



City Council

Monday, May 11, 2026 - 6:30 PM

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

AGENDA

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

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

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

4. Consent Agenda:

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

4.1. Approval of meeting minutes for regular meeting on April 13, 2026.

4.2. Monthly financial report for March 2026.

4.3. Quarterly Investment Report, Q1 2026

5. Canvass:

5.1. Canvass the votes for the City of Venus General and Special Election held on May 2, 2026.

5.2. Discuss and consider a Resolution declaring the results of the City of Venus General Election held on May 2, 2026.

5.3. Discuss and consider a Resolution declaring the results of the City of Venus Special Election held on May 2, 2026.

5.4. Mayor to issue Certificates of Election to the newly elected Council Members.

- 5.5. Statement of elected City Council members disclaiming any payment, offer, promise to pay, contribute, or promise to contribute any money or thing of value, or promise of any public office or employment for the giving or withholding of a vote at the election or as a reward to secure appointment or confirmation.
- 5.6. Administer the Oath of Office to the newly elected City Council Members.
- 5.7. Newly elected Council Members take their seat at the dais.
- 5.8. New City Council members who have been sworn in may greet and address the public related to their election.

6. Presentation and Proclamations:

- 6.1. Presentation of 2024-2025 Financial Audit
- 6.2. Account review with Perdue, Brandon, Fielder, Collins and Mott, LLC

7. Public Hearings and Action Items:

8. 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).

- 8.1. Discuss and consider approval of a Resolution accepting the FY 2024-2025 audit.
- 8.2. Discuss and consider the election of a Mayor Pro Tem.
- 8.3. Discuss and consider authorizing the Finance Director to close Venus Community Services Economic Development bank account at Pinnacle and consolidate funds into Venus Community Services Economic Development account at TexPool.
- 8.4. Discussion regarding the drainage issue in Meadow Ridge.

9. 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:

- 9.1. Any action to be taken on Executive Session.

10. 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 Monday, May 4, 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: _____

CITY COUNCIL
MEETING MINUTES
Regular Council Meeting
APRIL 13, 2026

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

Mayor Galaviz called the meeting to order at 06:32 PM, City Attorney Halla 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: James Hawthorne, City Attorney, Callie Driggars, Melissa Westen, Chief Smith, Becky Wilkins, Scott Williams, Garrett Spurlock, Ron Hearn and Officer Yates.

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. Spoke about the 360 extension and upcoming meeting in Grand Prairie.

3. Citizen Public Comment Period:

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Ray Jackman - 102 Lonestar Ave. - Spoke on several city issues.

4. Consent Agenda:

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

4.1. Approval of meeting minutes for regular meeting on March 23, 2026.

4.2. Approve Interlocal Agreement for Providing Emergency Services with Ellis County ESD #2.

4.3. Citywide staff reports for March 2026.

I make a motion to approve the consent agenda.

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

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

5. Presentation and Proclamations:

5.1. Recognition of Employee for 5 years of Dedicated Service - Garrett Spurlock.

Mayor presented.

5.2. Proclamation: National Fentanyl Awareness Day.

Mayor Presented.

6. Public Hearings and Action Items:

None.

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

I make a motion to appoint Ernie Maggard to Place 5.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

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

7.2. Discuss and consider the adoption of the 2026 Wastewater Master Plan. (Williams)

I make a motion to approve the adoption of the 2026 Wastewater Master Plan.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

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

8. Executive Session:

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING: Section 551.071 - Consultation with Attorney and Section 551.074- Personnel Matters. Recessed

into closed Executive Session at 7:06pm. Reconvened into Open Session at 8:25pm.

- 8.1. Discussion with Tax Attorneys regarding delinquent taxes and PID assessments.
- 8.2. Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Secretary's annual review.
- 8.3. 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 Attorney annual review.
- 8.4. Discuss amending the Interim City Administrator contract by increasing the number of hours worked.
- 8.5. Any action to be taken on Executive Session.

I make a motion to direct Perdue Brandon to begin foreclosure procedures on properties as detailed in Exhibit A.

Moved by: Drew Wilson

Seconded by: Teresa Hoffman

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

I make a motion to amend the Interim City Administrator's work hours to full-time and authorize the Mayor to execute said contract amendments.

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

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

9. Adjournment:

Mayor Galaviz adjourned the meeting at 08:26 PM.

Mayor

City Secretary

ITEM REPORT

To: City Council
From:
Subject: Monthly financial report for March 2026.
Department/Office: Finance

Summary:

Recommended Action:

Budget:

Attachments:

1. mar 2026 Dashboard
2. March 2026 Council Report
3. US Bank CC Statement March 2026



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	24,175	9,574	40%
Fines & Forfeitures	116,280	77,006	66%
Franchise Taxes	172,350	187,845	109%
Property Taxes	3,878,345	4,362,572	112%
Sales Taxes	1,588,240	603,140	38%
Contributions	36,000	-	0%
Interest	125,000	101,465	81%
Licenses & Permits	646,885	272,252	42%
Miscellaneous	10,000	47,877	479%
Intergovernmental	751,550	476,322	63%
Other Financing Sources (Uses)			0%
Total Revenue	7,348,825	6,138,052	84%

Expenditure Summary

	Budget	YTD	% of Budget
Council	21,750	4,787	22%
City Administrator Office	1,114,905	438,398	39%
Permits & Inspections	347,475	122,196	35%
Planning	151,035	74,844	50%
Police Department	2,945,650	1,419,433	48%
Code Enforcement/Animal Control	127,605	30,116	24%
Municipal Court	150,425	92,195	61%
Fire Department	1,891,900	965,954	51%
Streets	580,645	159,695	28%
Parks & Recreation	346,640	138,653	40%
City-Wide Nondepartmental	415,160	195,276	47%
Total Expenditures	8,093,190	3,641,547	45%

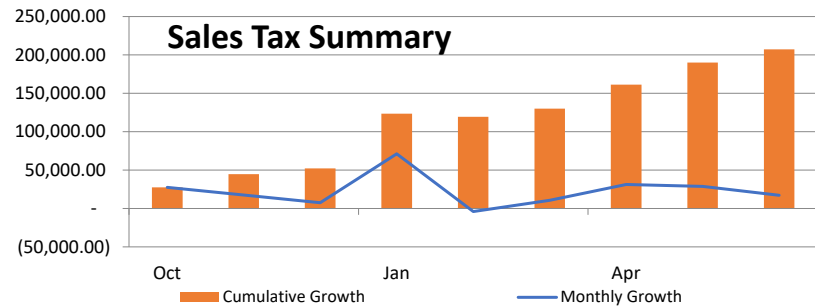
Net Surplus (deficit)	(744,365)	2,496,505
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	1,588,240	603,140	38%
Property Taxes	3,878,345	4,362,572	112%

Moving Average Comparisons to Collections

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



City of Venus Dashboard

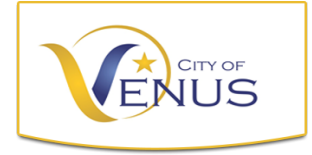
Fiscal Year Overview:

FY26

Period Ending:

March 31, 2026

50% of the fiscal year



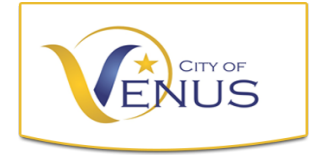
Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	800,345	897,543	112%
Delinquent I&S Taxes	4,500	7,964	177%
Penalties & Interest	3,000	3,469	116%
Total Revenues	807,845	908,976	113%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	650	1,470	226%
Bond Principal	490,000	370,000	76%
Bond Interest	640,626	177,006	28%
Total Expenses	1,131,276	548,476	48%



Venus Community Service Development Corporation

Revenue Summary

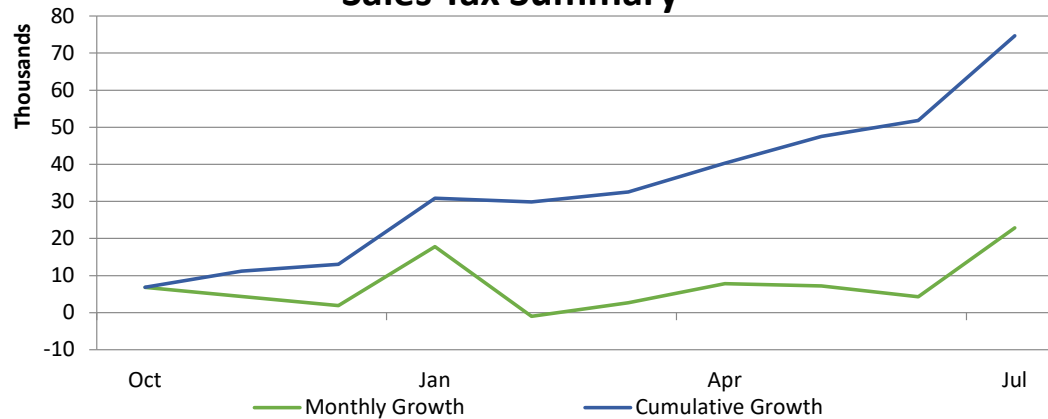
	Budget	YTD	% of Budget
Sales Tax	498,655	241,256	48%
Special events	-	-	0%
Interest Income	10,070	3,640	36%
Total Revenues	508,725	244,896	48%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	560,780	62,345	11%
Total Expenses	560,780	62,345	11%

Net Surplus (deficit)	(52,055)	182,551
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Sales Tax Summary



City of Venus Dashboard

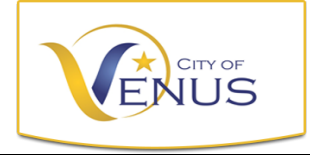
Fiscal Year Overview:

FY26

Period Ending:

March 31, 2026

50% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	282,165	120,628	43%
Total Revenues	282,165	120,628	43%

Expenditure Summary

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

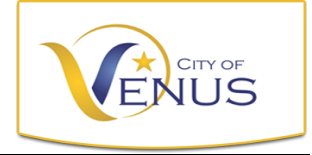
Net Surplus (deficit)	(167,835)	69,629
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City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: March 31, 2026

50% of the fiscal year



TIRZ #1

Revenue Summary

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

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

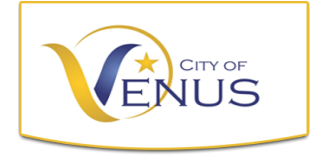
Net Surplus (deficit) - 566,940

City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: March 31, 2026

50% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,664,500	759,862	46%
Sewer Revenue	3,000,000	1,396,058	47%
Sanitation Revenues	750,000	381,472	51%
Administrative Fees	73,750	44,071	60%
Interest	-	15,029	
Total Revenues	5,488,250	2,596,493	47%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	492,205	288,085	59%
Administration	502,230	274,780	55%
Water Department	1,411,200	886,912	63%
Sanitation Department	656,410	312,896	48%
Sewer Department	3,402,085	1,618,854	48%
Total Expenses	6,464,130	3,381,526	52%

Net Surplus (deficit)	(975,880)	(785,033)
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Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	(254,705)	-4.18%
Pinnacle Bank - Savings	1,701,531	27.95%
Pinnacle Bank - MERP	11,661	0.19%
Debt Service Fund		
Cash	394,000	6.47%
VCSDC		
Cash	810,281	13.31%
Pinnacle Bank Checking	307,968	5.06%
ARPA		
Cash	135,133	2.22%
Court Technology		
Cash	10,398	0.17%
Court Security		
Cash	18,814	0.31%
Truancy Prevention Fund		
Cash	15,624	0.26%
Street Maintenance Tax Fund		
Cash	325,062	5.34%
Street Maintenance CIP Fund		
Cash	250,000	4.11%
TIRZ #1		
Cash	787,724	12.94%
Blue Stem PID		
Cash	11,010	0.18%
Brahman Ranch PID		
Cash	9,360	0.15%
Patriot Estates PID		
Cash	(7,735)	-0.13%
Utility Fund		
Cash	161,480	2.65%
Pinnacle Bank Savings	251,850	4.14%
Pinnacle Bank Savings I&S	446,360	7.33%
Water Impact Fee Fund		
Cash	17,500	0.29%
Sewer Impact Fee Fund		
Cash	21,000	0.34%
Brahman Ranch WWTP		
Cash	662,762	10.89%
Total Cash Balances	6,087,078	100%

Investments

Fund/Account	Balance	% of total
2025 Street Bond		
TexSTAR	\$ 4,769,064.85	22.63%
General Fund		
Texpool	\$ 6,576,272.83	31.21%
2020 Bond Proceeds		
Texpool	\$ 4,433,749.16	21.04%
VCSDC		
Texpool	\$ 91,270.49	0.43%
Utility Fund		
Texpool	\$ 748,008.80	3.55%
2022 CO Bond Fund		
Texpool	\$ 4,455,253.35	21.14%
Total Investment Balances	\$ 21,073,619.48	100.00%

City of Venus
 Council Report
 Check Date: 3/1/2026 to 3/31/2026

4/2/2026
 1:58:50 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Aflac					
	3/16/2026	Aflac Acc 1/27/2026	General Fund	Non-Departmental	\$591.04
	3/16/2026	Aflac Acc 1/27/2026	Water & Sewer Fund	Non-Departmental	\$72.65
	3/16/2026	Adjustment	General Fund	Non-Departmental	\$32.86
	3/16/2026	Aflac Acc 2/10/2026	General Fund	Non-Departmental	\$603.37
	3/16/2026	Aflac Acc 2/10/2026	Water & Sewer Fund	Non-Departmental	\$72.65
	3/16/2026	Aflac Hosp 2/10/2026	General Fund	Non-Departmental	\$471.53
	3/16/2026	Aflac Hosp 2/10/2026	Water & Sewer Fund	Non-Departmental	\$86.52
	3/16/2026	Aflac Hosp 1/27/2026	General Fund	Non-Departmental	\$460.35
	3/16/2026	Aflac Hosp 1/27/2026	Water & Sewer Fund	Non-Departmental	\$86.52
	3/16/2026	Aflac Cancer 2/10/2026	General Fund	Non-Departmental	\$361.48
	3/16/2026	Aflac Cancer 2/10/2026	Water & Sewer Fund	Non-Departmental	\$86.22
	3/16/2026	Aflac Cancer 1/27/2026	General Fund	Non-Departmental	\$352.13
	3/16/2026	Aflac Cancer 1/27/2026	Water & Sewer Fund	Non-Departmental	\$86.22
	3/16/2026	Aflac Lump S 1/27/2026	General Fund	Non-Departmental	\$160.52
	3/16/2026	Aflac Lump S 1/27/2026	Water & Sewer Fund	Non-Departmental	\$6.63
	3/16/2026	Aflac Lump S 2/10/2026	General Fund	Non-Departmental	\$160.52
	3/16/2026	Aflac Lump S 2/10/2026	Water & Sewer Fund	Non-Departmental	\$6.63
Total					\$3,697.84
Amazon Capital Services					
	3/20/2026	Bodno Magicard 400X Dual Sided ID Card Printer	General Fund	City Admin Office	\$1,799.99
	3/20/2026	Ricoh FI8040 Fast Desk Scanner	General Fund	City-Wide (Non- Department)	\$474.04
	3/20/2026	Bulk Candy Variety Pack, 80 lbs	General Fund	Parks & Recreation	\$385.88
	3/20/2026	Phantom Aquatic Boots-7 pair	General Fund	Fire Department	\$384.65
	3/20/2026	Pallet of Water	General Fund	Fire Department	\$244.99
	3/20/2026	Dish Detergent	General Fund	Fire Department	\$31.58
	3/20/2026	Ergonomic High Back Executive Chair	General Fund	City Council	\$219.99
	3/20/2026	Vevor Lawn Mower Lift w/Hydraulic Jack	General Fund	Parks & Recreation	\$165.90
	3/20/2026	Under Armour Women's Charge Valsetz	General Fund	Police Department	\$145.00
	3/20/2026	Cooling Compression Gloves	General Fund	Streets	\$47.97
	3/20/2026	Cooling Compression Gloves	General Fund	Parks & Recreation	\$47.97
	3/20/2026	Cooling Compression Gloves	Water & Sewer Fund	Water Department	\$47.97
	3/20/2026	Copy Paper	General Fund	City Admin Office	\$22.75

City of Venus
 Council Report
 Check Date: 3/1/2026 to 3/31/2026

4/2/2026
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Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	3/20/2026	Water Filters for Refrigerator	General Fund	City-Wide (Non-Department)	\$89.99
	3/20/2026	Thermal Binding Machine & Covers	Water & Sewer Fund	Water Department	\$40.81
	3/20/2026	Thermal Binding Machine & Covers	Water & Sewer Fund	Sewer Department	\$40.81
	3/20/2026	Evidence Tape, Mesh Wall File, 5 Tray Organizer	General Fund	Police Department	\$58.43
	3/20/2026	Thumb Drives	General Fund	Police Department	\$47.87
	3/20/2026	Clear Report Covers	Water & Sewer Fund	Water Department	\$19.30
	3/20/2026	Clear Report Covers	Water & Sewer Fund	Sewer Department	\$19.30
	3/20/2026	USB Hub Long Cable	General Fund	City Admin Office	\$16.99
	3/6/2026	Throw Bags & Headlamps (14)	General Fund	Fire Department	\$1,263.23
	3/6/2026	Throw Bags (13) & Rescue Knife (14'	General Fund	Fire Department	\$958.06
	3/6/2026	Duffle Bags/Boots/Wetsuits	General Fund	Fire Department	\$613.65
	3/6/2026	Printer	General Fund	Fire Department	\$396.00
	3/6/2026	Hand Towels/Paper Towels/Trash Bags/Toilet Paper/Disinfectant	General Fund	Fire Department	\$277.85
	3/6/2026	Blocks/Tablets/Speakers/ Etc	General Fund	Parks & Recreation	\$334.80
	3/6/2026	Refund Hip Wader	Water & Sewer Fund	Sewer Department	(\$35.00)
	3/6/2026	Refund Hip Wader	General Fund	Parks & Recreation	(\$34.99)
	3/6/2026	Fire Extinguishers/Safety Triangles/First Aid Kits/Etc	General Fund	Fire Department	\$854.64
	3/6/2026	Refund Scanner	General Fund	City-Wide (Non-Department)	(\$629.95)
	3/6/2026	Scale (3) & Flash Drives (2)	General Fund	Police Department	\$195.78
	3/6/2026	Scott Rags/Swiffer Pad Refills/Febreze	General Fund	City-Wide (Non-Department)	\$163.31
	3/6/2026	Green Classification Folders/Hanging File Folders/Toner	General Fund	Fire Department	\$131.15
	3/6/2026	iPhone Chargers/Shop Towels/Gallon Pump Bottle	Water & Sewer Fund	Sewer Department	\$45.26
	3/6/2026	iPhone Chargers/Shop Towels/Gallon Pump Bottle	Water & Sewer Fund	Water Department	\$45.25
	3/6/2026	Office Equipment Protection Plan	General Fund	City Admin Office	\$67.99
	3/6/2026	OtterBox & Screen Protector	General Fund	Police Department	\$55.90

City of Venus
 Council Report
 Check Date: 3/1/2026 to 3/31/2026

4/2/2026
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Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	3/6/2026	Base Stands	General Fund	City-Wide (Non-Department)	\$55.09
	3/30/2026	Safety Whistle (4)/Pulley (5)/Locking Carabiner (12)/Throw Bags (4)/Duffel Bag	General Fund	Fire Department	\$653.24
	3/30/2026	Wetsuits (5) & Rubber Boots (4)	General Fund	Fire Department	\$617.68
	3/30/2026	Dog Waste Disposal Station/Refill Bags/Waste Bags (2)	General Fund	Parks & Recreation	\$354.76
	3/30/2026	Custom Reflective Name Patch Laser Cut ID (14)	General Fund	Fire Department	\$279.72
	3/30/2026	Yellow Line Striping Paint	General Fund	Streets	\$226.85
	3/30/2026	Commercial Door Locks (3)	General Fund	City Admin Office	\$183.82
	3/30/2026	Disinfecting Wipes/Bubble Mailers/Printer Paper (2)	General Fund	Police Department	\$119.14
	3/30/2026	Hand Wipes & Trash Bags	General Fund	Police Department	\$64.64
	3/30/2026	Trash Bags/Dishwasher Pods/Gloves	VCSDC	Special Rev Dept/Vcscdc	\$168.66
	3/30/2026	Large Mesh Duffel Bags (4)	General Fund	Fire Department	\$110.40
	3/30/2026	Copy Paper (2) & Wall Mount Bracket	General Fund	City-Wide (Non-Department)	\$85.00
	3/30/2026	Permanent Markers	General Fund	City-Wide (Non-Department)	\$16.08
	3/30/2026	Disinfecting Wipes/Hand Soap (4)/Coffee Grounds (2)	General Fund	City-Wide (Non-Department)	\$55.20
	3/30/2026	"No Parking" Reusable Stencil	General Fund	Streets	\$68.95
	3/30/2026	Wetsuits	General Fund	Fire Department	\$57.60
	3/30/2026	EZ-Pour 63mm "F" Style Adapter	General Fund	Parks & Recreation	\$44.86
	3/30/2026	New Advanced Leather Repair Gel	General Fund	Parks & Recreation	\$24.95
	3/30/2026	Custom Engraved Name Plate	General Fund	City Admin Office	\$8.54
Total					\$12,250.29
Ameriflex					
	3/16/2026	Admin Fee 56 x 5.15	General Fund	City Admin Office	\$288.40
Total					\$288.40

City of Venus
 Council Report
 Check Date: 3/1/2026 to 3/31/2026

4/2/2026
 1:58:50 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Ammo Plumbing, LLC					
	3/25/2026	Fixture Repair/Replace	General Fund	Parks & Recreation	\$225.00
				Total	\$225.00
Angel Armor					
	3/18/2026	Rise Uniform Carrier, Truth SNAP, Magazine Pouch, Shears	General Fund	Police Department	\$1,966.65
				Total	\$1,966.65
ANS Services, LLC					
	3/4/2026	Venus Siren Low Battery Repair	General Fund	Non-Departmental	\$1,020.00
				Total	\$1,020.00
AT&T Mobility					
	3/4/2026	PD Cell Phones 01.20.26-02.19.26	General Fund	Police Department	\$750.06
	3/4/2026	Code Enforcement 01.20.26-02.19.26	General Fund	Code Enforce/Animal Contr	\$41.89
	3/5/2026	Cell Phones - 01.20.26-02.19.26	General Fund	City Council	\$257.27
	3/5/2026	Cell Phones - 01.20.26-02.19.26	General Fund	City Admin Office	\$184.80
	3/5/2026	Cell Phones - 01.20.26-02.19.26	General Fund	Permits & Inspections	\$115.32
	3/5/2026	Cell Phones - 01.20.26-02.19.26	General Fund	Planning & Development	\$40.77
	3/5/2026	Cell Phones - 01.20.26-02.19.26	General Fund	Fire Department	\$271.57
	3/5/2026	Cell Phones - 01.20.26-02.19.26	General Fund	Streets	\$127.37
	3/5/2026	Cell Phones - 01.20.26-02.19.26	General Fund	Parks & Recreation	\$108.53
	3/5/2026	Cell Phones - 01.20.26-02.19.26	General Fund	City-Wide (Non-Department)	\$43.30
	3/5/2026	Cell Phones - 01.20.26-02.19.26	Water & Sewer Fund	Administration	\$86.60
	3/5/2026	Cell Phones - 01.20.26-02.19.26	Water & Sewer Fund	Water Department	\$376.08
	3/5/2026	Cell Phones - 01.20.26-02.19.26	Water & Sewer Fund	Sewer Department	\$545.37
				Total	\$2,948.93
Atmos Energy Corp.					
	3/9/2026	101 W. 3rd Gas Bill	General Fund	Fire Department	\$134.60
	3/9/2026	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	\$105.21

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Vendor Name	Check Date	Description	Fund	Department	Amount
Atmos Energy Corp.					
				Total	\$239.81
Bill J. Scott					
	3/18/2026	Monthly Judge Duties 03	General Fund	Court	\$1,000.00
				Total	\$1,000.00
Biltmore Homes					
	3/4/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$24.72
				Total	\$24.72
Birkhoff,Hendricks And Carter, Llp					
	3/25/2026	Venus-FM 157 Utility Relocations	Water & Sewer Fund	Water Department	\$2,114.50
	3/25/2026	Venus-FM 157 Utility Relocations	Water & Sewer Fund	Water Department	\$501.65
				Total	\$2,616.15
Brightland Homes Ltd					
	3/4/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$66.79
	3/4/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$42.43
	3/4/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$0.14
				Total	\$109.36
Britton Meter Supply, Inc.					
	3/18/2026	Stainless Bolts/Drop In Gasket	Water & Sewer Fund	Water Department	\$120.00
	3/25/2026	Kenn 5' Bury FH/6" UFR1500-6-I PVC/6" MJ B & G Pack	Water & Sewer Fund	Water Department	\$3,812.25
				Total	\$3,932.25
Caldwell Country Chevrolet					
	3/26/2026	2026 Chevy Tahoe PPV	CPF-2020 Bond Proceeds	Non-Departmental	\$113,610.00
	3/26/2026	PPV	CPF-2020 Bond Proceeds	Non-Departmental	\$6,890.00
	3/26/2026	delivery charge	CPF-2020 Bond Proceeds	Non-Departmental	\$900.00
	3/26/2026	Coop Purchase order fee	CPF-2020 Bond Proceeds	Non-Departmental	\$200.00
				Total	\$121,600.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
Careflite					
	3/4/2026	February 2026 Citizen Billing	Water & Sewer Fund	Non-Departmental	\$314.00
Total					\$314.00
Carenow Corporate					
	3/18/2026	Work Physicals	General Fund	City Admin Office	\$160.00
Total					\$160.00
Casco Industries, Inc.					
	3/4/2026	BD550 Viper Blue Devil/Hydro 100/Pistole Grip/Blade 45-T	General Fund	Fire Department	\$2,528.00
	3/18/2026	Firehog Gauntlet Gloves, XL, L & M	General Fund	Fire Department	\$1,190.00
	3/18/2026	Boot Supreme, Pull On 1 pr	General Fund	Fire Department	\$485.00
Total					\$4,203.00
Central Appraisal District Of Johnson County					
	3/18/2026	Appraisal Services - 2nd Qtr	General Fund	City Admin Office	\$10,742.37
Total					\$10,742.37
Cintas					
	3/2/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	3/9/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	3/23/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	3/23/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
	3/30/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department)	\$116.45
Total					\$582.25
City Of Midlothian					
	3/18/2026	M-0007 Febr 2026	Water & Sewer Fund	Water Department	\$91,389.20
Total					\$91,389.20
Cleburne Times Review					
	3/4/2026	P&Z 1350 FM 1807	General Fund	Planning & Development	\$129.60
Total					\$129.60

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Vendor Name	Check Date	Description	Fund	Department	Amount
Colorado River Components					
	3/18/2026	2x2 Black Square Tubing	General Fund	Streets	\$137.20
				Total	\$137.20
Dearborn Life Insurance Co					
	3/3/2026	Percentage Short Term 2/10/2026	General Fund	Non-Departmental	\$3,056.03
	3/3/2026	Percentage Short Term 2/10/2026	Water & Sewer Fund	Non-Departmental	\$553.56
	3/3/2026	Adjustment	General Fund	Non-Departmental	(\$1,690.00)
	3/3/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$320.00)
	3/3/2026	Percentage Long Term 1/27/2026	General Fund	Non-Departmental	\$4,508.64
	3/3/2026	Percentage Long Term 1/27/2026	Water & Sewer Fund	Non-Departmental	\$851.34
	3/3/2026	Adjustment	General Fund	Non-Departmental	(\$4,000.07)
	3/3/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$800.00)
	3/3/2026	Life Vol EE 1/27/2026	General Fund	Non-Departmental	\$358.05
	3/3/2026	Life Vol EE 1/27/2026	Water & Sewer Fund	Non-Departmental	\$156.50
	3/3/2026	Life Vol EE 2/10/2026	General Fund	Non-Departmental	\$335.05
	3/3/2026	Life Vol EE 2/10/2026	Water & Sewer Fund	Non-Departmental	\$156.50
	3/3/2026	2/10/2026	General Fund	Non-Departmental	\$104.87
	3/3/2026	2/10/2026	Water & Sewer Fund	Non-Departmental	\$17.84
	3/3/2026	2/10/2026	Water & Sewer Fund	Non-Departmental	\$2.23
	3/3/2026	1/27/2026	General Fund	Non-Departmental	\$100.42
	3/3/2026	1/27/2026	Water & Sewer Fund	Non-Departmental	\$17.84
	3/3/2026	1/27/2026	Water & Sewer Fund	Non-Departmental	\$2.23
	3/3/2026	Percentage Short Term 1/27/2026	General Fund	Non-Departmental	\$3,381.48
	3/3/2026	Percentage Short Term 1/27/2026	Water & Sewer Fund	Non-Departmental	\$638.49
	3/3/2026	Adjustment	General Fund	Non-Departmental	(\$3,300.00)
	3/3/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$600.45)
	3/3/2026	Percentage Long Term 2/10/2026	General Fund	Non-Departmental	\$4,074.70
	3/3/2026	Percentage Long Term 2/10/2026	Water & Sewer Fund	Non-Departmental	\$738.10
	3/3/2026	Adjustment	General Fund	Non-Departmental	(\$4,000.70)
	3/3/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$700.00)
	3/3/2026	Life Vol SP 1/27/2026	General Fund	Non-Departmental	\$21.93
	3/3/2026	Life Vol SP 1/27/2026	Water & Sewer Fund	Non-Departmental	\$50.50
	3/3/2026	Life Vol SP 2/10/2026	General Fund	Non-Departmental	\$21.93
	3/3/2026	Life Vol SP 2/10/2026	Water & Sewer Fund	Non-Departmental	\$50.50
	3/3/2026	Life Vol Ch 1/27/2026	General Fund	Non-Departmental	\$14.95

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Vendor Name	Check Date	Description	Fund	Department	Amount
Dearborn Life Insurance Co					
	3/3/2026	Life Vol Ch 1/27/2026	Water & Sewer Fund	Non-Departmental	\$3.45
	3/3/2026	Life Vol Ch 2/10/2026	General Fund	Non-Departmental	\$14.95
	3/3/2026	Life Vol Ch 2/10/2026	Water & Sewer Fund	Non-Departmental	\$3.45
Total					\$3,824.31
Department Of Stare Health Services (Dshs)					
	3/19/2026	EMS Renewal	General Fund	Fire Department	\$70.00
Total					\$70.00
Design A Sign Inc.					
	3/18/2026	36" Custom COV Logo White Full Color	General Fund	Streets	\$36.33
	3/18/2026	36" Custom COV Logo White Full Color	Water & Sewer Fund	Water Department	\$36.33
	3/18/2026	36" Custom COV Logo White Full Color	Water & Sewer Fund	Sewer Department	\$36.34
	3/18/2026	6x6 No Smoking Stickers (4) & 3" Letters (7)	General Fund	City-Wide (Non- Department)	\$62.00
	3/25/2026	18" EG Reflective Vehicle Sticker (30)	General Fund	Streets	\$112.50
	3/25/2026	18" EG Reflective Vehicle Sticker (30)	General Fund	Parks & Recreation	\$112.50
	3/25/2026	18" EG Reflective Vehicle Sticker (30)	Water & Sewer Fund	Water Department	\$112.50
	3/25/2026	18" EG Reflective Vehicle Sticker (30)	Water & Sewer Fund	Sewer Department	\$112.50
	3/25/2026	30X9 2-sided St Blade - E Seventh	General Fund	Streets	\$39.00
	3/25/2026	36X9 1-Sided St. Blade - Chief Groom	Water & Sewer Fund	Administration	\$30.00
	3/25/2026	30X9 1-sided St Blade Retirement Sign - Marty Moore	Water & Sewer Fund	Administration	\$24.00
	3/25/2026	7 X 10 Women's & Men's Bathroom Signs	General Fund	Parks & Recreation	\$10.00
Total					\$724.00
Digital Age Tech Consultants, LLC					
	3/17/2026	Separate Cloud System 5 Users, Prof Tier	General Fund	City-Wide (Non- Department)	\$4,099.00
	3/25/2026	5 Hours of Professional Services	General Fund	City-Wide (Non- Department)	\$765.00
Total					\$4,864.00
DRB Group Texas, LLC					
	3/4/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$88.93

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Vendor Name	Check Date	Description	Fund	Department	Amount
DRB Group Texas, LLC					
Total					\$88.93
Drop Shot Pest Control					
	3/18/2026	Pest Control City Hall/PD	General Fund	City-Wide (Non-Department)	\$132.00
	3/18/2026	Pest Control Fire Dept	General Fund	Fire Department	\$98.00
	3/18/2026	Pest Control Dev Services	Water & Sewer Fund	Sewer Department	\$78.00
	3/18/2026	Pest Control Civic Center	VCSDC	Special Rev Dept/Vcscd	\$78.00
	3/18/2026	Pest Control Public Works	Water & Sewer Fund	Water Department	\$78.00
Total					\$464.00
Eight 20 Consulting					
	3/4/2026	Doug Martella CFO - February 2026	General Fund	City Admin Office	\$3,500.00
Total					\$3,500.00
Election Systems And Software					
	3/18/2026	Audio Set-Ups for May Election	General Fund	City Admin Office	\$1,752.79
	3/18/2026	Ballots for May Election	General Fund	City Admin Office	\$116.98
	3/18/2026	Layout Charges for May Election	General Fund	City Admin Office	\$106.43
	3/18/2026	Thermal Express Vote Card for May Election	General Fund	City Admin Office	\$84.48
	3/25/2026	Precinct Tabulator/Ballot Faces/Ballot Types/Etc	General Fund	City Admin Office	\$1,339.76
	3/25/2026	Standard 4GB Memory Device	General Fund	City Admin Office	\$272.87
Total					\$3,673.31
Ellis Central Appraisal District					
	3/4/2026	2nd QTR Payment - 2026 EAD Budget Allocation	General Fund	City Admin Office	\$4,022.36
Total					\$4,022.36
Ellis County Treasurer					
	3/4/2026	Election Services 2026	General Fund	City Admin Office	\$3,600.00
Total					\$3,600.00
Enterprise Fleet Management Trust					
	3/20/2026	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department)	\$611.33

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Vendor Name	Check Date	Description	Fund	Department	Amount
Enterprise Fleet Management Trust					
	3/20/2026	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department)	\$53.27
	3/20/2026	Animal/Code Vehicle Lease Payment	General Fund	Code Enforce/Animal Contr	\$1,094.86
	3/20/2026	Animal/Code Vehicle Maint Plan	General Fund	Code Enforce/Animal Contr	\$49.42
	3/20/2026	Fire Vehicle Lease Payment	General Fund	Fire Department	\$3,795.67
	3/20/2026	Fire Vehicle Maint Plan	General Fund	Fire Department	\$53.95
	3/20/2026	Fire Vehicle R&M	General Fund	Fire Department	\$29.75
	3/20/2026	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	\$697.57
	3/20/2026	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	\$40.00
	3/20/2026	Police Vehicle Lease Payment	General Fund	Police Department	\$12,498.13
	3/20/2026	Police Vehicle Maint Plan	General Fund	Police Department	\$96.00
	3/20/2026	Police Vehicle R&M	General Fund	Police Department	\$3,604.73
	3/20/2026	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	\$2,963.71
	3/20/2026	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	\$161.27
	3/20/2026	Streets Vehicle Lease Payment	General Fund	Streets	\$2,692.55
	3/20/2026	Streets Vehicle Maint Plan	General Fund	Streets	\$141.46
	3/20/2026	Streets Vehicle R&M	General Fund	Streets	\$18.50
	3/20/2026	Water Vehicle Lease Payment	Water & Sewer Fund	Water Department	\$1,071.89
	3/20/2026	Water Vehicle Maint Plan	Water & Sewer Fund	Water Department	\$66.00
	3/20/2026	Sewer Vehicle Lease Payment	Water & Sewer Fund	Sewer Department	\$910.02
	3/20/2026	Sewer Vehicle Maint Plan	Water & Sewer Fund	Sewer Department	\$58.83
Total					\$30,708.91
Environmental Monitoring Laboratory, LLC					
	3/20/2026	Bacteriological Analysis (5) & Special Samples	Water & Sewer Fund	Water Department	\$528.00
Total					\$528.00
FedEx					
	3/25/2026	Shipping for Sign	General Fund	Fire Department	\$27.80
	3/25/2026	Shipping for Sign	General Fund	Fire Department	\$26.12
Total					\$53.92

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Vendor Name	Check Date	Description	Fund	Department	Amount
First Check					
	3/18/2026	Background Check - C. Hymes	General Fund	City Admin Office	\$27.00
Total					\$27.00
Freedom and Glory					
	3/18/2026	4x6 Nylon COV Custom Flag/Grommets	General Fund	City-Wide (Non-Department)	\$343.78
Total					\$343.78
Frontier Communications					
	3/18/2026	PD Fax Line 03	General Fund	Police Department	\$121.32
Total					\$121.32
Frontier Waste					
	3/4/2026	Residential Carts	Water & Sewer Fund	Sanitation	\$26,037.50
	3/4/2026	Residential Extra Carts	Water & Sewer Fund	Sanitation	\$638.40
	3/4/2026	Residential Recycle Carts	Water & Sewer Fund	Sanitation	\$10,165.04
	3/4/2026	Commercial Carts	Water & Sewer Fund	Sanitation	\$338.55
	3/4/2026	Commercial Extra Carts	Water & Sewer Fund	Sanitation	\$40.65
	3/4/2026	Dumpsters	Water & Sewer Fund	Sanitation	\$16,687.11
	3/4/2026	Roll-offs	Water & Sewer Fund	Sanitation	\$9,198.52
	3/4/2026	City Hall	General Fund	City-Wide (Non-Department)	\$181.23
	3/4/2026	25% Public Works	General Fund	Streets	\$45.30
	3/4/2026	25% Public Works	General Fund	Parks & Recreation	\$45.31
	3/4/2026	25% Public Works	Water & Sewer Fund	Water Department	\$45.31
	3/4/2026	25% Public Works	Water & Sewer Fund	Sewer Department	\$45.31
	3/4/2026	Civic Center	VCSDC	Special Rev Dept/Vcscd	\$194.23
Total					\$63,662.46
Galls Incorporated					
	3/4/2026	Flex RS L/S Armorskin Base Shirt/Emblem Applications/Sergeant Chevrons	General Fund	Police Department	\$144.99
	3/4/2026	Flex RS SS Base Shirt & Emblem Application - Salcinovic	General Fund	Police Department	\$81.03
	3/4/2026	Namestrips/Velcro/Velcro Hooks - Salcinovic	General Fund	Police Department	\$32.34
Total					\$258.36

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Vendor Name	Check Date	Description	Fund	Department	Amount
Gexa Energy					
	3/5/2026	Streets - Electricity	General Fund	Streets	\$827.65
	3/5/2026	City-Wide - Electricity	General Fund	City-Wide (Non-Department)	\$2,626.49
	3/5/2026	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	\$345.51
	3/5/2026	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	\$345.51
	3/5/2026	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	\$3,453.19
	3/5/2026	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcsdc	\$1,310.87
	3/5/2026	Parks & Rec - Electricity	General Fund	Parks & Recreation	\$418.05
	3/5/2026	Fire Dept - Electricity	General Fund	Fire Department	\$472.65
	3/27/2026	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	\$3,964.80
	3/27/2026	Streets - Electricity	General Fund	Streets	\$458.24
	3/27/2026	City-Wide - Electricity	General Fund	City-Wide (Non-Department)	\$1,653.83
	3/27/2026	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	\$327.05
	3/27/2026	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	\$327.04
	3/27/2026	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcsdc	\$914.02
	3/27/2026	Parks & Rec - Electricity	General Fund	Parks & Recreation	\$788.15
	3/27/2026	Fire Dept - Electricity	General Fund	Fire Department	\$477.23
Total					\$18,710.28
GoTo Communications, Inc.					
	3/20/2026	City Wide Phone Systems	General Fund	City-Wide (Non-Department)	\$993.58
Total					\$993.58
Guadalajara Tires					
	3/18/2026	4 Trailer Tires/valve stems	General Fund	Parks & Recreation	\$400.00
Total					\$400.00
Home Depot					
	3/20/2026	White Decorative Landscape Rock (24)	General Fund	Parks & Recreation	\$160.08
	3/20/2026	Grinder	General Fund	Streets	\$57.25
	3/20/2026	Grinder	Water & Sewer Fund	Water Department	\$57.25
	3/20/2026	Grinder	Water & Sewer Fund	Sewer Department	\$57.25
	3/20/2026	Grinder	General Fund	Parks & Recreation	\$57.25
	3/20/2026	Fire Ant Killer/Metal Cutoff Disc/Avanti Pro/Etc	General Fund	Parks & Recreation	\$161.73

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Home Depot					
	3/20/2026	Echo Speed Feed Trimmer Head	General Fund	Parks & Recreation	\$64.94
Total					\$615.75
HomeRiver Group					
	3/4/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$43.58
Total					\$43.58
Ikem Obinna					
	3/4/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$8.95
Total					\$8.95
Impact Promotional Services					
	3/4/2026	Coat/Dress	General Fund	Fire Department	\$688.01
	3/4/2026	Pants/Emblems/Buttons/ Add Badge/Etc	General Fund	Police Department	\$31.50
	3/4/2026	C.Smith Embroidery	General Fund	Police Department	\$31.50
Total					\$719.51
Interface Security Systems LLC					
	3/25/2026	Alarm Monitor - 03.14-04.13.26	Water & Sewer Fund	Administration	\$40.97
Total					\$40.97
Iwerk					
	3/4/2026	Sentinel/Proofpoint/Office 365/Microsoft Entra ID P1 & P2/Cyber Protect Cloud/Acronis	General Fund	City-Wide (Non-Department)	\$2,850.00
	3/18/2026	Sentinel/Proofpoint/Office 365/Microsoft Entra ID P1 & P2/Cyber Protect Cloud/Acronis	General Fund	City-Wide (Non-Department)	\$2,130.81
Total					\$4,980.81
J & B Electrical Services					
	3/25/2026	Rewire Flagpole Light & Parks Building Light	General Fund	Parks & Recreation	\$95.00
	3/25/2026	Rewire Flagpole Light & Parks Building Light	General Fund	Parks & Recreation	\$95.00
Total					\$190.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
James Hawthorne					
	3/4/2026	Interim City Administrator - 2/23-3/5/26	General Fund	City Admin Office	\$5,000.00
	3/18/2026	Interim City Administrator - 3/9-3/19/26	General Fund	City Admin Office	\$5,000.00
Total					\$10,000.00
Johnson County Winwater Co					
	3/18/2026	6x2 MNPT/Ball/Flags	Water & Sewer Fund	Water Department	\$3,352.95
	3/18/2026	421-06560760-031 6 Top Bolt (4)	Water & Sewer Fund	Water Department	\$1,494.96
	3/18/2026	2 MTR Flag Set (5)	Water & Sewer Fund	Water Department	\$45.85
Total					\$4,893.76
Jordan Dismang					
	3/4/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$82.29
Total					\$82.29
Kimley-Horn And Associates, Inc.					
	3/4/2026	CR 109 Pump Station	CPF-2020 Bond Proceeds	Non-Departmental	\$9,500.00
	3/4/2026	1301 N FM 157 Plat Review	General Fund	Non-Departmental	\$630.00
Total					\$10,130.00
Lowes Business Acct/Syncb					
	3/23/2026	Water 32-Pack	Water & Sewer Fund	Sewer Department	\$52.10
	3/23/2026	Wire Brush & Painters Tool	General Fund	Parks & Recreation	\$15.16
	3/23/2026	Shovel/Spiral Barb/Sprinkler/Etc	General Fund	Parks & Recreation	\$115.90
	3/23/2026	Kneeling Pad/Transfer Shovel/Dig Shovel	General Fund	Parks & Recreation	\$75.92
	3/23/2026	Lawn Mower	General Fund	Parks & Recreation	\$398.05
	3/23/2026	Pipe Cutter/Flex Pipe/Barb	General Fund	Parks & Recreation	\$25.99
	3/23/2026	KD WW Select Stud	General Fund	Streets	\$21.36
	3/23/2026	Black Spray	General Fund	City-Wide (Non-Department)	\$32.26
	3/23/2026	Ancor/Penn Mix/VP Sef 50:1/Over N Out	General Fund	Parks & Recreation	\$347.44
	3/23/2026	Camp Axe/Hammer/Shovel/Rake/Etc	Water & Sewer Fund	Sewer Department	\$182.24
Total					\$1,266.42

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Vendor Name	Check Date	Description	Fund	Department	Amount
MainStreet Designs, Inc.					
	3/25/2026	18 X 45 Stock Digital Banners for Christmas	General Fund	Parks & Recreation	\$656.87
				Total	\$656.87
Mccreary, Veselka, Bragg And Allen P.C.					
	3/18/2026	2026-02 Report PU/PC	General Fund	Non-Departmental	\$883.98
				Total	\$883.98
Metlife					
	3/2/2026	EE Dental-ER 1/27/2026	General Fund	Non-Departmental	\$782.46
	3/2/2026	EE Dental-ER 1/27/2026	Water & Sewer Fund	Non-Departmental	\$153.09
	3/2/2026	Adjustment	General Fund	Non-Departmental	\$24.45
	3/2/2026	Adjustment	Water & Sewer Fund	Non-Departmental	\$76.55
	3/2/2026	EE Dental-ER 2/10/2026	General Fund	Non-Departmental	\$765.45
	3/2/2026	EE Dental-ER 2/10/2026	Water & Sewer Fund	Non-Departmental	\$153.09
	3/2/2026	Fm Dental-ER 1/27/2026	General Fund	Non-Departmental	\$276.87
	3/2/2026	Fm Dental-ER 1/27/2026	Water & Sewer Fund	Non-Departmental	\$50.34
	3/2/2026	Fm Dental-EE 1/27/2026	General Fund	Non-Departmental	\$276.87
	3/2/2026	Fm Dental-EE 1/27/2026	Water & Sewer Fund	Non-Departmental	\$50.34
	3/2/2026	Fm Dental-ER 2/10/2026	General Fund	Non-Departmental	\$276.87
	3/2/2026	Fm Dental-ER 2/10/2026	Water & Sewer Fund	Non-Departmental	\$50.34
	3/2/2026	Fm Dental-EE 2/10/2026	General Fund	Non-Departmental	\$276.87
	3/2/2026	Fm Dental-EE 2/10/2026	Water & Sewer Fund	Non-Departmental	\$50.34
	3/2/2026	EE Vision-ER 1/27/2026	General Fund	Non-Departmental	\$143.06
	3/2/2026	EE Vision-ER 1/27/2026	Water & Sewer Fund	Non-Departmental	\$27.99
	3/2/2026	EE Vision-ER 2/10/2026	General Fund	Non-Departmental	\$139.95
	3/2/2026	EE Vision-ER 2/10/2026	Water & Sewer Fund	Non-Departmental	\$27.99
	3/2/2026	Ch Dental-ER 1/27/2026	General Fund	Non-Departmental	\$71.40
	3/2/2026	Ch Dental-EE 1/27/2026	General Fund	Non-Departmental	\$71.40
	3/2/2026	Ch Dental-ER 2/10/2026	General Fund	Non-Departmental	\$71.40
	3/2/2026	Ch Dental-EE 2/10/2026	General Fund	Non-Departmental	\$71.40
	3/2/2026	Sp Dental-ER 1/27/2026	General Fund	Non-Departmental	\$25.41
	3/2/2026	Sp Dental-ER 1/27/2026	Water & Sewer Fund	Non-Departmental	\$25.41
	3/2/2026	Sp Dental-EE 1/27/2026	General Fund	Non-Departmental	\$25.41
	3/2/2026	Sp Dental-EE 1/27/2026	Water & Sewer Fund	Non-Departmental	\$25.41
	3/2/2026	Sp Dental-ER 2/10/2026	General Fund	Non-Departmental	\$25.41
	3/2/2026	Sp Dental-ER 2/10/2026	Water & Sewer Fund	Non-Departmental	\$25.41
	3/2/2026	Sp Dental-EE 2/10/2026	General Fund	Non-Departmental	\$25.41
	3/2/2026	Sp Dental-EE 2/10/2026	Water & Sewer Fund	Non-Departmental	\$25.41
	3/2/2026	Fam Vision-EE 1/27/2026	General Fund	Non-Departmental	\$37.66
	3/2/2026	Fam Vision-EE 1/27/2026	Water & Sewer Fund	Non-Departmental	\$11.34

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Vendor Name	Check Date	Description	Fund	Department	Amount
Metlife					
	3/2/2026	Fam Vision-EE 2/10/2026	General Fund	Non-Departmental	\$37.66
	3/2/2026	Fam Vision-EE 2/10/2026	Water & Sewer Fund	Non-Departmental	\$11.34
	3/2/2026	Fam Vision-ER 1/27/2026	General Fund	Non-Departmental	\$34.02
	3/2/2026	Fam Vision-ER 1/27/2026	Water & Sewer Fund	Non-Departmental	\$11.34
	3/2/2026	Fam Vision-ER 2/10/2026	General Fund	Non-Departmental	\$34.02
	3/2/2026	Fam Vision-ER 2/10/2026	Water & Sewer Fund	Non-Departmental	\$11.34
	3/2/2026	CH Vision-ER 1/27/2026	General Fund	Non-Departmental	\$9.25
	3/2/2026	Ch Vision-EE 1/27/2026	General Fund	Non-Departmental	\$9.25
	3/2/2026	CH Vision-ER 2/10/2026	General Fund	Non-Departmental	\$9.25
	3/2/2026	Ch Vision-EE 2/10/2026	General Fund	Non-Departmental	\$9.25
	3/2/2026	SP Vision-ER 1/27/2026	General Fund	Non-Departmental	\$4.65
	3/2/2026	SP Vision-ER 1/27/2026	Water & Sewer Fund	Non-Departmental	\$3.10
	3/2/2026	Sp Vision-EE 1/27/2026	General Fund	Non-Departmental	\$4.65
	3/2/2026	Sp Vision-EE 1/27/2026	Water & Sewer Fund	Non-Departmental	\$3.10
	3/2/2026	SP Vision-ER 2/10/2026	General Fund	Non-Departmental	\$4.65
	3/2/2026	SP Vision-ER 2/10/2026	Water & Sewer Fund	Non-Departmental	\$3.10
	3/2/2026	Sp Vision-EE 2/10/2026	General Fund	Non-Departmental	\$4.65
	3/2/2026	Sp Vision-EE 2/10/2026	Water & Sewer Fund	Non-Departmental	\$3.10
Total					\$4,348.52
Michael B. Halla					
	3/4/2026	Legal Services - February 2026	General Fund	City-Wide (Non-Department)	\$5,400.00
	3/4/2026	Legal Services - February 2026	VCSDC	Special Rev Dept/Vcsdc	\$250.00
	3/4/2026	Prosecutor - February 2026	General Fund	Court	\$350.00
Total					\$6,000.00
Midlo H2O					
	3/18/2026	5 Gal H2O (10)	General Fund	City-Wide (Non-Department)	\$75.00
	3/18/2026	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department)	\$15.00
Total					\$90.00
Mountain Peak Special Utility District					
	3/4/2026	502 E Hwy 67 - Water Usage - 1/4-2/3/26	VCSDC	Special Rev Dept/Vcsdc	\$22.73
	3/4/2026	CR 213 Irrigation Venus Sign - Water Usage - 1/4-2/3/26	VCSDC	Special Rev Dept/Vcsdc	\$22.73

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Vendor Name	Check Date	Description	Fund	Department	Amount
Mountain Peak Special Utility District					
	3/4/2026	1090 N FM 157 PW Shop - Water Usage - 1/4-2/3/26	General Fund	Streets	\$13.37
	3/4/2026	1090 N FM 157 PW Shop - Water Usage - 1/4-2/3/26	Water & Sewer Fund	Administration	\$13.36
	3/18/2026	Febr 26 Disconnects 30	Water & Sewer Fund	Non-Departmental	\$1,500.00
	3/18/2026	Febr 26 Disconnects 1 AH	Water & Sewer Fund	Non-Departmental	\$75.00
Total					\$1,647.19
Pitney Bowes (Meter Rental)					
	3/20/2026	Postage Machine Rental	General Fund	City-Wide (Non-Department)	\$468.78
Total					\$468.78
Pitney Bowes Purchase Power					
	3/20/2026	Postage Refill	General Fund	City-Wide (Non-Department)	\$806.75
Total					\$806.75
Pitney Bowes, Inc--Maintenance					
	3/26/2026	E-Z Seal 4oz Flip Top Bottles (2)	General Fund	City-Wide (Non-Department)	\$54.58
Total					\$54.58
REF - AutoZone					
	3/18/2026	PSA Refund/Completion of Project	General Fund	Non-Departmental	\$270.60
Total					\$270.60
REF - Bradley Muirhead					
	3/4/2026	Reimbursement for Sink Repairs	General Fund	Fire Department	\$118.00
Total					\$118.00
REF - Graciela Cruz					
	3/4/2026	Mileage Reimbursement - 02/01-02/28/26	General Fund	City-Wide (Non-Department)	\$30.45
Total					\$30.45
REF - Harrison Jean					
	3/25/2026	February 2026 Fire Volunteer Stipend	General Fund	Fire Department	\$720.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
REF - Harrison Jean					
				Total	\$720.00
REF - Jessica Acevedo					
	3/18/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
				Total	\$300.00
REF - Noemi Warren					
	3/18/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00
				Total	\$300.00
REF - Travis Sonne					
	3/25/2026	Mileage Reimbursement	General Fund	Fire Department	\$556.80
				Total	\$556.80
Ricks World Of Sports Of Texas					
	3/4/2026	Sport-Tek Women's Posi-UV Pro Polo XLarge (5)	General Fund	City-Wide (Non-Department)	\$90.00
				Total	\$90.00
Southern Star Tractor And Turf LLC					
	3/25/2026	TUK FX751V-850V 20W-50 (2)	General Fund	Parks & Recreation	\$323.40
				Total	\$323.40
State Comptroller					
	3/13/2026	February 2026 Sales Tax Collected	Water & Sewer Fund	Non-Departmental	\$4,154.58
	3/13/2026	February 2026 Sales Tax Purchases	Water & Sewer Fund	Non-Departmental	(\$232.03)
	3/13/2026	February 2026 Sales Tax Timely Payment Discount	Water & Sewer Fund	Non-Departmental	(\$19.61)
				Total	\$3,902.94
Stryker Sales LLC					
	3/4/2026	Procure Services Emergency Care	General Fund	Fire Department	\$2,343.00
				Total	\$2,343.00
Symbol Arts					
	3/4/2026	Badge 3.25 Venus Police Department Badge	General Fund	Police Department	\$70.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
Symbol Arts					
				Total	\$70.00
Team Consultants, Inc.					
	3/18/2026	Project Supervisor Report	General Fund	Non-Departmental	\$779.60
		26,27,28			
				Total	\$779.60
Texas Municipal League					
	3/25/2026	FY26 Renewal - Account	General Fund	City-Wide (Non-Department)	\$2,063.00
		C-527			
				Total	\$2,063.00
Texas Municipal Retirement System					
	3/13/2026	TMRS-Employer	General Fund	Non-Departmental	\$17,325.59
		2/10/2026			
	3/13/2026	TMRS-Employer	Water & Sewer Fund	Non-Departmental	\$2,874.05
		2/10/2026			
	3/13/2026	Adjustment	General Fund	Non-Departmental	\$209.21
	3/13/2026	TMRS-Employer	General Fund	Non-Departmental	\$16,181.50
		2/24/2026			
	3/13/2026	TMRS-Employer	Water & Sewer Fund	Non-Departmental	\$2,708.66
		2/24/2026			
	3/13/2026	TMRS-Employee	General Fund	Non-Departmental	\$10,818.87
		2/10/2026			
	3/13/2026	TMRS-Employee	Water & Sewer Fund	Non-Departmental	\$1,794.68
		2/10/2026			
	3/13/2026	TMRS-Employee	General Fund	Non-Departmental	\$10,104.44
		2/24/2026			
	3/13/2026	TMRS-Employee	Water & Sewer Fund	Non-Departmental	\$1,691.40
		2/24/2026			
				Total	\$63,708.40
Texas Sand And Gravel					
	3/18/2026	Screened Topsoil	General Fund	Parks & Recreation	\$270.00
		#105503			
	3/18/2026	Screened Topsoil	General Fund	Parks & Recreation	\$270.00
		#105504			
				Total	\$540.00
Tml Risk Pool					
	3/25/2026	2024 Worker's Comp	General Fund	City Admin Office	\$305.00
		Audit			
	3/25/2026	2024 Worker's Comp	General Fund	Planning & Development	\$305.00
		Audit			
	3/25/2026	2024 Worker's Comp	General Fund	Police Department	\$3,000.00
		Audit			

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Vendor Name	Check Date	Description	Fund	Department	Amount
Tml Risk Pool					
	3/25/2026	2024 Worker's Comp Audit	General Fund	Court	\$305.00
	3/25/2026	2024 Worker's Comp Audit	General Fund	Fire Department	\$3,000.00
	3/25/2026	2024 Worker's Comp Audit	General Fund	Parks & Recreation	\$3,000.00
	3/25/2026	2024 Worker's Comp Audit	General Fund	City-Wide (Non-Department)	\$200.00
	3/25/2026	2024 Worker's Comp Audit	Water & Sewer Fund	Administration	\$200.00
	3/25/2026	2024 Worker's Comp Audit	Water & Sewer Fund	Water Department	\$1,565.00
	3/25/2026	2024 Worker's Comp Audit	Water & Sewer Fund	Sewer Department	\$1,565.00
Total					\$13,445.00
Trinity River Authority					
	3/18/2026	MCRWS Oper & Maint	Water & Sewer Fund	Sewer Department	\$65,992.00
	3/18/2026	MCRWS Debt Service	Water & Sewer Fund	Sewer Department	\$162,778.00
Total					\$228,770.00
TX State Child Support Disbursement Unit					
	3/13/2026	Child Support-TX 3/10/2026	General Fund	Non-Departmental	\$115.38
	3/27/2026	Child Support-TX 3/24/2026	General Fund	Non-Departmental	\$115.38
Total					\$230.76
TXU Energy					
	3/20/2026	STLG 1 ESIID 049774	General Fund	Streets	\$2,241.48
	3/20/2026	STLG 2 ESIID 391223	General Fund	Streets	\$30.24
	3/20/2026	STLG-A LED 101-140 ESID 75	General Fund	Streets	\$50.98
	3/20/2026	STLG-C LED 0-55 ESIID 3579	General Fund	Streets	\$956.65
	3/20/2026	STLG-C LED 141-180 ESID 55	General Fund	Streets	\$176.31
Total					\$3,455.66
Tyler Technologies					
	3/4/2026	Project Management - Court	General Fund	Police Department	\$250.00
Total					\$250.00

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Vendor Name	Check Date	Description	Fund	Department	Amount
U. S. Treasury					
	3/13/2026	Federal W/H 3/10/2026	General Fund	Non-Departmental	\$12,683.54
	3/13/2026	Federal W/H 3/10/2026	Water & Sewer Fund	Non-Departmental	\$1,282.46
	3/13/2026	Social Security-Employee 3/10/2026	General Fund	Non-Departmental	\$8,820.75
	3/13/2026	Social Security-Employee 3/10/2026	Water & Sewer Fund	Non-Departmental	\$1,486.78
	3/13/2026	Social Security-Employer 3/10/2026	General Fund	Non-Departmental	\$8,820.75
	3/13/2026	Social Security-Employer 3/10/2026	Water & Sewer Fund	Non-Departmental	\$1,486.78
	3/13/2026	Medicare-Employee 3/10/2026	General Fund	Non-Departmental	\$2,062.95
	3/13/2026	Medicare-Employee 3/10/2026	Water & Sewer Fund	Non-Departmental	\$347.71
	3/13/2026	Medicare-Employer 3/10/2026	General Fund	Non-Departmental	\$2,062.95
	3/13/2026	Medicare-Employer 3/10/2026	Water & Sewer Fund	Non-Departmental	\$347.71
	3/27/2026	Federal W/H 3/24/2026	General Fund	Non-Departmental	\$13,060.33
	3/27/2026	Federal W/H 3/24/2026	Water & Sewer Fund	Non-Departmental	\$1,338.62
	3/27/2026	Social Security-Employee 3/24/2026	General Fund	Non-Departmental	\$9,011.56
	3/27/2026	Social Security-Employee 3/24/2026	Water & Sewer Fund	Non-Departmental	\$1,569.56
	3/27/2026	Social Security-Employer 3/24/2026	General Fund	Non-Departmental	\$9,011.56
	3/27/2026	Social Security-Employer 3/24/2026	Water & Sewer Fund	Non-Departmental	\$1,569.56
	3/27/2026	Medicare-Employee 3/24/2026	General Fund	Non-Departmental	\$2,107.52
	3/27/2026	Medicare-Employee 3/24/2026	Water & Sewer Fund	Non-Departmental	\$367.09
	3/27/2026	Medicare-Employer 3/24/2026	General Fund	Non-Departmental	\$2,107.52
	3/27/2026	Medicare-Employer 3/24/2026	Water & Sewer Fund	Non-Departmental	\$367.09
Total					\$79,912.79
Uline					
	3/4/2026	72X30 Deluxe Folding Table (2)	General Fund	City-Wide (Non- Department	\$601.69
	3/25/2026	Folding Picnic Table - 6' (6)	VCSDC	Special Rev Dept/Vcscd	\$2,469.77
Total					\$3,071.46
United Cooperative					
	3/2/2026	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	\$1,337.89

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United Cooperative					
	3/2/2026	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	\$33.17
	3/2/2026	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	\$32.50
	3/2/2026	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$50.96
	3/2/2026	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	\$32.78
	3/2/2026	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$664.44
	3/2/2026	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	\$272.72
	3/2/2026	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	\$21.75
	3/2/2026	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	\$42.31
	3/2/2026	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	\$119.61
	3/2/2026	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	\$107.76
	3/2/2026	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	\$32.57
	3/2/2026	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	\$186.23
	3/27/2026	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	\$486.02
	3/27/2026	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	\$33.15
	3/27/2026	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	\$32.50
	3/27/2026	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$50.96
	3/27/2026	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	\$32.63
	3/27/2026	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$792.00
	3/27/2026	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	\$481.72
	3/27/2026	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	\$21.75
	3/27/2026	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	\$42.31
	3/27/2026	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	\$116.05
	3/27/2026	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	\$89.00
	3/27/2026	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	\$32.56
	3/27/2026	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	\$166.23

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United Cooperative					
				Total	\$5,311.57
UnitedHealthcare					
	3/11/2026	UHC-Employee Only 1/27/2026	General Fund	Non-Departmental	\$17,289.45
	3/11/2026	UHC-Employee Only 1/27/2026	Water & Sewer Fund	Non-Departmental	\$3,073.68
	3/11/2026	UHC-Employee Only 2/10/2026	General Fund	Non-Departmental	\$16,905.24
	3/11/2026	UHC-Employee Only 2/10/2026	Water & Sewer Fund	Non-Departmental	\$3,073.68
	3/11/2026	UHC - Employee & Child - ER 2/10/2026	General Fund	Non-Departmental	\$1,532.30
	3/11/2026	UHC - Employee & Child - ER 2/10/2026	Water & Sewer Fund	Non-Departmental	\$261.76
	3/11/2026	UHC - Employee & Child - EE 1/27/2026	General Fund	Non-Departmental	\$1,532.30
	3/11/2026	UHC - Employee & Child - EE 1/27/2026	Water & Sewer Fund	Non-Departmental	\$139.30
	3/11/2026	UHC - Employee & Child - EE 2/10/2026	General Fund	Non-Departmental	\$1,532.30
	3/11/2026	UHC - Employee & Child - EE 2/10/2026	Water & Sewer Fund	Non-Departmental	\$139.30
	3/11/2026	UHC - Employee & Family - EE 1/27/2026	General Fund	Non-Departmental	\$1,429.76
	3/11/2026	UHC - Employee & Family - ER 1/27/2026	General Fund	Non-Departmental	\$1,429.76
	3/11/2026	UHC - Employee & Family - EE 2/10/2026	General Fund	Non-Departmental	\$1,429.76
	3/11/2026	UHC - Employee & Family - ER 2/10/2026	General Fund	Non-Departmental	\$1,429.76
	3/11/2026	UHC - Employee & Child - ER 1/27/2026	General Fund	Non-Departmental	\$1,532.30
	3/11/2026	UHC - Employee & Child - ER 1/27/2026	Water & Sewer Fund	Non-Departmental	\$261.76
	3/11/2026	Adjustment	General Fund	Non-Departmental	(\$593.62)
	3/11/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$245.01)
	3/11/2026	UHC - Employee & Spouse - ER 1/27/2026	General Fund	Non-Departmental	\$377.60
	3/11/2026	UHC - Employee & Spouse - ER 1/27/2026	Water & Sewer Fund	Non-Departmental	\$573.01
	3/11/2026	UHC - Employee & Spouse - ER 2/10/2026	General Fund	Non-Departmental	\$377.60
	3/11/2026	UHC - Employee & Spouse - ER 2/10/2026	Water & Sewer Fund	Non-Departmental	\$573.01
	3/11/2026	UHC - Employee & Spouse - EE 1/27/2026	General Fund	Non-Departmental	\$566.40
	3/11/2026	UHC - Employee & Spouse - EE 1/27/2026	Water & Sewer Fund	Non-Departmental	\$188.80

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Vendor Name	Check Date	Description	Fund	Department	Amount
UnitedHealthcare					
	3/11/2026	UHC - Employee & Spouse - EE 2/10/2026	General Fund	Non-Departmental	\$566.40
	3/11/2026	UHC - Employee & Spouse - EE 2/10/2026	Water & Sewer Fund	Non-Departmental	\$188.80
Total					\$55,565.40
US Bank					
	3/4/2026	Triple B Diesel: Brush 272 Repair	General Fund	Fire Department	\$5,287.43
	3/4/2026	Triple B Diesel: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$243.16
	3/4/2026	Biundo's: Lunch for ESD & FD Meeting with Mayor	General Fund	Fire Department	\$82.38
	3/4/2026	TFCA: Conference for Hargrove & Brancato	General Fund	Fire Department	\$890.00
	3/4/2026	Best Buy: Microphone for Push In Ceremony	General Fund	Fire Department	\$99.95
	3/4/2026	Best Buy: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$8.25
	3/4/2026	Sam's Club: Push In Ceremony Refreshments	General Fund	Fire Department	\$71.73
	3/4/2026	Tarrant County College: Sutton's Fire Officer 1 Class	General Fund	Fire Department	\$285.00
	3/4/2026	SP One Neon Signs: Station Signs	General Fund	Fire Department	\$2,152.00
	3/4/2026	SFFMA: Membership Dues	General Fund	Fire Department	\$718.00
	3/4/2026	Yearli: 2025 1099-NEC/1096 (25)	General Fund	City-Wide (Non-Department)	\$159.75
	3/4/2026	Yearli: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$10.54
	3/4/2026	Yearli: 2025 1099-NEC Correction (2)	General Fund	City-Wide (Non-Department)	\$12.78
	3/4/2026	Yearli: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$0.84
	3/4/2026	Four-S Boarding: Billy Galt Quarantine Stay	General Fund	Code Enforce/Animal Contr	\$795.47
	3/4/2026	Uattend: Time Clock System	General Fund	City-Wide (Non-Department)	\$201.00
	3/4/2026	Texas Municipal: GFOAT Spring 2026 Conference	General Fund	City Admin Office	\$550.00
	3/4/2026	IEDC: Economic Development Finance	General Fund	Planning & Development	\$535.00
	3/4/2026	PY GOVOS: Warranty Deed from Johnson County	General Fund	Planning & Development	\$2.00
	3/4/2026	APA: Membership Dues	General Fund	Planning & Development	\$381.05
	3/4/2026	Texas Water: Water Conference	Water & Sewer Fund	Water Department	\$395.00

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US Bank					
	3/4/2026	American Water Works: Operations Membership	Water & Sewer Fund	Water Department	\$89.00
	3/4/2026	Texas Municipal: TMUA Membership	Water & Sewer Fund	Water Department	\$75.00
	3/4/2026	APWA: Membership PW Association	Water & Sewer Fund	Administration	\$282.00
	3/4/2026	Hobby Lobby: Groom Retirement Supplies	General Fund	City Admin Office	\$13.99
	3/4/2026	Hobby Lobby: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.15
	3/4/2026	Taylor Rental: Table Cloth Rental for Retirement Party	General Fund	City Admin Office	\$100.00
	3/4/2026	Albertson's: Groom Retirement Supplies	General Fund	City Admin Office	\$209.82
	3/4/2026	Albertson's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$6.92
	3/4/2026	Vista Print: Business Cards	General Fund	City Admin Office	\$29.98
	3/4/2026	Vista Print: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$2.47
	3/4/2026	Full Identity: Proxy Card Purchase Refill	General Fund	City Admin Office	\$450.00
	3/4/2026	Adobe: Acrobat Pro 1 License	General Fund	City-Wide (Non-Department)	\$12.85
	3/4/2026	Adobe: Acrobat Pro 1 License	General Fund	City-Wide (Non-Department)	\$10.28
	3/4/2026	USPS: Shipping to Return Scanner	General Fund	City-Wide (Non-Department)	\$30.65
	3/4/2026	Adobe: City Wide Memberships	General Fund	City-Wide (Non-Department)	\$603.81
	3/4/2026	USPS: Postage Due	General Fund	City-Wide (Non-Department)	\$1.86
	3/4/2026	Texas First Rental: Refund for Generator Rentals	General Fund	City-Wide (Non-Department)	(\$200.00)
	3/4/2026	Walmart: Office Supplies	General Fund	Fire Department	\$51.66
	3/4/2026	Walmart: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$4.26
	3/4/2026	Lowe's: Door Lock for Evidence Room	General Fund	Fire Department	\$164.97
	3/4/2026	Lowe's: Dishwasher/Garbage Disposal	General Fund	Fire Department	\$602.44
	3/4/2026	UPS: Returned Item	Water & Sewer Fund	Water Department	\$26.60
	3/4/2026	Boot Barn: Boots & Pants - C.Minkley	Water & Sewer Fund	Water Department	\$195.23
	3/4/2026	Boot Barn: Boots & Pants - C.Minkley	Water & Sewer Fund	Sewer Department	\$195.22
	3/4/2026	TCEQ: License Renewal	Water & Sewer Fund	Sewer Department	\$111.00

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US Bank					
	3/4/2026	Brookshire: Food Coloring/Sewer Test	Water & Sewer Fund	Sewer Department	\$7.96
	3/4/2026	Dollar General: Mirror/Sewer Test	Water & Sewer Fund	Sewer Department	\$5.00
	3/4/2026	Dollar General: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$0.41
	3/4/2026	Dollar Tree: Candy for Office	Water & Sewer Fund	Administration	\$37.50
	3/4/2026	Dollar Tree: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.09
	3/4/2026	Johnson County: Vehicle Registration	Water & Sewer Fund	Water Department	\$4.75
	3/4/2026	Johnson County: Vehicle Registration	Water & Sewer Fund	Sewer Department	\$4.75
	3/4/2026	Linde: Oxygen ETC	Water & Sewer Fund	Water Department	\$127.06
	3/4/2026	Tractor Supply: Chain & Link	General Fund	Streets	\$213.95
	3/4/2026	Northern Tool: Lift Manual Hoist	General Fund	Streets	\$180.49
	3/4/2026	Northern Tool: Return Hand Tools	General Fund	Parks & Recreation	(\$664.99)
	3/4/2026	Galls: Uniform	General Fund	Police Department	\$23.72
	3/4/2026	Galls: Uniform	General Fund	Police Department	\$39.54
	3/4/2026	Heavenly: Donuts for Groom's Retirement	General Fund	City Admin Office	\$94.39
	3/4/2026	Heavenly: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$4.11
	3/4/2026	Michael's: Supplies Groom's Retirement	General Fund	City Admin Office	\$168.55
	3/4/2026	Lowe's: Equipment for New Furniture	General Fund	Police Department	\$47.48
	3/4/2026	Johnson County: Vehicle Registration	General Fund	Police Department	\$12.25
	3/4/2026	OSS Academy: Training Class	General Fund	Police Department	\$100.00
	3/4/2026	Texas Crime Prevention: Membership Dues	General Fund	Police Department	\$50.00
	3/4/2026	Massey's: Chief Groom Retirement Lunch	General Fund	City Admin Office	\$146.92
	3/4/2026	Massey's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$10.05
	3/4/2026	4bros LLC: Taser 7 MOLLE Adapter	General Fund	Police Department	\$45.00
	3/4/2026	4bros LLC: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$6.48
	3/4/2026	Vista Print: Business Cards	General Fund	City Admin Office	\$34.38
	3/4/2026	Vista Print: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$2.84
	3/4/2026	Blossom: Funeral Flowers Wilkins Father	General Fund	City Admin Office	\$103.63

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US Bank					
	3/4/2026	Texas Court Clerks: M.Trammell Membership	General Fund	Court	\$65.00
	3/4/2026	Texas Court Clerks: R.Ward Membership	General Fund	Court	\$65.00
	3/4/2026	O'Reilly's: Light for Brush Truck	General Fund	Fire Department	\$8.49
	3/4/2026	O'Reilly's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$0.70
	3/4/2026	O'Reilly's: Towels for Push In Ceremony	General Fund	Fire Department	\$42.99
	3/4/2026	O'Reilly's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.55
	3/4/2026	Brookshire: Napkins for Push In Ceremony	General Fund	Fire Department	\$4.69
	3/4/2026	Brookshire: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$0.39
	3/31/2026	Home Depot: Wildland Pulaski Tool	General Fund	Fire Department	\$72.95
	3/31/2026	Wildfire: Tool Mounts	General Fund	Fire Department	\$125.00
	3/31/2026	Lowes: Totes for Swiftwater Storage	General Fund	Fire Department	\$83.38
	3/31/2026	Lowes: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$6.88
	3/31/2026	TCFP: Sutton's Fire Officer 1 Cert & Intermediate FF Cert	General Fund	Fire Department	\$174.08
	3/31/2026	Fire Hose Direct: Hard Suction for Brush Truck	General Fund	Fire Department	\$188.94
	3/31/2026	TCFP: Sonne's Fire Officer 2 Certification	General Fund	Fire Department	\$87.17
	3/31/2026	TCFP: Brancato's Fire Officer 2 Certification	General Fund	Fire Department	\$87.17
	3/31/2026	Deals and Deals: Gloves for Swiftwater	General Fund	Fire Department	\$57.96
	3/31/2026	Deals and Deals: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$4.62
	3/31/2026	Rescue Training: Swiftwater Class for Four Staff	General Fund	Fire Department	\$1,155.00
	3/31/2026	TCFP: Lomax Plans Examiner & Inspector Test	General Fund	Fire Department	\$112.73
	3/31/2026	Sun Badge Company: Belt Buckles	General Fund	Fire Department	\$1,778.50
	3/31/2026	Make My Banner: Canopies for Community Events	VCSDC	Special Rev Dept/Vcsdc	\$2,668.25
	3/31/2026	Johnson County: Tahoe Registration	CPF-2020 Bond Proceeds	Non-Departmental	\$35.50
	3/31/2026	Arnold's: Garage Door Repair	General Fund	Fire Department	\$1,425.00

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US Bank					
	3/31/2026	Hudson Bus Sales: Graphic's for Marshal 72 Tahoe	CPF-2020 Bond Proceeds	Non-Departmental	\$1,600.00
	3/31/2026	Fire Penny: Wildland Equipment	General Fund	Fire Department	\$2,252.37
	3/31/2026	Live Action Safety: Swiftwater Gear	General Fund	Fire Department	\$1,438.21
	3/31/2026	Nitcore: Light Holder for Swiftwater Helmets	General Fund	Fire Department	\$17.69
	3/31/2026	Nitcore: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.45
	3/31/2026	Nitcore: Light Holder for Swiftwater Helmets	General Fund	Fire Department	\$142.35
	3/31/2026	Nitcore: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$11.74
	3/31/2026	Best Buy: Security Cameras	General Fund	Fire Department	\$80.97
	3/31/2026	Best Buy: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$6.68
	3/31/2026	SP Suburban: Wheel Covers for New Tahoes	CPF-2020 Bond Proceeds	Non-Departmental	\$315.98
	3/31/2026	TCC: Brancato Fire Officer 2 Class	General Fund	Fire Department	\$285.00
	3/31/2026	TCC: Sonne Fire Officer 2 Class	General Fund	Fire Department	\$285.00
	3/31/2026	Live Action Safety: Swiftwater PFD's	General Fund	Fire Department	\$3,574.55
	3/31/2026	Vista Print: ICA - Hawthorne Business Cards	General Fund	City Admin Office	\$33.98
	3/31/2026	Vista Print: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$2.80
	3/31/2026	TML: HR Conference	General Fund	City Admin Office	\$575.00
	3/31/2026	Kalahari: HR Conference Reservation	General Fund	City Admin Office	\$179.00
	3/31/2026	Dell: Computer for Conference Room	General Fund	City-Wide (Non- Department)	\$1,252.35
	3/31/2026	Full Identity: New Hire ID Cards	General Fund	City Admin Office	\$43.00
	3/31/2026	Tractor Supply: Blackstone Griddle	Water & Sewer Fund	Administration	\$399.99
	3/31/2026	Tractor Supply: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$33.00
	3/31/2026	Brookshire: Propane for Grill	Water & Sewer Fund	Sewer Department	\$22.99
	3/31/2026	Tex Tech: Inspection Contract	General Fund	City-Wide (Non- Department)	\$465.75
	3/31/2026	Chilorio: PW Cookout/Rice & Beans	Water & Sewer Fund	Sewer Department	\$54.50
	3/31/2026	Chilorio: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$4.50
	3/31/2026	Boot Barn: Boots	Water & Sewer Fund	Water Department	\$94.48
	3/31/2026	Boot Barn: Boots	Water & Sewer Fund	Sewer Department	\$94.47

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US Bank					
	3/31/2026	B & E Seal Coat: Asphalt	General Fund	City-Wide (Non-Department)	\$165.00
	3/31/2026	Tex Tech: City Hall Aerobic System Repairs	General Fund	City-Wide (Non-Department)	\$136.63
	3/31/2026	Blue360 Media: Texas Crime & Traffic Manual	General Fund	Police Department	\$371.28
	3/31/2026	Texas Police Chiefs Association: Internal Affairs Course	General Fund	Police Department	\$370.00
	3/31/2026	Best Western: Hotel Room for 2 Nights	General Fund	Police Department	\$310.47
	3/31/2026	Best Western: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$52.00
	3/31/2026	Dollar Tree: Easter Decor for Chamber Trunk Hop	General Fund	Police Department	\$12.00
	3/31/2026	Dollar Tree: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$0.99
	3/31/2026	Venus Donuts: Donuts	Water & Sewer Fund	Administration	\$63.13
	3/31/2026	Walmart: PW Lunch Cookout	General Fund	Streets	\$53.40
	3/31/2026	Walmart: PW Lunch Cookout	Water & Sewer Fund	Water Department	\$53.39
	3/31/2026	La Michoacana: Meat/Items PW Lunch Cookout	Water & Sewer Fund	Sewer Department	\$76.59
	3/31/2026	La Michoacana: Meat/Items PW Lunch Cookout	General Fund	Streets	\$76.60
	3/31/2026	La Michoacana: Meat/Items PW Lunch Cookout	Water & Sewer Fund	Water Department	\$76.60
	3/31/2026	La Michoacana: Meat/Items PW Lunch Cookout	Water & Sewer Fund	Administration	\$76.60
	3/31/2026	It's A Party Today: Deposit for Easter Bunny	General Fund	Parks & Recreation	\$100.00
	3/31/2026	Walmart: Charger & WP CRM	Water & Sewer Fund	Administration	\$29.93
	3/31/2026	Walmart: Liquid IV	General Fund	Parks & Recreation	\$57.96
	3/31/2026	Mountain Peak: Service Fee	General Fund	City-Wide (Non-Department)	\$1.25
	3/31/2026	Mountain Peak: City Hall Water Bill	General Fund	City-Wide (Non-Department)	\$34.93
	3/31/2026	Adobe: City Wide Memberships	General Fund	City-Wide (Non-Department)	\$603.81
	3/31/2026	USPS: Postage Due	General Fund	City-Wide (Non-Department)	\$0.93
	3/31/2026	Name Cheap: Venus EDC Domain Name	VCSDC	Special Rev Dept/Vcscd	\$11.48

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US Bank					
	3/31/2026	IEDC: Strategic Planning	General Fund	Planning & Development	\$535.00
	3/31/2026	American AED: Adult & Child Pads	General Fund	Police Department	\$360.48
	3/31/2026	JAMF Software: Phone Software for Council	General Fund	City Council	\$8.00
	3/31/2026	TML: Training Session on Legislative Change	General Fund	City Admin Office	\$25.00
	3/31/2026	Uattend: Software	General Fund	City-Wide (Non-Department)	\$201.00
	3/31/2026	Zero9: Admin Magazine/Handcuff Pouch	General Fund	Police Department	\$89.99
	3/31/2026	Zero9: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$7.42
	3/31/2026	Johnson County: Vehicle Registration	General Fund	Police Department	\$12.25
	3/31/2026	Johnson County: Vehicle Registration	General Fund	Police Department	\$12.25
	3/31/2026	Vistaprint: Business Cards	General Fund	Police Department	\$44.98
	3/31/2026	Vistaprint: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.71
	3/31/2026	Texas Tailors: Adding Patches to Uniform Shirt	General Fund	Police Department	\$20.00
	3/31/2026	Texas Tailors: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.65
	3/31/2026	Yellow Rose: Business Luncheon - Callie & Melissa	General Fund	City Admin Office	\$50.00
	3/31/2026	American PW: National PW Week Poster 2026	General Fund	Streets	\$42.00
	3/31/2026	IdentoGO: Finger Printing	General Fund	Permits & Inspections	\$37.78
Total					\$42,470.02
Usio Output Solutions Inc					
	3/18/2026	Bill Job & Late Notices	Water & Sewer Fund	Administration	\$1,546.37
	3/18/2026	Bill Job & Late Notices	Water & Sewer Fund	Administration	\$558.86
Total					\$2,105.23
Venus Auto Parts LLC					
	3/4/2026	65cs Battery (2) & xhd31a Battery	Water & Sewer Fund	Water Department	\$166.29
	3/4/2026	65cs Battery (2) & xhd31a Battery	Water & Sewer Fund	Sewer Department	\$166.29
	3/4/2026	65cs Battery (2) & xhd31a Battery	General Fund	Streets	\$166.27
	3/4/2026	Tile Whole Saw Kit	General Fund	Fire Department	\$53.99

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Venus Auto Parts LLC					
	3/4/2026	Quick Links (2)/3/8 Chain (10)/D Ring	General Fund	Parks & Recreation	\$52.67
	3/4/2026	Staps 4 Pack & Eye Bolts (4)	General Fund	Streets	\$45.15
	3/4/2026	Hose Clamps (10) & Nutdriver Set	General Fund	Parks & Recreation	\$44.89
	3/4/2026	Hammer Bit Set	Water & Sewer Fund	Water Department	\$20.48
	3/4/2026	Hammer Bit Set	Water & Sewer Fund	Sewer Department	\$20.48
	3/4/2026	Box Shop Towels Blue (2)	Water & Sewer Fund	Sewer Department	\$35.98
	3/4/2026	Reciprocating Blades	General Fund	Parks & Recreation	\$25.99
	3/4/2026	Wet Set Cement/Cable Saw/PVC Pipe	General Fund	Parks & Recreation	\$21.57
	3/4/2026	S Trap	General Fund	Fire Department	\$9.99
	3/4/2026	White Spray Paint	Water & Sewer Fund	Water Department	\$8.99
	3/4/2026	Anchors	General Fund	City-Wide (Non-Department)	\$8.79
	3/4/2026	Extension Tube	General Fund	Fire Department	\$5.39
	3/4/2026	Sink Washer	General Fund	Fire Department	\$3.79
	3/4/2026	Pull Rope (3)	General Fund	Fire Department	\$2.67
	3/18/2026	XHD31A Battery (2)	Water & Sewer Fund	Sewer Department	\$345.98
	3/18/2026	Materials to Mount LED Signs	General Fund	Fire Department	\$157.08
	3/18/2026	Tire Sealant	General Fund	Parks & Recreation	\$36.99
	3/18/2026	Strap Kit	General Fund	Parks & Recreation	\$42.99
	3/18/2026	Drill Bits 1/2 & 5/8	General Fund	Streets	\$47.98
	3/18/2026	Hi Flo Fitting (3)	General Fund	Parks & Recreation	\$44.97
	3/18/2026	Safety Fence	Water & Sewer Fund	Water Department	\$29.99
	3/18/2026	Zip Ties	Water & Sewer Fund	Water Department	\$12.99
	3/18/2026	Kitchen Faucet-breakroom	General Fund	City-Wide (Non-Department)	\$31.99
	3/18/2026	Screwdriver Set	General Fund	Parks & Recreation	\$27.99
	3/18/2026	3-A Batteries, Markers, Paint & Bolts	General Fund	Fire Department	\$27.54
	3/18/2026	Air Hose	Water & Sewer Fund	Water Department	\$16.68
	3/18/2026	Grey Silicone	Water & Sewer Fund	Water Department	\$8.99
	3/18/2026	Duct Tape x 2	General Fund	Parks & Recreation	\$23.98
	3/18/2026	Reflectors (4) & Adjustable Wrench	General Fund	Parks & Recreation	\$23.95
	3/18/2026	Long Black Ties (4)	General Fund	Parks & Recreation	\$23.16
	3/18/2026	Scraper	General Fund	Parks & Recreation	\$14.99
	3/18/2026	Threadlocker	General Fund	Parks & Recreation	\$6.49
	3/18/2026	Washers	General Fund	City-Wide (Non-Department)	\$4.79
	3/18/2026	Pick Set	General Fund	City-Wide (Non-Department)	\$15.99

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Venus Auto Parts LLC					
	3/18/2026	Wasp Spray	General Fund	Parks & Recreation	\$19.96
	3/18/2026	Spreaders & Carabiners (2)	General Fund	Parks & Recreation	\$17.67
	3/18/2026	Wire Wheel	General Fund	Fire Department	\$16.99
	3/18/2026	Self Drilling	Water & Sewer Fund	Sewer Department	\$14.99
	3/18/2026	PVC Pipe Cement	Water & Sewer Fund	Water Department	\$12.19
	3/18/2026	Fill Valve	General Fund	City-Wide (Non-Department)	\$9.99
	3/18/2026	Double Sided Tape	General Fund	Parks & Recreation	\$7.39
	3/18/2026	Toilet Line	General Fund	City-Wide (Non-Department)	\$5.90
	3/25/2026	Snaps/Dolley Wheels/Screw Driver/Keys Made/Key Tags/Mower Knob	General Fund	Parks & Recreation	\$145.93
	3/25/2026	Trailer Ball & Trailer Hitch	General Fund	Parks & Recreation	\$45.98
	3/25/2026	Deck Screws	General Fund	Parks & Recreation	\$11.99
	3/25/2026	Trimmer Line (2) & Blo Gun	General Fund	Parks & Recreation	\$56.48
	3/25/2026	Dolley Wheels (2)	General Fund	Parks & Recreation	\$47.98
	3/25/2026	PVC Pipe Supplies	Water & Sewer Fund	Sewer Department	\$36.55
	3/25/2026	Trailer Light Kit	Water & Sewer Fund	Sewer Department	\$34.99
	3/25/2026	Grit Tape	General Fund	Fire Department	\$29.99
	3/25/2026	Bolts/Washers (12)/Nuts (12)	General Fund	Fire Department	\$17.88
Total					\$2,338.03
Venus Mobil 1					
	3/4/2026	2025 Chevrolet Silverado 3500 HD - Air Filter	Water & Sewer Fund	Water Department	\$49.99
	3/25/2026	2022 Ford F-250 Super Duty Inspection & Oil Change	Water & Sewer Fund	Sewer Department	\$156.23
	3/25/2026	2022 Ford F-250 Super Duty Inspection & Oil Change	Water & Sewer Fund	Water Department	\$156.23
	3/25/2026	2025 Chevrolet Silverado Oil Change	Water & Sewer Fund	Water Department	\$187.58
Total					\$550.03
Wex Bank					
	3/5/2026	Fuel 01.24.26 - 02.23.26	General Fund	Fire Department	\$1,650.01
	3/5/2026	Fuel 01.24.26 - 02.23.26	General Fund	Parks & Recreation	\$173.43
	3/5/2026	Fuel 01.24.26 - 02.23.26	General Fund	Permits & Inspections	\$96.94
	3/5/2026	Fuel 01.24.26 - 02.23.26	General Fund	Streets	\$396.91

City of Venus
 Council Report
 Check Date: 3/1/2026 to 3/31/2026

4/2/2026
 1:58:50 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
Wex Bank					
	3/5/2026	Fuel 01.24.26 - 02.23.26	General Fund	Police Department	\$3,392.19
	3/5/2026	Fuel 01.24.26 - 02.23.26	Water & Sewer Fund	Water Department	\$166.71
	3/5/2026	Fuel 01.24.26 - 02.23.26	Water & Sewer Fund	Sewer Department	\$957.18
	3/5/2026	Paper Statement Fee	General Fund	Non-Departmental	\$10.00
	3/5/2026	Rebate	General Fund	Non-Departmental	(\$39.48)
	3/5/2026	Fluid Exhaust/Truck Stop Fee	General Fund	Fire Department	\$1.25
	3/27/2026	Fuel 02.24.26 - 03.23.26	General Fund	City-Wide (Non-Department)	\$41.21
	3/27/2026	Fuel 02.24.26 - 03.23.26	General Fund	Fire Department	\$1,636.39
	3/27/2026	Fuel 02.24.26 - 03.23.26	General Fund	Parks & Recreation	\$426.91
	3/27/2026	Fuel 02.24.26 - 03.23.26	General Fund	Permits & Inspections	\$142.50
	3/27/2026	Fuel 02.24.26 - 03.23.26	General Fund	Streets	\$878.89
	3/27/2026	Fuel 02.24.26 - 03.23.26	General Fund	Police Department	\$3,813.92
	3/27/2026	Fuel 02.24.26 - 03.23.26	Water & Sewer Fund	Water Department	\$230.46
	3/27/2026	Fuel 02.24.26 - 03.23.26	Water & Sewer Fund	Sewer Department	\$711.90
	3/27/2026	Paper Statement Fee	General Fund	Non-Departmental	\$10.00
	3/27/2026	Rebate	General Fund	Non-Departmental	(\$37.13)
	3/27/2026	Fluid Exhaust/Truck Stop Fee	General Fund	Fire Department	\$16.58
Total					\$14,676.77
Xerox Financial Services					
	3/20/2026	March 2026 Copier Lease	Water & Sewer Fund	Administration	\$166.05
	3/20/2026	March 2026 Copier Lease	General Fund	City Admin Office	\$37.67
	3/20/2026	March 2026 Copier Lease	General Fund	City-Wide (Non-Department)	\$166.06
	3/20/2026	March 2026 Copier Lease	General Fund	Police Department	\$166.06
Total					\$535.84

Vendor Totals

Aflac	\$3,697.84
Amazon Capital Services	\$12,250.29
Ameriflex	\$288.40
Ammo Plumbing, LLC	\$225.00
Angel Armor	\$1,966.65
ANS Services, LLC	\$1,020.00
AT&T Mobility	\$2,948.93
Atmos Energy Corp.	\$239.81
Bill J. Scott	\$1,000.00
Biltmore Homes	\$24.72
Birkhoff,Hendricks And Carter, Llp	\$2,616.15
Brightland Homes Ltd	\$109.36
Britton Meter Supply, Inc.	\$3,932.25
Caldwell Country Chevrolet	\$121,600.00
Careflite	\$314.00
Carenow Corporate	\$160.00
Casco Industries, Inc.	\$4,203.00
Central Appraisal District Of Johnson County	\$10,742.37
Cintas	\$582.25
City Of Midlothian	\$91,389.20
Cleburne Times Review	\$129.60
Colorado River Components	\$137.20
Dearborn Life Insurance Co	\$3,824.31
Department Of Stare Health Services (Dshs)	\$70.00
Design A Sign Inc.	\$724.00
Digital Age Tech Consultants, LLC	\$4,864.00
DRB Group Texas, LLC	\$88.93
Drop Shot Pest Control	\$464.00

Vendor Totals

Eight 20 Consulting	\$3,500.00
Election Systems And Software	\$3,673.31
Ellis Central Appraisal District	\$4,022.36
Ellis County Treasurer	\$3,600.00
Enterprise Fleet Management Trust	\$30,708.91
Environmental Monitoring Laboratory, LLC	\$528.00
FedEx	\$53.92
First Check	\$27.00
Freedom and Glory	\$343.78
Frontier Communications	\$121.32
Frontier Waste	\$63,662.46
Galls Incorporated	\$258.36
Gexa Energy	\$18,710.28
GoTo Communications, Inc.	\$993.58
Guadalajara Tires	\$400.00
Home Depot	\$615.75
HomeRiver Group	\$43.58
Ikem Obinna	\$8.95
Impact Promotional Services	\$719.51
Interface Security Systems LLC	\$40.97
Iwerk	\$4,980.81
J & B Electrical Services	\$190.00
James Hawthorne	\$10,000.00
Johnson County Winwater Co	\$4,893.76
Jordan Dismang	\$82.29
Kimley-Horn And Associates, Inc.	\$10,130.00
Lowes Business Acct/Syncb	\$1,266.42
MainStreet Designs, Inc.	\$656.87

Vendor Totals

Mccreary, Veselka, Bragg And Allen P.C.	\$883.98
Metlife	\$4,348.52
Michael B. Halla	\$6,000.00
Midlo H2O	\$90.00
Mountain Peak Special Utility District	\$1,647.19
Pitney Bowes (Meter Rental)	\$468.78
Pitney Bowes Purchase Power	\$806.75
Pitney Bowes, Inc--Maintenance	\$54.58
REF - AutoZone	\$270.60
REF - Bradley Muirhead	\$118.00
REF - Graciela Cruz	\$30.45
REF - Harrison Jean	\$720.00
REF - Jessica Acevedo	\$300.00
REF - Noemi Warren	\$300.00
REF - Travis Sonne	\$556.80
Ricks World Of Sports Of Texas	\$90.00
Southern Star Tractor And Turf LLC	\$323.40
State Comptroller	\$3,902.94
Stryker Sales LLC	\$2,343.00
Symbol Arts	\$70.00
Team Consultants, Inc.	\$779.60
Texas Municipal League	\$2,063.00
Texas Municipal Retirement System	\$63,708.40
Texas Sand And Gravel	\$540.00
Tml Risk Pool	\$13,445.00
Trinity River Authority	\$228,770.00
TX State Child Support Disbursement Unit	\$230.76
TXU Energy	\$3,455.66

Vendor Totals

Tyler Technologies	\$250.00
U. S. Treasury	\$79,912.79
Uline	\$3,071.46
United Cooperative	\$5,311.57
UnitedHealthcare	\$55,565.40
US Bank	\$42,470.02
Usio Output Solutions Inc	\$2,105.23
Venus Auto Parts LLC	\$2,338.03
Venus Mobil 1	\$550.03
Wex Bank	\$14,676.77
Xerox Financial Services	\$535.84
Grand Total:	\$976,949.00

Account Number : 5569 6345 5558 8415
 Unique ID: XXXX XXXX XXXX 1696
 CITY OF VENUS
 Statement Date : 03-25-2026



Corporate Account Summary	
Previous Balance	\$16,952.61
Purchases and Other Charges	\$25,627.41
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$110.00 CR
Payments	\$16,952.61 PY
New Balance	\$25,517.41
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$25,517.41
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				\$16,952.61 CR
Unique ID: XXXX XXXX XXXX 1696				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-03	75569636062606200014236	PAYMENT-THANK YOU Q	16,952.61 PY

New Activity

BROOKE S BUTLER	Purchases	\$640.92	Total Activity	\$640.92
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
03-06	03-05	55436876065130659536492	MUNICIPAL ONLINE PAYME LUBBOCK TX	1.25
03-06	03-05	55436876065150655786651	MOUNTAIN PEAK SPECIAL MIDLOTHIAN TX	34.93
03-18	03-17	12302026076002102624095	ADOBE SAN JOSE CA	603.81
03-25	03-24	02305376084000680022291	USPS PO 4893000384 VENUS TX	0.93

(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 002551741 002551741

Account Number: 5569 6345 5558 8415
 Unique ID: XXXX XXXX XXXX 1696
 Amount Due: \$25,517.41

Amount Enclosed \$

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

106481797627655 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	\$1,471.31	Total Activity	\$1,471.31
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
02-27	02-26	02305376058000663654203	TRACTOR SUPPLY #2117 MIDLOTHIAN TX	432.99
03-06	03-04	05140486064710001181229	BROOKSHIRE BROTHERS VENUS TX	22.99
03-06	03-05	55432866064200976013156	IN *TEX TECH ENVIRONME BURLESON TX	465.75
03-06	03-05	55432866065201135525196	TST*CHILORIO TAQUERIA VENUS TX	59.00
03-09	03-05	75265866065370102123333	BOOT BARN #326 MANSFIELD TX	188.95
03-17	03-16	85454916075900013232244	B & E SEAL COAT PRODUC GRAND RAPIDS MI	165.00
03-19	03-18	55432866077205555383966	IN *TEX TECH ENVIRONME BURLESON TX	136.63

CALLIE N DRIGGARS	Purchases	\$50.00	Total Activity	\$50.00
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
03-23	03-19	55506296079686891865239	YELLOW ROSE TMCA OVILLA TX	50.00

RANDY GOUCHER	Purchases	\$37.78	Total Activity	\$37.78
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
03-04	03-03	51742956063142238001575	IDENTOGO - TX FINGERPR ARLINGTON TX	37.78

BRADLEY J HARGROVE	Purchases	\$9,663.13	Total Activity	\$9,663.13
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
02-26	02-24	52707156056010187123772	THE HOME DEPOT #6568 MANSFIELD TX	72.95

(transactions continued on next page)



New Activity cont				
03-03	03-02	25247806061000308003983	WILDFIRE TRUCK & EQUIP ARLINGTON TX	125.00
03-04	03-03	55432866062200239160754	LOWES #00514* BURLESON TX	90.26
03-04	03-03	55500376062667713230534	TEXAS COMM FIRE PROT AUSTIN TX	174.08
03-04	03-03	82305096063500009857427	SP FIREHOSEDIRECT FRQ MOOREVILLE NC	188.94
03-06	03-05	55500376064670005574310	TEXAS COMM FIRE PROT AUSTIN TX	87.17
03-06	03-05	55500376064670005574328	TEXAS COMM FIRE PROT AUSTIN TX	87.17
03-09	03-07	85189936067980010494690	DEALS & DEALS GRAND PRAIRIE TX	62.58
03-13	03-12	55432866071203345951834	SQ *RESCUE TRAINING IN NEW BRAUNFELS TX	1,155.00
03-13	03-12	55500376071677957426820	TEXAS COMM FIRE PROT AUSTIN TX	112.73
03-16	03-13	72307626073808126327286	SUN BADGE COMPANY ONTARIO CA	1,778.50
03-20	03-19	82305096078500071825701	SP MAKE MY BANNERS TAMPA FL	2,668.25
03-23	03-20	75306376080166700245870	JOHNSON COUNTY TX VEH CLEBURNE TX	35.50
03-24	03-23	55446416083168050246825	ARNOLD'S GARAGE DOOR S ALVARADO TX	1,425.00
03-25	03-24	55546506083691526072274	HUDSON BUS SALES CLEBURNE TX	1,600.00

MACHELLE G MCANALLY	Purchases	\$360.48	Total Activity	\$360.48
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
03-10	03-09	55506296068674452264714	AMERICAN AED DUBLIN OH	360.48

OSCAR A ORTIZ	Purchases	\$656.48	Total Activity	\$546.48
Account Number: 5569 6372 4090 2735	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3372	Cash Advances Fees	\$0.00		
	Credits	\$110.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-07	05436846067400287695416	SAMS CLUB #4911 MANSFIELD TX	110.00 CR
03-09	03-07	55483826067021245933548	SAMS CLUB RENEWAL 888-746-7726 AR	110.00
03-10	03-09	82117556069500001700174	NAME-CHEAP.COM* ME2R6N PHOENIX AZ	11.48
03-11	03-09	55436876070130705560325	IEDC ONLINE WASHINGTON DC	535.00

JANESSA RODRIGUEZ	Purchases	\$664.20	Total Activity	\$664.20
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
03-03	03-02	75185826061900011000142	VENUS DONUTS VENUS TX	63.13
03-05	03-04	55483826064021109585718	WAL-MART #4279 MIDLOTHIAN TX	106.79
03-06	03-04	85434916064980000498899	LA MICHOACANA DALLAS # DUNCANVILLE TX	306.39
03-12	03-11	51043236071067561585725	PAYPAL *ITSPARTYTOD 4029357733 CA	100.00
03-17	03-16	05416016075141006266733	WAL-MART #4279 MIDLOTHIAN TX	87.89

CHRISTOPHER L SMITH	Purchases	\$1,116.74	Total Activity	\$1,116.74
Account Number: 5569 6300 0589 9741	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1379	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	55546506064669821112428	BLUE360 MEDIA LLC PARK CITY UT	371.28
03-18	03-17	82117556077500003297542	TX POLICE* O #24887 ELGIN TX	370.00
03-23	03-19	52692156079686637047552	BEST WESTERN PLUS DOWN SAN ANTONIO TX	362.47
			4158794293 ARRIVAL:03-17-26	

(transactions continued on next page)

New Activity cont				
03-25	03-24	0543684608400043111861	DOLLARTREE VENUS TX	12.99

GARRETT SPURLOCK	Purchases	\$4,267.44	Total Activity	\$4,267.44
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
02-27	02-26	51043236057067803217895	FIREPENNY 7089951241 IL	2,252.37
02-27	02-26	52653846057744575754728	BT *LIVEACTIONS SAFE 8443425548 OR	1,438.21
03-11	03-10	82305096069500059326855	SP NITCORE STORE AUSTIN TX	19.14
03-18	03-17	82305096077500002299365	SP NITCORE STORE AUSTIN TX	154.09
03-25	03-24	05410196083295001050678	BEST BUY 00018895 WAXAHACHIE TX	87.65
03-25	03-24	82305096084500007863877	SP SUBURBAN WHEEL COVE ELK GROVE VIL IL	315.98

MELISSA A WESTEN	Purchases	\$2,086.13	Total Activity	\$2,086.13
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
03-06	03-05	57540246064744890425996	VISTAPRINT 8662074955 MA	36.78
03-10	03-09	82711166069500003524372	WWW.FULLIDENTITY.COM MANSFIELD TX	43.00
03-19	03-19	55432866078205630264396	TEXAS MUNICIPAL LEAGUE AUSTIN TX	575.00
03-20	03-18	75120716078900019842745	KALAHARI RESORT - TX - ROUND ROCK TX BQD4BUEZ ARRIVAL:03-18-26	179.00
03-25	03-25	55131586084691880013635	DMI* DELL HIGHER EDUC ROUND ROCK TX	1,252.35

REBECCA L WILKINS	Purchases	\$234.00	Total Activity	\$234.00
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
03-06	03-05	82305096065500021989099	JAMF SOFTWARE, LLC 100 WASHINGTON MN	8.00
03-11	03-11	55432866070202819366108	TEXAS MUNICIPAL LEAGUE AUSTIN TX	25.00
03-23	03-20	85140516079900018419295	UATTEND.COM CARLSBAD CA	201.00

SCOTT WILLIAMS	Purchases	\$42.00	Total Activity	\$42.00
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
03-13	03-12	82711166071500035798164	WWW.APWA.NET KANSAS CITY MO	42.00

JONATHON W YATES	Purchases	\$192.25	Total Activity	\$192.25
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
02-27	02-26	82305096058500018738938	SP ZERO9 SOLUTIONS LLC ALLIANCE OH	97.41
03-04	03-03	75306376063163800281518	JOHNSON COUNTY TX VEH CLEBURNE TX	12.25
03-11	03-10	75306376070161500224896	JOHNSON COUNTY TX VEH CLEBURNE TX	12.25
03-16	03-14	57540246073742356413356	VISTAPRINT 8662074955 MA	48.69
03-20	03-19	52653846079686015757577	TEXAS TAILOR CEDAR HILL TX	21.65

(transactions continued on next page)



New Activity cont

Department: 00000 Total: \$21,372.86

PHILLIP B BRANCATO	Purchases	\$4,144.55	Total Activity	\$4,144.55
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
02-26	02-25	25247806056004722131906	TARRANT COUNTY COLL BU FORT WORTH TX	285.00
02-26	02-25	25247806056004722131914	TARRANT COUNTY COLL BU FORT WORTH TX	285.00
02-27	02-26	52653846057714593951242	BT *LIVEACTIONS SAFE 8443425548 OR	3,574.55

Department: 01070 Total: \$4,144.55
 Division: 00000 Total: \$25,517.41

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ITEM REPORT

To: City Council
From:
Subject: Quarterly Investment Report, Q1 2026
Department/Office: Finance

Summary:

Recommended Action:

Budget:

Attachments:

1. QTR Inv Report J-F-M 2026

City of Venus
 Summary of Investment Portfolio Activity
 01/01/2026 to 03/31/2026

All Accounts

Account Type	Beginning Balance	Purchases\ Additions	Sales\ Reductions	Ending Balance	Increases\ (Decreases)	Market \ Value
General Fund Fund 10						
Claim on Cash	131,466	4,943,633	4,557,462	-254,705	386,171	-254,705
Pinnacle-General Fund Savings	1,693,181	0	8,350	1,701,531	-8,350	1,701,531
Pinnacle-MERP Fund	23,575	11,914	0	11,661	11,914	11,661
Texpool GF	3,526,859	0	3,049,414	6,576,273	-3,049,414	6,576,273
	5,375,082	4,943,633	4,565,812	8,034,761	-2,659,679	1,446,827
2020 Bond Proceeds Fund 11						
Claim on Cash	-424,271			-424,271	0	-424,271
Texpool	4,403,675	0	160,774	4,564,449	160,774	4,564,449
Total	3,979,404	9,899,179	12,181,037	4,140,178	160,774	4,140,178
Restricted Funds Funds 20-51						
Claim on Cash-Debt Service (20)	187,150	547,006	753,856	1,488,012	1,300,862	1,488,012
Claim on Cash-VCSDC (30)	712,289	25,482	123,475	861,246	148,957	861,246
Pinnacle-VCSDC (30)	307,345	0	947	308,292	947	308,292
Claim on Cash-Special Events (35)	-21,042	0	0	-21,042	0	-21,042
Claim on Cash-ARPA (40)	135,133	0	0	135,133	0	135,133
Claim on Cash-Court Technology (45)	10,247	0	151	10,398	151	10,398
Claim on Cash-Court Security (46)	18,637	0	177	18,814	177	18,814
Claim on Cash-Truancy Prevention (47)	15,485	0	139	15,624	139	15,624
Claim on Cash-Street Tax Maint. (50)	263,324	0	61,737	325,062	61,737	325,062
Claim on Cash-Street Tax CIP (51)	260,000	0	0	260,000	0	260,000
	1,888,567	572,489	940,483	3,401,539	1,512,971	3,401,539

TIRZ & PIDS Funds 52-57

Claim on Cash-TIRZ #1	787,724	0	0	787,724	0	787,724
Claim on Cash-Allied PID	-4,712	0	0	-4,712	0	-4,712
Claim on Cash-Blue Stem PID	11,181	35,305	35,128	11,004	70,433	11,004
Pinnacle-Blue Stem PID	30,926	54,435	45,431	21,922	99,866	21,922
Brahman Ranch PID	9,360	0	0	9,360	0	9,360
Patriot Estates PID	-7,735	2,039	2,039	-7,735	4,079	-7,735
Total	826,744	91,780	82,598	817,563	174,378	817,563

Water & Sewer Funds 60-62

Account Type	Beginning Balance	Purchases\ Additions	Sales\ Reductions	Ending Balance	Increases\ (Decreases)	Market Value
Claim on Cash	851,645	1,987,583	1,297,418	4,136,646	3,285,000	4,136,646
Pinnacle Savings	251,694	0	155	251,850	155	251,850
Pinnacle Interest & Sinking	446,085	0	275	446,360	275	446,360
TexPool	738,611	0	6,761	745,372	6,761	745,372
Water Impact Fees	14,000	0	3,500	17,500	3,500	17,500
Sewer Impact Fees	21,000	0	0	21,000	0	21,000
Total	2,323,036	1,987,583	1,308,109	5,618,727	3,295,691	5,618,727

2018 CO Bond Fund 64

Claim on Cash	-185,128	0	0	-185,128	0	-185,128
Texpool	-1	0	0	-1	0	-1
Total	-185,129	0	0	-185,129	0	-185,129

Brahman Ranch WW Fund 66

Claim on Cash	-633,262	29,500	0	-603,762	29,500	-603,762
Total	-633,262	29,500	0	-603,762	29,500	-603,762

2018 Bond		Fund 70					
Claim on Cash		-13,891			-13,891	0	-13,891
Total		-13,891	0	0	-13,891	0	-13,891
2022 CO Bond		Fund 71					
Claim on Cash		-61,855	0	0	-61,855	0	-61,855
Texpool		4,182,053	0	45,670	4,227,723	45,670	4,227,723
Total		4,120,198	0	45,670	4,165,868	45,670	4,165,868
2025 CO Bond		Fund 73					
Claim on Cash							
TexSTAR		4,726,070	-79,106	42,995	4,689,959	-36,111	4,689,959
Pooled Cash		Fund 99					
Cash		2,076,618	7,822,309	6,835,982	1,090,291	14,658,291	1,090,291
Total		2,076,618	7,822,309	6,835,982	1,090,291	14,658,291	1,090,291

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

Becky Wilkins, Finance Director 04/15/2026

Becky Wilkins, Finance Director

Date

ITEM REPORT

To: City Council
From:
Subject: Presentation of 2024-2025 Financial Audit
Department/Office: Finance

Summary:

Recommended Action:

Budget:

Attachments:
None

ITEM REPORT

To: City Council
From:
Subject: Discuss and consider approval of a Resolution accepting the
FY 2024-2025 audit.
Department/Office: Finance

Summary:

Recommended Action:

Budget:

Attachments:

1. Audit resolution for24-25

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

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS PROVIDING FOR ACCEPTANCE OF THE REPORT FROM THE INDEPENDENT AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Texas Local Government Code, Title 4, Subtitle A, Chapter 103 requires every municipality to have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit; and

WHEREAS, the City has completed the annual audit of the City's financial statements for the fiscal year ending September 30, 2025; and

WHEREAS, the City Council of Venus, Texas, has received the report from the City's Independent audit firm, Patillo, Brown & Hill, L.L.P. ; and

WHEREAS, the City Council of the City of Venus has reviewed and voted to accept the report as written,

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

I.

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

II.

That the City Council does hereby accept the report of the independent auditor and the audited financial statements for the fiscal year ending September 30, 2025, as presented.

III.

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

IV.

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

V.

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

PASSED AND ADOPTED by the City Council of the City of Venus, Texas this 11th day of May, 2026.

APPROVED:

ALEJANDRO GALAVIZ, MAYOR

ATTEST:

CALLIE DRIGGARS, CITY SECRETARY

ITEM REPORT

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

Summary:

Recommended Action:

Budget:

Attachments:
None

ITEM REPORT

To: City Council
From:
Subject: Discuss and consider authorizing the Finance Director to close Venus Community Services Economic Development bank account at Pinnacle and consolidate funds into Venus Community Services Economic Development account at TexPool.
Department/Office: Finance

Summary:

Recommended Action:

Authorize Finance Director to close Pinnacle account and consolidate EDC funds into TexPool investment account.

Budget:





No budget impact.

Attachments:

1. 2026 2026-03-31 Checking Account Statements-document (2)
2. TexPool Participant Statement EDC Mar 2026

CITY OF VENUS
VENUS COMMUNITY SERVICES DEV
700 W HIGHWAY 67
VENUS TX 76084-3361

Managing Your Accounts

-  Online Banking www.pinnbanktx.com
-  Mailing Address 220 E US 287
Midlothian, TX 76065
-  Phone 469-672-8100
-  Customer Service 1-800-227-7715

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or visit pinnbanktx.com/business-cash-management/lockbox

MEMBER FDIC

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Funds Money Market	XXXXXX4828	\$307,967.92

Public Funds Money Market - XXXXXX4828

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$307,630.79
	1 Credit(s) This Period	\$337.13
	0 Debit(s) This Period	\$0.00
03/31/2026	Ending Balance	\$307,967.92

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	1.26%
Interest Days	32
Interest Earned	\$337.13
Interest Paid This Period	\$337.13
Interest Paid Year-to-Date	\$947.27
Minimum Balance	\$307,630.79
Average Ledger Balance	\$307,630.79
Average Available Balance	\$307,630.79

Public Funds Money Market - XXXXXX4828 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	Beginning Balance			\$307,630.79
03/31/2026	INTEREST		\$337.13	\$307,967.92
03/31/2026	Ending Balance			\$307,967.92

Daily Balances

Date	Amount
03/31/2026	\$307,967.92

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



CITY OF VENUS
 VENUS COMMUNITY CENTER
 ATTN BECKY WILKINS
 PO BOX 380
 VENUS TX 76084-0380

Participant Statement

Statement Period 03/01/2026 - 03/31/2026

Customer Service 1-866-TEX-POOL
 Location ID 000077847
 Investor ID 000007386

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$90,986.70	\$0.00	\$0.00	\$283.79	\$91,270.49	\$90,995.85
Total Dollar Value	\$90,986.70	\$0.00	\$0.00	\$283.79	\$91,270.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2026)	Share Price (03/31/2026)	Shares Owned (03/31/2026)	Market Value (03/31/2026)
Texas Local Government Investment Pool	449/1260600001	\$90,986.70	\$1.00	91,270.490	\$91,270.49
Total Dollar Value		\$90,986.70			\$91,270.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1260600001	\$283.79	\$824.96
Total		\$283.79	\$824.96

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF VENUS

Pool/Account: 449/1260600001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2026	03/01/2026	BEGINNING BALANCE	\$90,986.70	\$1.00		90,986.700
03/31/2026	03/31/2026	MONTHLY POSTING	\$283.79	\$1.00	283.790	91,270.490
Account Value as of 03/31/2026			\$91,270.49	\$1.00		91,270.490

ITEM REPORT

To: City Council
From:
Subject: Discussion regarding the drainage issue in Meadow Ridge.
Department/Office: Administration

Summary:

Recommended Action:

Budget:

Attachments:
None