



City Council

Wednesday, February 25, 2026 - 6:30 PM

Special Called Council Meeting
Venus City Hall
700 W. US HWY 67
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 special called on February 5, 2026.

4.2. Approval of meeting minutes for the regular meeting on February 9, 2026.

4.3. Ratifying bills and monthly financial report for the month of December 2025.

4.4. Ratifying bills and monthly financial report for the month of January 2026.

5. Presentation and Proclamations:

6. Public Hearings and Action Items:

7. Discussion and Consideration Items:

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).

7.1. Discussion regarding Sales Tax Allocations.

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 551.074(a)(1)-Personnel Matters.

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

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).

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 Wednesday, February 18, 2026.

Callie Driggars, 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: _____

ITEM REPORT

To: City Council
From:
Subject: Approval of meeting minutes for special called on February 5, 2026.
Department/Office: City Secretary

Summary:

Recommended Action:

Budget:

Attachments:

1. 02-05-2026-special called

CITY COUNCIL
MEETING MINUTES
Special Called Council Meeting
FEBRUARY 5, 2026

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

Mayor Galaviz called the meeting to order at 06:30 PM, Chief Hargrove 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 arrived at 6:47pm. Staff present: Callie Driggars, Melissa Westen, Chief Hargrove, Scott Williams, Officer Yates, Garrett Spurlock and Machel McAnally.

2. Announcements from Mayor:

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3. Citizen Public Comment Period:

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No public speakers.

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.

None.

5. Presentation and Proclamations:

None.

6. Public Hearings and Action Items:

None.

7. Discussion and Consideration Items:

None.

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 551.074(a)(1)- Personnel Matters

8.1. Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: Police Chief and Interim Police Chief.

Adjourned into Closed Session at: 6:32pm
Reconvened into Open Session at : 8:22pm

8.2. Any action to be taken from Executive Session

No action was taken. Direction was given to the City Attorney by Councilmember Wilson. To amend the City Ordinance regulating the Mayor's ability to hire interim's or any personnel without the Council's approval, with a deadline to be for the next council meeting and on agenda for a vote. A special called meeting was called for Monday, February 16, 2026.

9. Adjournment:

Mayor Galaviz adjourned the meeting at 08:30 PM.

Mayor

City Secretary

CITY COUNCIL
MEETING MINUTES
Regular Council Meeting
FEBRUARY 9, 2026

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

Mayor Galaviz called the meeting to order at 06:30 PM, the City Attorney 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, Melissa Westen, Chief Hargrove, Becky Wilkins, Oscar Ortiz, Acting Police Chief Chris Smith, Garrett Suprock, Ron Hearn, and several Police Officers.

2. Announcements from Mayor:

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3. Citizen Public Comment Period:

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1. Jake Petty - 9409 CR 109, Alvarado - Running for County Commission Pct. 4.
2. Will Keeton — 309 E Patton Ave., Alvarado - Running for District Attorney
3. Crystal Chavez — 600 S Parkway Dr., Alvarado - Spoke in favor of Officer Chris Smith being the Interim Police Chief.
4. Sgt. Cole, VPD - Spoke in favor of Officer Chris Smith being the Interim Police Chief.
5. Sgt. Rodriguez, VPD - Spoke in favor of Officer Chris Smith being the Interim Police Chief.
6. Officer Gallegos, VPD - Spoke in favor of Officer Chris Smith being the Interim Police Chief.
7. Officer Wilks, VPD - Spoke in favor of Officer Chris Smith being the Interim Police Chief.
8. Officer Nuri Martinez, VPD - Spoke in favor of Officer Chris Smith being the Interim Police Chief.
9. Officer Barron, VPD - Spoke in favor of Officer Chris Smith being the Interim Police Chief.
10. Officer Rendon, VPD - Spoke in favor of Officer Chris Smith being the Interim Police Chief.

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 from the regular called meeting on January 12, 2026.
- 4.2. Quarterly Investment Report
- 4.3. Citywide staff reports.
- 4.4. Approval of a Resolution amending Resolution No. 01-2026-01 ordering the general election and providing that the polling location shall not be open on April 21, 2026, for the purpose of celebrating San Jacinto Day.
- 4.5. Approval of a Resolution amending Resolution No. 02-2026-01 ordering a special election for the purpose of the proposition of the reauthorization of the local sales and use tax in the City of Venus at a rate of one-fourth of one percent to continue to provide revenue for maintenance and repair of municipal streets and providing that the polling location shall not be open on April 21, 2026, for the purpose of celebrating San Jacinto Day.
- 4.6. Approval of an Ordinance for release of approximately 703.272 acres of land from the Extraterritorial Jurisdiction (ETJ).
- 4.7. Approval of an Ordinance Amending Chapter 18 "Public Safety", Article III. "Emergency Services", Section 18-39 by repealing Chapter 18 "Public Safety", Article III. "Emergency Services", Section 18-39, "Fire Marshal" and replacing it with an entirely new Chapter 18 "Public Safety", Article III. "Emergency Services", Section 18-39, "Fire Marshal".

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

Moved by: Michelle Hamm

Seconded by: Teresa Hoffman

For: Michelle Hamm, Teresa Hoffman, Tony Bovinich and Sheryl Kiser.

Against: Drew Wilson

Motion carried 4-1-0.

5. Presentation and Proclamations:

None.

6. Public Hearings and Action Items:

None.

7. Discussion and Consideration Items:

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7.1. Discuss and consider an appointment to the Venus Community Service Development Corporation Place 5. (Councilmember Wilson)

No action taken.

7.2. Discuss and consider approving the decision of the Venus Community Service Development Corporation to hire Oscar Ortiz as the Director of the Venus Community Service Development Corporation.

I make a motion to approve.

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

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

7.3. Discuss and consider Engineering Services for Palladium Wastewater System Upgrade. (Williams)

I make a motion to approve engineering services for Palladium Wastewater System upgrade.

Moved by: Michelle Hamm

Seconded by: Teresa Hoffman

For: Michelle Hamm, Teresa Hoffman and Sheryl Kiser.

Against: Tony Bovinich and Drew Wilson.

Motion Carried 3-2-0.

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 551.074(a)(1)- Personnel Matters.

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

Adjourned into Closed Session at 7:04pm.
Reconvened into Open Session at 8:07pm.

8.2. Any action to be taken as a result of Executive Session.

I make a motion to appoint James Hawthorne as Interim City Administrator with a start date of February 23, 2026.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

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

9. Adjournment:

Mayor Galaviz adjourned the meeting at 08:14 PM.

Mayor

City Secretary

ITEM REPORT

To: City Council
From:
Subject: Ratifying bills and monthly financial report for the month of December 2025.
Department/Office: Finance

Summary:

Recommended Action:

Budget:

Attachments:

1. dec 25 Dashboard.xlsx
2. December 2025 Council Report
3. US Bank CC December 2025
4. US Bank CC Statement December 2025

Report Month	12/31/2025
Report FY	2026
Report FM	3
Report Month Beginning	12/1/2025
% of Fiscal Year	25%
Start of Report FY	10/1/2025
Fiscal Year Text	FY26
Prior Year Month Beginning	12/1/2024

City City of Venus Dashboard

City of Venus Dashboard

Fiscal Year Overview:

FY26

Period Ending:

December 31, 2025

25% of the fiscal year

General Fund

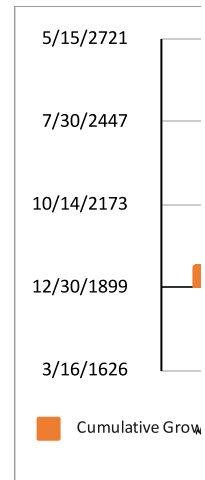
Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	24,175	10,531	44%
Fines & Forfeitures	116,280	32,677	28%
Franchise Taxes	172,350	25,902	15%
Property Taxes	3,878,345	741,784	19%
Sales Taxes	1,588,240	294,453	19%
Contributions	36,000	-	0%
Interest	125,000	43,702	35%
Licenses & Permits	646,885	146,663	23%
Miscellaneous	10,000	40,015	400%
Intergovernmental	751,550	240,609	32%
Other Financing Sources (Uses)			0%
Total Revenue	7,348,825	1,576,336	21%

Expenditure Summary

	Budget	YTD	% of Budget
Council	21,750	1,082	5%
City Administrator Office	1,114,905	208,977	19%
Permits & Inspections	347,475	55,628	16%
Planning	151,035	33,091	22%
Police Department	2,945,650	733,844	25%
Code Enforcement/Animal Control	127,605	21,571	17%
Municipal Court	150,425	36,853	24%
Fire Department	1,891,900	406,352	21%
Streets	580,645	78,571	14%
Parks & Recreation	346,640	62,320	18%
City-Wide Nondepartmental	415,160	82,749	20%
Total Expenditures	8,093,190	1,721,038	21%

Net Surplus (deficit)	(744,365)	(144,703)
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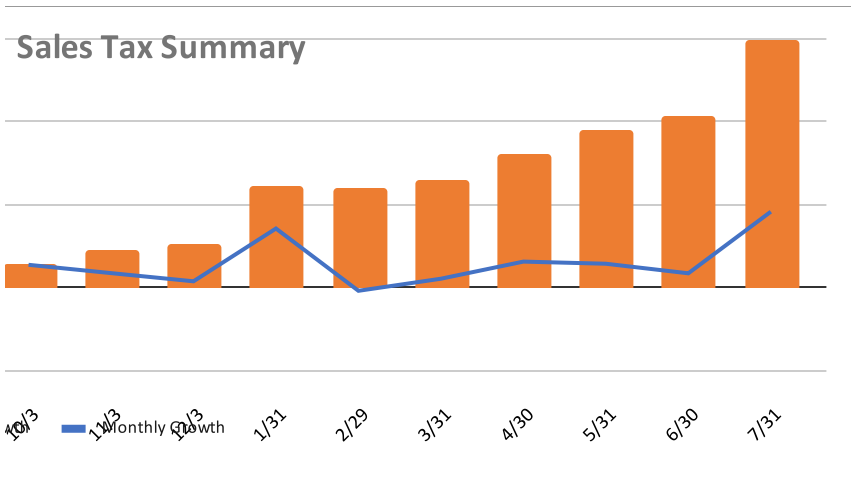
Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	1,588,240	294,453	19%
Property Taxes	3,878,345	741,784	19%

Moving Average Comparisons to Collections

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

Sales Tax Summary



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	Total	Street Maint	EDC	City	
		12.50%	25.00%	62.50%	
					City 12-month MA
Sales Tax Historical					
10/31/2018	54,670.95	6,833.87	13,667.74	34,169.34	
11/30/2018	71,212.94	8,901.62	17,803.24	44,508.09	
12/31/2018	45,212.54	5,651.57	11,303.14	28,257.84	
1/31/2019	45,051.28	5,631.41	11,262.82	28,157.05	
2/28/2019	78,868.43	9,858.55	19,717.11	49,292.77	
3/31/2019	43,866.48	5,483.31	10,966.62	27,416.55	
4/30/2019	43,823.53	5,477.94	10,955.88	27,389.71	
5/31/2019	68,991.48	8,623.94	17,247.87	43,119.68	
6/30/2019	46,079.11	5,759.89	11,519.78	28,799.44	
7/31/2019	45,396.58	5,674.57	11,349.15	28,372.86	
8/31/2019	67,718.62	8,464.83	16,929.66	42,324.14	
9/30/2019	63,697.38	7,962.17	15,924.35	39,810.86	35,134.86
10/31/2019	55,688.18	6,961.02	13,922.05	34,805.11	35,187.84
11/30/2019	80,405.68	10,050.71	20,101.42	50,253.55	35,666.63
12/31/2019	52,706.94	6,588.37	13,176.74	32,941.84	36,056.96
1/31/2020	52,216.10	6,527.01	13,054.03	32,635.06	36,430.13
2/29/2020	91,597.24	11,449.66	22,899.31	57,248.28	37,093.09
3/31/2020	56,553.37	7,069.17	14,138.34	35,345.86	37,753.87
4/30/2020	47,930.87	5,991.36	11,982.72	29,956.79	37,967.79
5/31/2020	84,497.98	10,562.25	21,124.50	52,811.24	38,775.42
7/31/2020	67,647.10	8,455.89	16,911.78	42,279.44	40,946.56
10/31/2020	87,467.94	10,933.49	21,866.99	54,667.46	43,126.61
11/30/2020	111,788.65	13,973.58	27,947.16	69,867.91	45,305.99
12/31/2020	89,005.28	11,125.66	22,251.32	55,628.30	47,826.70
1/31/2021	88,866.01	11,108.25	22,216.50	55,541.26	50,371.84
2/28/2021	120,836.96	15,104.62	30,209.24	75,523.10	52,402.37
3/31/2021	98,967.77	12,370.97	24,741.94	61,854.86	55,347.82
4/30/2021	77,856.38	9,732.05	19,464.10	48,660.24	57,425.98
5/31/2021	115,701.91	14,462.74	28,925.48	72,313.69	59,592.92
6/30/2021	94,283.77	11,785.47	23,570.94	58,927.36	59,526.36
7/31/2021	82,487.59	10,310.95	20,621.90	51,554.74	60,453.89
8/31/2021	116,020.81	14,502.60	29,005.20	72,513.01	61,550.17
9/30/2021	95,536.58	11,942.07	23,884.15	59,710.36	61,396.86
10/31/2021	99,093.54	12,386.69	24,773.39	61,933.46	62,002.36
11/30/2021	119,466.36	14,933.30	29,866.59	74,666.48	62,402.24
12/31/2021	106,612.77	13,326.60	26,653.19	66,632.98	63,319.29
1/31/2022	105,185.80	13,148.23	26,296.45	65,741.13	64,169.28

2/28/2022	133,904.87	16,738.11	33,476.22	83,690.54	64,849.90
3/31/2022	83,294.30	10,411.79	20,823.58	52,058.94	64,033.58
4/30/2022	78,789.32	9,848.67	19,697.33	49,243.33	64,082.17
5/31/2022	136,172.67	17,021.58	34,043.17	85,107.92	65,148.35
6/30/2022	97,009.58	12,126.20	24,252.40	60,630.99	65,290.32
7/31/2022	110,717.29	13,839.66	27,679.32	69,198.31	66,760.62
8/31/2022	134,096.67	16,762.08	33,524.17	83,810.42	67,702.07
9/30/2022	98,904.93	12,363.12	24,726.23	61,815.58	67,877.51
10/31/2022	104,484.83	13,060.60	26,121.21	65,303.02	68,158.30
11/30/2022	134,230.64	16,778.83	33,557.66	83,894.15	68,927.27
12/31/2022	104,008.34	13,001.04	26,002.09	65,005.21	68,791.63
1/31/2023	110,260.43	13,782.55	27,565.11	68,912.77	69,055.93
2/28/2023	174,540.82	21,817.60	43,635.21	109,088.01	71,172.39
3/31/2023	113,210.58	14,151.32	28,302.65	70,756.61	72,730.53
4/30/2023	89,797.97	11,224.75	22,449.49	56,123.73	73,303.89
5/31/2023	174,266.46	21,783.31	43,566.62	108,916.54	75,287.94
6/30/2023	120,725.60	15,090.70	30,181.40	75,453.50	76,523.15
7/31/2023	36,852.58	4,606.57	9,213.15	23,032.86	72,676.03
8/31/2023	119,643.92	14,955.49	29,910.98	74,777.45	71,923.29
9/30/2023	123,848.25	15,481.03	30,962.06	77,405.16	73,222.42
10/31/2023	131,879.41	16,484.93	32,969.85	82,424.63	74,649.22
11/30/2023	151,607.12	18,950.89	37,901.78	94,754.45	75,554.24
12/31/2023	111,501.92	13,937.74	27,875.48	69,688.70	75,944.53
1/31/2024	181,447.25	22,680.91	45,361.81	113,404.53	79,652.18
2/29/2024	170,575.11	21,321.89	42,643.78	106,609.44	79,445.63
3/31/2024	123,816.17	15,477.02	30,954.04	77,385.11	79,998.01
4/30/2024	121,062.55	15,132.82	30,265.64	75,664.09	81,626.37
5/31/2024	202,955.36	25,369.42	50,738.84	126,847.10	83,120.59
6/30/2024	137,869.12	17,233.64	34,467.28	86,168.20	84,013.48
7/31/2024	128,328.77	16,041.10	32,082.19	80,205.48	88,777.86
8/31/2024	154,210.58	19,276.32	38,552.65	96,381.61	90,578.21
9/30/2024	121,024.83	15,128.10	30,256.21	75,640.52	90,431.16
10/31/2024	122,024.83	15,253.10	30,506.21	76,265.52	89,917.90
11/30/2024	174,186.52	21,773.32	43,546.63	108,866.58	91,093.91
12/31/2024	128,475.21	16,059.40	32,118.80	80,297.01	91,977.93
1/31/2025	180,419.29	22,552.41	45,104.82	112,762.06	91,924.39
2/28/2025	202,478.34	25,309.79	50,619.59	126,548.96	93,586.02
3/31/2025	154,554.00	19,319.25	38,638.50	96,596.25	95,186.95
4/30/2025	116,330.56	14,541.32	29,082.64	72,706.60	94,940.49
5/31/2025	176,967.78	22,120.97	44,241.95	110,604.86	93,586.97
6/30/2025	102,101.85	12,762.73	25,525.46	63,813.66	91,724.09
7/31/2025	148,030.00	18,503.75	37,007.50	92,518.75	92,750.20
8/31/2025					92,420.07

9/30/2025

94,098.02

EDC

12-month MA 36 Month MA Cumulative CY Cumulative PY

7,026.97					
7,037.57					
7,133.33					
7,211.39					
7,286.03					
7,418.62					
7,550.77					
7,593.56					
7,755.08					
8,189.31					
8,625.32					
9,061.20					
9,565.34					
10,074.37					
10,480.47					
11,069.56					
11,485.20					
11,918.58					
11,905.27					
12,090.78					
12,310.03					
12,279.37	74,019.77				
12,400.47	75,365.91	99,093.54	87,467.94	11,625.60	11,625.60
12,480.45	76,828.13	119,466.36	111,788.65	7,677.71	19,303.31
12,663.86	78,688.75	106,612.77	89,005.28	17,607.49	36,910.80
12,833.86	80,511.01	105,185.80	88,866.01	16,319.79	53,230.59

12,969.98	82,178.78	133,904.87	120,836.96	13,067.91	66,298.50	
12,806.72	83,373.56	83,294.30	98,967.77	(15,673.47)	50,625.03	
12,816.43	84,433.13	78,789.32	77,856.38	932.94	51,557.97	
13,029.67	86,468.92	136,172.67	115,701.91	20,470.76	72,028.73	
13,058.06	88,012.27	97,009.58	94,283.77	2,725.81	74,754.54	
13,352.12	89,991.69	110,717.29	82,487.59	28,229.70	102,984.24	
13,540.41	92,003.14	134,096.67	116,020.81	18,075.86	121,060.10	
13,575.50	93,070.04	98,904.93	95,536.58	3,368.35	124,428.45	
13,631.66	94,548.72	104,484.83	99,093.54	5,391.29	5,391.29	
13,785.45	96,179.78	134,230.64	119,466.36	14,764.28	20,155.57	
13,758.33	97,734.37	104,008.34	106,612.77	(2,604.43)	17,551.14	
13,811.19	99,493.29	110,260.43	105,185.80	5,074.63	22,625.77	
14,234.48	102,006.73	174,540.82	133,904.87	40,635.95	63,261.72	
14,546.11	103,723.62	113,210.58	83,294.30	29,916.28	93,178.00	
14,660.78	104,992.32	89,797.97	78,789.32	11,008.65	104,186.65	
15,057.59	107,712.57	174,266.46	136,172.67	38,093.79	142,280.44	
15,304.63	108,095.31	120,725.60	97,009.58	23,716.02	165,996.46	
14,535.21	107,189.59	36,852.58	110,717.29	(73,864.71)	92,131.75	
14,384.66	107,545.43	119,643.92	134,096.67	(14,452.75)	77,679.00	
14,644.48	107,998.28	123,848.25	98,904.93	24,943.32	102,622.32	
14,929.84	109,231.93	131,879.41	104,484.83	27,394.58	27,394.58	6,848.65
15,110.85	110,338.00	151,607.12	134,230.64	17,376.48	44,771.06	4,344.12
15,188.91	110,962.91	111,501.92	104,008.34	7,493.58	52,264.64	1,873.40
15,930.44	113,534.61	181,447.25	110,260.43	71,186.82	123,451.46	17,796.71
15,889.13	114,916.23	170,575.11	174,540.82	(3,965.71)	119,485.75	(991.43)
15,999.60	115,606.46	123,816.17	113,210.58	10,605.59	130,091.34	2,651.40
16,325.27	116,806.63	121,062.55	89,797.97	31,264.58	161,355.92	7,816.15
16,624.12	119,230.34	202,955.36	174,266.46	28,688.90	190,044.82	7,172.23
16,802.70	120,441.04	137,869.12	120,725.60	17,143.52	207,188.34	4,285.88
17,755.57	121,714.41	128,328.77	36,852.58	91,476.19	298,664.53	22,869.05
18,115.64	122,775.24	154,210.58	119,643.92	34,566.66	333,231.19	8,641.67
18,086.23	123,483.24	121,024.83	123,848.25	(2,823.42)	330,407.77	(705.86)
17,983.58	124,120.22	122,024.83				
18,218.78	125,640.23	174,186.52				
18,395.59	126,247.52	128,475.21				
18,384.88	128,337.34	180,419.29				
18,717.20	130,242.15	202,478.34				
19,037.39	132,221.59	154,554.00				
18,988.10	133,264.40	116,330.56				
18,717.39	134,397.60	176,967.78				
18,344.82	134,539.05	102,101.85				
18,550.04	135,575.52	148,030.00				
18,484.01	135,617.77					

18,819.60

136,697.56

6,848.65
11,192.77
13,066.16
30,862.87
29,871.44
32,522.84
40,338.98
47,511.21
51,797.09
74,666.13
83,307.80
82,601.94

City of Venus Dashboard

Fiscal Year Overview:

FY26

Period Ending:

December 31, 2025

25% of

Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	800,345	149,214	19%
Delinquent I&S Taxes	4,500	4,557	101%
Penalties & Interest	3,000	1,348	45%
Total Revenues	807,845	155,119	19%

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%

Net Surplus (deficit)	(323,431)	153,374
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f the fiscal year



City of Venus Dashboard

Fiscal Year Overview:

FY26

Period Ending:

December 31, 2025

25% of

Venus Community Service Development Corporation

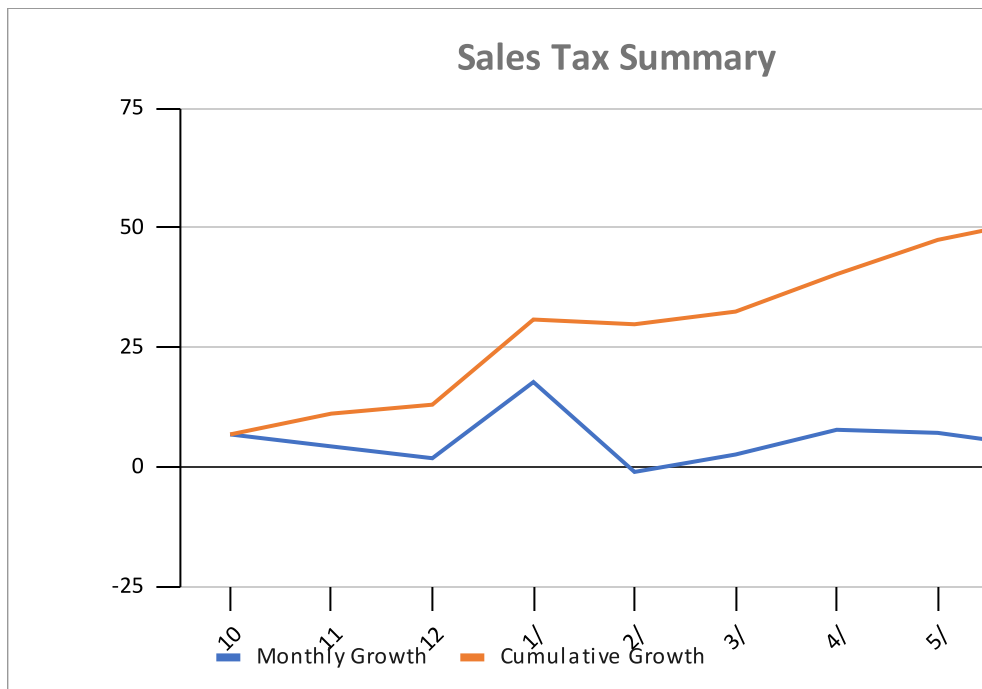
Revenue Summary

	Budget	YTD	% of Budget
Sales Tax	498,655	117,781	24%
Special events	-	-	0%
Interest Income	10,070	1,868	19%
Total Revenues	508,725	119,649	24%

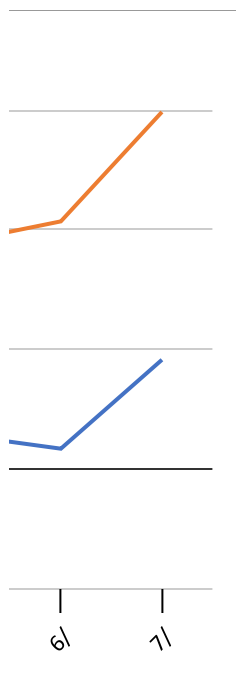
Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	537,595	49,123	9%
Total Expenses	537,595	49,123	9%

Net Surplus (deficit)	(28,870)	70,526
------------------------------	-----------------	---------------



f the fiscal year



City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: December 31, 2025

25% of

Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	282,165	58,891	21%
Total Revenues	282,165	58,891	21%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	450,000	50,999	11%
Total Expenses	450,000	50,999	11%

Net Surplus (deficit)	(167,835)	7,891
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f the fiscal year



City of Venus Dashboard

Fiscal Year Overview:

FY26

Period Ending:

December 31, 2025

25% of

TIRZ #1

Revenue Summary

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

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

Net Surplus (deficit)	-	566,940
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f the fiscal year



City of Venus Dashboard

Fiscal Year Overview:

FY26

Period Ending:

December 31, 2025

25% of

Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,664,500	392,426	24%
Sewer Revenue	3,000,000	700,123	23%
Sanitation Revenues	750,000	190,546	25%
Administrative Fees	73,750	29,073	39%
Interest			
Total Revenues	5,488,250	1,312,168	24%

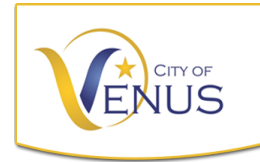
Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	492,205	94,550	19%
Administration	502,230	132,936	26%
Water Department	1,411,200	399,517	28%
Sanitation Department	656,410	188,157	29%
Sewer Department	3,402,085	824,818	24%
Total Expenses	6,464,130	1,639,977	25%

Net Surplus (deficit)	(975,880)	(327,810)
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f the fiscal year





Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	126,701	3.55%
Pinnacle Bank - Savings	16,932	0.47%
Pinnacle Bank - MERP	23,575	0.66%
Debt Service Fund		
Cash	187,150	5.24%
VCSDC		
Cash	712,289	19.96%
Pinnacle Bank Checking	307,020	8.60%
ARPA		
Cash	135,133	3.79%
Court Technology		
Cash	10,247	0.29%
Court Security		
Cash	18,637	0.52%
Truancy Prevention Fund		
Cash	15,485	0.43%
Street Maintenance Tax Fund		
Cash	263,324	7.38%
Street Maintenance CIP Fund		
Cash		0.00%
TIRZ #1		
Cash	787,724	22.08%
Blue Stem PID		
Cash	11,188	0.31%
Brahman Ranch PID		
Cash	9,360	0.26%
Patriot Estates PID		
Cash	(7,735)	-0.22%
Utility Fund		
Cash	851,645	23.87%
Pinnacle Bank Savings	251,694	7.05%
Pinnacle Bank Savings I&S	446,085	12.50%
Water Impact Fee Fund		
Cash	14,000	0.39%

Sewer Impact Fee Fund		
Cash	21,000	0.59%
Brahman Ranch WWTP		
Cash	(633,262)	-17.75%
Total Cash Balances	3,568,192	100%

Investments

Fund/Account		Balance	% of total
2025 Street Bond			
TexSTAR	\$	4,726,069.70	26.41%
General Fund			
Texpool	\$	3,526,859.23	19.71%
2020 Bond Proceeds			
Texpool	\$	4,393,675.03	24.55%
VCSDC			
Texpool	\$	90,445.53	0.51%
Utility Fund			
Texpool	\$	741,247.95	4.14%
2022 CO Bond Fund			
Texpool	\$	4,414,984.86	24.67%
Total Investment Balances	\$	17,893,282.30	100.00%

City of Venus
 Council Report
 Check Date: 12/1/2025 to 12/31/2025

1/14/2026
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Vendor Name	Check Date	Description	Fund	Department	Amount
About Faces Entertainment LLC					
	12/10/2025	1 Balloon Sculptor - 3 Hours	VCSDC	Special Rev Dept/Vcsdc	\$600.00
Total					\$600.00
Aflac					
	12/17/2025	Aflac Acc 11/4/2025	General Fund	Non-Departmental	\$579.50
	12/17/2025	Aflac Acc 11/4/2025	Water & Sewer Fund	Non-Departmental	\$72.65
	12/17/2025	Aflac Adjustment	General Fund	Non-Departmental	\$175.26
	12/17/2025	Aflac Acc 11/18/2025	General Fund	Non-Departmental	\$579.50
	12/17/2025	Aflac Acc 11/18/2025	Water & Sewer Fund	Non-Departmental	\$72.65
	12/17/2025	Aflac Hosp 11/4/2025	General Fund	Non-Departmental	\$451.77
	12/17/2025	Aflac Hosp 11/4/2025	Water & Sewer Fund	Non-Departmental	\$86.52
	12/17/2025	Aflac Hosp 11/18/2025	General Fund	Non-Departmental	\$451.77
	12/17/2025	Aflac Hosp 11/18/2025	Water & Sewer Fund	Non-Departmental	\$86.52
	12/17/2025	Aflac Cancer 11/4/2025	General Fund	Non-Departmental	\$348.97
	12/17/2025	Aflac Cancer 11/4/2025	Water & Sewer Fund	Non-Departmental	\$86.22
	12/17/2025	Aflac Cancer 11/18/2025	General Fund	Non-Departmental	\$348.97
	12/17/2025	Aflac Cancer 11/18/2025	Water & Sewer Fund	Non-Departmental	\$86.22
	12/17/2025	Aflac Lump S 11/4/2025	General Fund	Non-Departmental	\$156.23
	12/17/2025	Aflac Lump S 11/4/2025	Water & Sewer Fund	Non-Departmental	\$6.63
	12/17/2025	Aflac Lump S 11/18/2025	General Fund	Non-Departmental	\$156.23
	12/17/2025	Aflac Lump S 11/18/2025	Water & Sewer Fund	Non-Departmental	\$6.63
Total					\$3,752.24
Amazon Capital Services					
	12/5/2025	Wite-Out Tape	General Fund	City-Wide (Non-Department)	\$16.57
	12/5/2025	Corner Bookshelf & U-Shape Executive Desk	General Fund	City Admin Office	\$1,089.98
	12/5/2025	Flight Battery Refund	General Fund	Police Department	(\$360.05)
	12/5/2025	Cork Board Refund	General Fund	City-Wide (Non-Department)	(\$56.59)
	12/5/2025	LED Shop Light Fixture (2)	General Fund	Fire Department	\$377.78
	12/5/2025	Air Mattress (20)	General Fund	City Admin Office	\$227.40
	12/5/2025	Office Chair	General Fund	City Admin Office	\$125.99
	12/5/2025	Wonder Oven & Key Box	General Fund	Fire Department	\$237.99
	12/5/2025	Dry Erase Calendar	General Fund	Police Department	\$163.43
	12/5/2025	Webcam/Wireless Mouse/Wireless Keyboard	Water & Sewer Fund	Administration	\$135.91
	12/5/2025	Office Chair	Water & Sewer Fund	Water Department	\$123.49

City of Venus
 Council Report
 Check Date: 12/1/2025 to 12/31/2025

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Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	12/5/2025	Charger Cable/Allergy Relief/Coffee	General Fund	Streets	\$44.96
	12/5/2025	Cups/Antacid/MED/Aleve Allergy Relief/Coffee	General Fund	Parks & Recreation	\$27.08
	12/5/2025	Cups/Antacid/MED/Aleve Charger Cable/Allergy Relief/Coffee	Water & Sewer Fund	Sewer Department	\$27.07
	12/5/2025	Cups/Antacid/MED/Aleve Calculator	General Fund	Court	\$40.49
	12/5/2025	Tape & Pop-up Notes	General Fund	City-Wide (Non-Department)	\$24.72
	12/5/2025	Safety Chain	General Fund	Parks & Recreation	\$63.89
	12/5/2025	Swiffer Duster Refills	General Fund	City-Wide (Non-Department)	\$29.90
	12/5/2025	Desk Drawer Organizer & 2026 Desk Calendar	General Fund	City Admin Office	\$23.98
	12/5/2025	Waterproof Jackets	Water & Sewer Fund	Water Department	\$18.39
	12/5/2025	Waterproof Jackets	Water & Sewer Fund	Sewer Department	\$18.39
	12/5/2025	Movie Snack Trays & Popcorn	General Fund	City Admin Office	\$36.37
	12/5/2025	Photo Christmas Cards	Water & Sewer Fund	Water Department	\$26.44
	12/5/2025	Desk Pad	General Fund	City Admin Office	\$25.50
	12/5/2025	iPhone 16 Case (2)	General Fund	Streets	\$12.34
	12/5/2025	iPhone 16 Case (2)	Water & Sewer Fund	Water Department	\$12.34
	12/5/2025	Inflatable Float & Air Bed Pump	General Fund	City Admin Office	\$24.21
	12/5/2025	2026 Hardcover Appointment Book & Planner	Water & Sewer Fund	Water Department	\$10.50
	12/5/2025	2026 Hardcover Appointment Book & Planner	Water & Sewer Fund	Sewer Department	\$10.49
	12/12/2025	Fairy String Lights (11)/Foil Fringe (2)/Snow Blanket	VCSDC	Special Rev Dept/Vcscd	\$335.66
	12/12/2025	Printer Paper (5)	General Fund	City-Wide (Non-Department)	\$234.95
	12/12/2025	Jackets (4)	General Fund	Streets	\$45.98
	12/12/2025	Jackets (4)	Water & Sewer Fund	Water Department	\$45.98
	12/12/2025	Jackets (4)	Water & Sewer Fund	Sewer Department	\$45.98
	12/12/2025	Jackets (4)	General Fund	Parks & Recreation	\$38.40
	12/12/2025	Construction Toy Playset	Water & Sewer Fund	Administration	\$11.48
	12/12/2025	Printer/Tape Dispenser/Wall Calendar/Organizer	General Fund	Court	\$151.02
	12/12/2025	Keyboard & Wall Calendar	Water & Sewer Fund	Administration	\$39.69

City of Venus
 Council Report
 Check Date: 12/1/2025 to 12/31/2025

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Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	12/12/2025	Wall Calendar	General Fund	City Admin Office	\$5.99
	12/12/2025	12 Volt Battery	General Fund	City-Wide (Non-Department)	\$3.92
	12/12/2025	Heater	General Fund	Permits & Inspections	\$24.21
	12/12/2025	Curtains & Curtain Rod Refund	General Fund	City-Wide (Non-Department)	(\$44.99)
	12/12/2025	Work Boots	General Fund	Fire Department	\$76.99
	12/12/2025	Chain Link Fence Post	VCSDC	Special Rev Dept/Vcsdc	\$68.76
	12/12/2025	Floor Flanges (2) Christmas Curtains (3)/Photo Booth Props/Tablecloth	VCSDC	Special Rev Dept/Vcsdc	\$64.37
	12/12/2025	Dry Erase Surface Cleaner	General Fund	City Admin Office	\$20.18
	12/19/2025	Batteries (15)	General Fund	Police Department	\$323.65
	12/19/2025	Cookware/Coffee Decanter (2)/Mixing Bowls/Pans	General Fund	Fire Department	\$282.44
	12/19/2025	Office Chair	General Fund	Fire Department	\$269.93
	12/19/2025	Bag Chairs & Pickle Bags	General Fund	City Admin Office	\$201.98
	12/19/2025	Phone Case/Badge Holder (6)/Air Duster/Heater	Water & Sewer Fund	Sewer Department	\$195.21
	12/19/2025	Coin Batteries (5)	General Fund	Police Department	\$108.85
	12/19/2025	File Cabinet	General Fund	City-Wide (Non-Department)	\$99.74
	12/19/2025	Dishwasher Detergent (2)	General Fund	Fire Department	\$66.24
	12/19/2025	Disinfectant Wipes (2) & Paper Towels (2)	General Fund	Fire Department	\$63.42
	12/19/2025	Snow Blanket Roll (2)	VCSDC	Special Rev Dept/Vcsdc	\$60.37
	12/19/2025	Bubble Mailers (2)	General Fund	Police Department	\$39.68
	12/19/2025	Chili Cook-Off Trophy	General Fund	City Admin Office	\$25.99
Total					\$5,465.03
Ameriflex					
	12/11/2025	HRA Admin Fees 52 at \$5.15	General Fund	City Admin Office	\$267.80
Total					\$267.80
Armstrong Forensic Laboratory, Inc					
	12/10/2025	Delta-9 THC Concentration	General Fund	Police Department	\$110.00
Total					\$110.00

City of Venus
 Council Report
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Vendor Name	Check Date	Description	Fund	Department	Amount
AT&T Mobility					
	12/4/2025	Cell Phones - 10.20.25-11.19.25	General Fund	City Council	\$257.27
	12/4/2025	Cell Phones - 10.20.25-11.19.25	General Fund	City Admin Office	\$206.83
	12/4/2025	Cell Phones - 10.20.25-11.19.25	General Fund	Permits & Inspections	\$130.32
	12/4/2025	Cell Phones - 10.20.25-11.19.25	General Fund	Planning & Development	\$40.77
	12/4/2025	Cell Phones - 10.20.25-11.19.25	General Fund	Fire Department	\$285.17
	12/4/2025	Cell Phones - 10.20.25-11.19.25	General Fund	Streets	\$134.87
	12/4/2025	Cell Phones - 10.20.25-11.19.25	General Fund	Parks & Recreation	\$118.77
	12/4/2025	Cell Phones - 10.20.25-11.19.25	General Fund	City-Wide (Non-Department)	\$50.80
	12/4/2025	Cell Phones - 10.20.25-11.19.25	Water & Sewer Fund	Administration	\$94.10
	12/4/2025	Cell Phones - 10.20.25-11.19.25	Water & Sewer Fund	Water Department	\$325.58
	12/4/2025	Cell Phones - 10.20.25-11.19.25	Water & Sewer Fund	Sewer Department	\$187.52
	12/4/2025	PD Cell Phones 10.20.25-11.19.25	General Fund	Police Department	\$750.06
	12/4/2025	Code Enforcement 10.20.25-11.19.25	General Fund	Code Enforce/Animal Contr	\$41.89
Total					\$2,623.95
Atmos Energy Corp.					
	12/15/2025	101 W. 3rd Gas Bill	General Fund	Fire Department	\$128.07
	12/15/2025	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	\$99.62
Total					\$227.69
Auc Group, LLC					
	12/3/2025	January 2026 Lease Payment	Brahman Ranch WTPP	Non-Administration	\$14,750.00
Total					\$14,750.00
Beth Walls					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$73.83
Total					\$73.83
Bill J. Scott					
	12/10/2025	December 2025 Judge Duties	General Fund	Court	\$1,000.00

City of Venus
 Council Report
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Vendor Name	Check Date	Description	Fund	Department	Amount
Bill J. Scott					
				Total	\$1,000.00
Biltmore Homes					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$75.64
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$24.72
				Total	\$100.36
Birkhoff,Hendricks And Carter, Llp					
	12/17/2025	Venus - 0.75 MG EST & Geotechnical Report	W/S CPF - 2018 CO Bonds	Non-Departmental	\$9,704.97
				Total	\$9,704.97
Black Rock Paving, LLC					
	12/17/2025	New Parking Lot at City Hall	CPF-2020 Bond Proceeds	Non-Departmental	\$90,000.00
				Total	\$90,000.00
Bound Tree Medical					
	12/5/2025	Curaplex Assure Prism Orange Kit	General Fund	Fire Department	\$68.99
				Total	\$68.99
Brightland Homes Ltd					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$40.22
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$35.79
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$33.57
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$9.22
				Total	\$118.80
Careflite					
	12/3/2025	November 2025 Citizen Billing	Water & Sewer Fund	Non-Departmental	\$315.00
	12/17/2025	CareFlite Memberships (49)	General Fund	City Admin Office	\$588.00
				Total	\$903.00
Carenow Corporate					
	12/17/2025	New Hire Screening - Radford/Roysdon/Sandefur/Wilkins/Cruz	General Fund	City Admin Office	\$540.00
				Total	\$540.00

City of Venus
 Council Report
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Vendor Name	Check Date	Description	Fund	Department	Amount
Central Appraisal District Of Johnson County					
	12/10/2025	Appraisal Services - 1st QTR 2026	General Fund	City Admin Office	\$10,742.37
				Total	\$10,742.37
Cima General Contractors					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$2,065.44
				Total	\$2,065.44
Cintas					
	12/1/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	12/8/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	12/15/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	12/22/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
				Total	\$465.80
Citibank					
	12/10/2025	GoTo: City Wide Phone Systems	General Fund	City-Wide (Non-Department)	\$959.72
	12/10/2025	Adobe: City Wide Memberships	General Fund	City-Wide (Non-Department)	\$435.85
	12/10/2025	Uattend: Time Clock System	General Fund	City-Wide (Non-Department)	\$185.00
	12/10/2025	Embassy Suites: GFOAT Conference in Denton	General Fund	City Admin Office	\$392.34
	12/10/2025	Adobe: Creative Suite	General Fund	Planning & Development	\$15.99
	12/10/2025	Adobe: Creative Suite	General Fund	Planning & Development	\$15.99
	12/10/2025	Adobe: Sales Tax PAid	Water & Sewer Fund	Non-Departmental	\$2.64
				Total	\$2,007.53
City Of Midlothian					
	12/3/2025	10/31/25 - 11/30/25 WaterPurchase	Water & Sewer Fund	Water Department	\$97,917.00
				Total	\$97,917.00
City Of Venus - Petty Cash					
	12/1/2025	No Shave November for Shopping with Heros	General Fund	Non-Departmental	\$1,900.00
				Total	\$1,900.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
Core & Main LP					
	12/17/2025	5/8" T-10 R900I (10) & 1" T-10 R900I	Water & Sewer Fund	Water Department	\$3,514.85
	12/17/2025	T10 1"ED2F11RWG3SG89 R900I USG W/Ext Antenna	General Fund	Non-Departmental	\$610.00
Total					\$4,124.85
Csc					
	12/17/2025	Annexation	General Fund	City Admin Office	\$68.00
Total					\$68.00
Dallas Lite & Barricade					
	12/17/2025	36" Collar Cone (100)	General Fund	Streets	\$3,422.00
Total					\$3,422.00
Deanna Oscar Lynn					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$61.13
Total					\$61.13
Dearborn Life Insurance Co					
	12/2/2025	Percentage Short Term 11/4/2025	General Fund	Non-Departmental	\$2,957.34
	12/2/2025	Percentage Short Term 11/4/2025	Water & Sewer Fund	Non-Departmental	\$483.73
	12/2/2025	Percentage Short Term Adjustment	General Fund	Non-Departmental	(\$2,085.00)
	12/2/2025	Percentage Short Term	Water & Sewer Fund	Non-Departmental	(\$413.46)
	12/2/2025	Percentage Short Term 11/18/2025	General Fund	Non-Departmental	\$2,946.54
	12/2/2025	Percentage Short Term 11/18/2025	Water & Sewer Fund	Non-Departmental	\$492.66
	12/2/2025	Percentage Short Term Adjustment	General Fund	Non-Departmental	(\$2,085.00)
	12/2/2025	Percentage Short Term Adjustment	Water & Sewer Fund	Non-Departmental	(\$413.46)
	12/2/2025	Life Vol EE 11/4/2025	General Fund	Non-Departmental	\$345.05
	12/2/2025	Life Vol EE 11/4/2025	Water & Sewer Fund	Non-Departmental	\$156.50
	12/2/2025	Life Vol EE 11/18/2025	General Fund	Non-Departmental	\$345.05
	12/2/2025	Life Vol EE 11/18/2025	Water & Sewer Fund	Non-Departmental	\$156.50
	12/2/2025	11/18/2025	General Fund	Non-Departmental	\$22.25
	12/2/2025	11/18/2025	General Fund	Non-Departmental	\$164.65
	12/2/2025	11/18/2025	Water & Sewer Fund	Non-Departmental	\$17.80
	12/2/2025	11/18/2025	Water & Sewer Fund	Non-Departmental	\$17.80

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Dearborn Life Insurance Co					
	12/2/2025	11/4/2025	General Fund	Non-Departmental	\$19.82
	12/2/2025	11/4/2025	General Fund	Non-Departmental	\$166.88
	12/2/2025	11/4/2025	Water & Sewer Fund	Non-Departmental	\$17.80
	12/2/2025	11/4/2025	Water & Sewer Fund	Non-Departmental	\$17.80
	12/2/2025	Percentage Long Term 11/4/2025	General Fund	Non-Departmental	\$3,943.16
	12/2/2025	Percentage Long Term 11/4/2025	Water & Sewer Fund	Non-Departmental	\$644.97
	12/2/2025	Percentage Long Term Adjustment	General Fund	Non-Departmental	(\$3,900.13)
	12/2/2025	Percentage Long Term Adjustment	Water & Sewer Fund	Non-Departmental	(\$600.00)
	12/2/2025	Percentage Long Term 11/18/2025	General Fund	Non-Departmental	\$3,928.72
	12/2/2025	Percentage Long Term 11/18/2025	Water & Sewer Fund	Non-Departmental	\$656.87
	12/2/2025	Percentage Long Term Adjustment	General Fund	Non-Departmental	(\$3,900.13)
	12/2/2025	Percentage Long Term Adjustment	Water & Sewer Fund	Non-Departmental	(\$600.00)
	12/2/2025	Life Vol SP 11/4/2025	General Fund	Non-Departmental	\$21.93
	12/2/2025	Life Vol SP 11/4/2025	Water & Sewer Fund	Non-Departmental	\$50.50
	12/2/2025	Life Vol SP 11/18/2025	General Fund	Non-Departmental	\$21.93
	12/2/2025	Life Vol SP 11/18/2025	Water & Sewer Fund	Non-Departmental	\$50.50
	12/2/2025	Life Vol Ch 11/4/2025	General Fund	Non-Departmental	\$14.95
	12/2/2025	Life Vol Ch 11/4/2025	Water & Sewer Fund	Non-Departmental	\$3.45
	12/2/2025	Life Vol Ch 11/18/2025	General Fund	Non-Departmental	\$14.95
	12/2/2025	Life Vol Ch 11/18/2025	Water & Sewer Fund	Non-Departmental	\$3.45
Total					\$3,686.37
Dell Marketing Lp					
	12/17/2025	Dell Pro 14 (PC14250) BTX Base	General Fund	Streets	\$174.67
	12/17/2025	Dell Pro 14 (PC14250) BTX Base	Water & Sewer Fund	Sewer Department	\$174.67
	12/17/2025	Dell Pro 14 (PC14250) BTX Base	Water & Sewer Fund	Water Department	\$174.67
	12/17/2025	Dell Pro 14 (PC14250) BTX Base	General Fund	Parks & Recreation	\$174.67
Total					\$698.68
Digital Age Tech Consultants, LLC					
	12/2/2025	Laserfiche System - Business Tier Package	General Fund	City-Wide (Non- Department)	\$4,164.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
Digital Age Tech Consultants, LLC					
				Total	\$4,164.00
Eight 20 Consulting					
	12/3/2025	Doug Martella CFO - November 2025	General Fund	City Admin Office	\$3,500.00
	12/31/2025	Doug Martella CFO - December 2025	General Fund	City Admin Office	\$3,500.00
				Total	\$7,000.00
Ellis Central Appraisal District					
	12/3/2025	1st QTR Payment - 2026 EAD Budget Allocation	General Fund	City Admin Office	\$4,022.36
				Total	\$4,022.36
Enterprise Fleet Management Trust					
	12/22/2025	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department)	(\$15,185.87)
	12/22/2025	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department)	\$53.27
	12/22/2025	Admin Vehicle R&M	General Fund	City-Wide (Non-Department)	\$25.00
	12/22/2025	Animal/Code Vehicle Lease Payment	General Fund	Code Enforce/Animal Contr	\$1,094.86
	12/22/2025	Animal/Code Vehicle Maint Plan	General Fund	Code Enforce/Animal Contr	\$49.42
	12/22/2025	Fire Vehicle Lease Payment	General Fund	Fire Department	\$2,011.86
	12/22/2025	Fire Vehicle Maint Plan	General Fund	Fire Department	\$53.95
	12/22/2025	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	\$697.57
	12/22/2025	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	\$29.67
	12/22/2025	Police Vehicle Lease Payment	General Fund	Police Department	\$11,569.34
	12/22/2025	Police Vehicle Maint Plan	General Fund	Police Department	\$84.00
	12/22/2025	Police Vehicle R&M	General Fund	Police Department	\$53.10
	12/22/2025	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	\$2,963.71
	12/22/2025	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	\$181.22
	12/22/2025	Parks Vehicle R&M	General Fund	Parks & Recreation	\$25.00
	12/22/2025	Streets Vehicle Lease Payment	General Fund	Streets	\$2,692.55
	12/22/2025	Streets Vehicle Maint Plan	General Fund	Streets	\$141.46
	12/22/2025	Water Vehicle Lease Payment	Water & Sewer Fund	Water Department	\$1,071.89
	12/22/2025	Water Vehicle Maint Plan	Water & Sewer Fund	Water Department	\$66.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
Enterprise Fleet Management Trust					
	12/22/2025	Water Vehicle R&M	Water & Sewer Fund	Water Department	\$6.04
	12/22/2025	Sewer Vehicle Lease Payment	Water & Sewer Fund	Sewer Department	\$910.02
	12/22/2025	Sewer Vehicle Maint Plan	Water & Sewer Fund	Sewer Department	\$58.83
Total					\$8,652.89
Environmental Monitoring Laboratory, LLC					
	12/10/2025	Bacteriological Analysis (5) & Special Samples	Water & Sewer Fund	Water Department	\$528.00
	12/18/2025	Bacteriological Analysis (3) & Special Samples	Water & Sewer Fund	Water Department	\$540.00
Total					\$1,068.00
First Check					
	12/17/2025	Background Check - Sandefur/Roysdon/Wilkins	General Fund	City Admin Office	\$81.00
Total					\$81.00
Frontier Communications					
	12/12/2025	PD Fax Line 12.01.25-12.31.25	General Fund	Police Department	\$121.51
Total					\$121.51
Frontier Waste					
	12/10/2025	2065 Residential Carts	Water & Sewer Fund	Sanitation	\$25,812.50
	12/10/2025	90 Residential Extra Carts	Water & Sewer Fund	Sanitation	\$562.50
	12/10/2025	2065 Residential Recycle Carts	Water & Sewer Fund	Sanitation	\$10,077.20
	12/10/2025	8 Commercial Carts	Water & Sewer Fund	Sanitation	\$180.56
	12/10/2025	3 Commercial Extra Carts	Water & Sewer Fund	Sanitation	\$40.65
	12/10/2025	Dumpsters	Water & Sewer Fund	Sanitation	\$16,141.62
	12/10/2025	Roll-offs	Water & Sewer Fund	Sanitation	\$7,852.97
	12/10/2025	City Hall	General Fund	City-Wide (Non-Department Streets)	\$181.23
	12/10/2025	25% Public Works	General Fund	Streets	\$45.30
	12/10/2025	25% Public Works	General Fund	Parks & Recreation	\$45.31
	12/10/2025	25% Public Works	Water & Sewer Fund	Water Department	\$45.31
	12/10/2025	25% Public Works	Water & Sewer Fund	Sewer Department	\$45.31
	12/10/2025	Civic Center	VCSDC	Special Rev Dept/Vcscd	\$194.23
Total					\$61,224.69

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Vendor Name	Check Date	Description	Fund	Department	Amount
Galls Incorporated					
	12/3/2025	Womens Flexrs Covert Tactical Pants (2)	General Fund	Police Department	\$211.13
	12/3/2025	Sgt Chevrons 3in Pair (16)	General Fund	Police Department	\$63.84
	12/10/2025	Flex RS L/S Armorskin Base Shirt & Emblem Application (3)	General Fund	Police Department	\$93.80
	12/17/2025	Flexrs Covert Tactical Pant (2)	General Fund	Police Department	\$216.57
	12/17/2025	Flexrs Covert Tactical Pant	General Fund	Police Department	\$108.28
	12/30/2025	Blauer Women's 6-Pocket Trousers (2) - N. Martinez	General Fund	Police Department	\$29.85
Total					\$723.47
Gexa Energy					
	12/30/2025	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	\$3,454.00
	12/30/2025	Streets - Electricity	General Fund	Streets	\$436.83
	12/30/2025	City-Wide - Electricity	General Fund	City-Wide (Non-Department)	\$1,524.73
	12/30/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	\$307.45
	12/30/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	\$307.44
	12/30/2025	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcscd	\$933.65
	12/30/2025	Parks & Rec - Electricity	General Fund	Parks & Recreation	\$763.78
	12/30/2025	Fire Dept - Electricity	General Fund	Fire Department	\$447.08
Total					\$8,174.96
GoTo Communications, Inc.					
	12/12/2025	City Wide Phone Systems	General Fund	City-Wide (Non-Department)	\$953.99
Total					\$953.99
Hilltop Securities Inc.					
	12/3/2025	2022 Combination Tax & Revenue CO	2022 CO Bond Fund	Non-Departmental	\$1,600.00
Total					\$1,600.00
Home Depot					
	12/3/2025	Line Post (4)/Black Loop Cap (6)/Spray Paint (5)	General Fund	Parks & Recreation	\$145.98
	12/19/2025	Cable Ties/Extension Cord/Commercial Light Clips	VCSDC	Special Rev Dept/Vcscd	\$140.66

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Home Depot					
	12/19/2025	Battery/Rotary Hammer/Spray Paint Blue & Green	Water & Sewer Fund	Water Department	\$270.52
	12/19/2025	Battery/Rotary Hammer/Spray Paint Blue & Green	Water & Sewer Fund	Sewer Department	\$270.52
Total					\$827.68
Honey's Acres Carriages LLC					
	12/10/2025	Carriage Service - 3 Hours	VCSDC	Special Rev Dept/Vcscd	\$3,750.00
Total					\$3,750.00
Impact Promotional Services					
	12/17/2025	M'S V2 Tctcl Pant (3)	General Fund	Fire Department	\$269.97
	12/30/2025	Bulk Uniform Order	General Fund	Fire Department	\$3,616.12
	12/30/2025	Shirts & Embroidery - Roysdon/Sandefur/Wilkins	General Fund	Fire Department	\$1,412.84
	12/30/2025	Polo/Jacket/Embroidery - J. Marrs	General Fund	Fire Department	\$282.98
	12/30/2025	5.11 Flex-Tac TDU Ripstop Pant - Z. Hagaman	General Fund	Fire Department	\$72.25
Total					\$5,654.16
Inflatable Party Magic LLC.					
	12/10/2025	Bounce Houses	VCSDC	Special Rev Dept/Vcscd	\$2,756.68
Total					\$2,756.68
Interface Security Systems LLC					
	12/30/2025	Alarm Monitor - 12.14-01.13.26	Water & Sewer Fund	Administration	\$39.80
Total					\$39.80
Iwerk					
	12/3/2025	Iwerk Managed User Svcs (38)	General Fund	City-Wide (Non-Department)	\$2,850.00
	12/10/2025	Sentinel/Proofpoint/Office 365/Microsoft Entra ID P1 & P2/Cyber Protect Cloud/Acronis	General Fund	City-Wide (Non-Department)	\$1,988.13
Total					\$4,838.13

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Vendor Name	Check Date	Description	Fund	Department	Amount
Jacqueline Hardemon					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$87.94
Total					\$87.94
Janet Bradford					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$45.62
Total					\$45.62
JC & Sons Construction Group LLC					
	12/10/2025	Concrete Pads/Curb Repair/Sidewalk Repairs/Asphalt Trench Repairs	VCSDC	Special Rev Dept/Vcsdc	\$15,300.00
Total					\$15,300.00
Kimley-Horn And Associates, Inc.					
	12/3/2025	Task 1 - TPDES Permit Major Amendment & Renewal Application	Brahman Ranch WTPP	Non-Administration	\$2,600.00
	12/17/2025	Task 1 - Water Master Plan	CPF-2020 Bond Proceeds	Non-Departmental	\$12,000.00
	12/17/2025	Task 1 - Wastewater Master Plan	CPF-2020 Bond Proceeds	Non-Departmental	\$3,000.00
	12/30/2025	Task 1 - TPDES Permit Major Amendment & Renewal Application	Brahman Ranch WTPP	Non-Administration	\$10,400.00
	12/30/2025	Submittal Review	General Fund	Non-Departmental	\$9,805.00
	12/30/2025	Venus Stormwater Utility Meeting & Development of Impervious Data Set	-General Fund	Streets	\$2,765.00
	12/30/2025	Plat Review - 1301 N FM 157	General Fund	Non-Departmental	\$1,285.00
	12/30/2025	Submittal Review	General Fund	Non-Departmental	\$630.00
Total					\$42,485.00
Leslie & Rachel Rolle					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$99.22
Total					\$99.22
Lgi Homes					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$49.07
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$29.15
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$9.22
Total					\$87.44

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Lonestar Fire Specialties					
	12/10/2025	NFPA 1910 Annual Service Test	General Fund	Fire Department	\$400.00
Total					\$400.00
Lower Colorado River Authority					
	12/30/2025	DBP2 (2) & Total Nitrate	Water & Sewer Fund	Water Department	\$518.00
Total					\$518.00
Lowes Business Acct/Syncb					
	12/4/2025	Indoor Dial Timer/LED Lights/Ornaments/Etc	VCSDC	Special Rev Dept/Vcsdc	\$725.19
	12/4/2025	Industrial Clean & Turtle Wax (2)	Water & Sewer Fund	Water Department	\$15.27
	12/4/2025	Industrial Clean & Turtle Wax (2)	Water & Sewer Fund	Sewer Department	\$15.26
	12/4/2025	Tape Measure (2) & Flashlight	Water & Sewer Fund	Water Department	\$37.47
	12/4/2025	Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$65.44
	12/4/2025	Niagara 32-CT Purified Water (40)	Water & Sewer Fund	Sewer Department	\$325.40
	12/4/2025	Hand Truck & Tarps	VCSDC	Special Rev Dept/Vcsdc	\$541.50
	12/22/2025	Harness (2) & Shock Absorb Lanyard (3)	Water & Sewer Fund	Water Department	\$151.95
	12/22/2025	Harness (2) & Shock Absorb Lanyard (3)	Water & Sewer Fund	Sewer Department	\$151.95
	12/22/2025	2-Outlet Dial/Quick Link/Extension Cords/Landscape Lighting Cable	VCSDC	Special Rev Dept/Vcsdc	\$227.20
	12/22/2025	Drill Bits/Wedge Anchors/Blue Tape	General Fund	Parks & Recreation	\$76.90
	12/22/2025	10 X 10-FT Black Coated Steel Chain (3)	General Fund	Parks & Recreation	\$39.84
Total					\$2,373.37
Marcus Kime					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$90.76
Total					\$90.76
Mccreary, Veselka, Bragg And Allen P.C.					
	12/10/2025	November 2025 Collections	General Fund	Non-Departmental	\$390.54
	12/10/2025	November 2025 Collections	General Fund	Non-Departmental	\$1.55

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Mccreary, Veselka, Bragg And Allen P.C.					Total
					\$392.09
Metlife					
	12/1/2025	EE Dental-ER 11/4/2025	General Fund	Non-Departmental	\$713.47
	12/1/2025	EE Dental-ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$142.70
	12/1/2025	EE Dental-ER Adjustment	General Fund	Non-Departmental	\$63.38
	12/1/2025	EE Dental-ER Adjustment	Water & Sewer Fund	Non-Departmental	\$2.22
	12/1/2025	EE Dental-ER 11/18/2025	General Fund	Non-Departmental	\$706.55
	12/1/2025	EE Dental-ER 11/18/2025	Water & Sewer Fund	Non-Departmental	\$128.20
	12/1/2025	Fm Dental-EE 11/4/2025	General Fund	Non-Departmental	\$275.00
	12/1/2025	Fm Dental-EE 11/4/2025	Water & Sewer Fund	Non-Departmental	\$50.34
	12/1/2025	Fm Dental-EE 11/18/2025	General Fund	Non-Departmental	\$275.00
	12/1/2025	Fm Dental-EE 11/18/2025	Water & Sewer Fund	Non-Departmental	\$50.34
	12/1/2025	Fm Dental-ER 11/4/2025	General Fund	Non-Departmental	\$260.04
	12/1/2025	Fm Dental-ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$50.34
	12/1/2025	Fm Dental-ER	General Fund	Non-Departmental	\$260.04
	12/1/2025	Fm Dental-ER	Water & Sewer Fund	Non-Departmental	\$50.34
	12/1/2025	EE Vision-ER 11/4/2025	General Fund	Non-Departmental	\$131.39
	12/1/2025	EE Vision-ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$26.38
	12/1/2025	EE Vision-ER 11/18/2025	General Fund	Non-Departmental	\$129.13
	12/1/2025	EE Vision-ER 11/18/2025	Water & Sewer Fund	Non-Departmental	\$23.38
	12/1/2025	Ch Dental-EE 11/4/2025	General Fund	Non-Departmental	\$71.40
	12/1/2025	Ch Dental-EE 11/18/2025	General Fund	Non-Departmental	\$71.40
	12/1/2025	Ch Dental-ER 11/4/2025	General Fund	Non-Departmental	\$67.16
	12/1/2025	Ch Dental-ER 11/18/2025	General Fund	Non-Departmental	\$67.16
	12/1/2025	Fam Vision-EE 11/4/2025	General Fund	Non-Departmental	\$37.66
	12/1/2025	Fam Vision-EE 11/4/2025	Water & Sewer Fund	Non-Departmental	\$11.34
	12/1/2025	Fam Vision-EE	General Fund	Non-Departmental	\$37.66
	12/1/2025	Fam Vision-EE	Water & Sewer Fund	Non-Departmental	\$11.34
	12/1/2025	Fam Vision-ER 11/4/2025	General Fund	Non-Departmental	\$33.04
	12/1/2025	Fam Vision-ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$11.20
	12/1/2025	Fam Vision-ER	General Fund	Non-Departmental	\$33.04
	12/1/2025	Fam Vision-ER	Water & Sewer Fund	Non-Departmental	\$11.20
	12/1/2025	Sp Dental-EE 11/4/2025	General Fund	Non-Departmental	\$16.94
	12/1/2025	Sp Dental-EE 11/4/2025	Water & Sewer Fund	Non-Departmental	\$25.41
	12/1/2025	Sp Dental-EE 11/18/2025	General Fund	Non-Departmental	\$16.94
	12/1/2025	Sp Dental-EE 11/18/2025	Water & Sewer Fund	Non-Departmental	\$25.41

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Vendor Name	Check Date	Description	Fund	Department	Amount
Metlife					
	12/1/2025	Sp Dental-ER 11/4/2025	General Fund	Non-Departmental	\$16.09
	12/1/2025	Sp Dental-ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$23.71
	12/1/2025	Sp Dental-ER 11/18/2025	General Fund	Non-Departmental	\$16.09
	12/1/2025	Sp Dental-ER 11/18/2025	Water & Sewer Fund	Non-Departmental	\$23.71
	12/1/2025	Ch Vision-EE 11/4/2025	General Fund	Non-Departmental	\$9.25
	12/1/2025	Ch Vision-EE 11/18/2025	General Fund	Non-Departmental	\$9.25
	12/1/2025	CH Vision-ER 11/4/2025	General Fund	Non-Departmental	\$8.90
	12/1/2025	CH Vision-ER 11/18/2025	General Fund	Non-Departmental	\$8.90
	12/1/2025	SP Vision-ER 11/4/2025	General Fund	Non-Departmental	\$4.47
	12/1/2025	SP Vision-ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$3.04
	12/1/2025	SP Vision-ER 11/18/2025	General Fund	Non-Departmental	\$4.47
	12/1/2025	SP Vision-ER 11/18/2025	Water & Sewer Fund	Non-Departmental	\$3.04
	12/1/2025	Sp Vision-EE 11/4/2025	General Fund	Non-Departmental	\$3.10
	12/1/2025	Sp Vision-EE 11/4/2025	Water & Sewer Fund	Non-Departmental	\$3.10
	12/1/2025	Sp Vision-EE 11/18/2025	General Fund	Non-Departmental	\$3.10
	12/1/2025	Sp Vision-EE 11/18/2025	Water & Sewer Fund	Non-Departmental	\$3.10
				Total	\$4,029.86
Metro Fire Apparatus Specialists, Inc.					
	12/30/2025	2010 Spartan Metro Star Repairs	General Fund	Fire Department	\$13,214.51
				Total	\$13,214.51
Michael B. Halla					
	12/3/2025	Legal Services - November 2025	General Fund	City-Wide (Non-Department)	\$5,400.00
	12/3/2025	Legal Services - November 2025	VCSDC	Special Rev Dept/Vcsdc	\$250.00
	12/3/2025	Prosecutor - November 2025	General Fund	Court	\$350.00
				Total	\$6,000.00
Midlo H2O					
	12/17/2025	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department)	\$15.00
				Total	\$15.00
Mountain Peak Special Utility District					
	12/10/2025	Venus Disconnects (20)	Water & Sewer Fund	Non-Departmental	\$1,000.00
	12/10/2025	Venus After Hours Reconnect	Water & Sewer Fund	Non-Departmental	\$75.00
	12/30/2025	502 E Hwy 67 - Water Usage - 11/3-12/4/25	VCSDC	Special Rev Dept/Vcsdc	\$24.33

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Vendor Name	Check Date	Description	Fund	Department	Amount
Mountain Peak Special Utility District					
	12/30/2025	CR 213 Irrigation Venus Sign - Water Usage - 11/3-12/4/25	VCSDC	Special Rev Dept/Vcsdc	\$22.73
	12/30/2025	700 W Hwy 67 - Water Usage - 11/3-12/4/25	General Fund	City-Wide (Non-Department	\$42.33
	12/30/2025	1090 N FM 157 PW Shop - Water Usage - 11/3-12/4/25	General Fund	Streets	\$12.57
	12/30/2025	1090 N FM 157 PW Shop - Water Usage - 11/3-12/4/25	Water & Sewer Fund	Administration	\$12.56
Total					\$1,189.52
Natasha Downing					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$110.50
Total					\$110.50
OTS Legacy Signs, Inc					
	12/17/2025	Damaged Sign Repairs	General Fund	City-Wide (Non-Department	\$5,218.00
Total					\$5,218.00
Pamila Newman					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$28.69
Total					\$28.69
Patillo, Brown And Hill, Llp					
	12/3/2025	Interim Bill for Services Rendered in Connection with FY 2025 Annual Audit	General Fund	City Admin Office	\$10,000.00
	12/3/2025	Interim Bill for Services Rendered in Connection with FY 2025 Annual Audit	Water & Sewer Fund	Administration	\$10,000.00
Total					\$20,000.00
Pitney Bowes (Meter Rental)					
	12/19/2025	Postage Machine Rental	General Fund	City-Wide (Non-Department	\$468.78
Total					\$468.78
Pump Solutions Inc.					
	12/3/2025	Palladium Lift Station Repairs	Water & Sewer Fund	Sewer Department	\$474.00

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Pump Solutions Inc.					
	12/30/2025	Troubleshoot Bankston at Horizon Lift Station	Water & Sewer Fund	Sewer Department	\$472.50
Total					\$946.50
REF - Becky Wilkins					
	12/10/2025	Mileage Reimbursement - 208 Miles	General Fund	City Admin Office	\$145.60
Total					\$145.60
REF - Christobal Rodriguez					
	12/10/2025	Reimbursement - Patches Added to Uniforms	General Fund	Police Department	\$77.94
	12/30/2025	Reimbursement - Patches Added to Jacket & 3 Pants Hemmed	General Fund	Police Department	\$69.28
Total					\$147.22
REF - Graciela Cruz					
	12/3/2025	Mileage Reimbursement - 11/03-11/26/25	General Fund	City-Wide (Non- Department)	\$44.80
	12/30/2025	Mileage Reimbursement - 12/01-12/30/25	General Fund	City-Wide (Non- Department)	\$33.60
Total					\$78.40
REF - Guadalupe Gomez					
	12/30/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
	12/30/2025	Refund Rental Cancellation	General Fund	Non-Departmental	\$320.00
Total					\$620.00
REF - Venus Athletic Booster Club					
	12/3/2025	Refund Special Event Application Fee	General Fund	Non-Departmental	\$65.00
Total					\$65.00
Ricks World Of Sports Of Texas					
	12/30/2025	Carhartt Hooded Sweatshirts & Embroidery	General Fund	Parks & Recreation	\$73.34
	12/30/2025	Carhartt Hooded Sweatshirts & Embroidery	Water & Sewer Fund	Sewer Department	\$73.33
	12/30/2025	Carhartt Hooded Sweatshirts & Embroidery	Water & Sewer Fund	Water Department	\$73.33

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Vendor Name	Check Date	Description	Fund	Department	Amount
Ricks World Of Sports Of Texas					
				Total	\$220.00
Rodney Castor					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$36.74
				Total	\$36.74
Sam Houston State University					
	12/10/2025	Registration Fee - Command Staff Leadership Series	General Fund	Police Department	\$495.00
				Total	\$495.00
Sfr Jv-2 Property Llc					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$21.00
				Total	\$21.00
Shredamerica LLC					
	12/30/2025	City Shred Bin	General Fund	City Admin Office	\$113.83
				Total	\$113.83
Social Assurance, LLC					
	12/3/2025	Marketing & Social Media Content & Archival Solution	General Fund	Police Department	\$500.00
	12/3/2025	Marketing & Social Media Content & Archival Solution	General Fund	Fire Department	\$500.00
	12/3/2025	Marketing & Social Media Content & Archival Solution	General Fund	City-Wide (Non- Department)	\$2,500.00
				Total	\$3,500.00
State Comptroller					
	12/9/2025	November 2025 Sales Tax Collected	Water & Sewer Fund	Non-Departmental	\$4,220.97
	12/9/2025	November 2025 Sales Tax Purchases	Water & Sewer Fund	Non-Departmental	(\$18.83)
	12/9/2025	November 2025 Sales Tax Timely Payment Discount	Water & Sewer Fund	Non-Departmental	(\$21.01)
				Total	\$4,181.13

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Stone Cold 360 LLC					
	12/10/2025	Booth Deposit & 3 Hours Service	VCSDC	Special Rev Dept/Vcscd	\$350.00
Total					\$350.00
Strategic Government Resources					
	12/10/2025	Leadership Development Workshop	General Fund	City Admin Office	\$2,703.20
Total					\$2,703.20
Taylor Caroon					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$102.04
Total					\$102.04
Team Consultants, Inc.					
	12/17/2025	Project Supervisor & Transportation - 11/3-11/20/25	General Fund	Non-Departmental	\$1,970.60
Total					\$1,970.60
Texas Commission On Law Enforcement (Tcole)					
	12/30/2025	Daniella Martinez - Instructor Proficiency	General Fund	Police Department	\$35.00
	12/30/2025	Jezenia Silva - Instructor Proficiency	General Fund	Police Department	\$35.00
Total					\$70.00
Texas Comptroller Of Public Accounts					
	12/3/2025	Texas SmartBuy Annual Membership	General Fund	City-Wide (Non-Department)	\$100.00
Total					\$100.00
Texas Municipal Retirement System					
	12/12/2025	TMRS-Employer 11/4/2025	General Fund	Non-Departmental	\$15,613.84
	12/12/2025	TMRS-Employer 11/4/2025	Water & Sewer Fund	Non-Departmental	\$3,313.55
	12/12/2025	TMRS-Employer 11/18/2025	General Fund	Non-Departmental	\$14,910.57
	12/12/2025	TMRS-Employer 11/18/2025	Water & Sewer Fund	Non-Departmental	\$2,737.71
	12/12/2025	TMRS-Employee 11/4/2025	General Fund	Non-Departmental	\$9,749.97
	12/12/2025	TMRS-Employee 11/4/2025	Water & Sewer Fund	Non-Departmental	\$2,069.11
	12/12/2025	TMRS-Employee 11/18/2025	General Fund	Non-Departmental	\$9,310.82

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Texas Municipal Retirement System					
	12/12/2025	TMRS-Employee 11/18/2025	Water & Sewer Fund	Non-Departmental	\$1,709.54
Total					\$59,415.11
Texas Police Chiefs Association					
	12/17/2025	Head of Agency Salary Calculation	General Fund	Police Department	\$345.00
Total					\$345.00
TimeClock Plus, LLC					
	12/30/2025	TCP Software Licenses	General Fund	City-Wide (Non- Department	\$1,600.00
	12/30/2025	TCP Software Licenses	Water & Sewer Fund	Administration	\$800.00
	12/30/2025	TCP Hardware Support	General Fund	City-Wide (Non- Department	\$580.92
	12/30/2025	TCP Hardware	General Fund	City-Wide (Non- Department	\$1,961.10
	12/30/2025	TCP Hardware	Water & Sewer Fund	Administration	\$1,961.10
	12/30/2025	TCP Shipping & handling	General Fund	City-Wide (Non- Department	\$74.34
	12/30/2025	TCP Implementation	General Fund	City-Wide (Non- Department	\$958.75
	12/30/2025	TCP Implementation	Water & Sewer Fund	Administration	\$958.75
Total					\$8,894.96
Travelin' Tom's Coffee Truck of NW Ellis Co.					
	12/10/2025	250 8oz Hot Chocolates	VCSDC	Special Rev Dept/Vcsdc	\$650.00
Total					\$650.00
Trinity River Authority					
	12/3/2025	Operation & Maintenance	Water & Sewer Fund	Sewer Department	\$65,992.00
	12/3/2025	Debt Service	Water & Sewer Fund	Sewer Department	\$162,778.00
	12/3/2025	MCRWS Venus Buy-In	Water & Sewer Fund	Non-Departmental	\$77,500.00
	12/3/2025	MCRWS Venus Buy-In	Water & Sewer Fund	Non-Departmental	\$17,050.00
	12/17/2025	Operation & Maintenance	Water & Sewer Fund	Sewer Department	\$65,992.00
	12/17/2025	Debt Service	Water & Sewer Fund	Sewer Department	\$162,778.00
Total					\$552,090.00
TX State Child Support Disbursement Unit					
	12/5/2025	Child Support-TX 12/2/2025	General Fund	Non-Departmental	\$115.38
	12/19/2025	Child Support-TX 12/16/2025	General Fund	Non-Departmental	\$115.38

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Vendor Name	Check Date	Description	Fund	Department	Amount
TX State Child Support Disbursement Unit					
				Total	\$230.76
TXU Energy					
	12/18/2025	STLG 1 ESIID 049774	General Fund	Streets	\$2,246.53
	12/18/2025	STLG 2 ESIID 391223	General Fund	Streets	\$30.33
	12/18/2025	STLG-A LED 101-140 ESID 75	General Fund	Streets	\$51.06
	12/18/2025	STLG-C LED 0-55 ESIID 3579	General Fund	Streets	\$957.70
	12/18/2025	STLG-C LED 141-180 ESID 55	General Fund	Streets	\$176.76
				Total	\$3,462.38
Tyler Technologies					
	12/3/2025	Brazos RDC Software Maintenance	General Fund	City-Wide (Non- Department)	\$517.86
				Total	\$517.86
U. S. Treasury					
	12/5/2025	Federal W/H 12/2/2025	General Fund	Non-Departmental	\$14,343.70
	12/5/2025	Federal W/H 12/2/2025	Water & Sewer Fund	Non-Departmental	\$1,455.51
	12/5/2025	Social Security-Employee 12/2/2025	General Fund	Non-Departmental	\$9,311.48
	12/5/2025	Social Security-Employee 12/2/2025	Water & Sewer Fund	Non-Departmental	\$1,469.70
	12/5/2025	Social Security-Employer 12/2/2025	General Fund	Non-Departmental	\$9,311.48
	12/5/2025	Social Security-Employer 12/2/2025	Water & Sewer Fund	Non-Departmental	\$1,469.70
	12/5/2025	Medicare-Employee 12/2/2025	General Fund	Non-Departmental	\$2,177.68
	12/5/2025	Medicare-Employee 12/2/2025	Water & Sewer Fund	Non-Departmental	\$343.71
	12/5/2025	Medicare-Employer 12/2/2025	General Fund	Non-Departmental	\$2,177.68
	12/5/2025	Medicare-Employer 12/2/2025	Water & Sewer Fund	Non-Departmental	\$343.71
	12/19/2025	Federal W/H 12/16/2025	General Fund	Non-Departmental	\$13,326.88
	12/19/2025	Federal W/H 12/16/2025	Water & Sewer Fund	Non-Departmental	\$1,475.51
	12/19/2025	Social Security-Employee 12/16/2025	General Fund	Non-Departmental	\$8,817.82
	12/19/2025	Social Security-Employee 12/16/2025	Water & Sewer Fund	Non-Departmental	\$1,513.22
	12/19/2025	Social Security-Employer 12/16/2025	General Fund	Non-Departmental	\$8,817.82
	12/19/2025	Social Security-Employer 12/16/2025	Water & Sewer Fund	Non-Departmental	\$1,513.22

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U. S. Treasury					
	12/19/2025	Medicare-Employee 12/16/2025	General Fund	Non-Departmental	\$2,062.23
	12/19/2025	Medicare-Employee 12/16/2025	Water & Sewer Fund	Non-Departmental	\$353.90
	12/19/2025	Medicare-Employer 12/16/2025	General Fund	Non-Departmental	\$2,062.23
	12/19/2025	Medicare-Employer 12/16/2025	Water & Sewer Fund	Non-Departmental	\$353.90
Total					\$82,701.08
Ultimate Training Munitions, Inc.					
	12/30/2025	AR-15 5.56 MMR/BLANK KIT AND MAGAZINE	General Fund	Police Department	\$398.00
	12/30/2025	9MM MMR RED	General Fund	Police Department	\$750.00
	12/30/2025	Freight charge	General Fund	Police Department	\$42.86
Total					\$1,190.86
United Cooperative					
	12/31/2025	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	\$794.26
	12/31/2025	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	\$33.04
	12/31/2025	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	\$32.50
	12/31/2025	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$51.04
	12/31/2025	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	\$32.67
	12/31/2025	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$717.96
	12/31/2025	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	\$275.04
	12/31/2025	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	\$22.21
	12/31/2025	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	\$42.31
	12/31/2025	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	\$103.39
	12/31/2025	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	\$99.63
	12/31/2025	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	\$32.66
	12/31/2025	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	\$166.92
Total					\$2,403.63

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Vendor Name	Check Date	Description	Fund	Department	Amount
UnitedHealthcare					
	12/10/2025	UHC-Employee Only 11/18/2025	General Fund	Non-Departmental	\$9,221.04
	12/10/2025	UHC-Employee Only 11/18/2025	Water & Sewer Fund	Non-Departmental	\$2,305.26
	12/10/2025	UHC-Employee Only 11/4/2025	General Fund	Non-Departmental	\$9,221.04
	12/10/2025	UHC-Employee Only 11/4/2025	Water & Sewer Fund	Non-Departmental	\$2,305.26
	12/10/2025	UHC-Employee Only Adjustment	General Fund	Non-Departmental	\$283.86
	12/10/2025	UHC-Employee Only Adjustment	Water & Sewer Fund	Non-Departmental	(\$2,154.40)
	12/10/2025	UHC - Employee & Child - ER 11/4/2025	General Fund	Non-Departmental	\$5,374.40
	12/10/2025	UHC - Employee & Child - ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$523.51
	12/10/2025	UHC - Employee & Child - ER 11/18/2025	General Fund	Non-Departmental	\$5,374.40
	12/10/2025	UHC - Employee & Child - ER 11/18/2025	Water & Sewer Fund	Non-Departmental	\$523.51
	12/10/2025	UHC - Employee & Family - ER 11/4/2025	General Fund	Non-Departmental	\$3,056.60
	12/10/2025	UHC - Employee & Family - ER 11/18/2025	General Fund	Non-Departmental	\$3,056.60
	12/10/2025	Emp Medical-ER 11/4/2025	General Fund	Non-Departmental	\$674.18
	12/10/2025	Emp Medical-ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$1,110.74
	12/10/2025	Emp Medical-ER Adjustment	General Fund	Non-Departmental	\$224.72
	12/10/2025	Emp Medical-ER Adjustment	Water & Sewer Fund	Non-Departmental	\$661.30
	12/10/2025	UHC - Employee & Spouse - ER 11/4/2025	General Fund	Non-Departmental	\$1,146.02
	12/10/2025	UHC - Employee & Spouse - ER 11/4/2025	Water & Sewer Fund	Non-Departmental	\$764.15
	12/10/2025	UHC - Employee & Spouse - ER 11/18/2025	General Fund	Non-Departmental	\$1,146.02
	12/10/2025	UHC - Employee & Spouse - ER 11/18/2025	Water & Sewer Fund	Non-Departmental	\$764.15
	12/10/2025	UHC - Employee & Child - EE 11/4/2025	General Fund	Non-Departmental	\$1,532.30
	12/10/2025	UHC - Employee & Child - EE 11/4/2025	Water & Sewer Fund	Non-Departmental	\$139.30
	12/10/2025	UHC - Employee & Child - EE 11/18/2025	General Fund	Non-Departmental	\$1,532.30
	12/10/2025	UHC - Employee & Child - EE 11/18/2025	Water & Sewer Fund	Non-Departmental	\$139.30
	12/10/2025	UHC - Employee & Family - EE 11/4/2025	General Fund	Non-Departmental	\$1,519.76

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UnitedHealthcare					
	12/10/2025	UHC - Employee & Family - EE 11/18/2025	General Fund	Non-Departmental	\$1,519.76
	12/10/2025	UHC - Employee & Spouse - EE 11/4/2025	General Fund	Non-Departmental	\$377.60
	12/10/2025	UHC - Employee & Spouse - EE 11/4/2025	Water & Sewer Fund	Non-Departmental	\$188.80
	12/10/2025	UHC - Employee & Spouse - EE 11/18/2025	General Fund	Non-Departmental	\$377.60
	12/10/2025	UHC - Employee & Spouse - EE 11/18/2025	Water & Sewer Fund	Non-Departmental	\$188.80
Total					\$53,097.88
US Bank					
	12/3/2025	TCFP: Brancato's Plans Examiner Cert	General Fund	Fire Department	\$87.17
	12/3/2025	TCFP: Hargrove's Rope Tech Test Fee	General Fund	Fire Department	\$56.49
	12/3/2025	Anley: Retractable Banner for Regroup	General Fund	Fire Department	\$173.91
	12/3/2025	Brookshire: Employee Engagement Breakfast	General Fund	City Admin Office	\$120.94
	12/3/2025	Impact: Collar Brass for Chief Hargrove's Uniform	General Fund	Fire Department	\$13.58
	12/3/2025	TCFP: Muirhead's Rope Ops Test Fee	General Fund	Fire Department	\$56.49
	12/3/2025	Tiger: Propane for Employee Engagement Breakfast	General Fund	City Admin Office	\$24.35
	12/3/2025	Brookshire: Employee Engagement Breakfast	General Fund	City Admin Office	\$54.94
	12/3/2025	Brookshire: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.12
	12/3/2025	Brookshire: Pumpkin Carving Night Food	General Fund	Fire Department	\$7.30
	12/3/2025	Brookshire: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$0.60
	12/3/2025	TCFP: Hoods Basic Firefighter Cert	General Fund	Fire Department	\$87.17
	12/3/2025	TCFP: Brancato's Rope Tech Cert	General Fund	Fire Department	\$87.17
	12/3/2025	TCFP: Brancato's Rope Ops Cert	General Fund	Fire Department	\$87.17
	12/3/2025	TCFP: Shotwell's Rope Tech Cert	General Fund	Fire Department	\$87.17
	12/3/2025	Simple Simons: Pumpkin Carving Night Food	General Fund	Fire Department	\$111.49
	12/3/2025	TCFP: Hagaman Rope Tech Cert	General Fund	Fire Department	\$87.17
	12/3/2025	TCFP: Hagaman Rope Ops Cert	General Fund	Fire Department	\$87.17

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Vendor Name	Check Date	Description	Fund	Department	Amount
US Bank					
	12/3/2025	TFCF: Sanguinetti's Rope Tech Cert	General Fund	Fire Department	\$87.17
	12/3/2025	TFCF: Sanguinetti's Rope Ops Cert	General Fund	Fire Department	\$87.17
	12/3/2025	TFCA: Brancato's Membership Dues	General Fund	Fire Department	\$100.00
	12/3/2025	TFCA: Brancato's 2nd in Command Class	General Fund	Fire Department	\$475.00
	12/3/2025	Petra's: Embroidery on Uniforms for New Hires	General Fund	Fire Department	\$210.00
	12/3/2025	Taquikardia: Breakfast for Interview Panel	General Fund	Fire Department	\$26.12
	12/3/2025	Badge and Wallet: Badges for Uniforms	General Fund	Fire Department	\$681.05
	12/3/2025	CMC: Rescue Handguide	General Fund	Fire Department	\$43.00
	12/3/2025	AirBnB: Lodging for TEEX Leadership Symposium	General Fund	Fire Department	\$1,004.24
	12/3/2025	AirBnB: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$52.80
	12/3/2025	Lewisville FD: HOT Training Class for C Shift	General Fund	Fire Department	\$2,450.00
	12/3/2025	Lowe's: Totes for Storage for Bedding	General Fund	Fire Department	\$99.80
	12/3/2025	Petra's: Embroidery on Jackets for New Hires	General Fund	Fire Department	\$45.00
	12/3/2025	TFCA: Hargrove's Membership Dues	General Fund	Fire Department	\$200.00
	12/3/2025	Lowe's: Sump Pump for Station Flooding	General Fund	Fire Department	\$332.78
	12/3/2025	Sundance: Parking for TML Event	Water & Sewer Fund	Water Department	\$25.01
	12/3/2025	Rangel: Land Surveying	Water & Sewer Fund	Water Department	\$1,245.88
	12/3/2025	Starbucks: Coffee Community Engagement Meeting	Water & Sewer Fund	Administration	\$20.00
	12/3/2025	Starbucks: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.65
	12/3/2025	Venus Donuts: Donuts Community Engagement Meeting	Water & Sewer Fund	Administration	\$49.45
	12/3/2025	Chicken Express: Council Dinner	General Fund	City Council	\$45.69
	12/3/2025	Chicken Express: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.77
	12/3/2025	TMCA: Membership Dues	General Fund	City Admin Office	\$125.00
	12/3/2025	TMCA: Election Law Seminar Registration	General Fund	City Admin Office	\$390.00
	12/3/2025	Kalahari: Hotel for Election Law Seminar	General Fund	City Admin Office	\$194.00

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US Bank					
	12/3/2025	Yellow Rose: Business Luncheon for CG & MW	General Fund	City Admin Office	\$50.00
	12/3/2025	Inflatable: Christmas Bounce House Deposit	VCSDC	Special Rev Dept/Vcsdc	\$486.47
	12/3/2025	Travelin' Tom's: Christmas Hot Coco Deposit	VCSDC	Special Rev Dept/Vcsdc	\$100.00
	12/3/2025	Dollar Tree: Christmas Event Stuffed Animals	VCSDC	Special Rev Dept/Vcsdc	\$154.50
	12/3/2025	Dollar Tree: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$12.75
	12/3/2025	Brookshire Brothers: Coffee	Water & Sewer Fund	Administration	\$6.25
	12/3/2025	Academy: Pants for R. Hearn	General Fund	Parks & Recreation	\$179.96
	12/3/2025	Boot Barn: Boots for R. Hearn	General Fund	Parks & Recreation	\$143.99
	12/3/2025	Boot Barn: Pants & Boots for C. Reyes	Water & Sewer Fund	Water Department	\$359.99
	12/3/2025	Bobby Doran: Plumbers Training R. Jaral	General Fund	Permits & Inspections	\$650.00
	12/3/2025	Hotel for TCCA Annual Conference	General Fund	Court	\$632.55
	12/3/2025	Gall's: 4 Invoices Back Pay for Uniforms	General Fund	Police Department	\$452.96
	12/3/2025	ICMA: Membership	General Fund	Planning & Development	\$200.00
	12/3/2025	IEDC: Membership	General Fund	Planning & Development	\$227.50
	12/3/2025	Cotton Patch: Lunch	General Fund	City Admin Office	\$23.49
	12/3/2025	Cotton Patch: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.51
	12/3/2025	Taco Bueno: Dinner	General Fund	City Admin Office	\$19.29
	12/3/2025	Taco Bueno: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.59
	12/3/2025	Cotton Patch: Dinner	General Fund	City Admin Office	\$23.49
	12/3/2025	Cotton Patch: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.51
	12/3/2025	Fullidentity: ID Badges - R. Ward	General Fund	City Admin Office	\$29.00
Total					\$12,984.78
Usa Bluebook					
	12/3/2025	1-1/2" 12 VDC Submersible Pump (2)	Water & Sewer Fund	Sewer Department	\$2,987.57
	12/3/2025	Hach Monochlor F Powder	Water & Sewer Fund	Water Department	\$125.87
	12/3/2025	Economy Meter Reader (2)	Water & Sewer Fund	Water Department	\$174.76

City of Venus
 Council Report
 Check Date: 12/1/2025 to 12/31/2025

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Vendor Name	Check Date	Description	Fund	Department	Amount
Usa Bluebook					
				Total	\$3,288.20
Usio Output Solutions Inc					
	12/10/2025	Postage - Bill Job & Late Notice Job	Water & Sewer Fund	Administration	\$1,523.29
	12/10/2025	Print Preparation - Bill Job & Late Notices Job	Water & Sewer Fund	Administration	\$561.20
				Total	\$2,084.49
Usps - PO Box 380 Fee Payment					
	12/3/2025	PO Box Yearly Mailbox Dues	General Fund	City-Wide (Non-Department)	\$198.00
				Total	\$198.00
Venus Auto Parts LLC					
	12/3/2025	Lighting Timer (2) & Ext Cord	General Fund	Parks & Recreation	\$47.17
	12/3/2025	Marker Paint (4)	Water & Sewer Fund	Sewer Department	\$17.98
	12/3/2025	Marker Paint (4)	Water & Sewer Fund	Water Department	\$17.98
	12/3/2025	Zip Ties (2)	VCSDC	Special Rev Dept/Vcsdc	\$33.98
	12/3/2025	Zip Ties (2)	General Fund	Parks & Recreation	\$27.98
	12/3/2025	Key Rings (2)/Slotted & Phillip Screwdrivers/Washer Fluid	Water & Sewer Fund	Water Department	\$16.56
	12/3/2025	3 Prong Adapters (4)	General Fund	Parks & Recreation	\$15.96
	12/3/2025	U/bolts (2)	General Fund	Parks & Recreation	\$4.38
	12/10/2025	Dry Wall Screws (3)/t50 Staples/Saw Blade/Nail Gun/Skil Saw	Water & Sewer Fund	Sewer Department	\$144.93
	12/10/2025	Ultra Whip/Step Drill Bit Set/Light Box/Gfci Receptacles/Light Cover/Conduit Clamp	General Fund	Fire Department	\$133.85
	12/10/2025	Caulk Gun/Extension Cord/Red Devil Silicone/Electrical Tape/Etc	General Fund	Fire Department	\$118.73
	12/10/2025	Lighting Timers (3)	VCSDC	Special Rev Dept/Vcsdc	\$59.97
	12/10/2025	Duct Tape & Faucet Covers (6)	Water & Sewer Fund	Water Department	\$38.73
	12/10/2025	Boxes of Anchor Pins (2)	VCSDC	Special Rev Dept/Vcsdc	\$35.98

City of Venus
 Council Report
 Check Date: 12/1/2025 to 12/31/2025

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Vendor Name	Check Date	Description	Fund	Department	Amount
Venus Auto Parts LLC					
	12/10/2025	Extension Cord Multi Outlet & 3 Prong Outlet Adapter	VCSDC	Special Rev Dept/Vcscd	\$16.98
	12/10/2025	Hose Washers & Receptacle	General Fund	Fire Department	\$12.58
	12/10/2025	Pvc Pipe 1/2/Pvc Pipe 2/Pvc Fittings	General Fund	Fire Department	\$12.14
	12/10/2025	Spade Bit	Water & Sewer Fund	Sewer Department	\$9.99
	12/10/2025	Angle Brackets (2)	General Fund	Fire Department	\$7.58
	12/10/2025	Electrical Plugs (5)	VCSDC	Special Rev Dept/Vcscd	\$7.45
	12/17/2025	Trash Can	General Fund	Parks & Recreation	\$97.99
	12/17/2025	Velcro Roll	General Fund	Fire Department	\$22.99
	12/17/2025	Supply Line	General Fund	City-Wide (Non-Department)	\$19.99
	12/17/2025	Strapping Tape W Cutter (2)	General Fund	Fire Department	\$15.98
	12/17/2025	Nylon Ties	General Fund	Fire Department	\$12.99
	12/17/2025	Stencils	General Fund	Streets	\$8.99
	12/17/2025	Paint Brush & Super Glue	General Fund	Parks & Recreation	\$2.88
	12/17/2025	Self Drilling Screws (16)	Water & Sewer Fund	Water Department	\$1.12
	12/30/2025	Single Cut Keys (21)/Kioti ATV Keys (2)	General Fund	Parks & Recreation	\$139.75
	12/30/2025	Back Up Camera	General Fund	Parks & Recreation	\$98.00
	12/30/2025	Brake Cleaner (12)	Water & Sewer Fund	Water Department	\$55.08
	12/30/2025	524 Wiper Blades (2)	Water & Sewer Fund	Sewer Department	\$43.98
	12/30/2025	Tire Slime/Trailer Pin/Tire Tool	General Fund	Parks & Recreation	\$26.97
	12/30/2025	Key Rings (3)	General Fund	Parks & Recreation	\$1.17
Total					\$1,328.78
Venus Construction					
	12/3/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$1,975.00
Total					\$1,975.00
Venus Mobil 1					
	12/17/2025	2022 Ford F-150 Oil Change	General Fund	Parks & Recreation	\$102.96
Total					\$102.96
Vermeer Texas-Louisiana					
	12/3/2025	LP XD Trailer Repairs	Water & Sewer Fund	Water Department	\$355.68
	12/3/2025	LP XD Trailer Repairs	Water & Sewer Fund	Sewer Department	\$355.67

City of Venus
 Council Report
 Check Date: 12/1/2025 to 12/31/2025

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Vendor Name	Check Date	Description	Fund	Department	Amount
Vermeer Texas-Louisiana					
				Total	\$711.35
Walmart Business - TreviPay					
	12/19/2025	Chirstmas Supplies for Christmas Event	VCSDC	Special Rev Dept/Vcsdc	\$332.72
				Total	\$332.72
Wex Bank					
	12/4/2025	Fuel 10.24.25 - 11.23.25	General Fund	City-Wide (Non-Department)	\$22.35
	12/4/2025	Fuel 10.24.25 - 11.23.25	General Fund	Fire Department	\$1,243.61
	12/4/2025	Fuel 10.24.25 - 11.23.25	General Fund	Parks & Recreation	\$213.98
	12/4/2025	Fuel 10.24.25 - 11.23.25	General Fund	Permits & Inspections	\$61.96
	12/4/2025	Fuel 10.24.25 - 11.23.25	General Fund	Streets	\$304.59
	12/4/2025	Fuel 10.24.25 - 11.23.25	General Fund	Code Enforce/Animal Contr	\$172.64
	12/4/2025	Fuel 10.24.25 - 11.23.25	General Fund	Police Department	\$3,242.81
	12/4/2025	Fuel 10.24.25 - 11.23.25	Water & Sewer Fund	Water Department	\$221.24
	12/4/2025	Fuel 10.24.25 - 11.23.25	Water & Sewer Fund	Sewer Department	\$1,082.77
	12/4/2025	Paper Statement Fee	General Fund	Non-Departmental	\$10.00
	12/4/2025	Rebate	General Fund	Non-Departmental	(\$38.42)
	12/4/2025	Truck Stop Fee	General Fund	Fire Department	\$1.25
				Total	\$6,538.78
Whatapotty Services, LLC					
	12/10/2025	Rental of 6 Whatapotty's & 2 Sinks	General Fund	Parks & Recreation	\$1,235.00
	12/17/2025	Rental of 2 Whatapotty Units - City Hall (Water Off)	General Fund	City-Wide (Non-Department)	\$225.00
				Total	\$1,460.00
Xerox Financial Services					
	12/19/2025	December 2025 Copier Lease	Water & Sewer Fund	Administration	\$166.05
	12/19/2025	December 2025 Copier Lease	General Fund	City Admin Office	\$37.67
	12/19/2025	December 2025 Copier Lease	General Fund	City-Wide (Non-Department)	\$166.06
	12/19/2025	December 2025 Copier Lease	General Fund	Police Department	\$166.06
				Total	\$535.84

Vendor Totals

About Faces Entertainment LLC	\$600.00
Aflac	\$3,752.24
Amazon Capital Services	\$5,465.03
Ameriflex	\$267.80
Armstrong Forensic Laboratory, Inc	\$110.00
AT&T Mobility	\$2,623.95
Atmos Energy Corp.	\$227.69
Auc Group, LLC	\$14,750.00
Beth Walls	\$73.83
Bill J. Scott	\$1,000.00
Biltmore Homes	\$100.36
Birkhoff,Hendricks And Carter, Llp	\$9,704.97
Black Rock Paving, LLC	\$90,000.00
Bound Tree Medical	\$68.99
Brightland Homes Ltd	\$118.80
Careflite	\$903.00
Carenow Corporate	\$540.00
Central Appraisal District Of Johnson County	\$10,742.37
Cima General Contractors	\$2,065.44
Cintas	\$465.80
Citibank	\$2,007.53
City Of Midlothian	\$97,917.00
City Of Venus - Petty Cash	\$1,900.00
Core & Main LP	\$4,124.85
Csc	\$68.00
Dallas Lite & Barricade	\$3,422.00
Deanna Oscar Lynn	\$61.13
Dearborn Life Insurance Co	\$3,686.37

Vendor Totals

Dell Marketing Lp	\$698.68
Digital Age Tech Consultants, LLC	\$4,164.00
Eight 20 Consulting	\$7,000.00
Ellis Central Appraisal District	\$4,022.36
Enterprise Fleet Management Trust	\$8,652.89
Environmental Monitoring Laboratory, LLC	\$1,068.00
First Check	\$81.00
Frontier Communications	\$121.51
Frontier Waste	\$61,224.69
Galls Incorporated	\$723.47
Gexa Energy	\$8,174.96
GoTo Communications, Inc.	\$953.99
Hilltop Securities Inc.	\$1,600.00
Home Depot	\$827.68
Honey's Acres Carriages LLC	\$3,750.00
Impact Promotional Services	\$5,654.16
Inflatable Party Magic LLC.	\$2,756.68
Interface Security Systems LLC	\$39.80
Iwerk	\$4,838.13
Jacqueline Hardemon	\$87.94
Janet Bradford	\$45.62
JC & Sons Construction Group LLC	\$15,300.00
Kimley-Horn And Associates, Inc.	\$42,485.00
Leslie & Rachel Rolle	\$99.22
Lgi Homes	\$87.44
Lonestar Fire Specialties	\$400.00
Lower Colorado River Authority	\$518.00
Lowes Business Acct/Syncb	\$2,373.37

Vendor Totals

Marcus Kime	\$90.76
Mccreary, Veselka, Bragg And Allen P.C.	\$392.09
Metlife	\$4,029.86
Metro Fire Apparatus Specialists, Inc.	\$13,214.51
Michael B. Halla	\$6,000.00
Midlo H2O	\$15.00
Mountain Peak Special Utility District	\$1,189.52
Natasha Downing	\$110.50
OTS Legacy Signs, Inc	\$5,218.00
Pamila Newman	\$28.69
Patillo, Brown And Hill, Llp	\$20,000.00
Pitney Bowes (Meter Rental)	\$468.78
Pump Solutions Inc.	\$946.50
REF - Becky Wilkins	\$145.60
REF - Christobal Rodriguez	\$147.22
REF - Graciela Cruz	\$78.40
REF - Guadalupe Gomez	\$620.00
REF - Venus Athletic Booster Club	\$65.00
Ricks World Of Sports Of Texas	\$220.00
Rodney Castor	\$36.74
Sam Houston State University	\$495.00
Sfr Jv-2 Property Llc	\$21.00
Shredamerica LLC	\$113.83
Social Assurance, LLC	\$3,500.00
State Comptroller	\$4,181.13
Stone Cold 360 LLC	\$350.00
Strategic Government Resources	\$2,703.20
Taylor Caroon	\$102.04

Vendor Totals

Team Consultants, Inc.	\$1,970.60
Texas Commission On Law Enforcement (Tcole)	\$70.00
Texas Comptroller Of Public Accounts	\$100.00
Texas Municipal Retirement System	\$59,415.11
Texas Police Chiefs Association	\$345.00
TimeClock Plus, LLC	\$8,894.96
Travelin' Tom's Coffee Truck of NW Ellis Co.	\$650.00
Trinity River Authority	\$552,090.00
TX State Child Support Disbursement Unit	\$230.76
TXU Energy	\$3,462.38
Tyler Technologies	\$517.86
U. S. Treasury	\$82,701.08
Ultimate Training Munitions, Inc.	\$1,190.86
United Cooperative	\$2,403.63
UnitedHealthcare	\$53,097.88
US Bank	\$12,984.78
Usa Bluebook	\$3,288.20
Usio Output Solutions Inc	\$2,084.49
Usps - PO Box 380 Fee Payment	\$198.00
Venus Auto Parts LLC	\$1,328.78
Venus Construction	\$1,975.00
Venus Mobil 1	\$102.96
Vermeer Texas-Louisiana	\$711.35
Walmart Business - TreviPay	\$332.72
Wex Bank	\$6,538.78
Whatapotty Services, LLC	\$1,460.00
Xerox Financial Services	\$535.84

Vendor Totals

Grand Total:

\$1,297,680.13

City of Venus Credit Card Charges -Pay Request

ENTERED
BB-12.31.25

Cardholder Name: Callie Green

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		GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
			Initiating Purchase	GL Code # 5-XXXX-XXXX				
12/3/2025	Walmart	Employee Christmas items	CG	10-10-50475	Employee Relations	391.08		391.08
12/4/2025	Wonder Women	Council Dinner	CG	10-05-50485	Mayors Special Projects	55.99	3.79	59.78
12/11/2025	TMCA	Law & Procedure book update	CG	10-10-50421	Office Supplies	75.00		75.00
12/15/2025	Johnson Co. Clerks office	Filed 60 release of PID liens	CG	57-00-50462	Legal Services	2,039.40		2,039.40
11/19/2025	Walmart	Employee Christmas food items	CG	10-10-50475	Employee Relations	80.49		80.49
12/17/2025	Prime Video-Amazon	A Christmas Story for movie day	CG	10-10-50475	Employee Relations	3.99	0.33	4.32
								-
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								-
								-
Total Monthly Charges						2,645.95	4.12	2,650.07

Cardholder Signature Callie Green Date 12/30/25

Finance Director Signature B. Wilkins Date 1-7-26

Dept Head Signature C. Green Date 12/30/25

City Administrator Signature _____ Date _____

Total must agree with credit card statement

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Melissa Westen

Payee: US Bank

ENTERED
BB-1231.25

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
11/26/2025	Target	Ginger bread houses - team building	MW	10-10-50475	Employee Relations	84.00		84.00
12/11/2025	TXDOT Crash Report	Crash Report - Sgt. Martinez	MW	10-10-50475	Employee Relations	6.39		6.39
12/11/2025	Full-Identity	FD ID Badges	MW	10-10-50468	Information Technology	57.00		57.00
12/16/2025	TML	TMHRA Dues	MW	10-10-50418	Dues - Memberships	115.00		115.00
12/18/2025	Brookshire Brothers	Holiday Turkey and Hams	MW	10-05-50485	Mayor Special Projects	1308.92		1,308.92
								-
								-
								-
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								-
								-
Total Monthly Charges						1,571.31	-	1,571.31

Total must agree with credit card statement

Cardholder Signature Melissa Westen Date 12/30/25

Finance Director Signature B. Wilkins Date 1-17-26

Dept Head Signature Melissa Westen Date 12/30/25

City Administrator Signature _____ Date _____

Account Number : 5569 6373 0660 2963
 Unique ID: XXXX XXXX XXXX 5702
 Rebecca L Wilkins
 Statement Date : 12-26-2025

ENTERED
 BB-01.07.26



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$373.10
Purchases and Other Charges	\$373.10	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity	\$373.10		
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-17	02305375351500388579961	TST* PENN TO PAPER MIDLOTHIAN TX	188.10
12-22	12-20	85140515354900011924646	UATTEND.COM CARLSBAD CA	185.00

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

Account Number: 5569 6373 0660 2963
 Unique ID: XXXX XXXX XXXX 5702
 Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481668988370 S

 REBECCA L WILKINS
 CITY ADMIN OFFICE
 P.O. BOX 380
 VENUS TX 76084-0380

Page 2 of 2

Rebecca L Wilkins

Account Number : 5569 6373 0660 2963

Unique ID: XXXX XXXX XXXX 5702

Statement Date: 12-26-2025

Account Number : 5569 6345 5558 8415
 Unique ID: XXXX XXXX XXXX 1696
 City Of Venus
 Statement Date : 12-26-2025



Corporate Account Summary	
Previous Balance	\$12,984.78
Purchases and Other Charges	\$17,184.15
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$368.34 CR
Payments	\$12,984.78 PY
New Balance	\$16,815.81
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$16,815.81
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity

City Of Venus	Total Corporate Activity			
Account Number: 5569 6345 5558 8415	\$12,984.78 CR			
Unique ID: XXXX XXXX XXXX 1696				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-02	75569635336533600013935	PAYMENT-THANK YOU Q	12,984.78 PY

New Activity

Brooke S Butler	Purchases	\$1,045.85	Total Activity	\$775.85
Account Number: 5569 6373 4555 4647	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6887	Cash Advances Fees	\$0.00		
	Credits	\$270.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55432865335200809056542	SQ *LUCKY BAR M DESIGN BOYD TX	610.00
12-18	12-17	12302025351000709562211	ADOBE SAN JOSE CA	435.85
12-22	12-15	55432865356208689438817	SQ *LUCKY BAR M DESIGN BOYD TX	270.00 CR

(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 001681581 001681581

Account Number: 5569 6345 5558 8415
 Unique ID: XXXX XXXX XXXX 1696
 Amount Due: \$16,815.81

Amount Enclosed \$

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

106481668974723 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

Johnny D Coker	Purchases	\$575.27	Total Activity	\$521.63
Account Number: 5569 6372 6254 0579	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4146	Cash Advances Fees	\$0.00		
	Credits	\$53.64 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-26	05416015330141010507091	WAL-MART #4279 MIDLOTHIAN TX	53.64
12-04	12-03	05416015337141007795884	WAL-MART #4279 MIDLOTHIAN TX	53.64 CR
12-05	12-04	12302025338000306825076	TEXAS ILLEGAL DUMPING SHERMAN TX	39.00
12-05	12-04	12302025338000406624072	TEXAS ILLEGAL DUMPING SHERMAN TX	25.00
12-05	12-04	12302025338001006930075	TEXAS ILLEGAL DUMPING SHERMAN TX	39.00
12-05	12-04	75185825338900012500255	VENUS DONUTS VENUS TX	59.89
12-10	12-09	55483825344017852800241	WAL-MART #4279 MIDLOTHIAN TX	155.97
12-16	12-15	55488725350100218171891	TX DEPT OF LICENSING AUSTIN TX	150.00
12-19	12-18	75185825352900014000107	VENUS DONUTS VENUS TX	52.77

Callie N Green	Purchases	\$2,650.07	Total Activity	\$2,650.07
Account Number: 5569 6374 1261 8853	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8943	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	55483825338017620790037	WAL-MART #4279 MIDLOTHIAN TX	391.08
12-05	12-04	55432865338201958503216	SQ *WONDER WOMAN CREAT VENUS TX	59.78
12-11	12-11	7518742534500000885996	TEXAS MUNICIPAL CLERKS DENTON TX	75.00
12-16	12-15	05436845349300231188512	PY *JOHNSON COUNTY CLEBURNE TX	2,039.40
12-17	12-16	05436845351400089642860	WM SUPERCENTER #4279 MIDLOTHIAN TX	80.49
12-18	12-17	55432865351206901228011	PRIME VIDEO *EL9MB2N3 SEATTLE WA	4.32

James R Groom	Purchases	\$211.99	Total Activity	\$211.99
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
12-02	12-01	57540245335716382944911	VISTAPRINT 8662074955 MA	211.99

(transactions continued on next page)



New Activity cont

Bradley J Hargrove	Purchases	\$7,020.82	Total Activity	\$7,020.82
Account Number: 5569 6374 3911 9786	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9782	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-28	55432865332209533803973	SQ *SAL-TEES BURLESON TX	1,758.29
12-08	12-06	05416015340141013350299	SAMSClub #8210 BURLESON TX	33.93
12-10	12-09	57540245343744809182956	VISTAPRINT 8662074955 MA	62.75
12-11	12-10	55432865345204427004163	LOWES #03527* MIDLOTHIAN TX	75.28
12-11	12-10	55436875345133452685510	ALL SPORTS TROPHIES WAXAHACHIE TX	323.00
12-15	12-12	05140485347710001254050	BROOKSHIRE BROTHERS VENUS TX	18.00
12-15	12-12	05140485347710001254118	BROOKSHIRE BROTHERS VENUS TX	36.92
12-15	12-12	52704875347342507056334	BABE'S CEDAR HILL LLC CEDAR HILL TX	350.00
12-15	12-12	55432865346204983082057	SQ *RAISING ARROWS VENUS TX	34.79
12-17	12-16	55500375350584264114061	TEXAS COMM FIRE PROT AUSTIN TX	87.17
12-17	12-16	75345515350900017000019	VENUS TRUCK SHOP VENUS TX	3,087.62
12-18	12-17	55500375351585398734319	TEXAS COMM FIRE PROT AUSTIN TX	87.17
12-19	12-18	75306375352034200810523	LONE STAR CHALLENGE CO SPRING BRANCH TX	1,065.90

Machelle G Mcanally	Purchases	\$469.08	Total Activity	\$469.08
Account Number: 5569 6374 1830 9432	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9167	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-09	85140515344900018500228	SIRCHIE ACQUISITION CO YOUNGSRVILLE NC	107.08
12-17	12-16	75369435350935902273273	MASSEYS BBQ ALVARADO TX	132.00
12-24	12-23	82711165358500002294516	PEPPER PSYCH SERVICES ARLINGTON TX	230.00

Oscar A Ortiz	Purchases	\$125.00	Total Activity	\$125.00
Account Number: 5569 6372 4090 2735	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3372	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	05436845342300218132712	PY *CNU WASHINGTON DC	125.00

Janessa Rodriguez	Purchases	\$588.54	Total Activity	\$543.84
Account Number: 5569 6300 0573 7461	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1170	Cash Advances Fees	\$0.00		
	Credits	\$44.70 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	05436845330400095433037	WM SUPERCENTER #4279 MIDLOTHIAN TX	55.07
11-28	11-26	05436845331400345872181	WM SUPERCENTER #4279 MIDLOTHIAN TX	44.70 CR
12-11	12-10	05416015344141007572060	WAL-MART #4279 MIDLOTHIAN TX	33.47
12-15	12-13	55432865347205540498230	SQ *SPICY BEE ALVARADO TX	500.00

Garrett Spurlock	Purchases	\$2,038.09	Total Activity	\$2,038.09
Account Number: 5569 6300 0572 8825	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0377	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-19	55546505353587518086816	SETCOM CORPORATION AUSTIN TX	2,038.09

(transactions continued on next page)

New Activity cont

Melissa A Westen	Purchases	\$1,571.31	Total Activity	\$1,571.31
Account Number: 5569 6372 5946 5657	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4017	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-26	55310205330333036631646	TARGET.COM BROOKLYN PARK MN	84.00
12-12	12-11	55500375345578746165863	TXDOT CRASH REPORT AUSTIN TX	6.39
12-12	12-11	82711165346500001774778	WWW.FULLIDENTITY.COM MANSFIELD TX	57.00
12-16	12-16	55432865350206344191132	TEXAS MUNICIPAL LEAGUE AUSTIN TX	115.00
12-22	12-18	05140485353710001202266	BROOKSHIRE BROTHERS VENUS TX	1,308.92

Rebecca L Wilkins	Purchases	\$373.10	Total Activity	\$373.10
Account Number: 5569 6373 0660 2963	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5702	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-17	02305375351500388579961	TST* PENN TO PAPER MIDLOTHIAN TX	188.10
12-22	12-20	85140515354900011924646	UATTEND.COM CARLSBAD CA	185.00

Scott Williams	Purchases	\$376.55	Total Activity	\$376.55
Account Number: 5569 6372 0788 8273	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2281	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-16	72700695351900012033630	SAM S PIZZA CEDAR HILL TX	376.55

Jonathon W Yates	Purchases	\$138.48	Total Activity	\$138.48
Account Number: 5569 6373 5297 7046	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7147	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-17	55310205352345830244825	OLIVE GARDEN 0021870 MANSFIELD TX	51.92
12-22	12-21	52704875356347854033255	BABE'S CEDAR HILL LLC CEDAR HILL TX	86.56

Department: 00000	Total:	\$16,815.81
Division: 00000	Total:	\$16,815.81

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Ratifying bills and monthly financial report for the month of January 2026.
Department/Office: Finance

Summary:
Ratifying bills and monthly financial report for the month of January 2026.

Recommended Action:

Budget:
No budget impact.

- Attachments:**
1. jan 2026 Dashboard
 2. January 2026 Council Report
 3. US Bank CC January 2026
 4. US Bank CC Statement January 2026

Report Month	1/31/2026
Report FY	2026
Report FM	4
Report Month Beginning	1/1/2026
% of Fiscal Year	33%
Start of Report FY	10/1/2025
Fiscal Year Text	FY26
Prior Year Month Beginning	1/1/2025

City City of Venus Dashboard

City of Venus Dashboard

Fiscal Year Overview:

FY26

Period Ending:

January 31, 2026

33% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	24,175	12,524	52%
Fines & Forfeitures	116,280	41,636	36%
Franchise Taxes	172,350	25,968	15%
Property Taxes	3,878,345	3,108,090	80%
Sales Taxes	1,588,240	385,814	24%
Contributions	36,000	-	0%
Interest	125,000	54,814	44%
Licenses & Permits	646,885	149,258	23%
Miscellaneous	10,000	42,302	423%
Intergovernmental	751,550	319,149	42%
Other Financing Sources (Uses)			0%
Total Revenue	7,348,825	4,139,556	56%

Expenditure Summary

	Budget	YTD	% of Budget
Council	21,750	2,704	12%
City Administrator Office	1,114,905	281,562	25%
Permits & Inspections	347,475	86,316	25%
Planning	151,035	48,950	32%
Police Department	2,945,650	1,040,392	35%
Code Enforcement/Animal Control	127,605	25,046	20%
Municipal Court	150,425	57,891	38%
Fire Department	1,891,900	622,381	33%
Streets	580,645	107,482	19%
Parks & Recreation	346,640	90,196	26%
City-Wide Nondepartmental	415,160	111,655	27%
Total Expenditures	8,093,190	2,474,575	31%

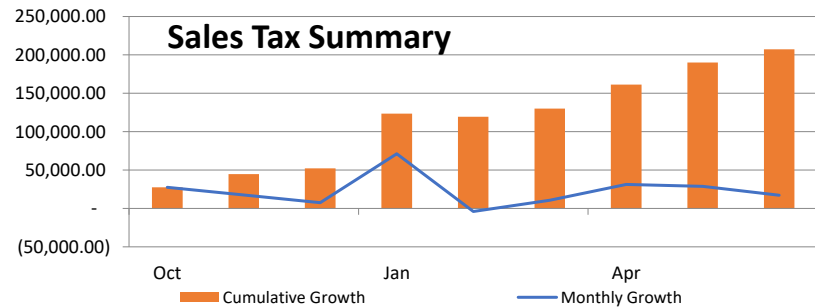
Net Surplus (deficit)	(744,365)	1,664,981
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	1,588,240	385,814	24%
Property Taxes	3,878,345	3,108,090	80%

Moving Average Comparisons to Collections

	12 Month Moving Average	12-MA	Collections January 31, 2026
Sales Tax City		88,778	128,475

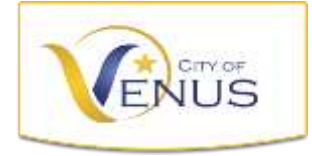


City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: January 31, 2026

33% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	800,345	639,765	80%
Delinquent I&S Taxes	4,500	6,026	134%
Penalties & Interest	3,000	1,856	62%
Total Revenues	807,845	647,647	80%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	650	1,745	268%
Bond Principal	490,000	140,000	29%
Bond Interest	640,626	71,100	11%
Total Expenses	1,131,276	212,845	19%



Venus Community Service Development Corporation

Revenue Summary

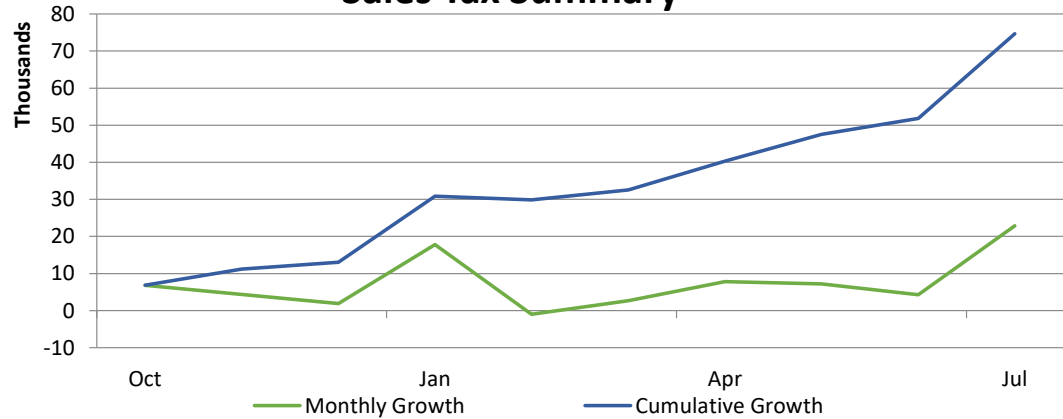
	Budget	YTD	% of Budget
Sales Tax	498,655	154,326	31%
Special events	-	-	0%
Interest Income	10,070	2,468	25%
Total Revenues	508,725	156,794	31%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	537,595	55,983	10%
Total Expenses	537,595	55,983	10%

Net Surplus (deficit)	(28,870)	100,811
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Sales Tax Summary



City of Venus Dashboard

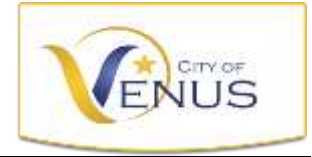
Fiscal Year Overview:

FY26

Period Ending:

January 31, 2026

33% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	282,165	77,163	27%
Total Revenues	282,165	77,163	27%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	450,000	50,999	11%
Total Expenses	450,000	50,999	11%

Net Surplus (deficit)	(167,835)	26,164
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City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: January 31, 2026

33% of the fiscal year



TIRZ #1

Revenue Summary

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

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

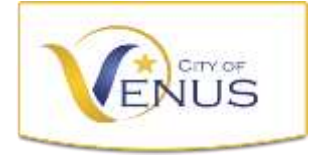
Net Surplus (deficit) - 566,940

City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: January 31, 2026

33% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,664,500	510,705	31%
Sewer Revenue	3,000,000	931,322	31%
Sanitation Revenues	750,000	253,336	34%
Administrative Fees	73,750	26,822	36%
Interest	-	10,174	
Total Revenues	5,488,250	1,732,359	32%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	492,205	285,980	58%
Administration	502,230	185,921	37%
Water Department	1,411,200	544,445	39%
Sanitation Department	656,410	250,143	38%
Sewer Department	3,402,085	1,106,485	33%
Total Expenses	6,464,130	2,372,973	37%

Net Surplus (deficit)	(975,880)	(640,614)
------------------------------	------------------	------------------



Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	1,953,842	27.39%
Pinnacle Bank - Savings	1,693,181	23.74%
Pinnacle Bank - MERP	19,920	0.28%
Debt Service Fund		
Cash	468,576	6.57%
VCSDC		
Cash	741,973	10.40%
Pinnacle Bank Checking	307,336	4.31%
ARPA		
Cash	135,133	1.89%
Court Technology		
Cash	10,254	0.14%
Court Security		
Cash	18,645	0.26%
Truancy Prevention Fund		
Cash	15,485	0.22%
Street Maintenance Tax Fund		
Cash	281,597	3.95%
Street Maintenance CIP Fund		
Cash		0.00%
TIRZ #1		
Cash	787,724	11.04%
Blue Stem PID		
Cash	70,598	0.99%
Brahman Ranch PID		
Cash	9,360	0.13%
Patriot Estates PID		
Cash	(7,735)	-0.11%
Utility Fund		
Cash	537,959	7.54%
Pinnacle Bank Savings	251,694	3.53%
Pinnacle Bank Savings I&S	446,085	6.25%
Water Impact Fee Fund		
Cash	17,500	0.25%
Sewer Impact Fee Fund		
Cash	21,000	0.29%
Brahman Ranch WWTP		
Cash	(648,012)	-9.09%
Total Cash Balances	7,132,116	100%

Investments

Fund/Account	Balance	% of total
2025 Street Bond		
TexSTAR	\$ 4,740,950.97	26.63%
General Fund		
Texpool	\$ 3,527,576.17	19.82%
2020 Bond Proceeds		
Texpool	\$ 4,407,518.72	24.76%
VCSDC		
Texpool	\$ 90,730.50	0.51%
Utility Fund		
Texpool	\$ 743,583.49	4.18%
2022 CO Bond Fund		
Texpool	\$ 4,289,895.72	24.10%
Total Investment Balances	\$ 17,800,255.57	100.00%

City of Venus
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/18/2026
 8:29:40 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
AeroCool					
	1/22/2026	Quarterly Cooling & Heating PM Inspection	General Fund	Fire Department	\$713.89
	1/22/2026	Quarterly Cooling & Heating PM Inspection	General Fund	Streets	\$713.89
	1/22/2026	Quarterly Cooling & Heating PM Inspection	General Fund	Parks & Recreation	\$713.89
	1/22/2026	Quarterly Cooling & Heating PM Inspection	General Fund	City-Wide (Non-Department)	\$713.91
	1/22/2026	Quarterly Cooling & Heating PM Inspection	Water & Sewer Fund	Administration	\$713.89
	1/22/2026	Quarterly Cooling & Heating PM Inspection	Water & Sewer Fund	Water Department	\$713.89
	1/22/2026	Quarterly Cooling & Heating PM Inspection	Water & Sewer Fund	Sewer Department	\$713.89
Total					\$4,997.25
Aflac					
	1/22/2026	Aflac Acc 12/2/2025	General Fund	Non-Departmental	\$564.08
	1/22/2026	Aflac Acc 12/2/2025	Water & Sewer Fund	Non-Departmental	\$72.65
	1/22/2026	Adjustment	General Fund	Non-Departmental	\$317.58
	1/22/2026	Aflac Acc 12/16/2025	General Fund	Non-Departmental	\$564.08
	1/22/2026	Aflac Acc 12/16/2025	Water & Sewer Fund	Non-Departmental	\$72.65
	1/22/2026	Aflac Hosp 12/2/2025	General Fund	Non-Departmental	\$423.17
	1/22/2026	Aflac Hosp 12/2/2025	Water & Sewer Fund	Non-Departmental	\$86.52
	1/22/2026	Aflac Hosp 12/16/2025	General Fund	Non-Departmental	\$423.17
	1/22/2026	Aflac Hosp 12/16/2025	Water & Sewer Fund	Non-Departmental	\$86.52
	1/22/2026	Aflac Cancer 12/2/2025	General Fund	Non-Departmental	\$328.79
	1/22/2026	Aflac Cancer 12/2/2025	Water & Sewer Fund	Non-Departmental	\$86.22
	1/22/2026	Aflac Cancer 12/16/2025	General Fund	Non-Departmental	\$328.79
	1/22/2026	Aflac Cancer 12/16/2025	Water & Sewer Fund	Non-Departmental	\$86.22
	1/22/2026	Aflac Lump S 12/2/2025	General Fund	Non-Departmental	\$149.27
	1/22/2026	Aflac Lump S 12/2/2025	Water & Sewer Fund	Non-Departmental	\$6.63
	1/22/2026	Aflac Lump S 12/16/2025	General Fund	Non-Departmental	\$149.27
	1/22/2026	Aflac Lump S 12/16/2025	Water & Sewer Fund	Non-Departmental	\$6.63
Total					\$3,752.24
Alexander Luko					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$7.16
Total					\$7.16

City of Venus
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/18/2026
 8:29:40 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	1/2/2026	Bookshelf/File Cabinet/Dock Station/Mini Fridge/Monitors/Extension Cord/Etc	Water & Sewer Fund	Sewer Department	\$501.69
	1/2/2026	Bookshelf/File Cabinet/Dock Station/Mini Fridge/Monitors/Extension Cord/Etc	Water & Sewer Fund	Water Department	\$501.68
	1/2/2026	Spreader Part & Salt Dogg Controller	General Fund	Streets	\$863.82
	1/2/2026	Coffee Pods (3) & Scanner	General Fund	City-Wide (Non-Department)	\$703.00
	1/2/2026	Swivel Desk Chairs (6) & Office Chair (2)	General Fund	Streets	\$68.52
	1/2/2026	Swivel Desk Chairs (6) & Office Chair (2)	Water & Sewer Fund	Water Department	\$68.52
	1/2/2026	Swivel Desk Chairs (6) & Office Chair (2)	Water & Sewer Fund	Sewer Department	\$68.52
	1/2/2026	Swivel Desk Chairs (6) & Office Chair (2)	General Fund	Parks & Recreation	\$68.52
	1/2/2026	Purified Water	General Fund	Fire Department	\$229.00
	1/2/2026	Fast Charger/Permanent Markers/Pencils/Tape/Pens/Pinter Paper/Mouse	Water & Sewer Fund	Sewer Department	\$84.51
	1/2/2026	Fast Charger/Permanent Markers/Pencils/Tape/Pens/Pinter Paper/Mouse	Water & Sewer Fund	Water Department	\$84.51
	1/2/2026	Tall Drafting Chair & Wired Vertical Mouse	General Fund	Police Department	\$128.27
	1/2/2026	Ring Chime (3)	General Fund	Fire Department	\$102.87
	1/2/2026	Screen Protector & OtterBox	Water & Sewer Fund	Sewer Department	\$65.91
	1/2/2026	Permanent Markers/Dry Erase Markers/Highlighters	Water & Sewer Fund	Sewer Department	\$22.90
	1/2/2026	Permanent Markers/Dry Erase Markers/Highlighters	Water & Sewer Fund	Water Department	\$22.90
	1/2/2026	Flash Drive 10 Pack (2)	General Fund	Police Department	\$45.74
	1/2/2026	Headlamp (2)	Water & Sewer Fund	Sewer Department	\$18.99
	1/2/2026	Headlamp (2)	Water & Sewer Fund	Water Department	\$18.99
	1/2/2026	Tidy Cable Management Solution (4)	General Fund	Police Department	\$34.92
	1/2/2026	Printer Paper	General Fund	Fire Department	\$27.50
	1/2/2026	Office Chair Mat	Water & Sewer Fund	Sewer Department	\$25.19
	1/16/2026	HIT Kit & Wire Harness	General Fund	Streets	\$461.74

City of Venus
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/18/2026
 8:29:40 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	1/16/2026	ID Badge Holder (3)/Air Duster/Fasteners/Organizer/DVD (2)/Air Purifier/Notepads	General Fund	Police Department	\$305.24
	1/16/2026	Waterproof Jackets (2)	General Fund	Streets	\$45.98
	1/16/2026	Waterproof Jackets (2)	Water & Sewer Fund	Sewer Department	\$45.98
	1/16/2026	Toner Cartridge	General Fund	Fire Department	\$79.99
	1/16/2026	Permanent Markers/Dust Pan/Paper Bowls/Putty/Plastic Cutlery	General Fund	Police Department	\$47.58
	1/16/2026	Permanent Markers/Dust Pan/Paper Bowls/Putty/Plastic Cutlery	General Fund	Police Department	\$17.99
	1/16/2026	Desk Drawer Organizer & Letter Tray	Water & Sewer Fund	Water Department	\$20.94
	1/16/2026	Desk Drawer Organizer & Letter Tray	Water & Sewer Fund	Sewer Department	\$20.94
	1/16/2026	Colored Filed Folders	General Fund	City-Wide (Non- Department)	\$41.76
	1/16/2026	iPhone Case & Powder Packets	Water & Sewer Fund	Water Department	\$19.49
	1/16/2026	iPhone Case & Powder Packets	General Fund	Parks & Recreation	\$19.49
	1/16/2026	Binder Dividers/Desk Calendar/Note Pads	General Fund	City-Wide (Non- Department)	\$31.95
	1/16/2026	Napkins	General Fund	City-Wide (Non- Department)	\$4.75
	1/16/2026	Desk Mat & Desk Pad Protector	General Fund	City Admin Office	\$21.88
	1/16/2026	Pens & Docking Station	Water & Sewer Fund	Water Department	\$42.81
	1/16/2026	Pens & Docking Station	Water & Sewer Fund	Sewer Department	\$42.80
	1/16/2026	Refund Office Chair	General Fund	Streets	(\$20.00)
	1/16/2026	Refund Office Chair	General Fund	Parks & Recreation	(\$20.00)
	1/16/2026	Refund Office Chair	Water & Sewer Fund	Water Department	(\$19.99)
	1/16/2026	Refund Office Chair	Water & Sewer Fund	Sewer Department	(\$19.99)
	1/23/2026	Paper Towels (3)/Laundry Detergent Pacs (3)/Multifold Towels (3)/Dryer Sheets (3)	General Fund	Fire Department	\$213.62
	1/23/2026	Waterproof Work Boots	General Fund	Fire Department	\$108.04
	1/23/2026	Quick Locking System Kit (2)	General Fund	Police Department	\$57.24
	1/23/2026	Drill Bits Set	Water & Sewer Fund	Sewer Department	\$27.98
	1/23/2026	4-Tier Paper Organizer	Water & Sewer Fund	Sewer Department	\$27.89

City of Venus
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/18/2026
 8:29:40 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
				Total	\$5,382.57
Amegy Bank					
	1/22/2026	Tax/Rev COB Series 2018	Debt Service Fund	Debt Service	\$140,000.00
	1/22/2026	Tax/Rev COB Series 2018	Debt Service Fund	Debt Service	\$71,100.00
	1/22/2026	Tax/Rev COB Series 2020	Water & Sewer Fund	Non-Departmental	\$29,960.00
	1/22/2026	Tax/Rev COB Series 2020	Water & Sewer Fund	Non-Departmental	\$145,000.00
				Total	\$386,060.00
Ameriflex					
	1/14/2026	HRA Admin Fees 55 at \$5.15	General Fund	City Admin Office	\$283.25
				Total	\$283.25
AT&T Mobility					
	1/2/2026	Cell Phones - 11.20.25-12.19.25	General Fund	City Council	\$257.27
	1/2/2026	Cell Phones - 11.20.25-12.19.25	General Fund	City Admin Office	\$204.45
	1/2/2026	Cell Phones - 11.20.25-12.19.25	General Fund	Permits & Inspections	\$128.82
	1/2/2026	Cell Phones - 11.20.25-12.19.25	General Fund	Planning & Development	\$40.77
	1/2/2026	Cell Phones - 11.20.25-12.19.25	General Fund	Fire Department	\$278.32
	1/2/2026	Cell Phones - 11.20.25-12.19.25	General Fund	Streets	\$134.12
	1/2/2026	Cell Phones - 11.20.25-12.19.25	General Fund	Parks & Recreation	\$112.50
	1/2/2026	Cell Phones - 11.20.25-12.19.25	General Fund	City-Wide (Non-Department)	\$50.05
	1/2/2026	Cell Phones - 11.20.25-12.19.25	Water & Sewer Fund	Administration	\$93.35
	1/2/2026	Cell Phones - 11.20.25-12.19.25	Water & Sewer Fund	Water Department	\$403.08
	1/2/2026	Cell Phones - 11.20.25-12.19.25	Water & Sewer Fund	Sewer Department	\$488.82
	1/2/2026	PD Cell Phones 11.20.25-12.19.25	General Fund	Police Department	\$750.06
	1/2/2026	Code Enforcement 11.20.25-12.19.25	General Fund	Code Enforce/Animal Contr	\$41.89
				Total	\$2,983.50

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Vendor Name	Check Date	Description	Fund	Department	Amount
Atmos Energy Corp.					
	1/20/2026	101 W. 3rd Gas Bill	General Fund	Fire Department	\$430.29
	1/20/2026	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	\$110.87
Total					\$541.16
Auc Group, LLC					
	1/7/2026	February 2026 Lease Payment	Brahman Ranch WTPP	Non-Administration	\$14,750.00
Total					\$14,750.00
Axon Enterprise, Inc					
	1/7/2026	Body Worn Camera/Storage/Auto Tagging/Etc	General Fund	Police Department	\$19,860.00
	1/7/2026	Taser 7 Warranty/Battery Pack/Handle/Live Cartridge/Etc.	General Fund	Police Department	\$3,000.00
	1/7/2026	Axon Evidence - Redaction Assistant User License (10)	General Fund	Police Department	\$1,173.55
	1/7/2026	Body Worn Camera/Pro License Bundle/Etc	General Fund	Police Department	\$638.80
	1/7/2026	Basic License Bundle (2)	General Fund	Police Department	\$390.00
Total					\$25,062.35
B&W Wrecker Service's LLC					
	1/22/2026	Tow 2023 Ford Explorer	General Fund	Police Department	\$137.50
Total					\$137.50
Bill J. Scott					
	1/22/2026	January 2026 Judge Duties	General Fund	Court	\$1,000.00
Total					\$1,000.00
Birkhoff,Hendricks And Carter, Llp					
	1/14/2026	FM 157 Traffic Control Plans	Water & Sewer Fund	Non-Departmental	\$16,470.00
Total					\$16,470.00
Brightland Homes					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$73.77
Total					\$73.77

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Vendor Name	Check Date	Description	Fund	Department	Amount
Brightland Homes Ltd					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$88.56
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$40.51
Total					\$129.07
Careflite					
	1/7/2026	December 2025 Citizen Billing	Water & Sewer Fund	Non-Departmental	\$315.00
Total					\$315.00
Casco Industries, Inc.					
	1/7/2026	SCBA Flow Test (13) & Service Call	General Fund	Fire Department	\$700.00
Total					\$700.00
Cintas					
	1/2/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	1/2/2026	Melissa W. Blouse	General Fund	City-Wide (Non-Department)	\$46.80
	1/2/2026	Callie Work Shirt	General Fund	City-Wide (Non-Department)	\$35.99
	1/5/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	1/20/2026	Admin Office Shirts	General Fund	City-Wide (Non-Department)	\$303.68
	1/20/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	1/20/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
Total					\$852.27
City Of Midlothian					
	1/7/2026	11/30/25 - 12/31/25 Water Purchase	Water & Sewer Fund	Water Department	\$101,180.90
Total					\$101,180.90
Cleburne Times Review					
	1/7/2026	Ordinance 849-2025-12/850-20	General Fund	City Admin Office	\$150.80
Total					\$150.80
Csc					
	1/12/2026	Annual Maintenance	General Fund	City Admin Office	\$195.00
	1/15/2026	PID Release Lot 3, 6, 19, Blue Stem PID & 11		Administration	\$177.40

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Vendor Name	Check Date	Description	Fund	Department	Amount
Csc					
				Total	\$372.40
Dearborn Life Insurance Co					
	1/2/2026	Percentage Long Term 12/16/2025	General Fund	Non-Departmental	\$1,965.88
	1/2/2026	Percentage Long Term 12/16/2025	Water & Sewer Fund	Non-Departmental	\$329.79
	1/2/2026	Life Vol EE 12/2/2025	General Fund	Non-Departmental	\$328.05
	1/2/2026	Life Vol EE 12/2/2025	Water & Sewer Fund	Non-Departmental	\$156.50
	1/2/2026	Life Vol EE 12/16/2025	General Fund	Non-Departmental	\$328.05
	1/2/2026	Life Vol EE 12/16/2025	Water & Sewer Fund	Non-Departmental	\$156.50
	1/2/2026	12/2/2025	General Fund	Non-Departmental	\$22.25
	1/2/2026	12/2/2025	General Fund	Non-Departmental	\$164.65
	1/2/2026	12/2/2025	Water & Sewer Fund	Non-Departmental	\$22.25
	1/2/2026	12/2/2025	Water & Sewer Fund	Non-Departmental	\$17.80
	1/2/2026	12/16/2025	General Fund	Non-Departmental	\$178.00
	1/2/2026	12/16/2025	Water & Sewer Fund	Non-Departmental	\$35.60
	1/2/2026	12/16/2025	Water & Sewer Fund	Non-Departmental	\$4.45
	1/2/2026	Life Vol SP 12/2/2025	General Fund	Non-Departmental	\$21.93
	1/2/2026	Life Vol SP 12/2/2025	Water & Sewer Fund	Non-Departmental	\$50.50
	1/2/2026	Life Vol SP 12/16/2025	General Fund	Non-Departmental	\$21.93
	1/2/2026	Life Vol SP 12/16/2025	Water & Sewer Fund	Non-Departmental	\$50.50
	1/2/2026	Life Vol Ch 12/2/2025	General Fund	Non-Departmental	\$14.95
	1/2/2026	Life Vol Ch 12/2/2025	Water & Sewer Fund	Non-Departmental	\$3.45
	1/2/2026	Life Vol Ch 12/16/2025	General Fund	Non-Departmental	\$14.95
	1/2/2026	Life Vol Ch 12/16/2025	Water & Sewer Fund	Non-Departmental	\$3.45
	1/2/2026	Percentage Short Term 12/16/2025	General Fund	Non-Departmental	\$6.60
	1/2/2026	Percentage Short Term 12/16/2025	Water & Sewer Fund	Non-Departmental	\$9.83
	1/2/2026	Percentage Short Term 12/2/2025	General Fund	Non-Departmental	\$1.61
	1/2/2026	Percentage Short Term 12/2/2025	Water & Sewer Fund	Non-Departmental	\$6.51
	1/2/2026	Percentage Long Term 12/2/2025	General Fund	Non-Departmental	\$4.79
	1/2/2026	Percentage Long Term 12/2/2025	Water & Sewer Fund	Non-Departmental	\$1.16
				Total	\$3,921.93
Dorothy Samba					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$18.38

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Dorothy Samba					
Total					\$18.38
Drop Shot Pest Control					
	1/14/2026	Pest Control City Hall/PD	General Fund	City-Wide (Non-Department)	\$132.00
	1/14/2026	Pest Control Fire Department	General Fund	Fire Department	\$98.00
	1/14/2026	Pest Control Development Services	Water & Sewer Fund	Sewer Department	\$78.00
	1/14/2026	Pest Control Civic Center	VCSDC	Special Rev Dept/Vcsdc	\$78.00
	1/14/2026	Pest Control Public Works	Water & Sewer Fund	Water Department	\$78.00
Total					\$464.00
Enterprise Fleet Management Trust					
	1/20/2026	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department)	\$611.33
	1/20/2026	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department)	\$53.27
	1/20/2026	Animal/Code Vehicle Lease Payment	General Fund	Code Enforce/Animal Contr	\$1,094.86
	1/20/2026	Animal/Code Vehicle Maint Plan	General Fund	Code Enforce/Animal Contr	\$49.42
	1/20/2026	Fire Vehicle Lease Payment	General Fund	Fire Department	\$2,011.86
	1/20/2026	Fire Vehicle Maint Plan	General Fund	Fire Department	\$53.95
	1/20/2026	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	\$697.57
	1/20/2026	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	\$29.67
	1/20/2026	Police Vehicle Lease Payment	General Fund	Police Department	\$12,498.13
	1/20/2026	Police Vehicle Maint Plan	General Fund	Police Department	\$101.80
	1/20/2026	Police Vehicle R&M	General Fund	Police Department	\$1,193.86
	1/20/2026	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	\$2,963.71
	1/20/2026	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	\$161.27
	1/20/2026	Streets Vehicle Lease Payment	General Fund	Streets	\$2,692.55
	1/20/2026	Streets Vehicle Maint Plan	General Fund	Streets	\$141.46
	1/20/2026	Water Vehicle Lease Payment	Water & Sewer Fund	Water Department	\$1,071.89
	1/20/2026	Water Vehicle Maint Plan	Water & Sewer Fund	Water Department	\$66.00
	1/20/2026	Sewer Vehicle Lease Payment	Water & Sewer Fund	Sewer Department	\$910.02

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Vendor Name	Check Date	Description	Fund	Department	Amount
Enterprise Fleet Management Trust					
	1/20/2026	Sewer Vehicle Maint Plan	Water & Sewer Fund	Sewer Department	\$58.83
Total					\$26,461.45
Environmental Monitoring Laboratory, LLC					
	1/7/2026	Bacteriological Analysis (5) & Special Samples	Water & Sewer Fund	Water Department	\$528.00
Total					\$528.00
Equipmentsshare					
	1/7/2026	Trimmer/Diamond WHL/Machine W/14"	Water & Sewer Fund	Sewer Department	\$1,073.48
	1/7/2026	Trimmer/Diamond WHL/Machine W/14"	Water & Sewer Fund	Water Department	\$1,073.48
Total					\$2,146.96
Frontier Communications					
	1/16/2026	PD Fax Line 01.01.26-01.31.26	General Fund	Police Department	\$121.32
Total					\$121.32
Frontier Waste					
	1/7/2026	2084 Residential Carts	Water & Sewer Fund	Sanitation	\$26,050.00
	1/7/2026	90 Residential Extra Carts	Water & Sewer Fund	Sanitation	\$562.50
	1/7/2026	2084 Residential Recycle Carts	Water & Sewer Fund	Sanitation	\$10,169.92
	1/7/2026	8 Commercial Carts	Water & Sewer Fund	Sanitation	\$180.56
	1/7/2026	3 Commercial Extra Carts	Water & Sewer Fund	Sanitation	\$40.65
	1/7/2026	Dumpsters	Water & Sewer Fund	Sanitation	\$15,927.64
	1/7/2026	Roll-offs	Water & Sewer Fund	Sanitation	\$9,054.80
	1/7/2026	City Hall	General Fund	City-Wide (Non-Department)	\$181.23
	1/7/2026	25% Public Works	General Fund	Streets	\$90.62
	1/7/2026	25% Public Works	General Fund	Parks & Recreation	\$90.62
	1/7/2026	25% Public Works	Water & Sewer Fund	Water Department	\$90.61
	1/7/2026	25% Public Works	Water & Sewer Fund	Sewer Department	\$90.61
	1/7/2026	Civic Center	VCSDC	Special Rev Dept/Vcscd	\$144.23
Total					\$62,673.99
Fund Accounting Solution Technologies Inc					
	1/22/2026	Group Training for CE - Rodriguez, Goucher, Coker, & Williams	General Fund	City-Wide (Non-Department)	\$500.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
Fund Accounting Solution Technologies Inc					
					Total
					\$500.00
Galls Incorporated					
	1/7/2026	Women's Flexrs Covert Tactical Pants & Hemming (2)	General Fund	Police Department	\$220.78
	1/22/2026	Men's Performance SS Polo (2) - C. Smith	General Fund	Police Department	\$113.14
	1/22/2026	Women's Flex RS SS Base Shirt/Emblem Application - A. Lawless	General Fund	Police Department	\$87.09
	1/22/2026	Men's Performance SS Polo - C. Smith	General Fund	Police Department	\$56.60
					Total
					\$477.61
GoTo Communications, Inc.					
	1/13/2026	City Wide Phone Systems	General Fund	City-Wide (Non-Department)	\$978.13
					Total
					\$978.13
Guadalajara Tires					
	1/7/2026	New 235-80R16	Water & Sewer Fund	Water Department	\$180.00
	1/14/2026	6 Mounts 17" & 6 Scraps	General Fund	Streets	\$120.00
					Total
					\$300.00
Home Depot					
	1/16/2026	Echo Edger Attachment/7in Wire Stripper/7in Diagonal Pliers	General Fund	Parks & Recreation	\$189.90
	1/16/2026	TruFuel (3)	General Fund	Parks & Recreation	\$71.91
	1/16/2026	Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$24.56
	1/16/2026	Flashlight	General Fund	Parks & Recreation	\$29.97
					Total
					\$316.34
Impact Promotional Services					
	1/14/2026	Flexrs LS Base Shirt (2) & Sgt. Chevrons (4)	General Fund	Police Department	\$250.92
	1/22/2026	Flexrs SS Supershirt/Namestrip & Flexrs SS Base Shirt	General Fund	Police Department	\$174.08
					Total
					\$425.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
Iwerk					
	1/7/2026	Iwerk Managed User Svcs (38)	General Fund	City-Wide (Non-Department)	\$2,850.00
	1/14/2026	Sentinel/Proofpoint/Office 365/Microsoft Entra ID P1 & P2/Cyber Protect Cloud/Acronis	General Fund	City-Wide (Non-Department)	\$2,093.67
Total					\$4,943.67
Jasmine Green					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$47.97
Total					\$47.97
Legal & Liability Risk Management Institute					
	1/7/2026	Death Investigation Seminar - D. Martinez & J. Silva	General Fund	Police Department	\$650.00
Total					\$650.00
Lgi Homes					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$61.10
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$56.53
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$42.80
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$29.07
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$26.78
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$26.78
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$13.06
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$10.77
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$3.90
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$13.06
Total					\$283.85
Lillian Custom Homes					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$81.70
Total					\$81.70
Lowes Business Acct/Syncb					
	1/26/2026	Pliers/Wrenches/Tool Sets/Bit Sets/Etc	General Fund	Parks & Recreation	\$593.59
	1/26/2026	Nature Scape Mulch (10)	General Fund	Parks & Recreation	\$47.30
	1/26/2026	2-Outlet Dial/Sharpies/Scotch Blue/Totes	General Fund	Parks & Recreation	\$285.41

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Lowes Business Acct/Syncb					
	1/26/2026	Deck Screws & Premium Furring Strip	General Fund	Parks & Recreation	\$26.94
	1/26/2026	Normal Weight/Stagreen/Lawn Roll/Etc	General Fund	Parks & Recreation	\$809.22
	1/26/2026	Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$66.77
	1/26/2026	Outlet Covers	General Fund	Parks & Recreation	\$32.56
	1/26/2026	Scissors	General Fund	Parks & Recreation	\$26.56
Total					\$1,888.35
Luis Lunares					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$71.29
Total					\$71.29
MainStreet Designs, Inc.					
	1/22/2026	18 X 45 inch Stock Digital Banners (10)	General Fund	Parks & Recreation	\$656.87
Total					\$656.87
Mastec					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$2,975.00
Total					\$2,975.00
Mccreary, Veselka, Bragg And Allen P.C.					
	1/22/2026	December 2025 Collections	General Fund	Non-Departmental	\$695.76
	1/22/2026	December 2025 Collections	General Fund	Non-Departmental	\$144.55
Total					\$840.31
Metlife					
	1/2/2026	EE Dental-ER 12/2/2025	General Fund	Non-Departmental	\$697.41
	1/2/2026	EE Dental-ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$153.09
	1/2/2026	Adjustment	General Fund	Non-Departmental	\$293.11
	1/2/2026	Adjustment	Water & Sewer Fund	Non-Departmental	\$81.41
	1/2/2026	EE Dental-ER 12/16/2025	General Fund	Non-Departmental	\$697.41
	1/2/2026	EE Dental-ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$153.09
	1/2/2026	Fm Dental-EE 12/2/2025	General Fund	Non-Departmental	\$275.00
	1/2/2026	Fm Dental-EE 12/2/2025	Water & Sewer Fund	Non-Departmental	\$50.34
	1/2/2026	Fm Dental-EE 12/16/2025	General Fund	Non-Departmental	\$275.00
	1/2/2026	Fm Dental-EE 12/16/2025	Water & Sewer Fund	Non-Departmental	\$50.34

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Metlife					
	1/2/2026	Fm Dental-ER 12/2/2025	General Fund	Non-Departmental	\$260.04
	1/2/2026	Fm Dental-ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$50.34
	1/2/2026	Fm Dental-ER 12/16/2025	General Fund	Non-Departmental	\$260.04
	1/2/2026	Fm Dental-ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$50.34
	1/2/2026	EE Vision-ER 12/2/2025	General Fund	Non-Departmental	\$127.51
	1/2/2026	EE Vision-ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$27.99
	1/2/2026	EE Vision-ER 12/16/2025	General Fund	Non-Departmental	\$127.51
	1/2/2026	EE Vision-ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$27.99
	1/2/2026	Ch Dental-EE 12/2/2025	General Fund	Non-Departmental	\$71.40
	1/2/2026	Ch Dental-EE 12/16/2025	General Fund	Non-Departmental	\$71.40
	1/2/2026	Ch Dental-ER 12/2/2025	General Fund	Non-Departmental	\$67.16
	1/2/2026	Ch Dental-ER 12/16/2025	General Fund	Non-Departmental	\$67.16
	1/2/2026	Fam Vision-EE 12/2/2025	General Fund	Non-Departmental	\$37.66
	1/2/2026	Fam Vision-EE 12/2/2025	Water & Sewer Fund	Non-Departmental	\$11.34
	1/2/2026	Fam Vision-EE 12/16/2025	General Fund	Non-Departmental	\$37.66
	1/2/2026	Fam Vision-EE 12/16/2025	Water & Sewer Fund	Non-Departmental	\$11.34
	1/2/2026	Fam Vision-ER 12/2/2025	General Fund	Non-Departmental	\$33.04
	1/2/2026	Fam Vision-ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$11.20
	1/2/2026	Fam Vision-ER 12/16/2025	General Fund	Non-Departmental	\$33.04
	1/2/2026	Fam Vision-ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$11.20
	1/2/2026	Sp Dental-EE 12/2/2025	General Fund	Non-Departmental	\$16.94
	1/2/2026	Sp Dental-EE 12/2/2025	Water & Sewer Fund	Non-Departmental	\$25.41
	1/2/2026	Sp Dental-EE 12/16/2025	General Fund	Non-Departmental	\$16.94
	1/2/2026	Sp Dental-EE 12/16/2025	Water & Sewer Fund	Non-Departmental	\$25.41
	1/2/2026	Sp Dental-ER 12/2/2025	General Fund	Non-Departmental	\$16.09
	1/2/2026	Sp Dental-ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$23.71
	1/2/2026	Sp Dental-ER 12/16/2025	General Fund	Non-Departmental	\$16.09
	1/2/2026	Sp Dental-ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$23.71
	1/2/2026	Ch Vision-EE 12/2/2025	General Fund	Non-Departmental	\$9.25
	1/2/2026	Ch Vision-EE 12/16/2025	General Fund	Non-Departmental	\$9.25
	1/2/2026	CH Vision-ER 12/2/2025	General Fund	Non-Departmental	\$8.90
	1/2/2026	CH Vision-ER 12/16/2025	General Fund	Non-Departmental	\$8.90
	1/2/2026	SP Vision-ER 12/2/2025	General Fund	Non-Departmental	\$4.47
	1/2/2026	SP Vision-ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$3.04
	1/2/2026	SP Vision-ER 12/16/2025	General Fund	Non-Departmental	\$4.47
	1/2/2026	SP Vision-ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$3.04
	1/2/2026	Sp Vision-EE 12/2/2025	General Fund	Non-Departmental	\$3.10

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Vendor Name	Check Date	Description	Fund	Department	Amount
Metlife					
	1/2/2026	Sp Vision-EE 12/2/2025	Water & Sewer Fund	Non-Departmental	\$3.10
	1/2/2026	Sp Vision-EE 12/16/2025	General Fund	Non-Departmental	\$3.10
	1/2/2026	Sp Vision-EE 12/16/2025	Water & Sewer Fund	Non-Departmental	\$3.10
Total					\$4,349.58
Metro Emergency Upfitters LLC					
	1/7/2026	Havis - Pocket Adapter Kit (4)	General Fund	Police Department	\$415.00
Total					\$415.00
Metro Fire Apparatus Specialists, Inc.					
	1/22/2026	E-72 Repairs - Tailboard Gusset	General Fund	Fire Department	\$296.12
Total					\$296.12
Michael B. Halla					
	1/7/2026	Legal Services - December 2025	General Fund	City-Wide (Non-Department)	\$5,400.00
	1/7/2026	Legal Services - December 2025	VCSDC	Special Rev Dept/Vcscd	\$250.00
	1/7/2026	Prosecutor - December 2025	General Fund	Court	\$350.00
Total					\$6,000.00
Midlo H2O					
	1/7/2026	5 Gal H2O (10)	General Fund	City-Wide (Non-Department)	\$75.00
	1/22/2026	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department)	\$15.00
Total					\$90.00
Nema 3 Electric, Inc.					
	1/7/2026	Town Square - Install 2 Lights & Repaired Conduit	General Fund	Parks & Recreation	\$1,536.15
	1/7/2026	Town Square - Repair 1 Outage & Replaced 1 GFCI	General Fund	Parks & Recreation	\$627.31
	1/7/2026	City Hall - Checked Light In Office But Found No Issues	General Fund	City-Wide (Non-Department)	\$185.00
Total					\$2,348.46

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Vendor Name	Check Date	Description	Fund	Department	Amount
North Central Texas Council Of Governments					
	1/22/2026	Public Works Participation FY26	Water & Sewer Fund	Administration	\$1,500.00
Total					\$1,500.00
Omnibase Services Of Texas, Lp					
	1/22/2026	4th Quarter Cleared Cases - 2025	General Fund	Non-Departmental	\$222.00
Total					\$222.00
Opendoor Lab					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$0.88
Total					\$0.88
Patillo, Brown And Hill, Llp					
	1/14/2026	Interim Bill for Services Rendered in Connection with FY 2025 Annual Audit	General Fund	City Admin Office	\$5,000.00
	1/14/2026	Interim Bill for Services Rendered in Connection with FY 2025 Annual Audit	Water & Sewer Fund	Administration	\$5,000.00
	1/14/2026	Interim Bill for Services Rendered in Connection with FY 2025 Annual Audit	VCSDC	Special Rev Dept/Vcscd	\$5,000.00
Total					\$15,000.00
Pump Solutions Inc.					
	1/7/2026	Troubleshoot Main Lift Station	Water & Sewer Fund	Sewer Department	\$1,140.00
Total					\$1,140.00
REF - Blake Brancato					
	1/7/2026	Per Diem - 01.11.26-01.14.26	General Fund	Fire Department	\$238.00
Total					\$238.00
REF - Bradley Hargrove					
	1/7/2026	Per Diem - 01.11.26-01.14.26	General Fund	Fire Department	\$238.00
Total					\$238.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
REF - Bradley Muirhead					
	1/7/2026	Per Diem - 01.11.26-01.14.26	General Fund	Fire Department	\$238.00
				Total	\$238.00
REF - Christobal Rodriguez					
	1/7/2026	Reimbursement for Car Wash	General Fund	Police Department	\$18.00
				Total	\$18.00
REF - Garrett Spurlock					
	1/7/2026	Per Diem - 01.11.26-01.14.26	General Fund	Fire Department	\$238.00
				Total	\$238.00
REF - Iraida Guerra					
	1/7/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
				Total	\$300.00
REF - Joseph Kitchens					
	1/7/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
	1/7/2026	Refund Rental Cancellation	General Fund	Non-Departmental	\$95.00
				Total	\$395.00
REF - Tiffenny Harris					
	1/14/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
				Total	\$300.00
State Comptroller					
	1/6/2026	December 2025 Sales Tax Collected	Water & Sewer Fund	Non-Departmental	\$4,006.24
	1/6/2026	December 2025 Sales Tax Purchases	Water & Sewer Fund	Non-Departmental	(\$147.38)
	1/6/2026	December 2025 Sales Tax Timely Payment Discount	Water & Sewer Fund	Non-Departmental	(\$19.30)
	1/15/2026	State Consolidated Fee - Line 1	General Fund	Non-Departmental	\$12,504.66
	1/15/2026	Consolidated Court Cost - Line 2	General Fund	Non-Departmental	\$432.00
	1/15/2026	State Traffic Fine - Line 4	General Fund	Non-Departmental	\$4,782.00
	1/15/2026	State Traffic Fee - Line 5	General Fund	Non-Departmental	\$142.50

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State Comptroller					
	1/15/2026	JRF, IDF & JS - Line 6	General Fund	Non-Departmental	\$129.60
	1/15/2026	Moving Violation Fee - Line 7	General Fund	Non-Departmental	\$0.18
	1/15/2026	Truancy Prevention & Diversion Fund - Line 8	General Fund	Non-Departmental	\$24.00
Total					\$21,854.50
Summit General Contractors, Inc.					
	1/7/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$746.55
Total					\$746.55
Tarrant County College Nw Campus					
	1/7/2026	TCOLE Instructor Training - 12/01/25 - 12/05/25	General Fund	Police Department	\$500.00
Total					\$500.00
Texas Municipal Retirement System					
	1/13/2026	TMRS-Employer 12/2/2025	General Fund	Non-Departmental	\$16,871.98
	1/13/2026	TMRS-Employer 12/2/2025	Water & Sewer Fund	Non-Departmental	\$2,878.11
	1/13/2026	TMRS-Employer 12/16/2025	General Fund	Non-Departmental	\$16,199.13
	1/13/2026	TMRS-Employer 12/16/2025	Water & Sewer Fund	Non-Departmental	\$2,729.03
	1/13/2026	TMRS-Employee 12/2/2025	General Fund	Non-Departmental	\$10,535.59
	1/13/2026	TMRS-Employee 12/2/2025	Water & Sewer Fund	Non-Departmental	\$1,797.21
	1/13/2026	TMRS-Employee 12/16/2025	General Fund	Non-Departmental	\$10,115.45
	1/13/2026	TMRS-Employee 12/16/2025	Water & Sewer Fund	Non-Departmental	\$1,704.12
Total					\$62,830.62
Texas Public Health Solutions, LLC					
	1/14/2026	26 Routine Health Inspections/1 Reinspection/Creation of Grade Inspection Form	General Fund	Permits & Inspections	\$4,420.00
Total					\$4,420.00
Texas Workforce Commission					
	1/7/2026	Q4 2025 Unemployment Payment	General Fund	Court	\$35.51

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Texas Workforce Commission					
	1/7/2026	Q4 2025 Unemployment Payment	General Fund	Fire Department	\$111.08
	1/7/2026	Q4 2025 Unemployment Payment	Water & Sewer Fund	Water Department	\$64.62
	1/7/2026	Q4 2025 Unemployment Payment	Water & Sewer Fund	Sewer Department	\$18.33
Total					\$229.54
The Bowman Group					
	1/7/2026	Investigative Services	General Fund	City Council	\$34,980.65
Total					\$34,980.65
Tml Risk Pool					
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Permits & Inspections	\$258.25
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Police Department	\$10,814.10
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Code Enforce/Animal Contr	\$1,689.10
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Fire Department	\$3,997.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	City-Wide (Non-Department	\$5,886.90
	1/7/2026	FY 25/26 Quarterly Charges	VCSDC	Special Rev Dept/Vcsdc	\$400.00
	1/7/2026	FY 25/26 Quarterly Charges	Water & Sewer Fund	Sewer Department	\$7,026.90
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	City Admin Office	\$50.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Permits & Inspections	\$50.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Planning & Development	\$50.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Police Department	\$7,100.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Code Enforce/Animal Contr	\$300.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Court	\$40.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Fire Department	\$3,100.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Streets	\$1,600.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	Parks & Recreation	\$750.00
	1/7/2026	FY 25/26 Quarterly Charges	General Fund	City-Wide (Non-Department	\$15.25
	1/7/2026	FY 25/26 Quarterly Charges	Water & Sewer Fund	Water Department	\$1,750.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
Tml Risk Pool					
	1/7/2026	FY 25/26 Quarterly Charges	Water & Sewer Fund	Sewer Department	\$1,100.00
	1/7/2026	FY 25/26 Quarterly Charges	Water & Sewer Fund	Administration	\$176.00
Total					\$46,153.50
Trinity River Authority					
	1/22/2026	Operation & Maintenance	Water & Sewer Fund	Sewer Department	\$65,992.00
	1/22/2026	Debt Service	Water & Sewer Fund	Sewer Department	\$162,778.00
Total					\$228,770.00
TX State Child Support Disbursement Unit					
	1/2/2026	Child Support-TX 12/30/2025	General Fund	Non-Departmental	\$115.38
	1/16/2026	Child Support-TX 1/13/2026	General Fund	Non-Departmental	\$115.38
	1/30/2026	Child Support-TX 1/27/2026	General Fund	Non-Departmental	\$115.38
Total					\$346.14
TXU Energy					
	1/16/2026	STLG 1 ESIID 049774	General Fund	Streets	\$2,241.48
	1/16/2026	STLG 2 ESIID 391223	General Fund	Streets	\$30.24
	1/16/2026	STLG-A LED 101-140 ESID 75	General Fund	Streets	\$50.98
	1/16/2026	STLG-C LED 0-55 ESIID 3579	General Fund	Streets	\$956.65
	1/16/2026	STLG-C LED 141-180 ESID 55	General Fund	Streets	\$176.31
Total					\$3,455.66
U. S. Treasury					
	1/2/2026	Federal W/H 12/30/2025	General Fund	Non-Departmental	\$11,924.72
	1/2/2026	Federal W/H 12/30/2025	Water & Sewer Fund	Non-Departmental	\$1,257.99
	1/2/2026	Social Security-Employee 12/30/2025	General Fund	Non-Departmental	\$8,500.17
	1/2/2026	Social Security-Employee 12/30/2025	Water & Sewer Fund	Non-Departmental	\$1,415.32
	1/2/2026	Social Security-Employer 12/30/2025	General Fund	Non-Departmental	\$8,500.17
	1/2/2026	Social Security-Employer 12/30/2025	Water & Sewer Fund	Non-Departmental	\$1,415.32
	1/2/2026	Medicare-Employee 12/30/2025	General Fund	Non-Departmental	\$1,987.97
	1/2/2026	Medicare-Employee 12/30/2025	Water & Sewer Fund	Non-Departmental	\$331.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
U. S. Treasury					
	1/2/2026	Medicare-Employer 12/30/2025	General Fund	Non-Departmental	\$1,987.97
	1/2/2026	Medicare-Employer 12/30/2025	Water & Sewer Fund	Non-Departmental	\$331.00
	1/16/2026	Federal W/H 1/13/2026	General Fund	Non-Departmental	\$11,961.53
	1/16/2026	Federal W/H 1/13/2026	Water & Sewer Fund	Non-Departmental	\$1,219.82
	1/16/2026	Social Security-Employee 1/13/2026	General Fund	Non-Departmental	\$8,736.11
	1/16/2026	Social Security-Employee 1/13/2026	Water & Sewer Fund	Non-Departmental	\$1,374.45
	1/16/2026	Social Security-Employer 1/13/2026	General Fund	Non-Departmental	\$8,736.11
	1/16/2026	Social Security-Employer 1/13/2026	Water & Sewer Fund	Non-Departmental	\$1,374.45
	1/16/2026	Medicare-Employee 1/13/2026	General Fund	Non-Departmental	\$2,043.15
	1/16/2026	Medicare-Employee 1/13/2026	Water & Sewer Fund	Non-Departmental	\$321.44
	1/16/2026	Medicare-Employer 1/13/2026	General Fund	Non-Departmental	\$2,043.15
	1/16/2026	Medicare-Employer 1/13/2026	Water & Sewer Fund	Non-Departmental	\$321.44
	1/30/2026	Federal W/H 1/27/2026	General Fund	Non-Departmental	\$12,881.26
	1/30/2026	Federal W/H 1/27/2026	Water & Sewer Fund	Non-Departmental	\$1,870.10
	1/30/2026	Social Security-Employee 1/27/2026	General Fund	Non-Departmental	\$9,122.72
	1/30/2026	Social Security-Employee 1/27/2026	Water & Sewer Fund	Non-Departmental	\$1,703.09
	1/30/2026	Social Security-Employer 1/27/2026	General Fund	Non-Departmental	\$9,122.72
	1/30/2026	Social Security-Employer 1/27/2026	Water & Sewer Fund	Non-Departmental	\$1,703.09
	1/30/2026	Medicare-Employee 1/27/2026	General Fund	Non-Departmental	\$2,133.55
	1/30/2026	Medicare-Employee 1/27/2026	Water & Sewer Fund	Non-Departmental	\$398.30
	1/30/2026	Medicare-Employer 1/27/2026	General Fund	Non-Departmental	\$2,133.55
	1/30/2026	Medicare-Employer 1/27/2026	Water & Sewer Fund	Non-Departmental	\$398.30
Total					\$117,249.96
Uline					
	1/26/2026	Parking Stop - 6' (44) & 12" Asphalt Installation Kit (44)	CPF-2020 Bond Proceeds	Non-Departmental	\$3,377.69
Total					\$3,377.69

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Vendor Name	Check Date	Description	Fund	Department	Amount
UnitedHealthcare					
	1/12/2026	UHC-Employee Only 12/2/2025	General Fund	Non-Departmental	\$15,368.40
	1/12/2026	UHC-Employee Only 12/2/2025	Water & Sewer Fund	Non-Departmental	\$3,073.68
	1/12/2026	Adjustment	General Fund	Non-Departmental	\$3,616.56
	1/12/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$1,386.01)
	1/12/2026	UHC-Employee Only 12/16/2025	General Fund	Non-Departmental	\$15,368.40
	1/12/2026	UHC-Employee Only 12/16/2025	Water & Sewer Fund	Non-Departmental	\$3,073.68
	1/12/2026	UHC - Employee & Child - ER 12/2/2025	General Fund	Non-Departmental	\$1,532.30
	1/12/2026	UHC - Employee & Child - ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$523.51
	1/12/2026	UHC - Employee & Child - ER 12/16/2025	General Fund	Non-Departmental	\$1,532.30
	1/12/2026	UHC - Employee & Child - ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$523.51
	1/12/2026	UHC - Employee & Child - EE 12/2/2025	General Fund	Non-Departmental	\$1,671.60
	1/12/2026	UHC - Employee & Child - EE 12/2/2025	Water & Sewer Fund	Non-Departmental	\$139.30
	1/12/2026	UHC - Employee & Child - EE 12/16/2025	General Fund	Non-Departmental	\$1,671.60
	1/12/2026	UHC - Employee & Child - EE 12/16/2025	Water & Sewer Fund	Non-Departmental	\$139.30
	1/12/2026	UHC - Employee & Family - EE 12/2/2025	General Fund	Non-Departmental	\$1,519.76
	1/12/2026	UHC - Employee & Family - ER 12/2/2025	General Fund	Non-Departmental	\$1,519.76
	1/12/2026	UHC - Employee & Family - EE 12/16/2025	General Fund	Non-Departmental	\$1,519.76
	1/12/2026	UHC - Employee & Family - ER 12/16/2025	General Fund	Non-Departmental	\$1,519.76
	1/12/2026	Emp Medical-ER 12/2/2025	General Fund	Non-Departmental	\$449.45
	1/12/2026	Emp Medical-ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$886.02
	1/12/2026	Emp Medical-ER 12/16/2025	General Fund	Non-Departmental	\$449.45
	1/12/2026	Emp Medical-ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$886.02
	1/12/2026	UHC - Employee & Spouse - ER 12/2/2025	General Fund	Non-Departmental	\$377.60
	1/12/2026	UHC - Employee & Spouse - ER 12/2/2025	Water & Sewer Fund	Non-Departmental	\$764.15
	1/12/2026	UHC - Employee & Spouse - ER 12/16/2025	General Fund	Non-Departmental	\$377.60
	1/12/2026	UHC - Employee & Spouse - ER 12/16/2025	Water & Sewer Fund	Non-Departmental	\$764.15

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Vendor Name	Check Date	Description	Fund	Department	Amount
UnitedHealthcare					
	1/12/2026	UHC - Employee & Spouse - EE 12/2/2025	General Fund	Non-Departmental	\$377.60
	1/12/2026	UHC - Employee & Spouse - EE 12/2/2025	Water & Sewer Fund	Non-Departmental	\$188.80
	1/12/2026	UHC - Employee & Spouse - EE 12/16/2025	General Fund	Non-Departmental	\$377.60
	1/12/2026	UHC - Employee & Spouse - EE 12/16/2025	Water & Sewer Fund	Non-Departmental	\$188.80
Total					\$59,014.41
US Bank					
	1/2/2026	Sals - Tees: Stock & New Hire Uniform Shirts	General Fund	Fire Department	\$1,758.29
	1/2/2026	Sam's Club: Plates for Christmas Party	General Fund	Fire Department	\$31.34
	1/2/2026	Sam's Club: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$2.59
	1/2/2026	Vista Print: Business Cards for Chief & Fire Marshal	General Fund	Fire Department	\$62.75
	1/2/2026	Lowe's: Lights for Christmas Float	VCSDC	Special Rev Dept/Vcscd	\$69.54
	1/2/2026	Lowe's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$5.74
	1/2/2026	All Sports Trophies: Accountability Tags	General Fund	Fire Department	\$323.00
	1/2/2026	Brookshire: Drinks for Christmas Party	General Fund	Fire Department	\$34.45
	1/2/2026	Brookshire: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$2.47
	1/2/2026	Brookshire: Dessert for Christmas Party	General Fund	Fire Department	\$18.00
	1/2/2026	Babes: Christmas Party Meal	General Fund	City Admin Office	\$350.00
	1/2/2026	Raising Arrows: Banner for Float	VCSDC	Special Rev Dept/Vcscd	\$34.79
	1/2/2026	TCFP: Roysdon Intermediate Cert	General Fund	Fire Department	\$87.17
	1/2/2026	Venus Truck: Repair to Engine 79	General Fund	Fire Department	\$3,087.62
	1/2/2026	TCFP: Roysdon Advanced Cert	General Fund	Fire Department	\$87.17
	1/2/2026	Lonestar: Challenge Coins	General Fund	Fire Department	\$1,065.90
	1/2/2026	Walmart: Employee Christmas Items	General Fund	City Admin Office	\$391.08
	1/2/2026	Wonder Woman: Council Dinner	General Fund	City Council	\$55.99
	1/2/2026	Wonder Woman: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.79

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US Bank					
	1/2/2026	TMCA: Law & Procedure Book Update	General Fund	City Admin Office	\$75.00
	1/2/2026	Johnson Co: Filed 60 Release of PID Liens	Patriot Estates PID	Non-Departmental	\$2,039.40
	1/2/2026	Walmart: Employee Christmas Food Items	General Fund	City Admin Office	\$80.49
	1/2/2026	Amazon: A Christmas Story for Movie Day	General Fund	City Admin Office	\$3.99
	1/2/2026	Amazon: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$0.33
	1/2/2026	SetCom: Wireless Headsets for New Brush Truck	General Fund	Fire Department	\$2,038.09
	1/2/2026	Target: Ginger Bread Houses Team Building	General Fund	City Admin Office	\$84.00
	1/2/2026	TXDOT: Crash Report - Sgt. Martinez	General Fund	City Admin Office	\$6.39
	1/2/2026	Full-Identity: FD ID Badges	General Fund	City Admin Office	\$57.00
	1/2/2026	TML: TMHRA Dues	General Fund	City Admin Office	\$115.00
	1/2/2026	Brookshire: Holiday Turkey and Hams	General Fund	City Council	\$1,308.92
	1/2/2026	Lucky Bar M Design: Parade Balloons	VCSDC	Special Rev Dept/Vcscd	\$610.00
	1/2/2026	Adobe: City Wide Memberships	General Fund	City-Wide (Non-Department)	\$435.85
	1/2/2026	Lucky Bar M Design: Refund Parade Balloons Not Used	VCSDC	Special Rev Dept/Vcscd	(\$270.00)
	1/2/2026	Walmart: Christmas Light Holders	VCSDC	Special Rev Dept/Vcscd	\$55.07
	1/2/2026	Walmart: Refund Christmas Light Holders	VCSDC	Special Rev Dept/Vcscd	(\$44.70)
	1/2/2026	Walmart: Christmas Queens Food	VCSDC	Special Rev Dept/Vcscd	\$33.47
	1/2/2026	Spicy Bee: Christmas Karaoke	VCSDC	Special Rev Dept/Vcscd	\$500.00
	1/2/2026	Texas Illegal: Environmental Enforcement Class	General Fund	Code Enforce/Animal Contr	\$39.00
	1/2/2026	Texas Illegal: Profession of Code Enforcement Class	General Fund	Code Enforce/Animal Contr	\$25.00
	1/2/2026	Texas Illegal: Illegal Dumping Enforcement Class	General Fund	Code Enforce/Animal Contr	\$39.00
	1/2/2026	Venus Donuts: Donuts	Water & Sewer Fund	Sewer Department	\$58.74
	1/2/2026	Venus Donuts: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.15
	1/2/2026	Walmart: Canopy/Dolly	General Fund	Streets	\$51.99

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US Bank					
	1/2/2026	Walmart: Canopy/Dolly	Water & Sewer Fund	Water Department	\$51.99
	1/2/2026	Walmart: Canopy/Dolly	Water & Sewer Fund	Sewer Department	\$51.99
	1/2/2026	TDLR: Renew Code Enforcement Officer	General Fund	Code Enforce/Animal Contr	\$150.00
	1/2/2026	Venus Donuts: New Parks Lead	Water & Sewer Fund	Administration	\$52.77
	1/2/2026	Sirchie: Blood Kits/Luminol	General Fund	Police Department	\$107.08
	1/2/2026	Masseys: Christmas Luncheon for Admin Staff	General Fund	City Admin Office	\$132.00
	1/2/2026	Pepper Psych: New Employee Psychological	General Fund	City Admin Office	\$230.00
	1/2/2026	Sam's Pizza: Christmas Luncheon	General Fund	City Admin Office	\$352.33
	1/2/2026	Sam's Pizza: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$24.22
	1/2/2026	Penn to Paper: Christmas Luncheon	General Fund	City Admin Office	\$188.10
	1/2/2026	Uattend: Time Clock System	General Fund	City-Wide (Non-Department)	\$185.00
	1/2/2026	VistaPrint: VPD Christmas Cards	General Fund	Police Department	\$211.99
	1/2/2026	Olive Garden: Employee Christmas Dinner	General Fund	City Admin Office	\$47.96
	1/2/2026	Olive Garden: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.96
	1/2/2026	Babe's: Employee Christmas Dinner	General Fund	City Admin Office	\$79.96
	1/2/2026	Babe's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$6.60
	1/2/2026	Congress New Urbanism: Membership	General Fund	Planning & Development	\$125.00
Total					\$16,815.81
Usio Output Solutions Inc					
	1/7/2026	Postage - Bill Job & Late Notice Job	Water & Sewer Fund	Administration	\$1,523.86
	1/7/2026	Print Preparation - Bill Job & Late Notices Job	Water & Sewer Fund	Administration	\$550.50
Total					\$2,074.36
Venus Auto Parts LLC					
	1/7/2026	Tractor Hitch Pins (4) & Mystik Grease (2)	General Fund	Parks & Recreation	\$25.94
	1/7/2026	Zip Ties (2)	General Fund	Parks & Recreation	\$13.98
	1/7/2026	Double Sided Tape	General Fund	Fire Department	\$7.99
	1/7/2026	MISC Bolts	General Fund	Parks & Recreation	\$3.60
	1/14/2026	Zip Ties (2)	General Fund	Parks & Recreation	\$39.98

City of Venus
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/18/2026
 8:29:41 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Venus Auto Parts LLC					
	1/14/2026	MISC Nut Bolts/Clear Hose (6)/Screwdriver	Water & Sewer Fund	Sewer Department	\$35.41
	1/14/2026	Trailer Light Kit	General Fund	Streets	\$31.99
	1/14/2026	Snaps (2) & PB Blaster (2)	General Fund	Parks & Recreation	\$17.96
	1/14/2026	Satin Nickel Hooks (2)	Water & Sewer Fund	Sewer Department	\$15.18
	1/14/2026	Corner Braces	Water & Sewer Fund	Sewer Department	\$11.39
	1/14/2026	2 sxf male adapter/3/4 hose x 3/4 mp adapter/2 x 3/4 sxf bushing	General Fund	Parks & Recreation	\$9.67
	1/14/2026	Wood Dowels (10) & Wood Glue	Water & Sewer Fund	Sewer Department	\$6.09
	1/14/2026	Drill Bits	Water & Sewer Fund	Sewer Department	\$5.38
	1/14/2026	Anchors (10)	Water & Sewer Fund	Sewer Department	\$2.10
	1/22/2026	Hose Extension & 12V Volt Transfer Pump	General Fund	Parks & Recreation	\$129.98
	1/22/2026	3/8 Drill Bit/Concrete Bit/Masonry Bit/Sledge Hammer	Water & Sewer Fund	Water Department	\$45.48
	1/22/2026	3/8 Drill Bit/Concrete Bit/Masonry Bit/Sledge Hammer	Water & Sewer Fund	Sewer Department	\$45.48
	1/22/2026	Pipe Insulation (6)/Pipe Wrap (2)/Duct Tape	Water & Sewer Fund	Sewer Department	\$48.91
	1/22/2026	Bolt Cutter	General Fund	Parks & Recreation	\$39.99
	1/22/2026	Painters Tape (2)/Sand Paper/Red Paint	General Fund	Fire Department	\$31.06
	1/22/2026	Butt Connectors & 14 GA Wire	General Fund	Parks & Recreation	\$30.98
	1/22/2026	Engraver	Water & Sewer Fund	Sewer Department	\$27.99
	1/22/2026	2 Male Adapter/Bushing/Garden Hose Adapter/Hose Elbow	General Fund	Parks & Recreation	\$24.06
	1/22/2026	Sure Protector & 3/8 mp x 22mm Fitting	General Fund	Parks & Recreation	\$13.98
	1/22/2026	Hose Connector (2)	General Fund	Parks & Recreation	\$12.98
	1/22/2026	License Plate Light	Water & Sewer Fund	Water Department	\$11.99
	1/22/2026	Crimpers	General Fund	Parks & Recreation	\$11.99
	1/22/2026	Keys Made (3)	Water & Sewer Fund	Water Department	\$11.97
	1/22/2026	Hacksaw Blade & Hacksaw Handle	Water & Sewer Fund	Sewer Department	\$10.58
	1/22/2026	Wood Dowels (4)	Water & Sewer Fund	Sewer Department	\$1.56
Total					\$725.64

City of Venus
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/18/2026
 8:29:41 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Venus Mobil 1					
	1/7/2026	2022 Ford F-150 Inspection	General Fund	Parks & Recreation	\$18.50
	1/7/2026	2011 Chevrolet Silverado 2500 HD Inspection	Water & Sewer Fund	Sewer Department	\$18.50
	1/14/2026	2012 Ford F-350 Brake Pads/Rotors/Calipers/Fluid/Air Filter/Wiper Blades	Water & Sewer Fund	Water Department	\$573.97
	1/14/2026	2012 Ford F-350 Brake Pads/Rotors/Calipers/Fluid/Air Filter/Wiper Blades	Water & Sewer Fund	Sewer Department	\$573.96
	1/14/2026	2015 Ford F-350 Super Duty Oil Change/Wiper Blades/Air Filter	General Fund	Streets	\$300.43
	1/14/2026	2022 Ram 1500 Classic Oil Change	Water & Sewer Fund	Sewer Department	\$153.97
	1/14/2026	2022 Ford F-150 Oil Change	General Fund	Parks & Recreation	\$102.96
Total					\$1,742.29
Wex Bank					
	1/5/2026	Fuel 11.24.25 - 12.23.25	General Fund	City-Wide (Non-Department)	\$34.32
	1/5/2026	Fuel 11.24.25 - 12.23.25	General Fund	Fire Department	\$1,720.18
	1/5/2026	Fuel 11.24.25 - 12.23.25	General Fund	Parks & Recreation	\$186.00
	1/5/2026	Fuel 11.24.25 - 12.23.25	General Fund	Permits & Inspections	\$61.00
	1/5/2026	Fuel 11.24.25 - 12.23.25	General Fund	Streets	\$167.08
	1/5/2026	Fuel 11.24.25 - 12.23.25	General Fund	Code Enforce/Animal Contr	\$47.20
	1/5/2026	Fuel 11.24.25 - 12.23.25	General Fund	Police Department	\$3,125.67
	1/5/2026	Fuel 11.24.25 - 12.23.25	Water & Sewer Fund	Water Department	\$162.74
	1/5/2026	Fuel 11.24.25 - 12.23.25	Water & Sewer Fund	Sewer Department	\$954.20
	1/5/2026	Paper Statement Fee	General Fund	Non-Departmental	\$10.00
	1/5/2026	Rebate	General Fund	Non-Departmental	(\$42.55)
	1/5/2026	Fluid Exhaust/Truck Stop Fee	General Fund	Fire Department	\$2.50
Total					\$6,428.34
Wildfire Truck & Equipment Sales, Ltd					
	1/7/2026	Brush Truck 72 Body Wrap & Painted Wheels	General Fund	Fire Department	\$3,220.00
Total					\$3,220.00
Xerox Business Solutions Southwest					
	1/14/2026	Copy Overage - 10.01.25 - 12.31.25	General Fund	City Admin Office	\$5.11

City of Venus
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/18/2026
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Vendor Name	Check Date	Description	Fund	Department	Amount
Xerox Business Solutions Southwest					
	1/14/2026	Copy Overage - 10.01.25 - 12.31.25	General Fund	City-Wide (Non- Department)	\$47.95
Total					\$53.06
Xerox Financial Services					
	1/16/2026	January 2026 Copier Lease	Water & Sewer Fund	Administration	\$166.05
	1/16/2026	January 2026 Copier Lease	General Fund	City Admin Office	\$37.67
	1/16/2026	January 2026 Copier Lease	General Fund	City-Wide (Non- Department)	\$166.06
	1/16/2026	January 2026 Copier Lease	General Fund	Police Department	\$166.06
Total					\$535.84

Vendor Totals

AeroCool	\$4,997.25
Aflac	\$3,752.24
Alexander Luko	\$7.16
Amazon Capital Services	\$5,382.57
Amegy Bank	\$386,060.00
Ameriflex	\$283.25
AT&T Mobility	\$2,983.50
Atmos Energy Corp.	\$541.16
Auc Group, LLC	\$14,750.00
Axon Enterprise, Inc	\$25,062.35
B&W Wrecker Service's LLC	\$137.50
Bill J. Scott	\$1,000.00
Birkhoff,Hendricks And Carter, Llp	\$16,470.00
Brightland Homes	\$73.77
Brightland Homes Ltd	\$129.07
Careflite	\$315.00
Casco Industries, Inc.	\$700.00
Cintas	\$852.27
City Of Midlothian	\$101,180.90
Cleburne Times Review	\$150.80
Csc	\$372.40
Dearborn Life Insurance Co	\$3,921.93
Dorothy Samba	\$18.38
Drop Shot Pest Control	\$464.00
Enterprise Fleet Management Trust	\$26,461.45
Environmental Monitoring Laboratory, LLC	\$528.00
Equipmentsshare	\$2,146.96
Frontier Communications	\$121.32

Vendor Totals

Frontier Waste	\$62,673.99
Fund Accounting Solution Technologies Inc	\$500.00
Galls Incorporated	\$477.61
GoTo Communications, Inc.	\$978.13
Guadalajara Tires	\$300.00
Home Depot	\$316.34
Impact Promotional Services	\$425.00
Iwerk	\$4,943.67
Jasmine Green	\$47.97
Legal & Liability Risk Management Institute	\$650.00
Lgi Homes	\$270.79
Lgi Homes	\$13.06
Lillian Custom Homes	\$81.70
Lowes Business Acct/Syncb	\$1,888.35
Luis Lunares	\$71.29
MainStreet Designs, Inc.	\$656.87
Mastec	\$2,975.00
Mccreary, Veselka, Bragg And Allen P.C.	\$840.31
Metlife	\$4,349.58
Metro Emergency Upfitters LLC	\$415.00
Metro Fire Apparatus Specialists, Inc.	\$296.12
Michael B. Halla	\$6,000.00
Midlo H2O	\$90.00
Nema 3 Electric, Inc.	\$2,348.46
North Central Texas Council Of Governments	\$1,500.00
Omnibase Services Of Texas, Lp	\$222.00
Opendoor Lab	\$0.88
Patillo, Brown And Hill, Llp	\$15,000.00

Vendor Totals

Pump Solutions Inc.	\$1,140.00
REF - Blake Brancato	\$238.00
REF - Bradley Hargrove	\$238.00
REF - Bradley Muirhead	\$238.00
REF - Christobal Rodriguez	\$18.00
REF - Garrett Spurlock	\$238.00
REF - Iraida Guerra	\$300.00
REF - Joseph Kitchens	\$395.00
REF - Tiffenny Harris	\$300.00
State Comptroller	\$21,854.50
Summit General Contractors, Inc.	\$746.55
Tarrant County College Nw Campus	\$500.00
Texas Municipal Retirement System	\$62,830.62
Texas Public Health Solutions, LLC	\$4,420.00
Texas Workforce Commission	\$229.54
The Bowman Group	\$34,980.65
Tml Risk Pool	\$46,153.50
Trinity River Authority	\$228,770.00
TX State Child Support Disbursement Unit	\$346.14
TXU Energy	\$3,455.66
U. S. Treasury	\$117,249.96
Uline	\$3,377.69
UnitedHealthcare	\$59,014.41
US Bank	\$16,815.81
Usio Output Solutions Inc	\$2,074.36
Venus Auto Parts LLC	\$725.64
Venus Mobil 1	\$1,742.29
Wex Bank	\$6,428.34

Vendor Totals

Wildfire Truck & Equipment Sales, Ltd	\$3,220.00
Xerox Business Solutions Southwest	\$53.06
Xerox Financial Services	\$535.84
Grand Total:	\$1,325,824.91

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

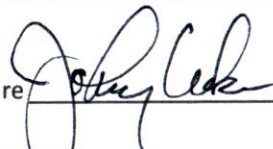
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BB-02.12.26

Cardholder Name: Johnny Coker


Payee: US Bank

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
12/29/2025	Northern Tool + Equipment	Grease Gun Kit	R.Hearn	10-90-50429	Department Supplies	265.05		265.05
		Battery and Hand Tools		10-90-50433	Small Equipment	978.48		978.48
12/29/2025	Home Depot	Pump for ice maker	J.Coker	10-90-50442	Building R&M	66.75		66.75
12/29/2025	Home Depot	Pump protection plan	J.Coker	10-90-50442	Building R&M	12.00		12.00
12/30/2025	Certified Payments	Vehicle Registration	J.Coker	60-65-50445	Vehicle R&M	17.00		17.00
1/8/2026	Tractor Supply	Caged water tank	J.Coker	10-90-50433	Small Equipment	399.99		399.99
1/9/2026	Northern Tool	Hydraulic Power Unit	J.Coker	10-80-50446	Equipment R&M	664.99		664.99
1/12/2026	Certified Payments	Vehicle Registration	J.Coker	60-85-50445	Vehicle R&M	22.50		22.50
1/20/2026	Paris Supply	Replacement Controller	J.Coker	10-80-50446	Equipment R&M	305.76		305.76
1/22/2026	Tractor Supply	Heaters	A.Pacheco	60-65-50442	Building R&M	89.98		89.98
1/22/2026	The UPS Store	Returned Item	A.Pacheco	60-85-50423	Postage	59.93		59.93
Total Monthly Charges						2,882.43	-	2,882.43

Cardholder Signature  Date 2/5/26

Finance Director Signature _____ Date _____

Dept Head Signature  Date 2/8/2025

City Administrator Signature _____ Date _____

Total must agree with credit card statement

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

ENTERED
BB-02.12.26

Cardholder Name: Brad Hargrove

Payee: US Bank Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
12/30/2025	TCFP	Roysdon's Mater Firefighter Certification	Hargrove	10-70-50416	Training / Travel	87.17		87.17
12/31/2026	No Limits Window Tint	New Brush 72 Window Tint	Hargrove	10-70-50445	Vehicle R&M	300.44		300.44
1/11/2026	Bound Tree	EKG Pads	Hargrove	10-70-50429	Department Supplies	203.97		203.97
1/15/2026	No Limits Window Tint	New Brush 72 Window Tint Correction	Hargrove	10-70-50445	Vehicle R&M	165.76		165.76
1/17/2026	TX DSHS	Hargrove's EMT Advanced Renewal	Hargrove	10-70-50416	Training / Travel	96.00		96.00
1/19/2026	Swagprints	Patches for Brush 72 Push In	Hargrove	10-70-50495	Special Projects	292.74		292.74
1/20/2026	Swagprints	Patches for Brush 72 Push In upgrade	Hargrove	10-70-50495	Special Projects	86.00		86.00
1/20/2026	Swagprints	Patches for Brush 72 Push In correction	Hargrove	10-70-50495	Special Projects	7.00		7.00
1/22/2026	Dicks Sporting Goods	Cleats for cold weather response personnel	Hargrove	10-95-50486		324.62		324.62
1/24/2026	Whataburger	Food for EOC and Essential Staff	Hargrove	10-95-50486		120.80	9.97	130.77
1/23/2026	Wal-Mart	Coffee Maker for Warming Station	Hargrove	10-95-50486		59.47	4.91	64.38
Total Monthly Charges						1,743.91	14.88	1,758.85

Total must agree with credit card statement

Cardholder Signature: *Bradley Hargrove*
 Department Head Signature: *Bradley Hargrove*
 Finance Director's Signature: _____
 City Administrator Signature: _____

Date: 1/29/2026
 Date: 1/29/2026
 Date: _____
 Date: _____

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Machelle McAnally


Payee: Citi Bank Master Card


ENTERED
BB-02.12.20

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
12/29/2025	Sirchie	Blood Kits / Luminol	D. Martinez	5-0050-0429	Supplies	136.48	-	136.48
1/10/2026	Galls	Uniform ties	D. Martinez	5-0050-0420	Uniforms	134.48	-	134.48
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						270.96	-	270.96

with credit card

Cardholder Signature  Date 2/3/20

Department Head Signature  Date 02/03/20

Finance Director Signature _____ Date _____

City Administrator's Signature _____ Date _____

City of Venus
Credit Card Charges -Pay Request

ENTERED
BB-02.12.26

Cardholder Name: Garrett Spurlock

Payee: US Bank 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 #	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
1/2/2026	SetCom	Headsets radio adapter for Brush 72	Spurlock	10-70-50561	Vehicle Make Ready	292.01		292.01
1/6/2026	Brimar Industries	No Parking Signs	Spurlock	10-70-50442	Building R&M	240.70		240.70
1/21/2026	Granger	Tire Chains for Large Apparatus	Spurlock	10-95-50486		419.08		419.08
1/22/2026	Tiger Mart	Propane for Heaters	Spurlock	10-95-50486		179.97	14.98	194.82
1/22/2026	Texas First Rental	Generator Rental for FD	Spurlock	10-95-50486		593.01	32.08	625.06
1/23/2026	United Rental	Generator Rental for Civic Center Warming Stat	Spurlock	10-95-50486		710.67	58.57	769.24
1/22/2026	Atwoods	Heaters and Kersonse for Winter Event	Spurlock	10-95-50486		1,404.86		1,404.86
Total Monthly Charges						3,840.29	105.41	3,945.70

Total must agree with credit card statement

Cardholder Signature: *Spurlock*

Date: 1/29/2026

Department Head Signature: *Buddy Haynes*

Date: 1/29/2026

Finance Director's Signature: _____

Date: _____

City Administrator Signature: _____

Date: _____



ENTERED
BB-02.12.26

Cardholder Activity

Name: REBECCA L WILKINS

Account Number: **2963

Cycle End Date: 01/26/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
01/15/2026 01/19/2026	YEARLI.COM GRAND RAPIDS, MI	\$435.95 \$435.95	USD	435.95	10-95-50468
01/21/2026 01/22/2026	UATTEND.COM CARLSBAD, CA	\$201.00 \$201.00	USD	201.00	10-95-50468
01/22/2026 01/26/2026	BROOKSHIRE BROTHERS VENUS, TX	\$393.58 \$393.58	USD	393.58	10-95-50486

Activity Totals
\$1,030.53

Purchases
\$1,030.53

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Account Number : 5569 6345 5558 8415
 Unique ID: XXXX XXXX XXXX 1696
 City Of Venus
 Statement Date : 01-26-2026



Corporate Account Summary	
Previous Balance	\$16,815.81
Purchases and Other Charges	\$14,079.56
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$113.63 CR
Payments	\$16,815.81 PY
New Balance	\$13,965.93
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$13,965.93
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity

City Of Venus	Total Corporate Activity			
Account Number: 5569 6345 5558 8415	\$16,815.81 CR			
Unique ID: XXXX XXXX XXXX 1696				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-31	75569635365536500012810	PAYMENT-THANK YOU Q	16,815.81 PY

New Activity

Brooke S Butler	Purchases	\$558.62	Total Activity	\$558.62
Account Number: 5569 6373 4555 4647	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6887	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	02305376006000616346223	USPS PO 4893000384 VENUS TX	2.79
01-19	01-18	12302026018000903742216	ADOBE SAN JOSE CA	555.83

(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 001396593 001396593

Account Number: 5569 6345 5558 8415
 Unique ID: XXXX XXXX XXXX 1696
 Amount Due: \$13,965.93

Amount Enclosed \$

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

106481710208106 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

Johnny D Coker	Purchases	\$2,882.43	Total Activity	\$2,882.43
Account Number: 5569 6372 6254 0579	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4146	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-29	12302025363001383515224	NTE 5658 BURLESON TX	1,243.53
12-31	12-29	52707155364010182231561	HOMEDEPOT.COM 800-430-3376 GA	66.75
12-31	12-29	52707155364010182321594	HOMEDEPOT.COM 800-430-3376 GA	12.00
12-31	12-30	75306375365163400383083	JOHNSON COUNTY TX VEH CLEBURNE TX	17.00
01-09	01-08	02305376009000612852502	TRACTOR SUPPLY #2117 MIDLOTHIAN TX	399.99
01-09	01-09	12302026009000003724032	NORTHERN TOOL BURNSVILLE MN	664.99
01-13	01-12	75306376013163600300006	JOHNSON COUNTY TX VEH CLEBURNE TX	22.50
01-21	01-20	55432866020205739835228	SQ *PARIS SUPPLY GEORGETOWN KY	305.76
01-23	01-22	02305376023000687628631	TRACTOR SUPPLY #2117 MIDLOTHIAN TX	89.98
01-23	01-22	75369436022138202655556	THE UPS STORE 5992 MIDLOTHIAN TX	59.93

Randy Goucher	Purchases	\$289.49	Total Activity	\$289.49
Account Number: 5569 6300 0572 8809	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0351	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-08	75265866009063801480158	BOOT BARN #251 WAXAHACHIE TX	139.49
01-12	01-08	75265866009063801480174	BOOT BARN #251 WAXAHACHIE TX	150.00

Callie N Green	Purchases	\$1,119.31	Total Activity	\$1,005.68
Account Number: 5569 6374 1261 8853	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8943	Cash Advances Fees	\$0.00		
	Credits	\$113.63 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-30	55432865364201586400204	THOMSON WEST*TCD EAGAN MN	456.00
01-02	12-31	55417346001730011796744	TELEFLORA SCI LOS ANGELES CA	113.63
01-14	01-05	55417346013130068178886	TELEFLORA SCI LOS ANGELES CA	113.63 CR
01-14	01-13	57540246013742393560923	FLOWER SHOP NETWORK 8773767363 AR	101.71

(transactions continued on next page)



New Activity cont				
01-23	01-21	75120716022900011882167	KALAHARI RESORT - TX ROUND ROCK TX R6OTDZYDN ARRIVAL:01-21-26	275.20
01-23	01-21	75120716022900016718150	KRR RESTAURANT ROUND ROCK TX	47.22
01-26	01-22	75120716023900016936199	KRR RESTAURANT ROUND ROCK TX	38.97
01-26	01-23	75120716024900012082195	KALAHARI RESORT - TX ROUND ROCK TX R6OTDZYDN ARRIVAL:01-21-26	86.58

Bradley J Hargrove	Purchases	\$1,758.85	Total Activity	\$1,758.85
Account Number: 5569 6374 3911 9786	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9782	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-30	55500375364599351158817	TEXAS COMM FIRE PROT AUSTIN TX	87.17
01-02	12-31	55432865365201867151459	SQ *NO LIMITS WINDOW T ALVARADO TX	300.44
01-15	01-11	85353546014700080454247	BOUND TREE MEDICAL LLC DUBLIN OH	203.97
01-16	01-15	55432866015204024105881	SQ *NO LIMITS WINDOW T ALVARADO TX	165.76
01-19	01-17	55500376017618692088704	DSHS REGULATORY PROG AUSTIN TX	96.00
01-20	01-19	87021306020500008910463	SWAG PRINT* WRISTBANDC STAFFORD TX	292.74
01-21	01-20	87021306021500008422195	SWAG PRINT* WRISTBANDC STAFFORD TX	86.00
01-21	01-20	87021306021500023600064	SWAG PRINT* SWAGPRINT STAFFORD TX	7.00
01-23	01-22	15270216022001080965085	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	324.62
01-26	01-24	55432866025207323312486	WHATABURGER 753 VENUS TX	130.77
01-26	01-23	55483826024019563937804	WAL-MART #4279 MIDLOTHIAN TX	64.38

Machelle G Mcanally	Purchases	\$270.96	Total Activity	\$270.96
Account Number: 5569 6374 1830 9432	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9167	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-29	85140515364900010700086	SIRCHIE ACQUISITION CO YOUNGSVILLE NC	136.48
01-12	01-10	55446416010149379026658	GALLS LEXINGTON KY	134.48

Janessa Rodriguez	Purchases	\$10.37	Total Activity	\$10.37
Account Number: 5569 6300 0573 7461	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1170	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	05436846021400074000767	WM SUPERCENTER #4279 MIDLOTHIAN TX	10.37

Garrett Spurlock	Purchases	\$3,945.79	Total Activity	\$3,945.79
Account Number: 5569 6300 0572 8825	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0377	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-02	55546506002602368067288	SETCOM CORPORATION AUSTIN TX	292.01
01-06	01-06	55432866006200740967076	BRIMAR INDUSTRIES GARFIELD NJ	240.70
01-22	01-21	55436876022150220639833	GRAINGER ARLINGTON TX	419.08
01-23	01-22	55639956023022441654442	EXXON TIGER MART #21 VENUS TX	194.82
01-23	01-22	75547546022045600138781	TEXAS FIRST RENTALS - MANSFIELD TX	625.06
01-26	01-23	05436846024300221985992	UNITED RENTALS #018673 MIDLOTHIAN TX	769.24
01-26	01-22	55488726023107348251704	ATWOODS OF WAXAHACHIE WAXAHACHIE TX	1,404.88

(transactions continued on next page)

New Activity cont

Melissa A Westen	Purchases	\$954.06	Total Activity	\$954.06
Account Number: 5569 6372 5946 5657	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4017	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-30	55131585364598462009571	DMI* DELL HIGHER EDUC ROUND ROCK TX	823.31
01-16	01-14	55263526015615953920772	ALBERTSONS #4290 AZLE TX	130.75

Rebecca L Wilkins	Purchases	\$1,030.53	Total Activity	\$1,030.53
Account Number: 5569 6373 0660 2963	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5702	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-15	55207396016510220966326	YEARLI.COM GRAND RAPIDS MI	435.95
01-22	01-21	85140516021900014142395	UATTEND.COM CARLSBAD CA	201.00
01-26	01-22	05140486023710001403961	BROOKSHIRE BROTHERS VENUS TX	393.58

Jonathon W Yates	Purchases	\$510.05	Total Activity	\$510.05
Account Number: 5569 6373 5297 7046	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7147	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	52653846001600870148312	WINGSTOP 1379 OLO MIDLOTHIAN TX	71.15
01-08	01-06	05227026007100062223757	ALVARADO VETERINARY CL ALVARADO TX	368.90
01-12	01-08	85177486011980061817739	OSS ACADEMY SPRING TX	70.00

Department: 00000 Total: \$13,216.83

Phillip B Brancato	Purchases	\$749.10	Total Activity	\$749.10
Account Number: 5569 6300 0581 4237	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1000	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	02305376023000687588538	CVS/PHARMACY #07487 MIDLOTHIAN TX	497.94
01-26	01-23	05140486023740285472382	H-E-B #426 WAXAHACHIE TX	86.19
01-26	01-22	55488726023107349030396	ATWOODS 79 ALVARADO ALVARADO TX	164.97

Department: 01070 Total: \$749.10
Division: 00000 Total: \$13,965.93

ITEM REPORT

To: City Council
From:
Subject: Discussion regarding Sales Tax Allocations.
Department/Office: Fire Department

Summary:

Recommended Action:

Budget:

Attachments:
None