

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, January 22, 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 January 8, 2024. | 4 - 7 |
|-----|--|-------|

[City Council - Jan 08 2024 - Minutes - Html](#) 

- | | | |
|-----|--|--------|
| 4.2 | Ratifying the payment of bills for the month of December | 8 - 35 |
|-----|--|--------|

2023.

[December 2023 Financial Dashboard.pdf](#) 

[December 2023 Credit Card Charges.pdf](#) 

[December 2023 Disbursement Report.pdf](#) 

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

5. Discussion and Consideration Items:

- 5.1 Discuss and consider Ordering a General Election on May 4, 2024, for the purpose of electing three (3) City Councilmembers (Places 3, 4, and 5) at-large, designation location of polling places; ordering Notice of Election to be given as prescribed by law in connection with such election; authorizing execution of joint election agreement; and providing for an effective date. (Green) 36 - 42

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

[VENUS RESOLUTION general election 2024.pdf](#) 

[Notice of Gen. Election 24.pdf](#) 

I make a motion to approve/deny Resolution No. 02-2024-01

- 5.2 Discuss and consider entering into an agreement with Venus Independent School District for joint election services. (Green) 43 - 45

[Agenda Item Cover sheet- Joint contract with ISD.pdf](#) 

[JOINT ELECTION AGREEMENT 2024.pdf](#) 

I make a motion to approve/deny entering into an agreement with Venus Independent School District for joint election service's and authorizing Mayor to execute agreement.

- 5.3 Discuss and consider appointing a qualified individual to the Venus Community Service Development Corporation to fill a vacancy. (Green) 46

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

I make a motion to appoint ____ to the Venus Community Service Development Corporation for an unexpired term and pending outcome of background check.

6. Executive Session:

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ.

**THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING)
TO DISCUSS THE FOLLOWING: Section 551.074-Personnel Matters**

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.

6.1 Recess into Executive Session:

6.2 Reconvene into Open Session:

7. 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, January 17, 2024 on or before 5:30 pm..

Callie Green, TRMC

City Secretary

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

Removed:_____

Time:_____



City Council - Minutes

Monday, January 8, 2024 at 6:30 PM

Venus Civic Center

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

Mayor Galaviz called the meeting to order at 6:33 PM, Mr. Russell gave the Invocation, and all lead the Pledge of Allegiance and Pledge to Texas Flag.

Councilmembers present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Geronimo Hernandez, Drew Wilson, and Jessica Kuykendall at 6:44 PM.

Staff Present- James Groom, Callie Green, City Attorney, Melissa Westen, Jason Gordon, and Johnny Coker.

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. If your trash was missed call Frontier and they will send someone out to collect it. Hope you all had a good Christmas and New Year.

3. Citizen Public Comment Period:

No public comments.

4. Consent Agenda:

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

- 4.1 Staff reports: City Administrator, Police Department, Fire Department, Court, Permits, Public Works and Development Services.

[December 2023 FD Council Report.pdf](#)  [Public Works Staff Report 12 23.pdf](#)  [December 2023-court.pdf](#)  [Staff Report December 2023-Planning.pdf](#)  [December 2023 VPD Report .pdf](#)  [City Admin report December 2023.pptx](#) 

- 4.2 Approval of meeting minutes for City Council regular meeting on December 11, 2023.

[City Council - Dec 11 2023 - Minutes - Html](#) 

[City Council - Dec 11 2023 - Minutes - Html](#) 

I make a motion to remove staff reports from the consent agenda.

Moved by: Drew Wilson

Seconded by: Teresa Hoffman

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

I make a motion to approve the rest of consent agenda.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

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

5. Presentation:

- 5.1 Presentation: On the current ten hour, four day work week. (Groom)

[Daily Customer Log City Hall Lobby.pdf](#) 

Interim City Administrator, James Groom presented.
Discussion only.

6. Discussion and Consideration Items:

- 6.1 Discuss and consider a Resolution adopting personnel policies for the administration of employees of the city; providing severability; and providing for an effective date.

[Staff Report - Holidays - City Handbook.pdf](#) 

[Venus HR Policy and Procedure Handbook Updated 5-01 changes.pdf](#) 

[Handbook Section 5-01 Original.docx](#) 

[Handbook Section 5-01 Replacement.docx](#) 

[VENUS personnel policy.pdf](#) 

I make a motion to approve a Resolution adopting personnel policies for the administration of employees of the city; providing severability; and providing for an effective date and adding a 10-hour floating Holiday to amend the change to a total of 90 hours.

Moved by: Tony Bovinich

Seconded by: Jessica Kuykendall

For: Teresa Hoffman, Tony Bovinich, Jessica Kuykendall, and Drew Wilson.

Against: Geronimo Hernandez.

Motion carried 4-1-0.

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: 551.074- Personnel Matters.

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.
2. 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: Public Works Director
3. 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: Finance Manager

- 7.1 Recess into Executive Session: At 7:45 PM.
- 7.2 Reconvene into Open Session: At 9:19 PM.
No action taken on above listed executive sessions.

8. Adjournment:

Mayor Galaviz adjourned the meeting at 9:19 PM.

Mayor

City Secretary

City of Venus Dashboard

Fiscal Year Overview:

FY24

Period Ending:

December 31, 2023

25% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	13,050	3,751	29%
Fines & Forfeitures	109,700	25,356	23%
Franchise Taxes	145,000	23,499	16%
Property Taxes	2,404,288	544,029	23%
Sales Taxes	888,950	246,868	28%
Contributions	232,327	2,092	1%
Interest	21,000	43,511	207%
Licenses & Permits	665,280	82,021	12%
Miscellaneous	5,000	28,132	563%
Intergovernmental	462,079	108,325	23%
Other Financing Sources (Uses)	-	350	0%
Total Revenue	4,946,674	1,107,933	22%

Expenditure Summary

	Budget	YTD	% of Budget
Non-departmental	110,899	-	0%
City Administrator Office	192,797	26,070	14%
City Secretary	155,870	32,683	21%
Permits & Inspections	317,807	62,537	20%
Finance Department	160,222	54,834	34%
Human Resources	134,627	25,740	19%
Economic Development	91,928	709	1%
Planning	166,515	35,579	21%
Police Department	2,030,421	586,441	29%
Code Enforcement/Animal Control	100,198	17,407	17%
Municipal Court	97,392	29,005	30%
Fire Department	840,493	187,972	22%
Streets	297,931	58,477	20%
Parks & Recreation	330,397	49,471	15%
City-Wide Nondepartmental	218,820	53,633	25%
Total Expenditures	5,246,317	1,220,559	23%

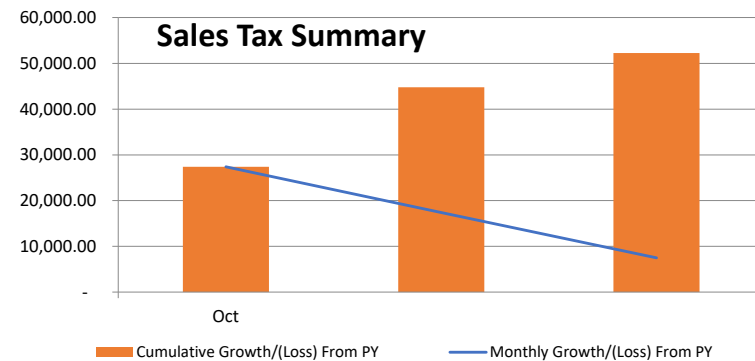
Net Surplus (deficit)	(299,643)	(112,626)
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	831,000	246,868	30%
Property Taxes	2,714,383	544,029	20%

Moving Average Comparisons to Collections

	12 Month Moving Average	12-MA	Collections December 31, 2023
Sales Tax City		75,945	69,689



City of Venus Dashboard

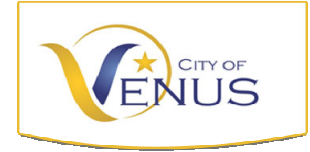
Fiscal Year Overview:

FY24

Period Ending:

December 31, 2023

25% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	652,004	131,804	20%
Delinquent I&S Taxes	-	1,484	0%
Penalties & Interest	-	768	0%
Total Revenues	652,004	134,056	21%

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%

City of Venus Dashboard

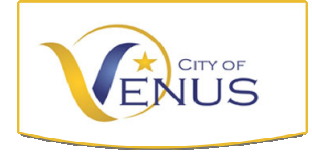
Fiscal Year Overview:

FY24

Period Ending:

December 31, 2023

25% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

	Budget	YTD	% of Budget
Sales Tax	371,899	98,747	27%
Special events	-	851	0%
Interest Income	200	2,582	1291%
Total Revenues	372,099	102,180	27%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	578,807	44,051	8%
Total Expenses	578,807	44,051	8%

City of Venus Dashboard

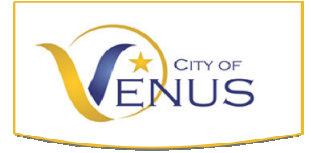
Fiscal Year Overview:

FY24

Period Ending:

December 31, 2023

25% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	182,896	49,374	27%
Total Revenues	182,896	49,374	27%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	180,000	51,046	28%
Street Materials	22,500	929	4%
Crack Seal Trailer	66,595	-	0%
Total Expenses	269,095	51,976	19%

Net Surplus (deficit)	(86,199)	(2,602)
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City of Venus Dashboard

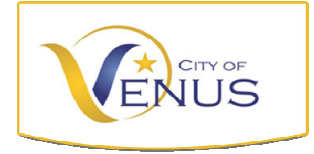
Fiscal Year Overview:

FY24

Period Ending:

December 31, 2023

25% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,429,041	390,853	27%
Sewer Revenue	2,442,954	645,128	26%
Sanitation Revenues	731,434	164,248	22%
Administrative Fees	1,538,500	19,043	1%
Total Revenues	6,141,929	1,219,273	20%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	413,104	106,100	26%
Administration	510,746	71,150	14%
Water Department	1,187,572	228,714	19%
Sanitation Department	676,252	99,596	15%
Sewer Department	2,321,334	637,563	27%
Total Expenses	5,109,008	1,143,123	22%

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
11/6/2023	Fire Hose Direct	Fire Hose Adapters	R.Allen	10-5-0070-0433	SMALL EQUIPMENT	222.04		222.04
11/6/2023	Lowes	Items for 2 Decon Kits	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	119.38		119.38
11/6/2023	WalMart	Dawn Soap for Decon Kits	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	5.88		5.88
11/8/2023	Amazon	LED Bulbs for Engine 72	R.Allen	10-5-0070-0445	VEHICLE R&M	13.98		13.98
11/9/2023	Sling	P-T Staffing Software	R.Allen	10-5-0070-0468	INFORMATION TECHNOLOGY	13.14		13.14
11/14/2023	Lowes	(1) Tote	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	11.98		11.98
11/15/2023	Saferite Solutions	Calibration Gas	R.Allen	10-5-0070-0446	EQUIPMENT R&M	232.80		232.80
11/16/2023	Amazon	Dry Erase Calandar	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	17.89		17.89
11/16/2023	Amazon	Lockers for new employees	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	593.88		593.88
11/21/2023	Petra's Naehstuebe	Uniform Embroidery	R.Allen	10-5-0070-0420	UNIFORMS	15.00		15.00
11/21/2023	Petra's Naehstuebe	Uniform Embroidery	R.Allen	10-5-0070-0420	UNIFORMS	15.00		15.00
11/21/2023	Tarrant County College	D/O Training (Sutton)	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	375.00		375.00
11/28/2023	Lowes	Return of (1) Tote	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	(11.98)		(11.98)
11/28/2023	Lowes	(6) Totes for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	149.86		149.86
11/30/2023	SFFMA	Annual Membership Dues	R.Allen	10-5-0070-0418	DUES & MEMBERSHIP	620.00		620.00
Total Monthly Charges						2,393.85		2,393.85

Total must agree
with credit card
statement

Cardholder Signature [Signature] Date 12/4/2023

Finance Director's Signature [Signature] Date 12/21/23

City Administrator Signature [Signature] Date 12/21/23

ENTERED
BB-12.12.23

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
11/2/2023	Full Identity	Ethan Thompson Badge	MW	10-5-0030-0468	Information Technology	29.00	2.39	31.39
11/16/2023	Amazon	6ft Conference Table	MW	10-5-0095-0433	Small Equipment	208.99		208.99
11/16/2023	Amazon	4 Conference Chairs	MW	10-5-0095-0433	Small Equipment	374.32		374.32
11/19/2023	Amazon	2024 Monthly Planner	MW	10-5-0030-0429	Department Supplies	11.98		11.98
11/19/2023	Amazon	58x37 Dry Erase Calendar	MW	10-5-0030-0429	Department Supplies	16.19		16.19
11/19/2023	Amazon	58x37 Dry Erase Calendar	CG	10-5-0015-0429	Department Supplies	15.75		15.75
11/28/2023	Amazon	Logitech Webcam C270	CG	10-5-0015-0429	Department Supplies	19.68		19.68
11/29/2023	Amazon	KeenPower Tire Inflator	MW	10-5-0030-0475	Employee Relations	51.19		51.19
11/30/2023	Amazon	PHIXTON Rechargeable Flashlight	MW	10-5-0030-0475	Employee Relations	23.99		23.99
11/30/2023	Amazon	Pizza Blanket	MW	10-5-0030-0475	Employee Relations	20.29		20.29
11/30/2023	Amazon	3D Chicken Egg Lamp	MW	10-5-0030-0475	Employee Relations	25.88		25.88
11/30/2023	Amazon	Wireless Keyboard	MW	10-5-0030-0475	Employee Relations	31.99		31.99
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						831.64	-	831.64

Total must
agree with
credit card
statement

Cardholder Signature Melissa Westen Date 12/12/23
Finance Director's Signature Shyman Date 12/21/23
City Administrator Signature JDA Date 12/21/23

ENTERED
BB-12.13.23

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
11/13/2023	GoTo Connect	citywide phone system	SW	10-5-0095-0431	telephone system	888.59		888.59
11/20/2023	adobe	licenes for employees	SW	10-5-0095-0468	info technology	300.90		300.90
11/21/2023	VistaPrint	Business cards for Bldg Offical	BM	10-5/0020-0429	dept supplies	26.40		26.40
11/27/2023	Uattend	TIME CLOCK	SW	10-5-0095-0468	info technology	175.00		175.00
11/29/2023	East TX BBQ	Holiday party food	SW/MW	10-5-0030-0475	employee relations	1,800.00		1,800.00
Total Monthly Charges						3,190.89	-	3,190.89

Cardholders Signature Stacey Wyman Date 12/14/2023

Finance Signature Stacey Wyman 12/14/2023

City Administrator Signature Jah Date 12/12/23

ENTERED
BB-12.18.23

City of Venus Credit Card Charges -Pay Request

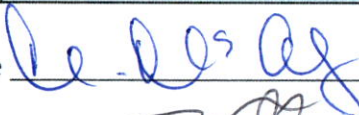
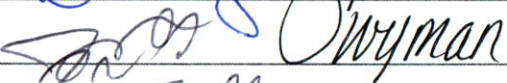
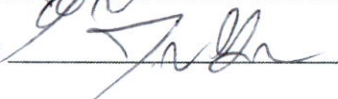
Cardholder Name: Machelle McAnally

Payee: Citi Bank Master Card

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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
11/7/2023	Chili's	Food / Training	M. McAnally	5-0050-0415	Training	29.33	-	29.33
11/8/2023	QT	Gas Training	M. McAnally	5-0050-0415	Training	26.75	-	26.75
11/9/2023	54th Street	Food / Training	M. McAnally	5-0050-0415	Training	20.00	-	20.00
11/13/2023	Embassy Suites	Motel for training	M. McAnally	5-0050-0415	Training	668.48	-	668.48
11/13/2023	Buc-ee's	Gas Training	M. McAnally	5-0050-0415	Training	40.75	-	40.75
11/15/2023	Amazon	Locks for property lockers	M. McAnally	5-0050-0421	Office Supplies	35.19	-	35.19
11/20/2023	Amazon	Desk organizer	M. McAnally	5-0050-0421	Office Supplies	24.72	-	24.72
11/24/2023	Amazon	Thermal laminating pouches	M. McAnally	5-0050-0421	Office Supplies	22.27	-	22.27
11/24/2023	Amazon	Flash drive / USB	D. Martinez	5-0050-0421	Office Supplies	25.33	-	25.33
11/24/2023	Amazon	Printer paper	M. McAnally	5-0050-0421	Office Supplies	16.62	-	16.62
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							-	-
Total Monthly Charges						909.44	-	909.44

agree with

Cardholder Signature  Date 12/12/23
 Finance Director Signature  Date 12/13/2023
 City Administrator's Signature  Date 12/12/23

ENTERED
BB-12.13.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name:

James Groom

Payee:

Citi Bank Master Card

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

[illegible]

agree with

Cardholder Signature

Dr. Gh

Date 12/14/23

12/14/23

Supervisor's Signature

Date _____

City Administrator's Signature

Date _____

Monthly Credit Card Pay Form (5-2021)

ENTERED
BB-12.18.23

Cardholder Name: Callie Green

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
11/13/2023	MR. Jims Pizza	Council meeting pizza	Cgreen	10-5-0095-0429	Dept. Supplies	45.43		45.43
11/14/2023	Flower shop network	Bereavement-previous chief of police	Cgreen	10-5-0010-0485	Special projects	84.47		84.47
11/14/2023	Amazon	Calendar for election	Cgreen	10-5-0015-0490	Election expenses	9.89		9.89
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						139.79	-	139.79

Cardholder Signature Carrie Green Date 12/7/23

City Administrator's Signature  Date 12/21/23

ENTERED
BB-12.12.23

**City of Venus
Credit Card Charges -Pay Request**

Cardholder Name: Brandon Gazaway (November 2023)

Payee: Citi Bank Master Card-2089

all refunds

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
11/7/2023	Amazon	Return/Hi vis shirts	BG	10-5-0090-0420	Uniforms	111.35		(111.35)
		Return Hi vis shirts	BG	10-5-0080-0420	Uniforms	111.35		(111.35)
		Return Hi vis shirts	BG	60-5-0065-0420	Uniforms	111.35		(111.35)
		Return Hi vis shirts	Bg	60-5-0085-0420	Uniforms	111.35		(111.35)
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						445.40	-	(445.40)

Total must agree
with credit card
statement

Cardholder Signature no longer employed Date _____
 Finance Director's Signature Stacey Wilman Date 12/18/23
 City Administrator's Signature [Signature] Date 12/21/23

ENTERED
BB-12.18.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Leonard Abshire (November 2023)

Payee: Citi Bank Master Card-8282

ENTERED
BB-12.14.23

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	
11/6/2023	Amazon	Plug ins, dish soap	LA	10-5-0095-0429	Dept Supplies	120.66		120.66	
	Amazon	Window Clings	LA	60-5-0045-0429	Dept Supplies	8.99		8.99	190.71
	Amazon	Event Décor	LA	30-5-0000-0491	Special Events	61.06		61.06	
11/7/2023	Higginbotham Bros	Marking Spray paint	LA	60-5-0065-0429	Dept Supplies	44.95		44.95	89.90
	Higginbotham Bros	Marking Spray paint	LA	60-5-0065-0429	Dept Supplies	44.95		44.95	
11/7/23	Buckin Nitty Gritty	Hoddies for department	LA	60-5-0065-0420	Uniforms	66.00		66.00	
	Buckin Nitty Gritty	Hoddies for department	LA	60-5-0085-0420	Uniforms	66.00		66.00	
	Buckin Nitty Gritty	Hoddies for department	LA	10-5-0090-0420	Uniforms	66.00		66.00	396.00
	Buckin Nitty Gritty	Hoddies for department	LA	10-5-0080-0420	Uniforms	66.00		66.00	
	Buckin Nitty Gritty	Hoddies for department	LA	60-5-0045-0420 ✓	Uniforms	66.00		66.00	
	Buckin Nitty Gritty	Hoddies for department	LA	10-5-0095-0420	Uniforms	66.00		66.00	
11/8/2023	Mr Jim's Pizza	Lunch with water/sewer leads	LA	60-5-0065-0486	Misc	28.20	1.17	29.37	58.74
	Mr Jim's Pizza	Lunch with water/sewer leads	LA	60-5-0085-0486	Misc	28.20	1.17	29.37	
11/10/2023	Amazon	Floor scraper civic center	LA	30-5-0000-0429	Dept Supplies	36.14		36.14	
11/10/2023	TX DMV	2019 Toyota renewal	LA	10-5-0050-0445	Vehicle Maint	8.25		8.25	10.25
	TX DMV	2019 Toyota renewal	LA	10-5-0050-0445	Vehicle Maint	2.00		2.00	
11/13/2023	Amazon (return)	Hi vis short sleeve shirts	LA	10-5-0090-0420	Uniforms	(10.74)		(10.74)	
	Amazon (return)	Hi vis short sleeve shirts	LA	10-5-0080-0420	Uniforms	(10.75)		(10.75)	42.99
	Amazon (return)	Hi vis short sleeve shirts	LA	60-5-0065-0420	Uniforms	(10.75)		(10.75)	
	Amazon (return)	Hi vis short sleeve shirts	LA	60-5-0085-0420	Uniforms	(10.75)		(10.75)	
11/14/2023	TX DMV	Vehicle Registraions	LA	10-5-0050-0445	Vehicle Maint	8.00		8.00	41.00
	TX DMV	Vehcile Registrations	LA	10-5-0050-0445	Vehicle Maint	33.00		33.00	
11/14/2023	Amazon	Ink for printer	LA	60-5-0045-0421	Office Supplies	45.19		45.19	
11/15/2023	Amazon	Hi vis shirts for public works	LA	10-5-0090-0420	Uniforms	21.28		21.28	
	Amazon	Hi vis shirts for public works	LA	10-5-0080-0420	Uniforms	21.28		21.28	85.12
	Amazon	Hi vis shirts for public works	LA	60-5-0065-0420	Uniforms	21.28		21.28	
	Amazon	Hi vis shirts for public works	LA	60-5-0085-0420	Uniforms	21.28		21.28	
11/15/2023	TEEX	Jeremy Training & Testing	LA	60-5-0065-0416	Training	235.00		235.00	470.00
	TEEX	Jeremy Training & Testing	LA	60-5-0085-0416	Training	235.00		235.00	
11/16/2023	Amazon	Poker chip sets (CCN)	LA	10-5-0090-0495	Special Projects	13.99		13.99	
11/16/2023	Amazon	Paper goods for chamber casino	LA	10-5-0090-0495	Special Projects	165.50		165.50	
11/14/2023	Amazon	Chamber Casino Night Goods	LA	10-5-0090-0495	Special Projects	709.29		709.29	
11/20/2023	Amazon	Tables for civic center	LA	30-5-0000-0429	Dept Supplies	191.05		191.05	
11/20/2023	Amazon	Toilet brushes for civic center	LA	30-5-0000-0429	Dept Supplies	27.33		27.33	
11/20/2023	Amazon	Uniforms for Grace	LA	10-5-0095-0420	Uniforms	76.21		76.21	

11/20/2023	Amazon (return)	Poker chip sets (CCN)	LA	10-5-0090-0495	Special Projects	(79.98)		(79.98)
11/21/2023	Dobie Supply LLC	Street Signs	LA	10-5-0080-0470	Street Signs	940.00		940.00
11/22/2023	TX DOT	Registrations	LA	10-5-0050-0445	Vehicle Maint	4.00		4.00
	TX DOT	Registrations	LA	10-5-0050-0445	Vehicle Maint	16.50		16.50
11/24/2023	Brookshire Brothers	Turkey Dinner side Public Works	LA	60-5-0065-0486	Misc	3.24		3.24
	Brookshire Brothers	Turkey Dinner side Public Works	LA	60-5-0085-0486	Misc	3.24		3.24
11/24/2023	Buckin Nitty Gritty	Christmas Square Banner	LA	30-5-0000-0491	Special Events	400.00		400.00
11/28/2023	Amazon	First Aid Necessities Public Works	LA	10-5-0080-0429	Dept Supplies	13.40		13.40
	Amazon	First Aid Necessities Public Works	LA	60-5-0065-0429	Dept Supplies	13.40		13.40
	Amazon	First Aid Necessities Public Works	LA	60-5-0085-0429	Dept Supplies	13.39		13.39
	Amazon	City Wide cleaning needs	LA	10-5-0095-0429	Dept Supplies	244.66		244.66
11/29/2023	Dollar Tree	Christmas Square Décor	LA	30-5-0000-0491	Special Events	37.25		37.25
11/29/2023	Amazon	Hot Cocoa for christmas event	LA	30-5-0000-0491	Special Events	50.38		50.38
11/30/2023	Amazon	Christmas event décor	LA	30-5-0000-0491	Special Events	204.89		204.89
11/30/2023	Amazon	First Aid Necessities Public Works	LA	10-5-0080-0429	Dept Supplies	46.55		46.55
	Amazon	First Aid Necessities Public Works	LA	60-5-0085-0429	Dept Supplies	46.56		46.56
	Amazon	First Aid Necessities Public Works	LA	60-5-0065-0429	Dept Supplies	46.56		46.56
11/30/2023	Oreillys Auto Parts	Batteries for Backhoe	LA	60-5-0065-0446	Equipment R&M	121.00		122.00
	Oreillys Auto Parts	Batteries for Backhoe	LA	10-5-0080-0446	Equipment R&M	121.99		121.99
	Oreillys Auto Parts	Batteries for Backhoe	LA	60-5-0085-0446	Equipment R&M	121.99		121.99
12/1/2023	Dollar Tree	Christmas on square	LA	30-5-0000-0491	Special Events	148.50		148.50
								-
								-
								-
						5,079.60	2.34	5,081.95

20.50

6.48

248.85

139.67

365.98

Total must
agree with
credit card
statement

Cardholder Signature _____ Date _____

Finance Director's Signature *[Signature]* Date *12/13/23*

City Administrator's Signature *[Signature]* Date *12/27/23*

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIFLEX	HRA ADMIN FEES 43 EMP @ \$5	GENERAL FUND	HUMAN RESOURCES	221.45
			TOTAL:	221.45
AT&T MOBILITY	CELL PHONES 10.20.23-11.19	GENERAL FUND	CITY ADMIN OFFICE	43.22
	CELL PHONES 10.20.23-11.19	GENERAL FUND	CITY SECRETARY	307.06
	CELL PHONES 10.20.23-11.19	GENERAL FUND	PERMITS & INSPECTIONS	115.21
	CELL PHONES 10.20.23-11.19	GENERAL FUND	HUMAN RESOURCES	50.74
	CELL PHONES 10.20.23-11.19	GENERAL FUND	PLANNING & DEVELOPMENT	71.97
	PD CELL PHONES 10.20-11.19	GENERAL FUND	POLICE DEPARTMENT	745.76
	CHRIS WALKER 10.20-11.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.85
	CELL PHONES 10.20.23-11.19	GENERAL FUND	FIRE DEPARTMENT	259.47
	CELL PHONES 10.20.23-11.19	GENERAL FUND	STREETS	54.80
	CELL PHONES 10.20.23-11.19	GENERAL FUND	PARKS & RECREATION	129.78
	CELL PHONES 10.20.23-11.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	62.50
	CELL PHONES 10.20.23-11.19	VCSDC	ECONOMIC DEVELOPMENT	40.72
	CELL PHONES 10.20.23-11.19	WATER & SEWER FUND	ADMINISTRATION	62.34
	CELL PHONES 10.20.23-11.19	WATER & SEWER FUND	WATER DEPARTMENT	213.94
	CELL PHONES 10.20.23-11.19	WATER & SEWER FUND	SEWER DEPARTMENT	162.89
			TOTAL:	2,370.25
ATMOS ENERGY CORP.	101 W 3RD - FD - GAS BILL	GENERAL FUND	FIRE DEPARTMENT	239.92
	301 S MAIN ST - WD - GAS B	WATER & SEWER FUND	WATER DEPARTMENT	128.05
			TOTAL:	367.97
AUC GROUP, LLC	JANUARY 2024 LEASE PAYMENT	BRAHMAN RANCH WTPP	NON-ADMINISTRATION	14,750.00
			TOTAL:	14,750.00
BILL J. SCOTT	OCT 2023 JUDGE DUTIES	GENERAL FUND	COURT	1,000.00
			TOTAL:	1,000.00
BIRKHOFF, HENDRICKS & CARTER, LLP	STALLION RANCH	GENERAL FUND	NON-DEPARTMENTAL	787.25
	VENUS TRAVEL CENTER REVIEW	GENERAL FUND	PLANNING & DEVELOPMENT	2,543.71
	VENUS-FM 157 UTIL RELOCATI	WATER & SEWER FUND	WATER DEPARTMENT	293.91
	FINAL DESIGN	WATER & SEWER FUND	WATER DEPARTMENT	4,229.00
	TCEQ DISCHARGE PERMIT RENE	WATER & SEWER FUND	WATER DEPARTMENT	531.40
	ELEVATED STORAGE TANK	W/S CPF - 2018 CO	NON-DEPARTMENTAL	6,648.30
	WATER LINE DESIGN	W/S CPF - 2018 CO	NON-DEPARTMENTAL	19,028.00
			TOTAL:	34,061.57
BLACK ROCK PAVING, LLC	2ND STREET REPAVING	STREET TAX MAINT F	PUBLIC WORKS	49,359.20
			TOTAL:	49,359.20
CAREFLITE	NOV 23 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	495.00
			TOTAL:	495.00
CARENOW CORPORATE	SCREENING - JAXSON LOMAX	GENERAL FUND	HUMAN RESOURCES	48.00
	SCREENING - BRAD MUIRHEAD	GENERAL FUND	HUMAN RESOURCES	108.00
			TOTAL:	156.00
CASCO INDUSTRIES, INC.	FOAM CLASS A PLUS (10)	GENERAL FUND	FIRE DEPARTMENT	960.00
			TOTAL:	960.00
UTRAL APPRAISAL DISTRICT OF JOHNSON	1ST QTR 2024	GENERAL FUND	FINANCE	9,081.67
			TOTAL:	9,081.67
ILD SUPPORT DISTRIBUTION FUND	0012621216 2011-FAM-4378-B	GENERAL FUND	NON-DEPARTMENTAL	48.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	0011598503 1006247V	GENERAL FUND	NON-DEPARTMENTAL	40.52
	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	257.35
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	256.62
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	216.10
			TOTAL:	1,978.28
CINTAS	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	29.68
	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	30.09
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	26.82
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.24
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	WATER DEPARTMENT	12.07
	ZAPATA/ABSHIRE/SMITH/COKER	WATER & SEWER FUND	WATER DEPARTMENT	19.60
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	SEWER DEPARTMENT	12.07
	ZAPATA/ABSHIRE/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	19.58
			TOTAL:	254.25
CITIBANK	FLOWER: BREAVEMENT PREV CH	GENERAL FUND	CITY ADMIN OFFICE	84.47
	AMZ: CALENDAR FOR ELECTION	GENERAL FUND	CITY SECRETARY	9.89
	AMZ: 58X37 DRY ERASE CALEN	GENERAL FUND	CITY SECRETARY	15.75
	AMZ: LOGITECH WEBCAM C270	GENERAL FUND	CITY SECRETARY	19.68
	VISTA: BUSI CARD BLDG OFFI	GENERAL FUND	PERMITS & INSPECTIONS	26.40
	FULLID: ETHAN THOMPSON BAD	GENERAL FUND	HUMAN RESOURCES	29.00
	AMZ: 2024 MONTHLY PLANNER	GENERAL FUND	HUMAN RESOURCES	11.98
	AMZ: 58X37 DRY ERASE CALEN	GENERAL FUND	HUMAN RESOURCES	16.19
	AMZ: KEENPOWER TIRE INFLAT	GENERAL FUND	HUMAN RESOURCES	51.19
	AMZ: PHIXTON RECHAR FLASHL	GENERAL FUND	HUMAN RESOURCES	23.99
	AMZ: PIZZA BLANKET	GENERAL FUND	HUMAN RESOURCES	20.29
	AMZ: 3D CHICKEN EGG LAMP	GENERAL FUND	HUMAN RESOURCES	25.88
	AMZ: WIRELESS KEYBOARD	GENERAL FUND	HUMAN RESOURCES	31.99
	EAST TX BBQ:HOLIDAY PARTY	GENERAL FUND	HUMAN RESOURCES	1,800.00
	TX DMV: 2019 TOYOTA RENEWA	GENERAL FUND	POLICE DEPARTMENT	8.25
	TX DMV: 2019 TOYOTA RENEWA	GENERAL FUND	POLICE DEPARTMENT	2.00
	TX DMV: VEHICLE REGISTRATI	GENERAL FUND	POLICE DEPARTMENT	8.00
	TX DMV: VEHICLE REGISTRATI	GENERAL FUND	POLICE DEPARTMENT	33.00
	TXDOT: REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	4.00
	TXDOT: REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	16.50
	VISTAPRINT: CHRISTMAS CARD	GENERAL FUND	POLICE DEPARTMENT	118.69
	CHILIS: FOOD/TRAINING	GENERAL FUND	POLICE DEPARTMENT	29.33
	QT: GAS TRAINING	GENERAL FUND	POLICE DEPARTMENT	26.75
	54TH STREET: FOOD/TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00
	EMBASSY: HOTEL FOR TRAININ	GENERAL FUND	POLICE DEPARTMENT	668.48
	BUC-EE'S: GAS TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.75
	AMZ: LOCKS FOR PROPERTY LO	GENERAL FUND	POLICE DEPARTMENT	35.19
	AMZ: DESK ORGANIZER	GENERAL FUND	POLICE DEPARTMENT	24.72
	AMZ: THERM LAMINATING POU	GENERAL FUND	POLICE DEPARTMENT	22.27
	AMZ: FLASH DRIVE/USB	GENERAL FUND	POLICE DEPARTMENT	25.33
	AMZ: PRINTER PAPER	GENERAL FUND	POLICE DEPARTMENT	16.62
	FIRE HOSE: FIRE HOSE ADAPT	GENERAL FUND	FIRE DEPARTMENT	222.04
	LOWES: ITEMS FOR 2 DECON K	GENERAL FUND	FIRE DEPARTMENT	119.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WALM: DAWN SOAP FOR DECON	GENERAL FUND	FIRE DEPARTMENT	5.88
	AMZ: LED BULBS FOR ENGINE	GENERAL FUND	FIRE DEPARTMENT	13.98
	SLING: PT STAFFING SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	13.14
	LOWES: 15GAL TOTE	GENERAL FUND	FIRE DEPARTMENT	11.98
	SAFERITE: CALIBRATION GAS	GENERAL FUND	FIRE DEPARTMENT	232.80
	AMZ: DRY ERASE CALENDAR	GENERAL FUND	FIRE DEPARTMENT	17.89
	AMZ: LOCKERS FOR NEW EMPLO	GENERAL FUND	FIRE DEPARTMENT	593.88
	PETRA'S: UNIFORM EMBROIDER	GENERAL FUND	FIRE DEPARTMENT	15.00
	PETRA'S: UNIFORM EMBROIDER	GENERAL FUND	FIRE DEPARTMENT	15.00
	TCC: D/O TRAINING (SUTTON)	GENERAL FUND	FIRE DEPARTMENT	375.00
	LOWES: REFUND 15GAL TOTE	GENERAL FUND	FIRE DEPARTMENT	11.98-
	LOWES: TOTES FOR STATION (	GENERAL FUND	FIRE DEPARTMENT	149.86
	SFFMA: ANNUAL MEMBERSHIP D	GENERAL FUND	FIRE DEPARTMENT	620.00
	BUCKIN: HOODIES FOR DEPART	GENERAL FUND	STREETS	66.00
	AMZ: REFUND SHORT SLEEVE S	GENERAL FUND	STREETS	10.75-
	AMZ: HIGH VIS SHIRTS PUBLI	GENERAL FUND	STREETS	21.28
	DOBIE: STREET SIGNS	GENERAL FUND	STREETS	940.00
	AMZ: FIRST AID NECESSITIES	GENERAL FUND	STREETS	13.40
	AMZ: FIRST AID NECESSITIES	GENERAL FUND	STREETS	46.55
	OREILLY: BATTERIES FOR BAC	GENERAL FUND	STREETS	121.99
	AMZ: REF HIGH VISIBILITY S	GENERAL FUND	STREETS	111.35-
	BUCKIN: HOODIES FOR DEPART	GENERAL FUND	PARKS & RECREATION	66.00
	AMZ: REFUND SHORT SLEEVE S	GENERAL FUND	PARKS & RECREATION	10.74-
	AMZ: HIGH VIS SHIRTS PUBLI	GENERAL FUND	PARKS & RECREATION	21.28
	AMZ: POKER CHIP SETS (CCN)	GENERAL FUND	PARKS & RECREATION	13.99
	AMZ: PAPER GOOD CHAMBER CA	GENERAL FUND	PARKS & RECREATION	165.50
	AMZ: CHAMBER CASINO NIGHT	GENERAL FUND	PARKS & RECREATION	709.29
	AMZ: POKER CHIP SETS (CCN)	GENERAL FUND	PARKS & RECREATION	79.98-
	AMZ: REF HIGH VISIBILITY S	GENERAL FUND	PARKS & RECREATION	111.35-
	AMZ: PLUG INS & DISH SOAP	GENERAL FUND	CITY-WIDE (NON-DEPARTM	120.66
	BUCKIN: HOODIES FOR DEPART	GENERAL FUND	CITY-WIDE (NON-DEPARTM	66.00
	AMZ: UNIFORMS FOR GRACE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	76.21
	AMZ: CITY WIDE CLEANING NE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	244.66
	MR JIMS: COUNCIL MEETING P	GENERAL FUND	CITY-WIDE (NON-DEPARTM	45.43
	AMZ: 6FT CONFERENCE TABLE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	208.99
	AMZ: 4 CONFERENCE CHAIRS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	374.32
	GOTO: CITYWIDE PHONE SYSTE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	888.59
	ADOBE: LICENSES FOR EMPLOY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	300.90
	UATTEND: TIME CLOCK	GENERAL FUND	CITY-WIDE (NON-DEPARTM	175.00
	AMZ: EVENT DECOR	VCSDC	ECONOMIC DEVELOPMENT	61.06
	AMZ: FLOOR SCRAPER CIVIC C	VCSDC	ECONOMIC DEVELOPMENT	36.14
	AMZ: TABLES FOR CIVIC CENT	VCSDC	ECONOMIC DEVELOPMENT	191.05
	AMZ: TOLIET BRUSHES CIVIC	VCSDC	ECONOMIC DEVELOPMENT	27.33
	BUCKIN: CHRISTMAS SQ BANNE	VCSDC	ECONOMIC DEVELOPMENT	400.00
	DOLLAR: CHRISTMAS SQUARE D	VCSDC	ECONOMIC DEVELOPMENT	37.25
	AMZ: HOT COCOA CHRISTMAS E	VCSDC	ECONOMIC DEVELOPMENT	50.38
	AMZ: CHRISTMAS EVENT DECOR	VCSDC	ECONOMIC DEVELOPMENT	204.89
	DOLLAR: CHRISTMAS ON SQUAR	VCSDC	ECONOMIC DEVELOPMENT	148.50
	MR JIMS: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	1.17
	MR JIMS: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	1.17
	FULLID: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	2.39
	AMZ: WINDOW CLINGS	WATER & SEWER FUND	ADMINISTRATION	8.99
	BUCKIN: HOODIES FOR DEPART	WATER & SEWER FUND	ADMINISTRATION	66.00
	AMZ: INK FOR PRINTER	WATER & SEWER FUND	ADMINISTRATION	45.19
	HIGGINBOT: MARKING SPRAY P	WATER & SEWER FUND	WATER DEPARTMENT	44.95
	BUCKIN: HOODIES FOR DEPART	WATER & SEWER FUND	WATER DEPARTMENT	66.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MR JIMS: LNCH WATER/SEWER	WATER & SEWER FUND	WATER DEPARTMENT	28.20
	AMZ: REFUND SHORT SLEEVE S	WATER & SEWER FUND	WATER DEPARTMENT	10.75-
	AMZ: HIGH VIS SHIRTS PUBLI	WATER & SEWER FUND	WATER DEPARTMENT	21.28
	TEEX: JEREMY TRAINING & TE	WATER & SEWER FUND	WATER DEPARTMENT	235.00
	BROOK: TURKEY DINNER SIDE	WATER & SEWER FUND	WATER DEPARTMENT	3.24
	AMZ: FIRST AID NECESSITIES	WATER & SEWER FUND	WATER DEPARTMENT	13.40
	AMZ: FIRST AID NECESSITIES	WATER & SEWER FUND	WATER DEPARTMENT	46.56
	OREILLY: BATTERIES FOR BAC	WATER & SEWER FUND	WATER DEPARTMENT	122.00
	AMZ: REF HIGH VISIBILITY S	WATER & SEWER FUND	WATER DEPARTMENT	111.35-
	HIGGINBOT: MARKING SPRAY P	WATER & SEWER FUND	SEWER DEPARTMENT	44.95
	BUCKIN: HOODIES FOR DEPART	WATER & SEWER FUND	SEWER DEPARTMENT	66.00
	MR JIMS: LNCH WATER/SEWER	WATER & SEWER FUND	SEWER DEPARTMENT	28.20
	AMZ: REFUND SHORT SLEEVE S	WATER & SEWER FUND	SEWER DEPARTMENT	10.75-
	AMZ: HIGH VIS SHIRTS PUBLI	WATER & SEWER FUND	SEWER DEPARTMENT	21.28
	TEEX: JEREMY TRAINING & TE	WATER & SEWER FUND	SEWER DEPARTMENT	235.00
	BROOK: TURKEY DINNER SIDE	WATER & SEWER FUND	SEWER DEPARTMENT	3.24
	AMZ: FIRST AID NECESSITIES	WATER & SEWER FUND	SEWER DEPARTMENT	13.39
	AMZ: FIRST AID NECESSITIES	WATER & SEWER FUND	SEWER DEPARTMENT	46.56
	OREILLY: BATTERIES FOR BAC	WATER & SEWER FUND	SEWER DEPARTMENT	121.99
	AMZ: REF HIGH VISIBILITY S	WATER & SEWER FUND	SEWER DEPARTMENT	111.35-
	TOTAL:			12,220.85
CITY OF MIDLOTHIAN	CONTRACT WATER BILLING OCT	WATER & SEWER FUND	WATER DEPARTMENT	3,751.00
	CONSUMP - 16,126,800 GALLO	WATER & SEWER FUND	WATER DEPARTMENT	74,778.00
	TOTAL:			78,529.00
CITY OF VENUS - PETTY CASH	FWD/RTS PARCEL POSTAGE DUE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	0.78
	FWD/RTS PARCEL POSTAGE DUE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	5.46
	PM EXPRESS 1-DAY - MET LIF	GENERAL FUND	CITY-WIDE (NON-DEPARTM	28.75
	TOTAL:			34.99
CIVICPLUS, LLC	SOCIAL MEDIA ARCHIVING SUB	GENERAL FUND	CITY-WIDE (NON-DEPARTM	4,188.00
	TOTAL:			4,188.00
COLONIAL LIFE	DEC 23 COLONIAL LIFE BILL	GENERAL FUND	NON-DEPARTMENTAL	180.52
	TOTAL:			180.52
DATAPROSE, LLC	NOV-23 LATE NOTICES POSTAG	WATER & SEWER FUND	ADMINISTRATION	185.85
	NOV-23 LATE NOTICES/API	WATER & SEWER FUND	ADMINISTRATION	211.59
	TOTAL:			397.44
DEARBORN LIFE INSURANCE CO	DEC 23 LIFE	GENERAL FUND	NON-DEPARTMENTAL	635.56
	DEC 23 STD/LTD/LIFE	GENERAL FUND	NON-DEPARTMENTAL	215.24
	DEC 23 LTD	GENERAL FUND	NON-DEPARTMENTAL	58.75
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CITY SECRETARY	3.98
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CITY SECRETARY	25.58
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CITY SECRETARY	27.40
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PERMITS & INSPECTIONS	11.94
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PERMITS & INSPECTIONS	37.50
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PERMITS & INSPECTIONS	40.80
	DEC 23 STD/LTD/LIFE	GENERAL FUND	FINANCE	3.99
	DEC 23 STD/LTD/LIFE	GENERAL FUND	FINANCE	18.59
	DEC 23 STD/LTD/LIFE	GENERAL FUND	FINANCE	20.05
	DEC 23 STD/LTD/LIFE	GENERAL FUND	HUMAN RESOURCES	2.99
	DEC 23 STD/LTD/LIFE	GENERAL FUND	HUMAN RESOURCES	17.05
	DEC 23 STD/LTD/LIFE	GENERAL FUND	HUMAN RESOURCES	18.70

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DEC 23 STD/LTD/LIFE	GENERAL FUND	ECONOMIC DEVELOPMENT	5.98
	DEC 23 STD/LTD/LIFE	GENERAL FUND	ECONOMIC DEVELOPMENT	16.59
	DEC 23 STD/LTD/LIFE	GENERAL FUND	ECONOMIC DEVELOPMENT	18.19
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PLANNING & DEVELOPMENT	3.98
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PLANNING & DEVELOPMENT	23.90
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PLANNING & DEVELOPMENT	26.22
	DEC 23 STD/LTD/LIFE	GENERAL FUND	POLICE DEPARTMENT	59.70
	DEC 23 STD/LTD/LIFE	GENERAL FUND	POLICE DEPARTMENT	291.13
	DEC 23 STD/LTD/LIFE	GENERAL FUND	POLICE DEPARTMENT	311.86
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	3.98
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	12.05
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	13.21
	DEC 23 STD/LTD/LIFE	GENERAL FUND	COURT	3.98
	DEC 23 STD/LTD/LIFE	GENERAL FUND	COURT	13.05
	DEC 23 STD/LTD/LIFE	GENERAL FUND	COURT	14.30
	DEC 23 STD/LTD/LIFE	GENERAL FUND	FIRE DEPARTMENT	19.90
	DEC 23 STD/LTD/LIFE	GENERAL FUND	FIRE DEPARTMENT	77.20
	DEC 23 STD/LTD/LIFE	GENERAL FUND	FIRE DEPARTMENT	79.27
	DEC 23 STD/LTD/LIFE	GENERAL FUND	STREETS	7.96
	DEC 23 STD/LTD/LIFE	GENERAL FUND	STREETS	19.07
	DEC 23 STD/LTD/LIFE	GENERAL FUND	STREETS	20.94
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PARKS & RECREATION	5.96
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PARKS & RECREATION	16.73
	DEC 23 STD/LTD/LIFE	GENERAL FUND	PARKS & RECREATION	18.35
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3.98
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	9.45
	DEC 23 STD/LTD/LIFE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.36
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	NON-DEPARTMENTAL	30.90
	DEC 23 STD	WATER & SEWER FUND	NON-DEPARTMENTAL	19.26
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	NON-DEPARTMENTAL	14.69
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	ADMINISTRATION	10.92
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	ADMINISTRATION	36.03
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	ADMINISTRATION	39.19
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	WATER DEPARTMENT	6.98
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	WATER DEPARTMENT	23.15
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	WATER DEPARTMENT	25.40
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	SEWER DEPARTMENT	6.96
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	SEWER DEPARTMENT	23.15
	DEC 23 STD/LTD/LIFE	WATER & SEWER FUND	SEWER DEPARTMENT	25.38
			TOTAL:	2,507.42
EIGHT 20 CONSULTING	DOUG MARTELLA CFO	GENERAL FUND	FINANCE	3,500.00
			TOTAL:	3,500.00
ELLIS CENTRAL APPRAISAL DISTRICT	1ST QTR-24 EAD BUDGET ALLO	GENERAL FUND	FINANCE	2,694.91
			TOTAL:	2,694.91
ENTERPRISE FLEET MANAGEMENT INC	ADMIN VEHICLE LEASE PAYMNT	GENERAL FUND	CITY ADMIN OFFICE	892.03
	ADMIN VEHICLE MAINT	GENERAL FUND	CITY ADMIN OFFICE	608.95
	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	10,428.78
	POLICE MAINT PLAN	GENERAL FUND	POLICE DEPARTMENT	886.47
	2022 FORD PIU CHG/DELIVERY	GENERAL FUND	POLICE DEPARTMENT	4,581.27-
	CODE/ANM CONTROL MAINT PLA	GENERAL FUND	CODE ENFORCE/ANIMAL CO	415.13
	FIRE LEASE PAYMNT	GENERAL FUND	FIRE DEPARTMENT	13,086.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIRE MAINT PLAN	GENERAL FUND	FIRE DEPARTMENT	259.57
	EDC LEASE PAYMNT	VCSDC	ECONOMIC DEVELOPMENT	611.33
	EDC MAINT PLAN	VCSDC	ECONOMIC DEVELOPMENT	53.27
	PW ADM JAIME & 33% TREY LE	WATER & SEWER FUND	ADMINISTRATION	2,696.10
	PW ADMIN JAIME 33% TREY MA	WATER & SEWER FUND	ADMINISTRATION	177.21
	WATER 1/2 JOHN, JER & 33%	WATER & SEWER FUND	WATER DEPARTMENT	945.59
	WATER 1/2 JOHN, JER 33% TR	WATER & SEWER FUND	WATER DEPARTMENT	151.70
	SEWER 1/2 JOHN, JER & 33%	WATER & SEWER FUND	SEWER DEPARTMENT	945.60
	WATER 1/2 JOHN, JER 33% TR	WATER & SEWER FUND	SEWER DEPARTMENT	151.70
	TOTAL:			28,456.00
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
	1797 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	21,653.85
	73 RESIDENTIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	440.19
	1797 RESIDENTIAL RECYCLE C	WATER & SEWER FUND	SANITATION	8,463.87
	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	7,411.01
	602 S MAIN ST REMOVAL 12/5	WATER & SEWER FUND	SANITATION	361.04
	25% PUBLIC WORKS	WATER & SEWER FUND	SEWER DEPARTMENT	43.68
	TOTAL:			50,593.13
FRONTIER COMMUNICATIONS	PD FAX LINE 12.01.23-12.31	GENERAL FUND	POLICE DEPARTMENT	93.39
	TOTAL:			93.39
G.L HUNT CO, INC	L.TAYLOR FOAM INJECTION	WATER & SEWER FUND	SEWER DEPARTMENT	4,650.00
	TOTAL:			4,650.00
HOLT CAT RENTAL	BACKHOE REPAIRS	GENERAL FUND	STREETS	880.49
	BACKHOE REPAIRS	WATER & SEWER FUND	WATER DEPARTMENT	880.49
	BACKHOE REPAIRS	WATER & SEWER FUND	SEWER DEPARTMENT	880.49
	TOTAL:			2,641.47
IWERK	LATE FEE - INV #92832	GENERAL FUND	FINANCE	22.35
	SEPTEMBER 2023 MONTHLY BIL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,489.70
	MONTHLY BILLING FOR NOV 20	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,543.72
	TOTAL:			3,055.77
JAXSON LOMAX	NOV 23 VOL FF STIPEND	GENERAL FUND	FIRE DEPARTMENT	120.00
	TOTAL:			120.00
JOHNSON COUNTY TREASURER	DISPATCHING SVC FOR FY2024	GENERAL FUND	POLICE DEPARTMENT	118,522.07
	TOTAL:			118,522.07
LARA PRICE	SHOP W COP GC REIMBURSEMEN	GENERAL FUND	NON-DEPARTMENTAL	960.00
	TOTAL:			960.00
IPOL LLC	ANNUAL FIRE MANUAL/TRAININ	GENERAL FUND	FIRE DEPARTMENT	1,935.14
	ANNUAL FIRE SUPPLEMENT MAN	GENERAL FUND	FIRE DEPARTMENT	809.68
	ANNUAL FIRE PROCEDURES	GENERAL FUND	FIRE DEPARTMENT	391.07
	TOTAL:			3,135.89

VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
LONE STAR NEWS GROUP		ORD 790-2023-11	GENERAL FUND	CITY SECRETARY	68.40	
				TOTAL:	68.40	
MACGREGOR ENTERTAINMENT		2PYMNT CAROUSEL XMAS ON SQ	VCSDC	ECONOMIC DEVELOPMENT	4,000.00	
				TOTAL:	4,000.00	
MIDLO H2O		5 GALLON H2O (8)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	60.00	
				TOTAL:	60.00	
MISC VENDOR		CASSANDRA ODOM	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
		SERRANO, NOVEALL THOMA	Bond Refund:E5041659 -01	GENERAL FUND	NON-DEPARTMENTAL	25.00
		STACEY WYMAN	STACEY WYMAN:GFOAT TRAVEL	GENERAL FUND	FINANCE	221.52
		SPILLERS, CARRIE	01-0653-02	WATER & SEWER FUND	NON-DEPARTMENTAL	48.69
		SHI, JINGLEI	01-0825-03	WATER & SEWER FUND	NON-DEPARTMENTAL	181.70
		SFR JV-1 2019-1 BORR	01-4170-05	WATER & SEWER FUND	NON-DEPARTMENTAL	23.02
		SHELBY, EMMA	02-0071-04	WATER & SEWER FUND	NON-DEPARTMENTAL	11.78
		MAIN STREET RENEWAL,	02-0147-03	WATER & SEWER FUND	NON-DEPARTMENTAL	81.66
		JONES, KIMBERLY R	02-0321-03	WATER & SEWER FUND	NON-DEPARTMENTAL	83.50
		MAIN STREET RENEWAL,	02-0361-01	WATER & SEWER FUND	NON-DEPARTMENTAL	10.93
		HARDIN, JOSEPHINE	02-0424-04	WATER & SEWER FUND	NON-DEPARTMENTAL	55.14
		TEXAS MANAGEMENT AND	02-0482-00	WATER & SEWER FUND	NON-DEPARTMENTAL	52.85
		TEXAS MANAGEMENT AND	02-0494-00	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
		VALUE BUILDERS	02-0499-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0500-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0501-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0503-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0505-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0507-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0509-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0511-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0513-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0515-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		TEXAS MANAGEMENT AND	02-0515-01	WATER & SEWER FUND	NON-DEPARTMENTAL	34.50
		VALUE BUILDERS	02-0519-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0521-00	WATER & SEWER FUND	NON-DEPARTMENTAL	81.66
		VALUE BUILDERS	02-0531-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		VALUE BUILDERS	02-0532-00	WATER & SEWER FUND	NON-DEPARTMENTAL	86.89
		LGI HOMES	02-0538-00	WATER & SEWER FUND	NON-DEPARTMENTAL	71.19
		SFR JV-2 PROPERTY LL	02-1141-01	WATER & SEWER FUND	NON-DEPARTMENTAL	45.78
		SECOND AVENUE SFR HO	02-1478-00	WATER & SEWER FUND	NON-DEPARTMENTAL	60.70
		SEGAVEPO 2 LLC	02-1480-00	WATER & SEWER FUND	NON-DEPARTMENTAL	65.93
		LIVELY, KAITLYN	02-8209-00	WATER & SEWER FUND	NON-DEPARTMENTAL	55.69
		HOLTER, PAMELA	02-8215-00	WATER & SEWER FUND	NON-DEPARTMENTAL	39.98
		TEXAS MANAGEMENT AND	02-8245-01	WATER & SEWER FUND	NON-DEPARTMENTAL	26.65
		WATSON, BRANDI	02-8258-02	WATER & SEWER FUND	NON-DEPARTMENTAL	89.75
		DAKOTA UTILITY CONTR	03-0152-01	WATER & SEWER FUND	NON-DEPARTMENTAL	1,694.80
				TOTAL:	4,526.49	
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT		1090 N FM 157 - PW SHOP	GENERAL FUND	STREETS	12.77	
		700 W HWY 67 - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	54.69	
		502 E HWY 67 - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	24.33	
		CR 213 IRRIG - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73	
		1090 N FM 157 - PW SHOP	WATER & SEWER FUND	ADMINISTRATION	12.76	
				TOTAL:	127.28	
NEY BOWES (METER RENTAL)		POSTAGE MACHINE RENTAL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	468.78	

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	468.78
RON HEARN	NOV 23 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	336.00
			TOTAL:	336.00
ROSAURA GONZALES	SHOP W COP GC REIMBURSEMEN	GENERAL FUND	NON-DEPARTMENTAL	265.00
			TOTAL:	265.00
SDU-CHILD SUPPORT ENFORCEMENT	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
			TOTAL:	552.04
SHREDAMERICA LLC	PD SHRED BIN - OFF ROUTE S	GENERAL FUND	POLICE DEPARTMENT	93.15
	CITY SHRED BIN - OFF ROUTE	GENERAL FUND	POLICE DEPARTMENT	103.55
			TOTAL:	196.70
STATE COMPTROLLER	NOV 23 WATER SALE & USE TA WATER & SEWER FUND	NON-DEPARTMENTAL		3,261.29
	NOV 23 WATER SALE & USE TA WATER & SEWER FUND	NON-DEPARTMENTAL		16.47
			TOTAL:	3,277.76
TEXAS ACE HEATING & AIR	A/C SYSTEM NOT INSTALLED R	GENERAL FUND	CITY-WIDE (NON-DEPARTM	425.00
	A/C UNIT FAN MOTOR TRIP FU	VCSDC	ECONOMIC DEVELOPMENT	567.50
			TOTAL:	992.50
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	WATER SYSTEM FEE FY24	WATER & SEWER FUND	WATER DEPARTMENT	1,663.55
			TOTAL:	1,663.55
TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,041.86
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,578.46
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,886.88
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,307.49
	TMRS RETIREMENT	GENERAL FUND	CITY ADMIN OFFICE	86.78
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	390.60
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	390.60
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	390.60
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	390.60
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	540.79
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	539.05
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	747.35
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	747.35
	TMRS RETIREMENT	GENERAL FUND	FINANCE	269.67
	TMRS RETIREMENT	GENERAL FUND	FINANCE	84.08
	TMRS RETIREMENT	GENERAL FUND	FINANCE	269.50
	TMRS RETIREMENT	GENERAL FUND	FINANCE	269.50
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	330.96
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	247.16
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	247.16
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	247.16
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	209.26
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	211.85
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	284.66
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	424.55
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.74
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	356.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	356.94
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	356.94
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,192.00
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,113.00
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,212.85
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,322.95
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	181.33
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	179.12
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	179.12
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	179.11
	TMRS RETIREMENT	GENERAL FUND	COURT	260.45
	TMRS RETIREMENT	GENERAL FUND	COURT	259.66
	TMRS RETIREMENT	GENERAL FUND	COURT	259.67
	TMRS RETIREMENT	GENERAL FUND	COURT	259.66
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,060.69
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,680.56
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,948.18
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,134.81
	TMRS RETIREMENT	GENERAL FUND	STREETS	440.29
	TMRS RETIREMENT	GENERAL FUND	STREETS	523.75
	TMRS RETIREMENT	GENERAL FUND	STREETS	244.15
	TMRS RETIREMENT	GENERAL FUND	STREETS	369.85
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	504.89
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	419.28
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	344.32
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	344.32
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.95
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	144.60
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	141.01
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	140.94
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,216.50
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,243.48
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,016.64
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,079.70
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	718.73
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	958.23
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	765.97
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	765.81
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	579.06
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	480.14
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	401.28
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	450.00
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	579.07
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	480.11
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	401.27
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	450.04
			TOTAL:	82,315.02
TML HEALTH	COBRA C.ESTES	GENERAL FUND	NON-DEPARTMENTAL	898.90-
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	6,776.57
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	CITY SECRETARY	1,225.27
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	PERMITS & INSPECTIONS	3,465.40
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	FINANCE	612.64
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	HUMAN RESOURCES	674.18
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	PLANNING & DEVELOPMENT	1,736.32
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	POLICE DEPARTMENT	18,573.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	CODE ENFORCE/ANIMAL CO	898.90
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	COURT	898.90
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	FIRE DEPARTMENT	3,921.87
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	STREETS	2,553.57
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	PARKS & RECREATION	1,205.22
	DEC 23 MEDICAL PREMIUMS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	898.90
	DEC 23 MEDICAL PREMIUMS	VCSDC	ECONOMIC DEVELOPMENT	1,348.45
	DEC 23 MEDICAL PREMIUMS	WATER & SEWER FUND	NON-DEPARTMENTAL	768.71
	DEC 23 MEDICAL PREMIUMS	WATER & SEWER FUND	ADMINISTRATION	2,635.15
	DEC 23 MEDICAL PREMIUMS	WATER & SEWER FUND	WATER DEPARTMENT	1,875.83
	DEC 23 MEDICAL PREMIUMS	WATER & SEWER FUND	SEWER DEPARTMENT	1,875.83
			TOTAL:	51,046.56
TRINITY RIVER AUTHORITY	1226VENB ANNUAL PAYMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	77,500.00
	1226VENB INTEREST PAYMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	25,575.00
	OPERATION & MAINTENANCE	WATER & SEWER FUND	SEWER DEPARTMENT	36,999.00
	DEBT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	147,392.00
			TOTAL:	287,466.00
TXU ENERGY	STLG 1 049774	GENERAL FUND	STREETS	2,277.77
	STLG 2 391223	GENERAL FUND	STREETS	29.78
	STLG-A 101-140 753619	GENERAL FUND	STREETS	50.55
	STLG-C LED 0-55 357942	GENERAL FUND	STREETS	926.99
	STLG-C LED 141-180 550367	GENERAL FUND	STREETS	173.99
			TOTAL:	3,459.08
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	521.22
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,170.93
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,727.40
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	386.69
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,964.35
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,241.27
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	90.51
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,394.89
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,459.67
	FICA WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	47.65
	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	11.14
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	11.16
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	212.73
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	212.73
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	2.61
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	49.75
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	49.75
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	14.76
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	402.97
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	402.97
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	3.46
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	94.25
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	94.25
	FICA WITHHOLDING	GENERAL FUND	FINANCE	4.16
	FICA WITHHOLDING	GENERAL FUND	FINANCE	149.31
	FICA WITHHOLDING	GENERAL FUND	FINANCE	149.31
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	0.97
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	34.91
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	34.92
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	9.42

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	141.89
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	141.89
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	2.20
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	33.18
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	33.18
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	13.95
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	163.42
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	242.82
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	3.27
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	38.22
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	56.79
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	9.30
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	2.18
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	225.19
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,850.08
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,915.46
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	52.70
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	666.55
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	681.85
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	8.80
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	101.99
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	102.00
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.06
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.85
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.85
	FICA WITHHOLDING	GENERAL FUND	COURT	7.69
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	1.80
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.71
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.71
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	41.04
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,202.12
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,214.48
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	9.61
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	281.15
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	284.05
	FICA WITHHOLDING	GENERAL FUND	STREETS	5.24
	FICA WITHHOLDING	GENERAL FUND	STREETS	137.75
	FICA WITHHOLDING	GENERAL FUND	STREETS	209.91
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	1.23
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	32.21
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	49.09
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	28.30
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	195.25
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	195.25
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	6.62
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	45.66
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	45.66
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	7.69
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	80.95
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	80.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1.80
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.93
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.92
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	693.91
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	830.50
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	47.38
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	873.34
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	930.12
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	11.09
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	204.25
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	217.53
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	25.73
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	431.44
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	431.34
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	6.02
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	100.90
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	100.87
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	10.82
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	220.95
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	249.39
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	2.54
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	51.68
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	58.32
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	10.82
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	220.95
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	249.39
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	2.53
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	51.68
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	58.34
			TOTAL:	52,586.14
USPS - P O BOX 380 FEE PAYMENT	PO BOX YEARLY SUBSCRIPTION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	186.00
			TOTAL:	186.00
VENUS AUTO PARTS LLC	NYLON TIES	GENERAL FUND	PARKS & RECREATION	16.99
	NECESSITIES CHRISTMAS INST	GENERAL FUND	PARKS & RECREATION	202.87
	ANCHOR PINS 75 PACK	GENERAL FUND	PARKS & RECREATION	17.99
	EXT CORDS CITY CHRISTMAS L	VCSDC	ECONOMIC DEVELOPMENT	91.96
	TIMER CITY CHRISTMAS LIGHT	VCSDC	ECONOMIC DEVELOPMENT	19.99
	POWER TAP FOR WATER REPAIR	WATER & SEWER FUND	WATER DEPARTMENT	4.99
			TOTAL:	354.79
WEX BANK	MONTHLY SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REBATE	GENERAL FUND	NON-DEPARTMENTAL	101.57-
	FUEL 10/24/23 - 11/23/23	GENERAL FUND	PERMITS & INSPECTIONS	133.53
	FUEL 10/24/23 - 11/23/23	GENERAL FUND	POLICE DEPARTMENT	4,078.31
	FUEL 10/24/23 - 11/23/23	GENERAL FUND	CODE ENFORCE/ANIMAL CO	203.65
	FUEL 10/24/23 - 11/23/23	GENERAL FUND	FIRE DEPARTMENT	1,285.78
	FUEL 10/24/23 - 11/23/23	GENERAL FUND	STREETS	772.69
	FUEL 10/24/23 - 11/23/23	GENERAL FUND	PARKS & RECREATION	247.38
	FUEL 10/24/23 - 11/23/23	GENERAL FUND	CITY-WIDE (NON-DEPARTM	59.30
	FUEL 10/24/23 - 11/23/23	WATER & SEWER FUND	WATER DEPARTMENT	894.00
	CAR WASH	WATER & SEWER FUND	WATER DEPARTMENT	13.50
	FUEL 10/24/23 - 11/23/23	WATER & SEWER FUND	SEWER DEPARTMENT	894.00
	CAR WASH	WATER & SEWER FUND	SEWER DEPARTMENT	13.50
			TOTAL:	8,504.07

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORKQUEST	TOXIC/BLOOD ALCOHOL TEST K	GENERAL FUND	POLICE DEPARTMENT	237.00
			TOTAL:	237.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	8,589 @ \$0.008 BW	GENERAL FUND	POLICE DEPARTMENT	68.78
	4,556 @ \$0.008 BW	GENERAL FUND	POLICE DEPARTMENT	36.45
	4,615 @ \$0.008 BW	GENERAL FUND	POLICE DEPARTMENT	36.92
	3,983 @ \$0.051 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	203.13
	975 @ \$0.008 BW	GENERAL FUND	CITY-WIDE (NON-DEPARTM	7.80
	1,115 @ \$0.051 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	56.87
	1,804 @ \$0.008 BW	GENERAL FUND	CITY-WIDE (NON-DEPARTM	14.43
	3,930 @ \$0.051 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	200.43
	934 @ \$0.008 BW	GENERAL FUND	CITY-WIDE (NON-DEPARTM	7.47
			TOTAL:	632.28
YELLOW ROSE CHAPTER TMCA	CALLIE EMP TRAINING LUNCH	GENERAL FUND	CITY SECRETARY	25.00
			TOTAL:	25.00

===== FUND TOTALS =====		
10	GENERAL FUND	364,851.31
30	VCSDC	8,075.94
50	STREET TAX MAINT FUND	49,359.20
60	WATER & SEWER FUND	472,170.18
64	W/S CPF - 2018 CO BONDS	25,676.30
66	BRAHMAN RANCH WTPP	14,750.00

	GRAND TOTAL:	934,882.93

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: 12/01/2023 THRU 12/31/2023

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: DECEMBER 2023 DISBURSEMENT REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



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

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

DISCUSS AND CONSIDER A RESOLUTION ORDERING A GENERAL ELECTION TO BE HELD ON MAY 4, 2024 FOR THE PURPOSE OF ELECTING THREE (3) COUNCILMEMBERS (PLACES 3, 4, AND 5) AT-LARGE; DESIGNATING LOCATION OF POLLING PLACE; ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW IN CONNECTION WITH SUCH ELECTION; AUTHORIZING EXECUTION OF JOINT ELECTION AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

- 1. BACKGROUND/HISTORY: The Governing body must order/call the election.**
- 2. FINDINGS / CURRENT ACTIVITY: This is for the general election to elect three council members. Places 3, 4, and 5.**
- 3. RECOMMENDATIONS: I recommend the Council approve Resolution No. 02-2024-01.**
- 4. ATTACHMENTS: Resolution and the Notice of election.**

RESOLUTION NO. 02-2024-01

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VENUS, JOHNSON AND ELLIS COUNTY, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD ON MAY 4, 2024, FOR THE PURPOSE OF ELECTING THREE (3) CITY COUNCILMEMBERS (PLACES 3, 4, AND 5) AT-LARGE; DESIGNATING LOCATION OF POLLING PLACES; ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW IN CONNECTION WITH SUCH ELECTION; AUTHORIZING EXECUTION OF JOINT ELECTION AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VENUS, JOHNSON AND ELLIS COUNTY, TEXAS, THAT:

Section 1. A General Election is hereby ordered for May 4, 2024, for the purpose of electing Three (3) City Councilmembers (Places 3, 4, and 5) at-large, each such term being for a period of two (2) years. The filing period for the General Election shall begin on January 17, 2024, and ends on February 16, 2024, at 5 p.m. in accordance with State Law.

Section 2. Pursuant to the Joint Election Agreement, the Elections Administrator of Ellis County shall serve as Elections Administrator for the election. Presiding Election Judges and Alternate Presiding Election Judges appointed to serve the authorized polling places and the early voting clerk and deputy early voting clerks shall be those election officials furnished by the Elections Administrator from the list of proposed election judges as required in the Elections Services Contract. For the City of Venus, Johnson County residents the City Secretary is the early voting clerk. The City Administrator and City Secretary are hereby authorized to execute an Elections Services Contract with the Ellis County Elections Department for the General Election on May 4, 2024. The City Secretary shall have further authority to approve any minor modifications as may be necessary in the best interest of the City. A voting system or systems meeting the standards and requirements of the Texas Election Code, as amended, is hereby adopted, and approved for early voting by personal appearance and by mail and for election day voting.

Section 3. Notice of the General Election shall be posted on the bulletin board used to post notice of the City Council meetings and be published in a newspaper of general circulation in the City. That said Notice must be published at least once, not earlier than the 30th day nor later than the 10th day, before Election Day as provided in Section 4.003(a)(1) of the Texas Election Code. A copy of the published Notice that contains the name of the newspaper and the date of publication shall be retained as a record of such notice, and the person posting the Notice shall make a record of the time of posting, starting date, and the place of posting.

Section 4. The election officers and maximum number of clerks for said polling place shall be determined and appointed in accordance with the provisions of the Contract.

On Election Day, the polls shall be open from 7:00 A.M. to 7:00 P.M.

Early voting by personal appearance for Johnson County voters shall also be conducted at the Venus Civic Center located at 210 S. Walnut Street, Venus, Texas 76084. Early voting hours shall be as follows:

Early Voting Hours (Johnson County):

Monday-Friday	April 22 – April 26, 2024	8:00 a.m. to 5:00 p.m.
Saturday	April 27, 2024	10:00 a.m. to 2:00 p.m.
Monday	April 29, 2024	8:00 a.m. to 5:00 p.m.
Tuesday	April 30, 2024	7:00 a.m. to 7:00 p.m.

For Ellis County voters, the main voting location will be the Ellis County Woman’s Building (Davis Hall) 407 W. Jefferson Street, Waxahachie, Texas 75165, as well as other locations listed in Exhibit A. Early voting hours shall be as follows:

Early Voting Hours (Ellis County):

Monday – Friday	April 22 – April 26, 2024	8:00 a.m. to 5:00 p.m.
Saturday	April 27, 2024	8:00 a.m. to 4:00 p.m.
Monday – Tuesday	April 29 – April 30, 2024	7:00 a.m. to 7:00 p.m.

Early voting location and times may be changed, or additional early voting locations may be added by the City Secretary or Ellis County Elections Administrator without further action of the City Council or amendment to this Resolution, as is necessary for the proper conduct of the Election.

Applications for ballot by mail shall be received and processed by:

For Johnson County voters send to, Early Voting Clerk. P.O. Box 380, Venus, Texas 76084.

For Ellis County voters sent to, Jana Onyon, Early Voting Clerk, 204 E. Jefferson St. Waxahachie, TX 75165.

Applications for ballots by mail must be received no later than the close of business on April 23, 2024.

For purposes of processing ballots cast in early voting, the election officers for the early voting ballot board for this election shall be appointed and designated in accordance with the provisions of the Contract.

Section 5. The City Secretary shall present the General Election returns to the City Council at a Council meeting for the canvassing of said election in accordance with the Texas Election Code. The candidate for three (3) City Councilmembers (Place 3, 4, and 5) at-large that receives a majority of valid votes by qualified voters at the election shall be declared elected.

Section 6. Eligible persons wishing to become candidates must file application with the City Secretary of the City of Venus, 700 W. U.S. Highway 67, Venus, Texas 76084, and may do so beginning on January 17, 2024, and continuing through February 16, 2024, until 5:00 p.m. Each application shall be on a form meeting the requirements of Section 141.031 of the Election Code.

Section 7. This Resolution shall take effect immediately upon its passage.

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

APPROVED:

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

NOTICE OF GENERAL ELECTION FOR MUNICIPALITIES AVISO DE ELECCIÓN GENERAL PARA MUNICIPIOS

To the registered voters of the County of Johnson & Ellis, City of Venus, Texas:
 (A los votantes registrados de los Condados de Johnson & Ellis, Ciudad de Venus, Texas:)

Notice is hereby given that the polling (voting) locations listed below will be open on May 4, 2024, from 7:00 a.m. to 7:00 p.m., for voting in a general election to elect: Three (3) City Council Members for Place 3, Place 4, and Place 5.

(Notificación por la presente, que los sitios de votación listados abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m., para votar en la elección general para elegir:)

On Election Day, voters may vote at the following voting location listed below:
 (El día de las elecciones, los votantes pueden votar en los siguientes lugares de votación que se enumeran a continuación:)

Election Day Voting Location- **Johnson County voters**
 (sitios de votación el Día de Elección- votantes del Condado Johnson)

Venus Civic Center (Main Room) 210 S. Walnut, Venus, TX 76084

Election Day Voting Location- **Ellis County voters**
 (sitios de votación el Día de Elección- votantes del Condado Ellis)

Locations pending (Sitios pendientes por confirmar)

Main Location: Ellis County Women's Building (Davis Hall) 407 W. Jefferson Street, Waxahachie, TX 75165
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Midlothian Conference Center (Ballroom) 1 Community Circle Drive, Midlothian, TX 76065
--

Midlothian Church Of Christ (Fellowship Hall) 1627 N HWY 67, Midlothian TX 76065
--

First Baptist Church- Maypearl (Fellowship Hall) 5744 FM 66, Maypearl, TX 76064

Voting at any other Ellis County Vote Center Polling location

During Early Voting, voters may vote at the following voting location listed below:
 (Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación listados abajo:)

Early Voting Location, Days and Hours- **Johnson County Voters**
 (Sitios de Votación adelantada, Días y Horas- votantes del Condado Johnson)

Locations (sitios)

Main Location: Venus Civic Center (Main Room) 210 S. Walnut, Venus, TX 76084

Days and Hours (Días y Horas)

Monday, April 22, 2024 through Friday, April 26, 2024 lunes, 22 de abril de 2024 hasta viernes, 26 de abril de 2024
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8:00 AM to 5:00 PM

Saturday, April 27, 2024 <i>sábado, 27 de abril de 2024</i>	10:00 AM to 2:00 PM
Monday, April 29, 2024 <i>lunes, 29 de abril de 2024</i>	8:00 AM to 5:00 PM
Tuesday, April 30, 2024 <i>martes, 30 de abril de 2024</i>	7:00 AM to 7:00 PM

Early Voting Location, Days and Hours – **Ellis County voters**
(Sitios de Votación adelantada, Días y Horas- votantes del Condado Ellis)

Locations (*sitios*)

Main Location: Ellis County Women's Building (Davis Hall) 407 W. Jefferson Street, Waxahachie, TX 75165
Midlothian Conference Center (Lobby) 1 Community Circle Drive, Midlothian, TX 76065
Voting at any other Ellis County Vote Center Polling location

Locations pending (*Sitios pendientes por confirmar*)

Days and Hours (*Días y Horas*)

Monday, April 22, 2024 through Friday, April 26, 2024 <i>lunes, 22 de abril de 2024 hasta viernes, 26 de abril de 2024</i>	8:00 AM to 5:00 PM
Saturday, April 27, 2024 <i>sábado, 27 de abril de 2024</i>	8:00 AM to 4:00 PM
Monday, April 29, 2024 and Tuesday, April 30, 2024 <i>lunes, 29 de abril de 2024 y martes, 30 de abril de 2024</i>	7:00 AM to 7:00 PM

Applications (**Johnson County**) for ballot by mail shall be mailed to:
(Las solicitudes para boletas de manera adelantada por correo deberán enviarse a:)

Callie Green, City Secretary
700 W. HWY 67
Venus, TX 76084
Phone: (972) 366-3348
Email: cgreen@cityofvenus.org
Website: <https://www.cityofvenus.org/>

Applications (**Ellis County**) for ballot by mail shall be mailed to:
(Las solicitudes para boletas de manera adelantada por correo deberán enviarse a:)

Jana Onyon, Elections Administrator
204 E. Jefferson Street
Waxahachie, TX 75165
Phone: (972) 825-5195
Email: elections@co.ellis.tx.us
Website: <http://co.ellis.tx.us/elections>

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para Boletas de manera adelantada por correo deberán recibirse a no más tardar de las horas de negocio el:)

Tuesday, April 23, 2024 (*martes, 23 de abril de 2024*)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(*Las Tarjetas Federales Postales de Solicitud deberán recibirse a no más tardar de las horas de negocio el:*)

Tuesday, April 23, 2024 (*martes, 23 de abril de 2024*)

Issued this 22nd day of January, 2024.
Emitida este día 22 de Enero de 2024.

Signature of Mayor (*Firma del Alcalde*)



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

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

**DISCUSS AND CONSIDER ENTERING INTO AN AGREEMENT WITH VENUS
INDEPENDENT SCHOOL DISTRICT FOR JOINT ELECTION SERVICES.**

1. **BACKGROUND/HISTORY:** The City and Venus ISD will hold a joint election for May 4, 2024.
2. **FINDINGS / CURRENT ACTIVITY:** According to Election Code 271.002- Joint Elections Authorized. a) If the elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies of the political subdivisions may enter into an agreement to hold the elections jointly in the election precincts that can be served by common polling places. The City and the ISD will share the polling location, election workers, and voting machines. Being in a joint Agreement provides cost savings for both entities.
3. **RECOMMENDATIONS:** I recommend Council authorize the Mayor to execute agreement for joint election services with the Venus ISD.

JOINT ELECTION AGREEMENT

THIS AGREEMENT, made this ____ day of _____, _____ by and between the City of Venus, Texas (hereinafter referred to as "City") and the Venus Independent School District (hereinafter referred to as "District"), is for the conduct of Early Voting and Election Day voting by personal appearance to be held at a common location for the purpose of conducting the City's General/Special Election and the District's Trustee/Special Election.

THIS AGREEMENT is effective upon the approval of the Governing bodies of each party.

IN CONSIDERATION of the premises and mutual promises and obligations herein set forth, it is agreed:

- (1) Both entities will conduct separate early voting;
- (2) Both entities will be responsible for the purpose and/or acquisition of their own voting supplies, and the cost of printing their respective ballots;
- (3) Both entities will be responsible for the cost of machine coding;
- (4) Both entities will be responsible for providing their own locked ballot box(s);
- (5) Both entities will utilize a joint polling location, specifically the Venus Civic Center, located at 210 S. Walnut Street, Venus Texas, 76084, through the dates of April 22nd through April 27, 2024, April 29th and April 30, 2024 for Early Voting and May 4, 2024 for Election Day;
- (6) Both entities will cost share respective election officials (Polling Judge, Alternate Judge, election clerks, and early voting ballot board member(s);
- (7) Both entities will be responsible for posting the election results for their respective elections;
- (8) Both entities will be responsible for their own election records and canvassing of the election;
- (9) Both entities will cost share the publishing of the Notice of tabulation;
- (10) District agrees to rent election equipment from the City in an amount of \$3,000.00;
- (11) Any further expenditures to be incurred pertaining to the election not specifically addressed above will be paid by the respective entity incurring the expenditure;
- (12) In the event that either of the entities determines to cancel their election, for any reason, the other entity shall have the right to conduct its election and utilize the polling location described above as if the other entity had not cancelled its election.

The purpose and intent of this Joint Agreement is following Section 11.0581, Texas Education Code, requiring school districts holding trustee elections to have a joint polling place with municipalities located within the boundaries of such districts and Election Code 271.002(a).

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and delivered as of the _____ of _____, _____.

Venus Independent School District

President, Board of Trustees

Attest:

Secretary

City of Venus, Texas

Mayor

Attest:

City Secretary



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

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

**DISCUSS AND CONSIDER APPOINTING A QUALIFIED INDIVIDUAL TO
THE VENUS COMMUNITY SERVICE DEVELOPMENT CORPORATION TO
FILL A VACANCY.**

- 1. BACKGROUND/HISTORY:** City Council nominated Mr. James Gladwin to the Venus Community Service Development Corporation in April 2023.
- 2. FINDINGS / CURRENT ACTIVITY:** Mr. Gladwin has resigned from his seat on the Venus Community Service Development Corporation (4B) due to work schedule conflict on January 16, 2024. I did reach out to the previous applicants that submitted board applications late last year about the current vacancy and did hear back from all three. Mr. Ray Jackman and Mr. Jira Sansom are both interested in serving on the 4B Board.
- 3. RECOMMENDATIONS:** I recommend Council appoint a qualified individual to serve the unexpired term which does expire April 2025 pending background check.