



City Council

Monday, May 12, 2025 - 6:30 PM

Regular Council Meeting
210 S. Walnut Street
Venus, Texas 76084

AGENDA

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

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

Thank you for your participation in tonight's Public Comments Session. This segment is a crucial component of our local government meetings, where each speaker is allotted 5 minutes. While the City Council and I consider all input, the Texas Open Meetings Act mandates that this be a time for us to listen rather than engage in dialogue. Rest assured, our City Administrator and City Secretary are diligently recording notes should any actions be necessary. When you are ready, you may begin, and your time will start.

4. Consent Agenda:

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

4.1. Approval of meeting minutes for regular meeting on April 14, 2025.

4.2. Approving Quarterly Investment Report

4.3. Approve Quarterly Report for Patriot Estates Public Improvement District

4.4. Approve Project Order from Kimley Horn for the Master Water Plan

4.5. Ratifying bills for January and February

4.6. Ratifying bills and monthly financial report for the month of March, 2025.

4.7. Approve Interlocal Agreement with Ellis County Tax Office for Blue Stem PID collections.

4.8. Approve Quarterly Report for Brahman Ranch Public Improvement District

5. Presentation and Proclamations:

- 5.1. Mayor to issue Certificates of Election to the newly elected members: Mayor - Alejandro Galaviz, Councilmember Place 1-Teresa Hoffman and Councilmember Place 2- Tony Bovinich.
- 5.2. Statement of elected City Council members disclaiming any payment, offer, promise to pay, contribution, or promise to contribute any money or thing of value, or promise of any public office or employment for the giving or withholding of a vote at the election or as a reward to secure appointment or conformation.
- 5.3. Administer Oath of Office to the newly elected City Councilmembers.

6. Public Hearings and Action Items:

7. Discussion and Consideration Items:

- 7.1. Discuss and consider appointments to the Planning and Zoning Commission.
- 7.2. Discuss and consider appointments to the Venus Community Service Development Corporation.
- 7.3. Discuss and consider the election of Mayor Pro Tem.

8. 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

- 8.1. 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.

9. 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, on Wednesday, May 12, 2025 on or before 5:30pm.

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
MEETING MINUTES
Regular Council Meeting
APRIL 14, 2025

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

Mayor Galaviz called the meeting to order at 06:30 PM, Mrs. Prazak gave the Invocation, and all lead the Pledge of Allegiance and Pledge to the Texas Flag.

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

Staff present: Josh Jones, City Attorney, Callie Green, Melissa Westen, Chief Groom, Chief Allen, Scott Williams and Becky Wilkins.

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

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

4. Presentation and Proclamations:

4.1. National Fentanyl Awareness Day

Mayor presented Proclamation.

Sheryl Kiser- 401 Meadow Ridge - Speaking as a citizen to be the voice of the voiceless. Thanked all first responders.

4.2. National Public Safety Telecommunicators Week

Mayor presented the Proclamation.

4.3. Presentation for Johnson County Day that was recognized at the Texas Capitol. (Councilmember Hamm)

Councilmember Hamm presented.

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. Approval of a Resolution to Ratify Updated HR Policy.

Motion to remove 5.1 from consent.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

For: Unanimous. Motion carried 5-0-0.

Motion to approve 5.1.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

For: Unanimous. Motion carried 5-0-0.

5.2. Consider a Resolution Approving a Municipal Maintenance Agreement between the City and the State of Texas for the maintenance, control, supervision and regulation of certain state highways and/or portions of state highways in the City of Venus, Texas.

5.3. Ratifying bills and monthly financial report for the month of January 2025.

5.4. Ratifying bills and monthly financial report for the month of February 2025.

5.5. Approval of an Interlocal Agreement with Ellis County Emergency Services District No. 2 for Providing Emergency Services.

5.6. Approval of meeting minutes of the regular meeting called on March 10, 2025.

5.7. Approval of an Interlocal Agreement with Johnson County for the reconstruction of a section of CR109.

5.8. Consider approval of a Resolution of the City Council of the City of Venus, authorizing the execution of a loan agreement from the State Infrastructure Bank; Authorizing the City Administrator to act on behalf of the City of Venus in all matters relating to the loan agreement.

Motion to approve the rest of the consent agenda.

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

For: Unanimous. Motion carried 5-0-0.

6. Public Hearings and Action Items:

None.

7. Discussion and Consideration Items:

7.1. Discuss and consider the approval of a vendor/consultant for Strategic Planning Services.

I make a motion to approve.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

For: Unanimous. Motion Carried 5-0-0.

8. 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:

Mayor Galaviz recessed into Executive Session at 7:15pm.

Mayor reconvened into open session at 8:56pm.

8.1. Section 551.074-Personnel Matters.

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 Secretary.

I make a motion to direct the Mayor to sign the evaluation on behalf of the Council and two step or 6% increase whichever is greater.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

For: Unanimous. Motion carried 5-0-0.

8.2. Section 551.071(2) Consultation with Attorney.

Seek legal advice regarding the relationship of City Administrator with department heads, including but not limited to: Police Department, as it relates to compliance with relevant laws and best practices, focusing on areas like authority, communication, and potential conflicts.

No action taken.

9. Items for Future Agendas:

Councilmember Wilson- Repost the credit card statements on consent agenda and discuss parking on the square.

Councilmember Hamm - Is seeing an increase of stray dogs and wants to discuss an animal shelter and resolution.

Mayor Pro Tem Bovinich- Wants to discuss the things that have been previously put on future agendas; for example the table top activity for emergency disasters.

10. Adjournment:

Mayor Galaviz adjourned the meeting at 8:57 PM.

Mayor

City Secretary

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Approving Quarterly Investment Report
Department/Office: Finance

Summary:

Approving Quarterly Investment Report per Public Funds Investment Act, Chapter 2256, Texas Government Code.

Recommended Action:

Approve Quarterly Investment Report.

Budget:

No budget impact.

Attachments:

1. QTR Inv Report J-F-M 2025

City of Venus
Summary of Investment Portfolio Activity
01/01/2025 to 03/31/2025

All Accounts

Account Type	Beginning Balance	Purchases\ Additions	Sales\ Reductions	Ending Balance	Increases\ (Decreases)	Market \ Value
General Fund Fund 10						
Claim on Cash	-415,301	2,476,261	5,437,806	2,546,243	-2,961,544	2,546,243
Pinnacle-General Fund Savings	1,659,724	0	8,185	1,667,909	-8,185	1,667,909
Pinnacle-MERP Fund	0	0	0	0	0	0
Texpool GF	0	0	0	0	0	0
	1,244,423	2,476,261	5,445,991	4,214,152	-2,969,729	4,214,152
2020 Bond Proceeds Fund 11						
Claim on Cash	-7,553			-7,553	0	-7,553
Texpool	4,441,635	0	47,930	4,489,565	47,930	4,489,565
Total	4,434,082	4,952,522	10,891,981	4,482,012	47,930	4,482,012
Restricted Funds Funds 20-51						
Claim on Cash-Debt Service (20)	463,190	777,061	1,064,092	2,304,343	1,841,153	2,304,343
Claim on Cash-VCSDC (30)	430,074	77,531	179,468	687,073	256,999	687,073
Pinnacle-VCSDC (30)	303,209	0	936	304,144	936	304,144
Claim on Cash-Special Events (35)	-21,042	0	0	-21,042	0	-21,042
Claim on Cash-ARPA (40)	213,957	23,845	0	237,802	23,845	237,802
Claim on Cash-Court Technology (45)	7,453	0	1,189	8,642	1,189	8,642
Claim on Cash-Court Security (46)	14,969	0	1,393	16,362	1,393	16,362
Claim on Cash-Truancy Prevention (47)	14,497	0	451	14,948	451	14,948
Claim on Cash-Street Tax Maint. (50)	295,110	52,280	89,734	437,125	142,014	437,125
Claim on Cash-Street Tax CIP (51)	260,000	0	0	260,000	0	260,000
	1,981,418	930,717	1,337,262	4,249,397	2,267,979	4,249,397

TIRZ & PIDS Funds 52-57

Claim on Cash-TIRZ #1	566,940	0	0	566,940	0	566,940
Claim on Cash-Allied PID	-4,712	0	0	-4,712	0	-4,712
Claim on Cash-Blue Stem PID	23,906	0	0	23,906	0	23,906
Pinnacle-Blue Stem PID	-34,116	0	0	-34,116	0	-34,116
Brahman Ranch PID	25,007	648	0	24,360	648	24,360
Patriot Estates PID	980	1,215	0	-235	1,215	-235
Total	578,006	1,863	0	576,143	1,863	576,143

Water & Sewer Funds 60-62

Account Type	Beginning Balance	Purchases\ Additions	Sales\ Reductions	Ending Balance	Increases\ (Decreases)	Market \ Value
Claim on Cash	-263,225	1,759,382	894,518	2,390,675	2,653,900	2,390,675
Pinnacle Savings	251,066	0	155	251,221	155	251,221
Pinnacle Interest & Sinking	444,972	0	274	445,246	274	445,246
TexPool	710,553	0	5,033	715,586	5,033	715,586
Water Impact Fees	7,000	0	0	7,000	0	7,000
Sewer Impact Fees	7,000	0	0	7,000	0	7,000
Total	1,157,365	1,759,382	899,980	3,816,728	2,659,363	3,816,728

2018 CO Bond Fund 64

Claim on Cash	-151,194	2,617	0	-153,811	2,617	-153,811
Texpool	-1,668	0	0	-1,668	0	-1,668
Total	-152,862	2,617	0	-155,479	2,617	-155,479

Brahman Ranch WW Fund 66

Claim on Cash	-443,262	44,250	0	-399,012	44,250	-399,012
Total	-443,262	44,250	0	-399,012	44,250	-399,012

2018 Bond Fund 70							
Claim on Cash	-13,891			-13,891	0	-13,891	
Total	-13,891	0	0	-13,891	0	-13,891	
2022 CO Bond Fund 71							
Claim on Cash	-390,262	0	0	-390,262	0	-390,262	
Texpool	4,182,053	0	45,670	4,227,723	45,670	4,227,723	
Total	3,791,791	0	45,670	3,837,461	45,670	3,837,461	
Pooled Cash Fund 99							
Cash	731,469	5,194,729	7,531,328	3,068,067	12,726,057	3,068,067	
Total	731,469	5,194,729	7,531,328	3,068,067	12,726,057	3,068,067	

The quarterly report is in full compliance with the investment strategy as established in the City's Investment Policy and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Becky Wilkins, Finance Director 04/28/2025

Becky Wilkins, Finance Director

Date

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Approve Quarterly Report for Patriot Estates Public Improvement District
Department/Office: Finance

Summary:

Approve Quarterly Report for Patriot Estates Public Improvement District

Recommended Action:

Approve Quarterly Report for Patriot Estates PID, Special Assessment Revenue Bonds, Series 2021, as provided by the developer for three month period ending March 31, 2025.

Budget:

No budget impact.

Attachments:

1. Patriot Estates PID (Series 2021) 2025 Q1 Developer Quarterly Report

CERTIFICATION LETTER

April 24, 2025

Name of Issuer: City of Venus, Texas
Name of Bond Issue: Special Assessment Revenue Bonds, Series 2021 (Patriot Estates Public Improvement District)
CUSIP Nos. 92334AAA9, 92334AAB7, 92334AAC5, and 92334AAD3
Quarterly Ending Date: March 31, 2025

Re: Quarterly Report for Patriot Estates Public Improvement District

To whom it may concern:

Pursuant to the Continuing Disclosure Agreement of Developer dated as of November 15, 2021, by and among LGI Homes-Texas, LLC (the “Developer”), P3Works, LLC (the “Administrator”)¹ and Regions Bank (the “Dissemination Agent”), this letter constitutes the certificate stating that the Quarterly Information, provided by Developer, contained in this Quarterly Report herein submitted by the Administrator, on behalf of the Developer, constitutes the Quarterly Report required to be furnished by Developer. Any and all Quarterly Information, provided by the Developer, contained in this Quarterly Report for the three month period ending on March 31, 2025, to the best of my knowledge, is true and correct, as of April 24, 2025.

Please do not hesitate to contact our office if you have any questions or comments.

LGI Homes-Texas, LLC
a Texas limited liability company
(as Developer)

By: _____

¹ 30 Three Sixty Public Finance, Inc. succeeded P3Works, LLC as the Administrator on September 26, 2023.

**CITY OF VENUS, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT)**

QUARTERLY REPORT

MARCH 31, 2025

Delivery Date: November 30, 2021

CSUIP Numbers: 92334AAA9, 92334AAB7, 92334AAC5, 92334AAD3

DISSEMINATION AGENT

Name: Regions Bank
Address: 1717 McKinney Ave., 11th Floor
City: Dallas, TX 75215
Telephone: (214) 220-6159
Contact Person: Marcus Wilson

TABLE 3(d)(i)

DISTRICT (IMPROVEMENT AREA #1 AND 2) OVERVIEW (AS OF <i>MARCH 31, 2025</i>)							
NUMBER OF PARCELS, ACREAGE OF SUCH PARCEL, AND NUMBER OF PLATTED SINGLE-FAMILY LOTS IN THE DISTRICT SUBJECT TO ASSESSMENTS:							
	IMPROVEMENT AREA #1 ¹		IMPROVEMENT AREA #2 ¹		ORIGINAL SERVICE AND ASSESSMENT PLAN		EXPLANATION AS TO ANY CHANGE IN LOTS/PARCELS FROM THE ORIGINAL SERVICE AND ASSESSMENT PLAN
SINGLE FAMILY							
TOTAL PARCELS/ACRES	333 parcels	126.3 acres	320 parcels	66.11 acres	653 parcels	192.41 acres	N/A
LOT TYPE							
50' LOT	333		320		653		N/A
TOTAL SF LOTS:	333		320		653		N/A
¹ Actual parcels and platted single-family lots.							

FOR EACH PARCEL DESIGNATED AS SINGLE-FAMILY RESIDENTIAL:

TABLE 3(d)(ii)

LOT ABSORPTION STATISTICS FOR SINGLE FAMILY RESIDENTIAL IN THE DISTRICT											
	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF PLATTED SF LOTS											
50' LOT	0	320	0	0	0	0	0	0	0	0	653 ¹
TOTAL	0	320	0	0	0	0	0	0	0	0	653
# OF SF LOTS NOT UNDER CONTRACT WITH HOMEBUILDERS:											
50' LOT	N/A	N/A	N/A	N/A	N/A	578	578	578	578	578	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	578	578	578	578	578	N/A
# OF SF LOTS UNDER CONTRACT (BUT NOT CLOSED) WITH HOMEBUILDERS:											
BRIGHTLAND HOMES											
50' LOT	N/A	N/A	N/A	N/A	N/A	75	0	0	0	0	75
TOTAL	N/A	N/A	N/A	N/A	N/A	75	0	0	0	0	75
# OF SF LOTS CLOSED WITH HOMEBUILDERS:											
BRIGHTLAND HOMES											
50' LOT	N/A	N/A	N/A	N/A	N/A	0	75	0	0	0	75
TOTAL	N/A	N/A	N/A	N/A	N/A	0	75	0	0	0	75
¹ Includes 333 lots platted in Q1 of 2022.											

TABLE 3(d)(iii)

LGI HOMES-TEXAS, LLC ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN THE DISTRICT									
	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
50' LOT	40	30	6	42	22	6	18	21	N/A
TOTAL	40	30	6	42	22	6	18	21	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
50' LOT	6	12	20	13	13	14	9	10	N/A
TOTAL	6	12	20	13	13	14	9	10	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
50' LOT	27	11	6	16	10	9	2	4	N/A
TOTAL	27	11	6	16	10	9	2	4	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
50' LOT	47	34	19	12	31	7	8	13	244
TOTAL	47	34	19	12	31	7	8	13	244
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
50' LOT	\$328,900	\$332,900	\$335,438	\$336,955	\$339,067	\$340,900	\$338,966	\$315,777	N/A
TOTAL	\$328,900	\$332,900	\$335,438	\$336,955	\$339,067	\$340,900	\$338,966	\$315,777	N/A

The estimated completion of all homes to be constructed by LGI Homes-Texas, LLC is May 2027.

BRIGHTLAND HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN THE DISTRICT									
	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
50' LOT	N/A	N/A	N/A	0	19	16	3	17	N/A
TOTAL	N/A	N/A	N/A	0	19	16	3	17	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
50' LOT	N/A	N/A	N/A	0	0	0	6	2	N/A
TOTAL	N/A	N/A	N/A	0	0	0	6	2	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
50' LOT	N/A	N/A	N/A	0	0	2	12	9	N/A
TOTAL	N/A	N/A	N/A	0	0	2	12	9	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
50' LOT	N/A	N/A	N/A	0	0	0	12	6	18
TOTAL	N/A	N/A	N/A	0	0	0	12	6	18
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
50' LOT	N/A	N/A	N/A	N/A	N/A	\$346,000	\$322,088	\$336,323	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	\$346,000	\$322,088	\$336,323	N/A

The estimated completion of all homes to be constructed by Brightland Homes is January 2026.

STATUS OF DEVELOPMENT:

TABLE 3(d)(iv)

PERMITS/APPROVALS	
Change or Determination to Permit/Approval	Description of the Change to the Land Use Plan
N/A	N/A

TABLE 3(d)(v)

INFORMATION ON EXISTING, NEW, OR MODIFIED MORTGAGE DEBT						
BORROWER	LENDER	AMOUNT	LOAN BALANCE	EXISTENCE OF DEEDS OF TRUST	INTEREST RATE	TERMS OF REPAYMENT
N/A	N/A	N/A	N/A	N/A	N/A	N/A

STATUS OF PUBLIC IMPROVEMENTS, ADDITIONAL IMPROVEMENTS AND HOA AMENITIES

TABLE 3(e)(i)

PUBLIC IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW							
PUBLIC IMPROVEMENTS	BUDGETED COSTS	TOTAL ACTUAL COSTS	ACTUAL COSTS DRAW FROM BOND IMPROVEMENT ACCOUNT OF THE PROJECT FUND AS OF 3/31/2025	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS AS OF 3/31/2025	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST OR ACTUAL COMPLETION DATE	ACTUAL ISSUER ACCEPTANCE DATE
Improvement Area #1 Improvements							
• Streets	\$2,839,322.00	\$2,399,171.51			August 2020	October 2021	10/21/2021
• Sanitary Sewer	\$1,266,704.00	\$1,105,833.82			August 2020	October 2021	10/21/2021
• Storm Drainage	\$1,698,745.00	\$1,446,983.33			August 2020	October 2021	10/21/2021
• Soft Costs	\$1,637,831.00	\$143,550.00			August 2020	October 2021	10/21/2021
Total ¹	\$7,442,602.00	\$5,095,538.66	\$3,059,878.66	\$2,035,660.00			
Improvement Area #2 Improvements							
• Streets	\$2,168,546.00	\$2,021,320.89			January 2022	July 2022	1/10/2023
• Sanitary Sewer	\$957,975.00	\$1,041,515.56			January 2022	July 2022	1/10/2023
• Storm Drainage	\$1,148,985.00	\$967,958.80			January 2022	September 2022	1/10/2023
• Soft Costs ²	\$1,206,345.00	\$57,096.90			January 2022	August 2022	1/10/2023
Total ²	\$5,481,851.00	\$4,087,892.15	\$2,840,121.34	\$1,247,770.81			
¹ This report clarifies that total Improvement Area #1 Improvements Actual Costs of \$5,095,538.66 are unchanged and were funded \$3,059,878.66 from the Improvement Area #1 Bond Improvement Account of the Project Fund and \$2,035,660.00 from Developer Contribution. ² This report shows Improvement Area #2 Improvements Actual Costs were funded \$2,840,121.34 from the Improvement Area #2 Bond Improvement Account of the Project Fund and \$1,247,770.81 from Developer Contribution.							

If there is a delay in the expected completion date for any Public Improvement from that previously reported, an explanation of such delay:

N/A

Narrative update on construction milestones for the Public Improvement since last Quarterly Report:

N/A

TABLE 3(e)(ii)

ADDITIONAL IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW					
ADDITIONAL IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS AS OF 3/31/2025	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST OR ACTUAL COMPLETION DATE	ACTUAL ISSUER ACCEPTANCE DATE
Onsite Earthwork	\$2,017,828.00	\$1,525,832.01	6/1/2020	Complete	N/A
Onsite Water	\$1,788,059.00	\$2,065,178.58	8/1/2020	Complete	1/10/2023

If there is a delay in the expected completion date for any Additional Improvement from that previously reported, an explanation of such delay:

N/A

Narrative update on construction milestones for the Additional Improvements since last Quarterly Report:

N/A

TABLE 3(e)(iii)

HOA AMENITIES BUDGET AND TIMELINE OVERVIEW					
HOA AMENITY	BUDGETED COSTS	ACTUAL COSTS AS OF 3/31/2025	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST COMPLETION DATE	ACTUAL ACCEPTANCE DATE
Park/Splash Pad	\$615,000.00	\$574,000.00	10/1/2021	May 2022	N/A ¹
Trails	\$70,000.00	\$111,365.00	12/1/2021	June 2022	1/10/2023
¹ Splash pad will not have an actual acceptance date.					

If there is a delay in the expected completion date for any HOA Amenities from that previously reported, an explanation of such delay:

No such delay anticipated.

Narrative update on construction milestones for the Additional Improvements since last Quarterly Report:

Trails and splash pad completed.

ITEM REPORT

To: City Council
From: Scott Williams, Public Works Director
Subject: Approve Project Order from Kimley Horn for the Master Water Plan
Department/Office: Public Works

Summary:

This project will create a water master plan that will map and model existing water infrastructure, determine proposed future service area boundaries and develop a Capital Improvement Plan (CIP) list that will guide future water system expansion to serve future growth and development in the City.

Recommended Action:

A motion to approve project order number 060021301 with Kimley Horn to create a water master plan

Budget:

This item will utilize remaining ARPA funds

Attachments:

1. IPO NUMBER 060021301_KH Signature

INDIVIDUAL PROJECT ORDER NUMBER 060021301

Describing a specific agreement between Kimley-Horn and Associates, Inc. (the Consultant), and the City of Venus, TX (the Client or City) in accordance with the terms of the Master Agreement for Continuing Professional Services dated October 14th, 2024 (Master Agreement), which is incorporated herein by reference.

IDENTIFICATION OF PROJECT:

2025 Water Master Plan

PROJECT UNDERSTANDING:

The City of Venus has asked Kimley-Horn to create a water master plan to prepare for new development in the future. This project will map and model existing water infrastructure, determine proposed future service area boundaries, and develop a Capital Improvement Project (CIP) list that will guide future water system expansion to serve future growth in the City.

SCOPE OF SERVICES:

Task 1 – Water Master Plan

1. **Data Collection:**

The City will assist Kimley-Horn in obtaining updated record information regarding the following:

- a. Historic Demands (peak day, yearly average, winter low, etc.)
- b. Service Connections – The Client will provide total number of service connections on December 31 for the last five (5) years, including subtotals for residential, commercial and industrial connections for the past year, if available.
- c. Metering Records – The Client will provide a list of all large water users, their locations and metering records for the past year, including local industries, restaurants, schools, hospitals and other businesses.
- d. As-Built drawings for new developments and record drawings of existing water infrastructure.
- e. Fire flow tests from the past 2 years that have been provided to or have been performed by the Client.
- f. Any information regarding the current water delivery point from the City of Midlothian.
- g. Water delivery and purchase contract with the City of Midlothian.
- h. Water Mains in need of replacement due to poor condition / age based on history of main breaks / repairs

2. **Demand Evaluation:**

- a. This task involves evaluating the historic demands in the Client's water system and comparing it to those projected. As part of this task, future demands will be evaluated and projected demands will be allocated throughout the system.
- b. The proposed service area boundary for master planning purposes will be determined with the Client.

- c. Future population growth will be projected based on land use assumptions from the 2022 Comprehensive Plan.
- d. Meet with Mountain Peak SUD and City of Midlothian to communicate master planning efforts and ensure coordination of the plan with surrounding water providers.
- e. Review historic demands over the previous five (5) years and reevaluate the existing peaking factors, diurnal curve, and per capita demand.
- f. Utilize land use assumptions to develop projected demands for existing (2025), 10-year, and buildout conditions.
- g. Evaluate existing water service contracts and compare to projected water demands.

3. Analysis:

A “WaterCAD” by Bentley hydraulic water model for the Client will be created using information gathered from data collection. All water lines 6” or greater will be included in the model. LIDAR contours will be used to determine elevations, and record drawings will be used to determine existing pipe sizes where available. Once the model is created, it will be used, along with established design criteria, to identify infrastructure improvements required to accommodate existing deficiencies and growth for 10-year, and build-out conditions.

a. Existing System Analysis

- i. Land Use Assumptions – Kimley-Horn will incorporate land use assumptions from the 2022 Comprehensive Plan.

ii. Fire Flow Testing

- Kimley-Horn will perform 5 fire flow tests at strategically located points in the system in order to calibrate the model

iii. Design Criteria - Kimley-Horn will develop design criteria to base the analysis upon including but not limited to:

- Minimum and maximum pressures,
- Minimum and maximum pipe velocities,
- Elevated storage,
- Ground storage,
- Pumping,
- Fire Flow,
- Texas Commission on Environmental Quality (TCEQ) criteria.

iv. Existing Water Demands – Kimley-Horn will utilize the City’s existing water usage data to calculate the City’s existing and historical water demands. Tasks will include:

- Historical and current average day, maximum day, and peak hour water demand,
- Historical and current average day water demand per acre by each unique land use type,
- Representative maximum day water diurnal demand curve.

v. Water System Model – Kimley-Horn will create a steady-state and extended period simulation (EPS) model for the City to represent the existing water system existing water system demands. The model will utilize existing infrastructure information, system operational parameters, and available customer demand information. This will include:

- Evaluation of system connectivity.

- Calibration using fire flow tests performed by Kimley-Horn. Approximately 5 fire flow tests are planned for this project.
- Confirmation of pipe and node parameters, such as pipe size, roughness factor, and node elevation.
- Confirmation of system operational parameters and controls.
- Evaluation of the distribution of existing demands.

4. Capital Improvement Plan

- a. Water System Analysis and Infrastructure Sizing – Kimley-Horn will utilize the water system model prepared with this task to determine existing infrastructure that does not meet the design criteria and to size infrastructure to serve future growth. This will include:
 - i. Identification of infrastructure needed to alleviate existing system deficiencies.
 - ii. Utilization of future land use and population projections from recent comprehensive plan to prepare projected demand distributions and incorporate into the model.
 - iii. Execution of the model to identify infrastructure improvements necessary to meet future demands.
 - iv. Execution of fire flow simulations to identify infrastructure improvements necessary to meet fire flow requirements.
 - v. The following components will be evaluated and sized
 - Future Elevated Storage Tank
 - Water lines
 - Future Ground storage
 - Pump station
- b. Capital Improvement Plan – Kimley-Horn will develop a water Capital Improvement Plan (CIP) that identifies projects to be constructed. This will Include:
 - i. Development of a water system CIP map that identifies projects to be constructed to bring the system to buildout.
 - ii. Development of capital improvements project list that will include:
 - Existing system deficiency projects
 - Major System Infrastructure Projects
 - Growth (Development) related projects
 - Condition based replacement projects
 - Buildout Projects
 - iii. Development of opinions of probable construction cost for each project.
 - iv. A report will not be included with this task.

Information Provided By Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by the Consultant during the project as described in the above scope of work.

Additional Services if required: Additional services to be performed if authorized by the City, but which are not included in the above-described Scope of Services are as follows:

- Development / application for a water CCN with the PUC

- Survey services
- A master plan report
- Items not specifically mentioned above

SCHEDULE:

The Consultant will provide the services listed in the Scope of Services 9 months after the signed contract including the adoption of the report.

TERMS OF COMPENSATION:

The Consultant will provide the Scope of Services identified above for the compensation as follows:

Task 1 – Water Master Plan	\$60,000 (Lump Sum)
TOTAL	\$60,000

ACCEPTED:

CITY OF VENUS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY: For Willey, P.E.

TITLE: _____

TITLE: Associate

DATE: _____

DATE: 3.6.2025

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Ratifying bills for January and February
Department/Office: Finance

Summary:
Ratify monthly bills.

Recommended Action:
Approve as presented.

Budget:
No budget impact.

Attachments:
1. January 2025 Disbursement Report
2. February 25 Disbursement Report

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & J - BACK FLOW PREVENTION ASSEMBLY	THREE BACKFLOW ASSEMBLY TE	WATER & SEWER FUND	WATER DEPARTMENT	525.00
	TOTAL:			525.00
AFLAC	DECEMBER 2024 AFLAC BILL	GENERAL FUND	NON-DEPARTMENTAL	2,005.56
	DECEMBER 2024 AFLAC BILL	GENERAL FUND	ADMINISTRATION	68.52
	DECEMBER 2024 AFLAC BILL	WATER & SEWER FUND	NON-DEPARTMENTAL	334.32
	TOTAL:			2,408.40
AMAZON CAPITAL SERVICES	K-CUPS/COFFEE MAKER/COFFEE	GENERAL FUND	MAYOR & COUNCIL	113.95
	LOCKABLE STORAGE CABINET	GENERAL FUND	MAYOR & COUNCIL	115.98
	TEA/SUGAR/DISPOSABLE CUPS	GENERAL FUND	MAYOR & COUNCIL	68.09
	DESK CONVERTER (2)	GENERAL FUND	ADMINISTRATION	288.98
	CALCULATOR & CALENDAR STIC	GENERAL FUND	ADMINISTRATION	33.97
	SELF INK RECEIVED DATE STA	GENERAL FUND	ADMINISTRATION	23.90
	3 REAMS OF COPY PRINTER PA	GENERAL FUND	ADMINISTRATION	19.13
	HP TONER CARTRIDGE BLK 4-P	GENERAL FUND	PERMITS & INSPECTIONS	49.99
	STAPLER/SEAT CUSHION/PENS	GENERAL FUND	PERMITS & INSPECTIONS	61.37
	HDMI CABLE (2)	GENERAL FUND	POLICE DEPARTMENT	17.98
	CD BURNER DVD PLAYER (3)	GENERAL FUND	POLICE DEPARTMENT	89.97
	STAPLER/WALL & DESK ORGANI	GENERAL FUND	POLICE DEPARTMENT	61.88
	PENS/CLIPBOARD/TAPE/FOLDER	GENERAL FUND	POLICE DEPARTMENT	133.70
	COPY PRINTER PAPER 10 REAM	GENERAL FUND	POLICE DEPARTMENT	46.99
	GARDEN HOSE REEL	GENERAL FUND	FIRE DEPARTMENT	179.99
	PODS/TRASH BAGS/CLEANER/ET	GENERAL FUND	FIRE DEPARTMENT	274.93
	SIDE WINDOW CRANK HANDLE	GENERAL FUND	FIRE DEPARTMENT	19.89
	COFFEE (3) & PAPER TOWELS	GENERAL FUND	FIRE DEPARTMENT	202.27
	EXHAUST GASKET & RATION	GENERAL FUND	FIRE DEPARTMENT	28.82
	4-PACK TOWING J HOOK	GENERAL FUND	FIRE DEPARTMENT	42.99
	SIDE WINDOW CRANK HANDLE	GENERAL FUND	FIRE DEPARTMENT	19.89
	CHARGER/BLOCK/TOILET PAP/P	GENERAL FUND	STREETS	189.55
	HAND SOAP & TOILET TABLETS	GENERAL FUND	PARKS & RECREATION	42.30
	HP PRINTER INK BLACK & YEL	GENERAL FUND	PARKS & RECREATION	87.78
	HAPPY BELLY COFFEE PODS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	33.00
	FILE POCKETS/NAPKINS/WT FI	GENERAL FUND	CITY-WIDE (NON-DEPARTM	104.78
	100 ENVELOPES LASER W-2 FO	GENERAL FUND	CITY-WIDE (NON-DEPARTM	27.28
	COFFEE POD HOLDER WALL MOU	GENERAL FUND	CITY-WIDE (NON-DEPARTM	29.77
	HP PRINTER & BLACK INK	GENERAL FUND	CITY-WIDE (NON-DEPARTM	243.88
	COFFEE CREAMER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	22.99
	FITNESS EQUIPMENT WIPES (3	GENERAL FUND	CITY-WIDE (NON-DEPARTM	88.17
	3 REAMS COPY PRINTER PAPER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.26
	COFFE MUG RACK	GENERAL FUND	CITY-WIDE (NON-DEPARTM	27.99
	RING BATTERY DOORBELL	WATER & SEWER FUND	ADMINISTRATION	97.99
	COPY PAPER	WATER & SEWER FUND	ADMINISTRATION	72.29
	ROLLING FILE CABINET	WATER & SEWER FUND	ADMINISTRATION	59.60
	HP PRINTER & BLACK INK	WATER & SEWER FUND	ADMINISTRATION	243.88
	CHARGER/BLOCK/TOILET PAP/P	WATER & SEWER FUND	WATER DEPARTMENT	189.56
	DUCK DETROIT JACKET	WATER & SEWER FUND	WATER DEPARTMENT	109.99
	TRASH CAN	WATER & SEWER FUND	WATER DEPARTMENT	14.99
	HDMI DOCKING STATION	WATER & SEWER FUND	SEWER DEPARTMENT	139.98
	HAND SANITIZER & GLOVES	WATER & SEWER FUND	SEWER DEPARTMENT	235.65
	TOTAL:			3,954.56
ANGELFIRE AMMUNITION	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	106.67
	9MM AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	1,316.64
	TOTAL:			1,423.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AT&T MOBILITY	CELL PHONES 12.20.24-01.19	GENERAL FUND	MAYOR & COUNCIL	257.15
	CELL PHONES 11.20.24-12.19	GENERAL FUND	MAYOR & COUNCIL	257.10
	CELL PHONES 12.20.24-01.19	GENERAL FUND	ADMINISTRATION	105.48
	CELL PHONES 11.20.24-12.19	GENERAL FUND	ADMINISTRATION	105.04
	CELL PHONES 12.20.24-01.19	GENERAL FUND	PERMITS & INSPECTIONS	122.78
	CELL PHONES 11.20.24-12.19	GENERAL FUND	PERMITS & INSPECTIONS	122.77
	CELL PHONES 12.20.24-01.19	GENERAL FUND	PLANNING & DEVELOPMENT	40.75
	CELL PHONES 11.20.24-12.19	GENERAL FUND	PLANNING & DEVELOPMENT	40.75
	PD CELL PHONES 12.20-01.19	GENERAL FUND	POLICE DEPARTMENT	719.98
	PD CELL PHONES 11.20-12.19	GENERAL FUND	POLICE DEPARTMENT	719.92
	CODE ENFORCE 12.20-01.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	41.88
	CODE ENFORCE 11.20-12.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	41.87
	CELL PHONES 12.20.24-01.19	GENERAL FUND	FIRE DEPARTMENT	228.25
	CELL PHONES 11.20.24-12.19	GENERAL FUND	FIRE DEPARTMENT	228.25
	CELL PHONES 12.20.24-01.19	GENERAL FUND	STREETS	134.81
	CELL PHONES 11.20.24-12.19	GENERAL FUND	STREETS	134.79
	CELL PHONES 12.20.24-01.19	GENERAL FUND	PARKS & RECREATION	109.37
	CELL PHONES 11.20.24-12.19	GENERAL FUND	PARKS & RECREATION	112.90
	CELL PHONES 12.20.24-01.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	50.78
	CELL PHONES 11.20.24-12.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	50.77
	CELL PHONES 12.20.24-01.19	WATER & SEWER FUND	ADMINISTRATION	50.78
	CELL WATER 12.20.24-01.19.	WATER & SEWER FUND	ADMINISTRATION	122.92
	CELL SEWER 12.20.24-01.19.	WATER & SEWER FUND	ADMINISTRATION	122.90
	CELL PHONES 11.20.24-12.19	WATER & SEWER FUND	ADMINISTRATION	295.60
	CELL PHONES 11.20.24-12.19	WATER & SEWER FUND	WATER DEPARTMENT	122.92
	CELL PHONES 11.20.24-12.19	WATER & SEWER FUND	SEWER DEPARTMENT	122.86
	TOTAL:			4,463.37
ATMOS ENERGY CORP.	101 W 3RD - FD - GAS BILL	GENERAL FUND	FIRE DEPARTMENT	185.37
	301 S MAIN ST - WD - GAS B	WATER & SEWER FUND	WATER DEPARTMENT	241.21
	TOTAL:			426.58
AUC GROUP, LLC	FEBRUARY 2025 LEASE PAYMEN	BRAHMAN RANCH WTPP	NON-ADMINISTRATION	14,750.00
	TOTAL:			14,750.00
BARCO PUMP	PIONEER PUMP & HOSES	WATER & SEWER FUND	SEWER DEPARTMENT	1,507.00
	TOTAL:			1,507.00
BEARD'S TOWING	UNIT#2103 - 2021 FORD EXPL	GENERAL FUND	POLICE DEPARTMENT	280.00
	TOTAL:			280.00
BILL J. SCOTT	DECEMBER 2024 JUDGE DUTIES	GENERAL FUND	COURT	1,000.00
	JANUARY 2025 JUDGE DUTIES	GENERAL FUND	COURT	1,000.00
	TOTAL:			2,000.00
CALIBER COLLISION	2021 FORD EXPLORER REPAIRS	GENERAL FUND	NON-DEPARTMENTAL	4,472.92
	TOTAL:			4,472.92
CAREFLITE	CAREFLITE MEMBERSHIPS (52)	GENERAL FUND	ADMINISTRATION	624.00
	DECEMBER 24 CITIZEN BILLIN	WATER & SEWER FUND	NON-DEPARTMENTAL	318.00
	TOTAL:			942.00
CARENOW CORPORATE	SCREENING - C. ADAMS	GENERAL FUND	ADMINISTRATION	180.00
	SCREENING - W. OXFORD	GENERAL FUND	ADMINISTRATION	180.00
	SCREENING - A. PACHECO	GENERAL FUND	ADMINISTRATION	180.00
	TOTAL:			540.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CASCO INDUSTRIES, INC.	SCBA FLOW TEST (12) & SVC	GENERAL FUND	FIRE DEPARTMENT	650.00
			TOTAL:	650.00
CHILD SUPPORT DISTRIBUTION FUND	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	468.54
	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	468.54
	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	468.54
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	99.06
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	99.06
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	99.06
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	468.55
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	468.55
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	468.55
			TOTAL:	4,395.21
CINTAS	WOMENS BLACK FLEECE	GENERAL FUND	MAYOR & COUNCIL	54.89
	CANTU/FIELDS/MOORE	GENERAL FUND	PARKS & RECREATION	25.85
	CANTU/FIELDS/MOORE	GENERAL FUND	PARKS & RECREATION	25.36
	CANTU/FIELDS/MOORE	GENERAL FUND	PARKS & RECREATION	9.15
	CANTU/FIELDS/MOORE	GENERAL FUND	PARKS & RECREATION	9.15
	CANTU & FIELDS	GENERAL FUND	PARKS & RECREATION	3.52
	CANTU & FIELDS	GENERAL FUND	PARKS & RECREATION	131.60
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	44.22
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	43.59
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	42.40
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	42.40
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	41.65
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	41.46
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	11.35
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.82
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.35
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.35
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	21.33
	COKER	WATER & SEWER FUND	WATER DEPARTMENT	7.76
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	11.34
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.81
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.35
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.35
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	21.33
	COKER	WATER & SEWER FUND	SEWER DEPARTMENT	7.75
			TOTAL:	647.13
CITIBANK	BLUE: HOLIDAY PIES EMPLOYE	GENERAL FUND	MAYOR & COUNCIL	1,073.00
	KRYTERION: 5YR MGMT ASSESS	GENERAL FUND	ADMINISTRATION	79.95
	HP: MONTHLY PRINTER INK SU	GENERAL FUND	ADMINISTRATION	6.99
	FULLID: NEW HIRE BADGE HAR	GENERAL FUND	ADMINISTRATION	29.00
	TAY: TABLE CLOTH CHRISTM L	GENERAL FUND	ADMINISTRATION	120.00
	OLIVE: EMPLOYEE HOLIDAY LU	GENERAL FUND	ADMINISTRATION	1,228.97
	CONGRESS: NEW URBAN MEMBER	GENERAL FUND	PLANNING & DEVELOPMENT	125.00
	TX FLOOD: MANAGE MEMBERSHI	GENERAL FUND	PLANNING & DEVELOPMENT	50.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TEEX: CODE ENFORCE TRAININ	GENERAL FUND	CODE ENFORCE/ANIMAL CO	550.00
	TX COURT: ANNUAL MEMBER RE	GENERAL FUND	COURT	55.00
	HILL: SUTTON PARAMEDIC TRA	GENERAL FUND	FIRE DEPARTMENT	761.00
	LOWES: TOTES FOR NEW EMPS	GENERAL FUND	FIRE DEPARTMENT	43.92
	PETRA'S: UNIFORM EMBROIDER	GENERAL FUND	FIRE DEPARTMENT	192.00
	LOWES: GENERATOR FOR EVENT	GENERAL FUND	FIRE DEPARTMENT	899.00
	LOWES: RETURNED GENERATOR	GENERAL FUND	FIRE DEPARTMENT	899.00
	SFFMA: ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	550.00
	WALMT: DRINKS CHRISTMAS DI	GENERAL FUND	FIRE DEPARTMENT	13.68
	BABES: FOOD CHRISTMAS DINN	GENERAL FUND	FIRE DEPARTMENT	353.77
	ACADEMY: JAIME PANTS	GENERAL FUND	PARKS & RECREATION	289.95
	ACADEMY: MARTY PANTS	GENERAL FUND	PARKS & RECREATION	199.96
	ACADEMY: NICK PANTS	GENERAL FUND	PARKS & RECREATION	199.96
	SAMS: ANNUAL MEMBER RENEWA	GENERAL FUND	CITY-WIDE (NON-DEPARTM	110.00
	GOTO: CITY WIDE PHONE SYST	GENERAL FUND	CITY-WIDE (NON-DEPARTM	890.85
	ADOBE: MONTHLY SUBSCRIPTIO	GENERAL FUND	CITY-WIDE (NON-DEPARTM	377.87
	UATTEND: MONTHLY SUBSCRIPT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	185.00
	BABES: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	26.71
	HP: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	0.58
	OLIVE: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	91.49
	ACADEMY: JACKETS	WATER & SEWER FUND	SEWER DEPARTMENT	370.96
			TOTAL:	7,975.61
CITY OF ALVARADO	GUN RANGE USE - 11/12 & 11	GENERAL FUND	POLICE DEPARTMENT	300.00
			TOTAL:	300.00
CITY OF MIDLOTHIAN	CONSUMP - 18,863,900 GALLO	WATER & SEWER FUND	WATER DEPARTMENT	95,134.35
			TOTAL:	95,134.35
CIVICPLUS, LLC	MUNICODE PAGES/SUPP	GENERAL FUND	ADMINISTRATION	4,324.00
			TOTAL:	4,324.00
CORE & MAIN LP	X101 POS. IND. 4" (2)	WATER & SEWER FUND	WATER DEPARTMENT	700.00
			TOTAL:	700.00
CSC	ANNUAL MAINTENANCE FEES	GENERAL FUND	ADMINISTRATION	195.00
			TOTAL:	195.00
D.H. PACE COMPANY, INC	CITY HALL MAIN ENTR DOOR R	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,760.88
			TOTAL:	1,760.88
DATAPROSE, LLC	DEC-24 LATE NOTI/WT BILL P	WATER & SEWER FUND	ADMINISTRATION	1,317.44
	DEC-24 LATE NOTICES/STATEM	WATER & SEWER FUND	ADMINISTRATION	807.64
			TOTAL:	2,125.08
DAY SERVICES, LLC	EXCAVATION - TAKE POINT CO	ARPA GRANT FUND	SPECIAL REV FUND/GRANT	19,645.00
	EXCAVATION - WATER LINE RE	WATER & SEWER FUND	WATER DEPARTMENT	4,750.00
	EXCAVATION - MAIN REPAIR	WATER & SEWER FUND	SEWER DEPARTMENT	3,100.00
			TOTAL:	27,495.00
DEARBORN LIFE INSURANCE CO	JANUARY 2025 LVE	GENERAL FUND	NON-DEPARTMENTAL	564.00
	JANUARY 2025 LVS	GENERAL FUND	NON-DEPARTMENTAL	52.60
	JANUARY 2025 LVC	GENERAL FUND	NON-DEPARTMENTAL	29.30
	JANUARY 2025 LIFE/ADD	GENERAL FUND	ADMINISTRATION	13.36
	JANUARY 2025 LTD	GENERAL FUND	ADMINISTRATION	86.47
	JANUARY 2025 STD	GENERAL FUND	ADMINISTRATION	75.87

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JANUARY 2025 LIFE/ADD	GENERAL FUND	PERMITS & INSPECTIONS	11.80
	JANUARY 2025 LTD	GENERAL FUND	PERMITS & INSPECTIONS	58.28
	JANUARY 2025 STD	GENERAL FUND	PERMITS & INSPECTIONS	57.70
	JANUARY 2025 LIFE/ADD	GENERAL FUND	PLANNING & DEVELOPMENT	4.45
	JANUARY 2025 LTD	GENERAL FUND	PLANNING & DEVELOPMENT	27.64
	JANUARY 2025 STD	GENERAL FUND	PLANNING & DEVELOPMENT	27.40
	JANUARY 2025 LIFE/ADD	GENERAL FUND	POLICE DEPARTMENT	80.10
	JANUARY 2025 LTD	GENERAL FUND	POLICE DEPARTMENT	399.09
	JANUARY 2025 STD	GENERAL FUND	POLICE DEPARTMENT	398.94
	JANUARY 2025 LIFE/ADD	GENERAL FUND	COURT	4.45
	JANUARY 2025 LTD	GENERAL FUND	COURT	19.44
	JANUARY 2025 STD	GENERAL FUND	COURT	19.95
	JANUARY 2025 LIFE/ADD	GENERAL FUND	FIRE DEPARTMENT	40.05
	JANUARY 2025 LTD	GENERAL FUND	FIRE DEPARTMENT	189.14
	JANUARY 2025 STD	GENERAL FUND	FIRE DEPARTMENT	185.91
	JANUARY 2025 LIFE/ADD	GENERAL FUND	STREETS	11.12
	JANUARY 2025 LTD	GENERAL FUND	STREETS	42.17
	JANUARY 2025 STD	GENERAL FUND	STREETS	40.61
	JANUARY 2025 LIFE/ADD	GENERAL FUND	PARKS & RECREATION	6.68
	JANUARY 2025 LTD	GENERAL FUND	PARKS & RECREATION	29.42
	JANUARY 2025 STD	GENERAL FUND	PARKS & RECREATION	27.54
	JANUARY 2025 LIFE/ADD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	4.45
	JANUARY 2025 LTD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.92
	JANUARY 2025 STD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	11.21
	JANUARY 2025 LVE	WATER & SEWER FUND	NON-DEPARTMENTAL	129.30
	JANUARY 2025 LVS	WATER & SEWER FUND	NON-DEPARTMENTAL	16.90
	JANUARY 2025 LVC	WATER & SEWER FUND	NON-DEPARTMENTAL	13.55
	JANUARY 2025 LIFE/ADD	WATER & SEWER FUND	ADMINISTRATION	17.79
	JANUARY 2025 LTD	WATER & SEWER FUND	ADMINISTRATION	82.13
	JANUARY 2025 STD	WATER & SEWER FUND	ADMINISTRATION	74.39
	JANUARY 2025 LIFE/ADD	WATER & SEWER FUND	WATER DEPARTMENT	8.90
	JANUARY 2025 LTD	WATER & SEWER FUND	WATER DEPARTMENT	35.69
	JANUARY 2025 STD	WATER & SEWER FUND	WATER DEPARTMENT	33.98
	JANUARY 2025 LIFE/ADD	WATER & SEWER FUND	SEWER DEPARTMENT	8.90
	JANUARY 2025 LTD	WATER & SEWER FUND	SEWER DEPARTMENT	35.69
	JANUARY 2025 STD	WATER & SEWER FUND	SEWER DEPARTMENT	33.97
			TOTAL:	3,021.25
DESIGN A SIGN INC.	60"X30" ALUM COMPOSITE SIG	GENERAL FUND	STREETS	80.00
			TOTAL:	80.00
DESOTO JANITORIAL SUPPLY	TRASH BAGS/TOWELS/MOP COV/	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,571.98
	PAPER TOWELS/WIPER/CLEAN/E	GENERAL FUND	CITY-WIDE (NON-DEPARTM	502.62
			TOTAL:	2,074.60
DROP SHOT PEST CONTROL	PEST CONTROL FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	78.00
	PEST CONTROL CITY HALL/PD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	162.00
	PEST CONTROL CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	78.00
	PEST CONTROL PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	78.00
	PEST CONTROL DEVELOP SVCS	WATER & SEWER FUND	SEWER DEPARTMENT	78.00
			TOTAL:	474.00
EIGHT 20 CONSULTING	DOUG MARTELLA CFO	GENERAL FUND	ADMINISTRATION	3,500.00
			TOTAL:	3,500.00
ENTERPRISE FLEET MANAGEMENT INC	PERMITS VEHICLE LEASE PAYM	GENERAL FUND	PERMITS & INSPECTIONS	1,308.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PERMITS VEHICLE MAINT PLAN	GENERAL FUND	PERMITS & INSPECTIONS	82.94
	PERMITS VEHICLE R&M	GENERAL FUND	PERMITS & INSPECTIONS	25.50
	POLICE VEHICLE LEASE PAYMN	GENERAL FUND	POLICE DEPARTMENT	12,393.61
	POLICE VEHICLE MAINT PLAN	GENERAL FUND	POLICE DEPARTMENT	102.00
	POLICE VEHICLE R&M	GENERAL FUND	POLICE DEPARTMENT	1,420.92
	CODE/ANIMAL CONTR MAINT PL	GENERAL FUND	CODE ENFORCE/ANIMAL CO	6.00
	FIRE VEHICLE LEASE PAYMNT	GENERAL FUND	FIRE DEPARTMENT	2,011.86
	FIRE VEHICLE MAINT PLAN	GENERAL FUND	FIRE DEPARTMENT	53.95
	FIRE VEHICLE R&M	GENERAL FUND	FIRE DEPARTMENT	7.00
	STREETS VEHICLE LEASE PAYM	GENERAL FUND	STREETS	1,156.56
	STREETS VEHICLE MAINT PLAN	GENERAL FUND	STREETS	67.91
	WATER/SEWER VEHICLE LEASE	GENERAL FUND	STREETS	5,444.26
	WATER/SEWER VEHICLE MAINT	GENERAL FUND	STREETS	265.41
	WATER/SEWER VEHICLE R&M	GENERAL FUND	STREETS	357.87
	PARKS VEHICLE LEASE PAYMNT	GENERAL FUND	PARKS & RECREATION	1,891.19
	PARKS VEHICLE MAINT PLAN	GENERAL FUND	PARKS & RECREATION	107.42
	ADMIN VEHICLE LEASE PAYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	892.03
	ADMIN VEHICLE MAINT PLAN	GENERAL FUND	CITY-WIDE (NON-DEPARTM	54.49
	PW ADMIN LEASE PAYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	486.05
	PW ADMIN VEHICLE MAINT PLA	GENERAL FUND	CITY-WIDE (NON-DEPARTM	61.43
	PW ADMIN VEHICLE R&M	GENERAL FUND	CITY-WIDE (NON-DEPARTM	29.75
			TOTAL:	28,227.05
FIRST CHECK	SCREENING - J. MARRS	GENERAL FUND	ADMINISTRATION	27.00
	SCREENING - N. SHOTWELL	GENERAL FUND	ADMINISTRATION	27.00
	SCREENING - S. HARRINGTON	GENERAL FUND	ADMINISTRATION	27.00
			TOTAL:	81.00
FRONTIER ACCESS LLC	PUBLIC WORKS	GENERAL FUND	STREETS	45.30
	PUBLIC WORKS	GENERAL FUND	PARKS & RECREATION	45.31
	CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	181.23
	CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	144.23
	PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	45.31
	1960 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	24,500.00
	68 RESIDENTIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	425.00
	1960 RESIDENTIAL RECYCLE C	WATER & SEWER FUND	SANITATION	9,564.80
	8 COMMERICAL CARTS	WATER & SEWER FUND	SANITATION	180.56
	3 COMMERICAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	40.65
	DUMPSTERS	WATER & SEWER FUND	SANITATION	12,528.84
	ROLL-OFFS	WATER & SEWER FUND	SANITATION	9,407.53
	PUBLIC WORKS	WATER & SEWER FUND	SEWER DEPARTMENT	45.31
			TOTAL:	57,154.07
FRONTIER COMMUNICATIONS	PD FAX LINE 01.01.25-01.31	GENERAL FUND	POLICE DEPARTMENT	110.33
			TOTAL:	110.33
GALLS INCORPORATED	WS V2 TCTCL PANT (2)	GENERAL FUND	POLICE DEPARTMENT	131.79
	MS V2 TCTCL PANT (2)	GENERAL FUND	POLICE DEPARTMENT	116.99
	MS V2 TCTCL PANT/HEMMING (	GENERAL FUND	CODE ENFORCE/ANIMAL CO	120.65
	MS V2 TCTCL PANT & HEMMING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	60.31
			TOTAL:	429.74
GEXA ENERGY	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	406.98
	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	393.76
	STREETS - ELECTRIC	GENERAL FUND	STREETS	406.98
	STREETS - ELECTRIC	GENERAL FUND	STREETS	692.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	870.16
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	753.82
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,328.24
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,441.27
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	670.32
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	1,093.96
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	WATER DEPARTMENT	306.33
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	WATER DEPARTMENT	280.87
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	SEWER DEPARTMENT	306.33
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	1,871.38
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	SEWER DEPARTMENT	280.87
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	2,994.55
			TOTAL:	14,098.25
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP RENEWAL	GENERAL FUND	ADMINISTRATION	40.00
			TOTAL:	40.00
HUDSON BUS SALES	GRAPHICS PACKAGE - ACO TRU	GENERAL FUND	CODE ENFORCE/ANIMAL CO	600.00
			TOTAL:	600.00
IMPACT PROMOTIONAL SERVICES	NAMESTRIPS (3) & VELCRO	GENERAL FUND	FIRE DEPARTMENT	48.00
	JACKETS	GENERAL FUND	FIRE DEPARTMENT	272.75
			TOTAL:	320.75
INDUSTRIAL POWER LLC	SPARTAN REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,252.34
			TOTAL:	1,252.34
INTERFACE SECURITY SYSTEMS LLC	ALARM MONITOR - 11/14-12/1	WATER & SEWER FUND	ADMINISTRATION	37.85
	ALARM MONITOR - 12/14-1/13	WATER & SEWER FUND	ADMINISTRATION	39.80
	ALARM MONITOR - 1/14-2/13/	WATER & SEWER FUND	ADMINISTRATION	39.80
			TOTAL:	117.45
INTERNATIONAL CYBERNETICS COMPANY, LP	IRISPRO SERVICES - MUNI &	STREET TAX MAINT F	PUBLIC WORKS	11,070.00
			TOTAL:	11,070.00
IWERK	IWERK MANAGED USER SVCS (3	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,850.00
	SENTONEL/PROOFPOINT/OFFICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,795.78
			TOTAL:	4,645.78
JOHNSON COUNTY WINWATER CO	3/4 CTSXMTR ANG PLUG (25)	WATER & SEWER FUND	WATER DEPARTMENT	1,574.50
	2X12 IPS & FC RPR CLAMP SS	WATER & SEWER FUND	WATER DEPARTMENT	245.49
	DB CHK VLV/3 HYD METER/ETC	WATER & SEWER FUND	WATER DEPARTMENT	2,660.86
	950XL3 DB CHK VLV/ETC	WATER & SEWER FUND	WATER DEPARTMENT	1,343.96
			TOTAL:	5,824.81
KIMLEY-HORN AND ASSOCIATES, INC.	PLAN REVIEW - MCDONALDS	WATER & SEWER FUND	SEWER DEPARTMENT	2,591.47
			TOTAL:	2,591.47
LONE STAR LASER CREATIONS	CUST NAME TAGS MARRS/SHOTW	GENERAL FUND	FIRE DEPARTMENT	24.00
			TOTAL:	24.00
MCCREARY, VESELKA, BRAGG AND ALLEN P.C	NOVEMBER 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	46.80
	NOVEMBER 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	756.87
			TOTAL:	803.67
METLIFE	JANUARY 2025 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	847.07

VENDOR NAME		DESCRIPTION				FUND		DEPARTMENT	AMOUNT
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			ADMINISTRATION	146.61	
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			PERMITS & INSPECTIONS	184.56	
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			PLANNING & DEVELOPMENT	84.07	
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			POLICE DEPARTMENT	1,131.71	
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			COURT	37.47	
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			FIRE DEPARTMENT	509.66	
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			STREETS	116.49	
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			PARKS & RECREATION	60.78	
		JANUARY 2025	DENTAL/VISION	GENERAL FUND			CITY-WIDE (NON-DEPARTM	37.4	
		JANUARY 2025	DENTAL/VISION	WATER & SEWER FUND			NON-DEPARTMENTAL	65.81	
		JANUARY 2025	DENTAL/VISION	WATER & SEWER FUND			ADMINISTRATION	206.66	
		JANUARY 2025	DENTAL/VISION	WATER & SEWER FUND			WATER DEPARTMENT	79.52	
		JANUARY 2025	DENTAL/VISION	WATER & SEWER FUND			SEWER DEPARTMENT	79.50	
		TOTAL:							3,587.38
MIDLO H2O		5 GALLON H2O (10) & RENTAL	GENERAL FUND				CITY-WIDE (NON-DEPARTM	85.00	
		5 GALLON H2O (10)	GENERAL FUND				CITY-WIDE (NON-DEPARTM	75.00	
		TOTAL:							160.00
MISC VENDOR	SAMANTHA GARCIA	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	NAYELI MARTINEZ	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	JESSICA ACEVEDO	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	MARIA GUILLEN	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	TIFFANI SPAIN	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	NURI MARTINEZ	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	DESTINY TENNYSON	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	LISA WISE	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	OMAR SEBITA	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	600.00	
	DEBORAH BLANSIT	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	MARIA ARREOLA	REFUND FOR OVER PAYMENT	GENERAL FUND				NON-DEPARTMENTAL	50.00	
	EMILY ESQUIVEL	REFUND CIVIC CENTER DEPOSI	GENERAL FUND				NON-DEPARTMENTAL	300.00	
	CORELOGIC	270848 - 131 HIGHGATE	GENERAL FUND				NON-DEPARTMENTAL	2,274.48	
	CORELOGIC	270851 - 161 HIGHGATE	GENERAL FUND				NON-DEPARTMENTAL	2,068.25	
	CORELOGIC	270854 - 231 HIGHGATE	GENERAL FUND				NON-DEPARTMENTAL	2,330.29	
	CORELOGIC	270855 - 241 HIGHGATE - LA	GENERAL FUND				NON-DEPARTMENTAL	1,111.28	
	CORELOGIC	270855-1 - 241 HIGHGATE -	GENERAL FUND				NON-DEPARTMENTAL	1,195.62	
	CORELOGIC	270859 - 320 CLIFF RIDGE L	GENERAL FUND				NON-DEPARTMENTAL	1,909.77	
	CORELOGIC	270862 - 230 CLIFF RIDGE L	GENERAL FUND				NON-DEPARTMENTAL	1,876.80	
	CORELOGIC	270863 - 220 CLIFF RIDGE L	GENERAL FUND				NON-DEPARTMENTAL	2,139.48	
	CORELOGIC	270864 - 210 CLIFF RIDGE L	GENERAL FUND				NON-DEPARTMENTAL	1,824.92	
	CORELOGIC	270865 - 150 CLIFF RIDGE L	GENERAL FUND				NON-DEPARTMENTAL	2,189.64	
	CORELOGIC	270867 - 130 CLIFF RIDGE L	GENERAL FUND				NON-DEPARTMENTAL	1,871.72	
	CORELOGIC	270871 - 150 OCELOT LN	GENERAL FUND				NON-DEPARTMENTAL	1,942.30	
	CORELOGIC	270873 - 130 OCELOT LN	GENERAL FUND				NON-DEPARTMENTAL	2,836.84	
	CORELOGIC	270876 - 141 OCELOT LN	GENERAL FUND				NON-DEPARTMENTAL	2,227.34	
	CORELOGIC	270878 - 221 OCELOT LN	GENERAL FUND				NON-DEPARTMENTAL	2,834.02	
	CORELOGIC	270882 - 210 TIGER RIDGE	GENERAL FUND				NON-DEPARTMENTAL	2,199.27	
	CORELOGIC	270884 - 150 TIGER RIDGE	GENERAL FUND				NON-DEPARTMENTAL	2,195.71	
	CORELOGIC	270886 - 161 TIGER RIDGE	GENERAL FUND				NON-DEPARTMENTAL	2,176.62	
	CORELOGIC	270894 - 150 HIGHGATE	GENERAL FUND				NON-DEPARTMENTAL	2,476.82	
	CORELOGIC	270895 - 140 HIGHGATE	GENERAL FUND				NON-DEPARTMENTAL	2,274.48	
	LERETA, LLC	270883 - 160 TIGER RIDGE	GENERAL FUND				NON-DEPARTMENTAL	1,649.12	
	LERETA, LLC	270893 - 160 HIGHGATE DR	GENERAL FUND				NON-DEPARTMENTAL	2,063.48	
	ERIC & ROSALIND JONES	270861 BLUESTEM DE-ANNEX R	GENERAL FUND				NON-DEPARTMENTAL	2,202.28	
	BLAKE SALTER	270875 BLUESTEM DE-ANNEX R	GENERAL FUND				NON-DEPARTMENTAL	1,798.18	
	FRANK HERNANDEZ	270885 BLUESTEM DE-ANNEX R	GENERAL FUND				NON-DEPARTMENTAL	2,235.02	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CALLIE GREEN	SNACKS FOR COUNCIL ROOM	GENERAL FUND	MAYOR & COUNCIL	90.56
BRAD MUIRHEAD	BRAD MUIRHEAD: BOOTS REIMB	GENERAL FUND	FIRE DEPARTMENT	113.66
JAIME CANTU	BOOTS REIMBURSEMENT	GENERAL FUND	PARKS & RECREATION	56.04
BROWN, HALEIGH	02-0410-01	WATER & SEWER FUND	NON-DEPARTMENTAL	61.41
HALE, CHEYENNE & CAR	01-0572-02	WATER & SEWER FUND	NON-DEPARTMENTAL	7.93
MIRELES PEDROZA, JAI	02-0321-04	WATER & SEWER FUND	NON-DEPARTMENTAL	59.63
SFR JV-2 2023-1 BORR	02-0357-03	WATER & SEWER FUND	NON-DEPARTMENTAL	3.80
LGI HOMES	02-0375-00	WATER & SEWER FUND	NON-DEPARTMENTAL	54.23
LGI HOMES	02-0614-00	WATER & SEWER FUND	NON-DEPARTMENTAL	49.66
LGI HOMES	02-0619-00	WATER & SEWER FUND	NON-DEPARTMENTAL	47.37
AYALA, ANDREW	02-0772-03	WATER & SEWER FUND	NON-DEPARTMENTAL	30.48
VALUE BUILDERS, INC	02-0807-00	WATER & SEWER FUND	NON-DEPARTMENTAL	56.53
VALUE BUILDERS, INC	02-0809-00	WATER & SEWER FUND	NON-DEPARTMENTAL	56.53
VALUE BUILDERS, INC	02-0815-00	WATER & SEWER FUND	NON-DEPARTMENTAL	56.53
VALUE BUILDERS, INC	02-0817-00	WATER & SEWER FUND	NON-DEPARTMENTAL	56.53
VALUE BUILDERS, INC	02-0819-00	WATER & SEWER FUND	NON-DEPARTMENTAL	56.53
VALUE BUILDERS, INC	02-0821-00	WATER & SEWER FUND	NON-DEPARTMENTAL	56.53
VALUE BUILDERS, INC	02-0829-00	WATER & SEWER FUND	NON-DEPARTMENTAL	70.26
LILLIAN CUSTOM HOMES	02-1293-00	WATER & SEWER FUND	NON-DEPARTMENTAL	26.78
BRIGHTLAND HOMES LTD	02-1309-00	WATER & SEWER FUND	NON-DEPARTMENTAL	15.35
LGI HOMES	02-1311-00	WATER & SEWER FUND	NON-DEPARTMENTAL	38.22
LGI HOMES	02-1349-00	WATER & SEWER FUND	NON-DEPARTMENTAL	81.69
BRIGHTLAND HOMES LTD	02-1377-00	WATER & SEWER FUND	NON-DEPARTMENTAL	63.39
BRIGHTLAND HOMES LTD	02-1379-00	WATER & SEWER FUND	NON-DEPARTMENTAL	15.35
BRIGHTLAND HOMES LTD	02-1392-00	WATER & SEWER FUND	NON-DEPARTMENTAL	70.26
BRIGHTLAND HOMES LTD	02-1394-00	WATER & SEWER FUND	NON-DEPARTMENTAL	15.35
BRIGHTLAND HOMES LTD	02-1395-00	WATER & SEWER FUND	NON-DEPARTMENTAL	24.50
BILTMORE HOMES	02-1402-00	WATER & SEWER FUND	NON-DEPARTMENTAL	31.36
BILTMORE HOMES	02-1405-00	WATER & SEWER FUND	NON-DEPARTMENTAL	58.82
BILTMORE HOMES	02-1406-00	WATER & SEWER FUND	NON-DEPARTMENTAL	15.35
LILLIAM CUSTOM HOMES	02-1408-00	WATER & SEWER FUND	NON-DEPARTMENTAL	77.12
ALADENIKA, JOYCE	02-8119-00	WATER & SEWER FUND	NON-DEPARTMENTAL	18.82
EITMANN, ELIJAH	02-8153-00	WATER & SEWER FUND	NON-DEPARTMENTAL	47.97
AARON, CLAYTON	02-8241-01	WATER & SEWER FUND	NON-DEPARTMENTAL	65.45
DE SANTIAGO, ITCZEL	02-0772-00	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
STACY, DAN	01-4105-01	WATER & SEWER FUND	NON-DEPARTMENTAL	583.13
BUCKLEY, DESSIE	02-0021-00	WATER & SEWER FUND	NON-DEPARTMENTAL	1,010.83
VENUS ISD FIELD HOUS	01-0830-00	WATER & SEWER FUND	NON-DEPARTMENTAL	8,521.56
			TOTAL:	67,419.24
MORRIS-CROKER LLC	FIRE HYDRANT ADAP/HY-CONN	GENERAL FUND	FIRE DEPARTMENT	5,705.03
			TOTAL:	5,705.03
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157 - PW SHOP	GENERAL FUND	STREETS	13.17
	700 W HWY 67 - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	33.93
	502 E HWY 67 - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	30.73
	CR 213 IRRIG - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	24.73
	1090 N FM 157 - PW SHOP	WATER & SEWER FUND	ADMINISTRATION	13.16
			TOTAL:	115.72
OMNIBASE SERVICES OF TEXAS, LP	4TH QUARTER CLEARED CASES	GENERAL FUND	NON-DEPARTMENTAL	162.00
			TOTAL:	162.00
PRICE HVAC/R SOLUTIONS	NO HEAT - MAIN BREAKER TRI	GENERAL FUND	CITY-WIDE (NON-DEPARTM	129.00
	PULLING NEW THERMOSTAT WIR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	498.00
			TOTAL:	627.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRIMARY ARMS LLC	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	16.52
	SOLAR GREEN DOT	GENERAL FUND	POLICE DEPARTMENT	4,365.27
			TOTAL:	4,381.79
PUMP SOLUTIONS INC.	PATRIOT ESTATES PUMP TR SH WATER & SEWER FUND	SEWER DEPARTMENT		567.00
	PATRIOT ESTATES PUMP TR SH WATER & SEWER FUND	SEWER DEPARTMENT		378.00
			TOTAL:	945.00
SAFEBUILT LLC	INSPECTIONS - RESIDENTIAL	GENERAL FUND	PERMITS & INSPECTIONS	300.00
			TOTAL:	300.00
SHREDAMERICA LLC	CITY SHRED BIN	GENERAL FUND	ADMINISTRATION	109.17
	PD SHRED BIN	GENERAL FUND	POLICE DEPARTMENT	88.19
			TOTAL:	197.36
SPCA OF TEXAS	DECEMBER 2024 ANIMAL INTAK	GENERAL FUND	CODE ENFORCE/ANIMAL CO	279.00
			TOTAL:	279.00
STATE COMPTROLLER	FY24/25 1ST QTR CRIMINAL C	GENERAL FUND	NON-DEPARTMENTAL	22,582.75
	SALES TAX COLLECTED - DEC	WATER & SEWER FUND	NON-DEPARTMENTAL	3,464.47
	SALES TAX PURCHASES - DEC	WATER & SEWER FUND	NON-DEPARTMENTAL	21.30-
	TIMELY PAYMT DISCOUNT - DE	WATER & SEWER FUND	NON-DEPARTMENTAL	31.37-
			TOTAL:	25,994.55
STRYKER SALES LLC	LUCAS 3, 3.1 (2)	GENERAL FUND	FIRE DEPARTMENT	3,000.00
			TOTAL:	3,000.00
TARRANT COUNTY COLLEGE NW CAMPUS	INTERMED CRIME SCENE TRAIN	GENERAL FUND	POLICE DEPARTMENT	225.00
			TOTAL:	225.00
TEAM CONSULTANTS, INC.	PROJECT SUPERVISOR 12/19	WATER & SEWER FUND	SEWER DEPARTMENT	366.50
			TOTAL:	366.50
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TX SMARTBUY ANNUAL MEMBERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	100.00
			TOTAL:	100.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	8,607.67
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	8,228.84
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	8,118.02
	TMRS RETIREMENT	GENERAL FUND	ADMINISTRATION	1,319.37
	TMRS RETIREMENT	GENERAL FUND	ADMINISTRATION	1,319.37
	TMRS RETIREMENT	GENERAL FUND	ADMINISTRATION	1,319.37
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	772.42
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	772.42
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	772.42
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	88.56
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	88.56
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	368.90
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	368.90
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	368.90
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,820.55
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,140.23
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,144.99
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	205.94
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	205.94
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	205.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TMRS RETIREMENT	GENERAL FUND	COURT	268.02
	TMRS RETIREMENT	GENERAL FUND	COURT	268.02
	TMRS RETIREMENT	GENERAL FUND	COURT	268.02
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,080.13
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,077.82
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,097.16
	TMRS RETIREMENT	GENERAL FUND	STREETS	575.71
	TMRS RETIREMENT	GENERAL FUND	STREETS	685.68
	TMRS RETIREMENT	GENERAL FUND	STREETS	577.59
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	499.86
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	493.96
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	497.28
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	145.73
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	145.73
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	145.73
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	188.21
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	188.21
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	248.38
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	287.42
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	287.42
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	379.30
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,533.98
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,609.25
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,606.75
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	1,248.86
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	1,248.85
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	1,248.85
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	546.89
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	604.36
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	602.45
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	546.86
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	604.34
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	602.43
	TOTAL:			76,646.56
TEXAS PUBLIC HEALTH SOLUTIONS, LLC	22 HEALTH INSP/2 REINSPECT	GENERAL FUND	PERMITS & INSPECTIONS	3,650.00
	TOTAL:			3,650.00
TEXAS WORKFORCE COMMISSION	QTR 4-2024 UNEMPLOYMENT PY	GENERAL FUND	POLICE DEPARTMENT	300.93
	QTR 4-2024 UNEMPLOYMENT PY	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.65
	QTR 4-2024 UNEMPLOYMENT PY	GENERAL FUND	FIRE DEPARTMENT	257.10
	QTR 4-2024 UNEMPLOYMENT PY	GENERAL FUND	STREETS	43.74
	QTR 4-2024 UNEMPLOYMENT PY	WATER & SEWER FUND	WATER DEPARTMENT	80.37
	TOTAL:			731.79
TML HEALTH	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	8,606.10
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATION	3,308.82
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	PERMITS & INSPECTIONS	3,365.06
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	PLANNING & DEVELOPMENT	1,685.44
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	POLICE DEPARTMENT	18,796.52
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	COURT	873.14
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	9,176.22
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	STREETS	2,290.12
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,163.26
	JAN 2025 MEDICAL INSURANCE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	873.14
	JAN 2025 MEDICAL INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	587.36

VENDOR NAME	DESCRIPTION			FUND		DEPARTMENT	AMOUNT	
	JAN 2025	MEDICAL	INSURANCE	WATER & SEWER FUND	ADMINISTRATION	3,865.38		
	JAN 2025	MEDICAL	INSURANCE	WATER & SEWER FUND	WATER DEPARTMENT	1,853.54		
	JAN 2025	MEDICAL	INSURANCE	WATER & SEWER FUND	SEWER DEPARTMENT	1,853.54		
	TOTAL:					60,297.64		
TML RISK POOL	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	ADMINISTRATION	155.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	PERMITS & INSPECTIONS	250.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	PERMITS & INSPECTIONS	100.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	PERMITS & INSPECTIONS	479.50		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	PLANNING & DEVELOPMENT	50.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	POLICE DEPARTMENT	5,200.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	POLICE DEPARTMENT	7,596.25		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	POLICE DEPARTMENT	3,836.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	125.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	375.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	239.75		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	COURT	37.50		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	FIRE DEPARTMENT	2,500.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	FIRE DEPARTMENT	3,187.50		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	FIRE DEPARTMENT	1,198.75		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	STREETS	366.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	STREETS	1,582.50		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	STREETS	719.25		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	PARKS & RECREATION	366.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	PARKS & RECREATION	667.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	PARKS & RECREATION	719.25		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,000.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	25.00		
	FY 24/25	2ND QRT	PAYMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	240.00		
	FY 24/25	2ND QRT	PAYMENT	VCSDC	ECONOMIC DEVELOPMENT	336.25		
	FY 24/25	2ND QRT	PAYMENT	VCSDC	ECONOMIC DEVELOPMENT	422.50		
	FY 24/25	2ND QRT	PAYMENT	WATER & SEWER FUND	ADMINISTRATION	350.00		
	FY 24/25	2ND QRT	PAYMENT	WATER & SEWER FUND	WATER DEPARTMENT	2,073.50		
	FY 24/25	2ND QRT	PAYMENT	WATER & SEWER FUND	WATER DEPARTMENT	1,750.00		
	FY 24/25	2ND QRT	PAYMENT	WATER & SEWER FUND	WATER DEPARTMENT	1,198.75		
	FY 24/25	2ND QRT	PAYMENT	WATER & SEWER FUND	SEWER DEPARTMENT	2,073.50		
	FY 24/25	2ND QRT	PAYMENT	WATER & SEWER FUND	SEWER DEPARTMENT	1,050.00		
	FY 24/25	2ND QRT	PAYMENT	WATER & SEWER FUND	SEWER DEPARTMENT	1,198.75		
	TOTAL:					42,468.50		
TRANSUNION RISK & ALTERNATIVE	ONLINE INVEST 10.1.24-9.30			GENERAL FUND	POLICE DEPARTMENT	1,334.00		
	TOTAL:					1,334.00		
TRINITY RIVER AUTHORITY	OPERATION & MAINTENANCE			WATER & SEWER FUND	SEWER DEPARTMENT	52,204.00		
	DEBT SERVICE			WATER & SEWER FUND	SEWER DEPARTMENT	153,005.00		
	TOTAL:					205,209.00		
TRUIST GOVERNMENTAL FINANCE	CO BOND 2022	PAYMENT		DEBT SERVICE FUND	DEBT SERVICE	230,000.00		
	CO BOND 2022	PAYMENT		DEBT SERVICE FUND	DEBT SERVICE	104,456.25		
	TOTAL:					334,456.25		
TXU ENERGY	STLG 1	ESIID 049774			GENERAL FUND	STREETS	2,281.50	
	STLG 2	ESIID 391223			GENERAL FUND	STREETS	30.12	
	STLG-A	LED 101-140	ESID 75			GENERAL FUND	STREETS	50.87
	STLG-C	LED 0-55	ESIID 3579			GENERAL FUND	STREETS	943.01
	STLG-C	LED 141-180	ESID 55			GENERAL FUND	STREETS	175.68

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	3,481.18
TYLER TECHNOLOGIES	UTILITY BILL NOTI CALL (1,	WATER & SEWER FUND	ADMINISTRATION	124.40
	UB AUTO PAY - 1,201 UNITS	WATER & SEWER FUND	ADMINISTRATION	1,501.25
	UB IVR - 569 UNITS	WATER & SEWER FUND	ADMINISTRATION	711.25
	UB INSITE - 2,938 UNITS	WATER & SEWER FUND	ADMINISTRATION	3,672.50
			TOTAL:	6,009.40
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	10,405.18
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8,974.67
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8,866.04
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,623.97
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,947.65
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,849.89
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,783.00
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,624.86
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,602.00
	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	765.21
	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	741.82
	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	741.82
	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	178.96
	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	173.49
	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	173.49
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	447.99
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	411.44
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	411.44
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	104.77
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	96.21
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	96.21
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	51.36
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	50.97
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	12.01
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	11.92
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	213.95
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	187.33
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	187.33
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	50.04
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	43.81
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	43.81
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	3,375.83
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,819.71
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,822.46
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	789.49
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	659.45
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	660.10
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	119.44
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	119.18
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	119.18
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	27.93
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	27.87
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	27.87
	FICA WITHHOLDING	GENERAL FUND	COURT	155.45
	FICA WITHHOLDING	GENERAL FUND	COURT	154.00
	FICA WITHHOLDING	GENERAL FUND	COURT	154.00
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	36.35
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	36.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	36.02
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,786.42
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,705.53
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,716.76
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	417.79
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	398.88
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	401.50
	FICA WITHHOLDING	GENERAL FUND	STREETS	333.89
	FICA WITHHOLDING	GENERAL FUND	STREETS	391.51
	FICA WITHHOLDING	GENERAL FUND	STREETS	328.82
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	78.08
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	91.57
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	76.91
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	289.91
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	282.16
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	284.09
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	67.80
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	66.00
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	66.45
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	84.52
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	83.98
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	83.98
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.77
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.64
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.64
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	228.10
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	228.10
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	284.06
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	166.70
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	166.70
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	219.60
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	38.98
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	38.98
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	51.35
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	166.70
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	166.70
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	219.60
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	38.98
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	38.98
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	51.35
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	2,048.30
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	2,148.12
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	2,175.62
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,358.69
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,401.30
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,399.10
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	317.74
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	327.72
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	327.20
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	724.32
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	711.38
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	711.38
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	169.40
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	166.37
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	166.37
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	317.19

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	344.97
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	343.87
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	74.18
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	80.69
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	80.43
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	317.18
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	344.97
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	343.86
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	74.17
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	80.66
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	80.40
	TOTAL:			99,849.05
ULINE	SANDBAGS (63) & ICE MELT (	GENERAL FUND	STREETS	549.18
	SANDBAGS (63) & ICE MELT (	GENERAL FUND	STREETS	549.18
	TOTAL:			1,098.36
UNITED COOPERATIVE	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	180.52
	106623-002 CR 213 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	32.84
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	32.53
	106623-005 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	51.07
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	32.56
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	1,015.77
	1066623-010 ANTIQUE ST LIG	WATER & SEWER FUND	SEWER DEPARTMENT	276.18
	1066623-011 CR 214/TS2/3PH	WATER & SEWER FUND	SEWER DEPARTMENT	22.43
	1066623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	40.00
	1066623-013 213 LIFT STATI	WATER & SEWER FUND	SEWER DEPARTMENT	98.12
	1066623-014 FM 157/LIFTSTA	WATER & SEWER FUND	SEWER DEPARTMENT	128.46
	1066623-015 FM1807/WATER T	WATER & SEWER FUND	SEWER DEPARTMENT	32.62
	1066623-016 FM 157/WATER W	WATER & SEWER FUND	SEWER DEPARTMENT	134.80
	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	433.05
	106623-002 CR 213 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	32.94
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	32.61
	106623-005 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	51.04
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	32.60
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	1,152.53
	1066623-010 ANTIQUE ST LIG	WATER & SEWER FUND	SEWER DEPARTMENT	275.04
	1066623-011 CR 214/TS2/3PH	WATER & SEWER FUND	SEWER DEPARTMENT	22.19
	1066623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	40.00
	1066623-013 213 LIFT STATI	WATER & SEWER FUND	SEWER DEPARTMENT	101.05
	1066623-014 FM 157/LIFTSTA	WATER & SEWER FUND	SEWER DEPARTMENT	132.60
	1066623-015 FM1807/WATER T	WATER & SEWER FUND	SEWER DEPARTMENT	32.62
	1066623-016 FM 157/WATER W	WATER & SEWER FUND	SEWER DEPARTMENT	152.15
	TOTAL:			4,568.32
UNITED RENTALS	BOOM 40-50' ARTICULATING	VCSDC	ECONOMIC DEVELOPMENT	889.43
	TOTAL:			889.43
USA BLUEBOOK	HACH MONOCHLOR/DPD/AMMONIA	WATER & SEWER FUND	WATER DEPARTMENT	1,333.13
	TOTAL:			1,333.13
USIO OUTPUT SOLUTIONS INC	2 MONTHS PRE-PAID POSTAGE	WATER & SEWER FUND	ADMINISTRATION	2,570.00
	TOTAL:			2,570.00
VENUS AUTO PARTS LLC	24X24X1 AIR FILTERS (2)	GENERAL FUND	FIRE DEPARTMENT	7.58
	TERMINAL ASSORT/10 GAUGE W	GENERAL FUND	FIRE DEPARTMENT	19.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TOW CHAIN (2)	GENERAL FUND	STREETS	175.98
	ASPHALT	GENERAL FUND	STREETS	29.99
	20W50 CASTROL (2)	GENERAL FUND	PARKS & RECREATION	13.98
	HOSE BARB & HOSE CLAMPS (4	GENERAL FUND	PARKS & RECREATION	8.55
	SP30 INTERSTATE BATTERY	GENERAL FUND	PARKS & RECREATION	60.99
	ASPHALT (2)	STREET TAX MAINT F	PUBLIC WORKS	59.98
	ANCHORS (2) & NIPPLE	WATER & SEWER FUND	WATER DEPARTMENT	2.87
	LARGE FUNNEL	WATER & SEWER FUND	SEWER DEPARTMENT	10.99
	TAPER FILE	WATER & SEWER FUND	SEWER DEPARTMENT	8.69
	TOTAL:			399.58
VENUS MOBILE 1	INSPECTION - SAFETY	GENERAL FUND	FIRE DEPARTMENT	7.00
	INSPECTION - SAFETY	GENERAL FUND	FIRE DEPARTMENT	7.00
	2017 FORD F-550 OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	154.99
	2022 FORD F-150 INSPECTION	GENERAL FUND	FIRE DEPARTMENT	18.50
	BATTERY INSTALL - 2022 FOR	GENERAL FUND	PARKS & RECREATION	279.99
	TOTAL:			467.48
WALMART	TULIP/BATTERIES/PENS/TAPE/	GENERAL FUND	STREETS	72.45
	CREAMER/CUPS/WHITE BASKET	GENERAL FUND	PARKS & RECREATION	62.49
	TULIP/BATTERIES/PENS/TAPE/	WATER & SEWER FUND	WATER DEPARTMENT	72.45
	TULIP/BATTERIES/PENS/TAPE/	WATER & SEWER FUND	SEWER DEPARTMENT	72.45
	TOTAL:			279.84
WEBER CPA LLC	PREP 2024 FORM W-2S (69)	GENERAL FUND	ADMINISTRATION	1,350.00
	TOTAL:			1,350.00
WEX BANK	MONTHLY SERVICE FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REBATE	GENERAL FUND	NON-DEPARTMENTAL	74.41-
	MONTHLY SERVICE FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REBATE	GENERAL FUND	NON-DEPARTMENTAL	75.91-
	FUEL 11/24/24 - 12/23/24	GENERAL FUND	PERMITS & INSPECTIONS	64.67
	FUEL 12/24/24 - 01/23/25	GENERAL FUND	PERMITS & INSPECTIONS	68.45
	FUEL 11/24/24 - 12/23/24	GENERAL FUND	POLICE DEPARTMENT	3,835.67
	FUEL 12/24/24 - 01/23/25	GENERAL FUND	POLICE DEPARTMENT	3,772.96
	FUEL 11/24/24 - 12/23/24	GENERAL FUND	CODE ENFORCE/ANIMAL CO	25.03
	FUEL 12/24/24 - 01/23/25	GENERAL FUND	CODE ENFORCE/ANIMAL CO	30.00
	FUEL 11/24/24 - 12/23/24	GENERAL FUND	FIRE DEPARTMENT	1,031.32
	FUEL 12/24/24 - 01/23/25	GENERAL FUND	FIRE DEPARTMENT	1,241.49
	FUEL 11/24/24 - 12/23/24	GENERAL FUND	STREETS	81.15
	FUEL 12/24/24 - 01/23/25	GENERAL FUND	STREETS	52.34
	FUEL 11/24/24 - 12/23/24	GENERAL FUND	PARKS & RECREATION	196.28
	FUEL 12/24/24 - 01/23/25	GENERAL FUND	PARKS & RECREATION	209.24
	FUEL 11/24/24 - 12/23/24	WATER & SEWER FUND	WATER DEPARTMENT	495.92
	CAR WASH	WATER & SEWER FUND	WATER DEPARTMENT	4.50
	FUEL 12/24/24 - 01/23/25	WATER & SEWER FUND	WATER DEPARTMENT	410.29
	CAR WASH	WATER & SEWER FUND	WATER DEPARTMENT	9.00
	FUEL 11/24/24 - 12/23/24	WATER & SEWER FUND	SEWER DEPARTMENT	495.91
	CAR WASH	WATER & SEWER FUND	SEWER DEPARTMENT	4.50
	FUEL 12/24/24 - 01/23/25	WATER & SEWER FUND	SEWER DEPARTMENT	410.28
	CAR WASH	WATER & SEWER FUND	SEWER DEPARTMENT	9.00
	TOTAL:			12,317.68
XEROX FINANCIAL SERVICES	JAN 2025 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	910.90
	TOTAL:			910.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

10	GENERAL FUND	435,754.56		
20	DEBT SERVICE FUND	334,456.25		
30	VCSDC	7,671.15		
40	ARPA GRANT FUND	19,645.00		
50	STREET TAX MAINT FUND	11,129.98		
60	WATER & SEWER FUND	470,412.68		
66	BRAHMAN RANCH WTPP	14,750.00		

GRAND TOTAL:		1,293,819.62		
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TOTAL PAGES: 17

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: 1/01/2025 THRU 1/31/2025

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 2025 DISBURSEMENT REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	JANUARY 2025 AFLAC BILL	GENERAL FUND	NON-DEPARTMENTAL	2,115.52
	JANUARY 2025 AFLAC BILL	GENERAL FUND	ADMINISTRATION	68.52
	JANUARY 2025 AFLAC BILL	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>339.08</u>
			TOTAL:	2,523.12
AMAZON CAPITAL SERVICES	EASEL PAD & EASEL PAD MARK	GENERAL FUND	MAYOR & COUNCIL	39.17
	SURGE PROTECTOR - BROOKE/B	GENERAL FUND	ADMINISTRATION	197.90
	SPIRAL NOTEBOOK	GENERAL FUND	ADMINISTRATION	7.99
	SURGE PROTECTOR - HANNAH	GENERAL FUND	PERMITS & INSPECTIONS	98.95
	BELT KEEPER (2) & BUCKLE	GENERAL FUND	POLICE DEPARTMENT	93.98
	CLIPBOARD FOLDER PORTFOLIO	GENERAL FUND	POLICE DEPARTMENT	16.95
	FIRE EXTINGUISHERS (4)	GENERAL FUND	POLICE DEPARTMENT	300.00
	KEYLESS ENTRY DOOR LOCK	GENERAL FUND	POLICE DEPARTMENT	59.99
	100 PACK HEAVY DUTY CABLE	GENERAL FUND	POLICE DEPARTMENT	9.96
	SURGE PROTECTOR - MELISSA	GENERAL FUND	COURT	197.90
	GRILL BRUSH/PAPER TOWELS/E	GENERAL FUND	FIRE DEPARTMENT	137.05
	LARGE 40-45 GALLON TRASH B	GENERAL FUND	FIRE DEPARTMENT	33.99
	EXHAUST GASKET 2 PACK	GENERAL FUND	FIRE DEPARTMENT	9.99
	MUFFLER & PIPE GASKET (2)	GENERAL FUND	FIRE DEPARTMENT	143.88
	BRIGGS & STRATTON MUFFLER	GENERAL FUND	FIRE DEPARTMENT	212.16
	ANTIBACTERIAL FOAM HANDWAS	GENERAL FUND	FIRE DEPARTMENT	57.45
	EXHAUST MUFFLER	GENERAL FUND	FIRE DEPARTMENT	125.00-
	EXHAUST CAP & MUFFLER DEFL	GENERAL FUND	FIRE DEPARTMENT	44.31
	NWCG INCIDENT RESP GUIDE (	GENERAL FUND	FIRE DEPARTMENT	119.76
	CHARGER BLOCK & PERM MARKE	GENERAL FUND	PARKS & RECREATION	37.83
	TEA K-CUP & CREAMER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	48.64
	LABELS & DOOR HANGERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	29.88
	SURGE PROTECTOR - ANGELA	WATER & SEWER FUND	ADMINISTRATION	98.95
	LABELS & DOOR HANGERS	WATER & SEWER FUND	ADMINISTRATION	<u>29.89</u>
			TOTAL:	1,901.57
AMEGY BANK	TAX/REV COMB SERIES 2018	DEBT SERVICE FUND	DEBT SERVICE	73,700.00
	TAX/REV COMB SERIES 2018	DEBT SERVICE FUND	DEBT SERVICE	130,000.00
	TAX/REV COB SERIES 2020	WATER & SEWER FUND	NON-DEPARTMENTAL	31,410.00
	TAX/REV COB SERIES 2020	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>145,000.00</u>
			TOTAL:	380,110.00
AMERIFLEX	HRA ADMIN FEES 52 EMP @ \$5	GENERAL FUND	ADMINISTRATION	267.80
	ANNUAL RENEWAL FEES	GENERAL FUND	ADMINISTRATION	185.00
	HRA ADMIN FEES 52 EMP @ \$5	GENERAL FUND	ADMINISTRATION	<u>267.80</u>
			TOTAL:	720.60
ANGEL ARMOR	STEALTH CARRIER	GENERAL FUND	POLICE DEPARTMENT	219.00
	RISE UNIFORMS STATE GRANT	GENERAL FUND	POLICE DEPARTMENT	<u>2,224.50</u>
			TOTAL:	2,443.50
AT&T MOBILITY	CELL PHONES 01.20.25-02.19	GENERAL FUND	MAYOR & COUNCIL	257.15
	CELL PHONES 01.20.25-02.19	GENERAL FUND	ADMINISTRATION	105.06
	CELL PHONES 01.20.25-02.19	GENERAL FUND	PERMITS & INSPECTIONS	122.78
	CELL PHONES 01.20.25-02.19	GENERAL FUND	PLANNING & DEVELOPMENT	40.75
	PD CELL PHONES 01.20-02.19	GENERAL FUND	POLICE DEPARTMENT	719.98
	CODE ENFORCE 01.20-02.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	41.88
	CELL PHONES 01.20.25-02.19	GENERAL FUND	FIRE DEPARTMENT	228.25
	CELL PHONES 01.20.25-02.19	GENERAL FUND	STREETS	134.81
	CELL PHONES 01.20.25-02.19	GENERAL FUND	PARKS & RECREATION	112.10
	CELL PHONES 01.20.25-02.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	50.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CELL PHONES 01.20.25-02.19	WATER & SEWER FUND	ADMINISTRATION	50.78
	CELL PHONES 01.20.25-02.19	WATER & SEWER FUND	WATER DEPARTMENT	122.92
	CELL PHONES 01.20.25-02.19	WATER & SEWER FUND	SEWER DEPARTMENT	<u>122.90</u>
	TOTAL:			2,110.14
ATMOS ENERGY CORP.	101 W 3RD - FD - GAS BILL	GENERAL FUND	FIRE DEPARTMENT	394.71
	301 S MAIN ST - WD - GAS B	WATER & SEWER FUND	WATER DEPARTMENT	<u>326.24</u>
	TOTAL:			720.95
AUC GROUP, LLC	MARCH 2025 LEASE PAYMENT	BRAHMAN RANCH WTPP	NON-ADMINISTRATION	<u>14,750.00</u>
	TOTAL:			14,750.00
BILL J. SCOTT	FEBRUARY 2025 JUDGE DUTIES	GENERAL FUND	COURT	<u>1,000.00</u>
	TOTAL:			1,000.00
CALIBER COLLISION	2021 FORD EXPLORER REPAIRS	GENERAL FUND	NON-DEPARTMENTAL	<u>500.00</u>
	TOTAL:			500.00
CAREFLITE	JANUARY 25 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>317.00</u>
	TOTAL:			317.00
CHILD SUPPORT DISTRIBUTION FUND	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	468.54
	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	468.54
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	99.06
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	99.06
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	468.55
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>468.55</u>
	TOTAL:			2,733.22
CINTAS	CODE ENFORCEMENT UNIFORMS	GENERAL FUND	CODE ENFORCE/ANIMAL CO	140.40
	CANTU/FIELDS/MOORE	GENERAL FUND	PARKS & RECREATION	0.25
	CANTU/FIELDS/MOORE	GENERAL FUND	PARKS & RECREATION	0.05
	CANTU/FIELDS/MOORE	GENERAL FUND	PARKS & RECREATION	0.05
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	41.09
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	40.83
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	40.83
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	40.77
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	40.77
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	3.53
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	0.71
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	0.71
	SMITH & COKER	WATER & SEWER FUND	WATER DEPARTMENT	26.02
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	3.52
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	0.70
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	0.70
	SMITH & COKER	WATER & SEWER FUND	SEWER DEPARTMENT	<u>26.01</u>
	TOTAL:			406.94
CITIBANK	HP: MONTHLY PRINTER INK SU	GENERAL FUND	ADMINISTRATION	6.99
	SHRM: HR TRAIN FOR CP/SCP	GENERAL FUND	ADMINISTRATION	887.65
	TML: CGFO TESTING	GENERAL FUND	ADMINISTRATION	150.00
	VENUS: MARK PAINT/PLUMB LE	GENERAL FUND	PERMITS & INSPECTIONS	22.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NCTCOG: SW POLLUT PREVENT	GENERAL FUND	PLANNING & DEVELOPMENT	160.00
	LOWE'S: ELECTRIC PLATES/SW	GENERAL FUND	PLANNING & DEVELOPMENT	7.32
	VISTA: BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	107.97
	MENGER: G. SPURLOCK TRAINI	GENERAL FUND	POLICE DEPARTMENT	275.00
	KEANE: SHEILA CODE ENF TRA	GENERAL FUND	CODE ENFORCE/ANIMAL CO	200.00
	JOHNSON: TAGS BRUSH & RESC	GENERAL FUND	FIRE DEPARTMENT	16.00
	HOTELS: SPRING SCHOOL TX A	GENERAL FUND	FIRE DEPARTMENT	2,045.64
	SAFERITE: SENSORS GAS MONI	GENERAL FUND	FIRE DEPARTMENT	656.99
	TEEX: TUITION SPRING BRANC	GENERAL FUND	FIRE DEPARTMENT	700.00
	TEEX: TUITION SPRING SONNE	GENERAL FUND	FIRE DEPARTMENT	700.00
	GOTO: CITY WIDE PHONE SYST	GENERAL FUND	CITY-WIDE (NON-DEPARTM	929.56
	ADOBE: MONTHLY SUBSCRIPTIO	GENERAL FUND	CITY-WIDE (NON-DEPARTM	377.87
	UATTEND: TIME CLOCK MANAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	185.00
	HP: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	0.58
	VISTA: JANESEA BUSINESS CA	WATER & SEWER FUND	ADMINISTRATION	28.98
	TX WATER: BASIC WATER TRAI	WATER & SEWER FUND	WATER DEPARTMENT	598.00
	NCTCOG: WATER UTIL SAFE TR	WATER & SEWER FUND	WATER DEPARTMENT	<u>310.00</u>
			TOTAL:	8,366.53
CITY OF MIDLOTHIAN	CONSUMP - 21,795,800 GALLO	WATER & SEWER FUND	WATER DEPARTMENT	95,134.35
	WATER OVERAGE FY 2023-2024	WATER & SEWER FUND	WATER DEPARTMENT	<u>173,155.84</u>
			TOTAL:	268,290.19
CIVICPLUS, LLC	ONLINE CODE HOSTING/ORD RE	GENERAL FUND	ADMINISTRATION	<u>675.00</u>
			TOTAL:	675.00
CLEBURNE TIMES REVIEW	ORD 817-2024-12	GENERAL FUND	ADMINISTRATION	<u>82.80</u>
			TOTAL:	82.80
DATAPROSE, LLC	JAN-25 LATE NOTI/WT BILL P	WATER & SEWER FUND	ADMINISTRATION	1,313.12
	JAN-25 LATE NOTICES/STATEM	WATER & SEWER FUND	ADMINISTRATION	<u>799.10</u>
			TOTAL:	2,112.22
DEARBORN LIFE INSURANCE CO	FEBRUARY 2025 LVE	GENERAL FUND	NON-DEPARTMENTAL	588.00
	FEBRUARY 2025 LVS	GENERAL FUND	NON-DEPARTMENTAL	52.60
	FEBRUARY 2025 LVC	GENERAL FUND	NON-DEPARTMENTAL	29.30
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	ADMINISTRATION	13.36
	FEBRUARY 2025 LTD	GENERAL FUND	ADMINISTRATION	86.47
	FEBRUARY 2025 STD	GENERAL FUND	ADMINISTRATION	75.87
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	PERMITS & INSPECTIONS	11.80
	FEBRUARY 2025 LTD	GENERAL FUND	PERMITS & INSPECTIONS	58.28
	FEBRUARY 2025 STD	GENERAL FUND	PERMITS & INSPECTIONS	57.70
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	PLANNING & DEVELOPMENT	4.45
	FEBRUARY 2025 LTD	GENERAL FUND	PLANNING & DEVELOPMENT	27.64
	FEBRUARY 2025 STD	GENERAL FUND	PLANNING & DEVELOPMENT	27.40
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	POLICE DEPARTMENT	80.10
	FEBRUARY 2025 LTD	GENERAL FUND	POLICE DEPARTMENT	399.09
	FEBRUARY 2025 STD	GENERAL FUND	POLICE DEPARTMENT	398.94
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	COURT	4.45
	FEBRUARY 2025 LTD	GENERAL FUND	COURT	19.44
	FEBRUARY 2025 STD	GENERAL FUND	COURT	19.95
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	FIRE DEPARTMENT	40.05
	FEBRUARY 2025 LTD	GENERAL FUND	FIRE DEPARTMENT	189.14
	FEBRUARY 2025 STD	GENERAL FUND	FIRE DEPARTMENT	185.91
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	STREETS	11.12
	FEBRUARY 2025 LTD	GENERAL FUND	STREETS	42.17

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FEBRUARY 2025 STD	GENERAL FUND	STREETS	40.61
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	PARKS & RECREATION	15.58
	FEBRUARY 2025 LTD	GENERAL FUND	PARKS & RECREATION	57.84
	FEBRUARY 2025 STD	GENERAL FUND	PARKS & RECREATION	56.70
	FEBRUARY 2025 LIFE/ADD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	4.45
	FEBRUARY 2025 LTD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.92
	FEBRUARY 2025 STD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	11.21
	FEBRUARY 2025 LVE	WATER & SEWER FUND	NON-DEPARTMENTAL	129.30
	FEBRUARY 2025 LVS	WATER & SEWER FUND	NON-DEPARTMENTAL	16.90
	FEBRUARY 2025 LVC	WATER & SEWER FUND	NON-DEPARTMENTAL	13.55
	FEBRUARY 2025 LIFE/ADD	WATER & SEWER FUND	ADMINISTRATION	17.79
	FEBRUARY 2025 LTD	WATER & SEWER FUND	ADMINISTRATION	82.13
	FEBRUARY 2025 STD	WATER & SEWER FUND	ADMINISTRATION	74.39
	FEBRUARY 2025 LIFE/ADD	WATER & SEWER FUND	WATER DEPARTMENT	8.90
	FEBRUARY 2025 LTD	WATER & SEWER FUND	WATER DEPARTMENT	35.69
	FEBRUARY 2025 STD	WATER & SEWER FUND	WATER DEPARTMENT	33.98
	FEBRUARY 2025 LIFE/ADD	WATER & SEWER FUND	SEWER DEPARTMENT	8.90
	FEBRUARY 2025 LTD	WATER & SEWER FUND	SEWER DEPARTMENT	35.69
	FEBRUARY 2025 STD	WATER & SEWER FUND	SEWER DEPARTMENT	<u>33.97</u>
	TOTAL:			3,111.73
DELL MARKETING LP	DELL LATITUDE 3450 BTX	GENERAL FUND	ADMINISTRATION	<u>834.75</u>
	TOTAL:			834.75
EIGHT 20 CONSULTING	DOUG MARTELLA CFO	GENERAL FUND	ADMINISTRATION	<u>3,500.00</u>
	TOTAL:			3,500.00
ENTERPRISE FLEET MANAGEMENT INC	PERMITS VEHICLE LEASE PAYM	GENERAL FUND	PERMITS & INSPECTIONS	1,308.90
	PERMITS VEHICLE MAINT PLAN	GENERAL FUND	PERMITS & INSPECTIONS	82.94
	POLICE VEHICLE LEASE PAYMN	GENERAL FUND	POLICE DEPARTMENT	12,393.61
	POLICE VEHICLE MAINT PLAN	GENERAL FUND	POLICE DEPARTMENT	102.00
	POLICE VEHICLE R&M	GENERAL FUND	POLICE DEPARTMENT	1,814.11
	CODE/ANIMAL CONTR R&M	GENERAL FUND	CODE ENFORCE/ANIMAL CO	6.00
	FIRE VEHICLE LEASE PAYMNT	GENERAL FUND	FIRE DEPARTMENT	2,011.86
	FIRE VEHICLE MAINT PLAN	GENERAL FUND	FIRE DEPARTMENT	53.95
	FIRE VEHICLE R&M	GENERAL FUND	FIRE DEPARTMENT	18.50
	STREETS VEHICLE LEASE PAYM	GENERAL FUND	STREETS	1,156.56
	STREETS VEHICLE MAINT PLAN	GENERAL FUND	STREETS	67.91
	WATER/SEWER VEHICLE LEASE	GENERAL FUND	STREETS	4,590.42
	WATER/SEWER VEHICLE MAINT	GENERAL FUND	STREETS	210.38
	WATER/SEWER VEHICLE R&M	GENERAL FUND	STREETS	139.50
	PARKS VEHICLE LEASE PAYMNT	GENERAL FUND	PARKS & RECREATION	1,891.19
	PARKS VEHICLE MAINT PLAN	GENERAL FUND	PARKS & RECREATION	107.42
	ADMIN VEHICLE LEASE PAYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	892.03
	ADMIN VEHICLE MAINT PLAN	GENERAL FUND	CITY-WIDE (NON-DEPARTM	54.49
	PW ADMIN LEASE PAYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	486.05
	PW ADMIN VEHICLE MAINT PLA	GENERAL FUND	CITY-WIDE (NON-DEPARTM	61.43
	PW ADMIN VEHICLE R&M	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>16.75</u>
	TOTAL:			27,466.00
EQUIPMENTSHARE	14" DIAMOND WHL D-B 80 20M	WATER & SEWER FUND	SEWER DEPARTMENT	<u>278.07</u>
	TOTAL:			278.07
FRONTIER ACCESS LLC	25% PUBLIC WORKS	GENERAL FUND	STREETS	45.30
	25% PUBLIC WORKS	GENERAL FUND	PARKS & RECREATION	45.31
	CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	181.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	144.23
	25% PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	45.31
	1969 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	24,612.50
	70 RESIDENTIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	437.50
	1969 RESIDENTIAL RECYCLE C	WATER & SEWER FUND	SANITATION	9,608.72
	8 COMMERICAL CARTS	WATER & SEWER FUND	SANITATION	180.56
	3 COMMERICAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	40.65
	DUMPSTERS	WATER & SEWER FUND	SANITATION	12,771.10
	ROLL-OFFS	WATER & SEWER FUND	SANITATION	10,271.75
	25% PUBLIC WORKS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>45.31</u>
			TOTAL:	58,429.47
FRONTIER COMMUNICATIONS	PD FAX LINE 02.01.25-02.28	GENERAL FUND	POLICE DEPARTMENT	<u>110.33</u>
			TOTAL:	110.33
GALLS INCORPORATED	FLEXRS COVERT TACTICAL PAN	GENERAL FUND	POLICE DEPARTMENT	113.06
	FLEX RS L/S ARMOR BASE SHI	GENERAL FUND	POLICE DEPARTMENT	71.45
	6 POCKET POLY TROUSERS (2)	GENERAL FUND	POLICE DEPARTMENT	186.49
	FLEXRS COVERT TACTICAL PAN	GENERAL FUND	POLICE DEPARTMENT	103.36
	CLIP ON TIE (2) & SAFETY V	GENERAL FUND	POLICE DEPARTMENT	83.53
	SUPER SHIRT & CHEVRONS	GENERAL FUND	POLICE DEPARTMENT	<u>86.99</u>
			TOTAL:	644.88
GENERAL CONTROL SYSTEMS	CELLULAR ALARM DIALER RENE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>350.00</u>
			TOTAL:	350.00
GEXA ENERGY	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	421.26
	STREETS - ELECTRIC	GENERAL FUND	STREETS	623.37
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	204.16
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,743.75
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	1,539.45
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	WATER DEPARTMENT	310.89
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	SEWER DEPARTMENT	310.89
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>4,320.46</u>
			TOTAL:	10,474.23
GUADALAJARA TIRES	1 PATCH	WATER & SEWER FUND	WATER DEPARTMENT	<u>15.00</u>
			TOTAL:	15.00
HOLT CAT RENTAL	416F C4S RENTAL	WATER & SEWER FUND	SEWER DEPARTMENT	<u>3,848.57</u>
			TOTAL:	3,848.57
INTERFACE SECURITY SYSTEMS LLC	ALARM MONITOR - 2/14-3/13/	WATER & SEWER FUND	ADMINISTRATION	<u>39.80</u>
			TOTAL:	39.80
INTERNATIONAL CYBERNETICS COMPANY, LP	IRISPRO SERVICES - MUNI &	STREET TAX MAINT F	PUBLIC WORKS	<u>8,095.00</u>
			TOTAL:	8,095.00
IWERK	IWERK MANAGED USER SVCS (3	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,850.00
	SENTINEL/PROOFPOINT/OFFICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>1,800.68</u>
			TOTAL:	4,650.68
JOHNSON COUNTY WINWATER CO	SDR35 GXG/SPGXG/COUPLING/L	WATER & SEWER FUND	SEWER DEPARTMENT	239.52
	QWIK CAP/SDR35 GXG 45/ETC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>406.56</u>
			TOTAL:	646.08

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
KLEEN PIPE INC	350 LF OF 6" SS MAIN LINE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,850.00</u>	
			TOTAL:	1,850.00	
LOWER COLORADO RIVER AUTHORITY	TOTAL NITRATE & DBP2 (2)	WATER & SEWER FUND	WATER DEPARTMENT	<u>439.00</u>	
			TOTAL:	439.00	
LOWES BUSINESS ACCT/SYNCB	FIRE ANT KILLER/GROUND CL/	GENERAL FUND	PARKS & RECREATION	334.70	
	HUSQVARNA/GROUND CLEAR/ETC	WATER & SEWER FUND	WATER DEPARTMENT	281.59	
	HUSQVARNA/GROUND CLEAR/ETC	WATER & SEWER FUND	WATER DEPARTMENT	<u>21.46</u>	
			TOTAL:	594.83	
MCCREARY, VESELKA, BRAGG AND ALLEN P.C	DECEMBER 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	93.30	
	DECEMBER 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	366.00	
	JANUARY 2025 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,207.56	
	JANUARY 2025 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	<u>875.48</u>	
			TOTAL:	2,542.34	
METLIFE	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	NON-DEPARTMENTAL	787.11	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	ADMINISTRATION	146.61	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	PERMITS & INSPECTIONS	184.56	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	PLANNING & DEVELOPMENT	84.07	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	POLICE DEPARTMENT	996.75	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	CODE ENFORCE/ANIMAL CO	37.47	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	COURT	37.47	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	FIRE DEPARTMENT	509.66	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	STREETS	116.49	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	PARKS & RECREATION	135.72	
	FEBRUARY 2025 DENTAL/VISIO	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47	
	FEBRUARY 2025 DENTAL/VISIO	WATER & SEWER FUND	NON-DEPARTMENTAL	65.81	
	FEBRUARY 2025 DENTAL/VISIO	WATER & SEWER FUND	ADMINISTRATION	206.66	
	FEBRUARY 2025 DENTAL/VISIO	WATER & SEWER FUND	WATER DEPARTMENT	79.52	
	FEBRUARY 2025 DENTAL/VISIO	WATER & SEWER FUND	SEWER DEPARTMENT	<u>79.50</u>	
			TOTAL:	3,504.87	
METRO FIRE APPARATUS SPECIALISTS, INC.	SEAL KIT/SEAL CUP/RING	GENERAL FUND	FIRE DEPARTMENT	171.20	
	SEAL CUP/RING/SEAL KIT	GENERAL FUND	FIRE DEPARTMENT	171.20	
	SINGLE ANALYSIS AIR QUAL S	GENERAL FUND	FIRE DEPARTMENT	<u>245.00</u>	
			TOTAL:	587.40	
MICHAEL B. HALLA	PROSECUTOR JANUARY 2025	GENERAL FUND	COURT	350.00	
	LEGAL SERVICES JANUARY 202	GENERAL FUND	CITY-WIDE (NON-DEPARTM	5,400.00	
	LEGAL SERVICES JANUARY 202	VCSDC	ECONOMIC DEVELOPMENT	<u>250.00</u>	
			TOTAL:	6,000.00	
MIDLO H2O	BOTTOM LOAD MONTHLY SUBSCR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	15.00	
	5 GALLON H2O (10)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>75.00</u>	
			TOTAL:	90.00	
MISC VENDOR	STACEY ROBAR	REFUND DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	300.00
	STACEY ROBAR	RENTAL REFUND	GENERAL FUND	NON-DEPARTMENTAL	450.00
	CRAIG PELLETIER	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	SHARRI OVIEDO	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	ASHLEY CORMIER	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	HERNANDEZ, BRANDON	Bond Refund:E5042901 -01	GENERAL FUND	NON-DEPARTMENTAL	250.00
	CORELOGIC	270870 160 OCELOT LANE	GENERAL FUND	NON-DEPARTMENTAL	2,208.88
	CORELOGIC	270874 120 OCELOT LANE	GENERAL FUND	NON-DEPARTMENTAL	2,150.57

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CORELOGIC	270888 221 TIGER RIDGE	GENERAL FUND	NON-DEPARTMENTAL	2,092.88
ALIGNED DATA CENTER PR	REFUND PSA ESCROW	GENERAL FUND	NON-DEPARTMENTAL	15,000.00
ALLIED DEVELOPMENT GRO	REFUND PSA ESCROW	GENERAL FUND	NON-DEPARTMENTAL	12,875.19
AMBITION GROUP	REFUND PSA ESCROW	GENERAL FUND	NON-DEPARTMENTAL	234.75
SHAW DEVELOPMENT GROUP	REFUND PSA ESCROW	GENERAL FUND	NON-DEPARTMENTAL	3,806.35
JAMES RANDALL INVESTME	REFUND PSA ESCROW	GENERAL FUND	NON-DEPARTMENTAL	365.63
WESTSIDE OPERATIONS, L	REFUND PSA ESCROW	GENERAL FUND	NON-DEPARTMENTAL	15,000.00
MARTIN CALOCA	330 CLIFF RIDGE LANE DE-AN	GENERAL FUND	NON-DEPARTMENTAL	561.52
SWAIM, RICK	01-0535-02	WATER & SEWER FUND	NON-DEPARTMENTAL	47.27
LONGHORN LOCKER/CHAM	01-0910-02	WATER & SEWER FUND	NON-DEPARTMENTAL	23.24
GAYLER, JOSHUA	02-0424-05	WATER & SEWER FUND	NON-DEPARTMENTAL	88.78
LGI HOMES	02-0551-00	WATER & SEWER FUND	NON-DEPARTMENTAL	17.63
LGI HOMES	02-0581-00	WATER & SEWER FUND	NON-DEPARTMENTAL	65.68
LGI HOMES	02-0627-00	WATER & SEWER FUND	NON-DEPARTMENTAL	58.82
HARROTT, JASMINE	02-0633-01	WATER & SEWER FUND	NON-DEPARTMENTAL	82.94
JACKSON, HEAVEN	02-0811-02	WATER & SEWER FUND	NON-DEPARTMENTAL	94.61
VALUE BUILDERS, INC	02-0831-00	WATER & SEWER FUND	NON-DEPARTMENTAL	74.83
BILTMORE HOMES	02-1306-00	WATER & SEWER FUND	NON-DEPARTMENTAL	61.10
BUCKSATH, EMILY	02-1357-01	WATER & SEWER FUND	NON-DEPARTMENTAL	24.65
BRIGHTLAND HOMES LTD	02-1383-00	WATER & SEWER FUND	NON-DEPARTMENTAL	17.63
BRIGHTLAND HOMES LTD	02-1391-00	WATER & SEWER FUND	NON-DEPARTMENTAL	83.99
WHITEHOUSE, MEGHAN	02-8157-02	WATER & SEWER FUND	NON-DEPARTMENTAL	36.32
NEEDHAM, BRADLEY	02-8260-00	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>15.90</u>
	TOTAL:			56,989.16
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	31.53
	502 E HWY 67 - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73
	CR 213 IRRIG - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73
	VENUS DISCONNECTS (35)	WATER & SEWER FUND	NON-DEPARTMENTAL	1,750.00
	1090 N FM 157 - PW SHOP	WATER & SEWER FUND	ADMINISTRATION	<u>12.76</u>
	TOTAL:			1,852.52
NEMA 3 ELECTRIC, INC.	WARNING SIREN ELECTRIC REP	GENERAL FUND	NON-DEPARTMENTAL	230.00
	FIELDER PARK ELECTRIC REPA	GENERAL FUND	PARKS & RECREATION	2,374.80
	VENUS SQUARE ELECTRIC REPA	GENERAL FUND	PARKS & RECREATION	1,650.00
	CITY HALL A/C WORKOUT REPA	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>320.00</u>
	TOTAL:			4,574.80
PARKER POWER SYSTEM INC	GENERATOR SVC & ANITFREEZE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>787.20</u>
	TOTAL:			787.20
PHRONESIS TRAINING GROUP, LLC.	CRITICAL INCID RESP - C. S	GENERAL FUND	POLICE DEPARTMENT	350.00
	CRITICAL INCID RESP - M. M	GENERAL FUND	POLICE DEPARTMENT	<u>350.00</u>
	TOTAL:			700.00
PRIMARY ARMS LLC	SHIPPING COSTS	GENERAL FUND	POLICE DEPARTMENT	22.64-
	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	22.64
	GLOCK BLUE LABEL	GENERAL FUND	POLICE DEPARTMENT	<u>1,362.00</u>
	TOTAL:			1,362.00
RABINE PAVING TEXAS LLC	PAVING	STREET TAX MAINT F	PUBLIC WORKS	<u>10,503.00</u>
	TOTAL:			10,503.00
SPCA OF TEXAS	JANUARY 2025 ANIMAL INTAKE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	<u>186.00</u>
	TOTAL:			186.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STATE COMPTROLLER	SALES TAX COLLECTED - JAN	WATER & SEWER FUND	NON-DEPARTMENTAL	3,454.04
	SALES TAX PURCHASES - JAN	WATER & SEWER FUND	NON-DEPARTMENTAL	118.78-
	TIMELY PAYMT DISCOUNT - JA	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>9.65-</u>
	TOTAL:			3,325.61
TARGET SOLUTIONS LEARNING LLC	CHECK IT 1 STATION 5 VEHIC	GENERAL FUND	FIRE DEPARTMENT	<u>1,575.00</u>
	TOTAL:			1,575.00
TEAM CONSULTANTS, INC.	PROJECT SUPERVISOR 1/3-1/1	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,035.63</u>
	TOTAL:			2,035.63
TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	8,229.81
	TMRS RETIREMENT	GENERAL FUND	ADMINISTRATION	1,320.35
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	772.42
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	368.90
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,292.18
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	205.94
	TMRS RETIREMENT	GENERAL FUND	COURT	268.02
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,078.46
	TMRS RETIREMENT	GENERAL FUND	STREETS	622.14
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	493.97
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	145.73
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	246.20
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	375.97
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,582.04
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	1,249.84
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	583.09
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>583.07</u>
	TOTAL:			25,418.13
TEXAS POLICE CHIEFS ASSOCIATION	2025 ORG LEADERSHIP COURAG	GENERAL FUND	POLICE DEPARTMENT	<u>370.00</u>
	TOTAL:			370.00
TML HEALTH	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	8,289.52
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATION	3,308.82
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	PERMITS & INSPECTIONS	3,365.06
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	PLANNING & DEVELOPMENT	1,685.44
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	POLICE DEPARTMENT	17,606.80
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	873.14
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	COURT	873.14
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	9,176.22
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	STREETS	2,290.12
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,163.26
	FEB 2025 MEDICAL INSURANCE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	873.14
	FEB 2025 MEDICAL INSURANCE	WATER & SEWER FUND	NON-DEPARTMENTAL	587.36
	FEB 2025 MEDICAL INSURANCE	WATER & SEWER FUND	ADMINISTRATION	3,865.38
	FEB 2025 MEDICAL INSURANCE	WATER & SEWER FUND	WATER DEPARTMENT	1,853.54
	FEB 2025 MEDICAL INSURANCE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,853.54</u>
	TOTAL:			59,664.48
TML RISK POOL	2023 WORKERS COMP AUDIT	GENERAL FUND	MAYOR & COUNCIL	2.67
	2023 WORKERS COMP AUDIT	GENERAL FUND	ADMINISTRATION	436.92
	2023 WORKERS COMP AUDIT	GENERAL FUND	PERMITS & INSPECTIONS	137.45
	2023 WORKERS COMP AUDIT	GENERAL FUND	PLANNING & DEVELOPMENT	68.73
	2023 WORKERS COMP AUDIT	GENERAL FUND	POLICE DEPARTMENT	11,865.95
	2023 WORKERS COMP AUDIT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	415.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2023 WORKERS COMP AUDIT	GENERAL FUND	COURT	36.41
	2023 WORKERS COMP AUDIT	GENERAL FUND	FIRE DEPARTMENT	5,902.88
	2023 WORKERS COMP AUDIT	GENERAL FUND	STREETS	518.47
	2023 WORKERS COMP AUDIT	GENERAL FUND	PARKS & RECREATION	388.85
	2023 WORKERS COMP AUDIT	WATER & SEWER FUND	ADMINISTRATION	36.41
	2023 WORKERS COMP AUDIT	WATER & SEWER FUND	WATER DEPARTMENT	1,536.76
	2023 WORKERS COMP AUDIT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,844.12</u>
			TOTAL:	23,191.00
TRINITY RIVER AUTHORITY	OPERATION & MAINTENANCE	WATER & SEWER FUND	SEWER DEPARTMENT	52,204.00
	DEBT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>153,005.00</u>
			TOTAL:	205,209.00
TXU ENERGY	STLG 1 ESIID 049774	GENERAL FUND	STREETS	2,281.50
	STLG 2 ESIID 391223	GENERAL FUND	STREETS	30.12
	STLG-A LED 101-140 ESID 75	GENERAL FUND	STREETS	50.87
	STLG-C LED 0-55 ESIID 3579	GENERAL FUND	STREETS	943.01
	STLG-C LED 141-180 ESID 55	GENERAL FUND	STREETS	<u>175.68</u>
			TOTAL:	3,481.18
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9,042.46
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9,118.10
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,948.88
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,077.97
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,625.12
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,655.32
	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	742.39
	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	744.67
	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	173.63
	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	174.16
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	411.44
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	411.44
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	96.21
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	96.21
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	187.33
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	187.33
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	43.81
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	43.81
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,907.83
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,997.05
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	680.06
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	700.93
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	119.18
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	119.10
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	27.87
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	27.85
	FICA WITHHOLDING	GENERAL FUND	COURT	154.00
	FICA WITHHOLDING	GENERAL FUND	COURT	158.93
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	36.02
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	37.17
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,705.90
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,795.72
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	398.95
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	419.96
	FICA WITHHOLDING	GENERAL FUND	STREETS	354.67
	FICA WITHHOLDING	GENERAL FUND	STREETS	347.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	82.95
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	81.25
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	282.16
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	272.84
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	66.00
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	63.82
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	83.98
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	43.50
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.64
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.17
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	280.60
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	280.60
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	217.67
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	217.67
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	50.90
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	50.90
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	217.67
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	217.67
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	50.90
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	50.90
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	2,137.81
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,915.59
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,377.22
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,283.51
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	322.10
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	300.17
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	711.95
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	714.23
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	166.50
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	167.04
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	332.64
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	284.65
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	77.81
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	66.58
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	332.63
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	284.63
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	77.77
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	<u>66.54</u>
			TOTAL:	65,030.02
VENUS AUTO PARTS LLC	CLIP/HOSE/SHUTOFF/BIT ASSO	GENERAL FUND	FIRE DEPARTMENT	45.82
	TRASH BAGS	GENERAL FUND	FIRE DEPARTMENT	29.99
	AA BATTERY	GENERAL FUND	FIRE DEPARTMENT	9.99
	PAINT BUCKETS & PAINT BRUS	GENERAL FUND	FIRE DEPARTMENT	45.54
	WIPER BLADES (2)	GENERAL FUND	FIRE DEPARTMENT	19.98
	HEAT GUN	GENERAL FUND	PARKS & RECREATION	27.99
	CABLE SAW /PUTTY KNIFE REP	GENERAL FUND	CITY-WIDE (NON-DEPARTM	14.48
	TOILET BOWL GSKT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.99
	SPRINKLER HEAD - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.99
	PAIR OF GLOVES (2)	WATER & SEWER FUND	WATER DEPARTMENT	14.98
	TRAILER LIGHT/WIRE NUT/CON	WATER & SEWER FUND	WATER DEPARTMENT	72.97
	3IN RUBBER COUPLER & DUCT	WATER & SEWER FUND	SEWER DEPARTMENT	17.98
	DUCT TAPE & ELECTRICAL TAP	WATER & SEWER FUND	SEWER DEPARTMENT	12.78
	C4 BATTERY (2)	WATER & SEWER FUND	SEWER DEPARTMENT	19.98
	TUFF STUFF/TOWELS/CARPET C	WATER & SEWER FUND	SEWER DEPARTMENT	28.97
	SAC CRETE (6)	WATER & SEWER FUND	SEWER DEPARTMENT	41.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	434.37
VENUS MOBILE 1	WIPER BLADES (2) 2022 FORD	GENERAL FUND	PARKS & RECREATION	37.98
			TOTAL:	37.98
WHITMAN LAND GROUP, LLC	MARKET VALUE APPRAISAL 37. CPF-2020 BOND PROC	NON-DEPARTMENTAL		4,800.00
			TOTAL:	4,800.00
XEROX FINANCIAL SERVICES	FEB 2025 COPIER LEASE	GENERAL FUND	ADMINISTRATION	37.67
	FEB 2025 COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	166.06
	FEB 2025 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	166.06
	FEB 2025 COPIER LEASE	WATER & SEWER FUND	ADMINISTRATION	166.05
			TOTAL:	535.84

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

10	GENERAL FUND	290,971.20
11	CPF-2020 BOND PROCEEDS	4,800.00
20	DEBT SERVICE FUND	203,700.00
30	VCSDC	4,434.91
50	STREET TAX MAINT FUND	18,598.00
60	WATER & SEWER FUND	762,675.62
66	BRAHMAN RANCH WTPP	14,750.00

 GRAND TOTAL: 1,299,929.73

TOTAL PAGES: 11

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: 2/01/2025 THRU 2/28/2025

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: February 2025 Disbursement Report
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
 INCLUDE OPEN ITEM:NO

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Ratifying bills and monthly financial report for the month of March, 2025.
Department/Office: Finance

Summary:

Ratifying bills and monthly financial report for March, 2025.

Recommended Action:

Approve as presented.

Budget:

No budget impact.

Attachments:

1. March 2025 Disbursement Report
2. MAR 25 Dashboard-2

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	3/18/2025	Dry Erase Whiteboard (2)	Water & Sewer Fund	Water Department	\$99.66
	3/18/2025	18 Pack Black Certificate Frames	General Fund	Permits & Inspections	\$62.08
	3/18/2025	USB Wifi Adapter	Water & Sewer Fund	Administration	\$12.98
	3/18/2025	Odor Eliminating Beads (2)	General Fund	Police Department	\$9.96
	3/18/2025	Laptop Case Handbag & Coffee Pods	General Fund	City-Wide (Non-Department)	\$52.75
	3/18/2025	12 Pack 2x8 Name Plates	General Fund	City Admin Office	\$22.79
	3/18/2025	Paper Plates & Cutlery Set	General Fund	Police Department	\$53.14
	3/18/2025	Hurricane Floor Box Fan (2)	General Fund	Police Department	\$60.72
	3/25/2025	Vinyl Sticker Paper & Laminating Sheets	General Fund	Permits & Inspections	\$21.73
	3/25/2025	Shipping Labels/Barcode Scanner/Shipping Label Printer	General Fund	Police Department	\$164.35
	3/25/2025	Dry Erase Markers/Cleaner/Diploma Covers/Certificate Paper	General Fund	City Admin Office	\$60.60
	3/25/2025	Giant Ribbon Cutting Ceremony Kit	VCSDC	Special Rev Dept/Vcsdc	\$71.99
	3/25/2025	Paper (3) & HP Black Ink Cartridge	General Fund	City-Wide (Non-Department)	\$64.59
	3/25/2025	Paper Plates/Spoons/Wipes/Ink Stamps/Freshener/Napkins/Etc	General Fund	City-Wide (Non-Department)	\$99.30
Total					\$856.64
Ameriflex					
	3/13/2025	HRA Admin Fees 52 at \$5.15	General Fund	City Admin Office	\$267.80
Total					\$267.80
ANGEL VILLARREAL					
	3/13/2025	E5043191-01	General Fund	Non-Departmental	\$250.00
Total					\$250.00
Atmos Energy Corp.					
	3/13/2025	101 W. 3rd Gas Bill	General Fund	Fire Department	\$396.32
	3/13/2025	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	\$187.26
Total					\$583.58

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
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Vendor Name	Check Date	Description	Fund	Department	Amount
Auc Group, LLC					
	3/6/2025	March 2025 Lease Payment	Brahman Ranch WTPP	Non-Administration	\$14,750.00
Total					\$14,750.00
Bill J. Scott					
	3/19/2025	Mar 2025 Judge Duties	General Fund	Court	\$1,000.00
Total					\$1,000.00
Boom Country Tire					
	3/19/2025	Tire Repair	General Fund	Parks & Recreation	\$58.75
Total					\$58.75
Carenow Corporate					
	3/19/2025	Screening - A. Johnson	General Fund	City Admin Office	\$108.00
	3/19/2025	Screening - G. Torres	General Fund	City Admin Office	\$108.00
Total					\$216.00
Carrot-Top Industries Inc.					
	3/13/2025	U.S. Flag (2) & Texas Flag (2)	General Fund	City-Wide (Non-Department	\$527.95
	3/26/2025	Custom Flags (2)	General Fund	City-Wide (Non-Department	\$298.98
Total					\$826.93
Casco Industries, Inc.					
	3/13/2025	Front 6" (2)	General Fund	Fire Department	\$113.00
Total					\$113.00
Central Appraisal District Of Johnson County					
	3/19/2025	Appraisal Svcs - 2nd QTR 2025	General Fund	City Admin Office	\$9,699.51
Total					\$9,699.51
Cintas					
	3/6/2025	City Hall Floor Mats	General Fund	City-Wide (Non-Department	\$40.77
	3/19/2025	City Hall Floor Mats	General Fund	City-Wide (Non-Department	\$39.95
	3/26/2025	City Hall Floor Mats	General Fund	City-Wide (Non-Department	\$39.95
Total					\$120.67

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Citibank					
	3/13/2025	Blauer: Officer Uniform	General Fund	Police Department	\$262.96
	3/13/2025	Adobe: Creative Suite	General Fund	Planning & Development	\$17.31
	3/13/2025	Local Govern Solutions: Plat	General Fund	Planning & Development	\$14.30
	3/13/2025	ICMA: Annual Dues	General Fund	City Admin Office	\$960.00
	3/13/2025	TCMA: Annual Dues	General Fund	City Admin Office	\$556.20
	3/13/2025	HP Instant: Monthly Printer Ink Subscription	General Fund	City Admin Office	\$6.99
	3/13/2025	HP Instant: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$0.58
	3/13/2025	Buckin: Animal Control Uniform	General Fund	Code Enforce/Animal Contr	\$107.50
	3/13/2025	Buckin: PD Patches	General Fund	Police Department	\$236.50
	3/13/2025	Tarrant: Training For Lomax	General Fund	Fire Department	\$375.00
	3/13/2025	Tarrant: Training For Marrs	General Fund	Fire Department	\$375.00
	3/13/2025	Tarrant: Training For Shotwell	General Fund	Fire Department	\$375.00
	3/13/2025	Charley's: Food - County Fire Chief's Meeting	General Fund	Fire Department	\$289.70
	3/13/2025	Charley's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$23.90
	3/13/2025	Sam's Club: Food - County Fire Chief's Meeting	General Fund	Fire Department	\$81.88
	3/13/2025	Walmart: Food - County Fire Chief's Meeting	General Fund	Fire Department	\$29.59
	3/13/2025	Boundtree: Medical Supplies	General Fund	Fire Department	\$559.62
	3/13/2025	Texas DSHS: EMS Renewal For Brancato	General Fund	Fire Department	\$96.00
	3/13/2025	Tarrant: Training For Muirhead	General Fund	Fire Department	\$285.00
	3/13/2025	TCFP: 4 Certifications For Staff	General Fund	Fire Department	\$347.91
	3/13/2025	GOTO: City Wide Phone Systems	General Fund	City-Wide (Non-Department)	\$946.34
	3/13/2025	Fullidentity: Alex Johnson ID Badge	General Fund	City Admin Office	\$29.00
	3/13/2025	Adobe: Monthly Subscription	General Fund	City-Wide (Non-Department)	\$377.87
	3/13/2025	Fullidentity: Alex Johnson Wallet Badge	General Fund	City Admin Office	\$29.00
	3/13/2025	Uattend: Time Clock Management	General Fund	City-Wide (Non-Department)	\$185.00
	3/13/2025	TML: Spring GFOAT Conference	General Fund	City Admin Office	\$550.00

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Citibank					
	3/13/2025	Kalahari Resorts: Spring GFOAT Conference	General Fund	City Admin Office	\$215.00
	3/13/2025	SQ Chris Allen: Texas Water Trainers - Jeremy	Water & Sewer Fund	Water Department	\$299.00
	3/13/2025	TEEX Ecommerce: Water Training - Willie	Water & Sewer Fund	Sewer Department	\$50.00
	3/13/2025	TEEX Ecommerce: Water Training - Alfredo	Water & Sewer Fund	Sewer Department	\$50.00
	3/13/2025	Boot Barn: Pants & Boots	Water & Sewer Fund	Sewer Department	\$353.65
	3/13/2025	TX.Gov: Service Fee	General Fund	Parks & Recreation	\$2.00
	3/13/2025	Johnson: Vehicle Registration	General Fund	Parks & Recreation	\$10.25
	3/13/2025	Texas Water: Texas Water Conference - Kyle	Water & Sewer Fund	Water Department	\$197.50
	3/13/2025	Texas Water: Texas Water Conference - Kyle	Water & Sewer Fund	Sewer Department	\$197.50
Total					\$8,493.05
Core & Main LP					
	3/26/2025	1-1/2X13 Mach10 USG R900I V4	General Fund	Non-Departmental	\$1,108.00
Total					\$1,108.00
Dearborn Life Insurance Co					
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	City Admin Office	\$175.70
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	Permits & Inspections	\$127.78
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	Planning & Development	\$59.49
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	Police Department	\$878.13
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	Court	\$43.84
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	Fire Department	\$415.10
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	Streets	\$93.90
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	Parks & Recreation	\$130.12
	3/3/2025	March 2025 Life/ADD/LTD/STD	General Fund	City-Wide (Non-Department)	\$26.58
	3/3/2025	March 2025 Life/ADD/LTD/STD	Water & Sewer Fund	Administration	\$174.31
	3/3/2025	March 2025 Life/ADD/LTD/STD	Water & Sewer Fund	Water Department	\$78.57
	3/3/2025	March 2025 Life/ADD/LTD/STD	Water & Sewer Fund	Sewer Department	\$78.56

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Dearborn Life Insurance Co					
	3/3/2025	March 2025 LVE/LVS/LVC	General Fund	Non-Departmental	\$669.90
	3/3/2025	March 2025 LVE/LVS/LVC	Water & Sewer Fund	Non-Departmental	\$159.75
Total					\$3,111.73
Drop Shot Pest Control					
	3/13/2025	Pest Control Development Services	Water & Sewer Fund	Sewer Department	\$78.00
	3/13/2025	Pest Control Fire Department	General Fund	Fire Department	\$78.00
	3/13/2025	Pest Control Civic Center	VCSDC	Special Rev Dept/Vcsdc	\$78.00
	3/13/2025	Pest Control Public Works	Water & Sewer Fund	Water Department	\$78.00
	3/13/2025	Pest Control City Hall/PD	General Fund	City-Wide (Non-Department)	\$132.00
Total					\$444.00
Ellis Central Appraisal District					
	3/6/2025	2nd QTR Payment - 2025 EAD Budget Allocation	General Fund	City Admin Office	\$3,456.91
Total					\$3,456.91
Enterprise Fleet Management Inc					
	3/20/2025	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department)	\$892.03
	3/20/2025	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department)	\$54.49
	3/20/2025	Code/Animal Control Maint Plan	General Fund	Code Enforce/Animal Contr	\$6.00
	3/20/2025	Fire Vehicle Lease Payment	General Fund	Fire Department	\$2,011.86
	3/20/2025	Fire Vehicle Maint Plan	General Fund	Fire Department	\$53.95
	3/20/2025	Fire Vehicle R&M	General Fund	Fire Department	\$10.25
	3/20/2025	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	\$1,308.90
	3/20/2025	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	\$82.94
	3/20/2025	Permits Vehicle R&M	General Fund	Permits & Inspections	\$18.50
	3/20/2025	Police Vehicle Lease Payment	General Fund	Police Department	\$24,938.21
	3/20/2025	Police Vehicle Maint Plan	General Fund	Police Department	\$102.00
	3/20/2025	Police Vehicle R&M	General Fund	Police Department	\$2,386.38
	3/20/2025	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	\$1,891.19
	3/20/2025	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	\$101.42

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Enterprise Fleet Management Inc					
	3/20/2025	Parks Vehicle R&M	General Fund	Parks & Recreation	\$18.50
	3/20/2025	PW Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department	\$486.05
	3/20/2025	PW Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department	\$55.43
	3/20/2025	Streets Vehicle Lease Payment	General Fund	Streets	\$1,156.56
	3/20/2025	Streets Vehicle Maint Plan	General Fund	Streets	\$61.91
	3/20/2025	Water/Sewer Vehicle Lease Payment	General Fund	Streets	\$4,590.42
	3/20/2025	Water/Sewer Vehicle Maint Plan	General Fund	Streets	\$204.38
Total					\$40,431.37
Frontier Communications					
	3/13/2025	PD Fax Line 03.01.25-03.31.25	General Fund	Police Department	\$110.33
Total					\$110.33
Galls Incorporated					
	3/13/2025	Flexrs Covert Tactical Pant/Hemming (4)	General Fund	Police Department	\$426.49
	3/13/2025	Flexrs Covert Tactical Pant/Hemming (2)	General Fund	Police Department	\$212.72
	3/13/2025	Flexrs Covert Tactical Pant/Hemming (2)	General Fund	Police Department	\$215.07
	3/13/2025	Flexrs Covert Tactical Pant	General Fund	Police Department	\$96.08
Total					\$950.36
Gexa Energy					
	3/26/2025	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcscd	\$1,238.43
	3/26/2025	Parks & Rec - Electricity	General Fund	Parks & Recreation	\$760.78
	3/26/2025	Fire Dept - Electricity	General Fund	Fire Department	\$458.65
	3/26/2025	Streets - Electricity	General Fund	Streets	\$546.51
	3/26/2025	City-Wide - Electricity	General Fund	City-Wide (Non-Department	\$2,207.54
	3/26/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	\$294.90
	3/26/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	\$294.89
	3/26/2025	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	\$2,783.54
Total					\$8,585.24

City of Venus
Council Report
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4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Interface Security Systems LLC					
	3/26/2025	Alarm Monitor - 03.14-04.13.25	Water & Sewer Fund	Administration	\$39.80
Total					\$39.80
Iwerk					
	3/6/2025	Iwerk Managed User Svcs (38)	General Fund	City-Wide (Non-Department	\$2,850.00
	3/13/2025	Sentinel/Proofpoint/Office 365	General Fund	City-Wide (Non-Department	\$1,800.68
Total					\$4,650.68
Lowes Business Acct/Synch					
	3/21/2025	13 FT Bick Steel Trck	Water & Sewer Fund	Water Department	\$387.13
	3/21/2025	13 FT Bick Steel Trck	Water & Sewer Fund	Sewer Department	\$387.12
Total					\$774.25
MainStreet Designs, Inc.					
	3/19/2025	Fiberglass Rod 3/4" X 22" (10) & Shipping	General Fund	Parks & Recreation	\$152.28
Total					\$152.28
Metlife					
	3/3/2025	Dental & Vision - March 2025	General Fund	City Admin Office	\$146.61
	3/3/2025	Dental & Vision - March 2025	General Fund	Permits & Inspections	\$184.56
	3/3/2025	Dental & Vision - March 2025	General Fund	Planning & Development	\$84.07
	3/3/2025	Dental & Vision - March 2025	General Fund	Police Department	\$1,064.23
	3/3/2025	Dental & Vision - March 2025	General Fund	Code Enforce/Animal Contr	\$37.47
	3/3/2025	Dental & Vision - March 2025	General Fund	Court	\$37.47
	3/3/2025	Dental & Vision - March 2025	General Fund	Fire Department	\$622.07
	3/3/2025	Dental & Vision - March 2025	General Fund	Streets	\$116.49
	3/3/2025	Dental & Vision - March 2025	General Fund	Parks & Recreation	\$135.72
	3/3/2025	Dental & Vision - March 2025	General Fund	City-Wide (Non-Department	\$37.47
	3/3/2025	Dental & Vision - March 2025	Water & Sewer Fund	Administration	\$206.66
	3/3/2025	Dental & Vision - March 2025	Water & Sewer Fund	Water Department	\$79.52

City of Venus
Council Report
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4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Metlife					
	3/3/2025	Dental & Vision - March 2025	Water & Sewer Fund	Sewer Department	\$79.50
	3/3/2025	Dental & Vision - March 2025	General Fund	Non-Departmental	\$817.09
	3/3/2025	Dental & Vision - March 2025	Water & Sewer Fund	Non-Departmental	\$65.81
Total					\$3,714.74
Metro Fire Apparatus Specialists, Inc.					
	3/6/2025	Compressor Repairs	General Fund	Fire Department	\$1,093.80
Total					\$1,093.80
Midlo H2o					
	3/19/2025	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department	\$15.00
	3/19/2025	5 Gal H2O (10)	General Fund	City-Wide (Non-Department	\$75.00
Total					\$90.00
Mountain Peak Special Utility District					
	3/13/2025	Venus Disconnects (32)	Water & Sewer Fund	Non-Departmental	\$1,600.00
	3/13/2025	After Hours Disconnects	Water & Sewer Fund	Non-Departmental	\$75.00
Total					\$1,675.00
North Texas Pyrotechnics LLC					
	3/13/2025	Fireworks Display Deposit	VCSDC	Special Rev Dept/Vcsdc	\$7,500.00
Total					\$7,500.00
OGD Overhead Garage Door LLC					
	3/13/2025	Garage Door Repairs	General Fund	Fire Department	\$950.00
Total					\$950.00
Pitney Bowes (Meter Rental)					
	3/25/2025	Postage Machine Rental	General Fund	City-Wide (Non-Department	\$468.78
Total					\$468.78
REF - Aaron Strauser					
	3/26/2025	Reimb for Overpayment on Baseball Field Rental	General Fund	Non-Departmental	\$75.00
Total					\$75.00

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
REF - Becky Mowles					
	3/19/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
Total					\$300.00
REF - Greg Collinsworth					
	3/26/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
Total					\$300.00
REF - Trona Yarbrough					
	3/19/2025	Trona Yarbrough: Refund General Fund Civic Deposit		Non-Departmental	\$300.00
Total					\$300.00
Scott Porter, Tax A/C					
	3/26/2025	FY24 Ad Valorem Tax Collection	General Fund	City Admin Office	\$3,966.00
	3/26/2025	Brahman PID Assessment Tax Collections	Brahman Ranch I PID	Non-Departmental	\$647.60
	3/26/2025	Patriot Estates PID Assessment Tax Collection	Patriot Estates PID	Non-Departmental	\$1,215.20
	3/26/2025	FY24 Bluestem PID Tax Collect	Blue Stem PID	Administration	\$554.00
Total					\$6,382.80
Shredamerica LLC					
	3/19/2025	City Shred Bin	General Fund	City Admin Office	\$113.83
	3/19/2025	PD Shred Bin	General Fund	Police Department	\$92.34
Total					\$206.17
Southern Striping Pros					
	3/13/2025	Crosswalk Striping	General Fund	Streets	\$450.00
Total					\$450.00
Texas Comptroller Of Public Accounts					
	3/12/2025	Feb 25 Sales Tax Due	Water & Sewer Fund	Non-Departmental	\$3,520.69
	3/12/2025	Feb 25 Sales Tax Due	Water & Sewer Fund	Non-Departmental	(\$0.58)
	3/12/2025	Feb 25 Sales Tax Due	Water & Sewer Fund	Non-Departmental	(\$17.03)
Total					\$3,503.08

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
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Vendor Name	Check Date	Description	Fund	Department	Amount
Texas Municipal League					
	3/13/2025	FY25 Renewal - Acct C-527	General Fund	City-Wide (Non-Department)	\$1,965.00
				Total	\$1,965.00
Texas Sand And Gravel					
	3/26/2025	1 1/2" Recycled Flex Base	General Fund	Streets	\$1,242.07
	3/26/2025	1 1/2" Recycled Flex Base	General Fund	Streets	\$1,380.69
				Total	\$2,622.76
Tml Health					
	3/5/2025	March 2025 Medical Insurance	General Fund	City Admin Office	\$3,308.82
	3/5/2025	March 2025 Medical Insurance	General Fund	Permits & Inspections	\$3,365.06
	3/5/2025	March 2025 Medical Insurance	General Fund	Planning & Development	\$1,685.44
	3/5/2025	March 2025 Medical Insurance	General Fund	Police Department	\$17,606.80
	3/5/2025	March 2025 Medical Insurance	General Fund	Code Enforce/Animal Contr	\$873.14
	3/5/2025	March 2025 Medical Insurance	General Fund	Court	\$873.14
	3/5/2025	March 2025 Medical Insurance	General Fund	Fire Department	\$10,922.50
	3/5/2025	March 2025 Medical Insurance	General Fund	Streets	\$2,290.12
	3/5/2025	March 2025 Medical Insurance	General Fund	Parks & Recreation	\$3,163.26
	3/5/2025	March 2025 Medical Insurance	General Fund	City-Wide (Non-Department)	\$873.14
	3/5/2025	March 2025 Medical Insurance	Water & Sewer Fund	Administration	\$3,865.38
	3/5/2025	March 2025 Medical Insurance	Water & Sewer Fund	Water Department	\$1,853.54
	3/5/2025	March 2025 Medical Insurance	Water & Sewer Fund	Sewer Department	\$1,853.54
	3/5/2025	March 2025 Medical Insurance	General Fund	Non-Departmental	\$8,289.52
	3/5/2025	March 2025 Medical Insurance	Water & Sewer Fund	Non-Departmental	\$587.36
				Total	\$61,410.76
Trinity River Authority					
	3/13/2025	Debt Service	Water & Sewer Fund	Sewer Department	\$153,005.00
	3/13/2025	Operation & Maintenance	Water & Sewer Fund	Sewer Department	\$52,204.00

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
1:21:43 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Trinity River Authority					
Total					\$205,209.00
Twp Equipment Service LLC					
	3/13/2025	Cat 304C - Belt & Filter Repairs	Water & Sewer Fund	Water Department	\$1,190.34
Total					\$1,190.34
Tyler Technologies					
	3/26/2025	Brazos RDC Software & Interface Court	General Fund	Court	\$2,312.23
Total					\$2,312.23
Uline					
	3/26/2025	Particle Boards (2)	General Fund	Streets	\$533.35
Total					\$533.35
United Cooperative					
	3/31/2025	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	\$697.58
	3/31/2025	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	\$32.84
	3/31/2025	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	\$32.50
	3/31/2025	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$51.04
	3/31/2025	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	\$32.60
	3/31/2025	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$845.64
	3/31/2025	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	\$275.04
	3/31/2025	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	\$22.19
	3/31/2025	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	\$40.00
	3/31/2025	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	\$99.83
	3/31/2025	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	\$125.85
	3/31/2025	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	\$32.72
	3/31/2025	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	\$139.05
Total					\$2,426.88

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
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Vendor Name	Check Date	Description	Fund	Department	Amount
Venus Auto Parts LLC					
	3/13/2025	1/4 Hose (3) & 3/8 Hose (3)	General Fund	Fire Department	\$4.14
	3/13/2025	Pump Up Sprayer & Eraser Weed Grass Killer	General Fund	Fire Department	\$34.98
	3/13/2025	Pre Filter/Briggs Filter/In Line Filter/Oil Filter/Etc	General Fund	Fire Department	\$113.29
	3/13/2025	Washer Fluid (2)	Water & Sewer Fund	Sewer Department	\$11.98
	3/13/2025	Fast Set Cement (2)	General Fund	Streets	\$21.98
	3/13/2025	White Paint Marker (2)	General Fund	Streets	\$17.98
	3/13/2025	Bubbler (4)	General Fund	Parks & Recreation	\$6.76
	3/13/2025	Oil Absorb	General Fund	Parks & Recreation	\$10.99
	3/13/2025	4 Cycle Oil & Galv Pipe Fittings	General Fund	Fire Department	\$33.38
	3/13/2025	Sea Foam Lube Cleaner (2)	General Fund	Fire Department	\$19.98
	3/13/2025	Marker Paint (2)	Water & Sewer Fund	Sewer Department	\$17.98
	3/26/2025	Lag Screw (10) & 20w50 Castrol (2)	General Fund	Parks & Recreation	\$17.68
	3/26/2025	Multi Bit Set	General Fund	Parks & Recreation	\$34.99
	3/26/2025	Fastener/Tool Kit/Flat Head/Hangers/Pliers	Water & Sewer Fund	Sewer Department	\$64.14
	3/26/2025	Misc Nuts Bolts	Water & Sewer Fund	Water Department	\$8.72
Total					\$418.97
Walmart					
	3/26/2025	HDMI Cable 6FT Black	Water & Sewer Fund	Water Department	\$7.86
	3/26/2025	Drawer & First Aid Items	Water & Sewer Fund	Water Department	\$42.74
	3/26/2025	Drawer & First Aid Items	Water & Sewer Fund	Sewer Department	\$42.74
	3/26/2025	February/March 2025 CC Charges	General Fund	Streets	\$42.73
Total					\$136.07
Waterworth					
	3/19/2025	Annual Waterworth Software Subscription	Water & Sewer Fund	Sewer Department	\$4,700.00
	3/19/2025	Water/Wastewater Annual Waterworth Software Subscription	Water & Sewer Fund	Water Department	\$4,700.00
Total					\$9,400.00
Wex Bank					
	3/27/2025	Fuel 02.24.25 - 03.23.25	General Fund	Fire Department	\$1,459.32
	3/27/2025	Fuel 02.24.25 - 03.23.25	General Fund	Parks & Recreation	\$238.14
	3/27/2025	Fuel 02.24.25 - 03.23.25	General Fund	Permits & Inspections	\$128.99

City of Venus
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/29/2025
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Vendor Name	Check Date	Description	Fund	Department	Amount
Wex Bank					
	3/27/2025	Fuel 02.24.25 - 03.23.25	General Fund	Code Enforce/Animal Contr	\$97.26
	3/27/2025	Fuel 02.24.25 - 03.23.25	General Fund	Police Department	\$3,337.12
	3/27/2025	Fuel 02.24.25 - 03.23.25	Water & Sewer Fund	Water Department	\$663.73
	3/27/2025	Fuel 02.24.25 - 03.23.25	Water & Sewer Fund	Sewer Department	\$663.73
	3/27/2025	Fuel 02.24.25 - 03.23.25	General Fund	Streets	\$200.48
	3/27/2025	Paper Statement Fee	General Fund	Non-Departmental	\$10.00
	3/27/2025	Rebate	General Fund	Non-Departmental	(\$80.30)
	3/27/2025	Car Wash	Water & Sewer Fund	Sewer Department	\$27.00
	3/27/2025	Car Wash	Water & Sewer Fund	Water Department	\$27.00
Total					\$6,772.47
Whatapotty Services, LLC					
	3/26/2025	Rental Whatapotty (5) - April 2025 Easter Event	General Fund	Parks & Recreation	\$740.00
Total					\$740.00
Xerox Financial Services					
	3/19/2025	Mar 2025 Copier Lease	Water & Sewer Fund	Administration	\$166.05
	3/19/2025	Mar 2025 Copier Lease	General Fund	City Admin Office	\$37.67
	3/19/2025	Mar 2025 Copier Lease	General Fund	City-Wide (Non-Department	\$166.06
	3/19/2025	Mar 2025 Copier Lease	General Fund	Police Department	\$166.06
Total					\$535.84

Vendor Totals

Amazon Capital Services	\$856.64
Ameriflex	\$267.80
ANGEL VILLARREAL	\$250.00
Atmos Energy Corp.	\$583.58
Auc Group, LLC	\$14,750.00
Bill J. Scott	\$1,000.00
Boom Country Tire	\$58.75
Carenow Corporate	\$216.00
Carrot-Top Industries Inc.	\$826.93
Casco Industries, Inc.	\$113.00
Central Appraisal District Of Johnson County	\$9,699.51
Cintas	\$120.67
Citibank	\$8,493.05
Core & Main LP	\$1,108.00
Dearborn Life Insurance Co	\$3,111.73
Drop Shot Pest Control	\$444.00
Ellis Central Appraisal District	\$3,456.91
Enterprise Fleet Management Inc	\$40,431.37
Frontier Communications	\$110.33
Galls Incorporated	\$950.36
Gexa Energy	\$8,585.24
Interface Security Systems LLC	\$39.80
Iwerk	\$4,650.68
Lowes Business Acct/Synco	\$774.25
MainStreet Designs, Inc.	\$152.28
Metlife	\$3,714.74
Metro Fire Apparatus Specialists, Inc.	\$1,093.80
Midlo H2o	\$90.00

Vendor Totals

Mountain Peak Special Utility District	\$1,675.00
North Texas Pyrotechnics LLC	\$7,500.00
OGD Overhead Garage Door LLC	\$950.00
Pitney Bowes (Meter Rental)	\$468.78
REF - Aaron Strauser	\$75.00
REF - Becky Mowles	\$300.00
REF - Greg Collinsworth	\$300.00
REF - Trona Yarbrough	\$300.00
Scott Porter, Tax A/C	\$6,382.80
Shredamerica LLC	\$206.17
Southern Striping Pros	\$450.00
Texas Comptroller Of Public Accounts	\$3,503.08
Texas Municipal League	\$1,965.00
Texas Sand And Gravel	\$2,622.76
Tml Health	\$61,410.76
Trinity River Authority	\$205,209.00
Twp Equipment Service LLC	\$1,190.34
Tyler Technologies	\$2,312.23
Uline	\$533.35
United Cooperative	\$2,426.88
Venus Auto Parts LLC	\$418.97
Walmart	\$136.07
Waterworth	\$9,400.00
Wex Bank	\$6,772.47
Whatapotty Services, LLC	\$740.00
Xerox Financial Services	\$535.84
Grand Total:	\$423,733.92

City of Venus Dashboard

Fiscal Year Overview:

FY25

Period Ending:

March 31, 2025

50% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	27,910	5,867	21%
Fines & Forfeitures	92,945	43,554	47%
Franchise Taxes	164,555	113,328	69%
Property Taxes	3,556,235	3,370,941	95%
Sales Taxes	961,865	416,204	43%
Contributions	160,000	620	0%
Interest	130,259	44,668	34%
Licenses & Permits	610,365	178,551	29%
Miscellaneous	5,000	216	4%
Intergovernmental	760,960	124,482	16%
Other Financing Sources (Uses)	-	-	0%
Total Revenue	6,470,094	4,298,430	66%

Expenditure Summary

	Budget	YTD	% of Budget
Council	27,160	2,316	9%
City Administrator Office	699,844	104,415	15%
Permits & Inspections	381,245	41,423	11%
Planning	149,315	15,830	11%
Police Department	2,621,095	297,609	11%
Code Enforcement/Animal Control	109,505	13,800	13%
Municipal Court	123,562	27,144	22%
Fire Department	1,180,750	162,803	14%
Streets	365,615	58,378	16%
Parks & Recreation	219,603	34,012	15%
City-Wide Nondepartmental	423,730	59,950	14%
Total Expenditures	6,301,424	817,680	13%

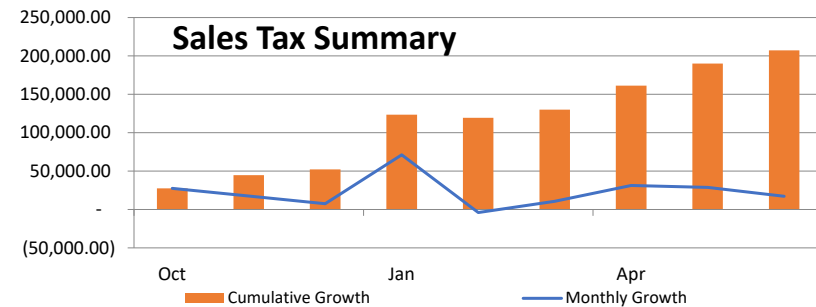
Net Surplus (deficit)	168,670	3,480,750
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	961,865	416,204	43%
Property Taxes	3,556,235	3,370,941	95%

Moving Average Comparisons to Collections

	12 Month Moving Average	12-MA	Collections March 31, 2025
Sales Tax City		88,778	128,475



City of Venus Dashboard

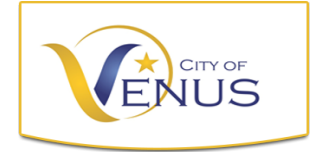
Fiscal Year Overview:

FY25

Period Ending:

March 31, 2025

50% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	825,540	823,129	100%
Delinquent I&S Taxes	2,475	937	38%
Penalties & Interest	4,130	1,121	27%
Total Revenues	832,145	825,187	99%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	128,250	-	0%
Bond Principal	475,000	360,000	76%
Bond Interest	470,885	178,156	38%
Total Expenses	1,074,135	538,156	50%



Venus Community Service Development Corporation

ASSETS

Pooled Cash	\$ 508,195
Pinnacle Bank Account	302,649
Texpool	86,609
Sales Tax Receivable	-

TOTAL ASSETS	<u>\$ 897,453</u>
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LIABILITIES

Accounts Payable	\$ 41,253
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TOTAL LIABILITIES	<u>\$ 41,253</u>
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FUND BALANCES

Fund Balance - Beginning of Year	-
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Surplus (Deficit)	-
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TOTAL FUND BALANCE	<u>\$ -</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 41,253</u>
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City of Venus Dashboard

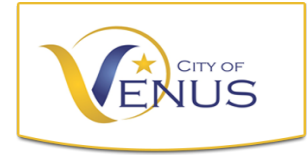
Fiscal Year Overview:

FY25

Period Ending:

March 31, 2025

50% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

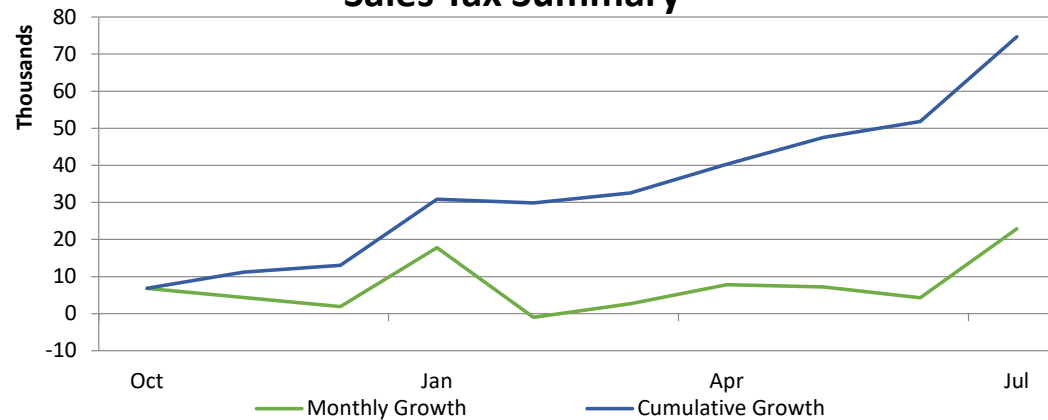
	Budget	YTD	% of Budget
Sales Tax	405,810	166,482	41%
Special events	-	-	0%
Interest Income	10,070	1,871	19%
Total Revenues	415,880	168,353	40%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	464,200	41,253	9%
Total Expenses	464,200	41,253	9%

Net Surplus (deficit)	(48,320)	127,100
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Sales Tax Summary



City of Venus Dashboard

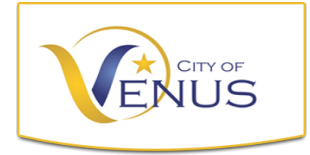
Fiscal Year Overview:

FY25

Period Ending:

March 31, 2025

50% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	225,730	83,241	37%
Total Revenues	225,730	83,241	37%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	250,000	18,658	7%
Total Expenses	250,000	18,658	7%

Net Surplus (deficit)	(24,270)	64,583
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City of Venus Dashboard

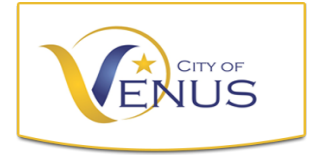
Fiscal Year Overview:

FY25

Period Ending:

March 31, 2025

50% of the fiscal year



TIRZ #1

Revenue Summary

	Budget	YTD	% of Budget
Property Tax	-	566,940	0%
Total Revenues	-	566,940	0%

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

Net Surplus (deficit)	-	566,940
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City of Venus Dashboard

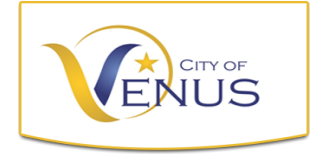
Fiscal Year Overview:

FY25

Period Ending:

March 31, 2025

50% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,609,522	436,451	27%
Sewer Revenue	2,775,515	735,523	27%
Sanitation Revenues	699,031	174,066	25%
Administrative Fees	290,940	14,981	5%
Total Revenues	5,375,008	1,361,022	25%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	672,275	176,410	26%
Administration	629,757	95,623	15%
Water Department	304,053	408,027	134%
Sanitation Department	637,160	115,153	18%
Sewer Department	3,081,015	683,409	22%
Total Expenses	5,324,260	1,478,623	28%

Net Surplus (deficit)	50,748	(117,601)
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Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	2,546,243	41.25%
Pinnacle Bank - Savings	1,667,909	27.02%
Pinnacle Bank - MERP	8,245	0.13%
Debt Service Fund		
Cash	750,221	12.15%
VCSDC		
Cash	532,010	8.62%
Pinnacle Bank Checking	304,144	4.93%
ARPA		
Cash	190,112	3.08%
Court Technology		
Cash	8,642	0.14%
Court Security		
Cash	16,709	0.27%
Truancy Prevention Fund		
Cash	14,948	0.24%
Street Maintenance Tax Fund		
Cash	332,564	5.39%
Street Maintenance CIP Fund		
Cash	260,000	4.21%
TIRZ #1		
Cash	566,940	9.18%
Blue Stem PID		
Cash	23,352	0.38%
Brahman Ranch PID		
Cash	24,360	0.39%
Patriot Estates PID		
Cash	(235)	0.00%
Utility Fund		
Cash	(1,128,090)	-18.27%
Pinnacle Bank Savings	251,063	4.07%
Pinnacle Bank Savings I&S	444,966	7.21%
Water Impact Fee Fund		
Cash	7,000	0.11%
Sewer Impact Fee Fund		
Cash	7,000	0.11%
2018 Bond Funds (Utility Portion)		
Cash	(153,811)	-2.49%
Brahman Ranch WWTP		
Cash	(487,512)	-7.90%
2018 Bond Funds (General Portion)		
Cash	(13,891)	-0.23%
Total Cash Balances	6,172,890	100%

Investments

Fund/Account	Balance	% of total
General Fund		
Texpool	3,377,267	26.19%
2020 Bond Proceeds		
Texpool	4,436,976	34.40%
VCSDC		
Texpool	86,609	0.67%
Utility Fund		
Texpool	718,221	5.57%
2022 CO Bond Fund		
Texpool	4,277,832	33.17%
Total Investment Balances	12,896,905	100.00%

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Approve Interlocal Agreement with Ellis County Tax Office for Blue Stem PID collections.
Department/Office: Finance

Summary:

Currently the City of Venus contracts with Johnson County Tax Office for all Tax and PID collections. With the Blue Stem de-annexation from the City of Venus it would be beneficial to have Ellis County bill for the PID, which is basically another line of ink on their billing statement.

Recommended Action:

Approve Interlocal Agreement with Ellis County for Blue Stem PID billing and collections.

Budget:

There is no budget impact as the City of Venus already contracts and pays for the billing and collection of the PID assessments.

Attachments:

1. INTERLOCAL COOPERATIVE AGREEMENT FOR PIDS bw2

**INTERLOCAL COOPERATIVE AGREEMENT FOR
BLUE STEM PID MAJOR IMPROVEMENT AREA
ASSESSMENT COLLECTION BETWEEN
ELLIS COUNTY, TEXAS, AND THE CITY OF VENUS, TEXAS**

THIS AGREEMENT is made and entered into on this the ____ day of _____, 20__ by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as “COUNTY” and the CITY OF VENUS, TEXAS, a municipal corporation, and a political subdivision of the State of Texas hereinafter referred to as “CITY.”

WHEREAS the COUNTY and CITY mutually desire to be subject to the provisions of the Interlocal Cooperation Act set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, CITY has created and manages the Blue Stem Public Improvement District, hereinafter referred to as the PID, has levied assessments for the authorized improvements on properties within the boundaries of the PID. CITY serves as agent for the PID and is jointly hereinafter referred to as the TAXING UNIT; and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, the CITY has the authority to contract with the COUNTY to perform the duties of the CITY relating to the collection of special assessments levied by the PID under the provisions of Chapter 372, Subchapter A of the Texas Local Government Code.

NOW THEREFORE the COUNTY and CITY, for and in consideration of the mutual promises, covenants and agreements herein contained do hereby agree as follows:

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter “ECTAC”) shall assess and collect assessments upon all properties subject to the Taxing Unit’s taxing jurisdiction and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

- 1) Receiving the Certified Appraisal Roll from the appropriate Appraisal PID together with monthly changes thereto.
- 2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
- 3) Providing all necessary assessments of rates as required.
- 4) Transmitting tax statements via an appropriate medium.
- 5) Processing assessment payments.

B. Additionally, on the Taxing Unit’s behalf, the ECTAC shall:

- 1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
- 2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.
- 3) Prepare and issue tax certificates.
- 4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections, and disbursements of assessments.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the

attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All assessments collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars (\$25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars (\$25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of said assessments.

VI. REFUNDS

4.03 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal PID. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT ASSESSMENT COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed, and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys, and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____ DATE _____

Richard Rozier, Tax Assessor/Collector

AGREED AS TO BOTH FORM AND SUBSTANCE:
ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____
Richard Rozier, Tax Assessor/Collector
Ellis County, Texas

Date

CITY OF VENUS, TEXAS

ATTEST:

_____, City Secretary

APPROVED AS TO FORM:

_____, City Attorney

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this day of ____, 20__.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

ATTEST:

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

_____, Assistant PID Attorney

Exhibit “A”

Annual Notice of Per Parcel Costs for Assessment Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your assessments per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: \$1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Approve Quarterly Report for Brahman Ranch Public Improvement District
Department/Office: Finance

Summary:

Approve Quarterly Report for Brahman Ranch Public Improvement District

Recommended Action:

Approve Quarterly Report for Brahman Ranch PID, Special Assessment Revenue Bonds, Series 2022, as provided by the developer for three month period ending March 31, 2025.

Budget:

No budget impact.

Attachments:

1. Brahman Ranch PID 1 Series 2022 (IA 1A and 1B Projects) Developer Quarterly Report 03.31.2025

CERTIFICATION LETTER

May 1, 2025

Name of Issuer: City of Venus, Texas
Name of Bond Issue: Special Assessment Revenue Bonds, Series 2022 (Brahman Ranch Public Improvement District No. 1 – Improvement Area #1A/1B Projects)
CUSIP Nos. 92334AAE1, 92334AAF8, 92334AAG6
Quarterly Ending Date: March 31, 2025

Re: Quarterly Report for Brahman Ranch Public Improvement District No. 1

To whom it may concern:

Pursuant to the Continuing Disclosure Agreement of Developer dated as of December 1, 2022, by and among Miskimon Management I, L.L.C. (the “Developer”), P3Works, LLC (the “Administrator”)¹ and Regions Bank (the “Dissemination Agent”), this letter constitutes the certificate stating that the Quarterly Information, provided by Developer, contained in this Quarterly Report herein submitted by the Administrator, on behalf of the Developer, constitutes the Quarterly Report required to be furnished by Developer. Any and all Quarterly Information, provided by the Developer, contained in this Quarterly Report for the three month period ending on March 31, 2025, to the best of my knowledge, is true and correct, as of 5-1-25, 2025.

Please do not hesitate to contact our office if you have any questions or comments.

MISKIMON MANAGEMENT I, L.L.C.
a Texas limited liability company
(as Developer)

By: 
Rick Miskimon, Managing Member

¹ 30 Three Sixty Public Finance, Inc. succeeded P3Works, LLC as the Administrator on September 26, 2023.

**CITY OF VENUS, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1)
IMPROVEMENT AREA #1A/1B PROJECTS**

QUARTERLY REPORT

MARCH 31, 2025

Delivery Date: December 15, 2022

CSUIP Numbers: 92334AAE1, 92334AAF8, 92334AAG6

DISSEMINATION AGENT

Name: Regions Bank
Address: 1717 McKinney Ave., 11th Floor
City: Dallas, TX 75215
Telephone: (214) 220-6159
Contact Person: Marcus Wilson

TABLE 3(d)(i)

IMPROVEMENT AREAS #1A/1B OVERVIEW (AS OF <i>MARCH 31, 2025</i>)							
NUMBER OF PARCELS, ACREAGE OF SUCH PARCEL, AND NUMBER OF PLATTED SINGLE-FAMILY LOTS IN THE IMPROVEMENT AREA #1A/1B SUBJECT TO ASSESSMENTS:							
	IMPROVEMENT AREA #1A ¹		IMPROVEMENT AREA #1B ²		ORIGINAL SERVICE AND ASSESSMENT PLAN		EXPLANATION AS TO ANY CHANGE IN LOTS/PARCELS FROM THE ORIGINAL SERVICE AND ASSESSMENT PLAN
SINGLE FAMILY							
TOTAL PARCELS/ACRES	121 parcels	45.09 acres	1 parcel	43.57 acres	266 parcels	88.66 acres	N/A
LOT TYPE							
LOT TYPE 1 60' – 70' LOT	121				121		N/A
LOT TYPE 2 60' - 70' LOT			145		145		N/A
TOTAL SF LOTS:	121		145		266		N/A
¹ Actual parcels and platted single-family lots.							
² Actual parcels and anticipated single-family lots.							

FOR EACH PARCEL DESIGNATED AS SINGLE-FAMILY RESIDENTIAL:

TABLE 3(d)(ii)

LOT ABSORPTION STATISTICS FOR SINGLE FAMILY RESIDENTIAL IN IMPROVEMENT AREA #1A											
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	TOTAL
# OF PLATTED SF LOTS:											
LOT TYPE 1 (60'-70')	121	0	0	0	0	0	0	0	0		121
LOT TYPE 2 (60'-70')	0	0	0	0	0	0	0	0	0		0
TOTAL	121	0	0	0	0	0	0	0	0		121
# OF SF LOTS NOT UNDER CONTRACT WITH HOMEBUILDERS:											
LOT TYPE 1 (60'-70')	91	76	40	35	19	19	19	5	5		N/A
LOT TYPE 2 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
TOTAL	91	76	40	35	19	19	19	5	5		N/A
# OF SF LOTS UNDER CONTRACT (BUT NOT CLOSED) WITH HOMEBUILDERS:											
<i>LILLIAN HOMES</i>											
LOT TYPE 1 (60'-70')	30	0	0	0	0	0	0	0	0		N/A
<i>JIMINEZ HOMES</i>											
LOT TYPE 1 (60'-70')		0	0	0	0	0	0	0	0		N/A
<i>BRIDGE HOMES</i>											
LOT TYPE 1 (60'-70')		5	0	0	0	0	0	0	0		N/A
<i>GOODCAP VENTURES</i>											
LOT TYPE 1 (60'-70')			36	0	0	0	0	0	0		N/A
<i>PACIFIC RESIDENTIAL</i>											
LOT TYPE 1 (60'-70')			0	0	0	0	0	0	0		N/A
<i>WSG CUSTOM HOMES</i>											
LOT TYPE 1 (60'-70')					13	13	0	0	0		N/A
<i>FALLS CREEK</i>											
LOT TYPE 1 (60'-70')					3	3	3	0	0		N/A
TOTAL	30	5	36	0	16	16	3	0	0		N/A

FOR EACH PARCEL DESIGNATED AS SINGLE-FAMILY RESIDENTIAL:

TABLE 3(d)(ii)

LOT ABSORPTION STATISTICS FOR SINGLE FAMILY RESIDENTIAL IN IMPROVEMENT AREA #1A											
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	TOTAL
# OF SF LOTS CLOSED WITH HOMEBUILDERS:											
<i>LILLIAN HOMES</i>											
LOT TYPE 1 (60'-70')		30	0	0	0	0	(10) ¹	0	0		20
<i>JIMINEZ HOMES</i>											
LOT TYPE 1 (60'-70')		5	0	0	0	0	0	0	0		5
<i>BRIDGE HOMES</i>											
LOT TYPE 1 (60'-70')		5	5	0	0	0	0	0	0		10
<i>GOODCAP VENTURES</i>											
LOT TYPE 1 (60'-70')		0	0	23	0	0	(23) ²	0	0		0
<i>PACIFIC RESIDENTIAL</i>											
LOT TYPE 1 (60'-70')				18	0	0	0	0	0		18
<i>WSG CUSTOM HOMES</i>											
LOT TYPE 1 (60'-70')					0	0	46	17	0		63
<i>FALLS CREEK</i>											
LOT TYPE 1 (60'-70')					0	0	0	0 ³	0		0
TOTAL		40	5	41	0	0	13	17	0		116
¹ Lillian Homes transferred 10 lots to WSG Custom Homes during 2024 Q3. ² Goodcap Ventures transferred 23 lots to WSG Custom Homes during 2024 Q3. ³ Falls Creek transferred 3 lots to Developer during 2024 Q4.											

FOR EACH PARCEL DESIGNATED AS SINGLE-FAMILY RESIDENTIAL:

TABLE 3(d)(ii)

LOT ABSORPTION STATISTICS FOR SINGLE FAMILY RESIDENTIAL IN IMPROVEMENT AREA #1B											
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	TOTAL
# OF PLATTED SF LOTS:											
LOT TYPE 2 (60'-70')	0	0	0	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0	0	0		0
# OF SF LOTS NOT UNDER CONTRACT WITH HOMEBUILDERS:											
LOT TYPE 2 (60'-70')	145	145	145	145	145	145	145	145	145		N/A
TOTAL	145	145	145	145	145	145	145	145	145		N/A
# OF SF LOTS UNDER CONTRACT (BUT NOT CLOSED) WITH HOMEBUILDERS:											
LOT TYPE 2 (60'-70')	0	0	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0	0	0		N/A
# OF SF LOTS CLOSED WITH HOMEBUILDERS:											
LOT TYPE 2 (60'-70')	0	0	0	0	0	0	0	0	0		N/A
TOTAL	0	0	0	0	0	0	0	0	0		N/A

TABLE 3(d)(iii)

LILLIAN HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	3	3	4	1	1	1	0	0	N/A
TOTAL	3	3	4	1	1	1	0	0	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	4	4	3	2	2	N/A
TOTAL	0	0	0	4	4	3	2	2	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	N/A
TOTAL	0	0	0	0	0	0	0	0	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	1	3	0	4
TOTAL	0	0	0	0	0	1	3	0	4
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	\$500,000	\$500,000	\$500,000	N/A
TOTAL	0	0	0	0	0	\$500,000	\$500,000	\$500,000	N/A

As of March 31, 2025, Lillian Homes has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Lillian Homes.

TABLE 3(d)(iii)

JIMENEZ HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	5	5	5	5	5	5	4	3	N/A
TOTAL	5	5	5	5	5	5	4	3	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	1	2	N/A
TOTAL	0	0	0	0	0	0	1	2	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	N/A
TOTAL	0	0	0	0	0	0	0	0	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0

As of March 31, 2025, Jimenez Homes has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Jimenez Homes.

TABLE 3(d)(iii)

BRIDGE HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	0	0	1	1	2	3	2	N/A
TOTAL	0	0	0	1	1	2	3	2	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	2	2	3	N/A
TOTAL	0	0	0	0	0	2	2	3	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	N/A
TOTAL	0	0	0	0	0	0	0	0	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0

As of March 31, 2025, Bridge Homes has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Bridge Homes.

TABLE 3(d)(iii)

PACIFIC RESIDENTIAL ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	N/A
TOTAL	0	0	0	0	0	0	0	0	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	N/A
TOTAL	0	0	0	0	0	0	0	0	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	N/A
TOTAL	0	0	0	0	0	0	0	0	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0

As of March 31, 2025, Pacific Residential has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by Pacific Residential.

TABLE 3(d)(iii)

WSG CUSTOM HOMES ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1A									
	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	13	13	13	N/A
TOTAL	0	0	0	0	0	13	13	13	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	N/A
TOTAL	0	0	0	0	0	0	0	0	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	N/A
TOTAL	0	0	0	0	0	0	0	0	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0

As of March 31, 2025, WSG Custom Homes has not provided a forecasted date of completion for the homes that it intends to construct within Improvement Area #1A. Therefore, there is not currently an estimated date of completion of all homes in Improvement Area #1A to be constructed by WSG Custom Homes.

TABLE 3(d)(iii)

HOMEBUILDER¹ ABSORPTION STATISTICS FOR SINGLE-FAMILY RESIDENTIAL LOTS IN IMPROVEMENT AREA #1B									
	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
# OF SF HOMES UNDER CONSTRUCTION:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
# OF SF HOMES UNDER CONTRACT WITH END-USER:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
# OF SF HOMES CLOSED ON (DELIVERED TO) END-USERS:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AVERAGE SALES PRICE OF HOMES DELIVERED TO END-USERS:									
LOT TYPE 1 (60'-70')	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

¹There were no homebuilders in Improvement Area #1B as of March 31, 2025, and therefore there is no estimated date of completion of homes for any builder in Improvement Area #1B.

STATUS OF DEVELOPMENT:**TABLE 3(d)(iv)**

PERMITS/APPROVALS FOR DEVELOPMENT OF IMPROVEMENT AREA #1A/1B	
Materially Adverse Change or Determination to Permit/Approval	Description of the Change to the Land Use Plan
N/A	N/A

TABLE 3(d)(v)

INFORMATION ON EXISTING, NEW, OR MODIFIED MORTGAGE DEBT FOR LAND OWNED BY DEVELOPER						
BORROWER	LENDER	AMOUNT	LOAN BALANCE	EXISTENCE OF DEEDS OF TRUST	INTEREST RATE	TERMS OF REPAYMENT
Miskimon Management 1	Arete Infrastructure	\$6,563,700.00	\$6,563,700.00	Yes	10.00%	10 days after City approval of Phase 1B

**STATUS OF IMPROVEMENT AREA #1A/1B IMPROVEMENTS, NON-PID IMPROVEMENTS AND
ADDITIONAL IMPROVEMENTS**

TABLE 3(e)(i)

IMPROVEMENT AREA #1A IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW						
IMPROVEMENT AREA #1A IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS DRAW FROM IMPROVEMENT AREA #1A BOND IMPROVEMENT ACCOUNT AS OF 3/31/2025	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS AS OF 3/31/2025¹	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST OR ACTUAL COMPLETION DATE	ACTUAL ISSUER ACCEPTANCE DATE
• Mass & Raw Grading	\$175,994.00	\$165,435.04	\$991,782.33	Construction of the Improvement Area #1A Improvements commenced on 8/10/2019.	Subject to the exceptions noted in the narrative following the table, construction of the Improvement Area #1A Improvements was completed on 1/10/2023.	Excepting the traffic and lighting improvements and entry way paving, the City accepted the Improvement Area #1A Improvements in November 2022 and accepted the Phase 1 Lift Station in July 2024. .
• Paving	\$1,472,282.00	\$1,439,114.53	\$8,912.31			
• Erosion Control	\$116,183.00	\$0.00	\$116,183.00			
• Storm Sewer	\$614,010.00	\$414,296.30	\$0.00			
• Sewer	\$1,254,774.00	\$645,793.59	\$0.00			
• Traffic and Lighting	\$70,587.00	\$0.00	\$70,587.00			
• Mass and Raw Grading - Soft Costs	\$0.00	\$0.00	\$0.00			
• Soft Costs	\$370,383.00	\$814,299.69	\$0.00			
TOTAL	\$4,074,213.00	\$3,478,939.15	\$1,187,464.64			

¹Updated to reflect allocation of PID eligible and private improvement costs for Improvement Area #1A Bond Improvement Account draws to date.

If there is a delay in the expected completion date for any Improvement Area #1A Improvement from that previously reported, an explanation of such delay:

Not applicable.

Narrative update on construction milestones for the Improvement Area #1A Improvements since last Quarterly Report:

Improvement Area #1A is completed and homebuilders are taking down lots. Homes are being constructed and sold.. The Phase I lift station is complete and operational. Turn lane and other traffic improvements and street lighting improvements are complete.

IMPROVEMENT AREA #1B IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW						
IMPROVEMENT AREA #1B IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS DRAW FROM IMPROVEMENT AREA #1B BOND IMPROVEMENT ACCOUNT AS OF 3/31/2025 ¹	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS AS OF 3/31/2025	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST OR ACTUAL COMPLETION DATE	ACTUAL ISSUER ACCEPTANCE DATE
• Mass & Raw Grading	\$170,061.00	\$2,669.95	\$19,202.00	Construction of the Improvement Area #1B Improvements commenced on 1/10/2023.	Construction of the Improvement Area #1B Improvements is forecast to be completed on 7/1/2025	
• Paving	\$1,422,651.00	\$0.00				
• Erosion Control	\$112,266.00	\$0.00				
• Storm Sewer	\$593,312.00	\$0.00				
• Sewer	\$1,212,475.00	\$267,926.31				
• Traffic and Lighting	\$68,208.00	\$0.00				
• Mass and Raw Grading - Soft Costs	\$0.00	\$0.00				
• Soft Costs	\$357,897.00	\$352,110.60				
TOTAL	\$3,936,870.00	\$622,706.86	\$19,202.00			

11

If there is a delay in the expected completion date for any Improvement Area #1B Improvement from that previously reported, an explanation of such delay:

Start of construction was delayed until Improvement Area #1A improvements were completed.

Narrative update on construction milestones for the Improvement Area #1B Improvements since last Quarterly Report:

1B continues to be delayed due to equipment and manpower shortages. We are currently interviewing for a new construction team to head up 1B. The lift station servicing 1B has been completed and accepted by the City.

TABLE 3(e)(ii)

NON-PID IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW					
NON-PID IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS AS OF 3/31/2025	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST COMPLETION DATE	ACTUAL ACCEPTANCE DATE
• Mass & Raw Grading	\$40,983.00	\$8,680.63	Construction of the Non-PID Improvements commenced on 8/10/2019.	Construction of the Non-PID Improvements is forecast to be completed on 8/31/2025.	Non-PID improvements for 1A were completed by 12/1/2023 and have been accepted by the City.
• Paving	\$342,847.00	\$109,635.87			
• Erosion Control	\$27,055.00	\$0.00			
• Storm Sewer	\$142,983.00	\$30,505.70			
• Sewer	\$292,196.00	\$93,965.25			
• Traffic and Lighting	\$16,438.00	\$0.00			
• Soft Costs	\$86,250.00	\$102,565.53			
TOTAL	\$948,752.00	\$345,352.98			

If there is a delay in the expected completion date for any Non-PID Improvement from that previously reported, an explanation of such delay:

Non-PID improvements for 1B have begun but are slow due to weather and equipment availability.

Narrative update on construction milestones for the Non-PID Improvements since last Quarterly Report:

Non-PID improvements for 1A have been completed by 12/1/2023 and have been accepted by the City. Non-PID improvements for 1B have begun but are slow due to weather and equipment availability. We are currently interviewing for a construction team to head up 1B.

TABLE 3(e)(iii)

ADDITIONAL IMPROVEMENTS BUDGET AND TIMELINE OVERVIEW					
ADDITIONAL IMPROVEMENTS	BUDGETED COSTS	ACTUAL COSTS AS OF 3/31/2025	ACTUAL/EXPECTED CONSTRUCTION COMMENCEMENT DATE	FORECAST COMPLETION DATE	ACTUAL ACCEPTANCE DATE
• Mass & Raw Grading	\$4,953,272.00	\$839,845.20	Construction of the Additional Improvements commenced on 8/10/2019	Construction of the Additional Improvements is forecast to be completed on 8/31/2025.	Additional Improvements for 1A have been completed as of 12/1/2023 and have been accepted by the City.
• Soft Costs	\$495,327.00	\$153,501.88			
• Water	\$2,681,628.00	\$435,854.51			
TOTAL	\$8,130,227.00	\$1,429,201.59			

If there is a delay in the expected completion date for any Additional Improvement from that previously reported, an explanation of such delay:

Additional Improvements for 1B have not begun due to weather delays.

Narrative update on construction milestones for the Additional Improvements since last Quarterly Report:

Additional Improvements for 1A have been completed as of 12/1/2023 and have been accepted by the City. Additional Improvements for 1B have not begun due to weather delays. We are currently interviewing for a construction team to head up 1B.

TABLE 3(e)(iv)

In accordance with the Completion Agreement, the Developer shall identify the Evidence of Available Funds, Shortfall Payment, or Subsequent Evidence of Available Funds (each as defined in the Completion Agreement), as applicable, and certify as to the sufficiency of such funds to complete the Completion Agreement Improvements.

Evidence of available Funds:

Evidence of available funds is attached.

Shortfall Payment:

Not applicable.

Subsequent Evidence of Available Funds:

Not applicable.

EXHIBIT A

FINANCE AGREEMENT BRAHMAN RANCH 1-B 145 LOTS

\$6,563,700 of the construction cost shall be in the form of a NOTE from Miskimon Management I, LLC Payable to Arete Infrastructure and secured by developed lots on the Property, executed by Miskimon Management I, LLC. The \$6,563,700 will be paid for with 82 Lots of Phase 1-B @ \$80,046 a lot. Lots to be chosen at end of construction.

2. PAYMENT TERMS: The above described NOTE can be paid as follows:

Option B: The \$6,563,700 will be a 10% interest note, based on work finished, approved by Miskimon Management I, LLC, and an affidavit of payment in full by Arete Infrastructure. This option is good for only 10 days after City approval of Phase 1-B. At that time, Arete Infrastructure will get 82 lots or a pro-rata share of lots depending on how much Miskimon Management I, LLC has paid to Arete Infrastructure with interest.

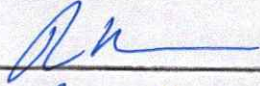
ARETE INFRASTRUCTURE

BY: 

Name: Andrew Simmons

Title: Managing Member

MISKIMON MANAGEMENT I, LLC

BY: 

Name: Rick Miskimon

Title: Managing Member 7-30-24

ITEM REPORT

To: City Council
From:
Subject: Mayor to issue Certificates of Election to the newly elected members: Mayor - Alejandro Galaviz, Councilmember Place 1- Teresa Hoffman and Councilmember Place 2- Tony Bovinich.
Department/Office: City Secretary

Summary:

Recommended Action:

Budget:

Attachments:

1. 1 Certification of Election - Galaviz
2. 2 Certificate of Election- Hoffman
3. 3 Certification of Election - Bovinich



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

3rd, May, 2025

Alejandro Galaviz

was duly elected

Mayor

In testimony whereof, I have hereunto signed my name and caused the seal of Texas to be affixed at the City of Venus, this the 12th day of May, 2025.

**Signature of Presiding Officer of
Canvassing Authority**



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

3rd, May, 2025

Teresa Hoffman

was duly elected

City Council Place 1

In testimony whereof, I have hereunto signed my name and caused the seal of Texas to be affixed at the City of Venus, this the 12th day of May, 2025.

**Signature of Presiding Officer of
Canvassing Authority**



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a general election held on

3rd, May, 2025

Antone “Tony”

Bovinich

was duly elected

City Council Place 2

In testimony whereof, I have hereunto
signed my name and caused the seal of
Texas to be affixed at the City of Venus,
this the 12th day of May, 2025.

**Signature of Presiding Officer of
Canvassing Authority**

ITEM REPORT

To: City Council

From:

Subject: Statement of elected City Council members disclaiming any payment, offer, promise to pay, contribution, or promise to contribute any money or thing of value, or promise of any public office or employment for the giving or withholding of a vote at the election or as a reward to secure appointment or conformation.

Department/Office: City Secretary

Summary:

Recommended Action:

Budget:

Attachments:

1. D STATEMENT OF ELECTED OFFICER - Galaviz (2)
2. E STATEMENT OF ELECTED OFFICER - Hoffman
3. F STATEMENT OF ELECTED OFFICER - Bovinich



STATEMENT OF ELECTED/APPOINTED OFFICER

I, Alejandro Galaviz, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Officer's signature

Mayor

Position to which elected

City of Venus, Johnson/Ellis County

City and/or County



STATEMENT OF ELECTED/APPOINTED OFFICER

I, **Teresa Hoffman**, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Officer's signature

City Council Place 1

Position to which elected

City of Venus, Johnson/Ellis County

City and/or County



STATEMENT OF ELECTED/APPOINTED OFFICER

I, **Antone “Tony” Bovinich**, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Officer’s signature

City Council Place 2

Position to which elected

City of Venus, Johnson/Ellis County

City and/or County

ITEM REPORT

To: City Council
From:
Subject: Administer Oath of Office to the newly elected City Councilmembers.
Department/Office: City Secretary

Summary:

Recommended Action:

Budget:

Attachments:

1. A OATH OF OFFICE -Galaviz
2. B OATH OF OFFICE -Hoffman 2
3. C OATH OF OFFICE - Bovinich



OATH OF OFFICE

“I, Alejandro Galaviz do solemnly wear (or affirm) that I will faithfully execute the duties of the office of Mayor, of the City of Venus, State of Texas, and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State, so help me God.”

Affiant

SWORN TO and subscribed before me by affiant on this the 12th day of May, 2025.

Signature of person administering Oath

Printed name and Title



OATH OF OFFICE

*“I, **Teresa Hoffman** do solemnly wear (or affirm) that I will faithfully execute the duties of the office of **City Council Place 1**, of the City of Venus, State of Texas, and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State, so help me God.”*

Affiant

SWORN TO and subscribed before me by affiant on this the 12th day of May, 2025.

Signature of person administering Oath

Printed name and Title



OATH OF OFFICE

“I, Antone “Tony” Bovinich do solemnly wear (or affirm) that I will faithfully execute the duties of the office of City Council Place 2, of the City of Venus, State of Texas, and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State, so help me God.”

Affiant

SWORN TO and subscribed before me by affiant on this the 12th day of May, 2025.

Signature of person administering Oath

Printed name and Title

ITEM REPORT

To: City Council
From: Callie Green, City Secretary
Subject: Discuss and consider appointments to the Planning and Zoning Commission.
Department/Office: City Secretary

Summary:

According to the Boards, Commissions and Committees Policy, "Each term of each Board Member shall begin in June of the year they are appointed, regardless of when said Board Member is appointed , and run for two (2) years and end on the 31st of May every two (2) years.

There are six (6) seats on Planning and Zoning that terms are expired. Place 2, Place 3, Place 4, Place 5, Place 6 and Place 7. Each member of the Council, including the Mayor, shall appoint in accordance with the place each Councilmember occupies. The Mayor appoints for Place 7 and Place 6 is appointed by Council at-large.

Recommended Action:

Each place seat for appointment will need to be a separate motion.

Budget:

N/A

Attachments:

None

ITEM REPORT

To: City Council
From: Callie Green, City Secretary
Subject: Discuss and consider appointments to the Venus Community Service Development Corporation.
Department/Office: City Secretary

Summary:

According to the Boards, Commissions and Committees Policy, "Each term of each Board Member shall begin in June of the year they are appointed, regardless of when said Board Member is appointed , and run for two (2) years and ends on the 31st of May every two (2) years.

There are three (3) seats on Venus Community Service Development Corporation that terms are expired. Place 2, Place 4 and Place 6. Each member of the Council, including the Mayor, shall appoint in accordance with the place each Councilmember occupies. The Mayor appoints for Place 7 and Place 6 is appointed by the Council at-large.

Recommended Action:

Each place seat for appointment needs to be a separate motion.

Budget:

N/A.

Attachments:

None

ITEM REPORT

To: City Council
From:
Subject: Discuss and consider the election of Mayor Pro Tem.
Department/Office: City Secretary

Summary:

Recommended Action:

Budget:

Attachments:

None