



City Council

Monday, December 8, 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:

Anyone wishing to speak on an item not listed on the agenda may do so during this section. Please turn in a speaker card to the City Secretary. Each speaker has five minutes. By law, the Council cannot deliberate or take action on non-agenda items. The Council may listen, ask brief clarifying questions, provide factual responses, or explain existing policy.

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 November 10, 2025.

4.2. Ratify bills and monthly financial report

4.3. Approve Budget Adjustment #1 to the 2025-26 budget.

4.4. Approve 2024-25 Trial Balance report.

4.5. Ratify a Resolution for use of 2020 Bond Funds for Fire Department projects.

4.6. Ratify a Resolution for the use of 2020 Bond Funds for Public Works Projects.

4.7. Consider adopting an Ordinance accepting a resolution from the Johnson County Commissioners and annexing a portion of County Road 109 in accordance with Section 43.106 of the Texas Local Government Code.

4.8. Approval of an updated Resolution for Rifle Resistant Body Armor FY 2026 Grant.

4.9. Approval of a Resolution for Venus Police Department Bullet-Resistant Components for Law Enforcement Vehicles.

5. Presentation and Proclamations:

6. Public Hearings and Action Items:

7. Discussion and Consideration Items:

- 7.1. Discuss and consider the possibility of hiring and/or appointing an Interim City Administrator. (Mayor Pro Tem/Hoffman)
- 7.2. Discuss and consider an Ordinance amending Code of Ordinances Chapter 34 "zoning" to allow for alternates to the Planning and Zoning Commission.
- 7.3. Discuss and consider a review Wastewater Treatment Plant Lease Agreement with AUC Group.
- 7.4. Discuss and consider a conditional use permit for a 2.011-acre in the Radford Berry Survey Abstract No. 26 in Johnson County, generally located northwest of the intersection of US 67 and 157, to allow truck fueling and parking within the C-2 Commercial District.

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: SECTION 551.071(2)-Consultation with Attorney.

- 8.1. Discussion regarding a conditional use permit for a 2.011-acre in the Radford Berry Survey Abstract No. 26 in Johnson County, generally located northwest of the intersection of US 67 and 157, to allow truck fueling and parking within the C-2 Commercial District.
- 8.2. Any action to be taken on Executive Session.

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 public at all times and to the City's website www.cityofvenus.org, on Monday, December 1, 2025, on or before 5:30 pm.

Callie Green, TRMC
City Secretary

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

please call 972-366-3348.

Removed: _____

Time: _____

CITY COUNCIL
MEETING MINUTES
Regular Council Meeting
NOVEMBER 10, 2025

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

Mayor Galaviz called the meeting to order at 06:32 PM, Ms. Helen Kerwin gave the Invocation, and all led 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: City Attorney, Callie Green, Melissa Westen, Chief Groom, Chief Hargrove, Becky Wilkins, Scott Williams, several from the Fire Department and Police Department.

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.

" I have a few community announcements before we begin the meeting tonight. First, Venus Market at 203 S Walnut Street has their Angel Tree up. If you'd like to help, stop by the market. Gifts should be returned to the market by December 10th. The Market is also collecting items for their Thanksgiving Food Drive. If you're out shopping this week, consider picking up an extra item or two and dropping it off at Venus Market. Saturday, November 15th, Venus Market will be hosting a chili cook-off and casino night from 6 to 11 pm. Sign up by November 14th. First and second place winners will take home trophies — and, of course, bragging rights. Casino Night entry tickets will include tasting tickets, and the Chamber will be providing all the fixings. Proceeds from this event will benefit the Venus ISD angel tree and shopping with a hero programs. Tomorrow, Venus Middle School will host a Veterans Day breakfast and program at 8:30 am. Venus High School will follow with their own Veterans Day lunch program at 11:00 am. And before we wrap up, I want to take a moment to speak about Veterans Day. When you think about it, the freedom we enjoy — to live, to speak, to gather in meetings like this — exists because of the men and women who answered the call of service. Many didn't ask for recognition; they simply did what needed to be done. We're fortunate to have so many veterans right here in Venus — people who wore the uniform proudly and continue to serve our community today as first responders, teachers, city employees, business owners, and neighbors who quietly lend a hand whenever it's needed. To each of you, and to your families who stood beside you through deployments, long nights, and years of uncertainty — thank you. Your courage and dedication remind us what true service looks like. The City of Venus will always honor and support our veterans — not just on

Veterans Day, but every day. You have our gratitude, our respect, and our promise that your service will never be forgotten.

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.

1. Texas State Representative, Helen Kerwin spoke regarding the 89th legislative session takeaways.

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 October 27, 2025.

I make a motion to approve.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

For: Unanimous. Motion carried Yes 5, No 0, Abstained 0.

5. Presentation and Proclamations:

5.1. Presentation of 10-year Service Award to Lt. Jonathon Yates.
Chief Groom presented.

6. Public Hearings and Action Items:

None.

7. Discussion and Consideration Items:

7.1. Discuss and consider taking possible action to purchase a new engine, water tanker and two staff vehicles, including the upfitting cost for all apparatus utilizing the 2020 bond and pre-bid government contract or a Buy Board.
(Hargrove)

I make a motion to approve the allocation through Resolution to purchase

equipment as discussed in the proposal by the Fire Department.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

For: Unanimous. Motion carried Yes 5, No 0, Abstained 0.

- 7.2. Discuss and consider a Resolution approving the City of Venus official newspaper of record. (Green)

I make a motion to approve Resolution approving the City of Venus official newspaper of record.

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

For: Unanimous. Motion carried Yes 5, No 0, Abstained 0.

- 7.3. Discuss and reconsider an Ordinance to repeal Chapter 34 "Zoning", Article I, "In General", Section 34-13, "Planning and Zoning Commission" by adding subsection 34-13(b)(1)(i), to allow for alternates to the Planning and Zoning Commission. (Mayor)

No action was taken. Will bring back Ordinance at the next Council meeting.

- 7.4. Discuss and consider the development of a plan to replace/hire a new City Administrator for the City of Venus, and to provide direction to staff regarding the same. (Mayor Pro Tem/Hoffman)

Discussion only. No action was taken.

- 7.5. Discuss the possibility of hiring and/or appointing an Interim City Administrator. (Mayor Pro Tem/Hoffman)

This item is coming back before the Council at the December 8, 2025, meeting. No action was taken. Discussion only.

- 7.6. Discuss and consider amending current city polices to include the Employee Handbook and the employee grievance procedure. (Mayor Pro Tem/Hoffman)

Discussion only. No action was taken.

- 7.7. Discuss and consider providing a timeline to council on street projects listed under the bond project for repair, and when these repairs will begin. (Williams)

Public Works Director, Williams presented. No action was taken.

- 7.8. Discuss and consider Engineering for Pump Station and Ground Storage Tank. (Williams)

I make a motion to approve a Resolution to expend bond funds for water

storage and pump station.
Moved by: Tony Bovinich
Seconded by: Drew Wilson

For: Unanimous. Motion carried Yes 5, No 0, Abstained 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: SECTION 551.071(2)- Consultation with Attorney. Mayor moved items 7.4 and 7.5 into Executive Session. Recessed into closed Executive Session at 7:47 pm. Reconvened into Open Session at 8:22 pm.

8.1. City of Venus v Saldana Properties, L.P. Cause No. CC-E20210005 pending in County Court at Law #1, Johnson County, Texas.

8.2. Any action to be taken on Executive Session:

I make a motion to authorize City Attorney to execute an agreed motion to dismiss in the case of City of Venus V Saldana Properties, L.P..

Moved by: Tony Bovinich
Seconded by: Teresa Hoffman

For: Unanimous. Motion carried Yes 5, No 0, Abstained 0.

9. Adjournment:

Mayor Galaviz adjourned the meeting at 08:57 PM.

Mayor

City Secretary

ITEM REPORT

To: City Council
From:
Subject: Ratify bills and monthly financial report
Department/Office: Finance

Summary:
Ratify monthly bills and report.

Recommended Action:

Budget:

Attachments:

1. Copy of Oct 25 Dashboard
2. Citibank & US Bank CC October 2025
3. Citibank CC Statement October 2025
4. October 2025 Council Report
5. US Bank CC Statement October 2025



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	24,175	1,808	7%
Fines & Forfeitures	116,280	10,926	9%
Franchise Taxes	172,350	64	0%
Property Taxes	3,878,345	10,116	0%
Sales Taxes	1,588,240	62,329	4%
Contributions	36,000	-	0%
Interest	125,000	12,283	10%
Licenses & Permits	646,885	47,806	7%
Miscellaneous	10,000	2,464	25%
Intergovernmental	751,550		0%
Other Financing Sources (Uses)			0%
Total Revenue	7,348,825	147,796	2%

Expenditure Summary

	Budget	YTD	% of Budget
Council	21,750	522	2%
City Administrator Office	1,114,905	61,335	6%
Permits & Inspections	347,475	18,850	5%
Planning	151,035	11,050	7%
Police Department	2,945,650	217,784	7%
Code Enforcement/Animal Control	127,605	9,531	7%
Municipal Court	150,425	10,554	7%
Fire Department	1,891,900	116,593	6%
Streets	580,645	27,617	5%
Parks & Recreation	346,640	24,676	7%
City-Wide Nondepartmental	415,160	30,645	7%
Total Expenditures	8,093,190	529,156	7%

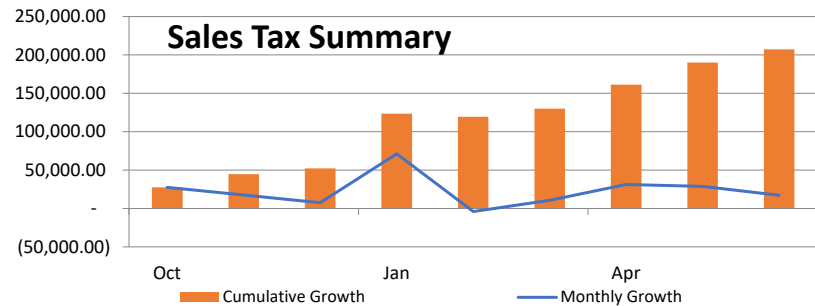
Net Surplus (deficit)	(744,365)	(381,360)
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	1,588,240	62,329	4%
Property Taxes	3,878,345	10,116	0%

Moving Average Comparisons to Collections

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



City of Venus Dashboard

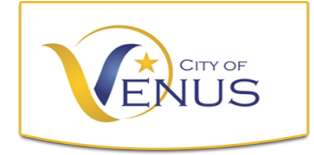
Fiscal Year Overview:

FY26

Period Ending:

October 31, 2025

8% of the fiscal year



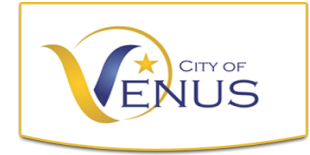
Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	800,345	1,204	0%
Delinquent I&S Taxes	4,500	804	18%
Penalties & Interest	3,000	281	9%
Total Revenues	807,845	2,289	0%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	650	1,745	268%
Bond Principal	490,000	-	0%
Bond Interest	640,626	-	0%
Total Expenses	1,131,276	1,745	0%



Venus Community Service Development Corporation

Revenue Summary

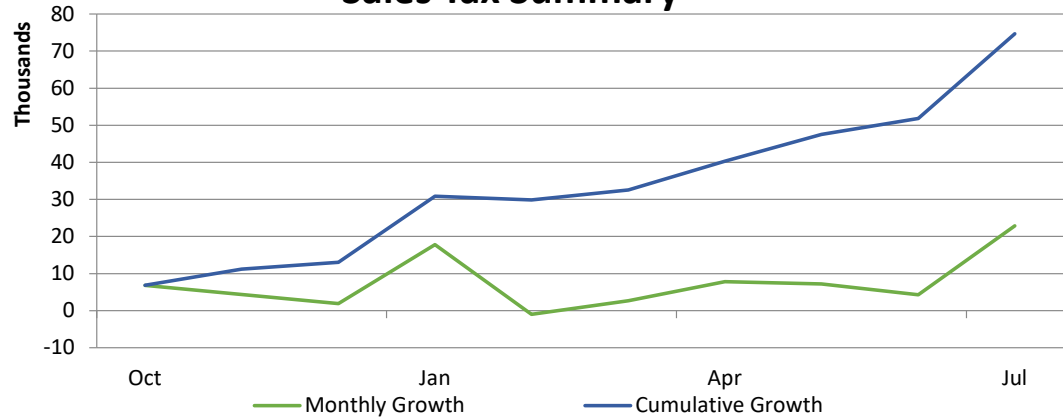
	Budget	YTD	% of Budget
Sales Tax	498,655	31,164	6%
Special events	-	-	0%
Interest Income	10,070	640	6%
Total Revenues	508,725	31,804	6%

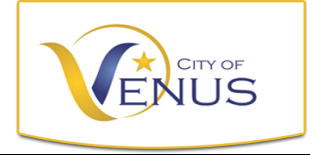
Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	537,595	16,869	3%
Total Expenses	537,595	16,869	3%

Net Surplus (deficit)	(28,870)	14,935
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Sales Tax Summary





Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	282,165	15,582	6%
Total Revenues	282,165	15,582	6%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	450,000	21,000	5%
Total Expenses	450,000	21,000	5%

Net Surplus (deficit)	(167,835)	(5,418)
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City of Venus Dashboard

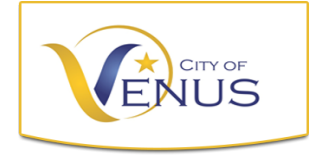
Fiscal Year Overview:

FY26

Period Ending:

October 31, 2025

8% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,664,500	140,311	8%
Sewer Revenue	3,000,000	240,962	8%
Sanitation Revenues	750,000	65,272	9%
Administrative Fees	73,750	10,026	14%
Total Revenues	5,488,250	456,571	8%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	492,205	-	0%
Administration	502,230	41,881	8%
Water Department	1,411,200	138,382	10%
Sanitation Department	656,410	64,009	10%
Sewer Department	3,402,085	292,102	9%
Total Expenses	6,464,130	536,375	8%

Net Surplus (deficit)	(975,880)	(79,804)
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Report Month	10/31/2025
Report FY	2026
Report FM	1
Report Month Beginning	10/1/2025
% of Fiscal Year	8%
Start of Report FY	10/1/2025
Fiscal Year Text	FY26
Prior Year Month Beginning	10/1/2024

City City of Venus Dashboard



Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	48,175	0.75%
Pinnacle Bank - Savings	1,684,676	26.34%
Pinnacle Bank - MERP	25,701	0.40%
Debt Service Fund		
Cash	34,318	0.54%
VCSDC		
Cash	657,926	10.29%
Pinnacle Bank Checking	306,380	4.79%
ARPA		
Cash	135,605	2.12%
Court Technology		
Cash	10,159	0.16%
Court Security		
Cash	18,535	0.29%
Truancy Prevention Fund		
Cash	15,409	0.24%
Street Maintenance Tax Fund		
Cash	220,016	3.44%
Street Maintenance CIP Fund		
Cash	260,000	4.06%
TIRZ #1		
Cash	566,940	8.86%
Blue Stem PID		
Cash	11,188	0.17%
Brahman Ranch PID		
Cash	16,860	0.26%
Patriot Estates PID		
Cash	(7,735)	-0.12%
Utility Fund		
Cash	1,069,830	16.72%
Pinnacle Bank Savings	251,536	3.93%
Pinnacle Bank Savings I&S	445,523	6.96%
Water Impact Fee Fund		
Cash	14,000	0.22%
Sewer Impact Fee Fund		
Cash	21,000	0.33%
Brahman Ranch WWTP		
Cash	590,762	9.24%
Total Cash Balances	6,396,804	100%

Investments

Fund/Account	Balance	% of total
2025 Street Bond		
TexSTAR	\$ 4,679,047.68	26.00%
General Fund		
Texpool	\$ 3,503,945.95	19.47%
2020 Bond Proceeds		
Texpool	\$ 4,603,403.60	25.58%
VCSDC		
Texpool	\$ 89,857.96	0.50%
Utility Fund		
Texpool	\$ 736,432.18	4.09%
2022 CO Bond Fund		
Texpool	\$ 4,386,301.68	24.37%
Total Investment Balances	\$ 17,998,989.05	100.00%

City of Venus
Credit Card Charges -Pay Request

ENTERED
BB-11.11.25

Cardholder Name: Richard Allen (Brad Hargrove)

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
10/2/2025	Texas Fire Chiefs Association	Hargrove Membership dues	Hargrove	10-70-50418	Dues / Subscriptions	100.00	-	100.00
10/3/2025	DFW Stickers	Windshield Stickers	Hargrove	10-70-50429	Department Supplies	112.00	9.24	121.24
10/3/2025	Identigo	Spurlock's Fingerprints	Hargrove	10-70-50-418	Dues / Subscriptions	37.78		37.78
10/3/2025	Game Sportswear	Quilted Winter Coats (Sizer Set)	Hargrove	10-70-50420	Uniforms	208.15		208.15
10/3/2025	Game Sportswear	Quilted Winter Coats Complete	Hargrove	10-70-50420	Uniforms	7.12		7.12
10/6/2025	Haix	Marrs Boots (Uniform Allowance)	Hargrove	10-70-50420	Uniforms	414.95		414.95
10/6/2025	Fuzion Mobile Tint	Window Tint for Apparatus	Hargrove	10-70-50445	Vehicle R&M	1,071.72		1,071.72
10/6/2025	Hudson Bus Sales LLC	Relabel Graphics for Chief 72 Truck	Hargrove	10-70-50445	Vehicle R&M	1,050.00		1,050.00
10/7/2025	Texas Commision of Fire Protection	Spurlock's Inspector and Plan Examiner Cert	Hargrove	10-70-50-416	Training	174.08		174.08
10/8/2025	Texas Commision of Fire Protection	Hargrove's Head of Department Cert	Hargrove	10-70-50-416	Training	87.17		87.17
10/9/2025	Texas Commision of Fire Protection	TCFP Annual Renewals	Hargrove	10-70-50418	Dues / Subscriptions	613.76		613.76
10/9/2025	Texas Commision of Fire Protection	Shotwells Rope Ops Test	Hargrove	10-70-50416	Training	56.49		56.49
10/9/2025	Texas Commision of Fire Protection	Shotwells Rope Tech Test	Hargrove	10-70-50416	Training	56.49		56.49
10/10/2025	Best Buy	Chief Hargrove's Phone Case	Hargrove	10-70-50468	IT	57.98	4.78	62.76
10/13/2025	Texas Commision of Fire Protection	Lomax Rope Ops Cert	Hargrove	10-70-50416	Training	87.17		87.17
								-
								-
								-
Total Monthly Charges						4,134.86	14.02	4,148.88

Total must agree with credit card statement

Cardholder Signature: Brad Hargrove
 Department Head Signature: Brad Hargrove
 Finance Director's Signature: B. Wilkins
 City Administrator Signature: _____

Date: 10/30/2025

Date: 10/30/2025

Date: 11-12-25

Date: _____

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Johnny Coker

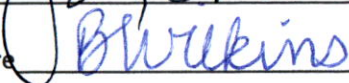
ENTERED
BB-11.11.25

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
10/7/2025	DFW SEPTIC SERVICES LLC	Pumped tanks	J.Coker	10-95-50442	Building Maintenance	575.00		575.00
10/13/2025	Dollar Tree	Candy	J.Rodriguez	10-80-50486	Miscellaneous	42.25	3.49	45.74
				60-65-50486				
				60-45-50486				
				60-85-50486				
10/14/2025	TCEQ	License Renewal	J.Smith	60-65-50446	Employee Training	111.00		111.00
10/14/2025	Boot Barn	Pants & Boots	W.Oxford	10-80-50420	Uniforms	355.49		355.49
10/14/2025	Boot Barn	Pants & Boots	C.Adams	10-80-50420	Uniforms	355.49		355.49
10/15/2025	Boot Barn	Pants & Boots	A.Pacheco	60-85-50420	Uniforms	274.48		274.48
10/15/2025	Boot Barn	Pants & Boots	G.Torres	60-65-60420	Uniforms	368.99		368.99
10/15/2025	Boot Barn	Pants & Boots	M.Moore	10-90-50420	Uniforms	193.50		193.50
10/15/2025	Boot Barn	Pants & Boots	N.Fields	10-90-50420	Uniforms	188.07		188.07
10/15/2025	Boot Barn	Pants & Boots	J.Smith	60-65-50420	Uniforms	380.65		380.65
10/16/2025	TCEQ	License Renewal	J.Rodriguez	60-65-50446	Employee Training	111.00		111.00
10/16/2025	Boot Barn	Pants & Boots	J.Zapata	60-85-50420	Uniforms	148.50		148.50
10/22/2025	Brookshire Brothers	Dairy half & half	J.Rodriguez	60-45-50486	Miscellaneous	3.49		3.49
10/23/2025	Walmart	Candy & Supplies	J.Rodriguez	10-90-50495	Park Special Events	166.96		166.96
				60-65-50429	Department Supplies			
10/30/2025	TCEQ	License Renewal	J.Smith	60-65-50446	Employee Training	(111.00)		(111.00)
Total Monthly Charges						3,163.87	3.49	3,167.36

Cardholder Signature  Date 11/11/25

Finance Director Signature  Date 11-12-25

Dept Head Signature  Date 11/11/25

Total must agree with credit card statement

City Administrator Signature _____ Date _____

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Richard Allen (Brad Hargrove)

Payee: US Bank Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
10/14/2025	Game Sportswear	Quilted Winter Coats	Hargrove	10-70-50420	Uniforms	497.95		497.95
10/15/2025	Northern Tool (NTE)	Cabinets for Tool area	Hargrove	10-70-50433	Small Equipment	2,800.95		2,800.95
10/15/2025	Guadalajara Tires	Tire for loaner Engine	Hargrove	10-70-50442	Vehicle R&M	1,200.00		1,200.00
10/15/2025	Hudson Bus Sales	Final payment for graphics for FM and Chief Trk	Hargrove	10-70-50442	Vehicle R&M	1,050.00		1,050.00
10/16/2025	Symbol Art	Fire Marshal Badge	Hargrove	10-70-50478	Fire Marshal	312.38		312.38
10/16/2025	Symbol Art	Fire Marshal Patches	Hargrove	10-70-50478	Fire Marshal	162.50		162.50
10/20/2025	Atwoods	Chairs for decompress area	Hargrove	10-70-50495	Special Projects	259.71		259.71
10/21/2025	Atwoods	Refund for Chairs for decompress area	Hargrove	10-70-50495	Special Projects	(259.71)		(259.71)
10/21/2025	Sal- Tees	Annual Uniform Order	Hargrove	10-70-50420	Uniforms	2,111.35		2,111.35
10/21/2025	Texas Commision on Fire Protection	Sanguinetti Rope Ops Test	Hargrove	10-70-50416	Training	56.49		56.49
10/21/2025	Texas Commision on Fire Protection	Sanguinetti Rope Tech Test	Hargrove	10-70-50416	Training	56.49		56.49
10/21/2025	Texas Commision on Fire Protection	Lomax Rope Tech Cer and Shotwell Rope Ops Cert	Hargrove	10-70-50416	Training	260.99		260.99
10/21/2025	Texas Commision on Fire Protection	Hagaman Fire Officer 1 Cert	Hargrove	10-70-50416	Training	87.17		87.17
10/21/2025	Texas Commision on Fire Protection	Muirheads Rope Ops Test	Hargrove	10-70-50416	Training	56.49		56.49
10/22/2025	Texas Commision on Fire Protection	Muirheads Rope Tech Test	Hargrove	10-70-50416	Training	56.49		56.49
10/22/2025	Texas Commision on Fire Protection	Suttons Rope Ops Test	Hargrove	10-70-50416	Training	56.49		56.49
10/22/2025	Texas Commision on Fire Protection	Suttons Rope Tech Test	Hargrove	10-70-50416	Training	56.49		56.49
10/23/2025	Texas Commision on Fire Protection	Brancatos Ropes Ops Test	Hargrove	10-70-50416	Training	56.49		56.49
10/23/2025	Texas Commision on Fire Protection	Brancatos Ropes Tech Cert	Hargrove	10-70-50416	Training	56.49		56.49
Total Monthly Charges						8,935.21	-	8,935.21

Total must agree with credit card statement

Cardholder Signature: *Brad H*

Date: 10/30/2025

Department Head Signature: *Brad H*

Date: 10/30/2025

Finance Director's Signature: *Becky Wilkins*

Date: 11-12

City Administrator Signature: _____

Date: _____

Commercial Card Account
M0066 CITY OF VENUS



Account Inquiries:
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-1613
Invoice # 3651089174

Summary of Account Activity

Previous Balance	\$15,396.64
Payments	\$15,396.64
Credits	\$111.00
Purchases & Other Charges	\$14,017.93
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$13,906.93
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$13,906.93
Payment Due Date	11/28/2025
Statement Closing Date	11/03/2025
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$236,093
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX-1613 M0066 CITY OF VENUS Total Activity: -\$15,396.64

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/22	10/20	0000	75563975295293203640304	1 PAYMENT - THANK YOU	15,396.64 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-8014 CALLIE GREEN Total Activity: \$330.12

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/09	5814	05314615283000440775925	1 JIMMY JOHNS - 4161 - M MIDLOTHIAN TX 76065 USA	330.12

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

CITIBANK, N.A.
PO BOX 70229
PHILADELPHIA PA 19176-0229

Account Number XXXX-XXXX-XXXX-1613
Payment Due Date November 28, 2025
New Balance \$13,906.93
Past Due Amount* \$0.00
Minimum Payment Due \$13,906.93

Mail Checks To

Amount Enclosed

\$

*Past Due Amount is included in the Minimum Payment Due.

M0066 CITY OF VENUS
APRIL STOLL
PO BOX 380
VENUS TX 76084-0380

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Account: XXXX-XXXX-XXXX-1613

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1512 **BECKY WILKINS** Total Activity: \$3,217.45

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/08	10/07	5947	52653845280718445885418	1 BADGEANDWALLET.COM 9142361260 NY 10504 USA	1,802.45
10/08	10/08	8299	55432865281201491068633	2 TEXAS MUNICIPAL LEAGUE 512-231-7400 TX 78754 USA	90.00
10/15	10/14	7538	55432865287203876106354	3 SQ *DD'S MOBILE DETAIL Red Oak TX 75154 USA	1,325.00
				00023058430230925	

Account: XXXX-XXXX-XXXX-5525 **JOHNNY COKER** Total Activity: \$3,167.36

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/08	10/07	1799	75456675280900011835677	1 DFW SEPTIC SERVICES LL MIDLOTHIAN TX 76065 USA	575.00
10/14	10/13	5331	05436845287000400296708	2 DOLLARTREE VENUS TX 76084 USA	45.74
10/15	10/14	9399	55500375287514859350612	3 TCEQ IND RENEWAL LIC AUSTIN TX 78753 USA	111.00
				PO 287316047197	
10/16	10/14	5661	75265865288595100763515	4 BOOT BARN #326 MANSFIELD TX 76063 USA	355.49
				ca21acc1-741b-482	
10/16	10/14	5661	75265865288595100763531	5 BOOT BARN #326 MANSFIELD TX 76063 USA	355.49
				2619a2f1-046f-491	
10/17	10/15	5661	75265865289600501033713	6 BOOT BARN #326 MANSFIELD TX 76063 USA	274.48
				de1f4ac8-eb1f-43d	
10/17	10/15	5661	75265865289600501033721	7 BOOT BARN #326 MANSFIELD TX 76063 USA	368.99
				afb6d9d5-f89e-410	
10/17	10/15	5661	75265865289600501033820	8 BOOT BARN #326 MANSFIELD TX 76063 USA	193.50
				5412aa63-d661-47d	
10/17	10/15	5661	75265865289600501033838	9 BOOT BARN #326 MANSFIELD TX 76063 USA	188.07
				2934792b-b583-470	
10/17	10/15	5661	75265865289600501033879	10 BOOT BARN #326 MANSFIELD TX 76063 USA	380.65
				e8f7dc1d-45aa-434	
10/17	10/16	9399	55500375289517119369619	11 TCEQ IND RENEWAL LIC AUSTIN TX 78753 USA	111.00
				PO 789738851276	
10/20	10/16	5661	7526586529060602011240	12 BOOT BARN #326 MANSFIELD TX 76063 USA	148.50
				13870056-571a-4b9	
10/24	10/22	5411	05140485296710001180207	13 BROOKSHIRE BROTHERS VENUS TX 76084 USA	3.49
10/24	10/23	5411	05436845297400077347487	14 WM SUPERCENTER #4279 MIDLOTHIAN TX 76065 USA	166.96
				000000134726	
10/31	10/30	9399	55500375303532742428627	15 TCEQ IND RENEWAL LIC AUSTIN TX 78753 USA	111.00 CR
				PO 287316047197	

FINANCE CHARGE SUMMARY		Your Annual Percentage Rate (APR) is the annual interest rate on your account.	
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.25%	0.7708% (M)	\$0.00
CASH	9.25%	0.7708% (M)	\$0.00

* (D) Daily Rate
(M) Monthly Rate

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Aflac					
	10/14/2025	Aflac Acc 9/9/2025	General Fund	Non-Departmental	\$491.59
	10/14/2025	Aflac Acc 9/9/2025	Water & Sewer Fund	Non-Departmental	\$64.84
	10/14/2025	Aflac Acc Adjustment	General Fund	Non-Departmental	\$189.74
	10/14/2025	Aflac Acc 9/23/2025	General Fund	Non-Departmental	\$491.59
	10/14/2025	Aflac Acc 9/23/2025	Water & Sewer Fund	Non-Departmental	\$64.84
	10/14/2025	Aflac Hosp 9/9/2025	General Fund	Non-Departmental	\$269.70
	10/14/2025	Aflac Hosp 9/9/2025	Water & Sewer Fund	Non-Departmental	\$28.73
	10/14/2025	Aflac Hosp 9/23/2025	General Fund	Non-Departmental	\$269.70
	10/14/2025	Aflac Hosp 9/23/2025	Water & Sewer Fund	Non-Departmental	\$28.73
	10/14/2025	Aflac Cancer 9/9/2025	General Fund	Non-Departmental	\$173.66
	10/14/2025	Aflac Cancer 9/9/2025	Water & Sewer Fund	Non-Departmental	\$58.78
	10/14/2025	Aflac Cancer 9/23/2025	General Fund	Non-Departmental	\$173.66
	10/14/2025	Aflac Cancer 9/23/2025	Water & Sewer Fund	Non-Departmental	\$58.78
	10/14/2025	Aflac Lump S 9/9/2025	General Fund	Non-Departmental	\$89.85
	10/14/2025	Aflac Lump S 9/9/2025	Water & Sewer Fund	Non-Departmental	\$16.45
	10/14/2025	Aflac Lump S 9/23/2025	General Fund	Non-Departmental	\$89.85
	10/14/2025	Aflac Lump S 9/23/2025	Water & Sewer Fund	Non-Departmental	\$16.45
	10/14/2025	Aflac JJ Acc-ER 9/9/2025	General Fund	Non-Departmental	\$8.97
	10/14/2025	Aflac JJ Acc-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$8.97
	10/14/2025	Aflac JJ Acc-ER 9/23/2025	General Fund	Non-Departmental	\$8.97
	10/14/2025	Aflac JJ Acc-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$8.97
	10/14/2025	Aflac JJ-ER 9/9/2025	General Fund	Non-Departmental	\$8.16
	10/14/2025	Aflac JJ-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$8.16
	10/14/2025	Aflac JJ-ER 9/23/2025	General Fund	Non-Departmental	\$8.16
	10/14/2025	Aflac JJ-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$8.16
Total					\$2,645.46
Allan Mckeever					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$57.69
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$43.58
Total					\$101.27
Amazon Capital Services					
	10/17/2025	Propane Firepit Table	General Fund	Fire Department	\$433.66
	10/17/2025	Ryno Gear Men's Uniform Belts (18)	General Fund	Fire Department	\$359.82
	10/17/2025	Lithium Battery Booster Pack	General Fund	Fire Department	\$289.50
	10/17/2025	Sneakers & Loafers	General Fund	Parks & Recreation	\$195.84

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	10/17/2025	Men's Summit Lite Xero Gravity Performance Western Boot	General Fund	Fire Department	\$135.99
	10/17/2025	6 Pack of Plastic Storage Bins	General Fund	Fire Department	\$98.46
	10/17/2025	Clear Bank Deposit Bags	General Fund	City-Wide (Non-Department)	\$30.95
	10/17/2025	Binder & Sticky Index Tabs	Water & Sewer Fund	Administration	\$21.69
	10/10/2025	White LED Christmas String Lights (15)	VCSDC	Special Rev Dept/Vcscd	\$3,086.85
	10/10/2025	White LED Christmas Lights (15)	VCSDC	Special Rev Dept/Vcscd	\$3,086.85
	10/10/2025	Terra Hunter Tires (17)	Water & Sewer Fund	Sewer Department	\$1,371.56
	10/10/2025	Terra Hunter Tires (17)	Water & Sewer Fund	Water Department	\$1,371.56
	10/10/2025	Flight Battery (4)	General Fund	Police Department	\$1,440.20
	10/10/2025	Foaming Hand Wash/Dish Soap/Folgers Filters/Trash Bags/Mop Head/ETC	General Fund	Fire Department	\$832.26
	10/10/2025	Return File Organizers	General Fund	City Admin Office	(\$79.80)
	10/10/2025	File Boxes & Candy	General Fund	Parks & Recreation	\$532.06
	10/10/2025	Folding Event Table	Water & Sewer Fund	Sewer Department	\$262.65
	10/10/2025	Terra Hunter Tire	Water & Sewer Fund	Sewer Department	\$80.68
	10/10/2025	Terra Hunter Tire	Water & Sewer Fund	Water Department	\$80.68
	10/10/2025	Candy	General Fund	Parks & Recreation	\$159.98
	10/10/2025	Glow Sticks (3) & Ring Battery	General Fund	Fire Department	\$109.96
	10/10/2025	Webcam	General Fund	Fire Department	\$29.99
	10/10/2025	Power Tool Organizer	General Fund	Fire Department	\$75.49
	10/10/2025	6 Soke Wheel Skins	General Fund	Fire Department	\$84.99
	10/10/2025	Dividers	Water & Sewer Fund	Water Department	\$19.47
	10/10/2025	Dividers	Water & Sewer Fund	Sewer Department	\$19.47
	10/10/2025	Glue Sticks	General Fund	City-Wide (Non-Department)	\$5.99
	10/3/2025	Carhartt Men's Clothes (9)	General Fund	Parks & Recreation	\$264.64
	10/3/2025	Carhartt Men's Clothes (9)	General Fund	Streets	\$264.64
	10/3/2025	Carhartt Men's Clothes (9)	Water & Sewer Fund	Water Department	\$264.64
	10/3/2025	Carhartt Men's Clothes (9)	Water & Sewer Fund	Sewer Department	\$264.64
	10/3/2025	78 Cases Pure Life Water	General Fund	Police Department	\$429.99
	10/3/2025	Battery Booster Pack	Water & Sewer Fund	Water Department	\$294.38

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	10/3/2025	Superhero Props/Car Decorations/Popcorn Box/Pumpkin Lights/Etc	General Fund	Parks & Recreation	\$208.95
	10/3/2025	Trailer Hitch	Water & Sewer Fund	Sewer Department	\$179.00
	10/3/2025	Cups & Soap	General Fund	City-Wide (Non-Department)	\$37.68
	10/3/2025	Sticky Notes & Desk Pad	General Fund	City-Wide (Non-Department)	\$36.94
	10/3/2025	Keyboard	General Fund	City Admin Office	\$89.99
	10/3/2025	Box Wrench Set (2) & Offset Wrench Set (2)	Water & Sewer Fund	Sewer Department	\$132.36
	10/24/2025	Office Chair/Mini Blinds (2)/Permanent Markers	Water & Sewer Fund	Water Department	\$80.31
	10/24/2025	Office Chair/Mini Blinds (2)/Permanent Markers	Water & Sewer Fund	Sewer Department	\$80.31
	10/24/2025	Halloween Treat Bags/Glow Sticks/Decorations/Candy	General Fund	Parks & Recreation	\$158.77
	10/24/2025	Halloween Decorations & Candy	General Fund	Parks & Recreation	\$155.30
	10/24/2025	Paper Plates	General Fund	City-Wide (Non-Department)	\$27.99
	10/24/2025	Copy Paper (2) & Avery Margin Ultra Tabs (2)	General Fund	City-Wide (Non-Department)	\$50.44
	10/24/2025	Clip Dispenser (2)/Dry Erase Marker Holder/Door Hooks/Pen Holder	General Fund	Streets	\$25.91
	10/31/2025	Candy Variety Pack 5lb (15)	General Fund	Parks & Recreation	\$599.25
	10/31/2025	Packing Paper & Cork Board	General Fund	City-Wide (Non-Department)	\$80.47
	10/31/2025	OtterBox iPhone 16 Case	General Fund	City Admin Office	\$39.99
Total					\$17,903.39
Ameriflex					
	10/14/2025	HRA Admin Fees 52 at \$5.15	General Fund	City Admin Office	\$267.80
Total					\$267.80
AT&T Mobility					
	10/7/2025	Cell Phones - 08.20.25-09.19.25	General Fund	City Council	\$257.10
	10/7/2025	Cell Phones - 08.20.25-09.19.25	General Fund	City Admin Office	\$105.51
	10/7/2025	Cell Phones - 08.20.25-09.19.25	General Fund	Permits & Inspections	\$130.27

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
AT&T Mobility					
	10/7/2025	Cell Phones - 08.20.25-09.19.25	General Fund	Planning & Development	\$40.75
	10/7/2025	Cell Phones - 08.20.25-09.19.25	General Fund	Fire Department	\$228.25
	10/7/2025	Cell Phones - 08.20.25-09.19.25	General Fund	Streets	\$145.60
	10/7/2025	Cell Phones - 08.20.25-09.19.25	General Fund	Parks & Recreation	\$125.22
	10/7/2025	Cell Phones - 08.20.25-09.19.25	General Fund	City-Wide (Non-Department)	\$50.77
	10/7/2025	Cell Phones - 08.20.25-09.19.25	Water & Sewer Fund	Administration	\$50.77
	10/7/2025	Cell Phones - 08.20.25-09.19.25	Water & Sewer Fund	Water Department	\$360.91
	10/7/2025	Cell Phones - 08.20.25-09.19.25	Water & Sewer Fund	Sewer Department	\$165.59
	10/7/2025	PD Cell Phones 08.20.25-09.19.25	General Fund	Police Department	\$719.92
	10/7/2025	Code Enforcement 08.20.25-09.19.25	General Fund	Code Enforce/Animal Contr	\$41.87
				Total	\$2,422.53
Atmos Energy Corp.					
	10/9/2025	101 W. 3rd Gas Bill	General Fund	Fire Department	\$101.91
	10/9/2025	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	\$99.62
				Total	\$201.53
Auc Group, LLC					
	10/1/2025	November 2025 Lease Payment	Brahman Ranch WTPP	Non-Administration	\$14,750.00
				Total	\$14,750.00
Bill J. Scott					
	10/15/2025	October 2025 Judge Duties	General Fund	Court	\$1,000.00
				Total	\$1,000.00
Birkhoff,Hendricks And Carter, Llp					
	10/8/2025	Venus-FM 157 Utility Relocations	Water & Sewer Fund	Water Department	\$501.65
				Total	\$501.65
Blake Smith					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$87.94

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Blake Smith					
				Total	\$87.94
Bobcat Contracting					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$2,986.00
				Total	\$2,986.00
Bridge Homes					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$9.73
				Total	\$9.73
Brightland Homes Ltd					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$60.14
				Total	\$60.14
Britton Meter Supply, Inc.					
	10/1/2025	Cable/Smart Sticks/CPLG/Couplings/C lamps/Sewer Adapters/Etc	Water & Sewer Fund	Sewer Department	\$4,708.92
	10/1/2025	2" X 7" FIBC Collar Leak Clamp (4)	Water & Sewer Fund	Sewer Department	\$396.00
	10/29/2025	6" BOALINQ Coupling (4)	Water & Sewer Fund	Water Department	\$1,804.60
	10/29/2025	6" C153 MJ x F1 Adapter	Water & Sewer Fund	Water Department	\$111.63
				Total	\$7,021.15
Careflite					
	10/1/2025	September 2025 Citizen Billing	Water & Sewer Fund	Non-Departmental	\$317.00
				Total	\$317.00
Carlos Santizo					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$87.94
				Total	\$87.94
Carolina Lopez					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$26.65
				Total	\$26.65
Carrie Spillers					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$6.23
				Total	\$6.23

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Cintas					
	10/14/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$114.02
	10/6/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$114.02
	10/20/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$114.02
	10/27/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$114.02
Total					\$456.08
Citibank					
	10/15/2025	Hard Head Veteran: Ballistic Helmets	General Fund	Police Department	\$1,076.00
	10/15/2025	OAG: Open Records Ruling	General Fund	Police Department	\$7.50
	10/15/2025	Rally Sportswear: T-shirts for VNO	General Fund	Police Department	\$2,077.60
	10/15/2025	Your DJ - Gus Garza: Venus Night Out	General Fund	Police Department	\$525.00
	10/15/2025	TCEQ: Water Operator License - Alfredo	Water & Sewer Fund	Water Department	\$113.75
	10/15/2025	TCEQ: Water Operator License - Alfredo	Water & Sewer Fund	Sewer Department	\$113.75
	10/15/2025	TCEQ: Water Operator License - Torres	Water & Sewer Fund	Water Department	\$113.75
	10/15/2025	TCEQ: Water Operator License - Torres	Water & Sewer Fund	Sewer Department	\$113.75
	10/15/2025	Northern Tool: Trailer & Bolt	Water & Sewer Fund	Sewer Department	\$929.98
	10/15/2025	Dry Clean Super Center: Council Tablecloth	General Fund	City Council	\$213.00
	10/15/2025	Dry Clean Super Center: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$14.91
	10/15/2025	Academy: Boots	Water & Sewer Fund	Water Department	\$134.98
	10/15/2025	Academy: Boots	Water & Sewer Fund	Sewer Department	\$134.98
	10/15/2025	Texas Water Trainers: Surface Water & Groundwater Class	Water & Sewer Fund	Water Department	\$598.00
	10/15/2025	Benjamin Franklin: Drain Back-up Repair	General Fund	Fire Department	\$800.00
	10/15/2025	Benjamin Franklin: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$64.00
	10/15/2025	Benjamin Franklin: Drain Back-up Repair	General Fund	Fire Department	\$364.00
	10/15/2025	Benjamin Franklin: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$29.12
	10/15/2025	Positive Promotions: Shipping for VNO Material	General Fund	Fire Department	\$52.00

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Citibank					
	10/15/2025	Positive Promotions: Venus Night Out Material	General Fund	Fire Department	\$412.95
	10/15/2025	Texas Commission: Exam Fees for Inspector Spurlock & Brancato	General Fund	Fire Department	\$225.21
	10/15/2025	Texas Commission: Certification Fee for Marrs Ropes Ops	General Fund	Fire Department	\$87.17
	10/15/2025	Texas Commission: Exam Fees for Sonne for Incident Safety Officer	General Fund	Fire Department	\$56.49
	10/15/2025	Texas Commission: Exam Fee for Lomax Ropes Ops	General Fund	Fire Department	\$56.49
	10/15/2025	Texas Commission: Exam Fee for Lomax Ropes Technician	General Fund	Fire Department	\$56.49
	10/15/2025	Brookshire Brothers: Extra Hotdogs for VNO	General Fund	Police Department	\$83.68
	10/15/2025	GoTo: City Wide Phone Systems	General Fund	City-Wide (Non- Department)	\$917.67
	10/15/2025	Dollar Tree: Yellow Rose Items	General Fund	City Admin Office	\$75.50
	10/15/2025	Adobe: Monthly Subscription	General Fund	City-Wide (Non- Department)	\$435.85
	10/15/2025	Uattend: City Wide Time Clock System	General Fund	City-Wide (Non- Department)	\$185.00
	10/15/2025	TX.GOV: Vehicle Registration	Water & Sewer Fund	Sewer Department	\$2.00
	10/15/2025	Johnson Veh Reg: Vehicle Registration	Water & Sewer Fund	Sewer Department	\$10.25
	10/15/2025	Traffic Safety Store: Traffic Cones	General Fund	Police Department	\$999.42
	10/15/2025	GoDaddy: VenusEDC.com Domain	VCSDC	Special Rev Dept/Vcsdc	\$44.38
	10/15/2025	VistaPrint: Business Cards	General Fund	Police Department	\$352.35
	10/15/2025	TEEX: Water Laboratory	Water & Sewer Fund	Water Department	\$505.00
	10/15/2025	TEEX: Water Utilities Calculations	Water & Sewer Fund	Water Department	\$520.00
	10/15/2025	Project U	General Fund	City Admin Office	\$900.00
	10/15/2025	Texas Court Clerks Assoc: 2025 Annual Conf. Registration	General Fund	Court	\$350.00
	10/15/2025	TMCEC: Registration for Court Admin Conf.	General Fund	Court	\$431.00
	10/15/2025	TML: GFOAT Fall 2025 Conference	General Fund	City Admin Office	\$550.00

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Citibank					
	10/15/2025	Texas Commission: Certification Fee for Marrs Ropes Technician	General Fund	Fire Department	\$87.17
	10/15/2025	WL Construction Supply: K-12 Blade	General Fund	Fire Department	\$389.99
	10/15/2025	Charley's: Dinner for Council Meeting	General Fund	City Council	\$51.44
	10/15/2025	Charley's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$4.24
	10/15/2025	Yellow Rose: Luncheon (Green & Westen)	General Fund	City Admin Office	\$50.00
	10/15/2025	Yellow Rose: Membership Dues	General Fund	City Admin Office	\$50.00
	10/15/2025	Adobe: Creative Suite	General Fund	Planning & Development	\$15.99
	10/15/2025	Adobe: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.32
	10/15/2025	HP Instant Ink: Ink Membership	General Fund	City Admin Office	\$13.52
Total					\$15,396.64
City Of Midlothian					
	10/8/2025	08/31/25 - 09/30/25 Water Purchase	Water & Sewer Fund	Water Department	\$92,065.50
Total					\$92,065.50
City Of Venus - Petty Cash					
	10/8/2025	FWD/RTS Parcel Postage Due - 6/16/25	General Fund	City-Wide (Non-Department)	\$0.90
	10/8/2025	FWD/RTS Parcel Postage Due - 7/1/25	General Fund	City-Wide (Non-Department)	\$1.80
	10/8/2025	FWD/RTS Parcel Postage Due - 7/24/25	General Fund	City-Wide (Non-Department)	\$0.90
	10/8/2025	FWD/RTS Parcel Postage Due - 9/10/25	General Fund	City-Wide (Non-Department)	\$1.83
	10/8/2025	FWD/RTS Parcel Postage Due - 9/25/25	General Fund	City-Wide (Non-Department)	\$0.93
Total					\$6.36
Civicplus, LLC					
	10/1/2025	Live Meeting Manager Annual Fee & Implementation	General Fund	City-Wide (Non-Department)	\$2,258.49
Total					\$2,258.49
Clarion Events, Inc.					
	10/8/2025	Conference Booking - Hargrove, Brancato, Hagaman, & Shotwell	General Fund	Fire Department	\$2,652.00

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Clarion Events, Inc.					
				Total	\$2,652.00
Cleburne Times Review					
	10/1/2025	Tax Rate/PH Budget/ORDS 834-2025- 09/836-2	General Fund	City Admin Office	\$594.20
	10/1/2025	P&Z	General Fund	Planning & Development	\$307.00
				Total	\$901.20
Csc					
	10/22/2025	Document 1 & Voluntary Annexation Ordinance	General Fund	City Admin Office	\$216.25
				Total	\$216.25
David Dexter					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$93.58
				Total	\$93.58
Dearborn Life Insurance Co					
	10/2/2025	Life Vol EE 9/9/2025	General Fund	Non-Departmental	\$366.90
	10/2/2025	Life Vol EE 9/9/2025	Water & Sewer Fund	Non-Departmental	\$100.00
	10/2/2025	Life Vol EE Adjustment	General Fund	Non-Departmental	\$990.35
	10/2/2025	Life Vol EE Adjustment	Water & Sewer Fund	Non-Departmental	\$990.34
	10/2/2025	Life Vol EE 9/23/2025	General Fund	Non-Departmental	\$366.90
	10/2/2025	Life Vol EE 9/23/2025	Water & Sewer Fund	Non-Departmental	\$100.00
	10/2/2025	9/9/2025	General Fund	Non-Departmental	\$191.38
	10/2/2025	9/9/2025	Water & Sewer Fund	Non-Departmental	\$40.02
	10/2/2025	9/9/2025	General Fund	Non-Departmental	\$4.45
	10/2/2025	9/23/2025	General Fund	Non-Departmental	\$191.38
	10/2/2025	9/23/2025	Water & Sewer Fund	Non-Departmental	\$40.02
	10/2/2025	9/23/2025	General Fund	Non-Departmental	\$4.45
	10/2/2025	Life Vol SP 9/9/2025	General Fund	Non-Departmental	\$34.04
	10/2/2025	Life Vol SP 9/9/2025	Water & Sewer Fund	Non-Departmental	\$22.50
	10/2/2025	Life Vol SP 9/23/2025	General Fund	Non-Departmental	\$34.04
	10/2/2025	Life Vol SP 9/23/2025	Water & Sewer Fund	Non-Departmental	\$22.50
	10/2/2025	Life Vol Ch 9/9/2025	General Fund	Non-Departmental	\$14.94
	10/2/2025	Life Vol Ch 9/9/2025	Water & Sewer Fund	Non-Departmental	\$3.46
	10/2/2025	Life Vol Ch 9/23/2025	General Fund	Non-Departmental	\$14.94
	10/2/2025	Life Vol Ch 9/23/2025	Water & Sewer Fund	Non-Departmental	\$3.46
				Total	\$3,536.07

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Dell Marketing Lp					
	10/8/2025	Dell Pro Slim Plus QBS1250	General Fund	City Admin Office	\$958.24
	10/22/2025	Dell Pro Rugged, RB14250 XCTO	General Fund	Police Department	\$7,137.63
Total					\$8,095.87
Dennis Porterfield					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$66.51
Total					\$66.51
Design A Sign Inc.					
	10/1/2025	Dog Waste Station Signs	General Fund	Parks & Recreation	\$90.00
	10/1/2025	Signs Posts/Washers/Bolts/Blades/Stop Bar	General Fund	Streets	\$991.90
	10/15/2025	School Zone Signs (3) & Cell Phone Signs (4)	General Fund	Streets	\$489.00
Total					\$1,570.90
Donald Fregozo					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$85.06
Total					\$85.06
Donald Hill					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$87.94
Total					\$87.94
Drop Shot Pest Control					
	10/22/2025	Pest Control Fire Department	General Fund	Fire Department	\$180.00
Total					\$180.00
Eight 20 Consulting					
	10/1/2025	Doug Martella CFO - September 2025	General Fund	City Admin Office	\$3,500.00
	10/8/2025	Annual Sales Tax Subscription	General Fund	City Admin Office	\$3,000.00
Total					\$6,500.00
Enterprise Fleet Management Trust					
	10/20/2025	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department)	\$1,503.36
	10/20/2025	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department)	\$107.76

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Enterprise Fleet Management Trust					
	10/20/2025	Animal/Code Vehicle Lease Payment	General Fund	Code Enforce/Animal Contr	\$1,094.86
	10/20/2025	Animal/Code Vehicle Maint Plan	General Fund	Code Enforce/Animal Contr	\$49.42
	10/20/2025	Fire Vehicle Lease Payment	General Fund	Fire Department	\$2,011.86
	10/20/2025	Fire Vehicle Maint Plan	General Fund	Fire Department	\$53.95
	10/20/2025	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	\$697.57
	10/20/2025	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	\$29.67
	10/20/2025	Police Vehicle Lease Payment	General Fund	Police Department	\$13,634.34
	10/20/2025	Police Vehicle Maint Plan	General Fund	Police Department	\$90.00
	10/20/2025	Police Vehicle R&M	General Fund	Police Department	\$851.80
	10/20/2025	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	\$2,963.71
	10/20/2025	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	\$101.42
	10/20/2025	PW Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department)	\$486.05
	10/20/2025	PW Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department)	\$55.43
	10/20/2025	Streets Vehicle Lease Payment	General Fund	Streets	\$2,692.55
	10/20/2025	Streets Vehicle Maint Plan	General Fund	Streets	\$141.46
	10/20/2025	Streets Vehicle R&M	General Fund	Streets	\$13.23
	10/20/2025	Water Vehicle Lease Payment	Water & Sewer Fund	Water Department	\$1,071.89
	10/20/2025	Water Vehicle Maint Plan	Water & Sewer Fund	Water Department	\$66.00
	10/20/2025	Water Vehicle R&M	Water & Sewer Fund	Water Department	(\$350.00)
	10/20/2025	Sewer Vehicle Lease Payment	Water & Sewer Fund	Sewer Department	\$910.02
	10/20/2025	Sewer Vehicle Maint Plan	Water & Sewer Fund	Sewer Department	\$58.83
Total					\$28,335.18
Environmental Monitoring Laboratory, LLC					
	10/8/2025	Bacteriological Analysis (5) & Special Samples	Water & Sewer Fund	Water Department	\$528.00
Total					\$528.00
Fadekemi Olude					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$102.04
Total					\$102.04

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Freedom Munitions					
	10/22/2025	Freedom Munitions 9mm Luger Ammo- 147 Gr Round Nose (RN), 50 rounds, New	General Fund	Police Department	\$968.00
Total					\$968.00
Frontier Communications					
	10/17/2025	PD Fax Line 10.01.25-10.31.25	General Fund	Police Department	\$121.51
Total					\$121.51
Frontier Waste					
	10/8/2025	2047 Residential Carts	Water & Sewer Fund	Sanitation	\$25,587.50
	10/8/2025	88 Residential Extra Carts	Water & Sewer Fund	Sanitation	\$546.46
	10/8/2025	2047 Residential Recycle Carts	Water & Sewer Fund	Sanitation	\$9,989.36
	10/8/2025	8 Commercial Carts	Water & Sewer Fund	Sanitation	\$180.56
	10/8/2025	3 Commercial Extra Carts	Water & Sewer Fund	Sanitation	\$40.65
	10/8/2025	Dumpsters	Water & Sewer Fund	Sanitation	\$15,065.81
	10/8/2025	Roll-offs	Water & Sewer Fund	Sanitation	\$12,598.78
	10/8/2025	City Hall	General Fund	City-Wide (Non-Department Streets)	\$181.23
	10/8/2025	25% Public Works	General Fund	Parks & Recreation	\$45.30
	10/8/2025	25% Public Works	General Fund	Parks & Recreation	\$45.31
	10/8/2025	25% Public Works	Water & Sewer Fund	Water Department	\$45.31
	10/8/2025	25% Public Works	Water & Sewer Fund	Sewer Department	\$45.31
	10/8/2025	Civic Center	VCSDC	Special Rev Dept/Vcscd	\$144.23
Total					\$64,515.81
Fund Accounting Solution Technologies Inc					
	10/15/2025	Group Training for Hargrove in Purchasing	General Fund	City-Wide (Non-Department)	\$500.00
Total					\$500.00
Galls Incorporated					
	10/1/2025	Mens Soft Shell Jacket & Emblem Application (3)	General Fund	Police Department	\$75.73
	10/15/2025	Womens Flexrs Covert Tactical Pants (2)	General Fund	Police Department	\$210.07
Total					\$285.80

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Garden Springs Irrigation LLC					
	10/22/2025	Solenoid Replacement	General Fund	Parks & Recreation	\$281.45
Total					\$281.45
Gexa Energy					
	10/22/2025	Streets - Electricity	General Fund	Streets	\$216.32
	10/22/2025	City-Wide - Electricity	General Fund	City-Wide (Non-Department)	\$1,580.49
	10/22/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	\$282.84
	10/22/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	\$282.83
	10/22/2025	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	\$2,308.23
	10/22/2025	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcsdc	\$738.38
	10/22/2025	Parks & Rec - Electricity	General Fund	Parks & Recreation	\$726.12
	10/22/2025	Fire Dept - Electricity	General Fund	Fire Department	\$534.90
Total					\$6,670.11
Government Finance Officers Association of Texas					
	10/8/2025	Membership Dues & CGFO Renewal Fee - 2025-2026	General Fund	City Admin Office	\$140.00
Total					\$140.00
Guadalajara Tires					
	10/15/2025	6 Montadas & 6 Disposal	Water & Sewer Fund	Sewer Department	\$105.00
	10/15/2025	6 Mounted/Disposals	Water & Sewer Fund	Water Department	\$105.00
	10/15/2025	Patch	Water & Sewer Fund	Water Department	\$15.00
Total					\$225.00
Gutter 'N More LLC					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$60.50
Total					\$60.50
Hilltop Securities Inc.					
	10/22/2025	Computational Fee Incurred for CO 2020 Series	Debt Service Fund	Debt Service	\$1,470.00
Total					\$1,470.00
Home Depot					
	10/24/2025	Trailer Repair Items	General Fund	Streets	\$115.10
	10/24/2025	Trailer Repair Items	Water & Sewer Fund	Water Department	\$115.11

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Home Depot					
	10/24/2025	Trailer Repair Items	Water & Sewer Fund	Sewer Department	\$115.11
	10/24/2025	Light Bulbs (4)	General Fund	Parks & Recreation	\$127.92
	10/24/2025	Strap	Water & Sewer Fund	Sewer Department	\$9.97
Total					\$483.21
Insight Vision LLC					
	10/15/2025	Iris HD Complete System/Lowering Pole/Manhole Roller/Down-hole Roller/Lifting Hook	Water & Sewer Fund	Sewer Department	\$15,781.86
	10/15/2025	Iris HD Complete System/Lowering Pole/Manhole Roller/Down-hole Roller/Lifting Hook	Water & Sewer Fund	Sewer Department	\$38,831.14
Total					\$54,613.00
Interface Security Systems LLC					
	10/22/2025	Alarm Monitor - 10.14-11.13.25	Water & Sewer Fund	Administration	\$39.80
Total					\$39.80
Iwerk					
	10/8/2025	Iwerk Managed User Svcs (38)	General Fund	City-Wide (Non-Department)	\$2,850.00
	10/8/2025	Sentinel/Proofpoint/Office 365/Microsoft Entra ID P1 & P2/Cyber Protect Cloud	General Fund	City-Wide (Non-Department)	\$1,911.05
Total					\$4,761.05
J & B Electrical Services					
	10/15/2025	Fielder Park - Installed 220 Outlet	General Fund	Parks & Recreation	\$250.00
Total					\$250.00
JC & Sons Construction Group LLC					
	10/22/2025	Concrete Flatwork - Patriot Pkwy & U.S. 67	Street Maintenance Fund	Public Works	\$21,000.00
Total					\$21,000.00
Johnson County Treasurer					
	10/15/2025	September 2025 Inmate Billing	General Fund	Police Department	\$69.94

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Johnson County Treasurer					
Total					\$69.94
Johnson County Winwater Co					
	10/22/2025	950XL3 DB CHK VLV/3 HYD Meter/2 Male Cam/Ball Valve/Etc	Water & Sewer Fund	Water Department	\$1,855.61
Total					\$1,855.61
Kelly Reid					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$28.69
Total					\$28.69
Kimberly Lott					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$11.77
Total					\$11.77
Kimley-Horn And Associates, Inc.					
	10/22/2025	Task 1 - Wastewater Master Plan	CPF-2020 Bond Proceeds	Non-Departmental	\$8,400.00
	10/22/2025	Task 1 - Water Master Plan	CPF-2020 Bond Proceeds	Non-Departmental	\$4,200.00
	10/22/2025	Plan Review	General Fund	Non-Departmental	\$2,520.00
Total					\$15,120.00
LGI Living LLC					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$6.90
Total					\$6.90
Marschall Fire And Safety LLC					
	10/29/2025	Annual Inspections (15) & Recharges	General Fund	Police Department	\$266.50
	10/29/2025	Service Call/Annual Inspections (3)/Recharges	General Fund	City-Wide (Non- Department	\$184.50
	10/29/2025	Annual Inspections (9) & Recharge	Water & Sewer Fund	Administration	\$95.50
	10/29/2025	Annual Inspections (3)	VCSDC	Special Rev Dept/Vcscd	\$22.50
	10/29/2025	Annual Inspections (3)	Water & Sewer Fund	Administration	\$22.50
Total					\$591.50
Mccreary, Veselka, Bragg And Allen P.C.					
	10/29/2025	September 2025 Collections	General Fund	Non-Departmental	\$1,231.71

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Mccreary, Veselka, Bragg And Allen P.C.					
				Total	\$1,231.71
Metlife					
	10/1/2025	EE Dental-ER 9/9/2025	General Fund	Non-Departmental	\$677.22
	10/1/2025	EE Dental-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$141.78
	10/1/2025	EE Dental-ER Adjustment	General Fund	Non-Departmental	\$151.12
	10/1/2025	EE Dental-ER Adjustment	Water & Sewer Fund	Non-Departmental	\$101.91
	10/1/2025	EE Dental-ER 9/23/2025	General Fund	Non-Departmental	\$677.22
	10/1/2025	EE Dental-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$141.78
	10/1/2025	Fm Dental-ER 9/9/2025	General Fund	Non-Departmental	\$256.31
	10/1/2025	Fm Dental-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$46.59
	10/1/2025	Fm Dental-EE 9/9/2025	General Fund	Non-Departmental	\$256.31
	10/1/2025	Fm Dental-EE 9/9/2025	Water & Sewer Fund	Non-Departmental	\$46.59
	10/1/2025	Fm Dental-ER 9/23/2025	General Fund	Non-Departmental	\$256.31
	10/1/2025	Fm Dental-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$46.59
	10/1/2025	Fm Dental-EE 9/23/2025	General Fund	Non-Departmental	\$256.31
	10/1/2025	Fm Dental-EE 9/23/2025	Water & Sewer Fund	Non-Departmental	\$46.59
	10/1/2025	EE Vision-ER 9/9/2025	General Fund	Non-Departmental	\$128.54
	10/1/2025	EE Vision-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$26.94
	10/1/2025	EE Vision-ER 9/23/2025	General Fund	Non-Departmental	\$128.54
	10/1/2025	EE Vision-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$26.94
	10/1/2025	Ch Dental-ER 9/9/2025	General Fund	Non-Departmental	\$52.88
	10/1/2025	Ch Dental-EE 9/9/2025	General Fund	Non-Departmental	\$52.88
	10/1/2025	Ch Dental-ER 9/23/2025	General Fund	Non-Departmental	\$52.88
	10/1/2025	Ch Dental-EE 9/23/2025	General Fund	Non-Departmental	\$52.88
	10/1/2025	Sp Dental-EE 9/9/2025	General Fund	Non-Departmental	\$34.38
	10/1/2025	Sp Dental-EE 9/9/2025	Water & Sewer Fund	Non-Departmental	\$11.46
	10/1/2025	Sp Dental-EE 9/23/2025	General Fund	Non-Departmental	\$34.38
	10/1/2025	Sp Dental-EE 9/23/2025	Water & Sewer Fund	Non-Departmental	\$11.46
	10/1/2025	Sp Dental-ER 9/9/2025	General Fund	Non-Departmental	\$34.30
	10/1/2025	Sp Dental-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$11.42
	10/1/2025	Sp Dental-ER 9/23/2025	General Fund	Non-Departmental	\$34.30
	10/1/2025	Sp Dental-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$11.42
	10/1/2025	Fam Vision-ER 9/9/2025	General Fund	Non-Departmental	\$29.12
	10/1/2025	Fam Vision-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$7.28
	10/1/2025	Fam Vision-EE 9/9/2025	General Fund	Non-Departmental	\$29.12
	10/1/2025	Fam Vision-EE 9/9/2025	Water & Sewer Fund	Non-Departmental	\$7.28
	10/1/2025	Fam Vision-ER 9/23/2025	General Fund	Non-Departmental	\$29.12
	10/1/2025	Fam Vision-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$7.28
	10/1/2025	Fam Vision-EE 9/23/2025	General Fund	Non-Departmental	\$29.12

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Metlife					
	10/1/2025	Fam Vision-EE 9/23/2025	Water & Sewer Fund	Non-Departmental	\$7.28
	10/1/2025	SP Vision-ER 9/9/2025	General Fund	Non-Departmental	\$8.20
	10/1/2025	SP Vision-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$0.74
	10/1/2025	Sp Vision-EE 9/9/2025	General Fund	Non-Departmental	\$8.20
	10/1/2025	Sp Vision-EE 9/9/2025	Water & Sewer Fund	Non-Departmental	\$0.74
	10/1/2025	SP Vision-ER 9/23/2025	General Fund	Non-Departmental	\$8.20
	10/1/2025	SP Vision-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$0.74
	10/1/2025	Sp Vision-EE 9/23/2025	General Fund	Non-Departmental	\$8.20
	10/1/2025	Sp Vision-EE 9/23/2025	Water & Sewer Fund	Non-Departmental	\$0.74
	10/1/2025	CH Vision-ER 9/9/2025	General Fund	Non-Departmental	\$8.01
	10/1/2025	CH Vision-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$0.89
	10/1/2025	Ch Vision-EE 9/9/2025	General Fund	Non-Departmental	\$8.01
	10/1/2025	Ch Vision-EE 9/9/2025	Water & Sewer Fund	Non-Departmental	\$0.89
	10/1/2025	CH Vision-ER 9/23/2025	General Fund	Non-Departmental	\$8.01
	10/1/2025	CH Vision-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$0.89
	10/1/2025	Ch Vision-EE 9/23/2025	General Fund	Non-Departmental	\$8.01
	10/1/2025	Ch Vision-EE 9/23/2025	Water & Sewer Fund	Non-Departmental	\$0.89
	10/1/2025	Dental Sp J-ER 9/9/2025	General Fund	Non-Departmental	\$3.82
	10/1/2025	Dental Sp J-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$3.82
	10/1/2025	Dental Sp J-ER 9/23/2025	General Fund	Non-Departmental	\$3.82
	10/1/2025	Dental Sp J-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$3.82
	10/1/2025	Vision Sp J-ER 9/9/2025	General Fund	Non-Departmental	\$0.75
	10/1/2025	Vision Sp J-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$0.74
	10/1/2025	Vision Sp J-ER 9/23/2025	General Fund	Non-Departmental	\$0.75
	10/1/2025	Vision Sp J-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$0.74
Total					\$4,043.45
Metro Fire Apparatus Specialists, Inc.					
	10/15/2025	Tanker 72 Repairs	General Fund	Fire Department	\$541.52
	10/22/2025	Helmets (10)	General Fund	Fire Department	\$869.00
	10/22/2025	Single Analysis Air Quality Sample & Compressor Check	General Fund	Fire Department	\$245.00
	10/22/2025	R72 Repairs - Calibration Magnets	General Fund	Fire Department	\$40.86
Total					\$1,696.38
Metro Valve Products					
	10/15/2025	Electric Motor Operator for Pratt 6" BFV	Water & Sewer Fund	Water Department	\$13,214.00

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Metro Valve Products					
	10/29/2025	6" J & S Flanged Butterfly Valve	Water & Sewer Fund	Water Department	\$3,950.00
Total					\$17,164.00
Michael B. Halla					
	10/1/2025	Legal Services - September 2025	General Fund	City-Wide (Non-Department)	\$5,400.00
	10/1/2025	Legal Services - September 2025	VCSDC	Special Rev Dept/Vcsdc	\$250.00
	10/1/2025	Prosecutor - September 2025	General Fund	Court	\$350.00
Total					\$6,000.00
Midlo H2O					
	10/22/2025	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department)	\$15.00
Total					\$15.00
Morales Pro Painting LLC					
	10/15/2025	Painting	VCSDC	Special Rev Dept/Vcsdc	\$6,000.00
Total					\$6,000.00
Mountain Peak Special Utility District					
	10/1/2025	502 E Hwy 67 - Water Usage - 8/4-9/4/25	VCSDC	Special Rev Dept/Vcsdc	\$29.93
	10/1/2025	CR 213 Irrigation Venus Sign - Water Usage - 8/4-9/4/25	VCSDC	Special Rev Dept/Vcsdc	\$22.73
	10/1/2025	700 W Hwy 67 - Water Usage - 8/4-9/4/25	General Fund	City-Wide (Non-Department)	\$35.53
	10/1/2025	1090 N FM 157 PW Shop - Water Usage - 8/4-9/4/25	General Fund	Streets	\$12.77
	10/1/2025	1090 N FM 157 PW Shop - Water Usage - 8/4-9/4/25	Water & Sewer Fund	Administration	\$12.76
	10/8/2025	Venus Disconnects (17)	Water & Sewer Fund	Non-Departmental	\$850.00
	10/8/2025	After Hours (1)	Water & Sewer Fund	Non-Departmental	\$75.00
	10/29/2025	502 E Hwy 67 - Water Usage - 9/4-10/4/25	VCSDC	Special Rev Dept/Vcsdc	\$35.53
	10/29/2025	CR 213 Irrigation Venus Sign - Water Usage - 9/4-10/4/25	VCSDC	Special Rev Dept/Vcsdc	\$22.73
	10/29/2025	700 W Hwy 67 - Water Usage - 9/4-10/4/25	General Fund	City-Wide (Non-Department)	\$38.73

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Mountain Peak Special Utility District					
	10/29/2025	1090 N FM 157 PW Shop - Water Usage - 9/4-10/4/25	General Fund	Streets	\$13.17
	10/29/2025	1090 N FM 157 PW Shop - Water Usage - 9/4-10/4/25	Water & Sewer Fund	Administration	\$13.16
Total					\$1,162.04
Nema 3 Electric, Inc.					
	10/22/2025	Town Square - Repaired Light, Covert Fixture to LED, & Line Locates for GFCI Plugs	General Fund	Parks & Recreation	\$441.25
Total					\$441.25
Omnibase Services Of Texas, Lp					
	10/15/2025	3rd Quarter Cleared Cases - 2025	General Fund	Non-Departmental	\$174.00
Total					\$174.00
Payton Whittaker					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$29.47
Total					\$29.47
Price Hvac/R Solutions					
	10/1/2025	Repairs to Loud Noise Coming from System	General Fund	City-Wide (Non-Department)	\$139.64
	10/8/2025	Venus Civic Center - Install Two Duct Runs	VCSDC	Special Rev Dept/Vcscd	\$2,985.00
Total					\$3,124.64
Pump Solutions Inc.					
	10/8/2025	Harley Meadows Crane	Water & Sewer Fund	Sewer Department	\$1,440.00
	10/22/2025	1807 Lift Station Repairs	Water & Sewer Fund	Sewer Department	\$1,430.00
Total					\$2,870.00
Rally Sportswear LLC					
	10/1/2025	Pink Sport Dri Fit Short Sleeve Tee (13)	General Fund	Streets	\$108.34
	10/1/2025	Pink Sport Dri Fit Short Sleeve Tee (13)	General Fund	Parks & Recreation	\$108.33
	10/1/2025	Pink Sport Dri Fit Short Sleeve Tee (13)	Water & Sewer Fund	Water Department	\$108.33
Total					\$325.00

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
REF - Alexa Bobadilla					
	10/29/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	\$250.00
Total					\$250.00
REF - Joel Marrs					
	10/1/2025	Reimbursement - Test Fee for Marrs Ropes Rescue	General Fund	Fire Department	\$56.49
Total					\$56.49
REF - Lisa Wilson					
	10/8/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
Total					\$300.00
REF - Patriot Estates HOA					
	10/15/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
Total					\$300.00
REF - Shantal Mendoza					
	10/15/2025	Refund Civic Center Deposit (Cancellation)	General Fund	Non-Departmental	\$300.00
Total					\$300.00
Ricks World Of Sports Of Texas					
	10/1/2025	Sweatshirts/Flat Bill/Snapbacks/Logos	General Fund	Streets	\$238.67
	10/1/2025	Sweatshirts/Flat Bill/Snapbacks/Logos	Water & Sewer Fund	Water Department	\$238.67
	10/1/2025	Sweatshirts/Flat Bill/Snapbacks/Logos	Water & Sewer Fund	Sewer Department	\$238.66
Total					\$716.00
SEAC Network Solutions LLC					
	10/8/2025	Development/Data Conversion & Project Management/Oversight	General Fund	Police Department	\$4,540.00
Total					\$4,540.00
Sfr Jv-2 2022-1 Borrower Llc					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$46.40
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$37.94

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Sfr Jv-2 2022-1 Borrower Llc					
				Total	\$84.34
Sheldon & Mary Morgan					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$26.65
				Total	\$26.65
State Comptroller					
	10/15/2025	State Consolidated Fee - General Fund Line 1		Non-Departmental	\$11,720.65
	10/15/2025	Consolidated Court Cost -General Fund Line 2		Non-Departmental	\$144.00
	10/15/2025	State Traffic Fine - Line 4	General Fund	Non-Departmental	\$4,841.67
	10/15/2025	JRF, IDF & JS - Line 6	General Fund	Non-Departmental	\$43.20
	10/15/2025	Moving Violation Fee - Line 7	General Fund	Non-Departmental	\$0.09
	10/15/2025	Truancy Prevention & Diversion Fund - Line 8	General Fund	Non-Departmental	\$8.00
	10/15/2025	Failure to Appear/Pay - Line 9	General Fund	Non-Departmental	\$20.00
	10/15/2025	Time Payment Fee - Line 10	General Fund	Non-Departmental	\$25.00
	10/15/2025	September 2025 Sales Tax Collected	Water & Sewer Fund	Non-Departmental	\$4,544.43
	10/15/2025	September 2025 Sales Tax Purchases	Water & Sewer Fund	Non-Departmental	(\$132.66)
	10/15/2025	September 2025 Sales Tax Timely Payment Discount	Water & Sewer Fund	Non-Departmental	(\$22.06)
	10/15/2025	FY 24/25 Child Safety Seat	General Fund	Non-Departmental	\$87.50
				Total	\$21,279.82
Strategic Government Resources					
	10/22/2025	Leadership Development Workshops	General Fund	City Admin Office	\$2,866.18
				Total	\$2,866.18
Taylor Bishop					
	10/8/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$58.21
				Total	\$58.21
Tex Tech Environmental, Inc.					
	10/1/2025	Service Call - Pumped Tanks	General Fund	City-Wide (Non-Department)	\$175.00

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Tex Tech Environmental, Inc.					
				Total	\$175.00
Texas Municipal Retirement System					
	10/2/2025	TMRS-Employer 9/9/2025	General Fund	Non-Departmental	\$13,906.35
	10/2/2025	TMRS-Employer 9/9/2025	Water & Sewer Fund	Non-Departmental	\$2,896.54
	10/2/2025	TMRS-Employer Adjustment	General Fund	Non-Departmental	\$0.03
	10/2/2025	TMRS-Employer 9/23/2025	General Fund	Non-Departmental	\$13,678.00
	10/2/2025	TMRS-Employer 9/23/2025	Water & Sewer Fund	Non-Departmental	\$2,805.29
	10/2/2025	TMRS-Employee 9/9/2025	General Fund	Non-Departmental	\$8,683.70
	10/2/2025	TMRS-Employee 9/9/2025	Water & Sewer Fund	Non-Departmental	\$1,808.72
	10/2/2025	TMRS-Employee 9/23/2025	General Fund	Non-Departmental	\$8,541.11
	10/2/2025	TMRS-Employee 9/23/2025	Water & Sewer Fund	Non-Departmental	\$1,751.75
				Total	\$54,071.49
Texas Police Chiefs Association					
	10/15/2025	Registration for TPCA 67th Annual Conference	General Fund	Police Department	\$395.00
				Total	\$395.00
Texas Workforce Commission					
	10/15/2025	Unemployment Tax	General Fund	Police Department	\$14.53
	10/15/2025	Unemployment Tax	General Fund	Fire Department	\$63.00
				Total	\$77.53
Tml Risk Pool					
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Permits & Inspections	\$258.25
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Police Department	\$9,617.10
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Code Enforce/Animal Contr	\$1,689.10
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Fire Department	\$2,800.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	City-Wide (Non- Department	\$5,886.90
	10/15/2025	FY 25/26 Quarterly Charges	VCSDC	Special Rev Dept/Vcscd	\$400.00

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Tml Risk Pool					
	10/15/2025	FY 25/26 Quarterly Charges	Water & Sewer Fund	Sewer Department	\$5,830.90
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	City Admin Office	\$50.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Permits & Inspections	\$50.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Planning & Development	\$50.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Police Department	\$7,100.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Code Enforce/Animal Contr	\$300.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Court	\$40.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Fire Department	\$3,100.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Streets	\$1,600.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	Parks & Recreation	\$750.00
	10/15/2025	FY 25/26 Quarterly Charges	General Fund	City-Wide (Non-Department)	\$15.25
	10/15/2025	FY 25/26 Quarterly Charges	Water & Sewer Fund	Water Department	\$1,750.00
	10/15/2025	FY 25/26 Quarterly Charges	Water & Sewer Fund	Sewer Department	\$1,100.00
	10/15/2025	FY 25/26 Quarterly Charges	Water & Sewer Fund	Administration	\$176.00
Total					\$42,563.50
Tracye Coleman					
	10/8/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$13.91
Total					\$13.91
Trinity River Authority					
	10/15/2025	Operation & Maintenance	Water & Sewer Fund	Sewer Department	\$37,022.00
	10/15/2025	Debt Service	Water & Sewer Fund	Sewer Department	\$153,004.00
Total					\$190,026.00
TX State Child Support Disbursement Unit					
	10/10/2025	Child Support-TX 10/7/2025	General Fund	Non-Departmental	\$212.60
	10/10/2025	Child Support-TX 10/7/2025	Water & Sewer Fund	Non-Departmental	\$212.60
	10/10/2025	Child Support-TX 10/7/2025	Water & Sewer Fund	Non-Departmental	\$215.08

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
TX State Child Support Disbursement Unit					
	10/10/2025	Child Support-TX 10/7/2025	General Fund	Non-Departmental	\$115.38
	10/24/2025	Child Support-TX 10/21/2025	General Fund	Non-Departmental	\$212.60
	10/24/2025	Child Support-TX 10/21/2025	Water & Sewer Fund	Non-Departmental	\$212.60
	10/24/2025	Child Support-TX 10/21/2025	General Fund	Non-Departmental	\$115.38
Total					\$1,296.24
TXU Energy					
	10/16/2025	STLG 1 ESIID 049774	General Fund	Streets	\$2,273.72
	10/16/2025	STLG 2 ESIID 391223	General Fund	Streets	\$30.26
	10/16/2025	STLG-A LED 101-140 ESID 75	General Fund	Streets	\$50.99
	10/16/2025	STLG-C LED 0-55 ESIID 3579	General Fund	Streets	\$944.59
	10/16/2025	STLG-C LED 141-180 ESID 55	General Fund	Streets	\$176.39
Total					\$3,475.95
U. S. Treasury					
	10/22/2025	CO Bond Series 2020 Yield Reduction Payment Proceeds	CPF-2020 Bond	Non-Departmental	\$238,508.02
	10/24/2025	Federal W/H 10/21/2025	General Fund	Non-Departmental	\$11,623.26
	10/24/2025	Federal W/H 10/21/2025	Water & Sewer Fund	Non-Departmental	\$2,124.30
	10/24/2025	Social Security-Employee 10/21/2025	General Fund	Non-Departmental	\$7,757.13
	10/24/2025	Social Security-Employee 10/21/2025	Water & Sewer Fund	Non-Departmental	\$1,299.40
	10/24/2025	Social Security-Employer 10/21/2025	General Fund	Non-Departmental	\$7,757.13
	10/24/2025	Social Security-Employer 10/21/2025	Water & Sewer Fund	Non-Departmental	\$1,299.40
	10/24/2025	Medicare-Employee 10/21/2025	General Fund	Non-Departmental	\$1,879.31
	10/24/2025	Medicare-Employee 10/21/2025	Water & Sewer Fund	Non-Departmental	\$369.06
	10/24/2025	Medicare-Employer 10/21/2025	General Fund	Non-Departmental	\$1,879.31
	10/24/2025	Medicare-Employer 10/21/2025	Water & Sewer Fund	Non-Departmental	\$369.06
Total					\$274,865.38
United Cooperative					
	10/29/2025	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	\$207.49

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
United Cooperative					
	10/29/2025	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	\$32.88
	10/29/2025	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	\$32.50
	10/29/2025	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$51.04
	10/29/2025	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	\$32.70
	10/29/2025	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$792.64
	10/29/2025	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	\$275.04
	10/29/2025	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	\$22.21
	10/29/2025	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	\$42.31
	10/29/2025	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	\$119.17
	10/29/2025	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	\$77.38
	10/29/2025	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	\$32.66
	10/29/2025	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	\$164.65
Total					\$1,882.67
UnitedHealthcare					
	10/10/2025	Emp Medical-ER 9/23/2025	General Fund	Non-Departmental	\$18,844.73
	10/10/2025	Emp Medical-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$4,025.70
	10/10/2025	Emp Medical-ER 9/9/2025	General Fund	Non-Departmental	\$18,844.73
	10/10/2025	Emp Medical-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$4,025.70
	10/10/2025	Emp Medical-ER Adjustment	General Fund	Non-Departmental	(\$7,177.08)
	10/10/2025	Emp Medical-ER Adjustment	Water & Sewer Fund	Non-Departmental	(\$1,138.08)
	10/10/2025	Ch Medical-ER 9/9/2025	General Fund	Non-Departmental	\$1,662.05
	10/10/2025	Ch Medical-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$237.43
	10/10/2025	Ch Medical-EE 9/9/2025	General Fund	Non-Departmental	\$1,662.05
	10/10/2025	Ch Medical-EE 9/9/2025	Water & Sewer Fund	Non-Departmental	\$237.43
	10/10/2025	Ch Medical-ER 9/23/2025	General Fund	Non-Departmental	\$1,662.05
	10/10/2025	Ch Medical-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$237.43
	10/10/2025	Ch Medical-EE 9/23/2025	General Fund	Non-Departmental	\$1,662.05
	10/10/2025	Ch Medical-EE 9/23/2025	Water & Sewer Fund	Non-Departmental	\$237.43

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
UnitedHealthcare					
	10/10/2025	Fam Medical-ER 9/9/2025	General Fund	Non-Departmental	\$1,624.60
	10/10/2025	Fam Medical-EE 9/9/2025	General Fund	Non-Departmental	\$1,624.60
	10/10/2025	Fam Medical-ER 9/23/2025	General Fund	Non-Departmental	\$1,624.60
	10/10/2025	Fam Medical-EE 9/23/2025	General Fund	Non-Departmental	\$1,624.60
	10/10/2025	Sp Medical-ER 9/9/2025	General Fund	Non-Departmental	\$750.86
	10/10/2025	Sp Medical-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$107.26
	10/10/2025	Sp Medical-EE 9/9/2025	General Fund	Non-Departmental	\$750.86
	10/10/2025	Sp Medical-EE 9/9/2025	Water & Sewer Fund	Non-Departmental	\$107.26
	10/10/2025	Sp Medical-ER 9/23/2025	General Fund	Non-Departmental	\$750.86
	10/10/2025	Sp Medical-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$107.26
	10/10/2025	Sp Medical-EE 9/23/2025	General Fund	Non-Departmental	\$750.86
	10/10/2025	Sp Medical-EE 9/23/2025	Water & Sewer Fund	Non-Departmental	\$107.26
	10/10/2025	Spouse Med J-ER 9/9/2025	General Fund	Non-Departmental	\$107.27
	10/10/2025	Spouse Med J-ER 9/9/2025	Water & Sewer Fund	Non-Departmental	\$107.26
	10/10/2025	Spouse Med J-ER 9/23/2025	General Fund	Non-Departmental	\$107.27
	10/10/2025	Spouse Med J-ER 9/23/2025	Water & Sewer Fund	Non-Departmental	\$107.26
Total					\$55,383.56
Usio Output Solutions Inc					
	10/1/2025	Postage - Bill Job & Late Notice Job	Water & Sewer Fund	Administration	\$1,469.44
	10/1/2025	Print Preparation - Bill Job & Late Notices Job	Water & Sewer Fund	Administration	\$543.71
Total					\$2,013.15
Venus Auto Parts LLC					
	10/1/2025	1/2 Drive Ratchet & 24in Ratchet	Water & Sewer Fund	Sewer Department	\$90.98
	10/1/2025	Inflator Gauge	Water & Sewer Fund	Water Department	\$75.99
	10/1/2025	Purple Primer/Wet Set Ce,emt	Water & Sewer Fund	Sewer Department	\$37.87
	10/1/2025	20X20X1 A/C Filter & Outlet Plug	General Fund	Fire Department	\$21.98
	10/1/2025	Wood Stakes	General Fund	Police Department	\$18.99
	10/1/2025	Mechanics Wire	Water & Sewer Fund	Sewer Department	\$10.99
	10/1/2025	ATC5 Fuse	General Fund	Fire Department	\$4.59
	10/1/2025	5/8 Bolts (2)	General Fund	Parks & Recreation	\$3.78

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Venus Auto Parts LLC					
	10/1/2025	Pipe Caps (2)	General Fund	Parks & Recreation	\$3.38
	10/8/2025	Roll Trimmer Line	Water & Sewer Fund	Sewer Department	\$59.99
	10/8/2025	Shop Broom	General Fund	Streets	\$39.99
	10/8/2025	Stakes (10) & 4lb Hammer	Water & Sewer Fund	Sewer Department	\$36.89
	10/8/2025	10/32 Bolts (8) & Utility Knife	General Fund	Parks & Recreation	\$19.99
	10/8/2025	Weatherstrip (4)	General Fund	City-Wide (Non-Department)	\$16.76
	10/15/2025	Shrink Tube Asst/Terminal Connector Kit/Crimpers/Utility Knife/65cs pby Battery	Water & Sewer Fund	Water Department	\$78.48
	10/15/2025	Shrink Tube Asst/Terminal Connector Kit/Crimpers/Utility Knife/65cs pby Battery	Water & Sewer Fund	Sewer Department	\$78.48
	10/15/2025	Shrink Tube Asst/Terminal Connector Kit/Crimpers/Utility Knife/65cs pby Battery	General Fund	Streets	\$78.47
	10/15/2025	40-1 Fuel Mix (3) & Tub O Towels	Water & Sewer Fund	Sewer Department	\$95.96
	10/15/2025	Turbo Paint (5)	General Fund	Parks & Recreation	\$89.95
	10/15/2025	Quick Connect/Water Hose Manifold/Water Nozzle	General Fund	Fire Department	\$75.97
	10/15/2025	u11300 Battery & Disposal	General Fund	Streets	\$62.99
	10/15/2025	Drill Bit Set/1/8 Allan Skt/Gear Puller	Water & Sewer Fund	Water Department	\$54.97
	10/15/2025	wl10050 Oil Filter & 5w30 Pennzoil (6)	Water & Sewer Fund	Water Department	\$53.93
	10/15/2025	Caulk Line & Strait Line	General Fund	Streets	\$15.98
	10/15/2025	Earplugs	General Fund	Streets	\$31.99
	10/15/2025	Def Fluid (2)	General Fund	Fire Department	\$37.98
	10/15/2025	mgc839 Gas Cap/Phone Charger	General Fund	Fire Department	\$29.54
	10/15/2025	Hooks (2)/Masonry Screws (18)/Light Box	General Fund	Fire Department	\$17.97
	10/15/2025	Power Covertor	General Fund	Fire Department	\$9.99
	10/22/2025	Roll 14 Gauge Wire/Conduit Couplers (2)/Conduit Sweep/Tubing Cutter	General Fund	Fire Department	\$64.67
	10/22/2025	Sprayer	Water & Sewer Fund	Sewer Department	\$37.99
	10/22/2025	9490 Belt	Water & Sewer Fund	Sewer Department	\$32.50

City of Venus
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/13/2025
 12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Venus Auto Parts LLC					
	10/22/2025	One Hole Strap (2)/Metal Outlet Box/Outlet/Cover/Strap (2)/Conduit Coupler	General Fund	Fire Department	\$14.22
	10/22/2025	1450 Belt	General Fund	Fire Department	\$13.99
	10/22/2025	Pressure Washer Coupler & Screw Eyes	General Fund	Fire Department	\$8.48
	10/22/2025	MISC Nuts Bolts	Water & Sewer Fund	Sewer Department	\$3.80
	10/22/2025	Bolt	Water & Sewer Fund	Sewer Department	\$1.39
	10/29/2025	2.5 Ton Jack	Water & Sewer Fund	Water Department	\$66.66
	10/29/2025	2.5 Ton Jack	Water & Sewer Fund	Sewer Department	\$66.66
	10/29/2025	2.5 Ton Jack	General Fund	Streets	\$66.67
	10/29/2025	Peak Global Coolant (2)	General Fund	Fire Department	\$23.98
	10/29/2025	A23 Battery	General Fund	Fire Department	\$6.99
	10/29/2025	Toilet Flange	General Fund	Fire Department	\$5.69
	10/29/2025	Super Glue	General Fund	Fire Department	\$1.99
Total					\$1,670.50
Venus Mobil 1					
	10/15/2025	2025 Chevrolet Malibu Oil Change	General Fund	City-Wide (Non- Department)	\$64.95
Total					\$64.95
Xerox Business Solutions Southwest					
	10/15/2025	Copy Overage - 07.01.25 - 09.30.25	General Fund	City Admin Office	\$14.35
	10/15/2025	Copy Overage - 07.01.25 - 09.30.25	General Fund	City-Wide (Non- Department)	\$80.64
Total					\$94.99
Xerox Financial Services					
	10/22/2025	October 2025 Copier Lease	Water & Sewer Fund	Administration	\$40.63
	10/22/2025	October 2025 Copier Lease	General Fund	City-Wide (Non- Department)	\$81.24
	10/22/2025	October 2025 Copier Lease	General Fund	Police Department	\$40.63
Total					\$162.50
Zachary Grabau					
	10/1/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$14.59
Total					\$14.59

City of Venus
Council Report
Check Date: 10/1/2025 to 10/31/2025

11/13/2025
12:56:52 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Zions Bank Corporate Trust					
	10/22/2025	Corp Trust Paying Agent Fee	Debt Service Fund	Debt Service	\$275.00
				Total	\$275.00

Vendor Totals

Aflac	\$2,645.46
Allan Mckeever	\$101.27
Amazon Capital Services	\$17,903.39
Ameriflex	\$267.80
AT&T Mobility	\$2,422.53
Atmos Energy Corp.	\$201.53
Auc Group, LLC	\$14,750.00
Bill J. Scott	\$1,000.00
Birkhoff,Hendricks And Carter, Llp	\$501.65
Blake Smith	\$87.94
Bobcat Contracting	\$2,986.00
Bridge Homes	\$9.73
Brightland Homes Ltd	\$60.14
Britton Meter Supply, Inc.	\$7,021.15
Careflite	\$317.00
Carlos Santizo	\$87.94
Carolina Lopez	\$26.65
Carrie Spillers	\$6.23
Cintas	\$456.08
Citibank	\$15,396.64
City Of Midlothian	\$92,065.50
City Of Venus - Petty Cash	\$6.36
Civicplus, LLC	\$2,258.49
Clarion Events, Inc.	\$2,652.00
Cleburne Times Review	\$901.20
Csc	\$216.25
David Dexter	\$93.58
Dearborn Life Insurance Co	\$3,536.07

Vendor Totals

Dell Marketing Lp	\$8,095.87
Dennis Porterfield	\$66.51
Design A Sign Inc.	\$1,570.90
Donald Fregozo	\$85.06
Donald Hill	\$87.94
Drop Shot Pest Control	\$180.00
Eight 20 Consulting	\$6,500.00
Enterprise Fleet Management Trust	\$28,335.18
Environmental Monitoring Laboratory, LLC	\$528.00
Fadekemi Olude	\$102.04
Freedom Munitions	\$968.00
Frontier Communications	\$121.51
Frontier Waste	\$64,515.81
Fund Accounting Solution Technologies Inc	\$500.00
Galls Incorporated	\$285.80
Garden Springs Irrigation LLC	\$281.45
Gexa Energy	\$6,670.11
Government Finance Officers Association of Texas	\$140.00
Guadalajara Tires	\$225.00
Gutter 'N More LLC	\$60.50
Hilltop Securities Inc.	\$1,470.00
Home Depot	\$483.21
Insight Vision LLC	\$54,613.00
Interface Security Systems LLC	\$39.80
Iwerk	\$4,761.05
J & B Electrical Services	\$250.00
JC & Sons Construction Group LLC	\$21,000.00

Vendor Totals

Johnson County Treasurer	\$69.94
Johnson County Winwater Co	\$1,855.61
Kelly Reid	\$28.69
Kimberly Lott	\$11.77
Kimley-Horn And Associates, Inc.	\$15,120.00
LGI Living LLC	\$6.90
Marschall Fire And Safety LLC	\$591.50
Mccreary, Veselka, Bragg And Allen P.C.	\$1,231.71
Metlife	\$4,043.45
Metro Fire Apparatus Specialists, Inc.	\$1,696.38
Metro Valve Products	\$17,164.00
Michael B. Halla	\$6,000.00
Midlo H2O	\$15.00
Morales Pro Painting LLC	\$6,000.00
Mountain Peak Special Utility District	\$1,162.04
Nema 3 Electric, Inc.	\$441.25
Omnibase Services Of Texas, Lp	\$174.00
Payton Whittaker	\$29.47
Price Hvac/R Solutions	\$3,124.64
Pump Solutions Inc.	\$2,870.00
Rally Sportswear LLC	\$325.00
REF - Alexa Bobadilla	\$250.00
REF - Joel Marrs	\$56.49
REF - Lisa Wilson	\$300.00
REF - Patriot Estates HOA	\$300.00
REF - Shantal Mendoza	\$300.00
Ricks World Of Sports Of Texas	\$716.00
SEAC Network Solutions LLC	\$4,540.00

Vendor Totals

Sfr Jv-2 2022-1 Borrower Llc	\$84.34
Sheldon & Mary Morgan	\$26.65
State Comptroller	\$21,279.82
Strategic Government Resources	\$2,866.18
Taylor Bishop	\$58.21
Tex Tech Environmental, Inc.	\$175.00
Texas Municipal Retirement System	\$54,071.49
Texas Police Chiefs Association	\$395.00
Texas Workforce Commission	\$77.53
Tml Risk Pool	\$42,563.50
Tracye Coleman	\$13.91
Trinity River Authority	\$190,026.00
TX State Child Support Disbursement Unit	\$1,296.24
TXU Energy	\$3,475.95
U. S. Treasury	\$274,865.38
United Cooperative	\$1,882.67
UnitedHealthcare	\$55,383.56
Usio Output Solutions Inc	\$2,013.15
Venus Auto Parts LLC	\$1,670.50
Venus Mobil 1	\$64.95
Xerox Business Solutions Southwest	\$94.99
Xerox Financial Services	\$162.50
Zachary Grabau	\$14.59
Zions Bank Corporate Trust	\$275.00
Grand Total:	\$1,091,176.27

Account Number : 5569 6345 5558 8415
 Unique ID: XXXX XXXX XXXX 1696
 City Of Venus
 Statement Date : 10-27-2025



Corporate Account Summary		Payment Information	
Previous Balance	\$0.00	Amount Due	\$9,235.21
Purchases and Other Charges	\$9,494.92	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$259.71 CR	3180 Rider Trail S, Department 790428	
Payments	\$0.00 PY	Earth City, MO 63045-1518	
New Balance	\$9,235.21		
Disputed Amount	\$0.00		

Corporate Account Activity

City Of Venus Total Corporate Activity
 Account Number: 5569 6345 5558 8415 \$0.00
 Unique ID: XXXX XXXX XXXX 1696

Post Date	Tran Date	Reference Number	Transaction Description	Amount
No Activity This Period				

New Activity

James R Groom	Purchases	\$300.00	Total Activity	\$300.00
Account Number: 5569 6373 3663 0745	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6566	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	82305095287500010330200	1ST RESPONDER SALARIES LAKE DALLAS TX	300.00
(transactions continued on next page)				

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

5569634555588415 000923521 000923521

Account Number: 5569 6345 5558 8415
 Unique ID: XXXX XXXX XXXX 1696
 Amount Due: \$9,235.21

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

106481582910181 S 2

 CITY OF VENUS
 ATTN FINANCE DEPARTMENT
 P.O. BOX 380
 VENUS TX 76084-0380

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

New Activity cont

Bradley J Hargrove	Purchases	\$9,194.92	Total Activity	\$8,935.21
Account Number: 5569 6374 3911 9786	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9782	Cash Advances Fees	\$0.00		
	Credits	\$259.71 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-14	55546505287514818469501	GAME SPORTSWEAR YORKTOWN HEIG NY	497.95
10-16	10-15	12302025288002086966088	NTE 5658 BURLESON TX	2,800.95
10-16	10-15	52704875289308196068393	GUADALAJARA TIRES ALVARADO TX	1,200.00
10-16	10-15	85456675288064759027525	HUDSON BUS SALES LLC CLEBURNE TX	1,050.00
10-17	10-16	52692155289517081228232	SYMBOLARTS LLC OGDEN UT	312.38
10-17	10-16	52692155289517081228240	SYMBOLARTS LLC OGDEN UT	162.50
10-21	10-20	55488725294089363000758	ATWOODS ONLINE ENID OK	259.71
10-22	10-21	55488725295089568000651	ATWOODS ONLINE ENID OK	259.71 CR
10-22	10-21	55432865294206263075208	SQ *SAL-TEES BURLESON TX	2,111.35
10-22	10-21	55500375294522697193988	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-22	10-21	55500375294522697194002	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-22	10-21	55500375294522697194010	TEXAS COMM FIRE PROT AUSTIN TX	260.99
10-23	10-22	55500375295523801181116	TEXAS COMM FIRE PROT AUSTIN TX	87.17
10-23	10-22	55500375295523801181660	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-23	10-22	55500375295523801181694	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-24	10-23	55500375296524928380846	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-24	10-23	55500375296524928380887	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-27	10-24	55500375297526099352271	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-27	10-24	55500375297526099352289	TEXAS COMM FIRE PROT AUSTIN TX	56.49
			Department: 00000	Total: \$9,235.21
			Division: 00000	Total: \$9,235.21

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Approve Budget Adjustment #1 to the 2025-26 budget.
Department/Office: Finance

Summary:

Adjustments that were not funded correctly in the original budget.

Recommended Action:

Approve budget amendments.

Budget:

All amendments will be covered by fund balance.

Attachments:

1. 2025 26 budget adj 1
2. VENUS amend budget 25 26 1st resolution
3. BudgetAdjustmentRegister10_34 AM

2025-26 Budget Adjustments

1. Move Permits Clerk from Fund/Department 10-20 to 10-60.

• 10-20 to 10-60	Salary	\$43,534.40
• 10-20 to 10-60	Social Security	\$ 2,730.00
• 10-20 to 10-60	Unemployment	\$ 35.00
• 10-20 to 10-60	Medicare	\$ 639.00
• 10-20 to 10-60	Retirement	\$ 5,070.00
• 10-20 to 10-60	Overtime	\$ 500.00
• 10-20 to 10-60	Workers' Comp.	\$ 130.00
• 10-20 to 10-60	Health Ins.	\$10,000.00
• 10-20 to 10-60	Health Reimb.	\$ 500.00
• 10-20 to 10-60	Training	\$ 1,500.00

2. Fund SIB Loan Principal and Interest

• 60-00-50501	Note Principal	\$25,160.00
• 60-00-50502	Note Interest	\$27,770.00

3. Correction to starting salary range for basic firefighter and all associated accounts.

• 10-70-50400	Salaries	\$ 9,376.00
• 10-70-50401	Social Security	\$ 1,675.00
• 10-70-50402	Unemployment	\$ 250.00
• 10-70-50403	Medicare	\$ 392.00
• 10-70-50404	Retirement	\$ 3,108.00
• 10-70-50405	Overtime	\$20,000.00
• 10-70-50406	Workers' Comp	\$ 6,000.00
• 10-70-50410	Health Ins.	\$30,000.00
• 10-70-50412	Health Reimb.	\$ 1,500.00

4. Correct lease vehicle payment information.
 - 10-20-50560 \$11,000.00
 - 10-95-50560 \$ 3,000.00

5. The Fire Marshal line item was inadvertently zeroed out. This line item is for investigation related expenditures specific to Fire Marshal duties and needed to be increased due to the addition of a full-time Fire Marshal.

6.
 - 10-70-50478 \$ 20,000.00

7. Funding certification pay, education pay and bilingual pay for all departments.
 - 10-95-50411 \$25,000.00

8. Venus EDC Board will provide their budget amendments to the 2025-26 budget after their meeting on 12-2-2025 as the changes have not been voted on by their Board.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF VENUS, TEXAS
AMENDING THE CURRENT 2025-2026 FISCAL YEAR
BUDGET; FINDING MUNICIPAL PURPOSES;
AUTHORIZING EXPENDITURES; PROVIDING FOR A
SEVERABILITY CLAUSE; AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the City Council of the City of Venus, Texas, (the "City Council") has utilized diligent thought, attention and determination in creating the 2025-2026 budget; and

WHEREAS, Texas Local Government Code Section 102.010 allows changes to a budget for municipal purposes and will require adjustments in some of the line items of the budget and for which there is more than adequate funding available in fund balance of the budget; and

WHEREAS, the City Council finds the amendments in the line items identified in Exhibit "A" are reasonable, necessary and for legitimate municipal purposes.

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

SECTION 1. FINDINGS. The City Council finds the statement made in the preamble above are true and correct. The City Council does authorize amendments to the budget and does authorize an expenditure as an amendment to the original budget, finding this is a situation which could not have been included in the original budget through the use of reasonably diligent thought and attention.

SECTION 2. BUDGET LINE ITEMS. The City Council approves budget amendments in Exhibit "A" which is attached and incorporated herein for all purposes, and

SECTION 3. BUDGET TOTAL. The City Council further finds the amended budget line items in Exhibit "A" will cause the total expenditures in the budget to exceed the total original budget.

SECTION 4. The Amended Budget for 2025-2026 is hereby approved by the City Council.

SECTION 5. That all provisions of the ordinances of the City of Venus in conflict with the provisions of this ordinance be and the same are hereby repealed and all ordinances not so in conflict shall remain in full force and effect, but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 6. That should any sentence, paragraph, subdivision, clause, phrase or

section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision hereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Ordinance as a whole.

SECTION 7. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

SECTION 8. The Mayor is authorized to make the amendments as set forth above and file, or cause to be filed, a true and correct copy of this Ordinance, with the attached Exhibit “B”, with the city secretary and in the office of the County Clerk of Johnson County, Texas.

DULY PASSED by the City Council of the City of Venus, Texas, on the 8th day of Deceber, 2025.

APPROVED:

Alejando Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

Budget Adjustment Register
City of Venus

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
12/8/2025	10-95-50560	Vehicle Lease Payments	Budget Adj #1	8,000.00	3,000.00	11,000.00
	10-70-50478	Fire Marshall	Budget Adj #1	0.00	20,000.00	20,000.00
	10-20-50400	Salaries & Wages	Budget Adj #1	207,430.00	(43,534.40)	163,895.60
	10-60-50400	Salaries	Budget Adj #1	73,940.00	43,534.40	117,474.40
	10-20-50401	Social Security Taxes	Budget Adj #1	12,860.00	(2,730.00)	10,130.00
	10-60-50401	Social Security	Budget Adj #1	4,585.00	2,730.00	7,315.00
	10-20-50402	State Unemployment Taxes	Budget Adj #1	105.00	(35.00)	70.00
	10-60-50402	Unemployment Taxes	Budget Adj #1	40.00	35.00	75.00
	10-20-50403	Medicare Taxes	Budget Adj #1	3,010.00	(639.00)	2,371.00
	10-60-50403	Medicare	Budget Adj #1	1,070.00	639.00	1,709.00
	10-20-50404	Retirement (Tmrs)	Budget Adj #1	23,835.00	(5,070.00)	18,765.00
	10-60-50404	Tmrs	Budget Adj #1	8,500.00	5,070.00	13,570.00
	10-20-50405	Overtime	Budget Adj #1	2,500.00	(500.00)	2,000.00
	10-60-50405	Overtime	Budget Adj #1	1,500.00	500.00	2,000.00
	10-20-50406	Workers Comp	Budget Adj #1	400.00	(130.00)	270.00
	10-60-50406	Workers Compensation	Budget Adj #1	175.00	130.00	305.00
	10-20-50410	Health Insurance	Budget Adj #1	38,740.00	(10,000.00)	28,740.00
	10-60-50410	Insurance	Budget Adj #1	10,230.00	10,000.00	20,230.00
	10-20-50412	HRA	Budget Adj #1	1,500.00	(500.00)	1,000.00
	10-60-50412	HRA	Budget Adj #1	500.00	500.00	1,000.00
	10-20-50416	Employee Training	Budget Adj #1	4,500.00	(1,500.00)	3,000.00
	10-60-50416	Training	Budget Adj #1	1,750.00	1,500.00	3,250.00
	60-00-50501	Note Principal	Budget Adj #1	0.00	25,160.00	25,160.00
	60-00-50502	Note Interest	Budget Adj #1	0.00	27,770.00	27,770.00
	10-70-50400	Salaries & Wages	Budget Adj #1	1,108,050.00	9,376.00	1,117,426.00
	10-70-50401	Social Security Taxes	Budget Adj #1	68,700.00	1,675.00	70,375.00
	10-70-50402	State Unemployment Taxes	Budget Adj #1	2,500.00	250.00	2,750.00
	10-70-50403	Medicare Taxes	Budget Adj #1	16,065.00	392.00	16,457.00
	10-70-50404	Retirement (Tmrs)	Budget Adj #1	127,425.00	3,108.00	130,533.00
	10-70-50405	Overtime	Budget Adj #1	22,675.00	20,000.00	42,675.00
	10-70-50406	Workers Compensation	Budget Adj #1	15,000.00	6,000.00	21,000.00
	10-70-50410	Health Insurance	Budget Adj #1	170,690.00	30,000.00	200,690.00

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
10-70-50412	HRA	Budget Adj #1		5,000.00	1,500.00	6,500.00
10-20-50560	Vehicle Lease Payments	Budget Adj #1		0.00	11,000.00	11,000.00
10-95-50411	Stipend Pay	City Wide Stipend Pay		0.00	25,000.00	25,000.00

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Approve 2024-25 Trial Balance report.
Department/Office: Finance

Summary:

Attached report is final Trial Balance for FY 2024-25 as presented to outside Auditors.

Recommended Action:

Approve report as presented.

Budget:

No budget impact.

Attachments:

1. GLTrialBalanceReport11_16 AM

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Asset							
10-10101	Claim On Cash	341,576.32	0.00	9,403,658.14	9,357,149.58	388,084.88	0.00
10-10103	Pinnbank-Gf Operating (1609)	1,651,399.12	0.00	400,999.90	367,723.39	1,684,675.63	0.00
10-10123	Pinnbank Cash-Merp (4810)	1,349.99	0.00	29,765.19	31,010.18	105.00	0.00
10-10134	Texpool-General Fund	3,340,784.46	0.00	150,878.88	0.00	3,491,663.34	0.00
10-10139	Cash Drawer #1	200.00	0.00	100.00	0.00	300.00	0.00
10-10140	Cash Drawer #2	200.00	0.00	100.00	0.00	300.00	0.00
10-10141	Cash Drawer #3	200.00	0.00	100.00	0.00	300.00	0.00
10-10195	Sales Tax Receivable	177,179.08	0.00	10,750.51	0.00	187,929.59	0.00
10-10197	Interest Receivable	1,093.50	0.00	45.88	45.88	1,093.50	0.00
10-10198	AR-Delinquent Taxes	61,577.91	0.00	49,491.47	0.00	111,069.38	0.00
10-10199	Allow For Uncollect Accts	0.00	27,019.47	10,747.29	0.00	0.00	16,272.18
Liability							
10-20201	A/P Pending	0.00	117,867.12	4,223,504.37	4,120,837.93	0.00	15,200.68
10-20206	Accrued Payroll Liabilities	0.00	71,274.84	39,929.92	0.00	0.00	31,344.92
10-20208	Bonds Payable	0.00	0.00	1,344.00	1,850.00	0.00	506.00
10-20222	Bond Escrow	0.00	5,000.00	500.00	2,250.00	0.00	6,750.00
10-20225	Jury Fund Liability	0.00	66.10	0.00	33.10	0.00	99.20
10-20226	Collection Fees Payable	0.00	0.00	11,808.65	10,766.85	1,041.80	0.00
10-20227	TXSBLT Payable	0.00	318.75	87.50	87.50	0.00	318.75
10-20228	State Fees Payable	0.00	31,263.92	82,318.03	84,905.42	0.00	33,851.31
10-20230	HRA	20,248.53	0.00	23,694.59	27,560.19	16,382.93	0.00
10-20231	Refunds Payable	0.00	0.00	1,344.00	0.00	1,344.00	0.00
10-20248	Nnns Vol Police Program	0.00	980.00	1,390.00	2,232.50	0.00	1,822.50
10-20251	Colonial Payable	184.50	0.00	157.62	0.00	342.12	0.00
10-20260	Deferred Revenue-Property Tax	0.00	35,054.68	0.00	62,828.12	0.00	97,882.80
10-20275	Ref Comm Ctr Deposit	0.00	1,945.00	16,710.00	12,120.00	2,645.00	0.00
10-20301	PSA - Charley's	0.00	21,497.71	15,000.00	0.00	0.00	6,497.71

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Liability							
10-20305	PSA - Stallion Ranch (Lgi)	1,451.47	0.00	7,771.50	15,000.00	0.00	5,777.03
10-20314	PSA - Brahman Ranch I	0.00	3,770.96	14,643.46	15,000.00	0.00	4,127.50
10-20316	Bankston In Leiu Of Pymnts	0.00	29,930.00	230.00	0.00	0.00	29,700.00
10-20321	PSA - Rob Riner Companies	0.00	14,019.00	2,325.00	0.00	0.00	11,694.00
10-20322	PSA - O'reilly Auto	0.00	14,865.63	848.89	0.00	0.00	14,016.74
10-20325	PSA-McDonalds/Ofi Chito	0.00	0.00	5,876.36	15,000.00	0.00	9,123.64
10-20326	PSA-Autozone	0.00	0.00	3,922.50	15,000.00	0.00	11,077.50
10-20503	OmniBase/FTA Fee	0.00	0.00	40.00	60.00	0.00	20.00
10-20504	Omnibase/FTA Fee - OmniBase	0.00	0.00	384.00	534.00	0.00	150.00
10-20505	Truancy Prevention & Diversion	0.00	0.00	44.02	40.02	4.00	0.00
Fund Balance							
10-30301	Current Fund Balance	0.00	3,534,031.05	0.00	7,792.95	0.00	3,541,824.00
Revenue							
10-40321	Accident Report	0.00	0.00	126.00	577.50	0.00	451.50
10-40322	Community Center Rental	0.00	0.00	2,195.00	15,265.00	0.00	13,070.00
10-40323	Park Rentals	0.00	0.00	1,615.00	7,590.00	0.00	5,975.00
10-40327	Special Event Application Fee	0.00	0.00	0.00	195.00	0.00	195.00
10-40329	Restitutions	0.00	0.00	459.79	1,091.33	0.00	631.54
10-40331	Administrative/Other Fees	0.00	0.00	162.00	7,741.96	0.00	7,579.96
10-40332	Court Technology Fees	0.00	0.00	860.01	856.01	4.00	0.00
10-40334	Fines	0.00	0.00	73.00	122,429.60	0.00	122,356.60
10-40335	Time Payment Reimbursement F	0.00	0.00	0.00	366.00	0.00	366.00
10-40337	Alarm Fines	0.00	0.00	0.00	700.00	0.00	700.00
10-40339	Local Truancy Prevention_Divers	0.00	0.00	143.33	668.31	0.00	524.98
10-40340	Franchise Tax	0.00	0.00	16.20	148,418.27	0.00	148,402.07
10-40342	Penalty & Interest	0.00	0.00	2,266.33	22,884.15	0.00	20,617.82
10-40343	Delinquent Property Taxes	0.00	0.00	3,198.78	29,322.99	0.00	26,124.21

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Revenue							
10-40344	Current Property Tax	0.00	0.00	1,342,294.34	4,828,650.28	0.00	3,486,355.94
10-40346	Sales Tax	0.00	0.00	90,209.65	1,002,895.47	0.00	912,685.82
10-40347	Sales Tax (PT Relief)	0.00	0.00	22,552.41	250,723.87	0.00	228,171.46
10-40349	Credit Card Fees	0.00	0.00	0.00	27,630.82	0.00	27,630.82
10-40352	Donations	0.00	0.00	250.00	1,120.00	0.00	870.00
10-40353	LEOS Allocation	0.00	0.00	0.00	1,900.62	0.00	1,900.62
10-40355	VCSDC Contributions	0.00	0.00	0.00	9,060.00	0.00	9,060.00
10-40360	Interest Revenue	0.00	0.00	13,467.91	202,332.62	0.00	188,864.71
10-40361	Alcohol Permits	0.00	0.00	0.00	1,062.50	0.00	1,062.50
10-40363	Zoning Fees	0.00	0.00	0.00	2,090.60	0.00	2,090.60
10-40364	Animal Registration	0.00	0.00	0.00	25.00	0.00	25.00
10-40365	Plat, Development Agree/Fees	0.00	0.00	0.00	14,963.80	0.00	14,963.80
10-40366	License & Permits	0.00	0.00	1,040.50	266,610.20	0.00	265,569.70
10-40367	Plan Reviews	0.00	0.00	0.00	112,305.11	0.00	112,305.11
10-40368	Park Fees	0.00	0.00	0.00	6,600.00	0.00	6,600.00
10-40369	Residential Rental Property	0.00	0.00	0.00	1,890.00	0.00	1,890.00
10-40372	Insurance Proceeds	0.00	0.00	17,092.13	28,244.13	0.00	11,152.00
10-40373	Miscellaneous	0.00	0.00	35,987.75	94,759.31	0.00	58,771.56
10-40376	Cash Over (Short)	0.00	0.00	10.00	0.00	10.00	0.00
10-40377	Donations	0.00	0.00	0.00	640.00	0.00	640.00
10-40379	Proceeds From Sale Of Assets	0.00	0.00	0.00	12,830.00	0.00	12,830.00
10-40380	Drug Interdiction Grants	0.00	0.00	0.00	598.01	0.00	598.01
10-40381	Grant Revenue	0.00	0.00	0.00	6,301.87	0.00	6,301.87
10-40382	Johnson Co Esd Contract	0.00	0.00	0.00	743,301.00	0.00	743,301.00
10-40384	Esd - Ellis County	0.00	0.00	0.00	77,574.27	0.00	77,574.27
10-40385	Texas A&M Forest Service	0.00	0.00	0.00	125.04	0.00	125.04
10-40405	Mechanical Permit Fees	0.00	0.00	300.00	500.00	0.00	200.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Revenue							
10-40406	Plumbing Permit Fees	0.00	0.00	100.00	300.00	0.00	200.00
10-40407	Electrical Permit Fees	0.00	0.00	0.00	200.00	0.00	200.00
10-40408	Misc Permit Fees	0.00	0.00	0.00	75.00	0.00	75.00
10-40416	Rental Restiration Fee	0.00	0.00	0.00	430.00	0.00	430.00
10-40417	Gargage Sale/Estate Sale	0.00	0.00	0.00	10.00	0.00	10.00
10-40419	Backflow/Irrigator License	0.00	0.00	0.00	150.00	0.00	150.00
10-40426	Fire Inspection Fee	0.00	0.00	0.00	50.00	0.00	50.00
10-40440	Mun Court Svc Fee Retained (Co	0.00	0.00	26.30	16,653.72	0.00	16,627.42
10-40442	Omnibase Reimbursement Fee	0.00	0.00	0.00	220.72	0.00	220.72
10-40443	Local Youth Diversion Fund	0.00	0.00	5.00	2,376.18	0.00	2,371.18
10-40448	Consolidated Sec & Tech Fund	0.00	0.00	0.00	1,064.48	0.00	1,064.48
Expense							
10-00-50402	State Unemployment Taxes	0.00	0.00	202.20	0.00	202.20	0.00
10-05-50416	Training & Travel	0.00	0.00	970.00	130.00	840.00	0.00
10-05-50418	Dues & Memberships	0.00	0.00	27.67	0.00	27.67	0.00
10-05-50421	Office Supplies	0.00	0.00	39.17	0.00	39.17	0.00
10-05-50430	Cell Phones & Mifi	0.00	0.00	2,828.40	0.00	2,828.40	0.00
10-05-50485	Mayor's Special Projects	0.00	0.00	1,439.36	0.00	1,439.36	0.00
10-05-50493	Council Miscellaneous	0.00	0.00	676.51	0.00	676.51	0.00
10-10-50400	Salaries & Wages	0.00	0.00	391,477.42	57,617.32	333,860.10	0.00
10-10-50401	Social Security Taxes	0.00	0.00	24,043.37	3,341.39	20,701.98	0.00
10-10-50402	State Unemployment Taxes	0.00	0.00	189.00	0.00	189.00	0.00
10-10-50403	Medicare Taxes	0.00	0.00	5,634.11	781.47	4,852.64	0.00
10-10-50404	Retirement (Tmrs)	0.00	0.00	46,933.27	6,099.02	40,834.25	0.00
10-10-50406	Workers Compensation	0.00	0.00	1,056.92	0.00	1,056.92	0.00
10-10-50410	Health Insurance	0.00	0.00	63,768.05	7,810.29	55,957.76	0.00
10-10-50412	HRA	0.00	0.00	5,000.00	0.00	5,000.00	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-10-50416	Travel & Training	0.00	0.00	6,794.97	0.00	6,794.97	0.00
10-10-50418	Dues & Memberships	0.00	0.00	3,304.20	0.00	3,304.20	0.00
10-10-50421	Office Supplies	0.00	0.00	1,186.03	95.85	1,090.18	0.00
10-10-50423	Postage	0.00	0.00	1,113.54	0.00	1,113.54	0.00
10-10-50425	Copiers	0.00	0.00	356.63	0.00	356.63	0.00
10-10-50429	Department Supplies	0.00	0.00	820.25	0.00	820.25	0.00
10-10-50430	Cell Phones & Mifi	0.00	0.00	1,461.50	0.00	1,461.50	0.00
10-10-50459	Annual Audit	0.00	0.00	40,000.00	0.00	40,000.00	0.00
10-10-50460	Other Contracted Services	0.00	0.00	57,790.07	0.00	57,790.07	0.00
10-10-50463	Appraisal/Collection Fees	0.00	0.00	56,591.68	0.00	56,591.68	0.00
10-10-50467	Board Member Screening	0.00	0.00	82.00	0.00	82.00	0.00
10-10-50468	Information Technology	0.00	0.00	44,418.36	0.00	44,418.36	0.00
10-10-50475	Employee Relations	0.00	0.00	9,227.29	0.00	9,227.29	0.00
10-10-50476	New Hire Screening	0.00	0.00	4,422.00	0.00	4,422.00	0.00
10-10-50491	Legal Notices	0.00	0.00	163.90	0.00	163.90	0.00
10-10-50492	Filing Fees	0.00	0.00	176.00	0.00	176.00	0.00
10-10-50494	Codification	0.00	0.00	8,257.00	0.00	8,257.00	0.00
10-10-50495	City Admin Special Projects	0.00	0.00	316.00	0.00	316.00	0.00
10-10-50499	Late Fees	0.00	0.00	33.28	0.00	33.28	0.00
10-15-50468	Information Technology	0.00	0.00	9,998.00	0.00	9,998.00	0.00
10-20-50400	Salaries & Wages	0.00	0.00	214,275.80	31,022.17	183,253.63	0.00
10-20-50401	Social Security Taxes	0.00	0.00	12,703.79	1,645.76	11,058.03	0.00
10-20-50402	State Unemployment Taxes	0.00	0.00	189.00	0.00	189.00	0.00
10-20-50403	Medicare Taxes	0.00	0.00	2,970.75	384.84	2,585.91	0.00
10-20-50404	Retirement (Tmrs)	0.00	0.00	25,244.74	3,189.39	22,055.35	0.00
10-20-50405	Overtime	0.00	0.00	75.55	0.00	75.55	0.00
10-20-50406	Workers Comp	0.00	0.00	537.45	0.00	537.45	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-20-50410	Health Insurance	0.00	0.00	58,055.10	7,476.36	50,578.74	0.00
10-20-50411	Stipend Pay	0.00	0.00	129.54	114.30	15.24	0.00
10-20-50412	HRA	0.00	0.00	3,000.00	0.00	3,000.00	0.00
10-20-50416	Employee Training	0.00	0.00	2,750.00	0.00	2,750.00	0.00
10-20-50418	Dues & Memberships	0.00	0.00	252.50	0.00	252.50	0.00
10-20-50421	Office Supplies	0.00	0.00	2,602.00	223.98	2,378.02	0.00
10-20-50423	Postage	0.00	0.00	214.48	0.00	214.48	0.00
10-20-50426	Gas & Oil	0.00	0.00	1,374.76	0.00	1,374.76	0.00
10-20-50429	Department Supplies	0.00	0.00	426.82	0.00	426.82	0.00
10-20-50430	Cell Phones & Mifi	0.00	0.00	1,350.53	0.00	1,350.53	0.00
10-20-50433	Small Equipment<\$5,000	0.00	0.00	22.98	0.00	22.98	0.00
10-20-50465	Non-Civil Inspections	0.00	0.00	1,620.00	0.00	1,620.00	0.00
10-20-50467	Health Inspections	0.00	0.00	7,470.00	0.00	7,470.00	0.00
10-20-50468	Information Technology	0.00	0.00	11,088.00	0.00	11,088.00	0.00
10-20-50469	Liability & Property	0.00	0.00	2,918.00	0.00	2,918.00	0.00
10-20-50488	Merchant Service Fees	0.00	0.00	2,870.77	712.34	2,158.43	0.00
10-20-50560	Vehicle Lease Payments	0.00	0.00	19,633.50	3,926.70	15,706.80	0.00
10-20-50562	Vehicle Maint Plan	0.00	0.00	1,519.28	277.57	1,241.71	0.00
10-35-50400	Salaries & Wages	0.00	0.00	18,205.45	16,559.29	1,646.16	0.00
10-35-50401	Social Security Taxes	0.00	0.00	1,183.84	1,132.87	50.97	0.00
10-35-50403	Medicare Taxes	0.00	0.00	276.86	264.94	11.92	0.00
10-35-50404	Retirement (Tmrs)	0.00	0.00	2,321.50	2,232.94	88.56	0.00
10-35-50405	Overtime	0.00	0.00	614.39	0.00	614.39	0.00
10-45-50400	Salaries & Wages	0.00	0.00	103,392.06	14,808.60	88,583.46	0.00
10-45-50401	Social Security Taxes	0.00	0.00	5,842.74	749.32	5,093.42	0.00
10-45-50402	State Unemployment Taxes	0.00	0.00	63.00	0.00	63.00	0.00
10-45-50403	Medicare Taxes	0.00	0.00	1,366.41	175.24	1,191.17	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-45-50404	Retirement (Tmrs)	0.00	0.00	12,160.21	1,523.22	10,636.99	0.00
10-45-50406	Workers Compensation	0.00	0.00	268.73	0.00	268.73	0.00
10-45-50410	Health Insurance	0.00	0.00	29,315.67	3,682.16	25,633.51	0.00
10-45-50412	HRA	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-45-50416	Employee Training	0.00	0.00	2,410.00	0.00	2,410.00	0.00
10-45-50418	Dues & Memberships	0.00	0.00	541.00	0.00	541.00	0.00
10-45-50421	Office Supplies	0.00	0.00	321.95	0.00	321.95	0.00
10-45-50423	Postage	0.00	0.00	1,026.94	0.00	1,026.94	0.00
10-45-50429	Department Supplies	0.00	0.00	7.32	0.00	7.32	0.00
10-45-50430	Cell Phones & Mifi	0.00	0.00	448.25	0.00	448.25	0.00
10-45-50433	Small Equipment (<\$5,000)	0.00	0.00	17,565.00	0.00	17,565.00	0.00
10-45-50468	Information Technology	0.00	0.00	373.25	0.00	373.25	0.00
10-45-50491	Legal Notices	0.00	0.00	1,548.00	0.00	1,548.00	0.00
10-45-50492	Recording/Filing Fees	0.00	0.00	86.60	0.00	86.60	0.00
10-50-50400	Salaries & Wages	0.00	0.00	1,545,847.15	212,610.96	1,333,236.19	0.00
10-50-50401	Social Security Taxes	0.00	0.00	95,420.47	11,718.46	83,702.01	0.00
10-50-50402	State Unemployment Taxes	0.00	0.00	1,663.61	0.00	1,663.61	0.00
10-50-50403	Medicare Taxes	0.00	0.00	22,316.25	2,740.63	19,575.62	0.00
10-50-50404	Retirement (Tmrs)	0.00	0.00	182,592.22	22,041.39	160,550.83	0.00
10-50-50405	Overtime	0.00	0.00	22,942.88	2,866.57	20,076.31	0.00
10-50-50406	Workers Compensation	0.00	0.00	42,250.95	0.00	42,250.95	0.00
10-50-50410	Health Insurance	0.00	0.00	329,815.94	40,103.97	289,711.97	0.00
10-50-50411	Stipend Pay	0.00	0.00	129.54	114.30	15.24	0.00
10-50-50412	HRA	0.00	0.00	20,000.00	0.00	20,000.00	0.00
10-50-50415	Police Training	0.00	0.00	11,644.22	11.91	11,632.31	0.00
10-50-50416	Police Lease Training	0.00	0.00	460.00	0.00	460.00	0.00
10-50-50418	Dues & Memberships	0.00	0.00	645.00	0.00	645.00	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-50-50420	Uniforms	0.00	0.00	11,917.68	0.00	11,917.68	0.00
10-50-50421	Office Supplies	0.00	0.00	3,417.46	0.00	3,417.46	0.00
10-50-50423	Postage	0.00	0.00	709.56	22.64	686.92	0.00
10-50-50425	Copiers	0.00	0.00	1,521.70	0.00	1,521.70	0.00
10-50-50426	Gas & Oil	0.00	0.00	48,452.32	9.03	48,443.29	0.00
10-50-50429	Department Supplies	0.00	0.00	18,032.20	0.00	18,032.20	0.00
10-50-50430	Cell Phones/Mifi	0.00	0.00	7,884.48	0.00	7,884.48	0.00
10-50-50433	Small Equipment<\$5,000	0.00	0.00	304.69	0.00	304.69	0.00
10-50-50442	Building R&M	0.00	0.00	97.49	0.00	97.49	0.00
10-50-50445	Vehicle R&M	0.00	0.00	28,767.16	6,918.03	21,849.13	0.00
10-50-50446	Equipment R&M	0.00	0.00	854.88	0.00	854.88	0.00
10-50-50460	Contracted Services	0.00	0.00	25,196.74	0.00	25,196.74	0.00
10-50-50465	Dispatch Services	0.00	0.00	90,208.41	0.00	90,208.41	0.00
10-50-50468	Information Technology	0.00	0.00	48,654.78	219.00	48,435.78	0.00
10-50-50469	Liability & Property	0.00	0.00	36,144.00	0.00	36,144.00	0.00
10-50-50475	Special Projects	0.00	0.00	2,261.09	1,836.74	424.35	0.00
10-50-50495	National Night Out Event	0.00	0.00	7,457.03	2,240.00	5,217.03	0.00
10-50-50499	Police Grant Expenditures	0.00	0.00	8,409.69	0.00	8,409.69	0.00
10-50-50560	Vehicle Lease Payments	0.00	0.00	209,615.32	40,903.02	168,712.30	0.00
10-55-50400	Salaries & Wages	0.00	0.00	49,894.57	7,545.60	42,348.97	0.00
10-55-50401	Social Security Taxes	0.00	0.00	3,093.77	467.84	2,625.93	0.00
10-55-50402	State Unemployment Taxes	0.00	0.00	112.65	0.00	112.65	0.00
10-55-50403	Medicare Taxes	0.00	0.00	723.49	109.40	614.09	0.00
10-55-50404	Retirement (Tmrs)	0.00	0.00	5,565.77	832.67	4,733.10	0.00
10-55-50405	Overtime	0.00	0.00	25.97	0.00	25.97	0.00
10-55-50406	Workers Compensation	0.00	0.00	1,915.38	0.00	1,915.38	0.00
10-55-50410	Health Insurance	0.00	0.00	11,984.97	1,745.43	10,239.54	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-55-50412	HRA	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-55-50416	Employee Training	0.00	0.00	1,275.00	0.00	1,275.00	0.00
10-55-50420	Uniforms	0.00	0.00	428.86	0.00	428.86	0.00
10-55-50421	Office Supplies	0.00	0.00	689.99	0.00	689.99	0.00
10-55-50423	Postage	0.00	0.00	40.40	0.00	40.40	0.00
10-55-50426	Gas & Oil	0.00	0.00	1,202.96	0.00	1,202.96	0.00
10-55-50429	Department Supplies	0.00	0.00	712.29	0.00	712.29	0.00
10-55-50430	Cell Phones & Mifi	0.00	0.00	460.63	0.00	460.63	0.00
10-55-50445	Vehicle R&M	0.00	0.00	998.60	18.00	980.60	0.00
10-55-50460	Contracted Services	0.00	0.00	2,285.02	0.00	2,285.02	0.00
10-55-50468	Information Technology	0.00	0.00	2,500.00	0.00	2,500.00	0.00
10-55-50469	Liability & Property	0.00	0.00	2,459.00	0.00	2,459.00	0.00
10-55-50560	Vehicle Lease Payments	0.00	0.00	9,154.40	670.14	8,484.26	0.00
10-60-50400	Salaries	0.00	0.00	75,364.08	10,780.96	64,583.12	0.00
10-60-50401	Social Security	0.00	0.00	4,843.19	647.03	4,196.16	0.00
10-60-50402	Unemployment Taxes	0.00	0.00	63.00	0.00	63.00	0.00
10-60-50403	Medicare	0.00	0.00	1,132.76	151.33	981.43	0.00
10-60-50404	Tmrs	0.00	0.00	8,974.10	1,163.07	7,811.03	0.00
10-60-50405	Overtime	0.00	0.00	1,001.22	500.61	500.61	0.00
10-60-50406	Workers Compensation	0.00	0.00	186.41	0.00	186.41	0.00
10-60-50410	Insurance	0.00	0.00	15,651.09	1,929.28	13,721.81	0.00
10-60-50412	HRA	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-60-50416	Training	0.00	0.00	808.99	0.00	808.99	0.00
10-60-50418	Dues & Memberships	0.00	0.00	55.00	0.00	55.00	0.00
10-60-50421	Office Supplies	0.00	0.00	505.31	0.00	505.31	0.00
10-60-50423	Postage	0.00	0.00	311.18	0.00	311.18	0.00
10-60-50430	Cell Phones & Mifi	0.00	0.00	19.67	0.00	19.67	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-60-50461	Other Contracted Services	0.00	0.00	16,080.00	0.00	16,080.00	0.00
10-60-50468	Information Technology	0.00	0.00	11,433.86	0.00	11,433.86	0.00
10-60-50488	Merchant Service Fees	0.00	0.00	7,488.64	0.00	7,488.64	0.00
10-70-50400	Salaries & Wages	0.00	0.00	789,957.18	112,940.28	677,016.90	0.00
10-70-50401	Social Security Taxes	0.00	0.00	52,932.31	6,945.36	45,986.95	0.00
10-70-50402	State Unemployment Taxes	0.00	0.00	874.80	0.00	874.80	0.00
10-70-50403	Medicare Taxes	0.00	0.00	12,379.33	1,624.30	10,755.03	0.00
10-70-50404	Retirement (Tmrs)	0.00	0.00	99,963.26	12,935.34	87,027.92	0.00
10-70-50405	Overtime	0.00	0.00	75,690.24	11,084.01	64,606.23	0.00
10-70-50406	Workers Compensation	0.00	0.00	18,652.88	3,960.00	14,692.88	0.00
10-70-50410	Health Insurance	0.00	0.00	173,033.60	23,378.60	149,655.00	0.00
10-70-50411	Stipend Pay	0.00	0.00	273.54	106.68	166.86	0.00
10-70-50412	HRA	0.00	0.00	6,840.00	0.00	6,840.00	0.00
10-70-50416	Employee Training	0.00	0.00	11,830.27	0.00	11,830.27	0.00
10-70-50418	Dues & Memberships	0.00	0.00	2,519.59	0.00	2,519.59	0.00
10-70-50420	Uniforms	0.00	0.00	13,967.63	24.00	13,943.63	0.00
10-70-50421	Office Supplies	0.00	0.00	285.69	0.00	285.69	0.00
10-70-50426	Gas & Oil	0.00	0.00	15,548.22	0.00	15,548.22	0.00
10-70-50429	Department Supplies	0.00	0.00	6,618.02	0.00	6,618.02	0.00
10-70-50430	Cell Phones & Mifi	0.00	0.00	2,510.75	0.00	2,510.75	0.00
10-70-50432	Utilities	0.00	0.00	7,464.89	0.00	7,464.89	0.00
10-70-50433	Small Equipment<\$5,000	0.00	0.00	7,719.91	5,899.00	1,820.91	0.00
10-70-50442	Building Maintenance	0.00	0.00	7,502.72	0.00	7,502.72	0.00
10-70-50445	Vehicle R&M	0.00	0.00	58,451.56	306.74	58,144.82	0.00
10-70-50446	Equipment R&M	0.00	0.00	12,617.87	3,000.00	9,617.87	0.00
10-70-50460	Other Contracted Services	0.00	0.00	6,901.95	0.00	6,901.95	0.00
10-70-50468	Information Technology	0.00	0.00	1,461.31	0.00	1,461.31	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-70-50469	Liability & Property	0.00	0.00	14,795.00	0.00	14,795.00	0.00
10-70-50475	Community Outreach	0.00	0.00	30.00	0.00	30.00	0.00
10-70-50495	Special Projects	0.00	0.00	1,285.16	0.00	1,285.16	0.00
10-70-50560	Vehicle Lease Payments	0.00	0.00	30,177.90	6,035.58	24,142.32	0.00
10-70-50562	Vehicle Maint Plan	0.00	0.00	53.95	0.00	53.95	0.00
10-80-50400	Salaries & Wages	0.00	0.00	161,549.29	21,850.95	139,698.34	0.00
10-80-50401	Social Security	0.00	0.00	10,549.37	1,371.34	9,178.03	0.00
10-80-50402	State Unemployment Tax	0.00	0.00	357.83	0.00	357.83	0.00
10-80-50403	Medicare Taxes	0.00	0.00	2,467.32	320.73	2,146.59	0.00
10-80-50404	Retirement (Tmrs)	0.00	0.00	19,600.73	2,486.70	17,114.03	0.00
10-80-50405	Overtime	0.00	0.00	10,324.64	1,300.19	9,024.45	0.00
10-80-50406	Workers Compensation	0.00	0.00	6,848.47	0.00	6,848.47	0.00
10-80-50410	Health Insurance	0.00	0.00	40,381.53	4,993.15	35,388.38	0.00
10-80-50411	Stipend Pay	0.00	0.00	158.19	139.13	19.06	0.00
10-80-50412	HRA	0.00	0.00	2,500.00	0.00	2,500.00	0.00
10-80-50416	Training	0.00	0.00	245.94	0.00	245.94	0.00
10-80-50420	Uniforms	0.00	0.00	1,246.45	0.00	1,246.45	0.00
10-80-50421	Office Supplies	0.00	0.00	227.89	0.00	227.89	0.00
10-80-50426	Gas & Oil	0.00	0.00	2,942.82	0.00	2,942.82	0.00
10-80-50429	Department Supplies	0.00	0.00	22,589.60	11.44	22,578.16	0.00
10-80-50430	Cell Phones & Mifi	0.00	0.00	1,505.51	0.00	1,505.51	0.00
10-80-50432	Utilities	0.00	0.00	42,845.51	0.00	42,845.51	0.00
10-80-50433	Small Equipment<\$5,000	0.00	0.00	5,581.10	0.00	5,581.10	0.00
10-80-50442	Building R&M	0.00	0.00	384.30	0.00	384.30	0.00
10-80-50445	Vehicle R&M	0.00	0.00	1,040.57	312.55	728.02	0.00
10-80-50446	Equipment R&M	0.00	0.00	4,133.50	0.00	4,133.50	0.00
10-80-50460	Other Contracted Services	0.00	0.00	7,250.00	0.00	7,250.00	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-80-50464	Engineering	0.00	0.00	20,000.00	0.00	20,000.00	0.00
10-80-50469	Liability & Property Ins	0.00	0.00	4,341.00	0.00	4,341.00	0.00
10-80-50470	Street Signs	0.00	0.00	4,458.18	0.00	4,458.18	0.00
10-80-50472	Drainage Material	0.00	0.00	549.18	0.00	549.18	0.00
10-80-50475	Special Projects	0.00	0.00	465.74	0.00	465.74	0.00
10-80-50560	Vehicle Lease Payments	0.00	0.00	102,764.99	87,726.04	15,038.95	0.00
10-80-50562	Vehicle Maint Plan	0.00	0.00	3,855.89	798.87	3,057.02	0.00
10-90-50400	Salaries & Wages	0.00	0.00	162,657.03	19,781.81	142,875.22	0.00
10-90-50401	Social Security Taxes	0.00	0.00	11,421.22	1,606.65	9,814.57	0.00
10-90-50402	State Unemployment Taxes	0.00	0.00	124.23	0.00	124.23	0.00
10-90-50403	Medicare Taxes	0.00	0.00	2,671.10	375.78	2,295.32	0.00
10-90-50404	Retirement (Tmrs)	0.00	0.00	21,213.75	2,891.69	18,322.06	0.00
10-90-50405	Overtime	0.00	0.00	1,115.05	172.24	942.81	0.00
10-90-50406	Workers Compensation	0.00	0.00	3,056.85	0.00	3,056.85	0.00
10-90-50410	Health Insurance	0.00	0.00	55,324.44	6,005.56	49,318.88	0.00
10-90-50411	Stipend Pay	0.00	0.00	28.65	24.83	3.82	0.00
10-90-50412	HRA	0.00	0.00	2,000.00	0.00	2,000.00	0.00
10-90-50416	Employee Training	0.00	0.00	265.94	0.00	265.94	0.00
10-90-50420	Uniforms	0.00	0.00	2,046.34	0.00	2,046.34	0.00
10-90-50421	Office Supplies	0.00	0.00	167.54	0.00	167.54	0.00
10-90-50426	Gas & Oil	0.00	0.00	5,144.80	0.00	5,144.80	0.00
10-90-50429	Department Supplies	0.00	0.00	1,616.72	0.00	1,616.72	0.00
10-90-50430	Cell Phones & Mifi	0.00	0.00	1,337.66	0.00	1,337.66	0.00
10-90-50432	Utilities	0.00	0.00	8,500.51	0.00	8,500.51	0.00
10-90-50433	Small Equipment<\$5,000	0.00	0.00	3,396.00	0.00	3,396.00	0.00
10-90-50442	Building R&M	0.00	0.00	675.09	0.00	675.09	0.00
10-90-50445	Vehicle R&M	0.00	0.00	2,166.36	304.26	1,862.10	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-90-50446	Equipment R&M	0.00	0.00	2,839.12	0.00	2,839.12	0.00
10-90-50448	Park Maintenance	0.00	0.00	11,511.17	0.00	11,511.17	0.00
10-90-50469	Gen Liab & Property Insuran	0.00	0.00	4,341.00	0.00	4,341.00	0.00
10-90-50488	Merchant Service Fees	0.00	0.00	1,175.89	0.00	1,175.89	0.00
10-90-50495	Special Projects	0.00	0.00	29,620.21	0.00	29,620.21	0.00
10-90-50560	Vehicle Lease Payments	0.00	0.00	34,816.90	28,027.62	6,789.28	0.00
10-90-50562	Vehicle Maint Plan	0.00	0.00	107.42	0.00	107.42	0.00
10-95-50400	Salaries & Wages	0.00	0.00	35,107.64	3,833.57	31,274.07	0.00
10-95-50401	Social Security	0.00	0.00	2,244.18	211.46	2,032.72	0.00
10-95-50402	State Unemployment Tax	0.00	0.00	43.14	0.00	43.14	0.00
10-95-50403	Medicare Taxes	0.00	0.00	524.84	49.45	475.39	0.00
10-95-50404	Retirement (Tmrs)	0.00	0.00	4,155.98	373.49	3,782.49	0.00
10-95-50406	Workers Compensation	0.00	0.00	100.00	0.00	100.00	0.00
10-95-50410	Health Insurance	0.00	0.00	14,170.62	1,435.26	12,735.36	0.00
10-95-50412	HRA	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-95-50418	Dues & Memberships	0.00	0.00	4,729.96	0.00	4,729.96	0.00
10-95-50420	Uniforms	0.00	0.00	109.99	0.00	109.99	0.00
10-95-50421	Office Supplies	0.00	0.00	2,321.75	144.87	2,176.88	0.00
10-95-50423	Postage	0.00	0.00	4,659.91	2,488.68	2,171.23	0.00
10-95-50425	Copiers	0.00	0.00	2,705.13	0.00	2,705.13	0.00
10-95-50426	Gas & Oil	0.00	0.00	359.49	0.00	359.49	0.00
10-95-50429	Department Supplies	0.00	0.00	8,784.49	11.44	8,773.05	0.00
10-95-50430	Cell Phones & Mifi	0.00	0.00	545.85	0.00	545.85	0.00
10-95-50431	Telephone System	0.00	0.00	4,574.01	0.00	4,574.01	0.00
10-95-50432	Utilities	0.00	0.00	22,359.23	0.00	22,359.23	0.00
10-95-50442	Building R&M	0.00	0.00	14,521.49	0.00	14,521.49	0.00
10-95-50445	Vehicle R&M	0.00	0.00	917.32	0.00	917.32	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
10 - General Fund							
Expense							
10-95-50460	Other Contracted Services	0.00	0.00	308.00	0.00	308.00	0.00
10-95-50462	Legal Services	0.00	0.00	59,936.00	0.00	59,936.00	0.00
10-95-50468	Information Technology	0.00	0.00	82,395.02	120.00	82,275.02	0.00
10-95-50469	Gen Liab & Property Insuran	0.00	0.00	10,229.00	0.00	10,229.00	0.00
10-95-50486	Miscellaneous	0.00	0.00	44.00	0.00	44.00	0.00
10-95-50495	Special Projects	0.00	0.00	993.49	0.00	993.49	0.00
10-95-50560	Vehicle Lease Payments	0.00	0.00	30,679.44	27,313.99	3,365.45	0.00
10-95-50562	Vehicle Maintenance Plan	0.00	0.00	1,637.67	329.76	1,307.91	0.00
	Total	<u>5,597,444.88</u>	<u>3,908,904.23</u>	<u>23,069,476.59</u>	<u>23,166,147.08</u>	<u>11,969,859.93</u>	<u>10,377,989.77</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
11 - CPF-2020 Bond Proceeds							
Asset							
11-10101	Claim On Cash	0.00	7,552.81	1,730.00	47,940.00	0.00	53,762.81
11-10105	Texpool-2020 Bond Proceeds	4,389,045.70	0.00	208,221.21	0.00	4,597,266.91	0.00
Liability							
11-20201	A/P Pending	0.00	0.00	47,940.00	54,540.00	0.00	6,600.00
Revenue							
11-40360	Interest Earnings	0.00	0.00	0.00	208,221.21	0.00	208,221.21
Expense							
11-00-50466	Other Contract Services	0.00	0.00	1,730.00	0.00	1,730.00	0.00
11-00-50667	Cap Out-Engineering	0.00	0.00	31,800.00	0.00	31,800.00	0.00
11-00-50668	Cap Out-Construction	0.00	0.00	19,280.00	0.00	19,280.00	0.00
	Total	<u>4,389,045.70</u>	<u>7,552.81</u>	<u>310,701.21</u>	<u>310,701.21</u>	<u>4,650,076.91</u>	<u>268,584.02</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
20 - Debt Service Fund							
Asset							
20-10101	Claim On Cash	374,129.00	0.00	1,168,613.88	1,508,968.24	33,774.64	0.00
20-10198	A/R - Property Taxes	18,885.15	0.00	7,104.61	0.00	25,989.76	0.00
20-10199	Allowance For Uncollec	0.00	6,697.00	2,889.38	0.00	0.00	3,807.62
Liability							
20-20260	Deferred Rev-Property Taxes	0.00	12,188.15	0.00	13,079.59	0.00	25,267.74
Fund Balance							
20-30305	Fund Balance-Restricted	0.00	373,529.00	407,837.00	0.00	34,308.00	0.00
Revenue							
20-40342	Penalties & Interest	0.00	0.00	557.57	3,973.40	0.00	3,415.83
20-40343	Delinquent I&S Taxes	0.00	0.00	832.34	6,427.21	0.00	5,594.87
20-40344	Current Property Taxes	0.00	0.00	274,367.17	1,155,498.02	0.00	881,130.85
Expense							
20-00-50000	Accounts Payable Suspense	0.00	0.00	0.00	17.98	0.00	17.98
20-00-50503	Bond Principal	0.00	0.00	445,000.00	0.00	445,000.00	0.00
20-00-50504	Bond Interest	0.00	0.00	380,162.49	0.00	380,162.49	0.00
	Total	<u>393,014.15</u>	<u>392,414.15</u>	<u>2,687,364.44</u>	<u>2,687,964.44</u>	<u>919,234.89</u>	<u>919,234.89</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
30 - VCSDC							
Asset							
30-10101	Claim On Cash	375,072.55	0.00	509,154.36	240,596.49	643,630.42	0.00
30-10103	Pinnbank Checking-VCSDC (482	302,003.27	0.00	5,022.73	646.74	306,379.26	0.00
30-10130	Texpool-VCSDC	85,673.74	0.00	4,192.60	323.37	89,542.97	0.00
30-10195	Sales Tax Receivable	70,871.64	0.00	7,232.21	0.00	78,103.85	0.00
Liability							
30-20201	A/P Pending	0.00	839.91	169,763.05	165,863.18	3,059.96	0.00
30-20212	Federal W/H Payable	0.00	154.92	3,469.99	3,315.79	0.00	0.72
30-20213	Health Insurance Payable	0.00	0.00	1,201.43	1,517.72	0.00	316.29
30-20214	Tmrs Payable	0.00	115.52	2,877.10	3,077.48	0.00	315.90
30-20246	Dental/Vision Payable	0.00	0.00	49.69	61.86	0.00	12.17
30-20252	Dearborn Life Payable	0.00	0.00	26.58	3.00	23.58	0.00
30-20253	Aflac Payable	0.00	0.00	53.66	88.48	0.00	34.82
Fund Balance							
30-30305	Fund Balance-Restricted	0.00	832,300.99	0.00	2,932.01	0.00	835,233.00
Revenue							
30-40360	Srf/Vcsdc Interest	0.00	0.00	0.00	8,245.22	0.00	8,245.22
30-40365	Sales Tax Revenues	0.00	0.00	45,104.82	501,447.71	0.00	456,342.89
Expense							
30-00-50400	Salaries & Wages	0.00	0.00	71,145.39	10,776.00	60,369.39	0.00
30-00-50401	Social Security	0.00	0.00	3,440.88	205.81	3,235.07	0.00
30-00-50402	Unemployment Taxes	0.00	0.00	94.28	0.00	94.28	0.00
30-00-50403	Medicare	0.00	0.00	804.64	48.13	756.51	0.00
30-00-50404	Retirement (Tmrs)	0.00	0.00	6,015.10	368.98	5,646.12	0.00
30-00-50406	Workers Comp	0.00	0.00	1,690.00	0.00	1,690.00	0.00
30-00-50407	Overtime	0.00	0.00	93.20	0.00	93.20	0.00
30-00-50410	Health Insurance	0.00	0.00	2,339.08	958.96	1,380.12	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
30 - VCSDC							
Expense							
30-00-50429	Department Supplies	0.00	0.00	282.96	0.00	282.96	0.00
30-00-50430	Cell Phone & Mifi	0.00	0.00	40.75	0.00	40.75	0.00
30-00-50432	Utilities	0.00	0.00	12,496.08	0.00	12,496.08	0.00
30-00-50442	Building R&M	0.00	0.00	837.98	0.00	837.98	0.00
30-00-50443	Marketing & Promotional	0.00	0.00	357.12	0.00	357.12	0.00
30-00-50459	Audit Services	0.00	0.00	32,000.00	28,000.00	4,000.00	0.00
30-00-50462	Legal Expenses	0.00	0.00	2,750.00	0.00	2,750.00	0.00
30-00-50466	City Contr-Admin Costs	0.00	0.00	9,060.00	0.00	9,060.00	0.00
30-00-50469	Liability & Property Ins	0.00	0.00	1,345.00	0.00	1,345.00	0.00
30-00-50485	Marketing & Promotional	0.00	0.00	71.99	0.00	71.99	0.00
30-00-50491	City Contr-Special Events	0.00	0.00	38,371.14	1,675.06	36,696.08	0.00
30-00-50677	Park Improvements	0.00	0.00	38,705.05	0.00	38,705.05	0.00
	Total	<u>833,621.20</u>	<u>833,411.34</u>	<u>970,088.86</u>	<u>970,151.99</u>	<u>1,300,647.74</u>	<u>1,300,501.01</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
35 - Special Events							
Asset							
35-10101	Claim On Cash	0.00	21,041.51	311.98	311.98	0.00	21,041.51
	Total	0.00	21,041.51	311.98	311.98	0.00	21,041.51

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
40 - ARPA Grant Fund							
Asset							
40-10101	Claim On Cash	213,957.31	0.00	0.00	78,352.76	135,604.55	0.00
Liability							
40-20201	A/P Pending	0.00	0.00	84,952.76	78,352.76	6,600.00	0.00
Expense							
40-00-50495	Special Projects	0.00	0.00	36,600.00	6,600.00	30,000.00	0.00
40-00-50628	Scada System	0.00	0.00	22,107.76	0.00	22,107.76	0.00
40-00-50634	Midlothian Take Point	0.00	0.00	19,645.00	0.00	19,645.00	0.00
	Total	<u>213,957.31</u>	<u>0.00</u>	<u>163,305.52</u>	<u>163,305.52</u>	<u>213,957.31</u>	<u>0.00</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
41 - Grants Fund							
Revenue							
41-40381	Grant Revenue -a	0.00	0.00	0.00	42,952.95	0.00	42,952.95
Expense							
41-50-50470	Grant Radios	0.00	0.00	42,952.95	0.00	42,952.95	0.00
	Total	<u>0.00</u>	<u>0.00</u>	<u>42,952.95</u>	<u>42,952.95</u>	<u>42,952.95</u>	<u>42,952.95</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
45 - Court Technology Fund							
Asset							
45-10101	Claim On Cash	6,328.00	0.00	3,753.75	4.00	10,077.75	0.00
Fund Balance							
45-30305	Fund Balance-Restricted	0.00	6,328.00	4.00	0.00	0.00	6,324.00
Revenue							
45-40332	Court Technology Fees	0.00	0.00	4.00	3,757.75	0.00	3,753.75
	Total	<u>6,328.00</u>	<u>6,328.00</u>	<u>3,761.75</u>	<u>3,761.75</u>	<u>10,077.75</u>	<u>10,077.75</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
46 - Court Security Fund							
Asset							
46-10101	Claim On Cash	13,931.33	0.00	4,525.62	4.90	18,452.05	0.00
Fund Balance							
46-30305	Fund Balance-Restricted	0.00	13,931.33	5.33	0.00	0.00	13,926.00
Revenue							
46-40333	Building Security Fees	0.00	0.00	4.90	4,530.95	0.00	4,526.05
	Total	<u>13,931.33</u>	<u>13,931.33</u>	<u>4,535.85</u>	<u>4,535.85</u>	<u>18,452.05</u>	<u>18,452.05</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
47 - Truancy Prevention Fund							
Asset							
47-10101	Claim On Cash	13,103.30	0.00	2,252.54	0.00	15,355.84	0.00
Revenue							
47-40339	Local Truancy Prevention_Divers	0.00	0.00	0.00	2,252.54	0.00	2,252.54
	Total	<u>13,103.30</u>	<u>0.00</u>	<u>2,252.54</u>	<u>2,252.54</u>	<u>15,355.84</u>	<u>2,252.54</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
50 - Street Maintenance Fund							
Asset							
50-10101	Claim On Cash	253,258.37	0.00	248,573.76	276,398.25	225,433.88	0.00
50-10195	Sales Tax Receivable	35,435.82	0.00	3,614.84	0.00	39,050.66	0.00
Fund Balance							
50-30305	Fund Balance-Restricted	0.00	284,605.26	0.00	1,464.74	0.00	286,070.00
Revenue							
50-40346	Sales Tax Revenue	0.00	0.00	22,552.41	250,723.86	0.00	228,171.45
Expense							
50-80-50447	Street Repairs	0.00	0.00	249,756.91	0.00	249,756.91	0.00
	Total	<u>288,694.19</u>	<u>284,605.26</u>	<u>524,497.92</u>	<u>528,586.85</u>	<u>514,241.45</u>	<u>514,241.45</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
52 - TIRZ #1							
Asset							
52-10101	Claim On Cash	566,940.37	0.00	220,784.06	0.00	787,724.43	0.00
Revenue							
52-40344	Current Property Tax	0.00	0.00	0.00	220,784.06	0.00	220,784.06
	Total	<u>566,940.37</u>	<u>0.00</u>	<u>220,784.06</u>	<u>220,784.06</u>	<u>787,724.43</u>	<u>220,784.06</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
55 - Blue Stem PID							
Asset							
55-10101	Claim On Cash	23,905.55	0.00	24,534.73	37,252.68	11,187.60	0.00
55-10106	PB - Cash Bluestem PID (4836)	10,766.63	0.00	112,039.95	93,019.50	29,787.08	0.00
Liability							
55-20202	Accounts Payable	0.00	24,922.00	0.00	61,788.48	0.00	86,710.48
Fund Balance							
55-30305	Fund Balance-Restricted	25,977.52	0.00	61,788.48	0.00	87,766.00	0.00
Revenue							
55-40345	PID Assessments	0.00	0.00	36,626.83	112,103.08	0.00	75,476.25
Expense							
55-00-50466	Contracted Services	0.00	0.00	554.00	0.00	554.00	0.00
55-00-50501	Develoepr Reimbursement	0.00	0.00	68,619.75	0.00	68,619.75	0.00
	Total	<u>60,649.70</u>	<u>24,922.00</u>	<u>304,163.74</u>	<u>304,163.74</u>	<u>197,914.43</u>	<u>162,186.73</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
56 - Brahman Ranch I PID							
Asset							
56-10101	Claim On Cash	24,766.26	0.00	241.00	8,147.60	16,859.66	0.00
Revenue							
56-40350	Developer Contributions-Psa	0.00	0.00	0.00	241.00	0.00	241.00
Expense							
56-00-50463	Contract Services	0.00	0.00	8,147.60	0.00	8,147.60	0.00
	Total	<u>24,766.26</u>	<u>0.00</u>	<u>8,388.60</u>	<u>8,388.60</u>	<u>25,007.26</u>	<u>241.00</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
57 - Patriot Estates PID							
Asset							
57-10101	Claim On Cash	386.45	0.00	594.00	8,715.20	0.00	7,734.75
Revenue							
57-40350	Developer Contributions	0.00	0.00	0.00	594.00	0.00	594.00
Expense							
57-00-50466	Contract Services	0.00	0.00	8,715.20	0.00	8,715.20	0.00
	Total	<u>386.45</u>	<u>0.00</u>	<u>9,309.20</u>	<u>9,309.20</u>	<u>8,715.20</u>	<u>8,328.75</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
60 - Water & Sewer Fund							
Asset							
60-10101	Claim On Cash	0.00	335,834.98	7,927,402.45	6,458,289.97	1,133,277.50	0.00
60-10103	Pinnbank Savings - W/S (1617)	250,908.06	0.00	627.86	0.00	251,535.92	0.00
60-10106	Pinnbank Savings-I&S W/S (175)	444,691.33	0.00	1,112.78	0.00	445,804.11	0.00
60-10116	Tex-Pool Investment - W/S	702,140.14	0.00	31,632.96	2,559.33	731,213.77	0.00
60-10120	Accounts Receivable	699,180.80	0.00	5,271,882.10	4,954,815.61	1,016,247.29	0.00
60-10122	Unapplied Credits	0.00	19,546.88	33,940.80	17,865.69	0.00	3,471.77
Liability							
60-20201	A/P Pending	0.00	144,987.06	5,688,764.70	5,563,372.23	0.00	19,594.59
60-20206	Accrued Payroll Liabilities	0.00	10,880.84	5,179.73	0.00	0.00	5,701.11
60-20210	Fica/Mc Tax Withholding	0.00	1,380.75	89,848.63	86,434.01	2,033.87	0.00
60-20215	Accrued Interest	0.00	25,858.56	6,829.93	0.00	0.00	19,028.63
60-20261	Note Payable-Tra (Mcwrs)	0.00	387,500.00	77,500.00	0.00	0.00	310,000.00
60-20265	Customer Deposits	0.00	179,625.00	61,200.00	82,300.00	0.00	200,725.00
60-20266	Sales Tax Payable	0.00	12,507.28	43,534.46	44,574.76	0.00	13,547.58
60-20267	Customer Deposit Refunds Pay	0.00	1,451.70	35,125.16	37,990.63	0.00	4,317.17
60-20274	2018 Tax And Rev Co	0.00	1,720,000.00	60,000.00	0.00	0.00	1,660,000.00
60-20278	SIB Loan	0.00	0.00	0.00	1,389,841.00	0.00	1,389,841.00
60-20279	SIB Loan Current Portion	0.00	0.00	0.00	25,159.00	0.00	25,159.00
60-20285	Mp Disconnect Payable	31,225.00	0.00	21,700.00	0.00	52,925.00	0.00
60-20350	UB Unapplied Credit	0.00	0.00	82,121.19	77,698.33	4,422.86	0.00
60-20501	2018 Co Premium	0.00	84,815.29	4,240.77	0.00	0.00	80,574.52
Fund Balance							
60-30301	Current Fund Balance	0.00	554,615.36	158,354.38	74,675.20	0.00	470,936.18
Revenue							
60-40300	Water Sales	0.00	0.00	2,320.45	1,604,108.79	0.00	1,601,788.34
60-40302	Water Taps	0.00	0.00	0.00	9,829.22	0.00	9,829.22

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
60 - Water & Sewer Fund							
Revenue							
60-40303	Water Meters	0.00	0.00	0.00	1,575.00	0.00	1,575.00
60-40304	Bulk Water Sales	0.00	0.00	0.00	1,250.00	0.00	1,250.00
60-40305	4' Sewer Connection	0.00	0.00	0.00	47,000.00	0.00	47,000.00
60-40310	Sewer Sales	0.00	0.00	316.85	2,891,638.32	0.00	2,891,321.47
60-40312	Sewer Taps	0.00	0.00	0.00	1,000.00	0.00	1,000.00
60-40326	Commercial Garbage	0.00	0.00	1,149.09	284,876.07	0.00	283,726.98
60-40328	Residential Garbage	0.00	0.00	281.87	421,790.40	0.00	421,508.53
60-40329	Garbage Miscellaneous	0.00	0.00	3.71	205.26	0.00	201.55
60-40330	Late Charges	0.00	0.00	273.13	943,211.21	0.00	942,938.08
60-40332	NSF Charges	0.00	0.00	0.00	1,700.00	0.00	1,700.00
60-40335	Reconnect Fees	0.00	0.00	579.65	24,179.65	0.00	23,600.00
60-40359	TRA True Up	0.00	0.00	0.00	280,403.79	0.00	280,403.79
60-40360	Interest Earnings	0.00	0.00	2,559.33	33,373.60	0.00	30,814.27
60-40362	Miscellaneous	0.00	0.00	3,319.00	3,845.00	0.00	526.00
Expense							
60-00-50488	Merchant Service Fees	0.00	0.00	29,951.39	0.00	29,951.39	0.00
60-00-50507	Bond Interest	0.00	0.00	61,370.00	3,582.93	57,787.07	0.00
60-00-50511	Note Payable Interest	0.00	0.00	21,313.00	3,247.00	18,066.00	0.00
60-00-50512	Amortization Expense	0.00	0.00	0.00	4,240.77	0.00	4,240.77
60-45-50400	Salaries & Wages	0.00	0.00	353,842.09	49,392.82	304,449.27	0.00
60-45-50401	Social Security Taxes	0.00	0.00	22,393.89	3,221.51	19,172.38	0.00
60-45-50402	State Unemployment Taxes	0.00	0.00	279.25	0.00	279.25	0.00
60-45-50403	Medicare Taxes	0.00	0.00	5,248.38	753.39	4,494.99	0.00
60-45-50404	Retirement (Tmrs)	0.00	0.00	39,647.03	5,850.21	33,796.82	0.00
60-45-50405	Overtime	0.00	0.00	521.83	751.75	0.00	229.92
60-45-50406	Workers Compensation	0.00	0.00	736.41	0.00	736.41	0.00
60-45-50410	Health Insurance	0.00	0.00	69,633.05	10,547.67	59,085.38	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
60 - Water & Sewer Fund							
Expense							
60-45-50411	Stipend Pay	0.00	0.00	129.54	114.30	15.24	0.00
60-45-50412	HRA	0.00	0.00	2,375.00	0.00	2,375.00	0.00
60-45-50421	Office Supplies	0.00	0.00	495.20	0.00	495.20	0.00
60-45-50423	Postage	0.00	0.00	19,070.09	0.00	19,070.09	0.00
60-45-50425	Copiers	0.00	0.00	1,494.45	0.00	1,494.45	0.00
60-45-50426	Gas & Oil	0.00	0.00	93.94	0.00	93.94	0.00
60-45-50429	Department Supplies	0.00	0.00	269.20	0.00	269.20	0.00
60-45-50430	Cell Phones & Mifi	0.00	0.00	947.64	0.00	947.64	0.00
60-45-50432	Utilities	0.00	0.00	141.56	0.00	141.56	0.00
60-45-50433	Small Equipment (<\$5,000)	0.00	0.00	483.47	0.00	483.47	0.00
60-45-50442	Building R&M	0.00	0.00	955.26	0.00	955.26	0.00
60-45-50458	Data Prose Services	0.00	0.00	7,321.57	0.00	7,321.57	0.00
60-45-50459	Audit Services	0.00	0.00	45,000.00	0.00	45,000.00	0.00
60-45-50468	Information Technology	0.00	0.00	49,214.27	0.00	49,214.27	0.00
60-45-50486	Miscellaneous	0.00	0.00	8.56	0.00	8.56	0.00
60-45-50488	Merchant Service Fees	0.00	0.00	54,501.25	0.00	54,501.25	0.00
60-65-50400	Salaries & Wages	0.00	0.00	169,418.82	26,991.40	142,427.42	0.00
60-65-50401	Social Security Taxes	0.00	0.00	11,576.47	1,108.87	10,467.60	0.00
60-65-50402	State Unemployment Taxes	0.00	0.00	349.42	0.00	349.42	0.00
60-65-50403	Medicare Taxes	0.00	0.00	2,707.32	259.29	2,448.03	0.00
60-65-50404	Retirement (Tmrs)	0.00	0.00	21,999.04	2,010.49	19,988.55	0.00
60-65-50405	Overtime	0.00	0.00	10,502.56	275.31	10,227.25	0.00
60-65-50406	Workers Compensation	0.00	0.00	9,236.76	0.00	9,236.76	0.00
60-65-50410	Health Insurance	0.00	0.00	34,303.58	3,116.92	31,186.66	0.00
60-65-50411	Stipend Pay	0.00	0.00	36.12	32.32	3.80	0.00
60-65-50412	HRA	0.00	0.00	2,500.00	0.00	2,500.00	0.00
60-65-50416	Employee Training	0.00	0.00	3,660.15	0.00	3,660.15	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
60 - Water & Sewer Fund							
Expense							
60-65-50420	Uniforms	0.00	0.00	2,270.92	183.60	2,087.32	0.00
60-65-50421	Office Supplies	0.00	0.00	503.94	0.00	503.94	0.00
60-65-50423	Postage	0.00	0.00	322.17	0.00	322.17	0.00
60-65-50426	Gas & Oil	0.00	0.00	7,224.96	0.00	7,224.96	0.00
60-65-50429	Department Supplies	0.00	0.00	4,557.86	170.57	4,387.29	0.00
60-65-50430	Cell Phones & Mifi	0.00	0.00	2,634.66	0.00	2,634.66	0.00
60-65-50432	Utilities	0.00	0.00	5,377.87	0.00	5,377.87	0.00
60-65-50433	Small Equipment (<\$5,000)	0.00	0.00	6,029.75	0.00	6,029.75	0.00
60-65-50442	Building R&M	0.00	0.00	865.48	0.00	865.48	0.00
60-65-50445	Vehicle R&M	0.00	0.00	1,143.08	0.00	1,143.08	0.00
60-65-50446	Equipment R&M	0.00	0.00	6,971.49	0.00	6,971.49	0.00
60-65-50448	Contracted System R&M	0.00	0.00	18,789.00	0.00	18,789.00	0.00
60-65-50449	System Parts & Supp (Inv)	0.00	0.00	26,324.83	6,145.78	20,179.05	0.00
60-65-50450	Midlothian Water Purchases	0.00	0.00	1,205,920.59	0.00	1,205,920.59	0.00
60-65-50451	Txdot Utility Relocation	0.00	0.00	24,215.90	0.00	24,215.90	0.00
60-65-50469	Gen Liab & Property Insuran	0.00	0.00	13,089.00	0.00	13,089.00	0.00
60-65-50482	Chemicals	0.00	0.00	2,650.13	0.00	2,650.13	0.00
60-65-50484	TCEQ Permits	0.00	0.00	2,283.55	0.00	2,283.55	0.00
60-75-50456	Commercial Garbage	0.00	0.00	255,887.33	0.00	255,887.33	0.00
60-75-50457	Residential Garbage	0.00	0.00	385,560.13	0.00	385,560.13	0.00
60-85-50400	Salaries & Wages	0.00	0.00	159,590.52	20,704.33	138,886.19	0.00
60-85-50401	Social Security Taxes	0.00	0.00	10,445.78	1,263.42	9,182.36	0.00
60-85-50402	State Unemployment Taxes	0.00	0.00	120.92	0.00	120.92	0.00
60-85-50403	Medicare Taxes	0.00	0.00	2,442.77	295.47	2,147.30	0.00
60-85-50404	Retirement (Tmrs)	0.00	0.00	19,653.60	2,281.89	17,371.71	0.00
60-85-50405	Overtime	0.00	0.00	10,335.18	0.00	10,335.18	0.00
60-85-50406	Workers Compensation	0.00	0.00	6,044.12	0.00	6,044.12	0.00

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
60 - Water & Sewer Fund							
Expense							
60-85-50410	Health Insurance	0.00	0.00	34,421.67	4,245.68	30,175.99	0.00
60-85-50411	Stipend Pay	0.00	0.00	36.12	32.32	3.80	0.00
60-85-50412	HRA	0.00	0.00	2,250.00	0.00	2,250.00	0.00
60-85-50416	Employee Training	0.00	0.00	2,897.04	0.00	2,897.04	0.00
60-85-50418	Dues & Memberships	0.00	0.00	250.00	0.00	250.00	0.00
60-85-50420	Uniforms	0.00	0.00	1,451.12	0.00	1,451.12	0.00
60-85-50421	Office Supplies	0.00	0.00	335.80	0.00	335.80	0.00
60-85-50426	Gas & Oil	0.00	0.00	7,224.90	0.00	7,224.90	0.00
60-85-50429	Department Supplies	0.00	0.00	8,367.22	15,149.08	0.00	6,781.86
60-85-50430	Cell Phones & Mifi	0.00	0.00	1,596.60	0.00	1,596.60	0.00
60-85-50432	Utilities	0.00	0.00	66,365.69	0.00	66,365.69	0.00
60-85-50433	Small Equipment (<\$5,000)	0.00	0.00	9,552.43	0.00	9,552.43	0.00
60-85-50434	Rental Equipment	0.00	0.00	342.52	0.00	342.52	0.00
60-85-50442	Building R&M	0.00	0.00	1,771.92	145.98	1,625.94	0.00
60-85-50445	Vehicle R&M	0.00	0.00	1,237.51	0.00	1,237.51	0.00
60-85-50446	Equipment R&M	0.00	0.00	11,408.47	0.00	11,408.47	0.00
60-85-50448	Contracted System R&M	0.00	0.00	33,693.30	0.00	33,693.30	0.00
60-85-50449	System Parts & Supp (Inv)	0.00	0.00	11,569.17	0.00	11,569.17	0.00
60-85-50453	TRA Fees	0.00	0.00	2,396,156.00	0.00	2,396,156.00	0.00
60-85-50460	Other Contracted Services	0.00	0.00	8,695.94	1,141.56	7,554.38	0.00
60-85-50464	Engineering Services	0.00	0.00	7,556.03	2,400.00	5,156.03	0.00
60-85-50469	Gen Liab & Property Insuran	0.00	0.00	13,089.00	0.00	13,089.00	0.00
60-85-50487	Bnsf Railroad Leases	0.00	0.00	5,541.51	0.00	5,541.51	0.00
60-85-50500	Capital Outlay	0.00	0.00	58,950.00	0.00	58,950.00	0.00
	Total	<u>2,128,145.33</u>	<u>3,479,003.70</u>	<u>25,531,544.03</u>	<u>25,535,218.70</u>	<u>9,398,799.29</u>	<u>10,753,332.33</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
61 - Water Impact Fees Fund							
Asset							
61-10101	Claim On Cash	7,000.00	0.00	7,000.00	0.00	14,000.00	0.00
Revenue							
61-40311	Water Impact Fees	0.00	0.00	0.00	7,000.00	0.00	7,000.00
	Total	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>14,000.00</u>	<u>7,000.00</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
62 - Sewer Impact Fees Fund							
Asset							
62-10101	Claim On Cash	7,000.00	0.00	14,000.00	0.00	21,000.00	0.00
Revenue							
62-40312	Sewer Impact Fees	0.00	0.00	0.00	14,000.00	0.00	14,000.00
	Total	<u>7,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>21,000.00</u>	<u>14,000.00</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
64 - W/S CPF - 2018 CO Bonds							
Asset							
64-10101	Claim On Cash	0.00	152,861.73	0.00	22,561.71	0.00	175,423.44
Fund Balance							
64-30305	Fund Balance-Restricted	0.00	910,603.11	0.00	6,411.66	0.00	917,014.77
Expense							
64-00-50621	Elevated Storage Tank	0.00	0.00	22,561.71	0.00	22,561.71	0.00
	Total	<u>0.00</u>	<u>1,063,464.84</u>	<u>22,561.71</u>	<u>28,973.37</u>	<u>22,561.71</u>	<u>1,092,438.21</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
66 - Brahman Ranch WTPP							
Asset							
66-10101	Claim On Cash	0.00	399,011.76	0.00	177,000.00	0.00	576,011.76
Expense							
66-00-50670	Wwtp Lease Payments	0.00	0.00	177,000.00	0.00	177,000.00	0.00
	Total	0.00	399,011.76	177,000.00	177,000.00	177,000.00	576,011.76

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
71 - 2022 CO Bond Fund							
Asset							
71-10101	Claim On Cash	0.00	390,261.91	336,316.80	6,310.00	0.00	60,255.11
71-10105	Texpool-2022 Co Bond Proceeds	4,182,053.11	0.00	248,442.04	0.00	4,430,495.15	0.00
Fund Balance							
71-30305	Fund Balance-Restricted	0.00	3,791,791.20	0.00	333,161.80	0.00	4,124,953.00
Revenue							
71-40360	Interest Earnings	0.00	0.00	0.00	248,442.04	0.00	248,442.04
Expense							
71-00-50466	Contracted Services	0.00	0.00	3,155.00	0.00	3,155.00	0.00
	Total	<u>4,182,053.11</u>	<u>4,182,053.11</u>	<u>587,913.84</u>	<u>587,913.84</u>	<u>4,433,650.15</u>	<u>4,433,650.15</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
73 - 2025 Street Bond							
Asset							
73-10110	TexSTAR account	0.00	0.00	4,679,579.87	532.19	4,679,047.68	0.00
Revenue							
73-00-40360	Interest	0.00	0.00	532.19	1,064.38	0.00	532.19
73-00-44000	Bond Proceeds	0.00	0.00	0.00	4,854,725.15	0.00	4,854,725.15
Expense							
73-00-55010	Bond Issue Cost	0.00	0.00	176,209.66	0.00	176,209.66	0.00
	Total	<u>0.00</u>	<u>0.00</u>	<u>4,856,321.72</u>	<u>4,856,321.72</u>	<u>4,855,257.34</u>	<u>4,855,257.34</u>

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
76 - GLTDAG							
Liability							
76-20205	2018 Co Bond Premium	0.00	106,562.82	5,328.14	0.00	0.00	101,234.68
76-20207	2020 Co Bond Premium	0.00	121,860.37	9,568.91	4,029.80	0.00	116,321.26
Expense							
76-00-50512	Amortization Expense	0.00	0.00	4,029.80	14,897.05	0.00	10,867.25
	Total	0.00	228,423.19	18,926.85	18,926.85	0.00	228,423.19

City of Venus
 Trial Balance
 October 2024 - Adjustment 2025

11/26/2025 11:16 AM

Account #	Account Description	Beginning Balance		Transactions		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
99 - Consolidated Cash Fund							
Asset							
99-10100	Consolidated Cash (8172)	1,156,187.67	0.00	17,915,607.38	16,270,291.67	2,801,503.38	0.00
99-11010	Due From General Fund	117,583.25	0.00	4,085,383.99	4,175,253.26	27,713.98	0.00
99-11060	Due From Water & Sewer Fund	144,987.06	0.00	5,546,702.24	5,687,823.84	3,865.46	0.00
Liability							
99-20200	Accounts Payable Control	0.00	268,099.15	10,408,254.90	10,171,607.19	0.00	31,451.44
99-22000	Due To Other Funds	0.00	1,156,187.67	16,258,746.82	17,904,190.53	0.00	2,801,631.38
	Total	<u>1,418,757.98</u>	<u>1,424,286.82</u>	<u>54,214,695.33</u>	<u>54,209,166.49</u>	<u>2,833,082.82</u>	<u>2,833,082.82</u>
	Grand Total	<u>20,144,839.26</u>	<u>16,269,354.05</u>	<u>113,751,858.69</u>	<u>113,857,838.73</u>	<u>42,429,569.45</u>	<u>38,660,064.28</u>

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Ratify a Resolution for use of 2020 Bond Funds for Fire Department projects.
Department/Office: Finance

Summary:

At the November 10, 2025 City Council meeting, resolutions were approved to allocate funding for the purchase of a new fire engine, water tanker, two staff vehicles, including unfitting costs. Council also approved Engineering costs related to the Pump Station and Ground Storage Tank for Public Works to be paid from the 2020 Bond proceeds.

Recommended Action:

Ratify resolutions as approved on November 10, 2025.

Budget:

Funding to be provided from 2020 Bond proceeds.

Attachments:

1. 2020 Bond Resolution Fire 11-10-25

**CITY OF VENUS, TEXAS
RESOLUTION NO. _____**

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS AUTHORIZING THE USE OF 2020 BOND FUNDS FOR FIRE DEPARTMENT APPARATUSES AND FIRE DEPARTMENT VEHICLES NOT TO EXCEED \$1,045,000; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS,

WHEREAS,

WHEREAS,

WHEREAS,

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

I.

That the findings above are found to be true and correct and are incorporated herein.

II.

That the City Council does hereby accept the report of the independent auditor and the audited financial statements for the fiscal year ending September 30, 2024, as presented.

III.

This Resolution shall be and is hereby cumulative of all other Resolutions of the City of Venus, Texas, and this Resolution shall not operate to repeal or affect any such other Resolutions except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Resolution, in which event, such conflicting provisions, if any, in such other Resolutions are hereby repealed.

IV.

If any section, sub-section, sentence, clause, or phrase of this Resolution shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining portions of the Resolution.

V.

This Resolution shall become effective and shall be in full force and effect from and after the date of passage and adoption by the City Council of the City of Venus, Texas, and upon application of law and in accordance with the Texas Local Government Code, Title 4, Subtitle A, Chapter 103.

PASSED AND ADOPTED by the City Council of the City of Venus, Texas this 11th day of November 2025.

APPROVED:

ALEJANDRO GALAVIZ, MAYOR

ATTEST:

CALLIE GREEN, CITY SECRETARY

ITEM REPORT

To: City Council
From:
Subject: Ratify a Resolution for the use of 2020 Bond Funds for Public Works Projects.
Department/Office: Finance

Summary:

Recommended Action:

Budget:

Attachments:

1. VENUS resolution CO bonds for public works projects

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, AUTHORIZING THE CITY ADMINISTRATOR TO UTILIZE BOND PROCEEDS FOR PUBLIC WORKS PROJECTS TO INCLUDE: ENGINEERING FOR WATER PUMP STATION AND WATER GROUND STORAGE TANK IMPROVEMENTS; PROVIDING FOR FINDINGS OF FACT, REPEALER, SEVERABILITY, EFFECTIVE DATE, PROPER NOTICE AND MEETING.

WHEREAS, in 2020, the City issued Certificates of Obligation for the purpose of public infrastructure projects; and

WHEREAS, the proceeds from the Certificates of Obligation have not yet been fully allocated to specific projects (“Bond Proceeds”); and

WHEREAS, the City Council desires to allocate the Bond Proceeds to specific public infrastructure projects; and

WHEREAS, the City Council has determined that public works projects, specifically: engineering for water pump station and water ground storage tank improvements are projects which will benefit the public health, safety and welfare of its citizens.

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

- SECTION 1.** Findings of Fact: The foregoing recitals are incorporated into this resolution ("Resolution") by reference as findings of fact as if expressly set forth word-for-word herein.
- SECTION 2.** Authorization: The City Council authorizes the City Administrator to use the Bond Proceeds for public works projects, specifically: engineering for water pump station and water ground storage tank improvements as approved projects.
- SECTION 3.** Repealer: To the extent reasonably possible, resolutions are to read together in harmony. However, all resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated.
- SECTION 4.** Severability: Should any of the clauses, sentences, paragraphs, sections or parts of this Resolution be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Resolution.

SECTION 5. Effective Date: This Resolution shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Code of Ordinances, and the laws of the State of Texas.

SECTION 6. Proper Notice & Meeting: It is hereby found and determined that the meeting at which this Resolution was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS ON THIS 8th DAY OF DECEMBER 2025.

ATTEST:

APPROVED:

Callie Green, City Secretary

Alejandro Galaviz, Mayor

ITEM REPORT

To: City Council

From:

Subject: Consider adopting an Ordinance accepting a resolution from the Johnson County Commissioners and annexing a portion of County Road 109 in accordance with Section 43.106 of the Texas Local Government Code.

Department/Office: City Secretary

Summary:

Recommended Action:

Budget:

Attachments:

1. ORD. VENUS annexation 43.106 12.2025
2. EX. A ROW CR109 - VENUS- Metes and Bounds
3. Resolution 2025-15- Johnson Co. Res. EX. B

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, TO INSTITUTE VOLUNTARY ANNEXATION PROCEEDINGS FOR THE ROADWAY LOCATED IN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF VENUS, TEXAS, AND MORE PARTICULARLY DESCRIBED IN THE ATTACHED EXHIBIT "A" INTO THE CORPORATE LIMITS OF THE CITY OF VENUS, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE THE DESCRIBED PROPERTY WITHIN THE CITY LIMITS; PROVIDING FOR THE INCORPORATION OF PREMISES; FINDING AND DETERMINING THAT ALL REQUIREMENTS FOR ANNEXATION INCLUDING PUBLIC HEARINGS, NOTICES AND OPEN MEETINGS HAVE BEEN MET ACCORDING TO LAW; PROVIDING INSTRUCTIONS FOR FILING THIS ORDINANCE AND FOR CORRECTING THE OFFICIAL MAP AND BOUNDARIES OF SAID CITY; PROVIDING SEVERABILITY AND CUMULATIVE CLAUSES; PROVIDING A SERVICE PLAN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Venus, Texas, ("City"), a petition from the Johnson County Commissioners to annex property ("Property") and extend the corporate limits of the City, subject to state law, Section 43.106 of the Texas Local Government Code; and

WHEREAS, the Commissioners submitted a request to voluntarily annex the certain property described herein (the "Property") in **Exhibit A**, attached hereto and incorporated as if set forth fully herein; and

WHEREAS, on November 24, 2025, the City received the request for the Property, requesting voluntary annexation into the City of Venus, attached hereto and incorporated as if set forth fully herein as **Exhibit B** (the "Resolution") and for such annexation; and

WHEREAS, on October 13, 2025, the City Council held a public hearing on this annexation; and

WHEREAS, all of the Property is contiguous to and within the exclusive extraterritorial jurisdiction of the City; and

WHEREAS, all required notices, all public hearings, and all requirements for such annexation have been provided, held, and met in accordance with applicable law; and

WHEREAS, the City Council of the City of Venus finds and determines that annexation of the Property as requested by the Commissioners is in the best interests of the citizens of the City of Venus and the owners and residents of the area.

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

SECTION 1. Findings. It is hereby officially determined that the findings and recitals contained above in the preamble of this Ordinance are true and correct and are incorporated herein by reference.

SECTION 2. Annexation. That the Property legally described in **Exhibit A** is hereby annexed into the City of Venus, Johnson County, Texas, and that the boundary limits of the City of Venus, Texas, be and the same are hereby extended to include the above-described territory within the city limits of the City of Venus, and that same shall hereafter be included within the territorial limits of said City.

SECTION 3. Official Map. The official map and boundaries of the City, previously adopted, are amended to include the Property as part of the City of Venus. The City Secretary is directed and authorized to perform or cause to be performed all acts necessary to correct the official map of the City to add the annexed Property as required by applicable law.

SECTION 4. Mayor or City Administrator Authorization. The Mayor or City Administrator is hereby directed and authorized to perform or cause to be performed all acts necessary to effectuate this Ordinance, including any corrections to the official map of the City to add the territory hereby annexed as required by law.

SECTION 5. Severability Clause. It is hereby declared by the City Council of the City of Venus that if any of the sections, paragraphs, sentences, clauses, phrases, words, or provisions of this Ordinance should be declared unconstitutional or otherwise invalid for any reason, such event shall not affect any remaining sections, paragraphs, sentences, clauses, phrases, words, or provisions of this Ordinance.

SECTION 6. Cumulative Clause. This Ordinance shall be cumulative of all provisions of ordinances of the City of Venus except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 7. Public Meeting. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required by law.

SECTION 8. Filing Instructions. The City Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Johnson County, Texas, and with other appropriate officials and agencies as required by state and federal law.

SECTION 9. Effective Date. This Ordinance shall be in full force and effect immediately upon its passage and approval by the City Council of the City of Venus, Texas.

PASSED AND APPROVED on the 8th day of December, 2025.

APPROVED:

Alejandro Galaviz, Mayor

ATTEST:

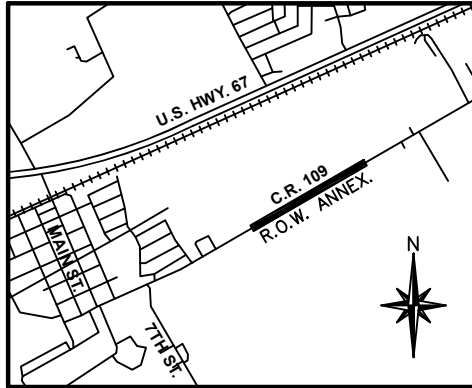
Callie Green, City Secretary

Exhibit A

**Exhibit B
Resolution**



VICINITY MAP N.T.S.



DESCRIPTION OF PROPERTY SURVEYED:

BEING a 3.0355 acre tract of land situated in the RADFORD BERRY SURVEY ABSTRACT NO.26, located in Johnson County, Texas, and being a part of that certain 124.1805 acre tract of land conveyed by deed to FULSON VENUS 140, LP, as recorded Volume 4079, Page 329, of the Deed Records of Johnson County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at nail in the center of County Road no. 109, said nail is also south east corner of the Rabwa Investment LLC., as recorded in Instrument number 2016-20829, Deed Records of Johnson County, Texas, also being the south west corner of said Fulson Venus 140, LP tract;

Thence North 30 degrees 02 minutes 15 seconds West, a distance of 30.00 feet to a point in the northwest right of way line of said County Road 109;

Thence North 59 degrees 35 minutes 02 seconds East, along the northwest right of way line of said County Road 109, a distance of 2203.31 feet to a point for corner;

Thence S 31 degrees 16 minutes 23 seconds East, a distance of 60.00 feet to a point in the southeast right of way line of said County Road 109;

Thence South 59 degrees 35 minutes 02 seconds West, along the southeast line of said County Road 109, a distance of 2204.61 feet to a point for corner;

Thence North 30 degrees 02 minutes 15 seconds West, a distance of 30.00 feet to the POINT OF BEGINNING and containing 132,225 square feet or 3.0355 acres of land.

PREPARED BY
RANGEL LAND SURVEYING
L.S. FIRM NO. 10077100
1012 TIMBERLINE DR.
HEATH, TEXAS 75032
TEL : 214-325-8026

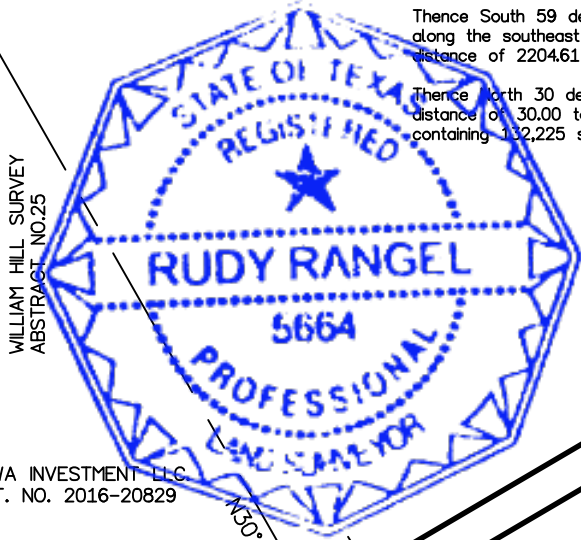


CHISHOLM TRAIL
REDMIX, LLC
INST. NO. 1933710

PORTION OF
CALLED 124.1805 ACRES

FULSON VENUS 140, LP
VOL. 4079, PG. 329

RADFORD BERRY SURVEY
ABSTRACT 26



RABWA INVESTMENT LLC
INST. NO. 2016-20829

WILLIAM HILL SURVEY
ABSTRACT NO.25

3428' TO MAIN ST.
N 30° 02' 15" W
30.00'
P.O.B.

COUNTY ROAD 109
R.O.W. ANNEXATION AREA 3.0355 ACRES
(ASPHALT ROAD)

LINE	BEARING	DISTANCE
L1	N 59°35'02" E	2203.31'
L2	S 31°16'23" E	60.00'
L3	S 59°35'02" W	2204.61'
L4	N 30°02'15" W	30.00'

THE MAP HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY. THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY SAID MAP, THE SIZE, LOCATION AND TYPE OF BUILDINGS AND IMPROVEMENTS ARE AS SHOWN. ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, SET BACK FROM PROPERTY LINES THE DISTANCE INDICATED. THERE IS NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN.

RUDY RANGEL
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 5664

DATE: NOVEMBER 13, 2025

RIGHT OF WAY SURVEY
A 3.0355 ACRE TRACT OF LAND
LOCATED IN CITY OF VENUS
JOHNSON COUNTY & ELLIS COUNTY, TEXAS
RADFORD BERRY SURVEY, ABST. NO. 26



JOHNSON COUNTY COMMISSIONERS COURT

Christopher Boedeker
County Judge

Rick Bailey
Commissioner
Precinct 1

Kenny Howell
Commissioner
Precinct 2

Mike White
Commissioner
Precinct 3

Larry Woolley
Commissioner
Precinct 4

THE STATE OF TEXAS

§

RESOLUTION 2025-15

COUNTY OF JOHNSON

§

§

RESOLUTION REQUESTING THE CITY OF VENUS ANNEX A ROAD RIGHT-OF-WAY

WHEREAS, on October 13, 2025, the City of Venus adopted Ordinance No. 840-2025-10 annexing a 216.971 acre tract of land; and

WHEREAS, said 216.971 acre tract of land was adjacent to CR 109 in Johnson County, Texas; and

WHEREAS, pursuant to Section 43.106 of the Local Government Code, a municipality that proposes to annex any portion of a county road or territory that abuts a county road must also annex the entire width of the county road and the adjacent right-of-way on both sides of the county road: and

WHEREAS, the property description of the 216.971 acre tract of land that was annexed as described in Exhibit A of Ordinance No. 840-2025-10 has the property line of the 216.971 acre tract of land to the centerline of CR 109, and

WHEREAS, with the adoption of Ordinance No. 840-2025-10 by the City of Venus, one half of CR 109 adjacent to the 216.971 acre tract of land is in the city limits of the City of Venus and the remaining one half of CR 109 is located in the County: and

WHEREAS, having a road and right-of-way being one-half in the limits of the City of Venus and one half in the County is unworkable and places a hardship on the City of Venus and the County regarding maintenance of the road and right of way, and

WHEREAS, pursuant to Section 43.1055, Johnson County is requesting that the City of Venus survey the remaining portion of CR 109 that is adjacent to the 216.971 acre tract of land that annexed, and adopt an ordinance that annexes the remaining one half of the road right-of-way of CR 109 that is adjacent to the 216.972 acre tract of land that was annexed by the adoption of Ordinance No. 840-2025-10.

NOW THEREFORE, BE IT RESOLVED the Commissioners Court of Johnson County hereby requests that the City of Venus annex the remaining one half of the road right-of-way of CR 109 that is adjacent to the 216.971 acre tract of land that was annexed by the adoption of Ordinance No. 840-2025-10 on October 13, 2025.

DONE IN OPEN COURT THIS 24TH DAY OF NOVEMBER, 2025.

Christopher Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

~~*Rick Bailey*~~

~~**Rick Bailey, Comm. Pct. 1**~~

~~Voted: yes, no, abstained~~

Kenny Howell

Kenny Howell, Comm. Pct. 2

Voted: yes, no, abstained

Mike White

Mike White, Comm. Pct. 3

Voted: yes, no, abstained

Larry Woolley

Larry Woolley, Comm. Pct. 4

Voted: yes, no, abstained

April Long

ATTEST: April Long, County Clerk



ITEM REPORT

To: City Council
From: James Groom, Chief of Police
Subject: Approval of an updated Resolution for Rifle Resistant Body Armor FY 2026 Grant.
Department/Office: Police Department

Summary:

This is an updated resolution to name Chief of Police James Groom the authorized official for this grant due to the departure of the currently listed authorized official. We have been awarded this grant in the amount of \$14,992.31 with no match required. This grant pays for our load-bearing vests with rifle resistant plates.

Recommended Action:

Approve the resolution as presented.

Budget:

This is a no match grant so no budget impact.

Attachments:

1. Resolution Rifle Resistant Body Armor FY 2026 Update



RESOLUTION _____

WHEREAS, the City Council and Mayor of the City of Venus finds it in the best interest of the citizens of Venus, that the Venus Police Department Rifle-Resistant Body Armor Grant Program be operated for the 2026 Fiscal Year; and

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

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

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

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

Grant Number: 4758103 Rifle-Resistant Body Armor Grant Program FY2026

Passed and Approved this _____ day of _____ 2025.

CITY OF VENUS

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

ITEM REPORT

To: City Council
From: James Groom, Chief of Police
Subject: Approval of a Resolution for Venus Police Department Bullet-Resistant Components for Law Enforcement Vehicles.
Department/Office: Police Department

Summary:

VPD has applied for the new state grant for upfitting existing patrol units with bullet-resistant door plates. These will be professionally installed on 12 marked police units if the state awards us the full amount. This is a no match grant provided by the Office of the Governor, and we have applied for \$27,989.10 for the entire project.. This resolution is required for the grant.

Recommended Action:

Approve the resolution as presented.

Budget:

No impact to the budget due to the grant not requiring a match.

Attachments:

1. Resolution Bullet-Resistant Components for Law Enforcement Vehicles FY 2026



RESOLUTION _____

WHEREAS, the City Council and Mayor of the City of Venus finds it in the best interest of the citizens of Venus, that the Venus Police Department Bullet-Resistant Components for Law Enforcement Vehicles Grant be operated for the 2026 Fiscal Year; and

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

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

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

NOW THEREFORE, BE IT RESOLVED that the City Council and Mayor of the City of Venus approves submission of the grant application for the Bullet-Resistant Components for Law Enforcement Vehicles Grant to the Office of the Governor.

Grant Number: 5640101 Bullet-Resistant Components for Law Enforcement Vehicles Grant FY2026

Passed and Approved this ____ day of _____ 2025.

CITY OF VENUS

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

ITEM REPORT

To: City Council
From:
Subject: Discuss and consider the possibility of hiring and/or appointing an Interim City Administrator. (Mayor Pro Tem/Hoffman)
Department/Office: City Secretary

Summary:

Recommended Action:

Budget:

Attachments:
None

ITEM REPORT

To: City Council
From:
Subject: Discuss and consider an Ordinance amending Code of Ordinances Chapter 34 "zoning" to allow for alternates to the Planning and Zoning Commission.
Department/Office: City Secretary

Summary:

Recommended Action:

Budget:

Attachments:

1. VENUS ordinance amending Zoning Ord alternates

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, AMENDING THE CODE OF ORDINANCES, BY AMENDING CHAPTER 34 “ZONING”, ARTICLE I “IN GENERAL”, SECTION 34-13 “PLANNING AND ZONING COMMISSION” BY ADDING SUBSECTION 34-13(b)(1)(i) TO ALLOW FOR ALTERNATES TO THE PLANNING AND ZONING COMMISSION; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

SECTION 1. Chapter 34 “Zoning”, Article I, “In General”, Section 34-13 “Planning and Zoning Commission”, is hereby amended by adding subsection 34-13(b)(1)(i), and which subsection shall read as follows:

“...

Article I. In General

...

Sec. 34-13. Planning and Zoning Commission

...

Sec. 34-13(b)(1)(i). The Planning and Zoning Commission, in addition to the five (5) regular members, shall consist of two alternate members who shall each be appointed by the City Council, upon recommendation of the Mayor. Any combination of the regular members and/or alternate members shall constitute a quorum for the transaction of business. The affirmative vote of a majority of those attending, including alternates, any meeting at which there is quorum present shall be necessary to pass any motion or recommendation of the Planning and Zoning Commission. Each alternate filling in for an absent regular member shall have the same duties and responsibilities as the absent regular member they are filling in for at that meeting in which the regular member is absent. At all times, alternate members shall have duties and responsibilities which are, but not be limited to: appearing and sitting at every called meeting of the Planning and Zoning Commission; serving an advisory role (at meetings where they are not filling in for an absent regular member); in said advisory role having equal rights of participation in discussion as all other regular members (but no right to vote unless filling in for an absent regular member); the right to make requests to the Chair of the Commission; and given notice of all Commission meetings and/or hearings.

...”

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

SECTION 3. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining

portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

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

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

DULY PASSED by the City Council of the City of Venus, Texas, on the 27th day of October 2025.

APPROVED:

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Discuss and consider a review Wastewater Treatment Plant
Lease Agreement with AUC Group.
Department/Office: Finance

Summary:

Recommended Action:

Review terms of agreement and discuss future actions.

Budget:

Attachments:

1. Lease Agreement City of Venus Executed 2021-03-17 WWTP

This Equipment Lease Purchase Agreement ("Lease Agreement") is made this 19th day of March 2021 between AUC Group, LLC, a Delaware Corporation with its principal place of business in Houston, Texas ("Lessor"), and City of Venus, a political subdivision of Ellis and Johnson Counties, Texas ("Lessee").

CITY OF VENUS

SECTION 1 - LEASE AGREEMENT

Subject to the terms and conditions set forth herein, Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the equipment listed on Exhibit "A" (attached and incorporated herein) (hereinafter referred to as the "Leased Equipment").

EQUIPMENT LEASE

FOR

0.140 MGD

INTERIM WASTEWATER TREATMENT PLANT

February 19, 2021

AUC Group, LLC

SECTION 3 - TERM

Unless terminated by Lessor or Lessee pursuant to the provisions of Section 14, the Lease Agreement shall remain in effect for sixty (60) months (the "Initial Term") starting on the 19th day of the month following completion of the installation of the Leased Equipment as detailed complete by an engineering consultant engaged by the Lessee.

EQUIPMENT LEASE PURCHASE AGREEMENT

This Equipment Lease Purchase Agreement ("**Lease Agreement**") is made this 17th day of March, 2021, between **AUC Group, LLC, a Delaware Corporation** with its principal place of business in Houston, Texas ("**Lessor**") and **City of Venus**, a political subdivision of Ellis and Johnson Counties, Texas. ("**Lessee**").

SECTION 1 – LEASE AGREEMENT

Subject to the terms and conditions set forth herein, Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the equipment listed on Exhibit "A" (attached and incorporated herein) (hereinafter referred to as the "**Leased Equipment**").

SECTION 2 – DELIVERY, INSTALLATION and OTHER SERVICES

The Leased Equipment shall be delivered to Lessee at its designated job site. The Lessor shall cause the Leased Equipment to be unloaded, assembled and installed on a crushed stone foundation provided by the Lessor. Lessor shall be responsible for the installation of the Leased Equipment per Exhibit "B" (attached and incorporated herein), and associated work, such as erection, interconnect piping, field painting, and providing submittal drawings and operation and maintenance manuals of the treatment plant and specifications to the District's Engineer. Substantial completion does not include work by others such as electrical service or other work not within Lessor's scope of work in Exhibit "B". Accordingly, Lessor's work shall be considered complete once Lessor's scope of work is complete.

SECTION 3 – TERM

Unless terminated by Lessor or Lessee pursuant to the provisions of Section 14, this Lease Agreement shall remain in effect for **sixty (60)** months (the "Initial Term"), starting on the first day of the month following completion of the installation of the Leased Equipment as certified complete by an engineering consultant engaged by the Lessee,

provided that the term of this Lease Agreement shall automatically be extended and shall continue under the same terms and conditions for successive ninety (90) day periods after the Initial Term, until such a time as the Lessee gives the Lessor ninety days written notice of its intent to cancel and terminate this Lease Agreement pursuant to Section 14.

SECTION 4 – RENTAL PAYMENTS and PURCHASE OPTION

Lessee agrees to pay Lessor as rental for the use of the Leased Equipment the following payments ("Rental Payments"):

- a) **\$14,750.00** per month for each month of the Initial Term; and
- b) **\$10,000.00** per month for any additional months beyond the Initial Term.

Each Rental Payment is due and payable to Lessor on the first (1st) day of each month, in advance, and shall be made to the office of the Lessor in as set forth in Section 16 (Payments and Notices). The first and last month's rent, totaling **\$29,500.00** are payable by Lessee upon the execution of this Lease Agreement by both parties hereto.

In addition, Lessee shall have the option to purchase the Leased Equipment from Lessor, free and clear of all liens and encumbrances, in "As-Is, Where-Is" condition, at any time per the schedule set forth in Exhibit "C" (attached and incorporated herein).

SECTION 5 - TITLE TO LEASED PROPERTY

The Leased Equipment shall remain the sole and exclusive property of Lessor, and Lessee shall have no right of property therein, but only the right to use the Leased Equipment upon the terms and conditions herein contained. Lessor shall have no right in or to any wastewater treatment capacity of the Leased Equipment. It is expressly agreed that the Leased Equipment shall be considered and remain personal property even though it may be attached or affixed to real estate. If the Leased Equipment is attached or affixed to real estate which is owned by any other person or entity other than Lessee or to real estate which is subject to a mortgage, Lessee shall obtain and deliver to Lessor a consent and waiver from the landlord or mortgagee, as the case may be, in a form acceptable to

Lessor, which shall permit Lessor to remove the Leased Equipment from said real estate at any time during the term of, or after the expiration of, this Lease Agreement. Lessor may display notice of its ownership of the Leased Equipment by affixing to each item of equipment an identifying stencil or plate or other indication of ownership and Lessee agrees that it will not remove, deface or obliterate any such notice. This paragraph shall not apply at any time after Lessee purchases the Leased Equipment.

SECTION 6 - LESSOR'S WARRANTIES

The Lessor covenants and agrees as follows:

- a) The Lessor has, or will have by the date of installation of the equipment, such right, title and interest in the Leased Equipment as may be necessary for it to lease the Leased Equipment to Lessee pursuant to this Agreement.¹
- b) The Leased Equipment complies with or exceeds the current Design Criteria as specified in Section 15(a) and shall be in good and serviceable condition.
- c) The Lessor shall undertake any reasonable action requested by Lessee to enforce any and all warranties or guarantees to which Lessor is entitled on the Leased Equipment or assign such warranties or guarantees to Lessee.
- d) The Lessor warrants and guarantees that the Leased Equipment will be free from defects in materials and workmanship for twelve (12) months from the date of startup so long as the Lease Agreement remains in effect; provided however, that Lessor shall not be responsible for any damages or losses or claims related to the negligence, intentional acts or omissions or failure of the Lessee to comply with any Lessor's specification for wastewater generated by the Lessee.

SECTION 7 - LESSEE'S WARRANTIES

Lessee covenants and agrees as follows:

a) The Lessee is a political subdivision of the State of Texas, duly organized and existing under the constitution and laws of such State, with full power and authority to enter into this Lease Agreement and the transactions contemplated hereby and to perform all of its obligations hereunder.

b) Lessee has duly authorized the execution and delivery of this Lease Agreement by proper action of its governing body at a meeting duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease Agreement.

c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.

SECTION 8 – REMOVAL, INSPECTION AND RETURN

During the term of this Lease Agreement, the Leased Property shall not be removed from the place of its initial installation without the prior written consent of Lessor. Lessee shall at all reasonable times and from time to time allow Lessor, by or through any of its employees, officers, agents or attorneys, to examine and inspect the Leased Expansion Equipment. Upon the termination of this Lease Agreement, Lessor shall, at its expense, remove the Leased Equipment from the site, and shall be given ninety (90) days from the time the Leased Equipment is no longer in service to complete removal of the Leased Equipment. The Lessee shall be responsible for dewatering and cleaning the Leased Equipment in compliance with all applicable state, federal and local laws, regulations, and ordinance requirements (“**Laws**”). If the Leased Equipment is not removed within the ninety (90) day period, Lessee may consider the Leased Expansion Equipment abandoned and may dispose of the Leased Equipment in a reasonable manner at Lessor's expense, in compliance with all Laws, and the costs of such disposal shall be reimbursed to Lessee within thirty (30) days after delivery of an invoice thereof. Lessor shall be credited with any payments received by Lessee for the sale or recycling of the Leased Equipment. This

paragraph shall not apply at any time after Lessee purchases the Leased Equipment.

SECTION 9 – OPERATION, MAINTENANCE AND REPAIR

Lessee shall comply with and conform to all Laws applicable relating to the operation of the Leased Equipment. Lessee shall maintain the Leased Equipment in good condition and running order at all times during the term of this Lease Agreement but shall not be responsible for normal wear and tear or depreciation. Lessee shall not make any changes or alterations in or to the Leased Equipment except as necessary for compliance with the foregoing sentence of this Section; all repairs, parts, supplies, accessories, equipment and devices furnished, affixed or installed to or on the Leased Equipment or any part or unit thereof, shall become the property of the Lessor. Lessor shall have no responsibility for the maintenance of the Leased Equipment after it is delivered to, accepted by Lessee, and before it is redelivered to Lessor as herein provided, except for the 12-month warranty period as stated in Section 6 of this agreement.

SECTION 10 – RISK OF LOSS AND INSURANCE

All risk of loss or damage of the Leased Equipment shall be borne by Lessee. Lessee shall have and maintain insurance at all times with respect to the Leased Equipment as follows:

(a) casualty insurance naming Lessor and its assigns as loss payee and insuring the Leased Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State of Texas, and any other risks reasonably required by Lessor, in an amount at least equal to the greater of (i) the then applicable purchase option price set forth in Exhibit "C" (attached and incorporated herein) or (ii) the replacement cost of the Leased Equipment;

(b) liability insurance naming Lessor and its assigns as additional insured that protects Lessor from liability for bodily injury and property damage coverage (i) [in such coverage amounts as may be required by Lessor for the Leased Equipment][in an amount

not less than \$2 million per occurrence and in the aggregate] or (ii) in such minimum coverage amounts as may be agreed upon between Lessor and Lessee in connection with the execution and delivery of this Lease Agreement, in all events under clauses (a) and (b) issued in form and amount satisfactory to Lessor and by an insurance company that is authorized to do business in the State of Texas and having a financial strength rating by A.M. Best Company of "A-" or better;

(c) pollution legal liability insurance in an amount not less than \$2 million per occurrence and in the aggregate and

(d) worker's compensation coverage as required by the laws of the State of Texas.

Such insurance is to be payable to Lessor except as provided in Section 11. Upon written request from Lessor, Lessee shall deliver to Lessor evidence of insurance satisfactory to Lessor.

SECTION 11 – DAMAGE, DESTRUCTION OR THEFT

Notwithstanding damage to the Leased Equipment, the Rental Payments shall continue to be paid by Lessee. Lessee shall have the responsibility for the repair of the damaged Leased Equipment, and Lessee shall repair or cause such Leased Equipment to be repaired promptly after the damage. In every such instance, Lessor will reimburse Lessee for the cost of repair to the extent that insurance proceeds actually received by Lessor because of such damage do not cover such damage. In the event the Leased Equipment is destroyed, stolen or damaged beyond repair, Lessee shall forthwith pay to Lessor the market value of the Leased Equipment immediately prior to such destruction, theft or damage less (a) the salvage value, if any, of the Leased Equipment and (b) the insurance proceeds actually received by Lessor because of such destruction, theft or damage.

SECTION 12 – ASSIGNMENT AND SUBLEASE BY LESSEE

Lessee may not assign this Lease Agreement or sublease the Leased Equipment to any other party or entity without the prior written consent of the Lessor, which consent shall not be unreasonably withheld; provided, however, nothing in this Lease Agreement shall prevent Lessee from sharing the capacities and/or costs of the Leased Equipment with another utility district after written notice to Lessor and Lessor's written consent, and all prior or future agreements entered into by Lessee and any such utility district(s) shall be valid and permissible. Upon assignment of this Lease, Lessee's obligations to indemnify Lessor in Section 15 shall not be extinguished and Lessee shall not be released from such obligations, unless Lessor signs a written release and termination of Indemnity Obligations in favor of Lessee.

SECTION 13 – ASSIGNMENT BY LESSOR: RIGHTS OF ASSIGNEE

The Lessor may sell or assign this Lease Agreement, including its right, title and interest to the Leased Equipment and the Rental Payments, without prior written consent of the Lessee, provided that if at the time of the sale or assignment and under the laws then in effect, Lessee would be obligated (a) to pay to such buyer or assignee or any person an amount that exceeds the amount which Lessee would have been obligated to pay under this Lease Agreement to Lessor if no such assignment or transfer had taken place or (b) to perform any obligations greater than those which Lessee would have been obligated to perform under this Lease Agreement if no such assignment or transfer had taken place (the excess amounts described in (a) and the greater obligations described in (b), collectively, the "**Increased Obligations**"), Lessee shall not be obligated to pay or perform the Increased Obligations. In the event of any such assignment by the Lessor, the assignee shall thereupon acquire all of the rights and remedies possessed by or available to the Lessor. Upon receiving proper notice of any such assignment and if Lessee approved same, the Lessee shall thereafter make Rental Payments as therein directed.

SECTION 14 – EVENTS OF DEFAULT

The following events shall be deemed to be Events of Default by the Lessee under this Lease Agreement:

- a) The Lessee fails to pay any Rental Payments during the initial term and such failure shall continue for a period of five (5) days after receipt of written notice from Lessor.
- b) The Lessee fails to comply with any other term, provision or covenant of this Lease Agreement and does not cure such failure within thirty (30) days after written notice hereof by the Lessor of the Lessee.
- c) A Changed Condition, as defined in Section 15.b.

Upon the occurrence of any Events of Default, the Lessor shall have the right to retake and retain the Leased Equipment.

In the event the Lessor receives any notice of default under its purchase money mortgage or another item that might become a lien on the Leased Equipment, Lessor shall promptly provide Lessee with a copy of such notice of default. Additionally, Lessor agrees to furnish Lessee, on demand, satisfactory evidence of payment of each installment due on the purchase money mortgage and of any other items that might become a lien on the Leased Equipment. For the purpose of this Lease Agreement, satisfactory evidence of payment shall be a copy of the returned check sent to the proper party. If Lessor fails to make such payments, together with any interest or penalty, required to be paid in connection therewith, the Lessee shall have the right to make such payments, which may be deducted by the Lessee from any Rental Payments thereafter becoming due hereunder; provided, however, that the Lessee shall not be authorized and empowered to make any payment under the terms of this Paragraph 14 unless the item paid shall be superior to the Lessee's interest hereunder.

If there is a purchase money mortgage or other financial instrument secured by the Leased Equipment, Lessor agrees to obtain a mortgagee's subordination, pursuant to the terms of which the mortgagee, in the event of foreclosure, will honor the terms and conditions of this Agreement as successor to Lessor. The Lessee will have the same

rights, obligations, and defenses against the mortgagee that it holds against Lessor. In connection therewith, mortgagee shall honor and give Lessee credit for all payments made to Lessor under this Agreement, including all Rental Payments. Lessor warrants to Lessee that it shall make all payments to mortgagee on a timely basis, and Lessor agrees to indemnify and defend Lessee against any and all liens, claims, rights, and/or suites brought against Lessee for nonpayment by Lessor to Mortgagee, including without limitation, reasonable legal fees and court costs.

SECTION 15 – ENVIRONMENTAL MATTERS / INDEMNIFICATION

a) Lessor and Lessee agree that the Leased Equipment has been constructed to meet the current design criteria set forth in Exhibit “D” (attached and incorporated herein).

b) The Parties hereby acknowledge that emerging contaminants, such as per- and polyfluoroalkyl substances (“**PFAS**”), MTBE and other Hazardous Materials that are not regulated by the United States Environmental Protection Agency (“**EPA**”) or state environmental agencies or health department but for which EPA or state agencies have issued a health or public safety advisory or guidance (“**Emerging Contaminants**”) may be present in municipal sewage and water which is collected by the Lessee and treated by the Leased Equipment. Lessee represents that it has made any available information regarding the constituents and Hazardous Materials in the sewage and water to be treated by the Leased Equipment available to Lessor. Lessor shall immediately notify Lessor of any Hazardous Materials of which Lessee becomes aware during the term of this Lease Agreement that may cause damage to the Leased Equipment or result in a violation of Environmental Laws or discharge of a Hazardous Material or Emerging Contaminant into surface water or a source of drinking water. The discovery or occurrence of any

unanticipated or previously unidentified Hazardous Materials or Emerging Contaminants (“**Unanticipated Hazardous Materials**”) constitutes a changed condition in this Lease Agreement (“**Changed Condition**”) and constitutes an Event of Default pursuant to Section 14.

c) Lessor or Lessee may be required to notify the appropriate governmental authorities of the discovery of certain types of Hazardous Material in sewage and water collected by Lessee and that is treated and discharged through the Leased Equipment. Lessor and Lessee will, at all times, alert each when they believe a discharge, release, bypass or other incident requires immediate attention and reporting, prior to reporting to the appropriate authorities. It shall be the responsibility of the Lessee to notify the appropriate federal, state, or local public agencies as required by law, and to disclose in a timely manner any information that may be necessary to prevent any danger to health, safety, or the environment. Nothing in this Agreement is intended to prevent Lessor or Lessee from complying with any Laws in an emergency situation or otherwise.

d) As used herein, “**Hazardous Materials**” shall mean any substance, whether mixed, commingled or otherwise combined with other substances, materials, or wastes: (i) the presence of which requires investigation, reporting, removal or remediation under any federal, state, or local environmental statute, regulation, permit, authorization, ordinance, rules, or guidance, as they may be amended from time to time (“**Environmental Law**”); (ii) that is or becomes defined as a “hazardous waste,” “hazardous substance,” “hazardous material,” “extremely hazardous substance,” “radioactive,” “toxic,” “noxious,” “contaminant,” or other type of pollutant or contaminant under any applicable Environmental Law; (iii) that is toxic, reactive, explosive, corrosive, flammable, radioactive, carcinogenic, mutagenic, teratogenic, or otherwise hazardous and is or becomes regulated by any applicable

Environmental Law; (iv) that is or contains oil, gasoline, diesel fuel, aviation fuel, or other petroleum hydrocarbons, products or derivatives; (v) that is or contains polychlorinated biphenyls (PCBs), per- and polyfluoroalkyl substances (PFAS), asbestos, radon or urea formaldehyde, gasoline, diesel fuel or other petroleum hydrocarbons (including naturally occurring, man-made petroleum hydrocarbons or distillates), volatile organic compounds, semi-volatile organic compounds; (vi) the presence of which causes or poses or threatens to pose a hazard to the health or safety of any person, to plant or animal life, or to the environment; or (vii) Emerging Contaminants.

e) To the fullest extent permitted by law, Lessee shall appear and fully defend, indemnify, protect, and hold harmless Lessor and its members, partners, shareholders, owners, subsidiaries and affiliates, and any of their respective members, officers, directors, managers, employees, agents and contractors (collectively "**Indemnitees**") from and against any and all claims, actions, causes of action, demands, costs, judgments, mechanics' liens, environmental investigations and remediation costs, stop payment notices, bond claims, penalties, fines, damages, breaches, liabilities, losses, anticipated losses of revenues, and expenses, including any fees and costs of accountants, attorneys, experts, consultants or other professionals, or investigation expenses, losses, or liabilities in law or in equity, of every kind and nature whatsoever, including any of the foregoing arising or imposed with or without the fault or negligence of any Indemnitee (whether passive or active) or under the doctrine of strict or absolute liability ("**Damage**"), arising out of or in connection with, resulting from or related to, or claimed to be arising out of the Leased Equipment, this Lease Agreement, the Lease by Lessor of the Leased Equipment or the ownership, leasing, subleasing, possession, use, operation, location, presence, maintenance, alteration, modification, improvement, servicing, repair, exchange, substitution, replacement, or loss of, or any damage to, any item of the Leased Equipment

or any interest therein, or the execution, delivery, filing, registration, recording, presence, performance of, any payment under or the enforcement of, or the cure of any default or the exercise of any remedy under, this Lease Agreement or any other document executed from time to time pursuant to this Lease Agreement, except to the extent such Damage is caused by an Indemnitee's negligence, fraud or willful misconduct. The obligations of the Lessee under this Section 15(e) shall remain in full force and effect notwithstanding the expiration or earlier termination of this Lease Agreement.

SECTION 16 – PAYMENTS AND NOTICES

Except as otherwise provided herein, each provision of this Lease Agreement or of any applicable Laws with reference to the sending, mailing or delivery of any notice or the making of any payment by the Lessor to the Lessee or with reference to the sending, mailing or delivery of any notice or the making of any payment by Lessee to the Lessor shall be deemed to be complied with, when and if the following steps are taken:

- a) All lease and other payments required to be made by the Lessee to the Lessor hereunder shall be payable to Lessor at the address herein below set forth, or at such other address as Lessor may specify from time to time by written notice delivered in accordance herewith.
- b) Any notice or document required or permitted to be delivered thereunder, except for the notice of payment required pursuant to Section 14 hereof, shall be deemed to be delivered upon actual receipt of the parties hereto at the respective addresses set out opposite their names below, or at such other address as they have theretofore specified by written notice delivered in accordance herewith.

LESSEE:	City of Venus	LESSOR	AUC Group, LLC
	700 W. Highway 67		1800 Augusta Drive
	Venus, Texas 76084		Suite 108
			Houston, Texas 77057

SECTION 17 – INTERPRETATION

Words of any gender used in this Lease Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context otherwise requires.

SECTION 18 – BINDING EFFECT

The terms, provisions, covenants and conditions contained in this Lease Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto and upon their respective heirs, legal representatives, successors and permitted assigns except as otherwise expressly provided.

SECTION 19 – ENTIRE AGREEMENT AND AMENDMENTS

This Lease Agreement and its exhibits contains the entire agreement between the parties. This Lease Agreement may not be amended, altered or changed except by an instrument in writing signed by both parties hereto.

SECTION 20 – GOVERNING LAW

This Lease Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Lease Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based on, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Texas,

including its statutes of limitations.

The Lessee hereby waives and relinquishes any claim that it is immune from liability under this Lease Agreement under the doctrine of governmental and/or sovereign immunity or any other similar doctrine or argument.

SECTION 21 – FORUM FOR DISPUTES

The parties agree that should any suit, action or proceeding arising out of this Lease Agreement be instituted by any party hereto (other than a suit, action or proceeding to enforce or realize upon any final court judgment arising out of this Agreement), such suit, action or proceeding shall be instituted only in a state or federal court in Harris County, Texas. Each of the parties hereto consents to the in personam jurisdiction of any such state or federal court in Harris County, Texas and waives any objection to the venue of any suit, action or proceeding. The parties recognize that courts outside Harris County, Texas may also have jurisdiction over suits, actions or proceedings arising out of this Agreement, and in the event that any party hereto shall institute a proceeding involving this Agreement in a jurisdiction outside Harris County, Texas, the party instituting such proceeding shall indemnify any other party hereto for any losses and expenses that may result from the breach of the foregoing covenant to institute such proceeding only in a state or federal court in Harris County, Texas, including without limitation additional expenses incurred as a result of litigating in another jurisdiction, such as reasonable fees and expenses of local counsel and travel and lodging expenses for parties, witnesses, experts and support personnel.

SECTION 22 – FEE SHIFTING

In the event of litigation concerning, arising under, connected to, or relating in any way to the subject matter of this Lease Agreement, the prevailing party shall be entitled to recover all costs incurred by it, including such party's reasonable attorneys' fees and reasonable compensation for the services of its internal personnel.

SECTION 23 – TAXES / BENEFICIAL OWNERSHIP

Any taxes, fees and other charges imposed or levied by any taxing authority on or with respect to, or arising or resulting from or otherwise relating to, the Leased Equipment, this Lease Agreement, the Lease by Lessor of the Leased Equipment, or the ownership, leasing, subleasing, possession, use, operation, location, presence, maintenance, alteration, modification, improvement, servicing, repair, exchange, substitution, replacement, or loss of, or any damage to, any item of the Leased Equipment or any interest therein, or the execution, delivery, filing, registration, recording, presence, performance of, any payment under or the enforcement of, or the cure of any default or the exercise of any remedy under, this Lease Agreement or any other document executed from time to time pursuant to this Lease Agreement (other than the Lessor's U.S. federal income taxes and Texas franchise taxes) shall be the responsibility of the Lessee, and Lessee shall pay when due, indemnify each Indemnitee for, and file all returns, reports, declarations and other documents required to be filed with any taxing authority with respect to, all such taxes. Notwithstanding Section 5, while this Agreement is in effect, the Lessee shall be considered the beneficial Owner of the Leased Equipment for tax purposes. The obligations of the Lessee under this Section 20 shall remain in full force and effect notwithstanding the expiration or earlier termination of this Lease Agreement.

SECTION 24 – CHAPTER 2271 VERIFICATION

By signing and entering into the Lease Agreement, Lessor verifies, pursuant to Chapter 2271 of the Texas Government Code, that it does not boycott Israel and will not boycott Israel during the term of the Lease Agreement.

SECTION 25 – ANTI-TERRORISM

Lessor hereby represents and warrants that at the time of this Agreement neither Lessor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or

affiliate of Lessor:

a) Engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or

b) Is a company listed by the Texas Comptroller pursuant to Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

SECTION 26 – ANTI-CORRUPTION – TRADE CONTROL TERMS

a) Anti-Corruption – Lessee, its officers, directors, employees, agents, and any other persons acting on its behalf hereby confirm that it is in compliance with, and shall continue to comply with, the Foreign Corrupt Practices Act of 1977, as amended (the “FCPA”) and any other applicable anti-bribery or anti-corruption laws or regulations. Lessee, its officers, directors, employees, agents, and any other persons acting on its behalf shall not take any action in furtherance of making, offering, promising, or authorizing, directly or indirectly, the payment or giving of money or anything else of value to any: (i) officer, member, or employee of a state or government-owned business, anyone acting in an official capacity for or on behalf of a governmental agency, instrumentality or institution, a political party official, a candidate to a political or governmental office, members of monarchies or royal families, or any government officer or employee (“**Government Official**”) for any improper purpose; or (ii) other person or entity while knowing or having reason to believe that some portion or all of the payment or thing of value will be offered, promised, or given, directly or indirectly, to a Government Official for any improper purpose. Lessee shall immediately Lessor] in writing if subsequent developments cause the

statements in this Section 26 to be inaccurate or incomplete.

b) Trade Control Terms: Sanctions and Export Controls – Lessee, its officers, directors, and any individuals or entities (“Persons”) acting on its behalf shall at all times comply with all sanctions and export control laws, regulations, and orders, which may be administered and enforced from time to time by the U.S. Government (including but not limited to the U.S. Department of the Treasury’s Office of Foreign Assets Control (“OFAC”), the U.S. Department of Commerce’s Bureau of Industry and Security, and the U.S. Department of State), as well as by any relevant sanctions or export control authority of a jurisdiction where the parties to this Agreement operate (collectively, “Trade Control Laws”). Lessee hereby warrants and affirms that Lessee, its officers, directors, and any persons acting on its behalf (i) are not, and (ii) are not owned or controlled directly or indirectly by: persons that are the target of any Trade Control Laws, including but not limited to persons that are identified on the OFAC Specially Designated Nationals and Blocked Persons List, persons meeting the definition of the Government of Venezuela, or persons located, organized, or resident in Venezuela or in any country or region that is the target of any U.S. comprehensive sanctions (including currently Cuba, Iran, North Korea, Syria, and the Crimea region of Ukraine, together “Sanctioned Countries”). In the performance of this Agreement, Lessee shall not directly or indirectly export, re-export, transfer, or import commodities, software, technology, or services (i) to or from any person located in or acting on behalf of a person located in Venezuela or in any Sanctioned Country, or (ii) in any other manner that would result in a violation of any Trade Control Laws, including U.S. sanctions and export control laws. Lessee shall immediately notify Lessor in writing if subsequent developments cause the statements in this SECTION 26 to be inaccurate or incomplete.

c) Definitions – For purposes of this SECTION 26, the following definitions apply:

"Anti-Corruption Law" means U.S. Foreign Corrupt Practices Act of 1977, the rules and regulations promulgated under each of the foregoing and all other applicable anti-bribery or anti-corruption laws or regulations applicable to Lessor;

"Anti-Terrorism Law" means the US Patriot Act, the US Money Laundering Control Act of 1986 (18 USC sect. 1956), the US Executive Order No. 13224 on Terrorist Financing: Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism, issued September 23, 2001, as amended by Order 13268 (the **"Executive Order"**) or any similar law enacted in the United States;

"Sanctioned Country" means, at any time, a country or territory which is, or whose government is, the subject of Sanctions broadly restricting or prohibiting dealings with such country, territory or government;

"Sanctions" means any and all of the following: (a) United Nations sanctions imposed pursuant to any United Nations Security Council Resolution; (b) U.S. sanctions administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury (**"OFAC"**) or any other U.S. Government authority or department; and (c) any other sanctions Laws and regulations applicable to Lessor; and

"Sanctions Target" means any person that is (a) the target of any Sanctions or (b) subject to Sanctions by operation of Law for (i) being fifty-percent or more owned, directly or indirectly, or controlled by any person which is the target of any Sanctions or (ii) operating, organized, located or resident in a Sanctioned Country; "owned or controlled" shall have the meaning as defined in applicable Sanctions.]

[Remainder of this page left blank]

Agreed:

EXECUTED this 17th day of March, 2021

AUC Group, LLC



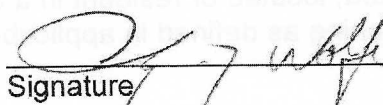
Signature
President

Jim Rodgers, CEO/COO

Print Name

"Lessor"

City of Venus



Signature

City Administrator

Title

Andy D. Wolfe

Printed Name

"Lessee"

EXHIBIT "A"
Leased Equipment

1. (2) Aeration/Digester Basins
2. (1) Clarifier
3. (1) CL2 Basin
4. (1) Manual Bar Screen
5. RAS, WAS, Scum, and Decant Air Lifts
6. (Lot) Air Diffuser Assemblies with Course Bubble Diffusers
7. (3) Positive Displacement Blowers
8. Gaseous Chlorination System, including FRP Building
9. Flow Measuring System
10. Non-Potable Water System
11. Dewatering System
12. (Lot) Access Bridges and Stairs
13. Interconnecting Piping
14. Coatings

EXHIBIT "B" Scope of Work

Scope of Work:

1. Preparation of submittal drawings, specifications, and design report.
2. Deliver, offload and set all equipment on accessible foundation(s). **Foundations to be provided by others.**
3. (1) 28-ft \varnothing x 13'-2" tall Clarifier, with internals, access bridge, components, and drive unit with torque monitoring device:
 - a. Clarifier drive manufactured by SEW-Eurodrive with local control panel. **Local control panel to be shipped loose for installation by others.**
 - b. Sump with RAS/WAS lines.
 - c. Sand and grout.
4. (2) 60-ft x 12-ft x 13'-2" tall Aeration/Digester Basins. Each Basin shall include:
 - a. Air header with coarse bubble diffuser drop assemblies.
 - b. (1) 3-inch decanting device.
 - c. (1) 3-inch sludge line flange.
5. (1) 18-ft x 8-ft x 11'-2" tall Chlorine Contact Basin. Basin shall include:
 - a. (1) 90° effluent V-notch weir box with effluent nozzle. **Others to connect effluent piping to flange on the tank**
 - b. (1) AUC V-360 mixing device.
 - c. Over/Under baffle walls.
 - d. (3) Diffuser drop assemblies.
6. (1) Manual bar screen box (HDG). **Others to install/connect force main(s) to influent flange on box.**
7. Valves, piping, fittings, and appurtenances, including aeration basin transfer pipe, clarifier influent/mixed liquor piping, Clarifier effluent line to proposed Chlorine Basin, airlift discharge lines, supernatant piping, sludge dewatering line, and air lines from blowers to Aeration, Digester, & Cl2 Basins.
 - a. (Lot) miscellaneous supply lines to air lifts.
 - b. Pipe supports as necessary.
8. Pumps & Airlifts, including RAS, WAS, scum, and decant airlift pumps.
9. (Lot) AUC SP-2 coarse bubble diffusers.
10. (3) Positive Displacement blowers, with blower accessories, including blower discharge header and valves, and local control panels for blowers.
 - a. **Local control panels to be shipped loose for installation by others.**
 - b. **Blower equipment slab to be provided by others.**
11. Gaseous chlorination system, including a 6'x6' FRP building. **Concrete foundation for chlorination system and building by others.**
12. Ultrasonic flow measuring system with staff gauge, circular chart recorder, and enclosure.
13. Non-potable water system. **Concrete foundation for npw system by others.**
14. Dewatering system including container and injection system. **Concrete foundation for dewatering system and building by others.**
15. (1) set of access stairs with handrail and treads. **Concrete stair landing pad shall be provided by others.**
16. (Lot) air bridges with grating, handrail, and kick plates.
17. (Lot) interconnecting access bridges with grating, handrail, and kick plates.

18. Coatings and corrosion protection of items furnished by AUC.
19. All fasteners for items provided by AUC.
20. AUC will provide O & M manuals and start-up services for equipment provided.
21. Freight allowed to your accessible jobsite. All of the items will be offloaded by AUC.

Exclusions:

1. All-weather access, including tree trimming, for delivery of all equipment and for the duration of the installation of the wastewater treatment plant.
2. Local permits or fees.
3. Payment or performance bonds.
4. All tank foundations, including subgrade stabilization, fill, and sub-base for foundations.
5. All concrete pads and landings.
6. Site leveling, grading, pavement and access, fencing, pipe bollards or any other site work not specifically identified in the scope.
7. Influent lift station, including any civil, mechanical, structural, or electrical.
8. All electrical wiring and conduit from to panels, devices, disconnects, and motors.
9. Emergency backup power, transformer, autodialer system, tank and area lighting, electrical service and any other electrical work not identified above.
10. Geotechnical report, soil borings, survey and site plan (to be furnished by Owner).
11. Water to fill and test the plant or seed sludge.
12. Any and all underground piping, unless explicitly noted above. Any piping to and from supplied equipment.
13. Yard piping, water lines, hose bibs, solution lines, etc. unless specifically noted above.
14. Any other item not specifically described herein or in above scope of work.

OWNER AGREES TO PROVIDE STABLE ALL-WEATHER ACCESS TO AN ACCESSIBLE WASTEWATER TREATMENT PLANT FOUNDATION FOR DELIVERY OF ALL EQUIPMENT AND BASINS, INCLUDING ACCESS FOR THE DURATION OF THE INSTALLATION OF THE WASTEWATER TREATMENT PLANT EQUIPMENT. OWNER SHALL PROVIDE A CLEAR, STABLE & LEVEL WORK AREA OF AT LEAST 25 FEET WIDE AROUND THE PERIPHERY OF THE WWTP FOUNDATION DURING THE INSTALLATION PROCESS. THE SITE AND ACCESS SHALL BE CAPABLE OF SUPPORTING A CRANE WITH LIFTING CAPACITY OF 100 TONS. ANY FILL OR GRADING NECESSARY TO ACCOMPLISH THIS IS THE RESPONSIBILITY OF THE OWNER.

EXHIBIT "C"
Purchase Schedule

(1) 60 months after commencement of Lease Term.....	\$ 488,000.00
(2) 72 months after commencement of Lease Term.....	\$ 404,010.00
(3) 84 months after commencement of Lease Term.....	\$ 313,040.00
(4) 96 months after commencement of Lease Term or anytime thereafter.....	\$ 214,525.00

OWNER AGREES TO PROVIDE STABLE ALL-WEATHER ACCESS TO AN ACCESSIBLE WASTEWATER TREATMENT PLANT FOUNDATION FOR DELIVERY OF ALL EQUIPMENT AND BASINS, INCLUDING ACCESS FOR THE DURATION OF THE INSTALLATION OF THE WASTEWATER TREATMENT PLANT EQUIPMENT. OWNER SHALL PROVIDE A CLEAR, STABLE & LEVEL WORK AREA OF AT LEAST 35 FEET WIDE AROUND THE PERIPHERY OF THE WWTP FOUNDATION DURING THE INSTALLATION PROCESS. THE SITE AND ACCESS SHALL BE CAPABLE OF SUPPORTING A CRANE WITH LIFTING CAPACITY OF 100 TONS. ANY FILL OR GRADING NECESSARY TO ACCOMPLISH THIS IS THE RESPONSIBILITY OF THE OWNER.

EXHIBIT "D"
Leased Equipment Design Criteria

Current design criteria set forth in Title 30, Chapter 217 of the Texas Administrative Code (Commission on Environmental Quality ("TCEQ") 2020) for domestic sewage to produce an effluent of 10 mg/l BOD₅, 15 mg/l TSS and 3 mg/l Ammonia Nitrogen with a 2-hour peaking factor of 4Q.

EXHIBIT "D"
Leased Equipment Design Criteria

Current design criteria set forth in Title 30, Chapter 115 of the Texas Administrative Code (Commission on Environmental Quality (CEQ) 2020) for domestic sewers to produce an effluent of 10 mg/l BOD₅, 15 mg/l TSS and 3 mg/l Ammonia Nitrogen with a 2-hour peaking factor of 50.

2019.04.04

ITEM REPORT

To: City Council
From:
Subject: Discuss and consider a conditional use permit for a 2.011-acre in the Radford Berry Survey Abstract No. 26 in Johnson County, generally located northwest of the intersection of US 67 and 157, to allow truck fueling and parking within the C-2 Commercial District.
Department/Office: Administration

Summary:

Recommended Action:

Budget:

Attachments:

1. ORD. VENUS CUP truck parking

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT IN THE GENERAL COMMERCIAL (“C-2”) ZONING DISTRICT FOR THE PROPERTY GENERALLY LOCATED NORTHWEST OF THE INTERSECTION OF US HIGHWAY 67 AND US HIGHWAY 157, VENUS, TEXAS TO ALLOW TRUCK FUELING AND PARKING, SAID PROPERTY BEING A 2.011 ACRE TRACT IN THE RADFORD BERRY SURVEY ABSTRACT NO. 26 IN JOHNSON COUNTY, TEXAS; PROVIDING FOR CERTAIN CONDITIONS; PROVIDING FOR PENALTY OF A FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FINDINGS OF FACT; SEVERABILITY; REPEALER; AND PROPER NOTICE AND MEETING.

WHEREAS, an application has been submitted to allow for Conditional Use Permit (“CUP”) for property located northwest of the intersection of US Highway 67 and US Highway 157, in the city limits of Venus, Texas (the “Property”), and more particularly described in Exhibit “A” of this ordinance; and

WHEREAS, the Property is currently zoned as general commercial, C-2, and pursuant to the chart of uses provided under the City’s Comprehensive Zoning Ordinance, a use of the Property as truck fueling and parking is conditional in that zoning district;

WHEREAS, the property owner has submitted a site plan and landscape plan depicting the proposed secondary use of the Property as a travel center, and the terms and conditions of this Ordinance are sufficient to make this proposed use compatible with other Commercial uses on adjacent property;

WHEREAS, the notice as required by the City’s Zoning Ordinance has been published in the official newspaper and given to adjacent property owners;

WHEREAS, the Planning and Zoning Commission and the City Council has each conducted Public Hearings on the Application for a Conditional Use Permit wherein public comment was received and considered on the Application;

WHEREAS, the Planning and Zoning Commission finds that the use of the Property in accordance with this Ordinance to allow for use as truck fueling and parking upon the condition upon the conditions contained in this Ordinance and in Chapter 34, section 34-11, but otherwise is an appropriate use for the Property;

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

SECTION 1. Findings of Fact. All of the above Recitals are hereby found to be true and correct legislative and factual findings of the City and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. Findings. The City Council finds that the information submitted in the Application for a Conditional Use Permit submitted by Applicant meets the requirements of the City of Venus Zoning Ordinance for the Property as depicted.

SECTION 3. Uses. A Conditional Use Permit is hereby granted, subject to the conditions listed in this Ordinance and in Chapter 34, Section 34-11 of the Zoning Ordinance, as herein described, to allow a conditional use as truck fueling and parking on the Property and in conjunction with any other permitted uses authorized in the general commercial (C-2) zoning district.

SECTION 4. Site Plan and Landscape Plan. The Site Plan and Landscape Plan attached hereto as Exhibit "B" depicting the Property upon which the secondary use will be located is hereby approved contingent upon the property owner(s) and operator(s) meeting the conditions contained within this Ordinance and Chapter 34, Section 34-11.

SECTION 5. Conditional Use Permit. The City Council hereby approves a Conditional Use Permit ("CUP") to the property owner (hereinafter "Permittee") upon the following terms and conditions:

- a) If portions of the development of the subject Property requested in the application are not approved herein by the Council, or are not depicted in Exhibit "B", then that portion of Permittee's application is specifically denied.
- b) Amendments to development for this Property in the future shall comply with the current designated zoning except as may be approved by this Conditional Use Permit or as same may be amended.
- c) This Conditional Use Permit authorizes use for/as truck fueling and parking. "Truck" as used in this Ordinance shall mean "a motor vehicle or a combination vehicle/trailer with a total of three or more axles, designed, maintained, or used primarily for the transportation, loading, or unloading of material or property, including "special mobile equipment" as defined in Section 541.201 (Vehicles) of the Texas Transportation Code and which has a gross vehicle weight (GVW)" of twelve thousand (12,000) or more pounds. This does not include a passenger bus, passenger automobile with trailer, panel delivery truck with trailer, pickup truck with trailer, or utility truck with trailer having one and one-half tone or less rating.

- d) A six-foot (6') masonry screening wall is to be constructed ten (10) feet from the north property line and the CUP area as described in this ordinance.
- e) The parking lot is limited to the following: 10 parking spaces.
- f) A ten (10) foot wide landscaping buffer (described as _____) be provided between the screening wall, two (2) understory trees and eight (8) shrubs per one hundred (100) linear feet.
- g) Truck parking must be limited to four (4) hours per day, per truck in twenty-four (24) hour cycles.

SECTION 6. Penalties. That any person, firm or corporation violating any of the provisions of this Ordinance or the City's Comprehensive Zoning Ordinance, as amended hereby, shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court, shall be punished by a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense, and each and every day of any such violation shall be deemed to constitute a separate offense.

SECTION 7. Severability. If any section, subsection, clause, phrase or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unconstitutional, the remaining sections, subsection, clauses, phrases and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 8. Repealing Clause. All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed only to the extent of such conflict.

SECTION 9. Proper Meeting. It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 10. Effective Date. This Ordinance shall take effect immediately from and after its passage and publication as required by law.

DULY PASSED and approved by the City Council of the City of Venus, Texas, on the 8th day of December, 2025.

ATTEST:

APPROVED:

Callie Green, City Secretary

Alejandro Galaviz, Mayor