds required.
2. **FINDINGS / CURRENT ACTIVITY:** The grant this year also requires zero matching funds from the City. We are requesting 4 of the Vanguard shields for a total cost of \$25,493.88 with zero out of the City's pocket.
3. **RECOMMENDATIONS:** Staff recommendation is to approve the resolution authorizing the Venus Police Department Bullet Resistant Shield grant for Fiscal Year 2025 and naming the Mayor as the authorized official.
4. **ATTACHMENTS:** Resolution



RESOLUTION _____

WHEREAS, the City Council and Mayor of the City of Venus finds it in the best interest of the citizens of Venus, that the Venus Police Department Edward Byrne Memorial Justice Assistance Grant be operated for the 2025 Fiscal Year; and

WHEREAS, the City Council and Mayor of the City of Venus agrees to provide applicable matching funds for the said project as required by Public Safety Office Edward Byrne Memorial Justice Assistance Grant application; and

WHEREAS, the City Council and Mayor of the City of Venus agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council and Mayor of the City of Venus, assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City Council and Mayor of the City of Venus designates Mayor Alejandro Galaviz as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City Council and Mayor of the City of Venus approves submission of the grant application for the Edward Byrne Memorial Justice Assistance Grant to the Office of the Governor.

Grant Number: 4988701 Edward Byrne Memorial Justice Assistance Grant FY2025

Passed and Approved this _____ day of _____ 2024.

CITY OF VENUS

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary



City Council Agenda Item Report

February 21st, 2024

James Groom

Interim City Administrator

972-366-3547

jgroom@cityofvenus.org

DISCUSS AND CONSIDER: 6.2 Resolution authorizing the Venus Police Department Edward J. Byrne grant for Fiscal Year 2025 and naming the Mayor as the authorized official.

1. **BACKGROUND/HISTORY:** The Venus Police Department has not applied for this grant in the recent past. This grant can be used to fund a variety of law enforcement programs and equipment with zero match required.
2. **FINDINGS / CURRENT ACTIVITY:** VPD has requested 20 handheld radios, microphones, batteries, and chargers to completely replace the current inventory of radios. The current radios were purchased sometime around 2013 and they are at the end of their life. The total amount requested was \$43,062.80 with zero match required.
3. **RECOMMENDATIONS:** Staff recommendation is to approve the resolution authorizing the Venus Police Department Edward J. Byrne grant for Fiscal Year 2025 and naming the Mayor as the authorized official.
4. **ATTACHMENTS:** Resolution



RESOLUTION _____

WHEREAS, the City Council and Mayor of the City of Venus finds it in the best interest of the citizens of Venus, that the Venus Police Department Rifle-Resistant Body Armor Grant be operated for the 2025 Fiscal Year; and

WHEREAS, the City Council and Mayor of the City of Venus agrees to provide applicable matching funds for the said project as required by Public Safety Office Rifle-Resistant Body Armor Grant application; and

WHEREAS, the City Council and Mayor of the City of Venus agrees that in the event of loss or misuse of the Office of the Governor funds, the City Council and Mayor of the City of Venus, assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City Council and Mayor of the City of Venus, designates Alejandro Galaviz, Mayor, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City Council and Mayor of the City of Venus approves submission of the grant application for the Rifle-Resistant Body Armor Grant to the Office of the Governor.

Grant Number: 4989101 Rifle-Resistant Body Armor Grant FY2025

Passed and Approved this _____ day of _____ 2024.

CITY OF VENUS

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary



City Council Agenda Item Report

February 21st, 2024

James Groom

Interim City Administrator

972-366-3547

jgroom@cityofvenus.org

DISCUSS AND CONSIDER: 6.3 Resolution authorizing the Venus Police Department Rifle Resistant Body Armor grant for Fiscal Year 2025 and naming the Mayor as the authorized official.

1. **BACKGROUND/HISTORY:** The Venus Police Department applied for this grant last year to replace the body armor and integrating soft body armor with rifle plates in one outer carrier that officers wear all the time.
2. **FINDINGS / CURRENT ACTIVITY:** VPD has requested four vests for this coming budget year that can be used for any new position(s) and to account for turnover. The total request for this year is \$8,402.50 and requires no match.
3. **RECOMMENDATIONS:** Staff recommendation is to approve the resolution authorizing the Venus Police Department Rifle Resistant Vest grant for Fiscal Year 2025 and naming the Mayor as the authorized official.
4. **ATTACHMENTS:** Resolution

RESOLUTION 04-2023-02

AN RESOLUTION OF THE CITY OF VENUS, JOHNSON COUNTY, TEXAS, REPEALING THE “MASTER FEE SCHEDULE” IN ITS ENTIRETY AND REPLACING IT WITH A NEW MASTER FEE SCHEDULE WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A, PROVIDING FOR THE AMOUNT OF ALL FEES ASSESSED BY THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Venus (“City”) has established fees for various services, permits and necessary items and which are contained in the Master Fee Schedule; and

WHEREAS, after reviewing said fees, the City has determined certain fees are inappropriate and should be amended; and

WHEREAS, the City Council has determined that it is more appropriate to repeal the previous Master Fee Schedule in its entirety and replace it with a new Master Fee Schedule.

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

SECTION 1. That the City of Venus’ current “Master Fee Schedule” established by Resolution No. 19-2022-10 should be repealed in its entirety and replaced by this Master Fee Schedule which is attached hereto and incorporated herein for all purposes as Exhibit “A”, is hereby adopted.

SECTION 2. That all provisions of any resolution of the City of Venus, Texas, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 3. That should any word, phrase, paragraph, or section of this Resolution be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Resolution as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Resolution as a whole.

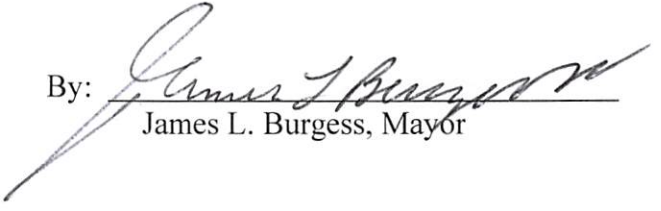
SECTION 4. That this Resolution shall take effect on and after its adoption by the City Council of the City of Venus.

SECTION 5. The recitals to this Resolution are incorporated herein by reference as if fully recited.

PASSED AND APPROVED this 13th day of February 2023.

APPROVED:

By:


James L. Burgess, Mayor

ATTEST:

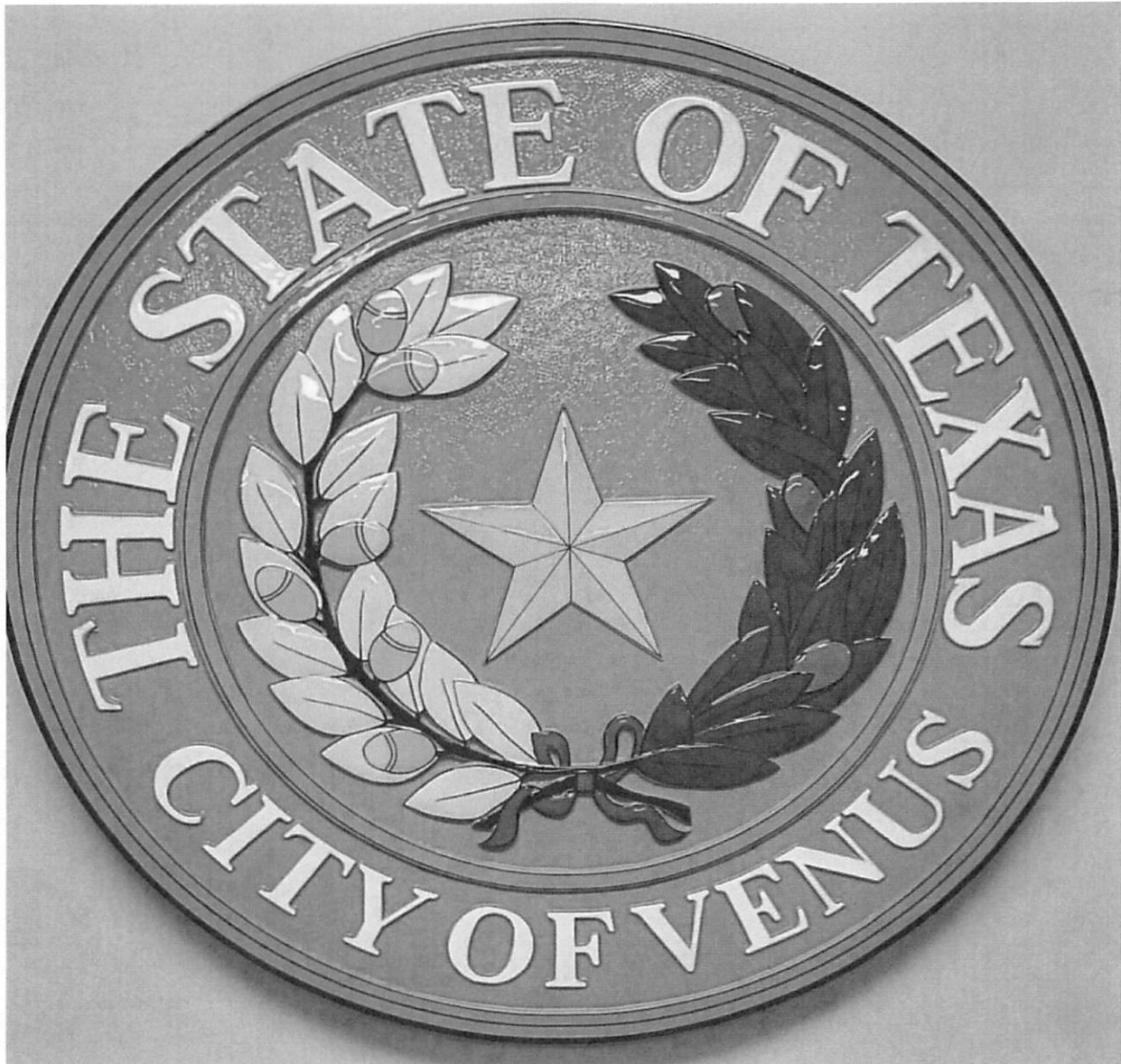
By:


Callie Green, City Secretary

EXHIBIT "A"
MASTER FEE SCHEDULE

City of Venus, Texas

Ellis/Johnson Counties



Master Fee Schedule

Approved: 2/13/2023

Master Fee Schedule

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Approved 2/13/2023

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Code Enforcement		
Description	Current	Notes
Animal Control Fees		
Registration: Cat & Dog - every 2 years	\$ 10.00	
Registration: Dangerous Dog	\$ 50.00	
Registration waiver: Assist hearing/visual/physical impaired, law	\$ -	
Lost or Replacement Registration tag:	\$ 5.00	
Microchip (after impoundment release)		
Impoundment Fee: City of Venus holding pens - per animal (if the animal is	\$ 25.00	
Transport animal to SPCA	\$ 125.00	
Pickup and disposal of dead animal for owner	\$ 50.00	
Surrender Animal (72hr Hold) per animal	\$ 125.00	
Puppies or Kitten up to 4mths - per litter	\$ 150.00	
10 Day Observation Period (if owner does not claim)per animal	\$ 225.00	
After 10 Day Observation Period (absent evidence compliance req under	\$ 21.00	
Animal Trap Deposit (Refundable if not damaged)	\$ 50.00	
Alarms		
Annual Residential Alarm Registration	\$ 50.00	
Annual Commercial Alarm Registration	\$ 100.00	
Annual Education/Government/Non Profit Alarm Registration	\$ -	
Penalty for operation without permit	\$ 200.00	
False Alarm		
Burglary: more than 3 fewer than 6 in the preceding 12mths	\$ 50.00	
Burglary: more than 5 fewer than 8 in the preceding 12mths	\$ 75.00	
Burglary: more than 8 in the preceding 12mths	\$ 100.00	
Fire alarm: excess 2 alarms in preceding 12mth	\$ 200.00	
Robbery: excess 2 alarms in preceding 12mth	\$ 200.00	
Emergency medical assistance, panic, distress: excess 2 alarms in	\$ 75.00	
Police Retiree Firearms Qualification Course - (# Years of Service with		
Qualified Retired Officer in Good Standing without 10 YOS	\$ 75.00	
Qualified Retired Officer in Good Standing with 10 YOS	\$ -	

Fire			
Description		Current	Notes
Fire Underground			
Fire Code Plan review		\$ 200.00	
Fire Code Plan inspection		\$ 250.00	
Fire Extinguisher Suppression System			
Per permit, one inspection		\$ 450.00	
Each, re-inspection		\$ 100.00	
Fire - Site Plan			
Fire Code Plan review		\$ 250.00	
Fire Code Plan inspection		\$ 250.00	
Fire - Certificate of Occupancy Inspections			
Fire Certificate of Occupancy inspections (min. 1hr per inspection)		\$ 150.00	
Fire - Fire Safety Inspections			
Day Care, Foster Care, Commercial Business (each inspection and re-inspection per location)		\$ 100.00	
Nursing Home/Assisted Living/Group Home/School (each inspection and re-inspection per location)		\$ 250.00	
Fire - Underground/Above ground Fuel Storage tanks			
Fire Code Plan review		\$ 350.00	
Fire Code Plan inspection		\$ 450.00	
Installation or testing underground flammable liquid storage tank system (per location)		\$ 400.00	
Testing of underground flammable liquid storage tank system lines only (per location)		\$ 125.00	
Testing of underground flammable liquid storage tank system equipment (per location)		\$ 125.00	
Removal of underground flammable liquid storage tanks (per tank)		\$ 75.00	
Abandonment of underground/lines (per tank)		\$ 250.00	
Above ground waste oil tank inspection		\$ 75.00	
Above ground protected tank inspection		\$ 125.00	
Mobile fueling inspection		\$ 250.00	

Fire			
Single Family Residential - Fire Services			
Fire Code Plan Review (fire sprinkler)		\$	175.00
Fire Code Inspection (fire sprinkler)		\$	400.00
Explosive Material			
2015 International Fire Code Sec 5601.2 related to explosive material		\$	125.00
Conduct authorized burning operations		\$	1,000.00
Fireworks displays direction		\$	200.00
Pyrotechnic special or theatrical effects (per event)		\$	75.00
Pyrotechnic special or theatrical effects - annual		\$	700.00
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) per event		\$	75.00
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) annual		\$	700.00
Fire Alarm System Code			
Commercial/Multi-Family (construction plan review)	Valuation	Fee	
	Less than \$6,250.00	\$200.00	
	\$6,251.00 to \$250,999.00	\$300.00	
	\$251,000.00 to \$500,999.00	\$425.00	
	\$501,000.00 to \$1,000,999.00	\$550.00	
	\$1,001,000.00 to \$3,000,999.00	\$800.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,200.00	
	\$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00	
Commercial/Multi-Family (inspection)	Valuation	Fee	
	Less than \$6,250.00	\$300.00	
	\$6,251.00 to \$250,999.00	\$425.00	
	\$251,000.00 to \$500,999.00	\$525.00	
	\$501,000.00 to \$1,000,999.00	\$675.00	
	\$1,001,000.00 to \$3,000,999.00	\$950.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,425.00	
	\$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00	

Fire			
Fire Alarm Sprinkler System			
Commercial/Multi-Family (construction plan review)	Valuation	Fee	
	Less than \$6,250.00	\$200.00	
	\$6,251.00 to \$250,999.00	\$300.00	
	\$251,000.00 to \$500,999.00	\$425.00	
	\$501,000.00 to \$1,000,999.00	\$550.00	
	\$1,001,000.00 to \$3,000,999.00	\$800.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,200.00	
	\$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00	
Commercial/Multi-Family (inspection)	Valuation	Fee	
	Less than \$6,250.00	\$300.00	
	\$6,251.00 to \$250,999.00	\$425.00	
	\$251,000.00 to \$500,999.00	\$525.00	
	\$501,000.00 to \$1,000,999.00	\$675.00	
	\$1,001,000.00 to \$3,000,999.00	\$950.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,425.00	
	\$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00	

Parks & Recreation		
Description	Current	Notes
All Rental Fees and Deposit Due 5 Days prior to Rental		
Fielder Park		
Baseball Field without Lights (Resident) per day	\$ 25.00	
Baseball Field with Lights (Resident) per day	\$ 50.00	
Baseball Field without Lights (Non-Resident) per day	\$ 50.00	
Baseball Field with Lights (Non-Resident) per day	\$ 75.00	
Association/Organization Baseball Fields (per person per season)		
Youth - Resident	\$ 5.00	
Youth - Non-Resident	\$ 10.00	
Adult - Resident	\$ 10.00	
Adult - Non-Resident	\$ 15.00	
Baseball Field Clean up Fee (Charged only if area around bleachers & dugouts not cleaned by renter)	\$ 100.00	
Concession Stand Rental for Associations & Organizations (For private sales in Park) per day	\$ 60.00	
Concession Stand Key Deposit (Refundable)	\$ 65.00	
Concession Stand Cleanup Fee (Only charged if Concession Stand not cleaned by Renter)	\$ 150.00	
Key Deposit (Restroom & Lights)	\$ 50.00	
Large Pavilion/Downtown Gazebo		
Basic Usage Fee/First 2hrs of event (minimum)	\$ 25.00	
Additional Hours (per hour).	\$ 10.00	
Gazebo & Pavilion Cleanup Fee (Charged only if area around pavilion not cleaned by renter)	\$ 150.00	
Mivic Center Rental Fees		
Level A: Rental of Lobby	Resident/Non-Resident	
Cleaning Fee	\$ 25.00	
Rental fee for first 2hrs	\$75/\$100	
Additional per hour (after first 2hrs)	\$ 25.00	
Level B: Rental of Lobby & Main Hall		
Cleaning Fee	\$ 50.00	
Rental fee for first 2hrs	\$100/\$125	
Additional per hour (after first 2hrs)	\$ 25.00	
Level C: Rental of Lobby, Main Hall, & Kitchen		
Cleaning Fee	\$ 75.00	
Rental fee for first 2hrs	\$125/\$150	
Additional per hour (after first 2hrs)	\$ 25.00	
Level D: Video & Sound System Rental w/Level A - C		
Rental of Equipment (first 2hrs)	\$100/\$125	
Additional per hour (after first 2hrs)	\$ 25.00	
Rate of Equipment Operator (City Employee) per hour	\$ 50.00	
Reservation fee (due at booking) nonrefundable	\$ 20.00	
Deposit (Refundable)	\$ 300.00	
Lost Key(s) Fee (if key(s) are not returned)	\$ 50.00	
Damage Fee (if facility is damaged in any way)	Actual Cost + \$50.00	
Cancellation Fee	\$ 100.00	

Alcohol_Food_General		
Description	Current	Notes
Alcohol		
Mixed Beverage Permit (Bar)	1/2 of TABC application fee	
Mixed Beverage w/Food Permit (Bar, Restaurant, etc)	1/2 of TABC application fee	
Package Store Permit (Liquor)	1/2 of TABC application fee	
Wine & Beer Off Premise	1/2 of TABC application fee	
Food Establishments		
Food Permit	\$ 50.00	
Food Permit Renewal	\$ 25.00	
Mobile Food Vendor Permit	\$ 50.00	
Health Inspection	\$ 150.00	
Health Reinspection	\$130.00	
Temporary Event Permit	\$75.00	
New Construction Health Consultation Plan Reviews, Certificate of Occupancy, Venus Consultation	\$225.00	May be higher depending on plan complexity.
Complaint Investigation	\$180.00	
Grease,Grit,Sand Trap		
Grease,Grit,Sand Trap	\$ 100.00	
Demolition		
Residential	\$ 25.00	
Commercial (require asbestos report)	\$ 100.00	
Garage Sale		
Garage Sale Permit (2 per year/3mth apart)	\$ 10.00	
Peddler, Solicitors, Itinerant Vendor		
Peddler, Solicitors, Itinerant Vendor Permit (business + one agent)	\$ 75.00	
Additional individual agent	\$ 25.00	
Residential Rental Property		
Property Registration	\$ 25.00	
Registration Renewal	\$ 10.00	
Certificate of Occupancy		
New Building	\$ 25.00	
Existing Building	\$ 50.00	
Clean & Show (for owner to get power turned on prior to tenant occupancy)	\$ 35.00	
Certificate replacement	\$ 5.00	
Certificate of Occupancy Health (Change of Use)	\$225.00	

Alcohol_Food_General			
	Description	Current	Notes
	Contractor Registration		
	Master Plumber		
	Master Electrician		
	Licensed Irrigator	\$ 100.00	
	Mechanical	\$ -	
	General Contractor	\$ 100.00	
	Backflow Inspector	\$ 60.00	
	Trade Permits		
	Electrical	\$ 100.00	
	Meter change	\$ 25.00	
	Temporary Pole	\$ 25.00	
	Mechanical	\$ 100.00	
	Residential HVAC	\$ 75.00	
	Commercial HVAC	\$ 85.00	
	Plumbing	\$ 100.00	
	Water Heater / Water Softener	\$ 85.00	
	Gas line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Sewer line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Water line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Irrigation System	\$ 85.00	
	Backflow inspection	\$ 75.00	

Alcohol_Food_General			
	Description	Current	Notes
	Fence		
	Residential	\$ 50.00	
	Commercial	\$ 100.00	
	Pool		
	Residential: In-ground	\$ 50.00	
	Commercial	\$ 100.00	
	Commercial Pool Inspections	\$ 225.00	
	Commercial Pool Health Insp.	\$165.00	
	Roofing		
	Residential		
	Roof shingle replacement	\$ 25.00	
	Roof decking/shingle replacement	\$ 125.00	
	Commercial		
	Roof shingle replacement	\$ 100.00	
	Roof decking/shingle replacement	\$ 300.00	

Alcohol_Food_General			
	Description	Current	Notes
	Signs		
	Pole signs	\$ 150.00	
	Monument Sign	\$ 150.00	
	Wall signs, marquee, projecting or roof sign	\$ 75.00	
	Portable Sign	\$ 25.00	
	Builder directional sign (annually)	\$ 30.00	
	Lighted sign, electrical fee	\$ 150.00	
	Awning/Canopy sign	\$ 75.00	
	Reface	\$ 75.00	
	Development/project sign (annually)	\$ 150.00	
	Banners, flags, and pennants	\$ 25.00	
	Temporary (45 days during a single calendar year)	\$ 25.00	
	Solar Panels		
	Solar Panel review & inspections	\$ 160.00	
	Accessory / Storage Building		
	Under 600 sq ft	\$ 75.00	
	Over 600 sq ft	\$ 100 + 75 per inspection, varies per scope.	Accessory buildings over 500 feet require a full engineered foundation per code.
	Moving of Building(s)		
	Structure moving	\$ 100.00	

Open Record Mgmt		
Description	Current	Notes
Standard Paper Copy (*each side that has recorded information is considered a page)	\$0.10 per page*	
Diskette	\$ 1.00	
Rewritable CD (CD-RW)	\$ 1.00	
Non-writable CD (CD-R)	\$ 1.00	
Digital video disc (DVD)	\$ 3.00	
Other electronic media	Actual cost	
Audio Cassette	\$ 2.50	
Oversized paper copy	\$ 0.50	
Specialty paper	Actual cost	
Postage and shipping	Actual cost	
Accident report	\$ 6.00	
Certified accident report	\$ 8.00	
Police Dash cam video	\$10.00 per recording + \$1.00 per full minute	
Police Body Worn camera	\$10.00 per recording + \$1.00 per full minute	
Thumb drives	Actual cost	
Notary Stamp	\$5.00 first stamp, \$1.00 each additional stamp	
Fax	\$2.00 first page, \$1.00 each additional page	
Labor charge for programming	\$28.50 an hour	
Labor charge for 50 pages or more	\$15.00 an hour	
Labor charge for records stored in two or more buildings	\$15.00 an hour	
Overhead charge for programming or 50 pages or more	20% of labor charge	
Miscellaneous supplies(e.g.; labels, boxes)	Actual cost	

Building Permit	Description	Fee	Notes
Permit fee		\$0.56 per sq ft	
Plan Review			
Residential - New Construction - Add ons (closed-in area) (per sq ft)			
Plan Amendment Fee over 10+ pages		\$75.00	
Re-Review Fee after 2nd re review small Project (accessory uses ect.)		\$75.00	
Re-Review Fee after 2nd re review		\$295.00	
0 - 1500 sq ft		\$785.00	
1501 - 10,000 sq ft		\$785.00 for the first 1,500 sq ft. plus \$0.35 for each additional sq ft to and included 10,000 sq ft	
Over 10,001 sq ft		\$3,760.00 for the first 10,000 sq ft. plus \$0.15 for each additional sq ft to and included 10,000 sq ft	
Commercial/Multi-Family			
Valuation		Fee	
Plan Amendment Fee over 10 - 30 pages		\$175.00	
Plan Amendment Fee over 31+ pages		\$395.00 + 50% project plan review fee \$2000 max	
Re-Review Fee after 2nd re review		\$395.00 + 50% project plan review fee \$2000 max	
\$1.00 to \$10,000.00		\$50.00	
\$10,001.00 to \$25,000.00		\$70.69 for the first \$10,000.00 plus \$5.46 for each additional \$1,000.00	
\$25,001.00 to \$50,000.00		\$152.59 for the first \$25,000.00 plus \$3.94 for each additional \$1,000.00	
\$50,001.00 to \$100,000.00		\$251.09 for the first \$50,000.00 plus \$2.73 for each additional \$1,000.00	
\$100,001.00 to \$500,000.00		\$387.59 for the first \$100,000.00 plus \$2.19 for each additional \$1,000.00	
\$500,001 to \$1,000,000		\$1,200.00 for the first \$500,000 plus \$1.62 for each additional \$1,000; or fraction thereof, to and including \$1,000,000	
\$1,000,001 and up		\$2000.00 for the first \$1,000,001 plus \$1.07 for each additional \$1,000; or fraction thereof	
Inspections			
Description		Fee	
Residential - New Construction		fee calculated with plan review	
Residential - Reinspection Fee / Not Ready for Inspection Fee		\$55	
Commercial/Multi-Family			
Commercial - Reinspection Fee / Not Ready for Inspection Fee		\$165	
Multi-family - Reinspection Fee / Not Ready for Inspection Fee		\$255.00	
Valuation		Fee	
\$1.00 to \$10,000.00		\$75.00	
\$10,001.00 to \$25,000.00		\$108.00 for the first \$10,000 plus \$8.00 for each additional \$1,000; or fraction thereof, to and including \$25,000	
\$25,001.00 to \$50,000.00		\$230.00 for the first \$25,000 plus \$5.75 for each additional \$1,000; or fraction thereof, to and including \$50,000	
\$50,001 to \$100,000		\$375.00 for the first \$50,000 plus \$4.00 for each additional \$1,000; or fraction thereof, to and including \$100,000	
\$100,001 to \$500,000		\$560.00 for the first \$100,000 plus \$3.20 for each additional \$1,000; or fraction thereof, to and including \$500,000	
\$500,001 to \$1,000,000		\$1,800.00 for the first \$500,000 plus \$2.75 for each additional \$1,000; or fraction thereof, to and including \$1,000,000	
\$1,000,001 and up		\$3,250.00 for the first \$1,000,001 plus \$1.75 for each additional \$1,000; or fraction thereof	
Residential Alterations / Additions			
Carpports, decks, patios, pergola, gazebos, garages, retaining walls, window replacement			
Valuation		Fee	
*Notes, for ease of use for the public we would like to move to a fee simple system for all residential jobs.			
Additions to an existing building, Vertical Structures, New Structural		68 cents per square foot, min \$230	
Interior Remodel Residential, Infill, Non Structural improvements		24 cents per square foot, min \$115	
Commercial Alterations / Additions			
Carpports, decks, patios, pergola, gazebos, garages, retaining walls, window replacement			
Valuation		Fee	
\$1.00 to \$10,000.00		\$75.00	
\$10,001.00 to \$25,000.00		\$108.00 for the first \$10,000 plus \$8.00 for each additional \$1,000; or fraction thereof, to and including \$25,000	
\$25,001.00 to \$50,000.00		\$230.00 for the first \$25,000 plus \$5.75 for each additional \$1,000; or fraction thereof, to and including \$50,000	
\$50,001 to \$100,000		\$375.00 for the first \$50,000 plus \$4.00 for each additional \$1,000; or fraction thereof, to and including \$100,000	
\$100,001 to \$500,000		\$560.00 for the first \$100,000 plus \$3.20 for each additional \$1,000; or fraction thereof, to and including \$500,000	
\$500,001 to \$1,000,000		\$1,800.00 for the first \$500,000 plus \$2.75 for each additional \$1,000; or fraction thereof, to and including \$1,000,000	
\$1,000,001 and up		\$3,250.00 for the first \$1,000,001 plus \$1.75 for each additional \$1,000; or fraction thereof	

Subdivision & Development			
Description	Fee		
Park Fees			
New Single Family Residence	\$ 100.00		
Fees in lieu of Park Space	\$40,000 per acre		
Outdoor Warning Siren - New Home			
Warning siren fee (if opt out of Subdivision development construction) per lot	\$ 250.00		
Subdivision development siren construction (if not within 1 mile distance from operational siren)	Actual cost		
Plats			
Includes initial reviw and one review after re-submittal			
Description	Cost 1 to 5 lots	Cost 6 to 20 lots	Cost 21 or more lots
Preliminary and/or Final Plat	\$400.00 (+50 per lot/acre)	\$800.00 (+50 per lot/acre)	\$1,250.00 (+50 per lot/acre) Max \$6,500
Additional Review - Preliminary and/or Final Plat	\$ 500.00	\$ 500.00	\$ 500.00
Plat Revision			
Preliminary Plat	1/2 of fee schedule in effect	1/2 of fee schedule in effect	1/2 of fee schedule in effect
Filing/Recording Plat			
Johnson County	\$100+Actual Cost		
Ellis County	\$100+Actual Cost		
Replat			
Residential Application Fee	\$ 500.00		
Commercial Application Fee	\$ 1,000.00		
Amending/Minor/Vacating Plat			
Residential			
Application fee	\$ 500.00		
Development Plans			
Site Plan Less than 2.00 Acres	\$ 1,000.00		
Site Plan More than 2.00 Acres	1000.00 + \$50.00/acre (150 acre max)		
Amendments to Approved Site Plan	\$ 200.00		
Floodplain Study Review	Actual cost + 15%		
Agreements			
Development Agreement	\$1,000.00 + \$10.00/acre		
Annexation Agreement	\$1,000.00 + \$10.00/acre		
Pre-Annexation Agreement	\$1,000.00 + \$10.00/acre		
Agreement Amendment	\$750.00 + \$10.00/acre		
Board of Adjustment	\$400.00 + \$10.00/acre		
Variance Application	\$100.00 per code section		
Change Order	\$100.00		
Conditional Use			
With new construction	\$1,000.00		
Without new construction	\$500.00		
Planned Development			
Site plan less than 2.00 acres	\$1,000.00		
Site Plan more than 2.00 Acres	\$1,000.00 + \$50/acre - 150 Acre Max		
Amendment to Approved Site Plan	\$200.00		
Site Plan Review	\$600.00		
Zoning/Rezoning	\$700.00 + \$10.00/acre		
Zone Change - Planned Development	\$700.00 + \$30.00/acre		
Request for Information	\$50/hr.		
Consultant Plan Review	Escrow \$5,000 - Refundable based on actual cost		
Impact Fees			
Water	\$ 3,500.00		
Sewer	\$ 3,500.00		
PID Fees			
Fee (per lot)	\$ 2,500.00		
Professional Service Reimbursement Agreement			
Fee (required at time petition is filed)	\$ 15,000.00		
Construction Inspection Fees			
Fee for inspecting utility and street construction	4% of total cost of construction project. Fee must be paid prior to construction commencing.		
Engineering Review Fees			
Engineering Review Fees	Fee = \$2500 to cover anticipatrd engineer review costs shall be made with each		
Extraordinary Review/City Engineer	Actual cost + 15%		

Public Works		
Description	Current	Notes
Water Meter Connection: Service at property Line		
All meter connections include meter box/vault		
3/4" Meter	\$ 525.00	
1" Meter	\$ 575.00	
2" Meter	\$ 1,400.00	
Larger than 2" Meter	Cost + 10%	
Water Meter Tap & Pavement Repair: Service from main to property Line		
Based on materials & labor + 100% of pavement repairs charges		
3/4" Tap	\$ 1,000.00	
1" Tap	\$ 1,750.00	
2" Tap	\$ 2,000.00	
Larger than 2" Meter	Cost + 10%	
Wastewater Fees Connection		
Private sewer to city sewer available near property line		
4" Residential	\$ 500.00	
6" Non-Residential	\$ 1,000.00	
8" Non-Residential	\$ 1,200.00	
Wastewater Tap & Pavement Repair		
Up to 15 feet of sewer piping + 100% of pavement repair charges material for service from main to property		
Service Line - 4"	\$ 1,000.00	
Service Line - 6"	\$ 1,250.00	
Based on materials & labor + 100% of pavement repairs charges	\$ 55.00	
On Site Sewer Facility (OSSF)		
OSSF System Plan review & inspection	\$ 600.00	
Repairs to exisiting system	\$ 200.00	
Re-inspections	\$ 200.00	
Pavement Repairs and Road Bores		
Road Bore	Cost + 10%	
Bore Under City R.O.W (per project)	\$ 200.00	
Sidewalk Repair (per sq ft)	\$ 15.00	
Street Repair (per sq ft)	\$ 35.00	
Bulk Water/Fire Hydrant Meter		
Deposit	\$ 2,000.00	
Non-Refundable Deposit	\$ 150.00	
Per 1,000 Gallons of Water	\$ 22.50	
Weeds, Grass, and Unsanitary Accumulations		
Tall Grass Mowing Fee	Actual cost	
Gas Well		
Gas Well Plan review	Actual cost + \$50 administrative fee	
Gas Well permit	\$ 5,500.00	
Gas Well inspection fee - annual		
Driveway, Curb, Sidewalk, Drive Approach		
Residential	\$ 75.00	
Commercial	\$ 100.00	
Grading, Fill or Excavation		
50 cubic yards or less	\$ 50.00	

Utility Billing

Description	Current	Notes
Water		
Refundable water deposit for a home owner	\$ 100.00	
Refundable water deposit for a renter	\$ 150.00	
Refundable water deposit for commercial	\$ 200.00	
Returned check fee	\$ 25.00	
Residential - Water (monthly) 2001-5000: \$4.83 / 5001-Above: \$8.43)	\$50.75 minimum	
Small Business - Water (monthly) 2001-Above: \$7.13)	\$67.94 minimum	
Retail Business - Water (monthly) 5001 -15000: \$7.13 / 15001 - Over: \$8.18)	\$341.06 minimum	
Commercial - Water (monthly) (50001 - Above: \$7.90)	\$422.13 minimum	
Multi-Family - Water (monthly) 5001- Over: \$8.18)	\$1237.65 minimum	
Residential - Sewer (monthly)	\$68.64 minimum	
Small Business - Sewer (monthly) (5001 - 10000: \$3.65 / 10001 - Above: \$4.48)	\$72.91 minimum	
Retail Business - Sewer (monthly) (5001 - 15000: \$4.48 / 15001 - Above: \$6.65)	\$ 160.86 minimum	
Commercial - Sewer (monthly) (50001 - Above: \$7.10)	\$280.73 minimum	
Multi-Family - Sewer (monthly) 5001 - Above: \$5.06)	\$560.64 minimum	
Monthly charge for Commerical Irrigation	\$ 422.13	
Bulk water base	\$ 25.00	

Utility Billing

Water late fee	10% of balance	
Disconnect fee	\$ 25.00	
After hours reconnect fees	\$ 75.00	\$25 Reconnect/\$50 After H
Amper Fee	\$ 50.00	
Leak Check	\$ 50.00	
Meter Testing	\$ 50.00	
Re-read request	\$ 25.00	
Garbage		
Residential Polycart	\$ 16.29	
Residential Extra Polycart	\$ 5.96	
Commercial Load	\$ 21.54	
Extra Commercial Load	\$ 12.93	
Dumpster 2 yard dumped 1x a week	\$ 61.95	
Dumpster 2 yard dumped 2x a week	\$ 107.60	
Dumpster 2 yard dumped 3x a week	\$ 192.36	
Dumpster 3 yard dumped 1x a week	\$ 78.26	
Dumpster 3 yard dumped 2x a week	\$ 140.16	
Dumpster 3 yard dumped 3x a week	\$ 249.42	
Dumpster 4 yard dumped 1x a week	\$ 94.55	
Dumpster 4 yard dumped 2x a week	\$ 172.79	
Dumpster 4 yard dumped 3x a week	\$ 275.51	
Dumpster 6 yard dumped 1X a week	\$ 127.15	
Dumpster 6 yard dumped 2x a week	\$ 226.60	
Dumpster 6 yard dumped 3x a week	\$ 313.00	
Dumpster 8 yard dumped 1x a week	\$ 159.76	
Dumpster 8 yard dumped 2x a week	\$ 265.72	
Dumpster 8 yard dumped 3x a week	\$ 373.00	

Zoning		
	Description	Current
		Notes
	Zoning Change	
	Residential - Zoning Change	\$ 500.00
	Commercial - Zoning Change	\$ 1,000.00
	Planned Development - Zoning Change (per development)	\$ 1,050.00

RESOLUTION NO. 04-2024-02

A RESOLUTION OF THE CITY OF VENUS, JOHNSON COUNTY, TEXAS, REPEALING THE “MASTER FEE SCHEDULE” IN ITS ENTIRETY AND REPLACING IT WITH A NEW MASTER FEE SCHEDULE WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A, PROVIDING FOR THE AMOUNT OF ALL FEES ASSESSED BY THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Venus (“City”) has established fees for various services, permits and necessary items and which are contained in the Master Fee Schedule; and

WHEREAS, after reviewing said fees, the City has determined certain fees are inappropriate and should be amended; and

WHEREAS, the City Council has determined that it is more appropriate to repeal the previous Master Fee Schedule in its entirety and replace it with a new Master Fee Schedule.

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

SECTION 1. That the City of Venus’ current “Master Fee Schedule” established by Resolution No. 04-2023-02 should be repealed in its entirety and replaced by this Master Fee Schedule which is attached hereto and incorporated herein for all purposes as Exhibit “A”, is hereby adopted.

SECTION 2. That all provisions of any resolution of the City of Venus, Texas, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 3. That should any word, phrase, paragraph, or section of this Resolution be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Resolution as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Resolution as a whole.

SECTION 4. That this Resolution shall take effect on and after its adoption by the City Council of the City of Venus.

SECTION 5. The recitals to this Resolution are incorporated herein by reference as if fully recited.

PASSED AND APPROVED this 26th day of February 2024.

APPROVED:

By: _____
Alejandro Galaviz, Mayor

ATTEST:

By: _____
Callie Green, City Secretary

**EXHIBIT “A”
MASTER FEE SCHEDULE**