



City Council

Monday, July 27, 2026 - 5:30 PM

City Council Work Session at 5:30 pm Followed by Regular Council Meeting at 7:00 pm.
210 S. Walnut Street
Venus, Texas 76084

AGENDA

1. WORK SESSION:

- 1.1. Call to order.
- 1.2. Fiscal Year 26-27 Budget Presentations for Police Department.
- 1.3. Budget Review from Finance Director
- 1.4. Discussion regarding tax rates from Finance Director
- 1.5. Discuss Water and Sewer Rates and existing study
- 1.6. Discuss City of Venus Master Fee Schedule.
- 1.7. Discuss regular session agenda items.
- 1.8. Adjourn.

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

3. 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.

4. 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.

5. Consent Agenda:

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

- 5.1. Approval of meeting minutes for regular meeting on July 13, 2026.

- 5.2. Monthly report for May 2026
- 5.3. Monthly report for June 2026
- 5.4. Quarterly Investment Report

6. Presentation and Proclamations:

- 6.1. Presentation of Certificate of Appreciation to Brookshire Brothers.
- 6.2. Presentation by the Venus Independent School District on the library.

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 an amount to donate to the Venus independent School District for the Library. (Councilmember Rosales)
- 8.2. Discuss and consider an appointment for Place 4 on the Venus Community Service Development Corporation.(Mayor Pro Tem, Hamm)
- 8.3. Discuss and consider amending Individual Project Order (IPO) with Kimley Horn and Associates
- 8.4. Discuss and consider adoption of the City of Venus Water Master Plan.

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:

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, July 20, 2026, on or before 5:30pm.

Melissa Westen,
Human Resource Director

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:_____



December 11, 2023

WATER AND SEWER RATE STUDY

CITY OF VENUS, TEXAS





IMPORTANCE OF LOCAL OFFICIALS IN UTILITY MANAGEMENT

Utilities operate like a business, though the product and/or service being sold is a vital resource shared by all members of the community.

The City Council must be able to address complex industry challenges including rising costs, aging infrastructure, and customer affordability.

The City Council must ensure the viability of the business by ensuring revenues match or exceed expenses and financial metrics are met.

KEY ISSUES

Financial Performance

- Capital Improvements
 - » \$62 million in capital expenditures over the next 5 years
- Debt Service Coverage
 - » Not projected to generate enough revenue to meet a 1x Debt Service Coverage Factor beginning in FY 2025 without an increase in rates
- Reserve
 - » Projected to fall short Fund Balance Reserve of 90 days by FY 2025 without an increase in rates
- Trinity River Authority (TRA) Sewer Treatment
 - » Approximately 77% of Total Sewer Expenses in FY 2024
- Substantially lower number of water customers than sewer due to most water customers taking service from Mountain Peak SUD.

CAPITAL PLAN PROJECT DETAIL

Million (\$)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
3.5 MGD Pump Station and 1.0 MG Ground Storage Tank	\$ -	\$ 7.59	\$ -	\$ -	\$ -	\$ 7.59
0.75 Elevated Storage Tank	1.15	4.97	-	-	-	6.12
Downtown Water Line Improvements	-	3.31	-	-	-	3.31
Eastern Elevated Tank Loop	-	-	-	-	3.59	3.59
Highway 67 42" Interceptor	-	-	13.50	-	-	13.50
CR213 36" Force Main	-	7.30	-	-	-	7.30
South CR 213 Lift Station Improvements	-	4.13	-	-	-	4.13
CR 213 36" Gravity Trunk Line	-	-	-	8.30	8.30	16.60
TOTAL	\$ 1.15	\$ 27.30	\$ 13.50	\$ 8.30	\$ 11.89	\$ 62.14

CAPITAL IMPROVEMENT PLAN

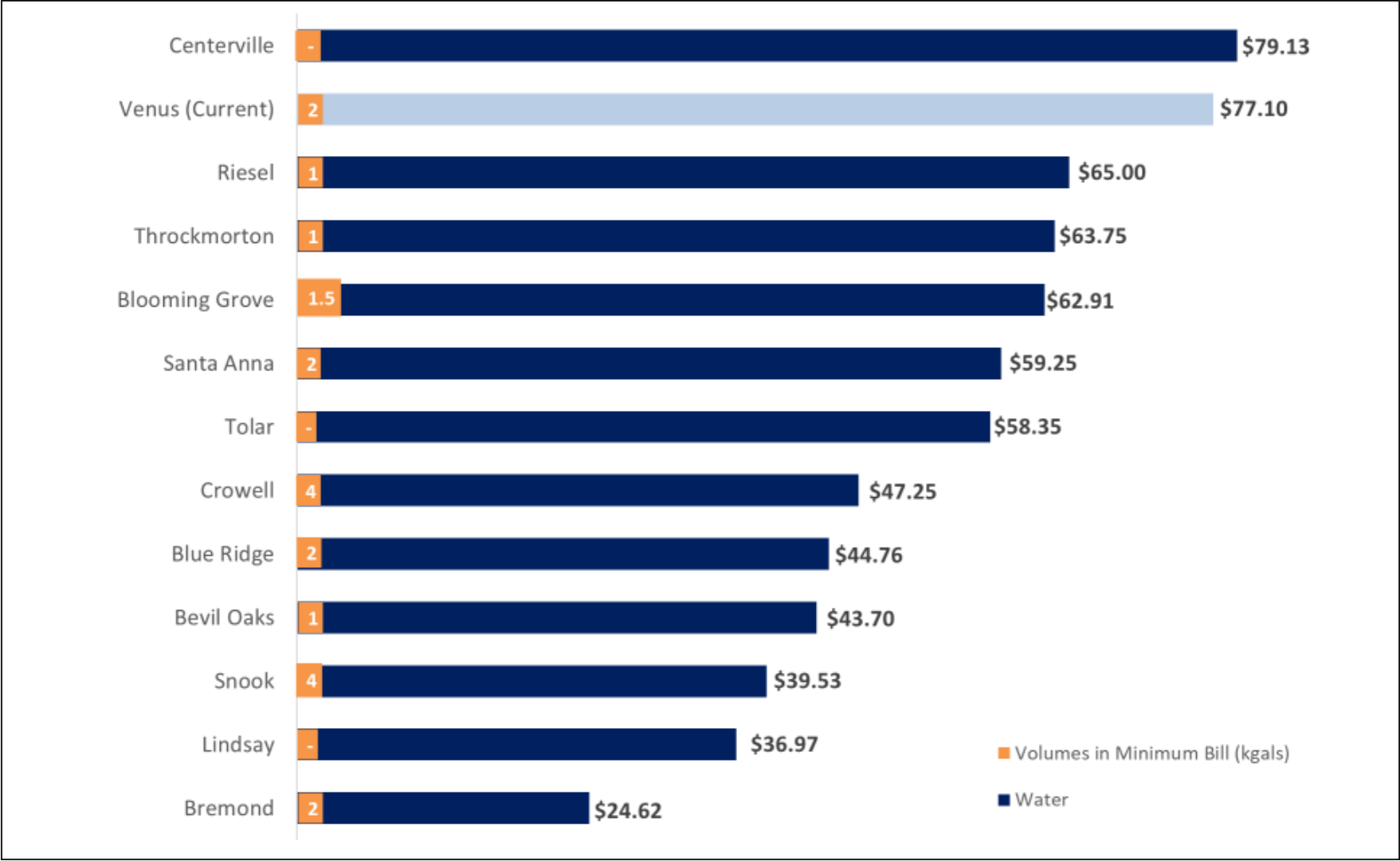
(\$ Millions)



WATER REGIONAL BILL COMPARISON

Residential 3/4"

Annual Average =
5,500 gallons



Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2023

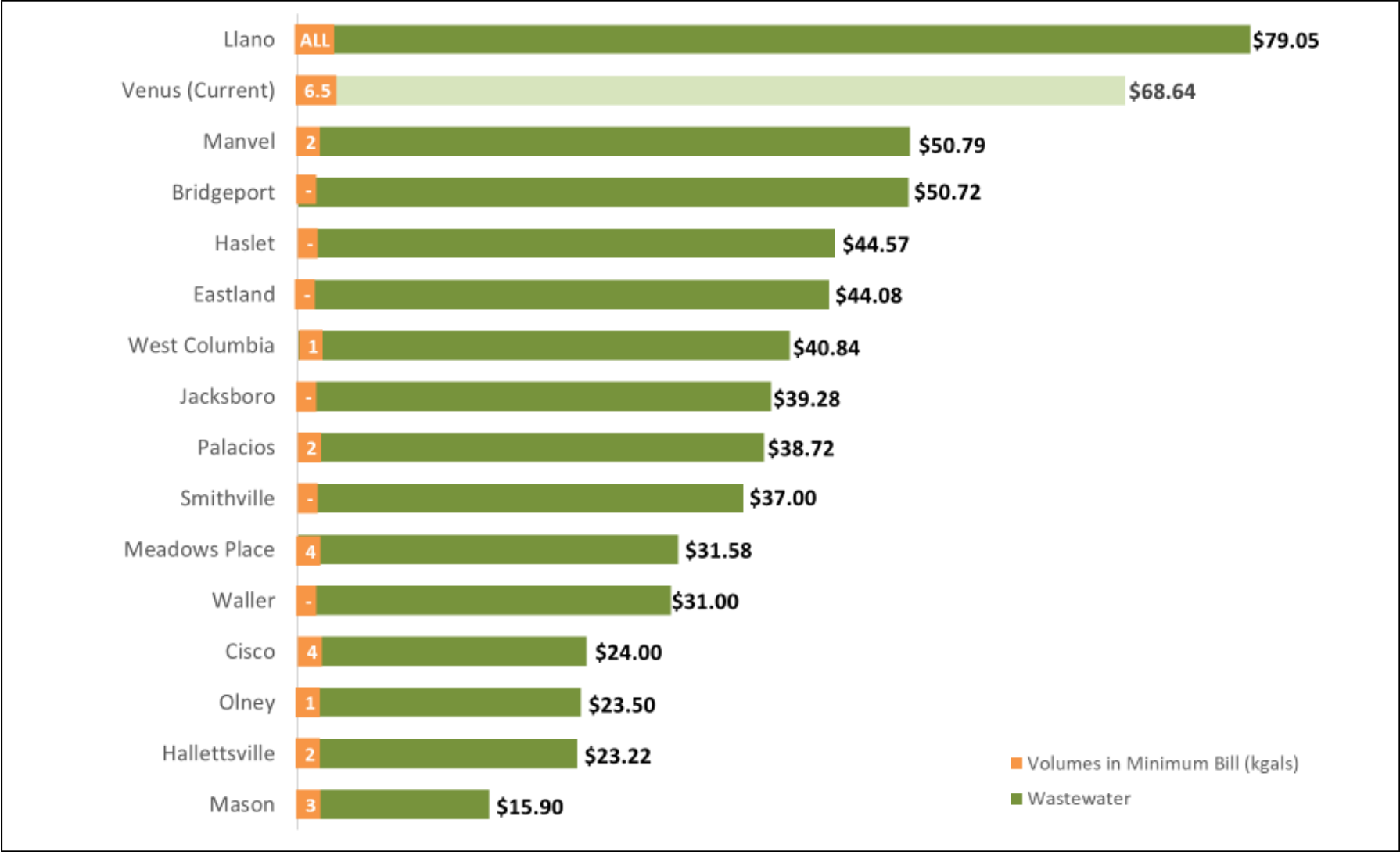
Notes:
[1] Comparison cities are based on number of connections as reported by the Texas Municipal League Survey

SEWER REGIONAL BILL COMPARISON

Residential 3/4"

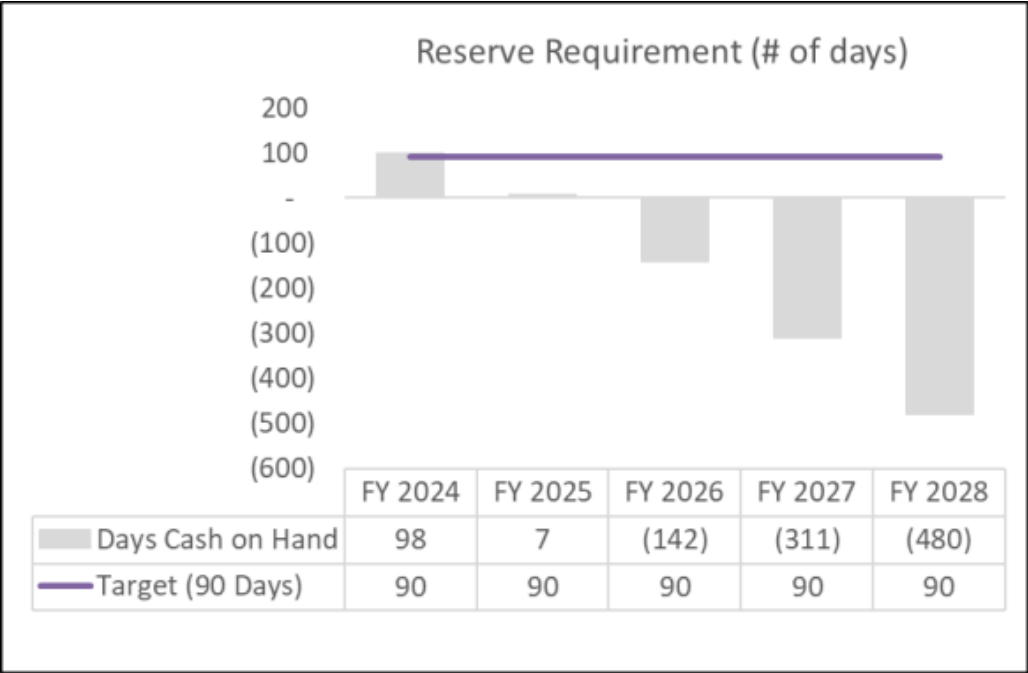
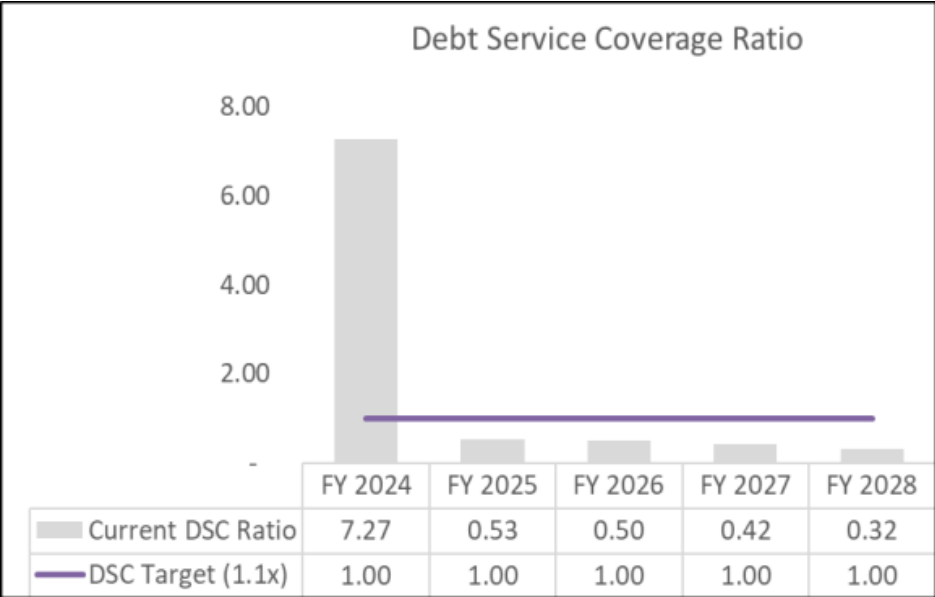
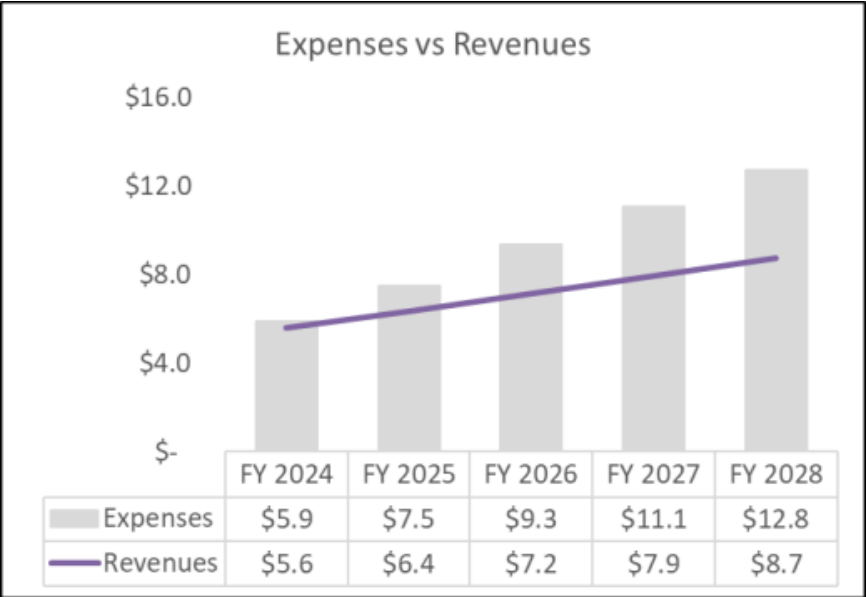
Annual Average =
5,500 gallons

Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2023



Notes:
[1] Comparison cities are based on number of connections as reported by the Texas Municipal League Survey

FUND
SUMMARY
UNDER
CURRENT RATES



KEY ISSUES

Water Rate Structure

- Reclassify Commercial customers
 - » Small Commercial = average < 50,000 gallons per month
 - » Large Commercial = average > 50,000 gallons per month
- Combine Small Business and Retail Business into a Small Commercial class
- Last rate increase November 2022

KEY ISSUES

Sewer Rate Structure

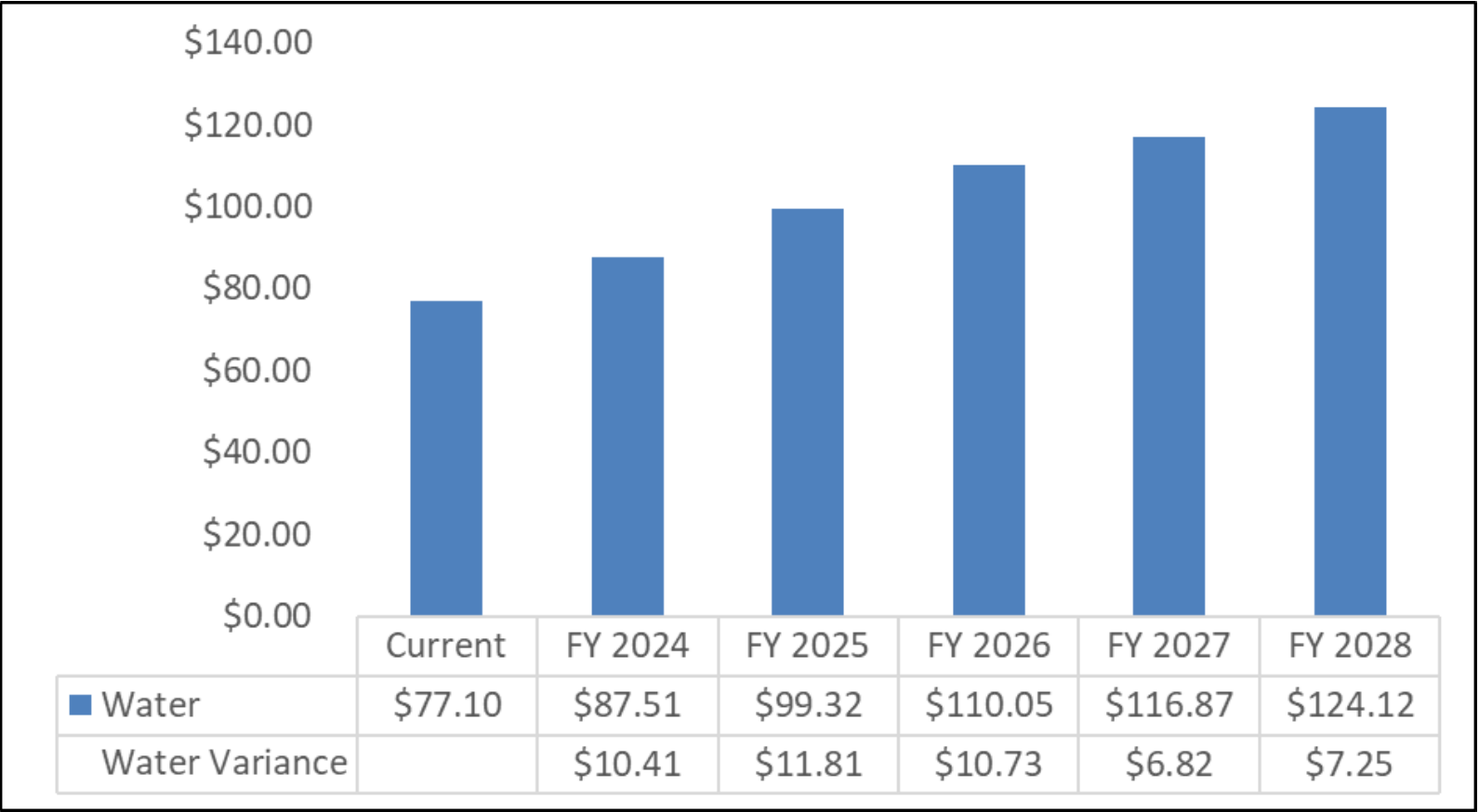
- Reclassify Commercial customers
 - » Small Commercial = average < 50,000 gallons per month
 - » Large Commercial = average > 50,000 gallons per month
- Combine Small Business and Retail Business into a Small Commercial class
- Consider charging a Flat Sewer Charge
- Last rate increase November 2022

SCENARIO DESCRIPTIONS

- Scenario 1
 - » Water: Current Rate Structure
 - » Sewer: Flat Fixed Charge for Residential customers
 - » Even rate increase for both water and sewer (13.5%)
- Scenario 2
 - » Water: Current Rate Structure
 - » Sewer: Current Rate Structure
 - » Even rate increase for both water and sewer (10.8%)
 - » Lower increase due to more volumes (Residential) being billed

SCENARIO 1 – MONTHLY WATER CUSTOMER BILL PROJECTION

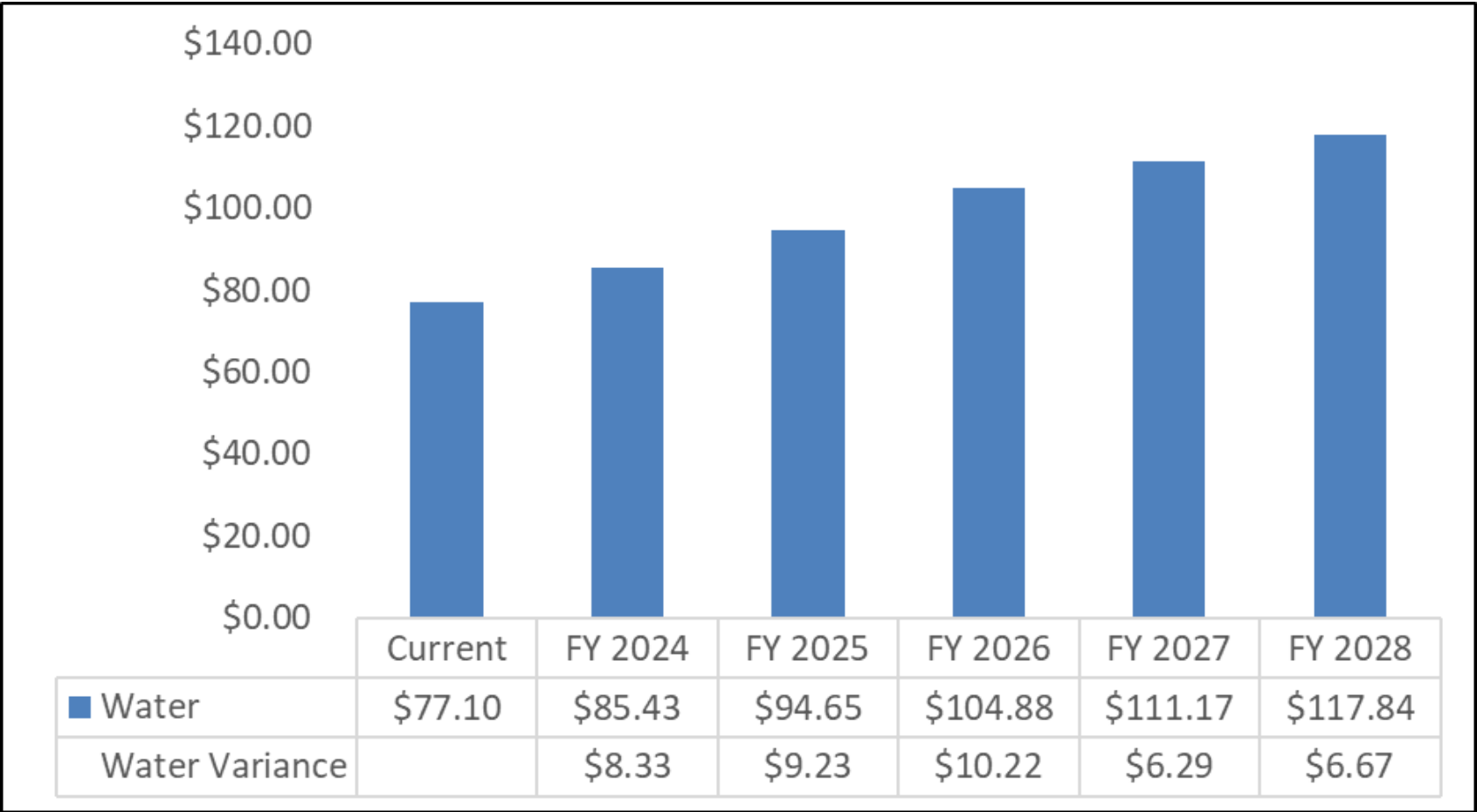
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (13.5%)

SCENARIO 2 – MONTHLY WATER CUSTOMER BILL PROJECTION

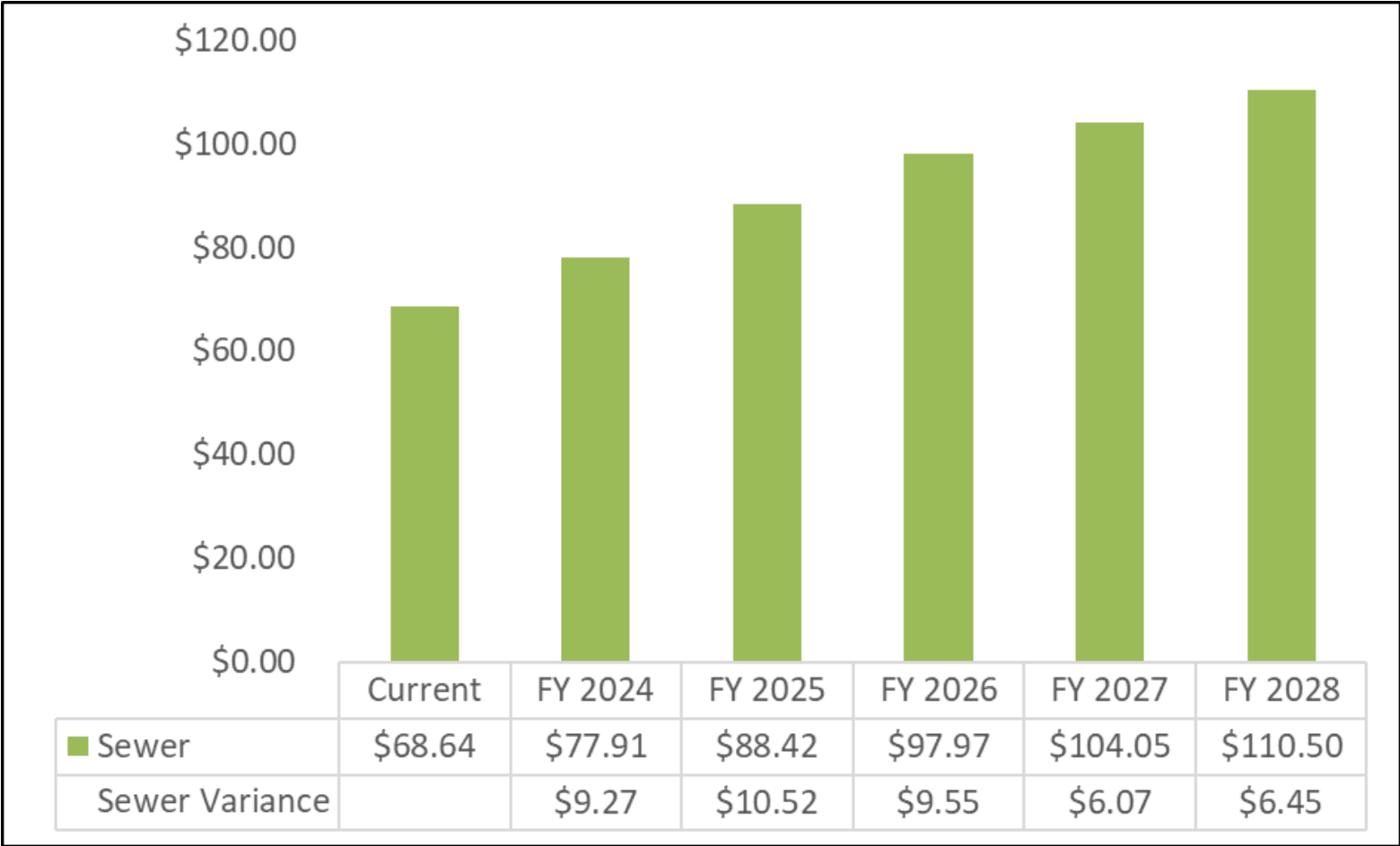
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (10.8%)

SCENARIO 1 – MONTHLY SEWER CUSTOMER BILL PROJECTION

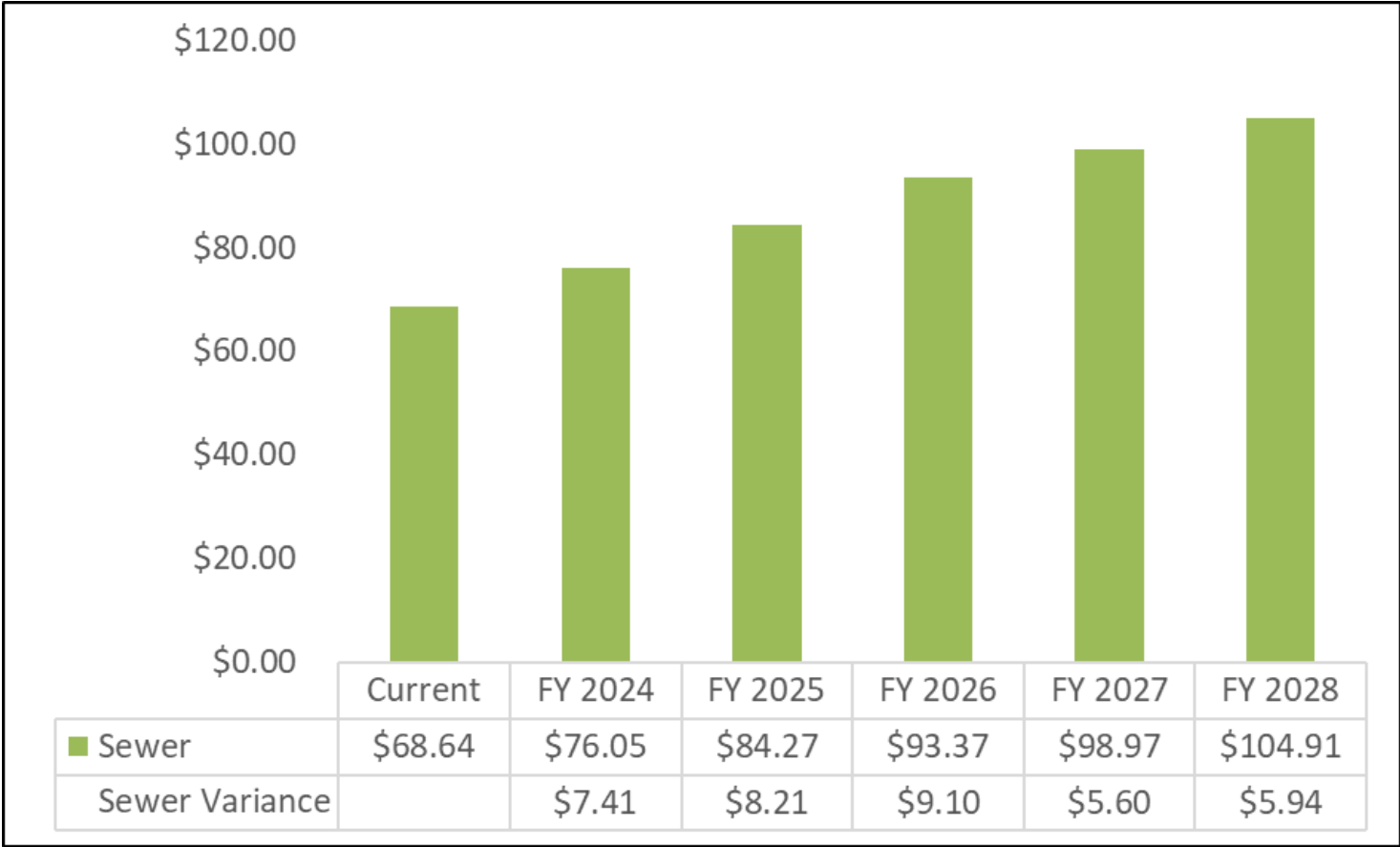
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (13.5%)

SCENARIO 2 – MONTHLY SEWER CUSTOMER BILL PROJECTION

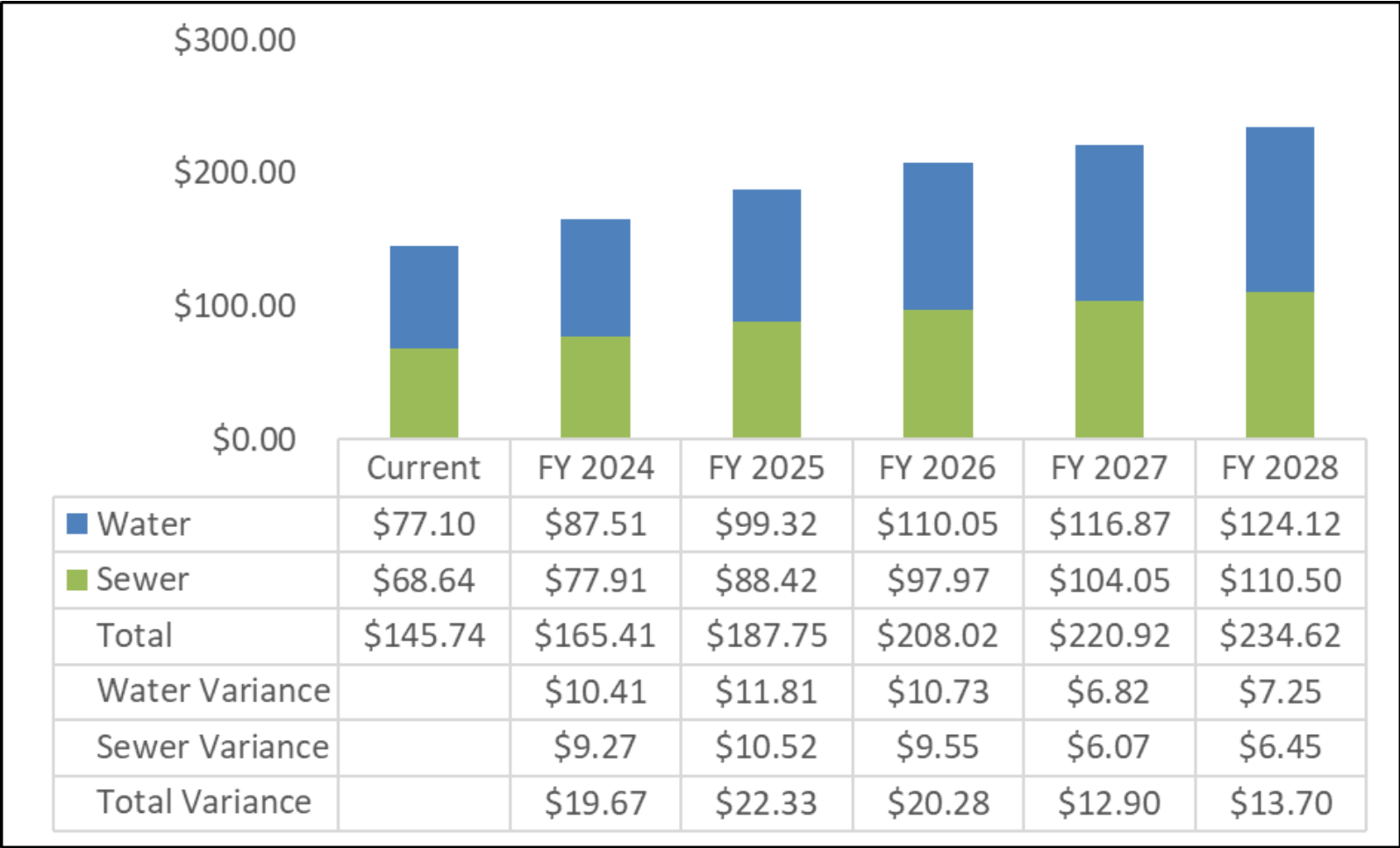
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (10.8%)

SCENARIO 1 – TOTAL MONTHLY CUSTOMER BILL PROJECTION

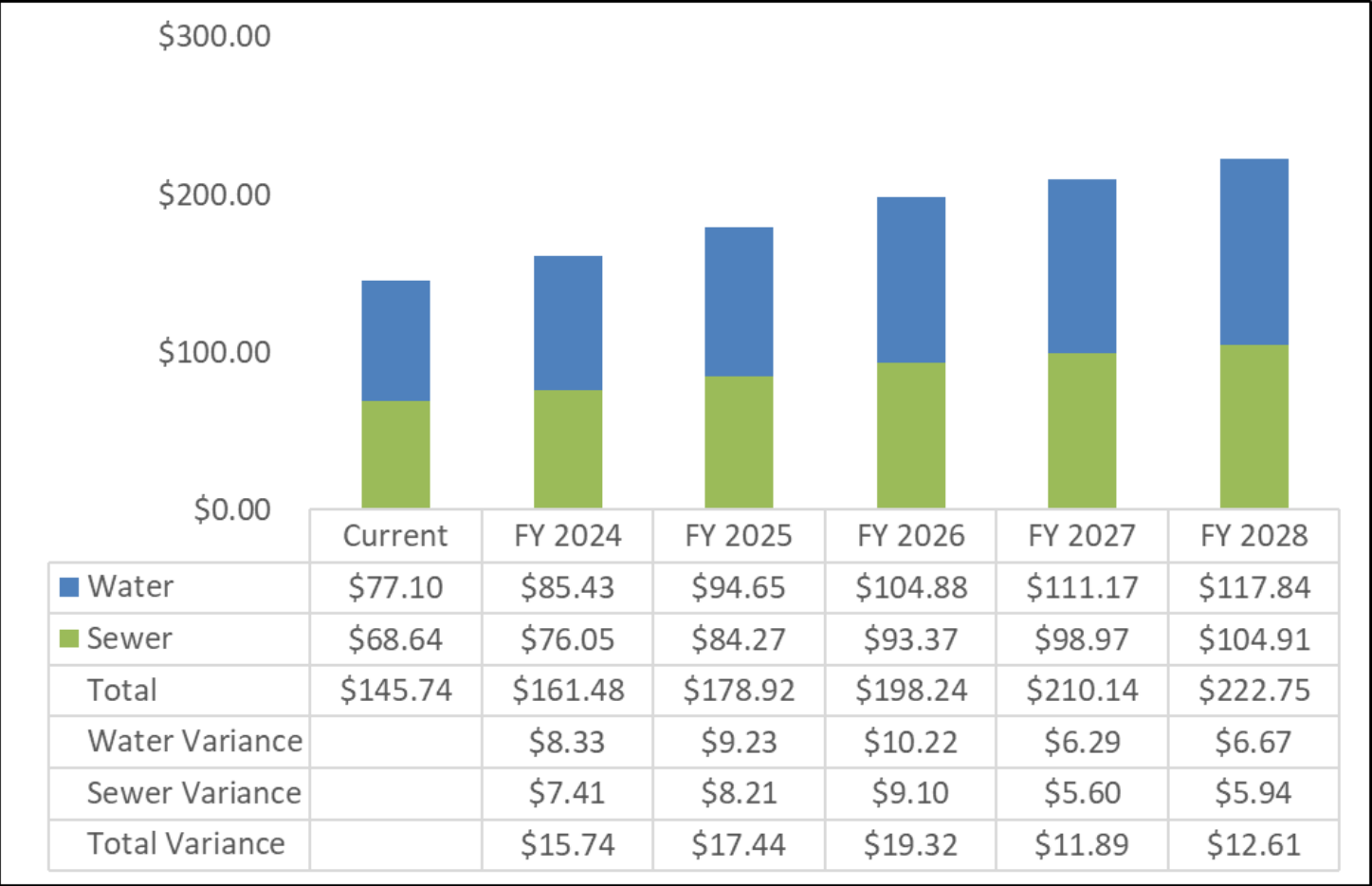
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (13.5%)

SCENARIO 2 – TOTAL MONTHLY CUSTOMER BILL PROJECTION

Residential Inside ¾”
5,500 gallons

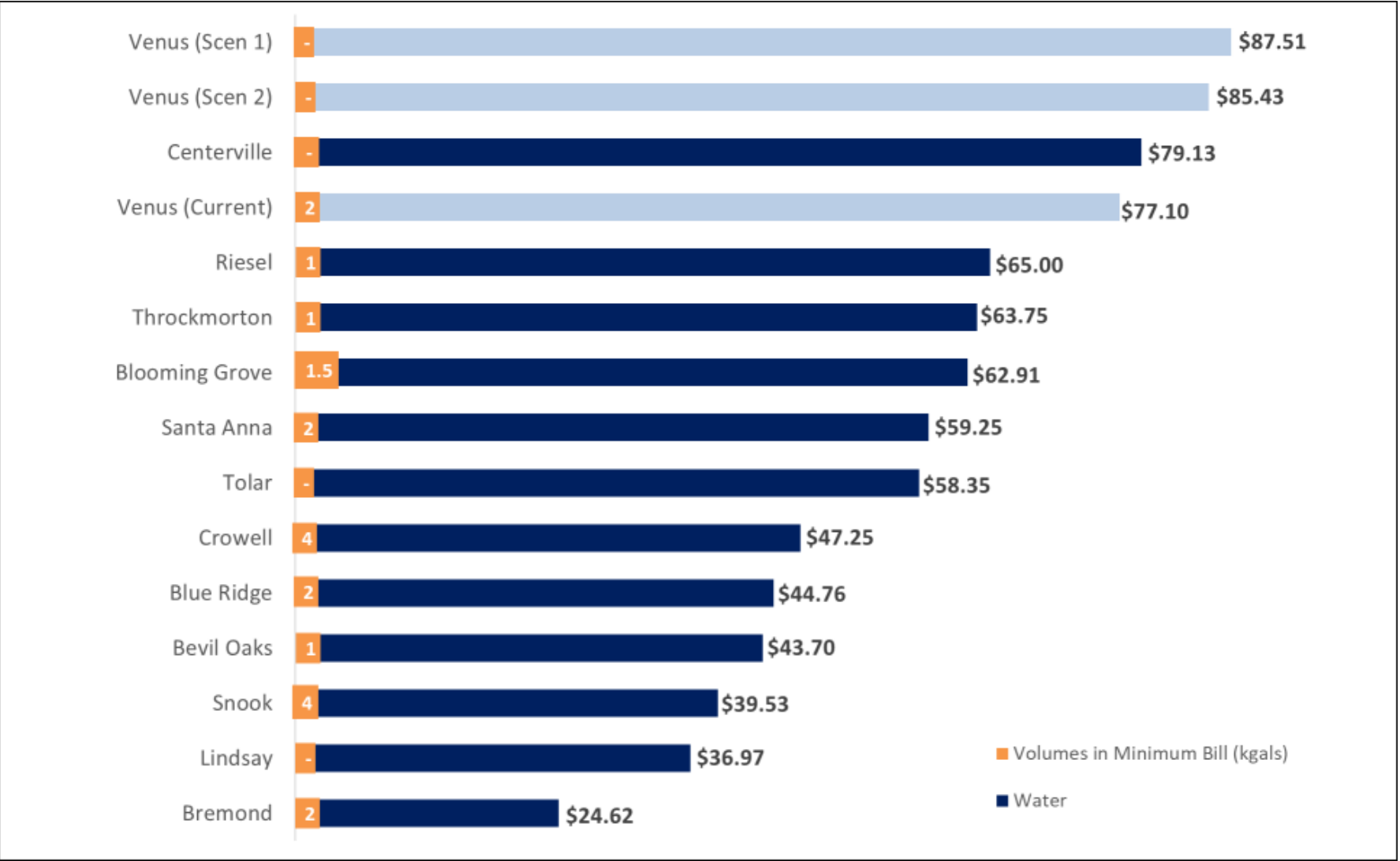


Note: Based on an even increase for water and sewer (10.8%)

WATER REGIONAL BILL COMPARISON

Residential 3/4"

Annual Average =
5,500 gallons



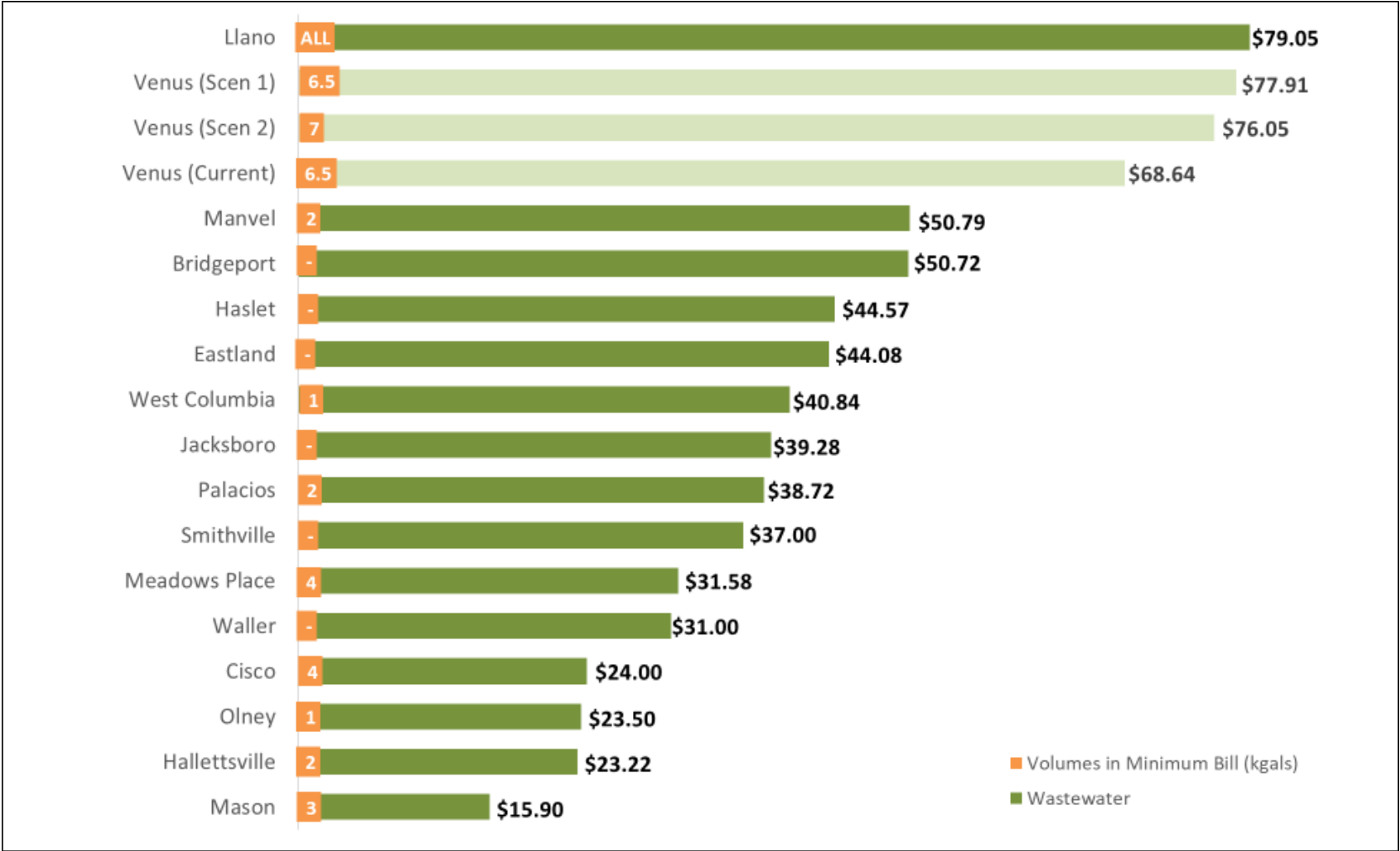
Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2023

Notes:
[1] Comparison cities are based on number of connections as reported by the Texas Municipal League Survey

SEWER REGIONAL BILL COMPARISON

Residential 3/4"

Annual Average =
5,500 gallons



Notes:
[1] Comparison cities are based on number of connections as reported by the Texas Municipal League Survey

Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2023



QUESTIONS AND DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS
275 W. CAMPBELL ROAD, SUITE 440
RICHARDSON, TEXAS 75080

CHRIS EKRUT, DIRECTOR
972.232.2234
CEKRUT@NEWGENSTRATEGIES.NET

REGIONAL BILL COMPARISON DATA

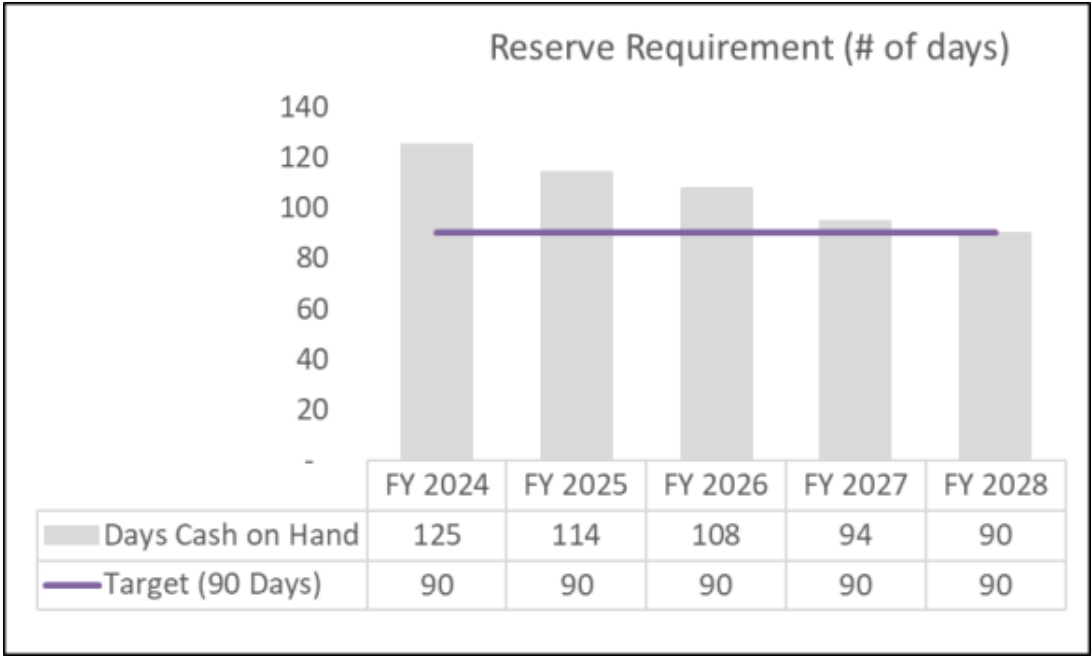
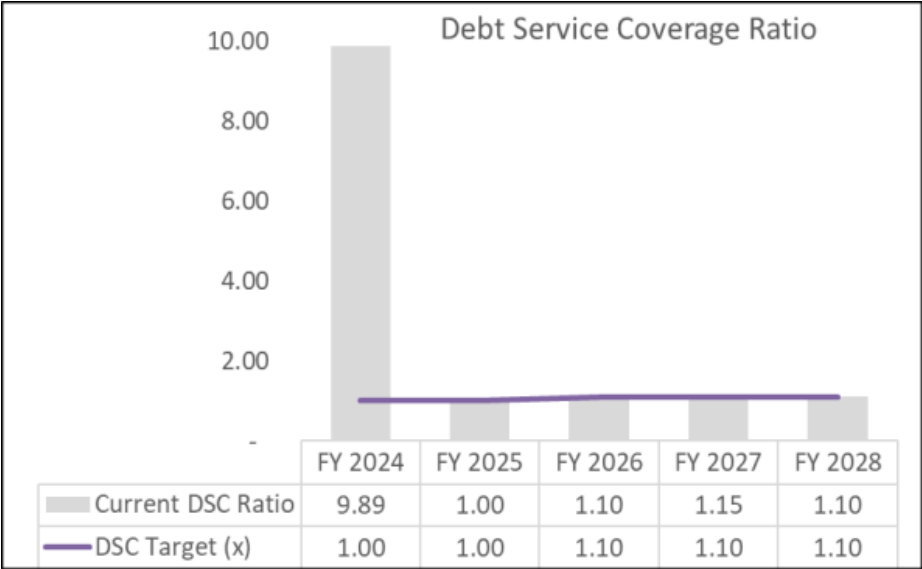
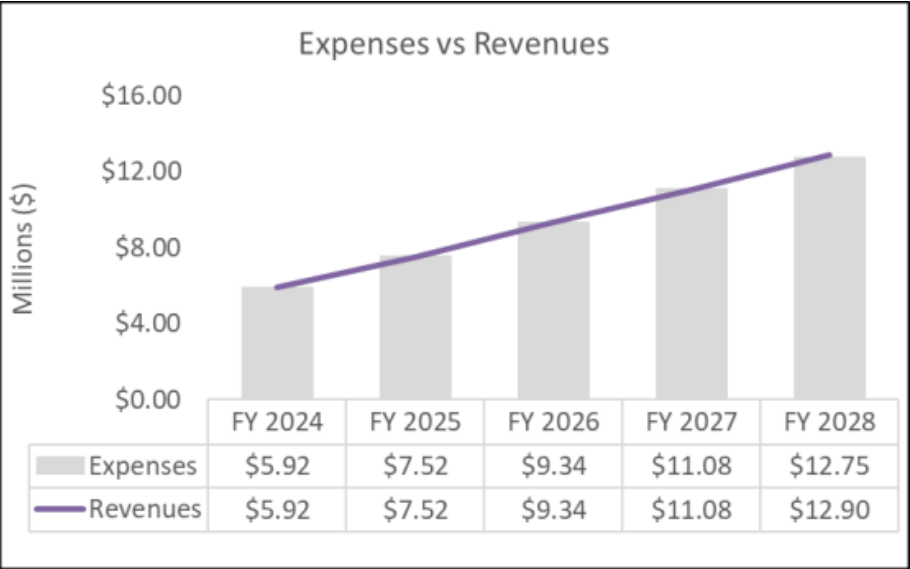
WATER	# of Accts	Population		SEWER	# of Accts	Population
Venus	495	3,620		Venus	1,559	3,620
Throckmorton	493	752		Manvel	1,709	13,867
Crowell	504	948		Meadows Place	1,596	4,813
Lindsay	511	1,045		Bridgeport	1,736	6,653
Santa Anna	540	1,081		Llano	1,837	3,537
Snook	460	511		West Columbia	1,626	3,943
Bevil Oaks	465	1,238		Smithville	1,945	4,664
Centerville	465	892		Mason	1,650	2,347
Tolar	473	681		Palacios	1,814	4,701
Riesel	478	1,007		Waller	1,208	3,572
Bremond	480	949		Haslet	1,727	2,371
Blue Ridge	486	1,000		Cisco	1,660	3,913
Blooming Grove	450	847		Hallettsville	1,440	2,742
				Jacksboro	1,639	4,511
				Eastland	1,768	3,970

SUPPLEMENTAL INFORMATION

SCENARIO 1

FUND SUMMARY UNDER PROJECTED RATES

Scenario 1 (\$ Millions)



SCENARIO 1 -
WATER RATE
DESIGN

RESIDENTIAL	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	431	\$ 56.34	\$ 63.95	\$ 72.58	\$ 80.42	\$ 85.40	\$ 90.70
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 – 5,000		5.36	6.08	6.90	7.65	8.12	8.63
5,001 +		9.36	10.62	12.06	13.36	14.19	15.07

SCENARIO 1 - WATER RATE DESIGN

Continued

SMALL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	41	\$ 75.41	\$ 86.33	\$ 97.98	\$ 108.56	\$ 115.29	\$ 122.44
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 +		7.91	8.98	10.19	11.29	11.99	12.73
*Re-named Small Commercial							

RETAIL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	2	\$ 378.58	\$ 86.33	\$ 97.98	\$ 108.56	\$ 115.29	\$ 122.44
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 - 5,000		-	8.98	10.19	11.29	11.99	12.73
5,001 – 15,000		7.91	8.98	10.19	11.29	11.99	12.73
15,001 +		9.08	8.98	10.19	11.29	11.99	12.73
*Re-named Small Commercial							

SCENARIO 1 - WATER RATE DESIGN

Continued

LARGE COMMERCIAL*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	14	\$ 468.56	\$ 497.70	\$ 564.89	\$ 625.89	\$ 664.70	\$ 705.91
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		8.77	9.95	11.30	12.52	13.29	14.12

*Formerly Commercial

MULTI-FAMILY	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$1,373.80	\$1,493.09	\$1,694.66	\$1,877.68	\$1,994.10	\$2,117.73
Volumetric Rates (per kGal)							
0 - 5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,001 +		9.08	10.31	11.70	12.96	13.76	14.62

SCENARIO 1 - SEWER RATE DESIGN

RESIDENTIAL	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	1,500	\$ 68.64	\$ 77.91	\$ 88.42	\$ 97.97	\$ 104.05	\$ 110.50
Volumetric Rates (per kGal)							
0 - 6,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,501 +		11.60	-	-	-	-	-

SCENARIO 1 - SEWER RATE DESIGN

Continued

SMALL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	43	\$ 105.55	\$ 131.66	\$ 149.43	\$ 165.57	\$ 175.84	\$ 186.74
Volumetric Rates (per kGal)							
0 - 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,001 + * Re-named Small Commercial		11.60	13.17	14.94	16.56	17.58	18.67

RETAIL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	2	\$ 160.86	\$ 131.66	\$ 149.43	\$ 165.57	\$ 175.84	\$ 186.74
Volumetric Rates (per kGal)							
0 - 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,001 - 15,000		-	13.17	14.94	16.56	17.58	18.67
15,001 + * Re-named Small Commercial		11.60	13.17	14.94	16.56	17.58	18.67

SCENARIO 1 - SEWER RATE DESIGN

Continued

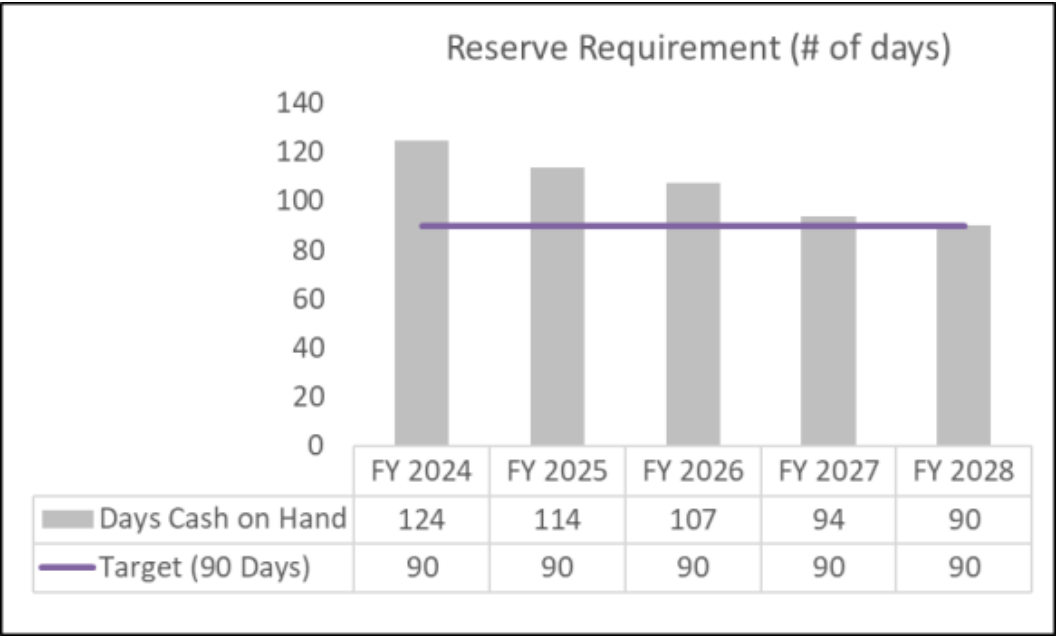
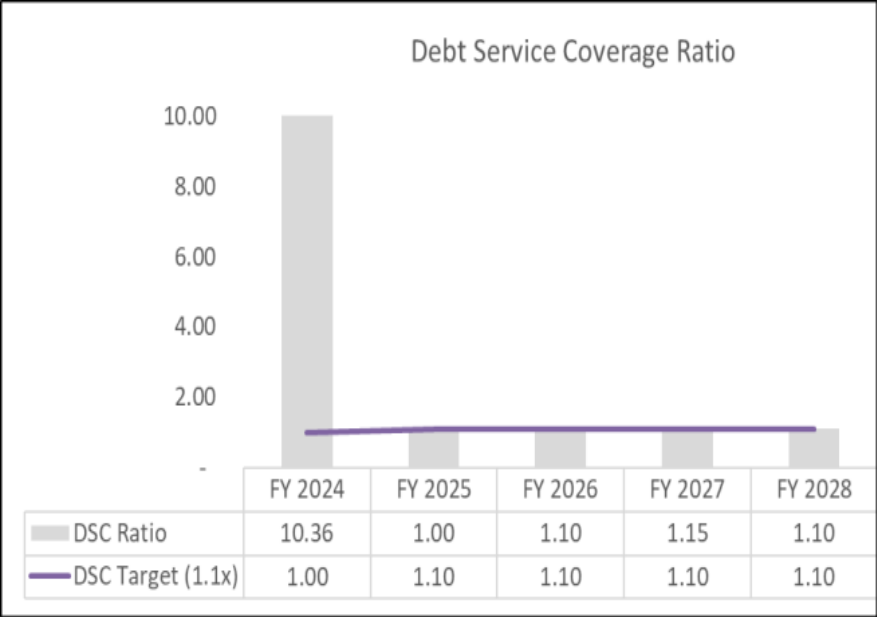
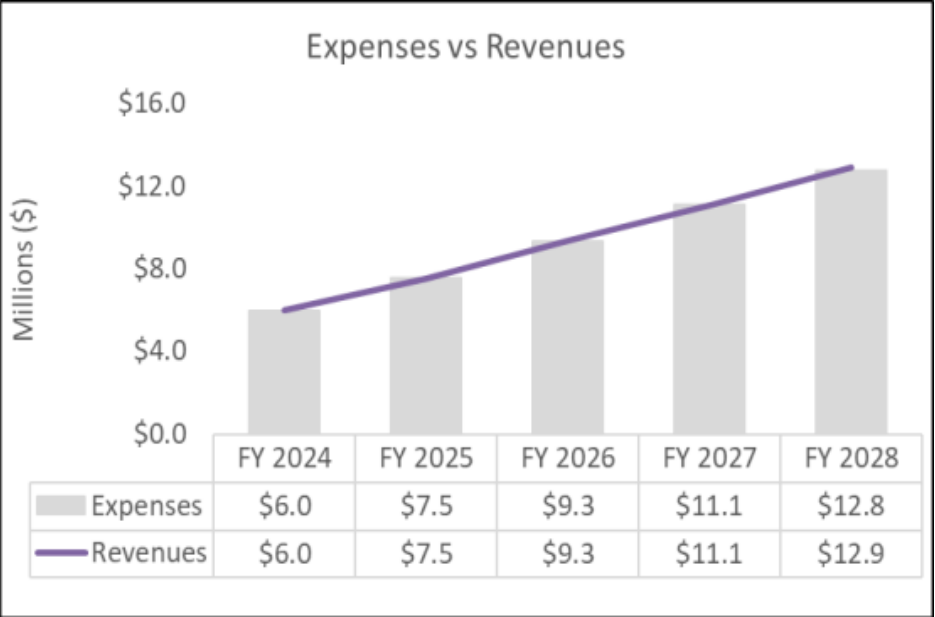
LARGE COMMERCIAL*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$ 527.50	\$ 658.30	\$ 747.17	\$ 827.86	\$ 879.19	\$ 933.70
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		11.60	13.17	14.94	16.56	17.58	18.67
*Previously Commercial							

MULTI-FAMILY	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$ 560.64	\$ 658.30	\$ 747.17	\$ 827.86	\$ 879.19	\$ 933.70
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		11.60	13.17	14.94	16.56	17.58	18.67

SCENARIO 2

FUND SUMMARY UNDER PROJECTED RATES

Scenario 2 (\$ Millions)



SCENARIO 2 -
WATER RATE
DESIGN

RESIDENTIAL	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	431	\$ 56.34	\$ 62.42	\$ 69.17	\$ 76.64	\$ 81.23	\$ 86.11
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 – 5,000		5.36	5.94	6.58	7.29	7.73	8.19
5,001 +		9.36	10.37	11.49	12.73	13.50	14.31

SCENARIO 2 - WATER RATE DESIGN

Continued

SMALL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	41	\$ 75.41	\$ 84.27	\$ 93.37	\$ 103.46	\$ 109.67	\$ 116.25
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 + * Re-named Small Commercial		7.91	8.76	9.71	10.76	11.41	12.09

RETAIL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	2	\$ 378.58	\$ 84.27	\$ 93.37	\$ 103.46	\$ 109.67	\$ 116.25
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 - 5,000		-	8.76	9.71	10.76	11.41	12.09
5,001 – 15,000		7.91	8.76	9.71	10.76	11.41	12.09
15,001 + * Re-named Small Commercial		9.08	8.76	9.71	10.76	11.41	12.09

SCENARIO 2 - WATER RATE DESIGN

Continued

LARGE COMMERCIAL*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	14	\$ 468.56	\$ 485.86	\$ 538.33	\$ 596.47	\$ 632.26	\$ 670.19
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		8.77	9.72	10.77	11.93	12.65	13.40

*Formerly Commercial

MULTI-FAMILY	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$1,373.80	\$1,457.57	\$1,614.99	\$1,789.41	\$1,896.78	\$2,010.58
Volumetric Rates (per kGal)							
0 - 5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,001 +		9.08	10.06	11.15	12.35	13.09	13.88

SCENARIO 2 - SEWER RATE DESIGN

RESIDENTIAL	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	1,500	\$ 68.64	\$ 76.05	\$ 84.27	\$ 93.37	\$ 98.97	\$ 104.91
Volumetric Rates (per kGal)							
0 - 6,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,501 +		11.60	12.85	14.24	15.78	16.73	17.73

SCENARIO 2 - SEWER RATE DESIGN

Continued

SMALL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	43	\$ 105.55	\$ 128.53	\$ 142.41	\$ 157.79	\$ 167.26	\$ 177.29
Volumetric Rates (per kGal)							
0 - 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,001 +		11.60	12.85	14.24	15.78	16.73	17.73

* Re-named Small Commercial

RETAIL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	2	\$ 160.86	\$ 128.53	\$ 142.41	\$ 157.79	\$ 167.26	\$ 177.29
Volumetric Rates (per kGal)							
0 - 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,001 - 15,000		-	12.85	14.24	15.78	16.73	17.73
15,001 +		11.60	12.85	14.24	15.78	16.73	17.73

* Re-named Small Commercial

SCENARIO 2 - SEWER RATE DESIGN

Continued

LARGE COMMERCIAL*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$ 527.50	\$ 642.64	\$ 712.05	\$ 788.95	\$ 836.28	\$ 886.46
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		11.60	12.85	14.24	15.78	16.73	17.73

*Formerly Commercial

MULTI-FAMILY	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$ 560.64	\$ 642.64	\$ 712.05	\$ 788.95	\$ 836.28	\$ 886.46
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		11.60	12.85	14.24	15.78	16.73	17.73

RESOLUTION 09-2026-03

AN RESOLUTION OF THE CITY OF VENUS, JOHNSON & ELLIS COUNTY, TEXAS, REPEALING THE “MASTER FEE SCHEDULE” IN ITS ENTIRETY AND REPLACING IT WITH A NEW MASTER FEE SCHEDULE WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A, PROVIDING FOR THE AMOUNT OF ALL FEES ASSESSED BY THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Venus (“City”) has established fees for various services, permits and necessary items and which are contained in the Master Fee Schedule; and

WHEREAS, after reviewing said fees, the City has determined certain fees are inappropriate and should be amended; and

WHEREAS, the City Council has determined that it is more appropriate to repeal the previous Master Fee Schedule in its entirety and replace it with a new Master Fee Schedule.

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

SECTION 1. That the City of Venus’ current “Master Fee Schedule” established by Resolution No. 18-2025-09 should be repealed in its entirety and replaced by this Master Fee Schedule which is attached hereto and incorporated herein for all purposes as Exhibit “A”, is hereby adopted.

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

SECTION 3. That should any word, phrase, paragraph, or section of this Resolution be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Resolution as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Resolution as a whole.

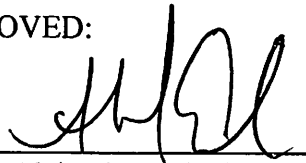
SECTION 4. That this Resolution shall take effect on and after its adoption by the City Council of the City of Venus.

SECTION 5. The recitals to this Resolution are incorporated herein by reference as if fully recited.

PASSED AND APPROVED this 23rd day of March, 2026.

APPROVED:

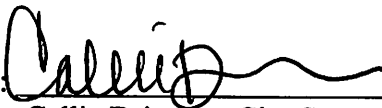
By:



Alejandro Galaviz, Mayor

ATTEST:

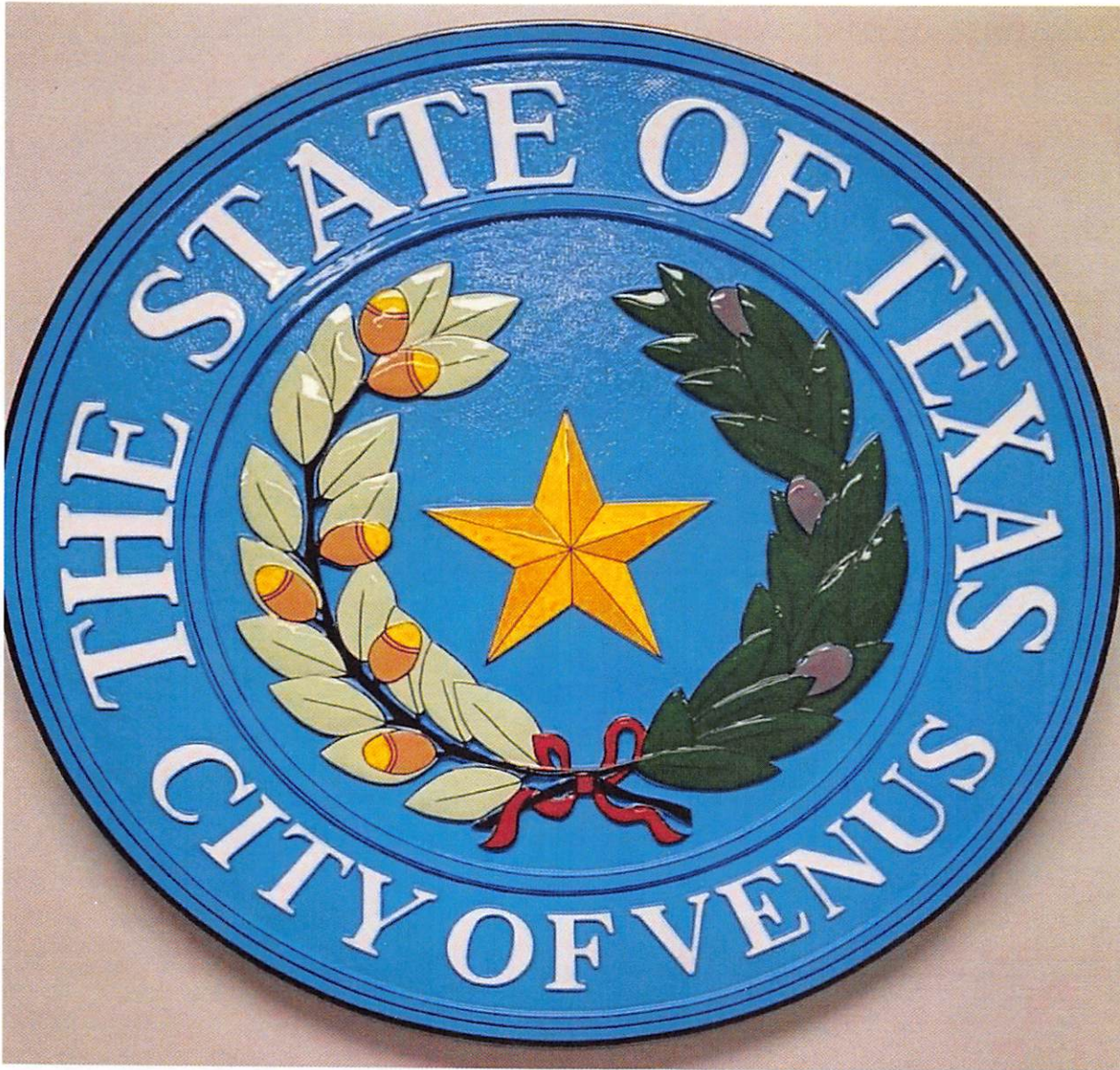
By:



Callie Driggars, City Secretary

EXHIBIT "A"
MASTER FEE SCHEDULE

City of Venus, Texas
Johnson/Ellis Counties



Master Fee Schedule

Adopted: 03/23/2026

Master Fee Schedule

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Adopted: 09/08/2025

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Code Enforcement & Police	
Description	Fee
Code Enforcement & Police - Animal Control Fees	
Registration: Cat & Dog - every 2 years	\$ 10.00
Registration: Dangerous Dog	\$ 50.00
Registration waiver: Assist hearing/visual/physical impaired, law enforcement, residents 65yrs or older	\$-
Lost or Replacement Registration tag:	\$ 5.00
Impoundment Fee: City holding pens - per animal/day	\$ 100.00
Pickup and disposal of dead animal for owner	\$ 75.00
Surrender Animal (72hr Hold) per animal	\$ 300.00
Puppies or Kitten up to 4mths - per litter	\$ 400.00
10 Day Observation Period per animal at shelter	\$ 450.00
Animal Trap Deposit (Refundable if not damaged)	\$ 100.00
Code Enforcement & Police - Alarm Permits	
Annual Residential Alarm Registration	\$ 50.00
Annual Commercial Alarm Registration	\$ 100.00
Annual Education/Government/Non Profit Alarm Registration	\$-
Penalty for operation without permit	\$ 200.00
Code Enforcement & Police - False Alarms	
Burglary: more than 3 fewer than 6 in the preceding 12mths	\$ 50.00
Burglary: more than 5 fewer than 8 in the preceding 12mths	\$ 75.00
Burglary: more than 8 in the preceding 12mths	\$ 100.00
Fire alarm: excess 2 alarms in preceding 12mth	\$ 200.00
Robbery: excess 2 alarms in preceding 12mth	\$ 200.00
Emergency medical assistance, panic, distress: excess 2 alarms in preceding 12mth	\$ 75.00
Code Enforcement & Police - Police Retiree Firearms Qualification Course	
Qualified Retired Officer in Good Standing without 10 YOS	\$ 75.00
Qualified Retired Officer in Good Standing with 10 YOS	\$-

Fire Prevention	
Description	Fee
Fire Prevention - Fire Underground	
Fire Code Plan review	\$ 200.00
Fire Code Plan inspection	\$ 250.00
Fire Prevention - Fire Extinguisher Suppression System	
Per permit, one inspection	\$ 450.00
Each, re-inspection	\$ 100.00
Fire Prevention - Fire Site Plan	
Fire Code Plan review	\$ 250.00
Fire Code Plan inspection	\$ 250.00
Fire Prevention - Fire Certificate of Occupancy Inspections	
Fire Certificate of Occupancy inspections (min. 1hr per inspection)	\$ 150.00
Fire Prevention - Fire Safety Inspections	
Day Care, Foster Care, Commercial Business (each inspection and re-inspection per location)	\$ 125.00
Nursing Home/Assisted Living/Group Home/School (each inspection and re-inspection per location)	\$ 150.00
Fire Prevention - Underground/Above ground Fuel Storage tanks	
Fire Code Plan review	\$ 350.00
Fire Code Plan inspection	\$ 450.00
Installation or testing underground flammable liquid storage tank system (per location)	\$ 400.00
Testing of underground flammable liquid storage tank system lines only (per location)	\$ 125.00
Removal of underground flammable liquid storage tanks (per tank)	\$ 75.00
Abandonment of underground/lines (per tank)	\$ 250.00
Above ground waste oil tank inspection	\$ 75.00
Above ground protected tank inspection	\$ 125.00
Mobile fueling inspection	\$ 250.00
Fire Prevention - Single Family Residential - Fire Services	
Fire Code Plan Review (fire sprinkler)	\$ -
Fire Code Inspection (fire sprinkler)	\$ 400.00

Fire Prevention - Explosive Material	
2021 International Fire Code Sec 5601.2 related to explosive material	\$ 125.00
Conduct authorized burning operations	\$ 1,000.00
Fireworks displays direction	\$ 200.00
Pyrotechnic special or theatrical effects (per event)	\$ 75.00
Pyrotechnic special or theatrical effects - annual	\$ 700.00
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) per event	\$ 75.00
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) annual	\$ 700.00
Fire Prevention - Fire Alarm System	
Commercial/Multi-Family (construction plan review)	
Valued at Less than \$6,250.00	\$200.00
Valued at \$6,251.00 to \$250,999.00	\$300.00
Valued at \$251,000.00 to \$500,999.00	\$425.00
Valued at \$501,000.00 to \$1,000,999.00	\$550.00
Valued at \$1,001,000.00 to \$3,000,999.00	\$800.00
Valued at \$3,001,000.00 to \$6,000,999.00	\$1,200.00
Valued at \$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00
Commercial/Multi-Family (inspection)	
Valued at Less than \$6,250.00	\$300.00
Valued at \$6,251.00 to \$250,999.00	\$425.00
Valued at \$251,000.00 to \$500,999.00	\$525.00
Valued at \$501,000.00 to \$1,000,999.00	\$675.00
Valued at \$1,001,000.00 to \$3,000,999.00	\$950.00
Valued at \$3,001,000.00 to \$6,000,999.00	\$1,425.00
Valued at \$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00

Fire Prevention - Fire Sprinkler System	
Commercial/Multi-Family (construction plan review)	Fee
Valued at Less than \$6,250.00	
Valued at \$6,251.00 to \$250,999.00	All Sprinkler
Valued at \$251,000.00 to \$500,999.00	will be
Valued at \$501,000.00 to \$1,000,999.00	3rd Party prior
Valued at \$1,001,000.00 to \$3,000,999.00	submitted
Valued at \$3,001,000.00 to \$6,000,999.00	
Valued at \$6,001,000.00 and up	
Commercial/Multi-Family (inspection)	Fee
Valued at Less than \$6,250.00	\$ 300.00
Valued at \$6,251.00 to \$250,999.00	\$ 425.00
Valued at \$251,000.00 to \$500,999.00	\$ 525.00
Valued at \$501,000.00 to \$1,000,999.00	\$ 675.00
Valued at \$1,001,000.00 to \$3,000,999.00	\$ 950.00
Valued at \$3,001,000.00 to \$6,000,999.00	\$ 1,425.00
Valued at \$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00

Parks and Recreation	
Description	Fee
All Rental Fees and Deposit Due 5 Days prior to Rental	
Parks and Rec - Fielder Park	
Large Baseball Field without Lights (Resident) per day	\$ 25.00
Large Baseball Field with Lights (Resident) per day	\$ 50.00
Large Baseball Field without Lights (Non-Resident) per day	\$ 50.00
Large Baseball Field with Lights (Non-Resident) per day	\$ 75.00
Small Baseball Field without Lights (Resident) per day	\$ 20.00
Small Baseball Field with Lights (Resident) per day	\$ 40.00
Small Baseball Field without Lights (Non-Resident) per day	\$ 40.00
Small Baseball Field with Lights (Non-Resident) per day	\$ 60.00
Baseball Field Clean up Fee (Charged only if area around bleachers & dugouts not cleaned by renter)	\$ 100.00
Concession Stand Rental for Associations & Organizations (For private sales in Park) per	\$ 60.00
Concession Stand Deposit (Refundable)	\$ 150.00
Concession Stand Cleanup Fee (Only charged if Concession Stand Not cleaned by Renter)	\$ 150.00
Key Deposit (Restroom & Lights)	\$ 50.00
Association/Organization Baseball Fields (Per season, per person)	
Youth- Resident	\$ 5.00
Adult - Resident	\$ 10.00
Adult - Non-resident	\$ 15.00
Parks and Rec - Large Pavilion/Downtown Gazebo	
Basic Usage Fee/First 2hrs of event	\$ 25.00
Additional Hours (Per hour)	\$ 10.00
Gazebo & Pavilion Cleanup Fee (Charged only if area around Pavilion not cleaned by	\$ 150.00

Parks and Rec - Civic Center Rental Fees	
Level A: Rental of Lobby	
Cleaning Fee	\$ 40.00
Resident Rental fee for first 2 hours	\$ 75.00
Non-Resident Rental fee for first 2hrs	\$ 100.00
Non-Profit Organization	\$ 75.00
Additional per hour (after first 2hrs)	\$ 25.00
Parks and Rec - Level B: Rental of Lobby & Main Hall	
Cleaning Fee	\$ 75.00
Resident Rental fee for first 2 hours	\$ 100.00
Non-Resident Rental fee for first 2hrs	\$ 125.00
Non-Profit Organization Rental fee for first 2hrs	\$ 100.00
Additional per hour (after first 2hrs)	\$ 25.00
Parks and Rec - Level C: Rental of Lobby, Main Hall, & Kitchen)	
Cleaning Fee	\$ 100.00
Resident Rental fee for first 2 hours	\$ 125.00
Non-Resident Rental fee for first 2hrs	\$ 150.00
Non-Profit Organization Rental fee for first 2hrs	\$ 125.00
Additional per hour (after first 2hrs)	\$ 25.00
Parks and Rec - Miscellaneous Fees	
Reservation fee (due at booking) nonrefundable	\$ 20.00
Deposit for Civic Center Rentals (Refundable)	\$ 300.00
Lost or Damaged Key(s) Fee	\$ 300.00
Damage Fee (if any facility/equipment is damaged in any way)	Cost + \$50.00
Cancellation Fee Less than 20 Days from event	\$ 100.00

General Fees	
Description	Fee
General Fees - Alcohol	
Mixed Beverage Permit (Bar)	1/2 of TABC
Mixed Beverage w/Food Permit (Bar, Restaurant, etc)	1/2 of TABC
Package Store Permit (Liquor)	1/2 of TABC
Wine & Beer Off Premise	1/2 of TABC
General Fees - Food Establishments	
Food Permit	\$ 75.00
Food Permit Renewal	\$ 50.00
Mobile Food Vendor Permit Each Event on Public/City Property	\$ 50.00
Inspection of food establishment plans	\$ 85.00
Re-inspections	\$ 120.00
Inspect Food Establishment for Cert of Occupancy	\$ 275.00
Complaint	\$ 200.00
Restaurant 2x Required Inspections (Price for both)	\$ 310.00
General Fees - Grease, Grit, Sand Trap	
Grease, Grit, Sand Trap	\$ 100.00
General Fees - Demolition	
Residential	\$ 100.00
Commercial (require asbestos report)	\$ 100.00
General Fees - Miscellaneous	
Garage Sale Permit	\$ 10.00
Special Event Permit	\$ 65.00
Donation Box Permit	\$ 50.00
Donation Box - School/Government/Church/501c3 property	\$ -
General Fees - Peddler, Solicitors, Itinerant Vendor	
Peddler, Solicitors, Itinerant Vendor Permit (business + one agent)	\$ 200.00
Additional individual agent	\$ 150.00

General Fees - Residential Rental Property	
Property Registration	\$ 25.00
Registration Renewal	\$ 10.00
General Fees - Certificate of Occupancy	
New Building	\$ 25.00
Existing Building	\$ 125.00
Clean & Show (for owner to get power turned on prior to tenant occupancy)	\$ 50.00
Certificate replacement	\$ 10.00
General Fees - Contractor Registration	
Licensed Irrigator	\$ 100.00
General Contractor	\$ 100.00
Backflow Inspector	\$ 100.00
General Fees - Trade Permits	
Electrical	\$ 100.00
Mechanical	\$ 100.00
Plumbing	\$ 100.00
Irrigation System	\$ 100.00
Backflow	\$ 100.00
General Fees - Fence	
Residential	\$ 50.00
Commercial	\$ 100.00
General Fees - Pool	
Residential: In-ground	\$ 200.00
Residential: Above Ground 24"	\$ 100.00
Commercial	\$ 200.00
Commercial Pool Inspections	\$ 175.00
General Fees - Roofing	
Residential	
Roof shingle replacement	\$ 100.00
Roof decking/shingle replacement	\$ 100.00
Commercial	
Roof shingle replacement	\$ 100.00
Roof decking/shingle replacement	\$ 300.00

General Fees - Signs	
Pole signs	\$ 150.00
Monument Sign	\$ 150.00
Wall signs, marquee, projecting or roof sign	\$ 75.00
Portable Sign	\$ 25.00
Builder directional sign (annually)	\$ 30.00
Lighted sign, electrical fee	\$ 150.00
Awning/Canopy sign	\$ 75.00
Reface	\$ 75.00
Development/project sign (annually)	\$ 150.00
Banners, flags, and pennants	\$ 25.00
Temporary (45 days during a single calendar year)	\$ 25.00
General Fees - Solar Panels	
Solar Panel review & inspections	\$ 160.00
General Fees - Accessory / Storage Building	
Under 400 sq ft	\$ 75.00
Over 400 sq ft	\$ 100.00
General Fees - Moving of Building(s)	
Structure moving	\$ 100.00

Open Records	
Description	Fee
Paper Copy	\$0.10 per page
Diskette	\$ 1.00
Rewritable CD (CD-RW)	\$ 1.00
Non-writable CD (CD-R)	\$ 1.00
Digital video disc (DVD)	\$ 3.00
Other electronic media	Actual cost
Audio Cassette	\$ 1.00
Oversized paper copy	\$ 0.50
Specialty paper	Actual cost
Postage and shipping	Actual cost
Accident report	\$ 6.00
Certified accident report	\$ 8.00
Police Dash cam video	\$3.00 per DVD
Police Body Worn camera	\$10.00 per recording + \$1.00 per full minute
Thumb drives	Actual cost
Notary Stamp	\$10.00 first stamp, \$1.00 each additional stamp
Fax	\$2.00 first page, \$1.00 each additional page
Labor charge for programming	\$28.50 an hour
Other Labor Charges	\$15.00 an hour
Overhead charge for programming or items requiring labor	20% of total fee
Miscellaneous supplies(e.g.; labels, boxes)	Actual cost

Building Permits	
Description	Fee
Permit Fee	\$0.56 per sq ft
Building Permits - Plan Review	
Residential - New Construction - Add ons closed-in area per sq ft	Proposed
Plan Amendment Fee over 10+ pages	\$75.00
Re-Review Fee after 2nd re review small project (accessory used ect.)	\$75.00
Re-Review Fee after 2nd re-review	\$295.00
0 - 1500 sq ft	\$785.00
1501 - 10,000 sq ft	\$785.00 for the first 1,500 sq ft. plus \$0.35 for each additional sq ft to and included 10,000 sq ft
Over 10,001 sq ft	\$3,760.00 for the first 10,000 sq ft. plus \$0.15 for each additional sq ft to and included 10,000 sq ft
Building Permits - Plan Review Commercial/Multi-Family	
Valuation	Proposed
Plan Amendment Fee over 10-30 pages	\$175.00
Plan Amendment Fee over 31+ pages	\$395.00 + 50% project plan review fee \$2000 max
\$1.00 to \$10,000	\$50.00
\$10,001 to \$25,000	\$70.69 for the first \$10,000.00 plus \$5.46 for each additional \$1,000.00
\$25,001 to \$50,000	\$152.59 for the first \$25,000.00 plus \$3.94 for each additional \$1,000.00
\$50,001 to \$100,000	\$251.09 for the first \$50,000.00 plus \$2.73 for each additional \$1,000.00
\$100,001 to \$500,000	\$387.59 for the first \$100,000.00 plus \$2.19 for each additional \$1,000.00
\$500,001 to \$1,000,000	\$1,800.00 for the first \$500,000 plus \$2.75 for each additional \$1,000; or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$3,250.00 for the first \$1,000,001 plus \$1.75 for each additional \$1,000; or fraction thereof
Building Permits - Single Family Inspections	
Description	Proposed
Residential - New Construction	Fee calculated with plan review
Residential - Reinspection Fee / Not Ready for Inspection Fee	\$55.00

Building Permits - Commercial / Mutli-Family Inspections	
Description	Proposed
Commercial - Reinspection Fee / Not Ready for Inspection Fee	\$165.00
Multi- Family - Reinspection Fee / Not Ready for Inspection Fee	\$255.00
Valuation	Proposed
\$1.00 to \$10,000	\$75.00
\$10,001 to \$25,000	\$108 for the first \$10,001 plus \$8.00 for each additional \$1,000; or fraction thereof, to including \$25,000
\$25,001 to \$50,000	\$230 for the first \$25,001 plus \$5.75 for each additional \$1,000; or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$375 for the first \$50,001 plus \$4.00 for each additional \$1,000; or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$560 for the first \$100,001 plus \$3.20 for each additional \$1,000; or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$1,800 for the first \$500,001 plus \$2.75 for each additional \$1,000; or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$3,250 for the first \$1,000,001 plus \$1.75 for each additional \$1,000; or fraction thereof
Building Permits - Residential Alterations / Additions	
Carports, decks, patios, pergola,gazebos, garages, retaining walls, window replacement	
Valuation	Proposed
Additions to an existing building. Vertical Structures, New Structural	\$0.68 cents per sq ft, min \$230.00
Interior Remodel Residential, Infill, Non Structural improvements	\$0.24 cents per sq ft, min \$115.00
Building Permits - Commercial Alterations / Additions	
Carports, decks, patios, pergola,gazebos, garages, retaining walls, window replacement	
Valuation	Proposed
\$1.00 to \$10,000	\$75.00
\$10,001 to \$25,000	\$108.00 for the first \$10,001 plus \$8.00 for each additional \$1,000; or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$230.00 for the first \$25,001 plus \$5.75 for each additional \$1,000; or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$375.00 for the first \$50,001 plus \$4.00 for each additional \$1,000; or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$560.00 for the first \$100,001 plus \$3.20 for each additional \$1,000; or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$1,800.00 for the 1st \$500,001 plus \$2.75 for each additional \$1,000; or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$3,250 for the 1st \$1,000,001 plus \$1.75 for each additional \$1,000; or fraction thereof

Development	
Description	Fee
Development - General Fees	
Required Park fees are enumerated in City Ordinance Chapter 26	\$ -
Required Warning Siren Fees are enumerated in City Ordinance Chapter 26	\$ -
ETJ Release Petition	\$500.00
Certificate of Appropriateness Application	\$500.00
Development Agreement	\$1,000 + \$10/acre
Annexation Agreement	\$1,000 + \$10/acre
Pre-Annexation Agreement	\$1,000 + \$10/acre
Agreement Amendment	\$750 + \$10/acre
Variance Application	\$400 + \$10/acre + \$100/code section
Change Order for Plans	\$ 100.00
Conditional Use Permit Application - New Construction	\$ 1,000.00
Conditional Use Permit Application - Without New Construction	\$ 500.00
PID Fee per lot	\$ 2,500.00
Development - Impact Fees (Use LU Equivalent Chart "Exhibit A" To Calculate the Impact Fee for Meters Larger than 3/4"	
Water - Base LU Fee for 3/4" Meter and smaller	\$ 3,500.00
Sewer - Base LU Fee for 3/4" Meter and smaller	\$ 3,500.00
Development - Zoning	
Zoning/Rezoning	\$700.00 + \$10.00/acre
Zone Change-Planned Development	\$700.00 + 30.00/acre
Request for Information Per Hour	\$ 50.00
Zoning Verification Letter (ZLV)	\$ 50.00
Development - Site Plans	
Amendment to approved Site Plan	\$ 200.00
Site Plan Review	\$ 600.00
PD - Site Plan less than 2.0 acres	\$ 1,000.00
PD - Site Plan More than 2.00 Acres	\$1,000.00 + \$50.00/acre - 150 acre max
Development - Planned Development	
Site Plan less than 2.0 acres	\$ 1,000.00
Site Plan More than 2.00 Acres	\$1,000.00 + \$50.00/acre - 150 acre max
Development - Plats - Includes initial review and one review after re-submittal	
Prelim or Final - Cost 1 to 5 lots	\$400.00 (+50 per lot/acre)
Prelim or Final - Cost 6 to 20 lots	\$800.00 (+50 per lot/acre)
Prelim or Final - Cost 21 or more lots	\$1,250.00 (+50 per lot/acre) Max \$6,500.00
Additional Review - Preliminary and/or Final Plat	\$ 500.00
Plat Revision	50% of Current Plat Fee
Filing/Recording Plat Any County	\$100.00 + Actual Cost
Replat - Residential Application	\$ 500.00
Replat - All Other Zones	\$ 1,000.00
Amending/Minor/ Vacating Residential Application fee	\$ 500.00
Amending/Minor/ Vacating Commercial Application Fee	\$ 1,000.00

Development - Development Plans	
Site Plan Less than 2.00 Acres	\$ 1,000.00
Site Plan More than 2.00 Acres	\$1000.00 + \$50.00/acre (150 acre max)
Amendments to Approved Site Plan	\$ 200.00
Floodplain Study Review	Engineer's review actual cost + 15%
Development - Professional Service Reimbursement Agreement	
Initial Escrow Amount for Large Projects	\$15,000.00
Initial Escrow Amount for Small Projects	As Determined by Staff
Fee for inspecting utility and street construction	As Determined by Staff
Engineering Review Fees	As Determined by Staff
Extraordinary Review/City Engineer	As Determined by Staff
Consultant Plan Review Escrow	As Determined by Staff

Exhibit "A"**Living Unit Equivalencies for Various Types and Sizes of Water Meters**

Meter Type	Meter Size	Continuous Duty Maximum Rate (mgd)(s)	Living Unit Per Meter Size
Simple	3/4"	10	1.0
Simple	1"	25	2.5
Simple	1 1/2"	50	5.0
Simple	2"	80	8.0
Compound	2"	80	8.0
Turbine	2"	100	10.0
Compound	3"	160	16.0
Turbine	3"	240	24.0
Compound	4"	250	25.0
Turbine	4"	420	42.0
Compound	6"	500	50.0
Turbine	6"	920	92.0
Compound	8"	800	80.0
Turbine	8"	1600	160.0
Compound	10"	1150	115.0
Turbine	10"	2500	250.0
Turbine	12"	3300	330.0

Public Works	
Description	Fee
Public Works - Water Meter Connection: Service at property Line	
All meter connections include meter box/vault	
3/4" Meter	\$ 525.00
1" Meter	\$ 575.00
2" Meter	\$ 1,400.00
Larger than 2" Meter	Cost +10%
Public Works - Water Meter Fees	
3/4" Meter fees	\$ 360.00
1" Meter fees	\$ 550.00
1-1/2" Meter fees	\$ 900.00
2" Meter fees	\$ 1,165.00
3" Meter fees	\$ 2,705.00
4" Meter fees	\$ 4,400.00
Larger than 4" fees	Cost of meter +5%
Public Works - Water Meter Tap & Pavement Repair: Service from main to property Line	
Based on materials & labor + 100% of pavement repairs charges	
3/4" Tap	\$ 1,000.00
1" Tap	\$ 1,750.00
2" Tap	\$ 2,000.00
Larger than 2" Meter	Cost +10%
Public Works - Wastewater Fees Connection	
Private sewer to city sewer available near property line	
4" Residential	\$ 500.00
6" Non-Residential	\$ 1,000.00
8" Non-Residential	\$ 1,200.00
Public Works - Wastewater Tap & Pavement Repair	
Up to 15 feet of sewer piping + 100% of pavement repair charges material for service from main to property	
Service Line - 4"	\$ 1,000.00
Service Line - 6"	\$ 1,250.00
Based on materials & labor + 100% of pavement repairs charges	\$ 55.00
Public Works - On Site Sewer Facility (OSSF)	
OSSF System Plan review & inspection	\$ 600.00
Repairs to existing system	\$ 200.00
Re-inspections	\$ 200.00

Public Works - Pavement Repairs and Road Bores	
Road Bore	Cost + 10%
Bore Under City R.O.W Permit (per project)	\$ 300.00
Sidewalk Repair (per sq ft)	Cost + 10%
Street Repair (per sq ft)	Cost + 10%
Public Works - Bulk Water/Fire Hydrant Meter	
Deposit	\$ 3,000.00
Non-Refundable Deposit	\$ 250.00
Per 1,000 Gallons of Water	\$ 22.50
Public Works - Weeds, Grass, and Unsanitary Accumulations	
Tall Grass Mowing Fee/acre 1st Time Cal Yr	\$ 200.00
Tall Grass Mowing Fee/acre 2nd Time Cal Yr	\$ 300.00
Tall Grass Mowing Fee/acre 3+ Time Cal Yr	\$ 400.00
Public Works - Gas Well	
Gas Well Plan review	Actual cost + \$50 admin fee
Gas Well permit	\$ 5,500.00
Public Works - Driveway, Curb, Sidewalk, Approach Inspection Fees	
Residential	\$ 100.00
Commercial	\$ 125.00

Utility Billing	
Description	Fee
Utility Billing - Water	
Refundable water deposit for a home owner	\$ 100.00
Refundable water deposit for a renter	\$ 150.00
Refundable water deposit for commercial	\$ 200.00
Returned check fee	\$ 25.00
Residential - Water (monthly) (2,001-5,000: \$5.36 /1,000 gallons (5,001-Above: \$9.36 /1,000 gallons)	\$56.34 min/1st 2,000 gallons
Small Business - Water (monthly) (2,001-Above: \$7.91 /1,000 gallons)	\$75.41 min/1st 2,000 gallons
Retail Business - Water (monthly) (5,001 -15,000: \$7.91 /1,000 gallons 15,001 - Above: \$9.08 /1,000 gallons)	\$378.58 min/1st 5,000 gallons
Commercial - Water (monthly) (50,001 - Above: \$8.77 /1,000 gallons) Fixed Monthly Charge \$422.13	\$468.56 min/1st 50,000 gallons
Multi-Family - Water (monthly) (5,001- Above: \$9.08 /1,000 gallons)	\$1,373.80 min/1st 5,000 gallons
Residential - Sewer (monthly)	\$68.64 minimum
Small Business - Sewer (monthly) (10,001 - Above: \$11.60 /1,000 gallons)	\$105.55 min/1st 10,000 gallons
Retail Business - Sewer (monthly) (15,001 - Above: \$11.60 /1,000 gallons)	\$ 160.86 min/1st 15,000 gallons
Commercial - Sewer (monthly) (50,001 - Above: \$11.60 /1,000 gallons)	\$527.50 min/1st 50,000 gallons
Multi-Family - Sewer (monthly) (5,001 - Above: \$11.60 /1,000 gallons)	\$560.64 min/1st 5,000
Monthly charge for Commerical Irrigation	\$ 422.13
Bulk water base	\$ 25.00
Water late fee	10% of balance
Disconnect fee	\$ 25.00
After hours Reconnect or Call Out Fee	\$ 100.00
Tamper Fee	\$ 50.00
Leak Check	\$ 50.00
Meter Testing	\$ 50.00
Re-read request	\$ 25.00

Utility Billing - Garbage	
Residential Polycart	\$ 17.90
Residential Extra Polycart	\$ 6.44
Commerical Load	\$ 23.25
Extra Commerical Load	\$ 13.96
Dumpster 2 yard dumped 1x a week	\$ 72.39
Dumpster 2 yard dumped 2x a week	\$ 125.72
Dumpster 2 yard dumped 3x a week	\$ 224.76
Dumpster 3 yard dumped 1x a week	\$ 91.43
Dumpster 3 yard dumped 2x a week	\$ 163.80
Dumpster 3 yard dumped 3x a week	\$ 291.43
Dumpster 4 yard dumped 1x a week	\$ 110.48
Dumpster 4 yard dumped 2x a week	\$ 201.88
Dumpster 4 yard dumped 3x a week	\$ 321.91
Dumpster 6 yard dumped 1X a week	\$ 148.56
Dumpster 6 yard dumped 2x a week	\$ 264.76
Dumpster 6 yard dumped 3x a week	\$ 365.70
Dumpster 8 yard dumped 1x a week	\$ 186.67
Dumpster 8 yard dumped 2x a week	\$ 310.47
Dumpster 8 yard dumped 3x a week	\$ 436.19
Roll-off 20 yard haul	\$ 150.78
Roll-off 20 yard disposal	\$ 56.54
Roll-off 20 yard rent	\$ 3.76
Roll-off 20 yard delivery	\$ 188.48
Roll-off 30 yard haul	\$ 201.06
Roll-off 30 yard disposal	\$ 56.54
Roll-off 30 yard rent	\$ 3.76
Roll-off 30 yard delivery	\$ 188.48
Roll-off 40 yard haul	\$ 292.72
Roll-off 40 yard disposal	\$ 56.54
Roll-off 40 yard rent	\$ 3.76
Roll-off 40 yard delivery	\$ 188.48
Compactor	\$ 471.16

CITY COUNCIL

MEETING MINUTES

City Council Work Session at 5:30 pm Followed by Regular Council Meeting at 7:00 pm.
JULY 13, 2026

1. WORK SESSION:

1.1. Call to order.

Mayor Galaviz called the work session to order at 05:32 PM.

1.2. Discussion regarding regular session agenda items.

1.3. Adjourn.

Mayor Galaviz adjourned the work session at 06:27 PM.

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

Mayor Galaviz called the meeting to order at 07:00 PM. The City Attorney, Halla gave the Invocation, and all led the Pledge of Allegiance and Pledge of the Texas Flag.

Councilmembers present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Michelle Hamm, Alicia Rosales, and Raymond Jackman.

Staff present: James Hawthorne, City Attorney, Callie Driggars, Melissa Westen, Chief Hargrove, Becky Wilkins, Scott Williams, Johnny Coker, Ron Hearn, and Officer Yates.

3. 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.

4. 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.

1. Cloratine Porter - 413 Fieldstone Ln. - Moved in two years ago and didn't know about the landscaping Ordinance. Received a notice from Code enforcement about her yard and the rocks. Asked if something can be changed to allow her to keep her rock landscaping.

2. Jameye Jones - PO BOX 519 - Handed out flyers and announced all the upcoming events with the Johnson County Pioneer and Old Settlers Reunion.

3. Judy Foster - 1112 Chestnut Dr. - Gave Mayor a signed petition and a set of pictures regarding the road condition on CR 501.

5. Consent Agenda:

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

5.1. Approval of meeting minutes for regular meeting on June 22, 2026.

5.2. Professional Services Agreement

I make a motion to approve the consent agenda.

Moved by: Teresa Hoffman

Seconded by: Michelle Hamm

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

6. Presentation and Proclamations:

6.1. Presentation of 5-Year Service Recognition Plaque for Johnny Coker - Public Works Superintendent

6.2. Presentation of 5-Year Service Recognition Plaque for Callie Driggers - City Secretary.

7. Public Hearings and Action Items:

None.

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 an appointment for Place 1 on the Venus Community Service Development Corporation.

I make a motion to nominate Jeannie Prazak to Place 1.

Moved by: Teresa Hoffman

Seconded by: Tony Bovinich

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

8.2. Discuss and consider an appointment for Place 5 on the Venus Community Service Development Corporation.

I make a motion to nominate De'jour Burton to Place 5.

Moved by: Raymond Jackman

Seconded by: Teresa Hoffman

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

- 8.3. Discuss and consider an appointment for Place 7 on the Venus Community Service Development Corporation.

No action taken.

- 8.4. Discuss and consider an appointment for Place 1 on the Planning and Zoning Commission.

I make a motion to nominate Billy Flower to Place 1.

Moved by: Teresa Hoffman

Seconded by: Raymond Jackman

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

- 8.5. Discuss and consider an appointment for Place 5 on the Planning and Zoning Commission.

No action taken.

- 8.6. Discuss and consider an Ordinance amending Chapter 36, "Boards, Commissions and Committees" Article III "specific provisions, section 36-51 "Venus Community Service Development Corporation", subsection 36-51(b) by repealing it entirely and replacing it with a new subsection 36-51(b). (Councilmember Rosales)

I make a motion to adopt the Ordinance amending Subsections 36-51(b) and 36-55(a) with a retroactive start date for Places 3, 4, and 5 of May 31, 2026, and for places 1, 2, 6, and 7 with a start date of May 31, 2027.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

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

- 8.7. Discuss and consider an Ordinance amending Chapter 36, "Boards, Commissions and Committees" Article III "specific provisions, section 36-55 "Same organization and membership", subsection 36-55(a) by repealing it entirely and replacing it with a new subsection 36-55(a). (Councilmember Rosales)

I make a motion to adopt the Ordinance amending Subsections 56-55(a) with a retroactive start date for Places 3, 4, and 5 of May 31, 2026, and for places 1, 2, 6, and 7 with a start date of May 31, 2027.

Moved by: Tony Bovinich

Seconded by: Raymond Jackman

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

- 8.8. Discuss and consider a Resolution authorizing purchase of two command vehicles for the Police Department to include upfitting costs.

I make a motion to approve a Resolution authorizing purchase of two command vehicles for the Police Department to include upfitting costs.

Moved by: Tony Bovinich

Seconded by: Alicia Rosales

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

- 8.9. Discuss and consider adopting a Resolution for authorization of an amount not to exceed \$100,000 for renovations needed to the New Fire Station building.

I make a motion to adopt a Resolution to authorize an amount not to exceed \$100,000 for renovations needed to the new Fire Station building.

Moved by: Alicia Rosales

Seconded by: Teresa Hoffman

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

- 8.10. Discuss and consider adopting a resolution authorizing the Finance Director and City Administrator to access and transact with Texas Range Investment Pool which the City has invested with in years prior.

I make a motion to adopt a Resolution authorizing the Finance Director and City Administrator to access and transact with Texas Range Investment Pool which the City has invested with in years prior.

Moved by: Alicia Rosales

Seconded by: Teresa Hoffman

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

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: Section 551.071- Private consultation with attorney.

Executive Items were pulled from the Agenda.

9.1. Discussion regarding Sales tax Allocations.

9.2. Discussion of the wastewater Treatment Plant Lease Agreement with AUC.

10. Adjournment:

Mayor Galaviz adjourned the meeting at 07:31 PM.

Mayor

City Secretary

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Monthly report for May 2026
Department/Office: Finance

Summary:

Ratifying bills and monthly finance report for the month of May 2026.

Recommended Action:

Approve as presented.

Budget:

No budget impact.

Attachments:

1. May 2026 Dashboard v2
2. US Bank CC Statement May 2026
3. May 2026 Council Report

City of Venus Dashboard

Fiscal Year Overview:

FY26

Period Ending:

May 31, 2026

67% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	24,175	11,283	47%
Fines & Forfeitures	116,280	103,041	89%
Franchise Taxes	172,350	195,775	114%
Property Taxes	3,878,345	4,404,616	114%
Sales Taxes	1,588,240	809,207	51%
Contributions	36,000	10	0%
Interest	125,000	139,022	111%
Licenses & Permits	646,885	452,379	70%
Miscellaneous	10,000	24,529	245%
Intergovernmental	751,550	729,889	97%
Other Financing Sources (Uses)		3,188	0%
Total Revenue	7,348,825	6,872,939	94%

Expenditure Summary

	Budget	YTD	% of Budget
Council	21,750	6,130	28%
City Administrator Office	1,114,905	577,134	52%
Permits & Inspections	298,907	170,683	57%
Planning	151,035	101,236	67%
Police Department	2,945,650	1,814,402	62%
Code Enforcement/Animal Control	127,605	41,463	32%
Municipal Court	209,993	122,406	58%
Fire Department	1,984,201	1,330,757	67%
Streets	580,645	221,228	38%
Parks & Recreation	346,640	173,200	50%
City-Wide Nondepartmental	443,160	248,869	56%
Total Expenditures	8,224,491	4,807,507	58%

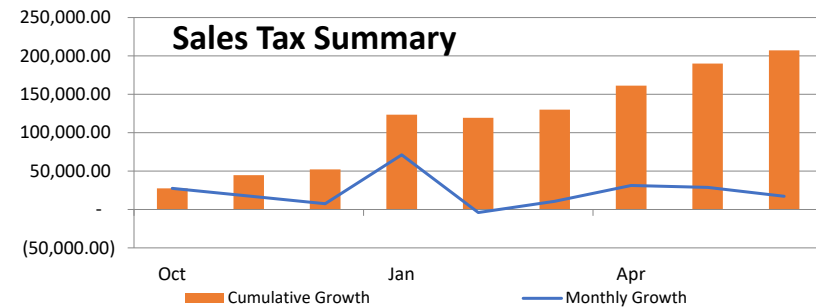
Net Surplus (deficit)	(875,666)	2,065,431
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	1,588,240	809,207	51%
Property Taxes	3,878,345	4,404,616	114%

Moving Average Comparisons to Collections

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

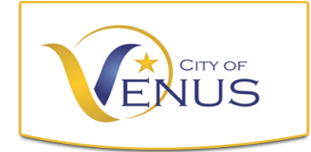


City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: May 31, 2026

67% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	800,345	904,318	113%
Delinquent I&S Taxes	4,500	9,002	200%
Penalties & Interest	3,000	4,521	151%
Total Revenues	807,845	917,841	114%

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%

City of Venus Dashboard

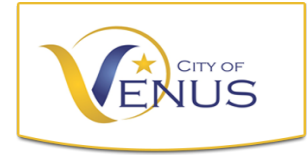
Fiscal Year Overview:

FY26

Period Ending:

May 31, 2026

67% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

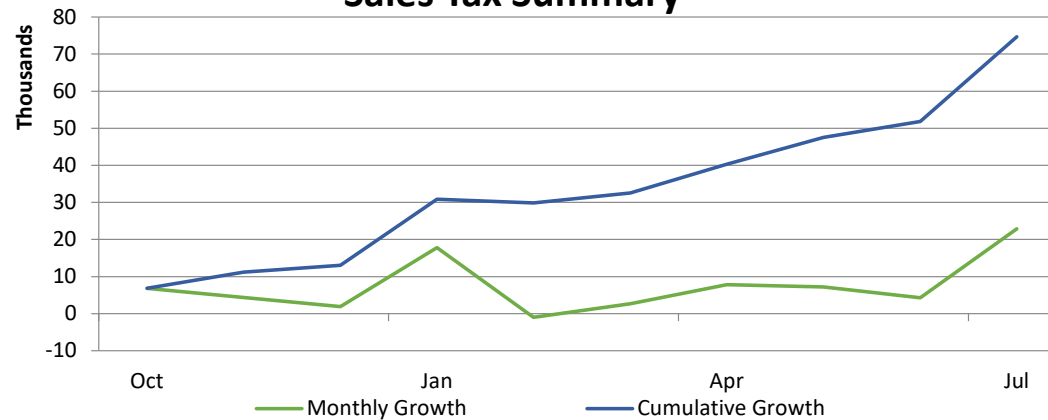
	Budget	YTD	% of Budget
Sales Tax	498,655	323,683	65%
Special events	-	-	0%
Interest Income	10,070	4,231	42%
Total Revenues	508,725	327,914	64%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	560,780	73,095	13%
Total Expenses	560,780	73,095	13%

Net Surplus (deficit)	(52,055)	254,819
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Sales Tax Summary



City of Venus Dashboard

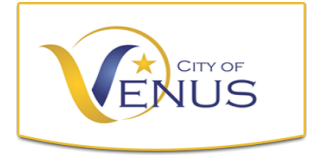
Fiscal Year Overview:

FY26

Period Ending:

May 31, 2026

67% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	282,165	161,841	57%
Total Revenues	282,165	161,841	57%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	450,000	67,999	15%
Total Expenses	450,000	67,999	15%

Net Surplus (deficit)	(167,835)	93,842
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City of Venus Dashboard

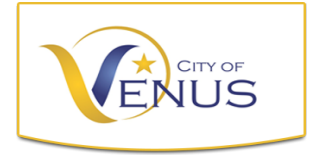
Fiscal Year Overview:

FY26

Period Ending:

May 31, 2026

67% of the fiscal year



TIRZ #1

Revenue Summary

	Budget	YTD	% of Budget
Property Tax	-	787,724	0%
Total Revenues	-	787,724	0%

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

Net Surplus (deficit)	-	787,724
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City of Venus Dashboard

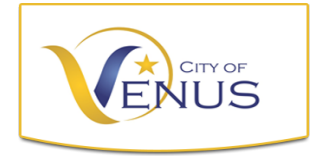
Fiscal Year Overview:

FY26

Period Ending:

May 31, 2026

67% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,664,500	1,007,438	61%
Sewer Revenue	3,000,000	1,853,791	62%
Sanitation Revenues	750,000	509,167	68%
Administrative Fees	73,750	61,754	84%
TRA True-up Overpayment		259,247	
Interest	-	19,586	
Total Revenues	5,488,250	3,710,983	68%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	492,205	341,006	69%
Administration	502,230	349,193	70%
Water Department	1,411,200	1,174,362	83%
Sanitation Department	656,410	439,543	67%
Sewer Department	3,402,085	2,149,222	63%
Total Expenses	6,464,130	4,453,327	69%

Net Surplus (deficit)	(975,880)	(742,345)
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Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	725,835	46.13%
Pinnacle Bank - Savings	(907,137)	-57.65%
Pinnacle Bank - MERP	6,946	0.44%
Debt Service Fund		
Cash	402,864	25.60%
VCSDC		
Cash	881,958	56.05%
ARPA		
Cash	135,132	8.59%
Court Technology		
Cash	10,472	0.67%
Court Security		
Cash	18,897	1.20%
Truancy Prevention Fund		
Cash	15,689	1.00%
Street Maintenance Tax Fund		
Cash	349,275	22.20%
Street Maintenance CIP Fund		
Cash	250,000	15.89%
TIRZ #1		
Cash	787,724	50.06%
Blue Stem PID		
Cash	21,922	1.39%
Brahman Ranch PID		
Cash	8,712	0.55%
Patriot Estates PID		
Cash	(8,955)	-0.57%
Utility Fund		
Cash	(1,199,875)	-76.26%
Pinnacle Bank Savings	251,850	16.01%
Pinnacle Bank Savings I&S	446,360	28.37%
Water Impact Fee Fund		
Cash	17,500	1.11%
Sewer Impact Fee Fund		
Cash	21,000	1.33%
Brahman Ranch WWTP		
Cash	(662,762)	-42.12%
Total Cash Balances	1,573,408	100%

Investments

Fund/Account	Balance	% of total
2025 Street Bond		
TexSTAR	\$ 4,797,939.34	26.52%
General Fund		
Texpool	\$ 3,442,020.28	19.02%
2020 Bond Proceeds		
Texpool	\$ 4,522,047.10	24.99%
VCSDC		
Texpool	\$ 300,194.37	1.66%
Utility Fund		
Texpool	\$ 723,417.12	4.00%
2022 CO Bond Fund		
Texpool	\$ 4,308,782.09	23.81%
Total Investment Balances	\$ 18,094,400.30	100.00%

Account Number : 5569 6345 5558 8415
Unique ID: XXXX XXXX XXXX 1696
CITY OF VENUS
Statement Date : 05-25-2026



Page 1 of 6

Corporate Account Summary		Payment Information	
Previous Balance	\$35,929.79	Amount Due	\$23,463.08
Purchases and Other Charges	\$23,463.08	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$0.00 CR	3180 Rider Trail S, Department 790428	
Payments	\$35,929.79 PY	Earth City, MO 63045-1518	
New Balance	\$23,463.08		
Disputed Amount	\$0.00		

Corporate Account Activity				
CITY OF VENUS			Total Corporate Activity	
Account Number: 5569 6345 5558 8415			\$35,929.79 CR	
Unique ID: XXXX XXXX XXXX 1696				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-28	75569636118611800016445	PAYMENT-THANK YOU Q	35,929.79 PY
New Activity				
BROOKE S BUTLER		Purchases	\$2,475.81	Total Activity \$2,475.81
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
05-01	04-30	55432866120200697614482	SQ *THE REDWINE BAND VAN ALSTYNE TX	1,872.00
05-18	05-17	12302026137000510013098	ADOBE SAN JOSE CA	603.81
(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 002346308 002346308

Account Number: 5569 6345 5558 8415
Unique ID: XXXX XXXX XXXX 1696
Amount Due: \$23,463.08

Amount Enclosed \$

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

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

106481879852463 S 2
CITY OF VENUS
ATTN FINANCE DEPARTMENT
P.O. BOX 380
VENUS TX 76084-0380

New Activity cont

JOHNNY D COKER	Purchases	\$1,349.80	Total Activity	\$1,349.80
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
04-29	04-28	55432866118200012439296	IN *CHARLES WEST ALVARADO TX	741.60
04-30	04-29	75306376119036400547419	LONGHORN INC MANSFIELD MANSFIELD TX	31.02
05-01	04-30	55309596121304539040393	O'REILLY 6951 VENUS TX	23.80
05-01	04-30	75306376121160300335638	JOHNSON COUNTY TX VEH CLEBURNE TX	9.50
05-13	05-12	85454916132900017500290	ROYAL TRUCK BODY CARSON CA	137.49
05-22	05-21	55309596142313292025850	O'REILLY 6951 VENUS TX	17.68
05-25	05-22	82117556142500016523281	SP UNITED STATES FLAG NEW STANTON PA	388.71

CALLIE N DRIGGARS	Purchases	\$695.00	Total Activity	\$695.00
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
05-06	05-06	55432866126202770378229	TEXAS MUNICIPAL LEAGUE AUSTIN TX	255.00
05-06	05-06	55432866126202770378336	TEXAS MUNICIPAL LEAGUE AUSTIN TX	255.00
05-21	05-20	55432866140205121292736	SQ *WONDER WOMAN CREAT VENUS TX	185.00

RANDY GOUCHER	Purchases	\$229.96	Total Activity	\$229.96
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
05-14	05-13	55500376133749474046666	TX BRD PLUMBING EXMR AUSTIN TX	82.50
05-22	05-21	52653846142759336956377	WINGSTOP 0026 ROUND ROCK TX	19.03
05-25	05-22	55432866143206154553231	COURTYARD AUSTIN NORTH AUSTIN TX	128.43
			6S 985 ARRIVAL:05-21-26	

(transactions continued on next page)



New Activity cont

BRADLEY J HARGROVE	Purchases	\$3,492.68	Total Activity	\$3,492.68
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
04-28	04-27	55432866117209611163190	SQ *RESCUE TRAINING IN NEW BRAUNFELS TX	385.00
05-01	04-29	85179246120980014535994	LSM OUTDOOR POWER RENF BURLESON TX	57.75
05-01	04-29	85179246120980014535994	LSM OUTDOOR POWER RENF BURLESON TX	172.26
05-04	05-01	82711166122500005677785	RESCUE SOURCE WILTON CA	444.30
05-06	05-01	85353546125700080458525	BOUND TREE MEDICAL LLC DUBLIN OH	85.99
05-13	05-13	57540246133714950113110	AIRBNB * HM358R49WQ 4158005959 CA	1,196.67
05-14	05-13	55500376133749473156417	TEXAS COMM FIRE PROT AUSTIN TX	87.17
05-15	05-14	75345516134900013741252	NORTH TEXAS TRAILERS - FORT WORTH TX	500.00
05-20	05-20	57540246140744177449634	AIRBNB * HM358R49WQ 4158005959 CA	178.54
05-25	05-23	55432866143206132896090	SQ *RESCUE TRAINING IN NEW BRAUNFELS TX	385.00

JAMES L HAWTHORNE	Purchases	\$648.94	Total Activity	\$648.94
Account Number: 5569 6300 0599 6620	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0687	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	55436876140171402363411	STARBUCKS 80979 VENUS TX	43.30
05-21	05-19	05140486140710019335716	CHICK-FIL-A #03011 MANSFIELD TX	46.71
05-21	05-20	05436846141500219554191	FREDDY'S 23-0005 WACO TX	11.41
05-22	05-21	05314616141300304679035	MEYERS ELGIN SMOKEHOUS ELGIN TX	26.02
05-25	05-22	52704876143436102341093	HOLIDAY INN EXPRESS BASTROP TX	498.09
			1875071 ARRIVAL:05-20-26	
05-25	05-22	55432866143206002246251	TST*PINEY-CREEK OLD TO BASTROP TX	23.41

MACHELLE G MCANALLY	Purchases	\$1,907.42	Total Activity	\$1,907.42
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
05-14	05-13	55480776133218071042465	TAPEIT WEATHERFORD TX	25.00
05-14	05-13	55480776133218071042473	TAPEIT WEATHERFORD TX	350.00
05-14	05-13	82117556133500034244630	RES* EMBASSYSUI NORTH PALM BE FL	1,532.42
			ch_3TWbq ARRIVAL:05-13-26	

OSCAR A ORTIZ	Purchases	\$19.00	Total Activity	\$19.00
Account Number: 5569 6371 0012 0204	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1201	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-01	15270216121001368137225	GOOGLE WORKSPACE_VENUS MOUNTAIN VIEW CA	19.00

JANESSA RODRIGUEZ	Purchases	\$4,934.35	Total Activity	\$4,934.35
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
(transactions continued on next page)				

New Activity cont				
05-20	05-19	75176796139771000219991	TEXAS SUMO INC DALLAS TX	3,815.00
05-21	05-20	05436846140300289931267	PY*STIKIT SPORTS LLC MILLSAP TX	1,119.35

CHRISTOPHER L SMITH	Purchases	\$650.00	Total Activity	\$650.00
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
05-07	05-07	55432866127200141368639	TEEX ECOMMERCE COLLEGE STATI TX	550.00
05-12	05-11	57540246131712762585691	EB *ANIMAL CONTROLLIV 8014137200 CA	100.00

JEREMY L SMITH	Purchases	\$829.43	Total Activity	\$829.43
Account Number: 5569 6300 0573 7453	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1167	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	55457376133309491042017	KNAPHEIDE RED OAK RED OAK TX	26.68
05-14	05-13	57540246133716075452943	LINDE GAS & EQUIPMENT ANKENY IA	42.83
05-22	05-21	02305376142000668152755	TRACTOR SUPPLY #2117 MIDLOTHIAN TX	759.92

GARRETT SPURLOCK	Purchases	\$1,171.16	Total Activity	\$1,171.16
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
05-01	04-30	05140486120740287467887	H-E-B #694 NEW BRAUNFELS TX	54.00
05-01	05-01	55432866121200838765028	BRIMAR INDUSTRIES GARFIELD NJ	98.69
05-12	05-11	05410196131295052077853	BEST BUY 00010355 MANSFIELD TX	396.13
05-18	05-14	55488726135128587039878	ATWOODS 79 ALVARADO ALVARADO TX	381.72
05-20	05-19	55432866139204733750762	LOWES #03527* MIDLOTHIAN TX	235.26
05-21	05-20	75418236140258140361729	KY-IN RIVERLINK TOLL RICHARDSON TX	5.36

MELISSA A WESTEN	Purchases	\$1,745.66	Total Activity	\$1,745.66
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
04-29	04-28	87021306118500056310429	THE LANDMA* (1 OF 1 PA VENUS TX	978.75
05-07	05-05	75120716126900015110198	KALAHARI RESORT - TX ROUND ROCK TX	490.30
			RBQD4BUEZ ARRIVAL:05-05-26	
05-07	05-05	75120716126900017671155	KRR RESTAURANT ROUND ROCK TX	41.14
05-14	05-13	85353546133980001051399	ATLANTIC PERSONNEL SCR PALM BEACH GA FL	84.00
05-18	05-16	55432866136203435781037	SQ *WONDER WOMAN CREAT VENUS TX	112.84
05-21	05-19	05140486140710001220520	BROOKSHIRE BROTHERS VENUS TX	38.63

REBECCA L WILKINS	Purchases	\$209.00	Total Activity	\$209.00
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
05-06	05-05	82305096126500022959569	JAMF SOFTWARE, LLC 100 WASHINGTO MN	8.00
05-21	05-20	85140516140900013006811	UATTEND.COM CARLSBAD CA	201.00

(transactions continued on next page)



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CITY OF VENUS
Account Number : 5569 6345 5558 8415
Unique ID: XXXX XXXX XXXX 1696
Statement Date : 05-25-2026

New Activity cont

SCOTT WILLIAMS	Purchases	\$1,112.17	Total Activity	\$1,112.17
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
04-29	04-27	52704876118421089011506	KIMPTON SAN ANTONIO SAN ANTONIO TX	295.90
			195416 ARRIVAL:04-27-26	
05-04	04-30	52704876121422929006412	KIMPTON SAN ANTONIO SAN ANTONIO TX	789.89
			195416 ARRIVAL:04-27-26	
05-04	04-30	55432866121201072050473	QT 4029 INSIDE SPRING BRANCH TX	26.38

JONATHON W YATES	Purchases	\$772.44	Total Activity	\$772.44
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
05-15	05-14	82305096134500056200807	FOUR-S BOARDING GRANDVIEW TX	121.00
05-20	05-19	82305096139500047458758	FOUR-S BOARDING GRANDVIEW TX	123.52
05-25	05-24	02305376145000588017549	AUTOZONE 6014 VENUS TX	77.92
05-25	05-24	82305096144500056634680	PHRONESIS TRAINING MCKINNEY TX	450.00

Department: 00000 Total: \$22,242.82

PHILLIP B BRANCATO	Purchases	\$1,220.26	Total Activity	\$1,220.26
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
05-04	05-01	82305096122500033760588	SP GHOST PATCH CUSTOM LAS VEGAS NV	368.00
05-07	05-06	55436876127171270317231	TEXAS A AND M HOTEL AN COLLEGE STATI TX	670.68
			0000401854 ARRIVAL:05-03-26	
05-18	05-15	55488726136128780052958	ATWOODS 79 ALVARADO ALVARADO TX	77.93
05-22	05-21	05436846142600099355310	DOLLAR GENERAL #15830 VENUS TX	21.60
05-22	05-20	75306376141032000433763	BIUNDOS ITALIAN RESTAU VENUS TX	66.93
05-22	05-21	82711166142500006533157	SP FIRSTRESPONDERDECAL BRICK TOWNSHI NJ	15.12

Department: 01070 Total: \$1,220.26
Division: 00000 Total: \$23,463.08

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City of Venus
Council Report
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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
510 SFR Tx Operations I LLC						
	5/20/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$100.00	\$100.00
Total					\$100.00	\$100.00
AeroCool						
	5/6/2026	Quarterly Cooling & Heating PM Inspection	General Fund	Fire Department	\$713.89	\$713.89
	5/6/2026	Quarterly Cooling & Heating PM Inspection	General Fund	Streets	\$713.89	\$713.89
	5/6/2026	Quarterly Cooling & Heating PM Inspection	General Fund	Parks & Recreation	\$713.89	\$713.89
	5/6/2026	Quarterly Cooling & Heating PM Inspection	General Fund	City-Wide (Non-Department	\$713.91	\$713.91
	5/6/2026	Quarterly Cooling & Heating PM Inspection	Water & Sewer Fund	Administration	\$713.89	\$713.89
	5/6/2026	Quarterly Cooling & Heating PM Inspection	Water & Sewer Fund	Water Department	\$713.89	\$713.89
	5/6/2026	Quarterly Cooling & Heating PM Inspection	Water & Sewer Fund	Sewer Department	\$713.89	\$713.89
Total					\$4,997.25	\$4,997.25
Aflac						
	5/15/2026	Aflac Acc 3/24/2026	General Fund	Non-Departmental	\$603.37	\$603.37
	5/15/2026	Aflac Acc 3/24/2026	Water & Sewer Fund	Non-Departmental	\$72.65	\$72.65
	5/15/2026	Adjustment	General Fund	Non-Departmental	\$21.40	\$21.40
	5/15/2026	Aflac Acc 4/7/2026	General Fund	Non-Departmental	\$603.37	\$603.37
	5/15/2026	Aflac Acc 4/7/2026	Water & Sewer Fund	Non-Departmental	\$72.65	\$72.65
	5/15/2026	Aflac Hosp 3/24/2026	General Fund	Non-Departmental	\$471.53	\$471.53
	5/15/2026	Aflac Hosp 3/24/2026	Water & Sewer Fund	Non-Departmental	\$86.52	\$86.52
	5/15/2026	Aflac Hosp 4/7/2026	General Fund	Non-Departmental	\$471.53	\$471.53
	5/15/2026	Aflac Hosp 4/7/2026	Water & Sewer Fund	Non-Departmental	\$86.52	\$86.52
	5/15/2026	Aflac Cancer 3/24/2026	General Fund	Non-Departmental	\$361.48	\$361.48
	5/15/2026	Aflac Cancer 3/24/2026	Water & Sewer Fund	Non-Departmental	\$86.22	\$86.22
	5/15/2026	Aflac Cancer 4/7/2026	General Fund	Non-Departmental	\$361.48	\$361.48

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Aflac						
	5/15/2026	Aflac Cancer 4/7/2026	Water & Sewer Fund	Non-Departmental	\$86.22	\$86.22
	5/15/2026	Aflac Lump S 3/24/2026	General Fund	Non-Departmental	\$160.52	\$160.52
	5/15/2026	Aflac Lump S 3/24/2026	Water & Sewer Fund	Non-Departmental	\$6.63	\$6.63
	5/15/2026	Aflac Lump S 4/7/2026	General Fund	Non-Departmental	\$160.52	\$160.52
	5/15/2026	Aflac Lump S 4/7/2026	Water & Sewer Fund	Non-Departmental	\$6.63	\$6.63
Total					\$3,719.24	\$3,719.24
All Spark Electric						
	5/13/2026	Electrical Repairs to City Hall	CPF-2020 Bond Proceeds	Non-Departmental	\$60,051.00	\$60,051.00
	5/20/2026	Electrical Repairs to Public Works & Fire Dept	CPF-2020 Bond Proceeds	Non-Departmental	\$21,581.00	\$21,581.00
Total					\$81,632.00	\$81,632.00
Alvarado Veterinary Clinic						
	5/20/2026	Euthanasia and Cremation	General Fund	Code Enforce/Animal Contr	\$145.39	\$145.39
	5/27/2026	Euthanasia/Rabies Test/Body Cremation	General Fund	Code Enforce/Animal Contr	\$418.24	\$418.24
Total					\$563.63	\$563.63
Amazon Capital Services						
	5/1/2026	Coffee Pods (4)	General Fund	City-Wide (Non-Department	\$143.08	\$143.08
	5/1/2026	Cantilever & Nitrile Gloves	Water & Sewer Fund	Water Department	\$71.49	\$71.49
	5/1/2026	Cantilever & Nitrile Gloves	Water & Sewer Fund	Sewer Department	\$71.49	\$71.49
	5/1/2026	Keychains (4)/Safety Sign/Badge Holders/Accident Sign/Badge Reels	General Fund	City Admin Office	\$117.58	\$117.58
	5/1/2026	Yard Sign	CPF-2020 Bond Proceeds	Non-Departmental	\$25.49	\$25.49
	5/1/2026	Extension Cord	General Fund	Police Department	\$15.89	\$15.89
	5/1/2026	iPhone Charger & Charging Block	General Fund	Police Department	\$15.54	\$15.54
	5/1/2026	3 Ring Binders	General Fund	Police Department	\$14.98	\$14.98
	5/1/2026	Wireless Mouse	General Fund	Code Enforce/Animal Contr	\$11.99	\$11.99

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Amazon Capital Services						
	5/7/2026	Floor Cleaner Solution/Mop Pad Refill/Broom and Dustpan/Paper Towels/Etc	General Fund	City-Wide (Non-Department	\$598.20	\$598.20
	5/7/2026	Running Boards	General Fund	Code Enforce/Animal Contr	\$379.95	\$379.95
	5/7/2026	3 Ring Binders/Flash Drives/Disc Spindles/Staple Remover/CD Sleeves	General Fund	Police Department	\$265.27	\$265.27
	5/7/2026	Shredder	Water & Sewer Fund	Administration	\$257.73	\$257.73
	5/7/2026	Scrub Brushes/Scrub Sponges/Paper Towels/Printer Paper	General Fund	Fire Department	\$144.15	\$144.15
	5/7/2026	Chargers/Antiseptic/Gloves	General Fund	Streets	\$30.46	\$30.46
	5/7/2026	Chargers/Antiseptic/Gloves	General Fund	Parks & Recreation	\$30.45	\$30.45
	5/7/2026	Chargers/Antiseptic/Gloves	Water & Sewer Fund	Water Department	\$30.46	\$30.46
	5/7/2026	Chargers/Antiseptic/Gloves	Water & Sewer Fund	Sewer Department	\$30.46	\$30.46
	5/7/2026	Flashlight	General Fund	Streets	\$36.99	\$36.99
	5/15/2026	Adjustable Trailer Hitch	General Fund	Fire Department	\$399.98	\$399.98
	5/15/2026	Water Pallets	General Fund	Fire Department	\$375.44	\$375.44
	5/15/2026	Dishwasher Lower Spray Arm	General Fund	Fire Department	\$30.39	\$30.39
	5/15/2026	55 Gallon Yellow Trash Bags	General Fund	Code Enforce/Animal Contr	\$21.83	\$21.83
	5/15/2026	Wet Dog Food	General Fund	Code Enforce/Animal Contr	\$13.94	\$13.94
	5/15/2026	Rubber Bands	General Fund	City-Wide (Non-Department	\$5.91	\$5.91
	5/22/2026	Herbicide (2)	General Fund	Parks & Recreation	\$199.94	\$199.94
	5/22/2026	Keyboard and Mouse/Webcam/Printer Ink	General Fund	City Admin Office	\$134.97	\$134.97
	5/22/2026	DisplayPort/USB Mouse Mover/HDMI Transmitter and 2 Receivers	General Fund	Fire Department	\$112.93	\$112.93
	5/22/2026	Custom Engraved Name Plate (2)	General Fund	City Council	\$17.08	\$17.08
	5/22/2026	Engraved Name Badges (2)	General Fund	City Council	\$13.47	\$13.47
	5/22/2026	Police Badge Stickers	General Fund	Police Department	\$9.99	\$9.99
	5/22/2026	Custom Name Plate	General Fund	City Council	\$8.54	\$8.54
	5/29/2026	Cash Box/Curtains/Curtain Rod/Safe/Storage Boxes	General Fund	City-Wide (Non-Department	\$432.65	\$432.65
	5/29/2026	Printer Paper	General Fund	City-Wide (Non-Department	\$244.45	\$244.45
	5/29/2026	Mop Pad Refill/Electrolyte/Self-Inking Stamp/Coffee Cups/Binder/Etc	Water & Sewer Fund	Water Department	\$103.91	\$103.91

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Amazon Capital Services						
	5/29/2026	Mop Pad Refill/Electrolyte/Self-Inking Stamp/Coffee Cups/Binder/Etc	Water & Sewer Fund	Sewer Department	\$103.91	\$103.91
	5/29/2026	Mop Pad Refill/Electrolyte/Self-Inking Stamp/Coffee Cups/Binder/Etc	General Fund	Streets	\$103.91	\$103.91
	5/29/2026	Mop Pad Refill/Electrolyte/Self-Inking Stamp/Coffee Cups/Binder/Etc	General Fund	Parks & Recreation	\$103.90	\$103.90
	5/29/2026	Wrench Set/Socket Set/Combination Wrench Set	General Fund	Streets	\$234.94	\$234.94
	5/29/2026	Retractable Keychain & Badge Holders	General Fund	Police Department	\$49.71	\$49.71
	5/29/2026	2-Pack Time Delay Automotive Relay	Water & Sewer Fund	Sewer Department	\$47.98	\$47.98
	5/29/2026	Note Pads/Plastic Spoons/Spiral Memo Pads	General Fund	Police Department	\$33.16	\$33.16
	5/29/2026	Curtain Rod	General Fund	City-Wide (Non-Department	\$24.29	\$24.29
	5/29/2026	Custom Laser Engraved Name Badges	General Fund	City Council	\$8.48	\$8.48
Total					\$5,127.35	\$5,127.35
Ameriflex						
	5/15/2026	HRA Admin Fees 56 at \$5.15	General Fund	City Admin Office	\$288.40	\$288.40
Total					\$288.40	\$288.40
ANS Services, LLC						
	5/27/2026	Rewire AC Cabinet/Install New Comm Battery/Training	General Fund	Non-Departmental	\$1,750.00	\$1,750.00
Total					\$1,750.00	\$1,750.00
AT&T Mobility						
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	City Council	\$257.15	\$257.15
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	City Admin Office	\$278.00	\$278.00
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	Permits & Inspections	\$115.28	\$115.28
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	Planning & Development	\$40.75	\$40.75
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	Fire Department	\$271.53	\$271.53
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	Streets	\$127.31	\$127.31

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
AT&T Mobility						
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	Parks & Recreation	\$107.47	\$107.47
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	City-Wide (Non-Department	\$43.28	\$43.28
	5/1/2026	Cell Phones 03.20.26-04.19.26	Water & Sewer Fund	Administration	\$86.56	\$86.56
	5/1/2026	Cell Phones 03.20.26-04.19.26	Water & Sewer Fund	Water Department	\$513.52	\$513.52
	5/1/2026	Cell Phones 03.20.26-04.19.26	Water & Sewer Fund	Sewer Department	\$565.20	\$565.20
	5/1/2026	Code Enforcement 03.20.26-04.19.26	General Fund	Code Enforce/Animal Contr	\$41.88	\$41.88
	5/1/2026	Cell Phones 03.20.26-04.19.26	General Fund	Police Department	\$749.98	\$749.98
Total					\$3,197.91	\$3,197.91
Atmos Energy Corp.						
	5/8/2026	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	\$99.62	\$99.62
	5/8/2026	101 W. 3rd Gas Bill	General Fund	Fire Department	\$103.00	\$103.00
Total					\$202.62	\$202.62
Bill J. Scott						
	5/13/2026	May 2026 Judge Duties	General Fund	Court	\$1,000.00	\$1,000.00
Total					\$1,000.00	\$1,000.00
Blades Group, LLC						
	5/6/2026	Rock Asphalt	General Fund	Streets	\$2,398.00	\$2,398.00
Total					\$2,398.00	\$2,398.00
Britton Meter Supply, Inc.						
	5/6/2026	American Lock (12)	General Fund	Parks & Recreation	\$66.24	\$66.24
	5/6/2026	American Lock (12)	Water & Sewer Fund	Water Department	\$66.24	\$66.24
	5/6/2026	American Lock (12)	Water & Sewer Fund	Sewer Department	\$66.24	\$66.24
Total					\$198.72	\$198.72

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Careflite						
	5/6/2026	April 2026 Citizen Billing	Water & Sewer Fund	Non-Departmental	\$300.00	\$300.00
				Total	\$300.00	\$300.00
Carenow Corporate						
	5/20/2026	New Hire Screening - J. Davison	General Fund	City Admin Office	\$140.00	\$140.00
				Total	\$140.00	\$140.00
Casco Industries, Inc.						
	5/6/2026	Hose Rack 3 Tier	General Fund	Fire Department	\$2,870.00	\$2,870.00
	5/20/2026	Hose AA White/Hose HP Green/Hose Armtex HP Blue/Hose HP Red	General Fund	Fire Department	\$21,700.00	\$21,700.00
				Total	\$24,570.00	\$24,570.00
Checksforless.Com						
	5/26/2026	Laser Voucher Checks (1000)	General Fund	City Admin Office	\$132.95	\$132.95
				Total	\$132.95	\$132.95
Cintas						
	5/4/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$116.45	\$116.45
	5/8/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$116.45	\$116.45
	5/18/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$116.45	\$116.45
	5/26/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$116.45	\$116.45
	5/26/2026	Polos (2)	General Fund	City Council	\$70.01	\$70.01
				Total	\$535.81	\$535.81
City Of Midlothian						
	5/13/2026	03/31/26 - 04/30/26 Water Purchase	Water & Sewer Fund	Water Department	\$97,917.00	\$97,917.00
				Total	\$97,917.00	\$97,917.00

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City Of Venus - Petty Cash						
	5/20/2026	Cookies for Strategic Planning Meeting	General Fund	Planning & Development	\$48.00	\$48.00
				Total	\$48.00	\$48.00
Cleburne Times Review						
	5/6/2026	Election	General Fund	City Admin Office	\$315.00	\$315.00
				Total	\$315.00	\$315.00
Core & Main LP						
	5/6/2026	3" x 20ft PVC Water Suction Hose	Water & Sewer Fund	Sewer Department	\$98.28	\$98.28
	5/6/2026	3" x 20ft PVC Water Suction Hose	Water & Sewer Fund	Water Department	\$98.27	\$98.27
	5/13/2026	Neptune 360 Connected Endpoints Annual Subscription	Water & Sewer Fund	Water Department	\$3,686.32	\$3,686.32
	5/13/2026	2X24 Manhole Riser Ring (6)	Water & Sewer Fund	Sewer Department	\$1,134.00	\$1,134.00
	5/13/2026	30024-G Grated 24" Lid	General Fund	Fire Department	\$544.00	\$544.00
	5/27/2026	24 N12 F2648 Stib Solid 20' (40)	General Fund	Streets	\$1,520.00	\$1,520.00
				Total	\$7,080.87	\$7,080.87
Dearborn Life Insurance Co						
	5/4/2026	Percentage Short Term 4/7/2026	General Fund	Non-Departmental	\$3,276.50	\$3,276.50
	5/4/2026	Percentage Short Term 4/7/2026	Water & Sewer Fund	Non-Departmental	\$575.60	\$575.60
	5/4/2026	Adjustment	General Fund	Non-Departmental	(\$1,444.00)	(\$1,444.00)
	5/4/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$389.00)	(\$389.00)
	5/4/2026	Life Vol EE 4/7/2026	General Fund	Non-Departmental	\$354.55	\$354.55
	5/4/2026	Life Vol EE 4/7/2026	Water & Sewer Fund	Non-Departmental	\$162.50	\$162.50
	5/4/2026	Life Vol EE 3/24/2026	General Fund	Non-Departmental	\$354.55	\$354.55
	5/4/2026	Life Vol EE 3/24/2026	Water & Sewer Fund	Non-Departmental	\$156.50	\$156.50
	5/4/2026	Percentage Long Term 4/7/2026	General Fund	Non-Departmental	\$4,368.68	\$4,368.68
	5/4/2026	Percentage Long Term 4/7/2026	Water & Sewer Fund	Non-Departmental	\$767.46	\$767.46
	5/4/2026	Adjustment	General Fund	Non-Departmental	(\$4,300.00)	(\$4,300.00)
	5/4/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$700.00)	(\$700.00)

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Dearborn Life Insurance Co						
	5/4/2026	Percentage Short Term 3/24/2026	General Fund	Non-Departmental	\$3,173.51	\$3,173.51
	5/4/2026	Percentage Short Term 3/24/2026	Water & Sewer Fund	Non-Departmental	\$555.43	\$555.43
	5/4/2026	Adjustment	General Fund	Non-Departmental	(\$3,100.42)	(\$3,100.42)
	5/4/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$500.40)	(\$500.40)
	5/4/2026	4/7/2026	General Fund	Non-Departmental	\$102.64	\$102.64
	5/4/2026	4/7/2026	Water & Sewer Fund	Non-Departmental	\$22.29	\$22.29
	5/4/2026	4/7/2026	Water & Sewer Fund	Non-Departmental	\$2.23	\$2.23
	5/4/2026	3/24/2026	General Fund	Non-Departmental	\$102.64	\$102.64
	5/4/2026	3/24/2026	Water & Sewer Fund	Non-Departmental	\$17.84	\$17.84
	5/4/2026	3/24/2026	Water & Sewer Fund	Non-Departmental	\$2.23	\$2.23
	5/4/2026	Life Vol SP 4/7/2026	General Fund	Non-Departmental	\$21.93	\$21.93
	5/4/2026	Life Vol SP 4/7/2026	Water & Sewer Fund	Non-Departmental	\$52.00	\$52.00
	5/4/2026	Life Vol SP 3/24/2026	General Fund	Non-Departmental	\$21.93	\$21.93
	5/4/2026	Life Vol SP 3/24/2026	Water & Sewer Fund	Non-Departmental	\$50.50	\$50.50
	5/4/2026	Percentage Long Term 3/24/2026	General Fund	Non-Departmental	\$4,231.33	\$4,231.33
	5/4/2026	Percentage Long Term 3/24/2026	Water & Sewer Fund	Non-Departmental	\$740.58	\$740.58
	5/4/2026	Adjustment	General Fund	Non-Departmental	(\$4,200.33)	(\$4,200.33)
	5/4/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$700.58)	(\$700.58)
	5/4/2026	Life Vol Ch 3/24/2026	General Fund	Non-Departmental	\$14.95	\$14.95
	5/4/2026	Life Vol Ch 3/24/2026	Water & Sewer Fund	Non-Departmental	\$3.45	\$3.45
	5/4/2026	Life Vol Ch 4/7/2026	General Fund	Non-Departmental	\$14.95	\$14.95
	5/4/2026	Life Vol Ch 4/7/2026	Water & Sewer Fund	Non-Departmental	\$3.45	\$3.45
Total					\$3,815.49	\$3,815.49
Design A Sign Inc.						
	5/6/2026	96 x 48 x 1/2" MDO 2-sided primed (2)	2025 Street Bond	2025 Street Bond	\$620.00	\$620.00
	5/6/2026	18 x 7.5 .063 alum. Electrical Room BL	General Fund	Streets	\$10.00	\$10.00
	5/27/2026	R1-1 30" Stop Sign (15)	General Fund	Streets	\$780.00	\$780.00
	5/27/2026	36" .100 Alum. Custom Lift Station Signs (2)	Water & Sewer Fund	Sewer Department	\$274.00	\$274.00
	5/27/2026	30" Yield	General Fund	Streets	\$67.00	\$67.00

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Design A Sign Inc.						
	5/27/2026	24x18 Custom No Trucks Allowed	General Fund	Streets	\$40.00	\$40.00
Total					\$1,791.00	\$1,791.00
Desoto Janitorial Supply						
	5/6/2026	Dust Mop Handle (2) & Dust Mop Frame (2)	VCSDC	Special Rev Dept/Vcsdc	\$41.68	\$41.68
Total					\$41.68	\$41.68
Drop Shot Pest Control						
	5/20/2026	Pest Control City Hall/PD	General Fund	City-Wide (Non-Department	\$132.00	\$132.00
	5/20/2026	Pest Control Fire Dept	General Fund	Fire Department	\$98.00	\$98.00
	5/20/2026	Pest Control Dev Services	Water & Sewer Fund	Sewer Department	\$78.00	\$78.00
	5/20/2026	Pest Control Civic Center	VCSDC	Special Rev Dept/Vcsdc	\$78.00	\$78.00
	5/20/2026	Pest Control Public Works	Water & Sewer Fund	Water Department	\$78.00	\$78.00
Total					\$464.00	\$464.00
Enterprise Fleet Management Trust						
	5/20/2026	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department	\$611.33	\$611.33
	5/20/2026	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department	\$53.27	\$53.27
	5/20/2026	Animal/Code Vehicle Lease Payment	General Fund	Code Enforce/Animal Contr	\$1,094.86	\$1,094.86
	5/20/2026	Animal/Code Vehicle Maint Plan	General Fund	Code Enforce/Animal Contr	\$49.42	\$49.42
	5/20/2026	Fire Vehicle Lease Payment	General Fund	Fire Department	\$3,795.67	\$3,795.67
	5/20/2026	Fire Vehicle Maint Plan	General Fund	Fire Department	\$53.95	\$53.95
	5/20/2026	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	\$638.26	\$638.26
	5/20/2026	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	\$40.00	\$40.00
	5/20/2026	Permits Vehicle R&M	General Fund	Permits & Inspections	\$18.50	\$18.50
	5/20/2026	Police Vehicle Lease Payment	General Fund	Police Department	\$12,498.13	\$12,498.13
	5/20/2026	Police Vehicle Maint Plan	General Fund	Police Department	\$96.00	\$96.00
	5/20/2026	Police Vehicle R&M	General Fund	Police Department	\$1,110.94	\$1,110.94
	5/20/2026	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	\$2,963.71	\$2,963.71

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Enterprise Fleet Management Trust						
	5/20/2026	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	\$161.27	\$161.27
	5/20/2026	Parks Vehicle R&M	General Fund	Parks & Recreation	\$25.00	\$25.00
	5/20/2026	Streets Vehicle Lease Payment	General Fund	Streets	\$2,692.55	\$2,692.55
	5/20/2026	Streets Vehicle Maint Plan	General Fund	Streets	\$141.46	\$141.46
	5/20/2026	Streets Vehicle R&M	General Fund	Streets	\$10.25	\$10.25
	5/20/2026	Water Vehicle Lease Payment	Water & Sewer Fund	Water Department	\$1,071.89	\$1,071.89
	5/20/2026	Water Vehicle Maint Plan	Water & Sewer Fund	Water Department	\$66.00	\$66.00
	5/20/2026	Sewer Vehicle Lease Payment	Water & Sewer Fund	Sewer Department	\$910.02	\$910.02
	5/20/2026	Sewer Vehicle Maint Plan	Water & Sewer Fund	Sewer Department	\$58.83	\$58.83
Total					\$28,161.31	\$28,161.31
Environmental Monitoring Laboratory, LLC						
	5/12/2026	Bacteriological Analysis (5) & Special Samples	Water & Sewer Fund	Water Department	\$528.00	\$528.00
Total					\$528.00	\$528.00
Frontier Communications						
	5/13/2026	PD Fax Line 05.01.26-05.31.26	General Fund	Police Department	\$146.11	\$146.11
Total					\$146.11	\$146.11
Frontier Waste						
	5/6/2026	Residential Carts	Water & Sewer Fund	Sanitation	\$38,180.70	\$38,180.70
	5/6/2026	Residential Extra Carts	Water & Sewer Fund	Sanitation	\$684.32	\$684.32
	5/6/2026	Commercial Carts	Water & Sewer Fund	Sanitation	\$348.75	\$348.75
	5/6/2026	Commercial Extra Carts	Water & Sewer Fund	Sanitation	\$41.88	\$41.88
	5/6/2026	Dumpsters	Water & Sewer Fund	Sanitation	\$16,617.97	\$16,617.97
	5/6/2026	Roll-offs	Water & Sewer Fund	Sanitation	\$7,297.92	\$7,297.92
	5/6/2026	City Hall	General Fund	City-Wide (Non-Department	\$186.67	\$186.67
	5/6/2026	25% Public Works	General Fund	Streets	\$46.66	\$46.66
	5/6/2026	25% Public Works	General Fund	Parks & Recreation	\$46.67	\$46.67

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Frontier Waste						
	5/6/2026	25% Public Works	Water & Sewer Fund	Water Department	\$46.67	\$46.67
	5/6/2026	25% Public Works	Water & Sewer Fund	Sewer Department	\$46.67	\$46.67
	5/6/2026	Civic Center	VCSDC	Special Rev Dept/Vcsdc	\$148.56	\$148.56
Total					\$63,693.44	\$63,693.44
Galls Incorporated						
	5/13/2026	Shirts/Pants/Emblem Applications - K. Salcinovic	General Fund	Police Department	\$723.21	\$723.21
	5/20/2026	Women's Performance SS Polo (3) & WS V2 TCTCL Pant (2)	General Fund	Police Department	\$329.42	\$329.42
	5/20/2026	Flex RS SS Base Shirt (2)/Emblem Application/Flexrs Covert Tactical Pant	General Fund	Police Department	\$299.44	\$299.44
	5/27/2026	WS V2 TCTCL Pant	General Fund	Police Department	\$79.31	\$79.31
Total					\$1,431.38	\$1,431.38
GoTo Communications, Inc.						
	5/12/2026	City Wide Phone Systems	General Fund	City-Wide (Non-Department	\$1,006.88	\$1,006.88
Total					\$1,006.88	\$1,006.88
Guadalajara Tires						
	5/20/2026	1122.5 Drive & Disposal (2)	General Fund	Streets	\$360.00	\$360.00
	5/20/2026	1122.5 Drive & Disposal (2)	Water & Sewer Fund	Water Department	\$360.00	\$360.00
	5/27/2026	Patch	Water & Sewer Fund	Water Department	\$15.00	\$15.00
Total					\$735.00	\$735.00
Home Depot						
	5/22/2026	M18 18V Lithium-Ion Cordless Combo Kit (2)	General Fund	Streets	\$1,162.06	\$1,162.06
	5/22/2026	M18 18V Lithium-Ion Cordless Combo Kit	Water & Sewer Fund	Water Department	\$599.00	\$599.00

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Home Depot						
Total					\$1,761.06	\$1,761.06
Industrial Communications						
	5/20/2026	Supplied & Installed Emergency Equipment in Tahoe	CPF-2020 Bond Proceeds	Non-Departmental	\$27,384.94	\$27,384.94
Total					\$27,384.94	\$27,384.94
Interface Security Systems LLC						
	5/27/2026	Alarm Monitor - 03.14-04.13.25	Water & Sewer Fund	Administration	\$41.19	\$41.19
Total					\$41.19	\$41.19
Iwerk						
	5/13/2026	Iwerk Managed User Svcs (38)	General Fund	City-Wide (Non-Department	\$2,850.00	\$2,850.00
	5/13/2026	Sentinel/Proofpoint/Office 365/Microsoft Entra ID P1 & P2/Cyber Protect Cloud/Acronis	General Fund	City-Wide (Non-Department	\$2,174.30	\$2,174.30
Total					\$5,024.30	\$5,024.30
Johnson County Treasurer						
	5/27/2026	Inmate Housing - April 2026	General Fund	Police Department	\$69.94	\$69.94
Total					\$69.94	\$69.94
Johnson County Winwater Co						
	5/27/2026	26IN HDL Manhole Hook	Water & Sewer Fund	Sewer Department	\$33.88	\$33.88
	5/27/2026	Top Bolt 2-Bolt Coupling	Water & Sewer Fund	Water Department	\$171.00	\$171.00
Total					\$204.88	\$204.88
Kimley-Horn And Associates, Inc.						
	5/6/2026	CR 109 Pump Station	CPF-2020 Bond Proceeds	Non-Departmental	\$19,000.00	\$19,000.00

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Kimley-Horn And Associates, Inc.						
	5/6/2026	Task 1 - Water Master Plan & Task 2 - Water Master Plan Report	CPF-2020 Bond Proceeds	Non-Departmental	\$9,500.00	\$9,500.00
	5/6/2026	Task 1 - Wastewater Master Plan	CPF-2020 Bond Proceeds	Non-Departmental	\$1,800.00	\$1,800.00
	5/6/2026	Plan Review	General Fund	Non-Departmental	\$340.00	\$340.00
	5/27/2026	Venus - Impact Fees	CPF-2020 Bond Proceeds	Non-Departmental	\$15,000.00	\$15,000.00
	5/27/2026	Venus - Impact Fees	Street Maintenance Fund	Public Works	\$7,500.00	\$7,500.00
	5/27/2026	CR 109 Pump Station	CPF-2020 Bond Proceeds	Non-Departmental	\$12,500.00	\$12,500.00
	5/27/2026	Patriot ES LS Feasibility	General Fund	Non-Departmental	\$6,167.50	\$6,167.50
Total					\$71,807.50	\$71,807.50
Lexipol LLC						
	5/20/2026	Annual Fire Policy Manual, Supplemental Manual, & Procedures	General Fund	Fire Department	\$3,540.10	\$3,540.10
Total					\$3,540.10	\$3,540.10
Lgi Homes						
	5/20/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$100.00	\$100.00
Total					\$100.00	\$100.00
Lower Colorado River Authority						
	5/6/2026	Total Nitrate & DBP2 (2)	Water & Sewer Fund	Water Department	\$518.00	\$518.00
Total					\$518.00	\$518.00
Lowes Business Acct/Synch						
	5/26/2026	No-Dig Edging/SEF 50:1 Gallon/Edging Spike/Etc	General Fund	Parks & Recreation	\$353.74	\$353.74
	5/26/2026	Water 32-Pack (60)	General Fund	City-Wide (Non-Department	\$78.32	\$78.32
	5/26/2026	Water 32-Pack (60)	General Fund	Parks & Recreation	\$78.32	\$78.32
	5/26/2026	Water 32-Pack (60)	General Fund	Streets	\$78.32	\$78.32
	5/26/2026	Water 32-Pack (60)	Water & Sewer Fund	Water Department	\$78.32	\$78.32
	5/26/2026	Water 32-Pack (60)	Water & Sewer Fund	Sewer Department	\$78.32	\$78.32

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Lowes Business Acct/Synco						
	5/26/2026	1800 Spray/Barb Coupling/Cutoff Riser/Spray Clip/Patt Shrub	General Fund	Parks & Recreation	\$49.71	\$49.71
	5/26/2026	Returned Patt Shrub	General Fund	Parks & Recreation	(\$12.12)	(\$12.12)
	5/26/2026	Dual Spray/Side Strap/End Strap/Etc	General Fund	Parks & Recreation	\$70.56	\$70.56
	5/26/2026	18-Piece Screwdriver Set	General Fund	Parks & Recreation	\$31.33	\$31.33
	5/26/2026	Exterior SC/Cat Treated CDX Plywood/Prime	2025 Street Bond	2025 Street Bond	\$405.14	\$405.14
	5/26/2026	Pliers/Black Permanent Marker/Tape Measure/Concrete	General Fund	Parks & Recreation	\$300.39	\$300.39
	5/26/2026	Overdrive/Wrenches/Plier/Drive Bit Set/Sledgehammer/Etc	Water & Sewer Fund	Sewer Department	\$572.73	\$572.73
Total					\$2,163.08	\$2,163.08
Marschall Fire And Safety LLC						
	5/20/2026	20# ABC Recharge	General Fund	Fire Department	\$65.00	\$65.00
Total					\$65.00	\$65.00
Mccreary, Veselka, Bragg And Allen P.C.						
	5/20/2026	April 2026 Collections	General Fund	Non-Departmental	\$1,083.82	\$1,083.82
Total					\$1,083.82	\$1,083.82
Metlife						
	5/1/2026	EE Dental-ER 3/24/2026	General Fund	Non-Departmental	\$782.46	\$782.46
	5/1/2026	EE Dental-ER 3/24/2026	Water & Sewer Fund	Non-Departmental	\$170.10	\$170.10
	5/1/2026	Adjustment	General Fund	Non-Departmental	\$100.74	\$100.74
	5/1/2026	Adjustment	Water & Sewer Fund	Non-Departmental	\$16.27	\$16.27
	5/1/2026	EE Dental-ER 4/7/2026	General Fund	Non-Departmental	\$748.44	\$748.44
	5/1/2026	EE Dental-ER 4/7/2026	Water & Sewer Fund	Non-Departmental	\$170.10	\$170.10
	5/1/2026	Fm Dental-ER 3/24/2026	General Fund	Non-Departmental	\$276.87	\$276.87
	5/1/2026	Fm Dental-ER 3/24/2026	Water & Sewer Fund	Non-Departmental	\$50.34	\$50.34
	5/1/2026	Fm Dental-EE 3/24/2026	General Fund	Non-Departmental	\$276.87	\$276.87

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Metlife						
	5/1/2026	Fm Dental-EE 3/24/2026	Water & Sewer Fund	Non-Departmental	\$50.34	\$50.34
	5/1/2026	Fm Dental-ER 4/7/2026	General Fund	Non-Departmental	\$276.87	\$276.87
	5/1/2026	Fm Dental-ER 4/7/2026	Water & Sewer Fund	Non-Departmental	\$50.34	\$50.34
	5/1/2026	Fm Dental-EE 4/7/2026	General Fund	Non-Departmental	\$276.87	\$276.87
	5/1/2026	Fm Dental-EE 4/7/2026	Water & Sewer Fund	Non-Departmental	\$50.34	\$50.34
	5/1/2026	EE Vision-ER 3/24/2026	General Fund	Non-Departmental	\$143.06	\$143.06
	5/1/2026	EE Vision-ER 3/24/2026	Water & Sewer Fund	Non-Departmental	\$31.10	\$31.10
	5/1/2026	EE Vision-ER 4/7/2026	General Fund	Non-Departmental	\$136.84	\$136.84
	5/1/2026	EE Vision-ER 4/7/2026	Water & Sewer Fund	Non-Departmental	\$31.10	\$31.10
	5/1/2026	Sp Dental-ER 4/7/2026	General Fund	Non-Departmental	\$59.43	\$59.43
	5/1/2026	Sp Dental-ER 4/7/2026	Water & Sewer Fund	Non-Departmental	\$25.41	\$25.41
	5/1/2026	Sp Dental-EE 4/7/2026	General Fund	Non-Departmental	\$42.35	\$42.35
	5/1/2026	Sp Dental-EE 4/7/2026	Water & Sewer Fund	Non-Departmental	\$33.88	\$33.88
	5/1/2026	Ch Dental-ER 3/24/2026	General Fund	Non-Departmental	\$71.40	\$71.40
	5/1/2026	Ch Dental-EE 3/24/2026	General Fund	Non-Departmental	\$71.40	\$71.40
	5/1/2026	Ch Dental-ER 4/7/2026	General Fund	Non-Departmental	\$71.40	\$71.40
	5/1/2026	Ch Dental-EE 4/7/2026	General Fund	Non-Departmental	\$71.40	\$71.40
	5/1/2026	Sp Dental-EE 3/24/2026	General Fund	Non-Departmental	\$25.41	\$25.41
	5/1/2026	Sp Dental-EE 3/24/2026	Water & Sewer Fund	Non-Departmental	\$33.88	\$33.88
	5/1/2026	Sp Dental-ER 3/24/2026	General Fund	Non-Departmental	\$25.41	\$25.41
	5/1/2026	Sp Dental-ER 3/24/2026	Water & Sewer Fund	Non-Departmental	\$25.41	\$25.41
	5/1/2026	Fam Vision-EE 3/24/2026	General Fund	Non-Departmental	\$37.66	\$37.66
	5/1/2026	Fam Vision-EE 3/24/2026	Water & Sewer Fund	Non-Departmental	\$11.34	\$11.34
	5/1/2026	Fam Vision-EE 4/7/2026	General Fund	Non-Departmental	\$37.66	\$37.66
	5/1/2026	Fam Vision-EE 4/7/2026	Water & Sewer Fund	Non-Departmental	\$11.34	\$11.34
	5/1/2026	Fam Vision-ER 3/24/2026	General Fund	Non-Departmental	\$34.02	\$34.02
	5/1/2026	Fam Vision-ER 3/24/2026	Water & Sewer Fund	Non-Departmental	\$11.34	\$11.34
	5/1/2026	Fam Vision-ER 4/7/2026	General Fund	Non-Departmental	\$34.02	\$34.02
	5/1/2026	Fam Vision-ER 4/7/2026	Water & Sewer Fund	Non-Departmental	\$11.34	\$11.34
	5/1/2026	SP Vision-ER 4/7/2026	General Fund	Non-Departmental	\$10.87	\$10.87
	5/1/2026	SP Vision-ER 4/7/2026	Water & Sewer Fund	Non-Departmental	\$3.10	\$3.10

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Metlife						
	5/1/2026	Sp Vision-EE 4/7/2026	General Fund	Non-Departmental	\$7.75	\$7.75
	5/1/2026	Sp Vision-EE 4/7/2026	Water & Sewer Fund	Non-Departmental	\$4.65	\$4.65
	5/1/2026	Sp Vision-EE 3/24/2026	General Fund	Non-Departmental	\$4.65	\$4.65
	5/1/2026	Sp Vision-EE 3/24/2026	Water & Sewer Fund	Non-Departmental	\$4.65	\$4.65
	5/1/2026	CH Vision-ER 3/24/2026	General Fund	Non-Departmental	\$9.25	\$9.25
	5/1/2026	Ch Vision-EE 3/24/2026	General Fund	Non-Departmental	\$9.25	\$9.25
	5/1/2026	CH Vision-ER 4/7/2026	General Fund	Non-Departmental	\$9.25	\$9.25
	5/1/2026	Ch Vision-EE 4/7/2026	General Fund	Non-Departmental	\$9.25	\$9.25
	5/1/2026	SP Vision-ER 3/24/2026	General Fund	Non-Departmental	\$4.65	\$4.65
	5/1/2026	SP Vision-ER 3/24/2026	Water & Sewer Fund	Non-Departmental	\$3.10	\$3.10
Total					\$4,464.97	\$4,464.97
Metro Fire Apparatus Specialists, Inc.						
	5/6/2026	Repairs to 2010 Spartan Metro Star	General Fund	Fire Department	\$1,333.87	\$1,333.87
	5/13/2026	Compressor Repair	General Fund	Fire Department	\$722.00	\$722.00
	5/20/2026	Lamp, Amber Turn & Marker, LED	General Fund	Fire Department	\$92.23	\$92.23
Total					\$2,148.10	\$2,148.10
Michael B. Halla						
	5/6/2026	Legal Services - April 2026	General Fund	City-Wide (Non-Department	\$5,400.00	\$5,400.00
	5/6/2026	Legal Services - April 2026	VCSDC	Special Rev Dept/Vcsdc	\$250.00	\$250.00
	5/6/2026	Prosecutor - April 2026	General Fund	Court	\$350.00	\$350.00
Total					\$6,000.00	\$6,000.00
Midlo H2O						
	5/20/2026	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department	\$15.00	\$15.00
Total					\$15.00	\$15.00

Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Mountain Peak Special Utility District						
	5/6/2026	Venus Disconnects (34)	Water & Sewer Fund	Non-Departmental	\$1,700.00	\$1,700.00
	5/6/2026	After Hours Disconnect (1)	Water & Sewer Fund	Non-Departmental	\$75.00	\$75.00
Total					\$1,775.00	\$1,775.00
NewGen Strategies & Solutions						
	5/27/2026	Venus 2026 Open Services Agreement forCPF-2020 Bond Proceeds Impact Fee Review		Non-Departmental	\$4,742.50	\$4,742.50
Total					\$4,742.50	\$4,742.50
Pump Solutions Inc.						
	5/13/2026	Patriot Estates & Main LS Repairs	Water & Sewer Fund	Sewer Department	\$1,248.00	\$1,248.00
Total					\$1,248.00	\$1,248.00
Quickway Signs						
	5/6/2026	48"x96" SF MDO (2)	2025 Street Bond	2025 Street Bond	\$790.00	\$790.00
Total					\$790.00	\$790.00
REF - Amber Dady-Crafton						
	5/27/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00	\$300.00
Total					\$300.00	\$300.00
REF - Becky Wilkins						
	5/6/2026	Mileage Reimb 444 Miles	General Fund	City Admin Office	\$321.90	\$321.90
Total					\$321.90	\$321.90
REF - Daniel Hopkins						
	5/27/2026	Refund Park Baseball Field Due to Rain	General Fund	Non-Departmental	\$225.00	\$225.00

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REF - Daniel Hopkins						
					Total	\$225.00
						\$225.00
REF - Daniella Martinez						
	5/20/2026	Reimb Training Animal Control Administrator Expenses	General Fund	Code Enforce/Animal Contr	\$236.19	\$236.19
					Total	\$236.19
REF - Graciela Cruz						
	5/6/2026	Mileage Reimbursement - 04/01-04/30/26	General Fund	City-Wide (Non-Department	\$36.98	\$36.98
	5/27/2026	Mileage Reimbursement - 05/01-05/31/26	General Fund	City-Wide (Non-Department	\$23.93	\$23.93
					Total	\$60.91
REF - Rodolfo Jaral						
	5/27/2026	Mileage Reimbursement	General Fund	Permits & Inspections	\$215.33	\$215.33
					Total	\$215.33
REF - Scott Williams						
	5/6/2026	Mileage Reimb	Water & Sewer Fund	Sewer Department	\$201.55	\$201.55
	5/6/2026	Mileage Reimb	Water & Sewer Fund	Water Department	\$201.55	\$201.55
					Total	\$403.10
REF - Sindy Davila						
	5/20/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00	\$300.00
					Total	\$300.00
REF - Travis Sonne						
	5/20/2026	Per Diem for Swiftwater Training	General Fund	Fire Department	\$238.00	\$238.00

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REF - Travis Sonne						
					Total	\$238.00
						\$238.00
Shredamerica LLC						
	5/13/2026	PD Shred Bin	General Fund	Police Department	\$110.98	\$110.98
					Total	\$110.98
						\$110.98
State Comptroller						
	5/15/2026	April 2026 Sales Tax Collected	Water & Sewer Fund	Non-Departmental	\$4,148.51	\$4,148.51
	5/15/2026	April 2026 Sales Tax Purchases	Water & Sewer Fund	Non-Departmental	(\$137.44)	(\$137.44)
	5/15/2026	April 2026 Sales Tax Timely Payment Discount	Water & Sewer Fund	Non-Departmental	(\$20.05)	(\$20.05)
					Total	\$3,991.02
						\$3,991.02
Symbol Arts						
	5/13/2026	Badge 3.25 Venus Police Department Badge (3)	General Fund	Police Department	\$466.50	\$466.50
	5/20/2026	Badge 3.25 & 40th Anniversary Badge	General Fund	Police Department	\$92.50	\$92.50
	5/20/2026	Badge 3.25 Sergeant 104 Curved Repair	General Fund	Police Department	\$70.00	\$70.00
					Total	\$629.00
						\$629.00
Texas Department of Transportation						
	5/18/2026	SIB Loan Payment	Water & Sewer Fund	Non-Departmental	\$52,921.61	\$52,921.61
					Total	\$52,921.61
						\$52,921.61
Texas Materials Group, Inc						
	5/6/2026	3" Overlay/Cement Stabilization/Haul Off Excess	2025 Street Bond	2025 Street Bond	\$210,815.13	\$210,815.13
	5/27/2026	3" Overlay/Cement Stabilization/Haul Off Excess	2025 Street Bond	2025 Street Bond	\$272,257.15	\$272,257.15

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Texas Materials Group, Inc						
					Total	\$483,072.28
						\$483,072.28
Texas Municipal Retirement System						
	5/12/2026	TMRS-Employer 4/7/2026	General Fund	Non-Departmental	\$16,605.27	\$16,605.27
	5/12/2026	TMRS-Employer 4/7/2026	Water & Sewer Fund	Non-Departmental	\$3,019.45	\$3,019.45
	5/12/2026	Adjustment	General Fund	Non-Departmental	\$207.45	\$207.45
	5/12/2026	TMRS-Employer 4/21/2026	General Fund	Non-Departmental	\$16,374.28	\$16,374.28
	5/12/2026	TMRS-Employer 4/21/2026	Water & Sewer Fund	Non-Departmental	\$2,765.21	\$2,765.21
	5/12/2026	TMRS-Employee 4/7/2026	General Fund	Non-Departmental	\$10,369.02	\$10,369.02
	5/12/2026	TMRS-Employee 4/7/2026	Water & Sewer Fund	Non-Departmental	\$1,885.46	\$1,885.46
	5/12/2026	TMRS-Employee 4/21/2026	General Fund	Non-Departmental	\$10,224.77	\$10,224.77
	5/12/2026	TMRS-Employee 4/21/2026	Water & Sewer Fund	Non-Departmental	\$1,726.70	\$1,726.70
					Total	\$63,177.61
						\$63,177.61
Texas Social Security Program						
	5/20/2026	2026 Annual Administrative Fee	General Fund	City-Wide (Non-Department	\$35.00	\$35.00
					Total	\$35.00
						\$35.00
Trinity River Authority						
	5/13/2026	Operation & Maintenance	Water & Sewer Fund	Sewer Department	\$65,992.00	\$65,992.00
	5/13/2026	Debt Service	Water & Sewer Fund	Sewer Department	\$162,778.00	\$162,778.00
					Total	\$228,770.00
						\$228,770.00
TX State Child Support Disbursement Unit						
	5/8/2026	Child Support-TX 5/5/2026	General Fund	Non-Departmental	\$115.38	\$115.38
	5/22/2026	Child Support-TX 5/19/2026	General Fund	Non-Departmental	\$115.38	\$115.38
					Total	\$230.76
						\$230.76

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
TXU Energy						
	5/12/2026	STLG 1 ESIID 049774	General Fund	Streets	\$2,241.48	\$2,241.48
	5/12/2026	STLG 2 ESIID 391223	General Fund	Streets	\$30.24	\$30.24
	5/12/2026	STLG-A LED 101-140 ESID 75	General Fund	Streets	\$50.98	\$50.98
	5/12/2026	STLG-C LED 0-55 ESIID 3579	General Fund	Streets	\$956.65	\$956.65
	5/12/2026	STLG-C LED 141-180 ESID 55	General Fund	Streets	\$176.31	\$176.31
Total					\$3,455.66	\$3,455.66
U. S. Treasury						
	5/13/2026	941 Issues	General Fund	Non-Departmental	\$33,602.82	\$33,602.82
	5/15/2026	Federal W/H 5/5/2026	General Fund	Non-Departmental	\$14,819.33	\$14,819.33
	5/15/2026	Federal W/H 5/5/2026	Water & Sewer Fund	Non-Departmental	\$1,335.35	\$1,335.35
	5/15/2026	Social Security-Employee 5/5/2026	General Fund	Non-Departmental	\$9,523.06	\$9,523.06
	5/15/2026	Social Security-Employee 5/5/2026	Water & Sewer Fund	Non-Departmental	\$1,510.25	\$1,510.25
	5/15/2026	Social Security-Employer 5/5/2026	General Fund	Non-Departmental	\$9,523.06	\$9,523.06
	5/15/2026	Social Security-Employer 5/5/2026	Water & Sewer Fund	Non-Departmental	\$1,510.25	\$1,510.25
	5/15/2026	Medicare-Employee 5/5/2026	General Fund	Non-Departmental	\$2,227.15	\$2,227.15
	5/15/2026	Medicare-Employee 5/5/2026	Water & Sewer Fund	Non-Departmental	\$353.20	\$353.20
	5/15/2026	Medicare-Employer 5/5/2026	General Fund	Non-Departmental	\$2,227.15	\$2,227.15
	5/15/2026	Medicare-Employer 5/5/2026	Water & Sewer Fund	Non-Departmental	\$353.20	\$353.20
	5/22/2026	Federal W/H 5/19/2026	General Fund	Non-Departmental	\$14,256.94	\$14,256.94
	5/22/2026	Federal W/H 5/19/2026	Water & Sewer Fund	Non-Departmental	\$1,340.05	\$1,340.05
	5/22/2026	Social Security-Employee 5/19/2026	General Fund	Non-Departmental	\$9,328.80	\$9,328.80
	5/22/2026	Social Security-Employee 5/19/2026	Water & Sewer Fund	Non-Departmental	\$1,527.60	\$1,527.60
	5/22/2026	Social Security-Employer 5/19/2026	General Fund	Non-Departmental	\$9,328.80	\$9,328.80
	5/22/2026	Social Security-Employer 5/19/2026	Water & Sewer Fund	Non-Departmental	\$1,527.60	\$1,527.60
	5/22/2026	Medicare-Employee 5/19/2026	General Fund	Non-Departmental	\$2,181.72	\$2,181.72
	5/22/2026	Medicare-Employee 5/19/2026	Water & Sewer Fund	Non-Departmental	\$357.26	\$357.26
	5/22/2026	Medicare-Employer 5/19/2026	General Fund	Non-Departmental	\$2,181.72	\$2,181.72
	5/22/2026	Medicare-Employer 5/19/2026	Water & Sewer Fund	Non-Departmental	\$357.26	\$357.26

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
U. S. Treasury						
					Total	\$119,372.57
						\$119,372.57
Uline						
	5/27/2026	Polybags	General Fund	Police Department	\$432.16	\$432.16
					Total	\$432.16
UnitedHealthcare						
	5/12/2026	UHC-Employee Only 3/24/2026	General Fund	Non-Departmental	\$17,289.45	\$17,289.45
	5/12/2026	UHC-Employee Only 3/24/2026	Water & Sewer Fund	Non-Departmental	\$3,073.68	\$3,073.68
	5/12/2026	Adjustment	General Fund	Non-Departmental	\$2,032.66	\$2,032.66
	5/12/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$622.61)	(\$622.61)
	5/12/2026	UHC-Employee Only 4/7/2026	General Fund	Non-Departmental	\$16,521.03	\$16,521.03
	5/12/2026	UHC-Employee Only 4/7/2026	Water & Sewer Fund	Non-Departmental	\$3,073.68	\$3,073.68
	5/12/2026	UHC - Employee & Spouse - ER 4/7/2026	General Fund	Non-Departmental	\$1,901.20	\$1,901.20
	5/12/2026	UHC - Employee & Spouse - ER 4/7/2026	Water & Sewer Fund	Non-Departmental	\$1,334.81	\$1,334.81
	5/12/2026	UHC - Employee & Child - ER 3/24/2026	General Fund	Non-Departmental	\$1,532.30	\$1,532.30
	5/12/2026	UHC - Employee & Child - ER 3/24/2026	Water & Sewer Fund	Non-Departmental	\$261.76	\$261.76
	5/12/2026	UHC - Employee & Child - ER 4/7/2026	General Fund	Non-Departmental	\$1,532.30	\$1,532.30
	5/12/2026	UHC - Employee & Child - ER 4/7/2026	Water & Sewer Fund	Non-Departmental	\$261.76	\$261.76
	5/12/2026	UHC - Employee & Spouse - ER 3/24/2026	General Fund	Non-Departmental	\$377.60	\$377.60
	5/12/2026	UHC - Employee & Spouse - ER 3/24/2026	Water & Sewer Fund	Non-Departmental	\$1,334.81	\$1,334.81
	5/12/2026	UHC - Employee & Child - EE 3/24/2026	General Fund	Non-Departmental	\$1,532.30	\$1,532.30
	5/12/2026	UHC - Employee & Child - EE 3/24/2026	Water & Sewer Fund	Non-Departmental	\$139.30	\$139.30
	5/12/2026	UHC - Employee & Child - EE 4/7/2026	General Fund	Non-Departmental	\$1,532.30	\$1,532.30
	5/12/2026	UHC - Employee & Child - EE 4/7/2026	Water & Sewer Fund	Non-Departmental	\$139.30	\$139.30
	5/12/2026	UHC - Employee & Family - EE 3/24/2026	General Fund	Non-Departmental	\$1,429.76	\$1,429.76
	5/12/2026	UHC - Employee & Family - ER 3/24/2026	General Fund	Non-Departmental	\$1,429.76	\$1,429.76
	5/12/2026	UHC - Employee & Family - EE 4/7/2026	General Fund	Non-Departmental	\$1,429.76	\$1,429.76
	5/12/2026	UHC - Employee & Family - ER 4/7/2026	General Fund	Non-Departmental	\$1,429.76	\$1,429.76

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UnitedHealthcare						
	5/12/2026	UHC - Employee & Spouse - EE 4/7/2026	General Fund	Non-Departmental	\$944.00	\$944.00
	5/12/2026	UHC - Employee & Spouse - EE 4/7/2026	Water & Sewer Fund	Non-Departmental	\$377.60	\$377.60
	5/12/2026	UHC - Employee & Spouse - EE 3/24/2026	General Fund	Non-Departmental	\$566.40	\$566.40
	5/12/2026	UHC - Employee & Spouse - EE 3/24/2026	Water & Sewer Fund	Non-Departmental	\$377.60	\$377.60
Total					\$61,232.27	\$61,232.27
Usio Output Solutions Inc						
	5/27/2026	Postage - Bill Job & Late Notice Job	Water & Sewer Fund	Administration	\$1,509.63	\$1,509.63
	5/27/2026	Print Preparation - Bill Job & Late Notices Job	Water & Sewer Fund	Administration	\$553.23	\$553.23
Total					\$2,062.86	\$2,062.86
Venus Auto Parts LLC						
	5/6/2026	White Paint (10)	General Fund	Streets	\$69.90	\$69.90
	5/6/2026	Coast Flash Light & USB Charger	General Fund	Streets	\$44.98	\$44.98
	5/6/2026	Air Freshener/5 Gallon Bucket/Wipes	Water & Sewer Fund	Water Department	\$34.97	\$34.97
	5/6/2026	Fiber Towels/Spray A Way Cleaner/Glass Cleaner/Scrapers	Water & Sewer Fund	Sewer Department	\$31.86	\$31.86
	5/6/2026	Reciprocating Saw Blades	Water & Sewer Fund	Water Department	\$21.99	\$21.99
	5/6/2026	Black Paint & Wheel Casters (2)	General Fund	Fire Department	\$18.37	\$18.37
	5/6/2026	Goof Off (2)	General Fund	Parks & Recreation	\$17.38	\$17.38
	5/6/2026	Razor Blades	General Fund	Fire Department	\$14.99	\$14.99
	5/6/2026	File	General Fund	Parks & Recreation	\$10.99	\$10.99
	5/6/2026	Throttle Springs	General Fund	Fire Department	\$9.99	\$9.99
	5/6/2026	Concrete Screws (8) & Concrete Bit	General Fund	Fire Department	\$7.59	\$7.59
	5/6/2026	CR2450 Batteries	General Fund	Parks & Recreation	\$7.59	\$7.59
	5/6/2026	Rise Extractor	General Fund	Parks & Recreation	\$5.99	\$5.99
	5/13/2026	Turbo Paint (4)	2025 Street Bond	2025 Street Bond	\$71.96	\$71.96
	5/13/2026	Gate Valve	Water & Sewer Fund	Water Department	\$49.99	\$49.99
	5/13/2026	394018 Briggs Filters (3)	General Fund	Fire Department	\$47.40	\$47.40

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Venus Auto Parts LLC						
	5/13/2026	21 Piece Drill Bit Set/5/32 Drill Bit (2)/2 Inch Drill Bit	Water & Sewer Fund	Water Department	\$22.18	\$22.18
	5/13/2026	21 Piece Drill Bit Set/5/32 Drill Bit (2)/2 Inch Drill Bit	Water & Sewer Fund	Sewer Department	\$22.18	\$22.18
	5/13/2026	Slotted Fits (2)	Water & Sewer Fund	Water Department	\$37.98	\$37.98
	5/13/2026	Saw Blades & Air Freshener	Water & Sewer Fund	Water Department	\$37.98	\$37.98
	5/13/2026	RTV Silicone	Water & Sewer Fund	Sewer Department	\$32.99	\$32.99
	5/13/2026	Cutting Wheels (5) & Grinding Wheels	General Fund	Streets	\$27.94	\$27.94
	5/13/2026	Rivets (2) & 5/32 Drill Bit	Water & Sewer Fund	Water Department	\$21.77	\$21.77
	5/13/2026	Mechanic Wire	General Fund	Parks & Recreation	\$10.99	\$10.99
	5/13/2026	Steel Marker	General Fund	Streets	\$4.99	\$4.99
	5/13/2026	Key Rings (10)	General Fund	Streets	\$3.20	\$3.20
	5/20/2026	Blk Paint (2)/Trailer Ball/Flap Disc/Grinding Wheel/Air Freshener/6011 3/32 Welding Rods	Water & Sewer Fund	Sewer Department	\$105.93	\$105.93
	5/20/2026	5 Gallon Bucket/Pink Paint/White Paint/Masonry Blade (2)/Grinding Wheels	Water & Sewer Fund	Sewer Department	\$52.64	\$52.64
	5/20/2026	Marker Paint (4)	Water & Sewer Fund	Water Department	\$35.96	\$35.96
	5/20/2026	USB Charger	Water & Sewer Fund	Water Department	\$8.69	\$8.69
	5/20/2026	W/D Forty (2)	Water & Sewer Fund	Water Department	\$25.98	\$25.98
	5/20/2026	Box Screws & Nylon Ties	Water & Sewer Fund	Sewer Department	\$26.98	\$26.98
	5/20/2026	Hex Hey Set	General Fund	Parks & Recreation	\$21.99	\$21.99
	5/20/2026	Steel Markers & Air Freshener	General Fund	Streets	\$12.98	\$12.98
	5/20/2026	Wire Connectors & Light Switch Cover	General Fund	City-Wide (Non-Department	\$7.38	\$7.38
	5/20/2026	PVC Pipe Caps	General Fund	Parks & Recreation	\$5.64	\$5.64
	5/27/2026	Red, Green, Orange, Blue, & Silver Spray Paint/Mineral Oil/Food Grade Silicone	General Fund	Fire Department	\$975.97	\$975.97
	5/27/2026	Inverters 800 Watt (4)	General Fund	Streets	\$239.90	\$239.90
	5/27/2026	Inverters 800 Watt (4)	Water & Sewer Fund	Water Department	\$119.95	\$119.95
	5/27/2026	Inverters 800 Watt (4)	Water & Sewer Fund	Sewer Department	\$119.95	\$119.95
	5/27/2026	3/8 Grade Eight Tow Chain (4)	General Fund	Streets	\$379.96	\$379.96
	5/27/2026	12 Guage Wire Spools (2)	Water & Sewer Fund	Water Department	\$44.99	\$44.99
	5/27/2026	12 Guage Wire Spools (2)	Water & Sewer Fund	Sewer Department	\$44.99	\$44.99

City of Venus
Council Report
Check Date: 5/1/2026 to 5/31/2026

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Venus Auto Parts LLC						
	5/27/2026	Single Cut Keys (10)	Water & Sewer Fund	Water Department	\$19.95	\$19.95
	5/27/2026	Single Cut Keys (10)	Water & Sewer Fund	Sewer Department	\$19.95	\$19.95
	5/27/2026	Terry Towels	General Fund	Parks & Recreation	\$15.99	\$15.99
	5/27/2026	Terry Towels	Water & Sewer Fund	Water Department	\$16.00	\$16.00
	5/27/2026	Velcro & Slotted Screw Driver	General Fund	Streets	\$21.88	\$21.88
	5/27/2026	Misc Nut and Bolts	Water & Sewer Fund	Water Department	\$10.80	\$10.80
	5/27/2026	Misc Nut and Bolts	Water & Sewer Fund	Sewer Department	\$10.80	\$10.80
	5/27/2026	PVC Fittings	General Fund	Parks & Recreation	\$2.28	\$2.28
	5/27/2026	Anchors (4) & Drill Bit	General Fund	City-Wide (Non-Department	\$13.07	\$13.07
	5/27/2026	Trailer Connector hp5480	General Fund	Streets	\$12.99	\$12.99
	5/27/2026	Wood Stakes (6)	2025 Street Bond	2025 Street Bond	\$11.94	\$11.94
	5/27/2026	5 Gallon Bucket & Bucket Lid	General Fund	Fire Department	\$9.98	\$9.98
	5/27/2026	3/4 Pipe Cap/Screws/Hacksaw Blades	General Fund	Parks & Recreation	\$9.18	\$9.18
Total					\$3,092.83	\$3,092.83
Venus Mobil 1						
	5/6/2026	2022 Ford F-150 Oil Change	Water & Sewer Fund	Water Department	\$102.96	\$102.96
Total					\$102.96	\$102.96
Vermeer Texas-Louisiana						
	5/6/2026	Gasket	Water & Sewer Fund	Water Department	\$135.98	\$135.98
	5/6/2026	Gasket	Water & Sewer Fund	Sewer Department	\$135.98	\$135.98
Total					\$271.96	\$271.96
Workquest						
	5/27/2026	Toxic/Blood Alcohol Test Kits (30)	General Fund	Police Department	\$278.70	\$278.70
Total					\$278.70	\$278.70

City of Venus
Council Report
Check Date: 5/1/2026 to 5/31/2026

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Xerox Financial Services						
	5/15/2026	May 2026 Copier Lease	Water & Sewer Fund	Administration	\$166.05	\$166.05
	5/15/2026	May 2026 Copier Lease	General Fund	City Admin Office	\$37.67	\$37.67
	5/15/2026	May 2026 Copier Lease	General Fund	City-Wide (Non-Department	\$166.06	\$166.06
	5/15/2026	May 2026 Copier Lease	General Fund	Police Department	\$166.06	\$166.06
Total					\$535.84	\$535.84

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
510 SFR Tx Operations I LLC	\$100.00	\$100.00
AeroCool	\$4,997.25	\$4,997.25
Aflac	\$3,719.24	\$3,719.24
All Spark Electric	\$81,632.00	\$81,632.00
Alvarado Veterinary Clinic	\$563.63	\$563.63
Amazon Capital Services	\$5,127.35	\$5,127.35
Ameriflex	\$288.40	\$288.40
ANS Services, LLC	\$1,750.00	\$1,750.00
AT&T Mobility	\$3,197.91	\$3,197.91
Atmos Energy Corp.	\$202.62	\$202.62
Bill J. Scott	\$1,000.00	\$1,000.00
Blades Group, LLC	\$2,398.00	\$2,398.00
Britton Meter Supply, Inc.	\$198.72	\$198.72
Careflite	\$300.00	\$300.00
Carenow Corporate	\$140.00	\$140.00
Casco Industries, Inc.	\$24,570.00	\$24,570.00
Checksforless.Com	\$132.95	\$132.95
Cintas	\$535.81	\$535.81
City Of Midlothian	\$97,917.00	\$97,917.00
City Of Venus - Petty Cash	\$48.00	\$48.00

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
Cleburne Times Review	\$315.00	\$315.00
Core & Main LP	\$7,080.87	\$7,080.87
Dearborn Life Insurance Co	\$3,815.49	\$3,815.49
Design A Sign Inc.	\$1,791.00	\$1,791.00
Desoto Janitorial Supply	\$41.68	\$41.68
Drop Shot Pest Control	\$464.00	\$464.00
Enterprise Fleet Management Trust	\$28,161.31	\$28,161.31
Environmental Monitoring Laboratory, LLC	\$528.00	\$528.00
Frontier Communications	\$146.11	\$146.11
Frontier Waste	\$63,693.44	\$63,693.44
Galls Incorporated	\$1,431.38	\$1,431.38
GoTo Communications, Inc.	\$1,006.88	\$1,006.88
Guadalajara Tires	\$735.00	\$735.00
Home Depot	\$1,761.06	\$1,761.06
Industrial Communications	\$27,384.94	\$27,384.94
Interface Security Systems LLC	\$41.19	\$41.19
Iwerk	\$5,024.30	\$5,024.30
Johnson County Treasurer	\$69.94	\$69.94
Johnson County Winwater Co	\$204.88	\$204.88
Kimley-Horn And Associates, Inc.	\$71,807.50	\$71,807.50

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
Lexipol LLC	\$3,540.10	\$3,540.10
Lgi Homes	\$100.00	\$100.00
Lower Colorado River Authority	\$518.00	\$518.00
Lowes Business Acct/Synco	\$2,163.08	\$2,163.08
Marschall Fire And Safety LLC	\$65.00	\$65.00
Mccreary, Veselka, Bragg And Allen P.C.	\$1,083.82	\$1,083.82
Metlife	\$4,464.97	\$4,464.97
Metro Fire Apparatus Specialists, Inc.	\$2,148.10	\$2,148.10
Michael B. Halla	\$6,000.00	\$6,000.00
Midlo H2O	\$15.00	\$15.00
Mountain Peak Special Utility District	\$1,775.00	\$1,775.00
NewGen Strategies & Solutions	\$4,742.50	\$4,742.50
Pump Solutions Inc.	\$1,248.00	\$1,248.00
Quickway Signs	\$790.00	\$790.00
REF - Amber Dady-Crafton	\$300.00	\$300.00
REF - Becky Wilkins	\$321.90	\$321.90
REF - Daniel Hopkins	\$225.00	\$225.00
REF - Daniella Martinez	\$236.19	\$236.19
REF - Graciela Cruz	\$60.91	\$60.91
REF - Rodolfo Jaral	\$215.33	\$215.33

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
REF - Scott Williams	\$403.10	\$403.10
REF - Sindy Davila	\$300.00	\$300.00
REF - Travis Sonne	\$238.00	\$238.00
Shredamerica LLC	\$110.98	\$110.98
State Comptroller	\$3,991.02	\$3,991.02
Symbol Arts	\$629.00	\$629.00
Texas Department of Transportation	\$52,921.61	\$52,921.61
Texas Materials Group, Inc	\$483,072.28	\$483,072.28
Texas Municipal Retirement System	\$63,177.61	\$63,177.61
Texas Social Security Program	\$35.00	\$35.00
Trinity River Authority	\$228,770.00	\$228,770.00
TX State Child Support Disbursement Unit	\$230.76	\$230.76
TXU Energy	\$3,455.66	\$3,455.66
U. S. Treasury	\$119,372.57	\$119,372.57
Uline	\$432.16	\$432.16
UnitedHealthcare	\$61,232.27	\$61,232.27
Usio Output Solutions Inc	\$2,062.86	\$2,062.86
Venus Auto Parts LLC	\$3,092.83	\$3,092.83
Venus Mobil 1	\$102.96	\$102.96
Vermeer Texas-Louisiana	\$271.96	\$271.96

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
Workquest	\$278.70	\$278.70
Xerox Financial Services	\$535.84	\$535.84
Grand Total:	<u>\$1,499,052.92</u>	<u>\$1,499,052.92</u>

ITEM REPORT

To: City Council
From: Becky Wilkins, Finance Director
Subject: Monthly report for June 2026
Department/Office: Finance

Summary:

Ratifying bills and monthly financial report June 2026.

Recommended Action:

Approve as presented.

Budget:

No budget impact.

Attachments:

1. June 2026 Council Report
2. US Bank CC Statement June 2026
3. June 2026 Dashboard v2

City of Venus
Council Report
Check Date: 6/1/2026 to 6/30/2026

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Achieveav						
	6/17/2026	Freedom Fest 2026 - Concert Stage/Sound/Lights	VCSDC	Special Rev Dept/Vcsdc	\$7,750.00	\$7,750.00
				Total	\$7,750.00	\$7,750.00
Advanced Rescue System						
	6/24/2026	TNT Combi Hydraulic Set & TNT Surge Set	General Fund	Fire Department	\$1,025.00	\$1,025.00
				Total	\$1,025.00	\$1,025.00
AeroCool						
	6/17/2026	Civic Center/Fire Department/Public Works/City Hall Electrical Upgrades	CPF-2020 Bond Proceeds	Non-Departmental	\$2,625.00	\$2,625.00
	6/17/2026	Commercial Blower Motor Replacement & VCSDC Contactor Replacement		Special Rev Dept/Vcsdc	\$2,182.76	\$2,182.76
				Total	\$4,807.76	\$4,807.76
Aflac						
	6/17/2026	Aflac Acc 4/21/2026	General Fund	Non-Departmental	\$603.37	\$603.37
	6/17/2026	Aflac Acc 4/21/2026	Water & Sewer Fund	Non-Departmental	\$72.65	\$72.65
	6/17/2026	Adjustment	General Fund	Non-Departmental	\$21.40	\$21.40
	6/17/2026	Aflac Acc 5/5/2026	General Fund	Non-Departmental	\$603.37	\$603.37
	6/17/2026	Aflac Acc 5/5/2026	Water & Sewer Fund	Non-Departmental	\$72.65	\$72.65
	6/17/2026	Aflac Hosp 4/21/2026	General Fund	Non-Departmental	\$471.53	\$471.53
	6/17/2026	Aflac Hosp 4/21/2026	Water & Sewer Fund	Non-Departmental	\$86.52	\$86.52
	6/17/2026	Aflac Hosp 5/5/2026	General Fund	Non-Departmental	\$471.53	\$471.53
	6/17/2026	Aflac Hosp 5/5/2026	Water & Sewer Fund	Non-Departmental	\$86.52	\$86.52
	6/17/2026	Aflac Cancer 4/21/2026	General Fund	Non-Departmental	\$361.48	\$361.48
	6/17/2026	Aflac Cancer 4/21/2026	Water & Sewer Fund	Non-Departmental	\$86.22	\$86.22
	6/17/2026	Aflac Cancer 5/5/2026	General Fund	Non-Departmental	\$361.48	\$361.48
	6/17/2026	Aflac Cancer 5/5/2026	Water & Sewer Fund	Non-Departmental	\$86.22	\$86.22
	6/17/2026	Aflac Lump S 4/21/2026	General Fund	Non-Departmental	\$160.52	\$160.52

City of Venus
Council Report
Check Date: 6/1/2026 to 6/30/2026

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Aflac						
	6/17/2026	Aflac Lump S 4/21/2026	Water & Sewer Fund	Non-Departmental	\$6.63	\$6.63
	6/17/2026	Aflac Lump S 5/5/2026	General Fund	Non-Departmental	\$160.52	\$160.52
	6/17/2026	Aflac Lump S 5/5/2026	Water & Sewer Fund	Non-Departmental	\$6.63	\$6.63
Total					\$3,719.24	\$3,719.24
Amazon Capital Services						
	6/5/2026	Plastic Forks/Locks (2)/Gel Odor Eliminator (2)/Flash Drives	General Fund	Police Department	\$361.17	\$361.17
	6/5/2026	Fabuloso (6)/Toilet Bowl Cleaner/Laundry Detergent (3)/Toilet Paper (2)	General Fund	Fire Department	\$341.48	\$341.48
	6/5/2026	Keypad Lock/Employees Only Sign/Zip Ties/Gate	Water & Sewer Fund	Administration	\$225.04	\$225.04
	6/5/2026	Flash Drives & Printer Paper (2)	General Fund	City Admin Office	\$78.71	\$78.71
	6/5/2026	Lysol Air Sanitizer Spray	General Fund	City-Wide (Non-Departmental)	\$21.87	\$21.87
	6/12/2026	Sling Swivel Adaptor & Belt	General Fund	Police Department	\$72.73	\$72.73
	6/12/2026	Wireless Keyboard & Mouse	Water & Sewer Fund	Water Department	\$13.68	\$13.68
	6/12/2026	Wireless Keyboard & Mouse	Water & Sewer Fund	Sewer Department	\$13.69	\$13.69
	6/26/2026	Storage Cabinets/Trash Cans/Suit Bags/Hangers/File Organizers/Lamps	General Fund	Fire Department	\$2,538.53	\$2,538.53
	6/26/2026	Smart Board	General Fund	Fire Department	\$1,424.05	\$1,424.05
	6/26/2026	Storage Cabinets & Racks	General Fund	Fire Department	\$707.67	\$707.67
	6/26/2026	Phone Cases & Screen Protectors	General Fund	Fire Department	\$41.04	\$41.04
	6/26/2026	Mattress Protectors & Ice Maker	General Fund	Fire Department	\$470.09	\$470.09
	6/26/2026	Nightstands (4)	General Fund	Fire Department	\$144.32	\$144.32
	6/26/2026	Desk Mat/Desk Organizer/File Cabinet	Water & Sewer Fund	Water Department	\$64.36	\$64.36
	6/26/2026	Desk Mat/Desk Organizer/File Cabinet	Water & Sewer Fund	Sewer Department	\$64.36	\$64.36
	6/26/2026	Name Plate & Monitor Arm	General Fund	Fire Department	\$117.91	\$117.91
	6/26/2026	File Cart & Monitor Stand	Water & Sewer Fund	Water Department	\$44.29	\$44.29
	6/26/2026	File Cart & Monitor Stand	Water & Sewer Fund	Sewer Department	\$44.29	\$44.29
	6/26/2026	Black & Standard Color Cartridges	Water & Sewer Fund	Water Department	\$32.42	\$32.42
	6/26/2026	Black & Standard Color Cartridges	Water & Sewer Fund	Sewer Department	\$32.43	\$32.43
	6/26/2026	Yellow Cardstock	General Fund	Police Department	\$15.98	\$15.98

City of Venus
Council Report
Check Date: 6/1/2026 to 6/30/2026

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Amazon Capital Services						
	6/26/2026	Custom Name Plate	General Fund	City Council	\$8.54	\$8.54
	6/26/2026	Duty Belt	General Fund	Police Department	\$59.43	\$59.43
	6/26/2026	Return Elite Sam Browne Belt	General Fund	Police Department	(\$56.21)	(\$56.21)
Total					\$6,881.87	\$6,881.87
Ameriflex						
	6/12/2026	HRA Admin Fees 57 at \$5.15	General Fund	City Admin Office	\$293.55	\$293.55
Total					\$293.55	\$293.55
Angel Armor						
	6/11/2026	Uniform Carrier Grant - K. Salcinovic	General Fund	Police Department	\$2,151.60	\$2,151.60
Total					\$2,151.60	\$2,151.60
AT&T Mobility						
	6/4/2026	PD Cell Phones 04.20.26-05.19.26	General Fund	Police Department	\$749.98	\$749.98
	6/4/2026	Code Enforcement 04.20.26-05.19.26	General Fund	Code Enforce/Animal Contr	\$41.88	\$41.88
	6/4/2026	Cell Phones - 04.20.26-05.19.26	General Fund	City Council	\$257.15	\$257.15
	6/4/2026	Cell Phones - 04.20.26-05.19.26	General Fund	City Admin Office	\$278.00	\$278.00
	6/4/2026	Cell Phones - 04.20.26-05.19.26	General Fund	Permits & Inspections	\$115.28	\$115.28
	6/4/2026	Cell Phones - 04.20.26-05.19.26	General Fund	Planning & Development	\$40.75	\$40.75
	6/4/2026	Cell Phones - 04.20.26-05.19.26	General Fund	Fire Department	\$271.53	\$271.53
	6/4/2026	Cell Phones - 04.20.26-05.19.26	General Fund	Streets	\$127.31	\$127.31
	6/4/2026	Cell Phones - 04.20.26-05.19.26	General Fund	Parks & Recreation	\$105.33	\$105.33
	6/4/2026	Cell Phones - 04.20.26-05.19.26	General Fund	City-Wide (Non-Department	\$43.28	\$43.28
	6/4/2026	Cell Phones - 04.20.26-05.19.26	Water & Sewer Fund	Administration	\$86.56	\$86.56
	6/4/2026	Cell Phones - 04.20.26-05.19.26	Water & Sewer Fund	Water Department	\$528.55	\$528.55
	6/4/2026	Cell Phones - 04.20.26-05.19.26	Water & Sewer Fund	Sewer Department	\$565.20	\$565.20
Total					\$3,210.80	\$3,210.80

City of Venus
Council Report
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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Atmos Energy Corp.						
	6/8/2026	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	\$99.62	\$99.62
	6/8/2026	101 W. 3rd Gas Bill	General Fund	Fire Department	\$102.07	\$102.07
				Total	\$201.69	\$201.69
Axon Enterprise, Inc						
	6/11/2026	Fleet 3 Basic & Door Trigger Hardware	General Fund	Police Department	\$3,106.51	\$3,106.51
	6/11/2026	Fleet 3 Basic & Door Trigger Hardware	General Fund	Police Department	\$1,559.16	\$1,559.16
				Total	\$4,665.67	\$4,665.67
Bill J. Scott						
	6/11/2026	June 2026 Judge Duties	General Fund	Court	\$1,000.00	\$1,000.00
				Total	\$1,000.00	\$1,000.00
Blades Group, LLC						
	6/17/2026	1 Cubic Yard Rock Asphalt & 50lb Bag	General Fund	Streets	\$2,946.00	\$2,946.00
				Total	\$2,946.00	\$2,946.00
Bnsf Railway Company						
	6/17/2026	Land Lease - 07.08.26-07.07.27 (Near Hickory Street)	Water & Sewer Fund	Sewer Department	\$2,643.37	\$2,643.37
				Total	\$2,643.37	\$2,643.37
Boom Country Tire						
	6/24/2026	12.5/80-18 12P Deestone D302	Water & Sewer Fund	Sewer Department	\$497.95	\$497.95
				Total	\$497.95	\$497.95
Bound Tree Medical						
	6/3/2026	3 Shelf Industrial Station - First Aid Kits (2)	General Fund	City-Wide (Non-Department	\$345.98	\$345.98

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Bound Tree Medical						
Total					\$345.98	\$345.98
Brightland Homes Ltd						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$67.97	\$67.97
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$63.39	\$63.39
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$63.39	\$63.39
Total					\$194.75	\$194.75
Britton Meter Supply, Inc.						
	6/3/2026	Barrell Locks (100)	Water & Sewer Fund	Water Department	\$590.00	\$590.00
	6/3/2026	4' Smart Stick/Deep Socket/Fire Hydrant Wrench/SC1 Cutters	Water & Sewer Fund	Water Department	\$783.57	\$783.57
	6/3/2026	4' Smart Stick/Deep Socket/Fire Hydrant Wrench/SC1 Cutters	Water & Sewer Fund	Sewer Department	\$783.57	\$783.57
Total					\$2,157.14	\$2,157.14
Careflite						
	6/17/2026	May 2026 Citizen Billing	Water & Sewer Fund	Non-Departmental	\$299.00	\$299.00
Total					\$299.00	\$299.00
Carenow Corporate						
	6/17/2026	New Hire Screening - S.Desmit & D.McGinty	General Fund	City Admin Office	\$935.00	\$935.00
Total					\$935.00	\$935.00
Casco Industries, Inc.						
	6/24/2026	Helmets/Hood Globe Guards/Coats/Pants/Boot Supremes	General Fund	Fire Department	\$67,900.00	\$67,900.00
	6/24/2026	Static Pro Lines/Webbing Flats/Clutch/Helmets/Etc	General Fund	Fire Department	\$9,362.50	\$9,362.50

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Casco Industries, Inc.						
				Total	\$77,262.50	\$77,262.50
Central Appraisal District Of Johnson County						
	6/3/2026	Appraisal Services - 3rd Qtr 2026	General Fund	City Admin Office	\$10,742.37	\$10,742.37
				Total	\$10,742.37	\$10,742.37
Christina Flores						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$64.92	\$64.92
				Total	\$64.92	\$64.92
Cintas						
	6/1/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$116.45	\$116.45
	6/8/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$117.11	\$117.11
	6/15/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$117.11	\$117.11
	6/22/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$117.11	\$117.11
	6/29/2026	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	\$117.11	\$117.11
				Total	\$584.89	\$584.89
City Of Midlothian						
	6/11/2026	04/30/26 - 05/31/26 Water Purchase	Water & Sewer Fund	Water Department	\$101,180.90	\$101,180.90
				Total	\$101,180.90	\$101,180.90
Core & Main LP						
	6/3/2026	Lump Sum	General Fund	City-Wide (Non-Department	\$544.00	\$544.00
				Total	\$544.00	\$544.00
David Barnette						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$73.00	\$73.00

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
David Barnette						
					Total	\$73.00
						\$73.00
Dearborn Life Insurance Co						
	6/2/2026	Percentage Short Term 5/5/2026	General Fund	Non-Departmental	\$3,239.43	\$3,239.43
	6/2/2026	Percentage Short Term 5/5/2026	Water & Sewer Fund	Non-Departmental	\$523.82	\$523.82
	6/2/2026	Adjustment	General Fund	Non-Departmental	(\$1,224.00)	(\$1,224.00)
	6/2/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$338.00)	(\$338.00)
	6/2/2026	Life Vol EE 4/21/2026	General Fund	Non-Departmental	\$354.55	\$354.55
	6/2/2026	Life Vol EE 4/21/2026	Water & Sewer Fund	Non-Departmental	\$162.50	\$162.50
	6/2/2026	Life Vol EE 5/5/2026	General Fund	Non-Departmental	\$354.55	\$354.55
	6/2/2026	Life Vol EE 5/5/2026	Water & Sewer Fund	Non-Departmental	\$162.50	\$162.50
	6/2/2026	4/21/2026	General Fund	Non-Departmental	\$100.41	\$100.41
	6/2/2026	4/21/2026	General Fund	Non-Departmental	\$2.23	\$2.23
	6/2/2026	4/21/2026	Water & Sewer Fund	Non-Departmental	\$22.29	\$22.29
	6/2/2026	4/21/2026	Water & Sewer Fund	Non-Departmental	\$2.23	\$2.23
	6/2/2026	5/5/2026	General Fund	Non-Departmental	\$100.41	\$100.41
	6/2/2026	5/5/2026	General Fund	Non-Departmental	\$2.23	\$2.23
	6/2/2026	5/5/2026	Water & Sewer Fund	Non-Departmental	\$22.29	\$22.29
	6/2/2026	5/5/2026	Water & Sewer Fund	Non-Departmental	\$2.23	\$2.23
	6/2/2026	Percentage Long Term 5/5/2026	General Fund	Non-Departmental	\$4,319.23	\$4,319.23
	6/2/2026	Percentage Long Term 5/5/2026	Water & Sewer Fund	Non-Departmental	\$698.42	\$698.42
	6/2/2026	Adjustment	General Fund	Non-Departmental	(\$4,300.00)	(\$4,300.00)
	6/2/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$600.10)	(\$600.10)
	6/2/2026	Life Vol SP 4/21/2026	General Fund	Non-Departmental	\$21.93	\$21.93
	6/2/2026	Life Vol SP 4/21/2026	Water & Sewer Fund	Non-Departmental	\$52.00	\$52.00
	6/2/2026	Life Vol SP 5/5/2026	General Fund	Non-Departmental	\$21.93	\$21.93
	6/2/2026	Life Vol SP 5/5/2026	Water & Sewer Fund	Non-Departmental	\$52.00	\$52.00
	6/2/2026	Percentage Short Term 4/21/2026	General Fund	Non-Departmental	\$3,229.84	\$3,229.84
	6/2/2026	Percentage Short Term 4/21/2026	Water & Sewer Fund	Non-Departmental	\$537.31	\$537.31
	6/2/2026	Adjustment	General Fund	Non-Departmental	(\$3,200.00)	(\$3,200.00)
	6/2/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$500.31)	(\$500.31)

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Dearborn Life Insurance Co						
	6/2/2026	Percentage Long Term 4/21/2026	General Fund	Non-Departmental	\$4,306.42	\$4,306.42
	6/2/2026	Percentage Long Term 4/21/2026	Water & Sewer Fund	Non-Departmental	\$716.41	\$716.41
	6/2/2026	Adjustment	General Fund	Non-Departmental	(\$4,300.16)	(\$4,300.16)
	6/2/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$700.41)	(\$700.41)
	6/2/2026	Life Vol Ch 4/21/2026	General Fund	Non-Departmental	\$14.95	\$14.95
	6/2/2026	Life Vol Ch 4/21/2026	Water & Sewer Fund	Non-Departmental	\$3.45	\$3.45
	6/2/2026	Life Vol Ch 5/5/2026	General Fund	Non-Departmental	\$14.95	\$14.95
	6/2/2026	Life Vol Ch 5/5/2026	Water & Sewer Fund	Non-Departmental	\$3.45	\$3.45
Total					\$3,880.98	\$3,880.98
Design A Sign Inc.						
	6/24/2026	Sammy Fowler Ave/Cantilever	General Fund	Streets	\$513.00	\$513.00
	6/24/2026	Arm/Extension/Presidents Way/Liberty Ln 18 X 7.5 .063 Alum. Electrical Room BL	General Fund	City-Wide (Non-Department	\$10.00	\$10.00
Total					\$523.00	\$523.00
Distinguished Custom Homes						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$29.07	\$29.07
Total					\$29.07	\$29.07
DRB Homes						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$83.98	\$83.98
Total					\$83.98	\$83.98
Eight 20 Consulting						
	6/4/2026	Doug Martella CFO - May 2026	General Fund	City Admin Office	\$3,500.00	\$3,500.00
Total					\$3,500.00	\$3,500.00

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Ellis Central Appraisal District						
	6/3/2026	3rd QTR Payment - 2026 EAD Budget Allocation	General Fund	City Admin Office	\$4,022.36	\$4,022.36
Total					\$4,022.36	\$4,022.36
Ellis County Treasurer						
	6/17/2026	Election Services 2026	General Fund	City Admin Office	\$900.00	\$900.00
Total					\$900.00	\$900.00
Enterprise Fleet Management Trust						
	6/22/2026	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department	\$611.33	\$611.33
	6/22/2026	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department	\$53.27	\$53.27
	6/22/2026	Admin Vehicle R&M	General Fund	City-Wide (Non-Department	\$18.50	\$18.50
	6/22/2026	Animal/Code Vehicle Lease Payment	General Fund	Code Enforce/Animal Contr	\$1,094.86	\$1,094.86
	6/22/2026	Animal/Code Vehicle Maint Plan	General Fund	Code Enforce/Animal Contr	\$49.42	\$49.42
	6/22/2026	Fire Vehicle Lease Payment	General Fund	Fire Department	\$3,795.67	\$3,795.67
	6/22/2026	Fire Vehicle Maint Plan	General Fund	Fire Department	\$53.95	\$53.95
	6/22/2026	Fire Vehicle R&M	General Fund	Fire Department	\$46.79	\$46.79
	6/22/2026	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	\$638.26	\$638.26
	6/22/2026	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	\$40.00	\$40.00
	6/22/2026	Permits Vehicle R&M	General Fund	Permits & Inspections	\$10.25	\$10.25
	6/22/2026	Police Vehicle Lease Payment	General Fund	Police Department	\$12,498.13	\$12,498.13
	6/22/2026	Police Vehicle Maint Plan	General Fund	Police Department	\$96.00	\$96.00
	6/22/2026	Police Vehicle R&M	General Fund	Police Department	\$140.81	\$140.81
	6/22/2026	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	\$2,963.71	\$2,963.71
	6/22/2026	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	\$161.27	\$161.27
	6/22/2026	Streets Vehicle Lease Payment	General Fund	Streets	\$2,692.55	\$2,692.55
	6/22/2026	Streets Vehicle Maint Plan	General Fund	Streets	\$141.46	\$141.46
	6/22/2026	Streets Vehicle R&M	General Fund	Streets	\$35.25	\$35.25
	6/22/2026	Water Vehicle Lease Payment	Water & Sewer Fund	Water Department	\$1,071.89	\$1,071.89
	6/22/2026	Water Vehicle Maint Plan	Water & Sewer Fund	Water Department	\$66.00	\$66.00
	6/22/2026	Sewer Vehicle Lease Payment	Water & Sewer Fund	Sewer Department	\$910.02	\$910.02

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Enterprise Fleet Management Trust						
	6/22/2026	Sewer Vehicle Maint Plan	Water & Sewer Fund	Sewer Department	\$58.83	\$58.83
				Total	\$27,248.22	\$27,248.22
Environmental Monitoring Laboratory, LLC						
	6/11/2026	Bacteriological Analysis (5) & Special Samples	Water & Sewer Fund	Water Department	\$528.00	\$528.00
				Total	\$528.00	\$528.00
Erin Sjaarda						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$44.38	\$44.38
				Total	\$44.38	\$44.38
FedEx						
	6/11/2026	Shipping Hose for New Engine	CPF-2020 Bond Proceeds	Non-Departmental	\$286.32	\$286.32
				Total	\$286.32	\$286.32
Frontier Communications						
	6/12/2026	PD Fax Line 06.01.26-06.30.26	General Fund	Police Department	\$146.11	\$146.11
				Total	\$146.11	\$146.11
Frontier Waste						
	6/3/2026	Residential Carts	Water & Sewer Fund	Sanitation	\$38,431.30	\$38,431.30
	6/3/2026	Residential Extra Carts	Water & Sewer Fund	Sanitation	\$697.27	\$697.27
	6/3/2026	Commercial Carts	Water & Sewer Fund	Sanitation	\$348.75	\$348.75
	6/3/2026	Commercial Extra Carts	Water & Sewer Fund	Sanitation	\$41.88	\$41.88
	6/3/2026	Dumpsters	Water & Sewer Fund	Sanitation	\$18,080.68	\$18,080.68
	6/3/2026	Roll-offs	Water & Sewer Fund	Sanitation	\$8,345.99	\$8,345.99
	6/3/2026	City Hall	General Fund	City-Wide (Non-Department	\$186.67	\$186.67
	6/3/2026	25% Public Works	General Fund	Streets	\$46.66	\$46.66

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Frontier Waste						
	6/3/2026	25% Public Works	General Fund	Parks & Recreation	\$46.67	\$46.67
	6/3/2026	25% Public Works	Water & Sewer Fund	Water Department	\$46.67	\$46.67
	6/3/2026	25% Public Works	Water & Sewer Fund	Sewer Department	\$46.67	\$46.67
	6/3/2026	Civic Center	VCSDC	Special Rev Dept/Vcsdc	\$148.56	\$148.56
Total					\$66,467.77	\$66,467.77
Galls Incorporated						
	6/3/2026	Molded Nylon Trouser Belt - M. May	General Fund	Police Department	\$19.31	\$19.31
	6/17/2026	M.May Uniforms	General Fund	Police Department	\$874.43	\$874.43
	6/17/2026	7950 Accumold Elite Duty Belt	General Fund	Police Department	\$94.49	\$94.49
Total					\$988.23	\$988.23
General Control Systems						
	6/3/2026	Field Service 12/18-12/19/24	Water & Sewer Fund	Sewer Department	\$971.25	\$971.25
	6/3/2026	Field Service 12/18-12/19/24	Water & Sewer Fund	Water Department	\$971.25	\$971.25
Total					\$1,942.50	\$1,942.50
Gexa Energy						
	6/1/2026	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	\$3,997.73	\$3,997.73
	6/1/2026	Streets - Electricity	General Fund	Streets	\$316.54	\$316.54
	6/1/2026	City-Wide - Electricity	General Fund	City-Wide (Non-Department	\$1,266.71	\$1,266.71
	6/1/2026	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	\$329.33	\$329.33
	6/1/2026	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	\$329.32	\$329.32
	6/1/2026	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcsdc	\$631.32	\$631.32
	6/1/2026	Parks & Rec - Electricity	General Fund	Parks & Recreation	\$201.48	\$201.48
	6/1/2026	Fire Dept - Electricity	General Fund	Fire Department	\$507.06	\$507.06
	6/29/2026	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	\$4,564.15	\$4,564.15
	6/29/2026	Streets - Electricity	General Fund	Streets	\$235.94	\$235.94
	6/29/2026	City-Wide - Electricity	General Fund	City-Wide (Non-Department	\$1,981.37	\$1,981.37
	6/29/2026	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	\$340.02	\$340.02

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Gexa Energy						
	6/29/2026	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	\$340.01	\$340.01
	6/29/2026	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcsdc	\$765.99	\$765.99
	6/29/2026	Parks & Rec - Electricity	General Fund	Parks & Recreation	\$182.08	\$182.08
	6/29/2026	Fire Dept - Electricity	General Fund	Fire Department	\$550.35	\$550.35
Total					\$16,539.40	\$16,539.40
GoTo Communications, Inc.						
	6/10/2026	City Wide Phone Systems	General Fund	City-Wide (Non-Department	\$1,006.88	\$1,006.88
Total					\$1,006.88	\$1,006.88
Guadalajara Tires						
	6/17/2026	Patch	General Fund	Permits & Inspections	\$15.00	\$15.00
	6/24/2026	Patch	Water & Sewer Fund	Water Department	\$15.00	\$15.00
Total					\$30.00	\$30.00
H&M Irrigation and Landscaping, LLC						
	6/24/2026	Replace 1.5" Double Check at Park/1" Double Check at City Sign/Test Backflow	Water & Sewer Fund	Water Department	\$2,885.00	\$2,885.00
Total					\$2,885.00	\$2,885.00
Hilltop Securities Inc.						
	6/3/2026	Annual Report General Obligation & TRA	Water & Sewer Fund	Administration	\$7,000.00	\$7,000.00
Total					\$7,000.00	\$7,000.00
Home Depot						
	6/26/2026	M18 18V Lithium Cordless Combo Kit	Water & Sewer Fund	Sewer Department	\$599.00	\$599.00
	6/26/2026	M18 Fuel 18V Lithium-Io Impact Wrench (4)	General Fund	Streets	\$598.00	\$598.00
	6/26/2026	M18 Fuel 18V Lithium-Io Impact Wrench (4)	Water & Sewer Fund	Water Department	\$299.00	\$299.00

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Home Depot						
	6/26/2026	M18 Fuel 18V Lithium-Io Impact Wrench (4)	Water & Sewer Fund	Sewer Department	\$299.00	\$299.00
	6/26/2026	Pintle Hook Hitch & Mounting Plates	General Fund	Streets	\$152.83	\$152.83
	6/26/2026	Pintle Hook Hitch & Mounting Plates	Water & Sewer Fund	Water Department	\$152.83	\$152.83
	6/26/2026	Pintle Hook Hitch & Mounting Plates	Water & Sewer Fund	Sewer Department	\$152.83	\$152.83
	6/26/2026	Self-Drilling Screw & Wire Mesh Roll for Garden Hose	VCSDC	Special Rev Dept/Vcsdc	\$239.59	\$239.59
Total					\$2,493.08	\$2,493.08
Industrial Communications						
	6/17/2026	Supplied & Installed Emergency Equipment for Unit 1571445	CPF-2020 Bond Proceeds	Non-Departmental	\$27,597.37	\$27,597.37
Total					\$27,597.37	\$27,597.37
Industrial Power LLC						
	6/3/2026	Spartan Repairs	General Fund	Fire Department	\$3,752.48	\$3,752.48
Total					\$3,752.48	\$3,752.48
Interface Security Systems LLC						
	6/24/2026	Alarm Monitor - 06.14-07.13.26	Water & Sewer Fund	Administration	\$41.19	\$41.19
Total					\$41.19	\$41.19
Iwerk						
	6/11/2026	Iwerk Managed User Svcs (38)	General Fund	City-Wide (Non-Department	\$2,850.00	\$2,850.00
	6/11/2026	Sentinel/Proofpoint/Office 365/Microsoft Entra ID P1 & P2/Cyber Protect Cloud/Acronis	General Fund	City-Wide (Non-Department	\$2,345.79	\$2,345.79
Total					\$5,195.79	\$5,195.79
Jack Rogers						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$100.12	\$100.12

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Jack Rogers						
Total					\$100.12	\$100.12
JC & Sons Construction Group LLC						
	6/24/2026	Drainage & Pipe Replacement Project - Intersection of E Second St & Oak St	General Fund	Streets	\$7,500.00	\$7,500.00
Total					\$7,500.00	\$7,500.00
John Hoffman						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$20.07	\$20.07
Total					\$20.07	\$20.07
Johnson County Winwater Co						
	6/24/2026	8"-12" Polywrap 29"X200' Roll	Water & Sewer Fund	Sewer Department	\$141.67	\$141.67
Total					\$141.67	\$141.67
Jose Medina Cedillo						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$11.98	\$11.98
Total					\$11.98	\$11.98
Joshua Vargas						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$103.05	\$103.05
Total					\$103.05	\$103.05
Kelly Sisneros						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$100.12	\$100.12
Total					\$100.12	\$100.12

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Kimley-Horn And Associates, Inc.						
	6/3/2026	Palladium SS Main & LS	CPF-2020 Bond Proceeds	Non-Departmental	\$26,600.00	\$26,600.00
	6/24/2026	Venus - Impact Fees	Street Maintenance Fund	Public Works	\$3,000.00	\$3,000.00
	6/24/2026	Venus - Impact Fees	CPF-2020 Bond Proceeds	Non-Departmental	\$13,200.00	\$13,200.00
	6/24/2026	Venus Water Master Plan	CPF-2020 Bond Proceeds	Non-Departmental	\$3,500.00	\$3,500.00
	6/24/2026	TCEQ Venus CCI Compliance	Water & Sewer Fund	Water Department	\$3,125.00	\$3,125.00
	6/24/2026	Palladium SS Main & LS	CPF-2020 Bond Proceeds	Non-Departmental	\$1,500.00	\$1,500.00
Total					\$50,925.00	\$50,925.00
Lexipol LLC						
	6/17/2026	PoliceOne Academy Annual Rate Per User (15)	General Fund	Police Department	\$1,537.20	\$1,537.20
Total					\$1,537.20	\$1,537.20
Lgi Homes						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$70.26	\$70.26
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$65.68	\$65.68
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$63.39	\$63.39
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$61.10	\$61.10
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$54.24	\$54.24
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$45.09	\$45.09
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$38.22	\$38.22
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$35.94	\$35.94
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$35.94	\$35.94
Total					\$469.86	\$469.86
Lower Colorado River Authority						
	6/3/2026	DBP2 (2) & Total Nitrate	Water & Sewer Fund	Water Department	\$518.00	\$518.00
Total					\$518.00	\$518.00

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Lowes Business Acct/Synch						
	6/29/2026	Screwdriver Set/Titanium Drill/Overdrive Sets	General Fund	Streets	\$176.60	\$176.60
	6/29/2026	Lowpro Mechanic/Stinger/Drive Bit Set/Level/Etc	General Fund	Streets	\$422.57	\$422.57
	6/29/2026	Garbage Disposal	General Fund	City-Wide (Non-Department	\$122.55	\$122.55
	6/29/2026	Drum Fan	Water & Sewer Fund	Sewer Department	\$312.55	\$312.55
	6/29/2026	Compact/Stinger/Drive Bit Set	Water & Sewer Fund	Sewer Department	\$133.87	\$133.87
	6/29/2026	Splash Block/Drain/Roundup/Rose/Flower/Titanium Line/Spike	General Fund	Parks & Recreation	\$366.46	\$366.46
	6/29/2026	PVC/Voyager II Adjustment/Ground Spot/Elbow Alum	General Fund	City-Wide (Non-Department	\$74.04	\$74.04
	6/29/2026	Prime/Deck Screw/Bit/Green Carpenter Pencil	Water & Sewer Fund	Water Department	\$186.05	\$186.05
	6/29/2026	Top Choice	Water & Sewer Fund	Water Department	\$17.74	\$17.74
	6/29/2026	Drydex Spackling & Flex Putty	Water & Sewer Fund	Administration	\$14.69	\$14.69
	6/29/2026	Deck Sprayer	General Fund	Parks & Recreation	\$23.73	\$23.73
	6/29/2026	Measure Container & 50:1 Gallon	General Fund	Parks & Recreation	\$93.67	\$93.67
	6/29/2026	White Outlet	Water & Sewer Fund	Administration	\$28.01	\$28.01
	6/29/2026	Sakrete 50-LB	General Fund	Streets	\$678.72	\$678.72
Total					\$2,651.25	\$2,651.25
Metlife						
	6/1/2026	EE Dental-ER 4/21/2026	General Fund	Non-Departmental	\$765.45	\$765.45
	6/1/2026	EE Dental-ER 4/21/2026	Water & Sewer Fund	Non-Departmental	\$170.10	\$170.10
	6/1/2026	Adjustment	General Fund	Non-Departmental	\$42.58	\$42.58
	6/1/2026	Adjustment	Water & Sewer Fund	Non-Departmental	\$16.27	\$16.27
	6/1/2026	EE Dental-ER 5/5/2026	General Fund	Non-Departmental	\$765.45	\$765.45
	6/1/2026	EE Dental-ER 5/5/2026	Water & Sewer Fund	Non-Departmental	\$170.10	\$170.10
	6/1/2026	Fm Dental-ER 4/21/2026	General Fund	Non-Departmental	\$276.87	\$276.87
	6/1/2026	Fm Dental-ER 4/21/2026	Water & Sewer Fund	Non-Departmental	\$50.34	\$50.34
	6/1/2026	Fm Dental-EE 4/21/2026	General Fund	Non-Departmental	\$276.87	\$276.87
	6/1/2026	Fm Dental-EE 4/21/2026	Water & Sewer Fund	Non-Departmental	\$50.34	\$50.34

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Metlife						
	6/1/2026	Fm Dental-ER 5/5/2026	General Fund	Non-Departmental	\$276.87	\$276.87
	6/1/2026	Fm Dental-ER 5/5/2026	Water & Sewer Fund	Non-Departmental	\$50.34	\$50.34
	6/1/2026	Fm Dental-EE 5/5/2026	General Fund	Non-Departmental	\$276.87	\$276.87
	6/1/2026	Fm Dental-EE 5/5/2026	Water & Sewer Fund	Non-Departmental	\$50.34	\$50.34
	6/1/2026	EE Vision-ER 4/21/2026	General Fund	Non-Departmental	\$139.95	\$139.95
	6/1/2026	EE Vision-ER 4/21/2026	Water & Sewer Fund	Non-Departmental	\$31.10	\$31.10
	6/1/2026	EE Vision-ER 5/5/2026	General Fund	Non-Departmental	\$139.95	\$139.95
	6/1/2026	EE Vision-ER 5/5/2026	Water & Sewer Fund	Non-Departmental	\$31.10	\$31.10
	6/1/2026	Sp Dental-ER 4/21/2026	General Fund	Non-Departmental	\$59.43	\$59.43
	6/1/2026	Sp Dental-ER 4/21/2026	Water & Sewer Fund	Non-Departmental	\$25.41	\$25.41
	6/1/2026	Sp Dental-ER 5/5/2026	General Fund	Non-Departmental	\$59.43	\$59.43
	6/1/2026	Sp Dental-ER 5/5/2026	Water & Sewer Fund	Non-Departmental	\$25.41	\$25.41
	6/1/2026	Sp Dental-EE 4/21/2026	General Fund	Non-Departmental	\$42.35	\$42.35
	6/1/2026	Sp Dental-EE 4/21/2026	Water & Sewer Fund	Non-Departmental	\$33.88	\$33.88
	6/1/2026	Sp Dental-EE 5/5/2026	General Fund	Non-Departmental	\$42.35	\$42.35
	6/1/2026	Sp Dental-EE 5/5/2026	Water & Sewer Fund	Non-Departmental	\$33.88	\$33.88
	6/1/2026	Ch Dental-ER 4/21/2026	General Fund	Non-Departmental	\$71.40	\$71.40
	6/1/2026	Ch Dental-EE 4/21/2026	General Fund	Non-Departmental	\$71.40	\$71.40
	6/1/2026	Ch Dental-ER 5/5/2026	General Fund	Non-Departmental	\$71.40	\$71.40
	6/1/2026	Ch Dental-EE 5/5/2026	General Fund	Non-Departmental	\$71.40	\$71.40
	6/1/2026	Fam Vision-EE 4/21/2026	General Fund	Non-Departmental	\$37.66	\$37.66
	6/1/2026	Fam Vision-EE 4/21/2026	Water & Sewer Fund	Non-Departmental	\$11.34	\$11.34
	6/1/2026	Fam Vision-EE 5/5/2026	General Fund	Non-Departmental	\$37.66	\$37.66
	6/1/2026	Fam Vision-EE 5/5/2026	Water & Sewer Fund	Non-Departmental	\$11.34	\$11.34
	6/1/2026	Fam Vision-ER 4/21/2026	General Fund	Non-Departmental	\$34.02	\$34.02
	6/1/2026	Fam Vision-ER 4/21/2026	Water & Sewer Fund	Non-Departmental	\$11.34	\$11.34
	6/1/2026	Fam Vision-ER 5/5/2026	General Fund	Non-Departmental	\$34.02	\$34.02
	6/1/2026	Fam Vision-ER 5/5/2026	Water & Sewer Fund	Non-Departmental	\$11.34	\$11.34
	6/1/2026	SP Vision-ER 4/21/2026	General Fund	Non-Departmental	\$10.87	\$10.87
	6/1/2026	SP Vision-ER 4/21/2026	Water & Sewer Fund	Non-Departmental	\$3.10	\$3.10
	6/1/2026	SP Vision-ER 5/5/2026	General Fund	Non-Departmental	\$10.87	\$10.87

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Metlife						
	6/1/2026	SP Vision-ER 5/5/2026	Water & Sewer Fund	Non-Departmental	\$3.10	\$3.10
	6/1/2026	Sp Vision-EE 4/21/2026	General Fund	Non-Departmental	\$7.75	\$7.75
	6/1/2026	Sp Vision-EE 4/21/2026	Water & Sewer Fund	Non-Departmental	\$4.65	\$4.65
	6/1/2026	Sp Vision-EE 5/5/2026	General Fund	Non-Departmental	\$7.75	\$7.75
	6/1/2026	Sp Vision-EE 5/5/2026	Water & Sewer Fund	Non-Departmental	\$4.65	\$4.65
	6/1/2026	CH Vision-ER 4/21/2026	General Fund	Non-Departmental	\$9.25	\$9.25
	6/1/2026	Ch Vision-EE 4/21/2026	General Fund	Non-Departmental	\$9.25	\$9.25
	6/1/2026	CH Vision-ER 5/5/2026	General Fund	Non-Departmental	\$9.25	\$9.25
	6/1/2026	Ch Vision-EE 5/5/2026	General Fund	Non-Departmental	\$9.25	\$9.25
Total					\$4,467.09	\$4,467.09
Michael B. Halla						
	6/3/2026	Legal Services - May 2026	General Fund	City-Wide (Non-Department	\$5,400.00	\$5,400.00
	6/3/2026	Legal Services - May 2026	VCSDC	Special Rev Dept/Vcsdc	\$250.00	\$250.00
	6/3/2026	Prosecutor - May 2026	General Fund	Court	\$350.00	\$350.00
Total					\$6,000.00	\$6,000.00
Midlo H2O						
	6/17/2026	5 Gal H2O (10)	General Fund	City-Wide (Non-Department	\$75.00	\$75.00
	6/17/2026	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department	\$15.00	\$15.00
Total					\$90.00	\$90.00
Mountain Peak Special Utility District						
	6/3/2026	502 E Hwy 67 - Water Usage - 4/4-5/4/26	VCSDC	Special Rev Dept/Vcsdc	\$31.13	\$31.13
	6/3/2026	CR 213 Irrigation Venus Sign - Water Usage - 4/4-5/4/26	VCSDC	Special Rev Dept/Vcsdc	\$27.13	\$27.13
	6/3/2026	700 W Hwy 67 - Water Usage - 4/4-5/4/26	General Fund	City-Wide (Non-Department	\$32.73	\$32.73
	6/3/2026	1090 N FM 157 PW Shop - Water Usage - 4/4-5/4/26	General Fund	Streets	\$13.37	\$13.37

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Mountain Peak Special Utility District						
	6/3/2026	1090 N FM 157 PW Shop - Water Usage -Water & Sewer Fund 4/4-5/4/26		Administration	\$13.36	\$13.36
	6/17/2026	Venus Disconnects (34)	Water & Sewer Fund	Non-Departmental	\$1,700.00	\$1,700.00
	6/17/2026	Venus Disconnects After Hours (1)	Water & Sewer Fund	Non-Departmental	\$75.00	\$75.00
Total					\$1,892.72	\$1,892.72
NewGen Strategies & Solutions						
	6/24/2026	Venus 2026 Open Services Agreement forCPF-2020 Bond Proceeds Impact Fee Review		Non-Departmental	\$6,537.50	\$6,537.50
Total					\$6,537.50	\$6,537.50
Nicholas Posadas						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$3.88	\$3.88
Total					\$3.88	\$3.88
North Texas Pyrotechnics LLC						
	6/24/2026	Fireworks Display 06.27.26 - 2nd Payment	VCSDC	Special Rev Dept/Vcsdc	\$8,000.00	\$8,000.00
Total					\$8,000.00	\$8,000.00
Parrish-Hare, Powerhouse, PHES						
	6/3/2026	Satco S49393 45W/LED/HP/850/100-277	General Fund	City-Wide (Non-Department	\$45.06	\$45.06
Total					\$45.06	\$45.06
Pitney Bowes (Meter Rental)						
	6/12/2026	Postage Machine Rental	General Fund	City-Wide (Non-Department	\$468.78	\$468.78
Total					\$468.78	\$468.78
Pump Solutions Inc.						
	6/24/2026	Repair By Replace With New Crane	Water & Sewer Fund	Sewer Department	\$65,472.00	\$65,472.00

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Pump Solutions Inc.						
	6/24/2026	Repair By Replace With New Zoeller	Water & Sewer Fund	Sewer Department	\$3,604.00	\$3,604.00
				Total	\$69,076.00	\$69,076.00
REF - Antonio Navarro						
	6/3/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00	\$300.00
				Total	\$300.00	\$300.00
REF - Ashley Cormier						
	6/17/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$300.00	\$300.00
				Total	\$300.00	\$300.00
REF - Brandon Wilkins						
	6/3/2026	Per Diem for Swiftwater	General Fund	Fire Department	\$238.00	\$238.00
				Total	\$238.00	\$238.00
REF - Jeanette Balderas						
	6/11/2026	Refund Civic Center Deposit	General Fund	Non-Departmental	\$251.00	\$251.00
				Total	\$251.00	\$251.00
REF - Joel Marrs						
	6/3/2026	Per Diem for Swiftwater	General Fund	Fire Department	\$238.00	\$238.00
				Total	\$238.00	\$238.00
REF - Melissa Trammell						
	6/11/2026	Food Per Diem & Mileage Reimbursement	General Fund	Court	\$369.30	\$369.30
				Total	\$369.30	\$369.30

Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
REF - Nick Shotwell						
	6/3/2026	Per Diem for Swiftwater	General Fund	Fire Department	\$238.00	\$238.00
				Total	\$238.00	\$238.00
Robert Estrada Mendez						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$20.78	\$20.78
				Total	\$20.78	\$20.78
Sfr Jv-2 2022-1 Borrower Llc						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$53.05	\$53.05
				Total	\$53.05	\$53.05
Sharon Heller						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$15.60	\$15.60
				Total	\$15.60	\$15.60
Shredamerica LLC						
	6/11/2026	City Shred Bin	General Fund	City Admin Office	\$122.99	\$122.99
				Total	\$122.99	\$122.99
State Comptroller						
	6/24/2026	May 2026 Sales Tax Collected	Water & Sewer Fund	Non-Departmental	\$4,173.98	\$4,173.98
	6/24/2026	May 2026 Sales Tax Purchases	Water & Sewer Fund	Non-Departmental	(\$503.98)	(\$503.98)
	6/24/2026	May 2026 Sales Tax Timely Payment Discount	Water & Sewer Fund	Non-Departmental	\$233.52	\$233.52
				Total	\$3,903.52	\$3,903.52
Texas Municipal Retirement System						
	6/17/2026	TMRS-Employer 5/5/2026	General Fund	Non-Departmental	\$16,639.62	\$16,639.62
	6/17/2026	TMRS-Employer 5/5/2026	Water & Sewer Fund	Non-Departmental	\$2,715.44	\$2,715.44

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Texas Municipal Retirement System						
	6/17/2026	Adjustment	General Fund	Non-Departmental	\$220.44	\$220.44
	6/17/2026	TMRS-Employer 5/19/2026	General Fund	Non-Departmental	\$16,275.96	\$16,275.96
	6/17/2026	TMRS-Employer 5/19/2026	Water & Sewer Fund	Non-Departmental	\$2,759.15	\$2,759.15
	6/17/2026	TMRS-Employee 5/5/2026	General Fund	Non-Departmental	\$10,390.46	\$10,390.46
	6/17/2026	TMRS-Employee 5/5/2026	Water & Sewer Fund	Non-Departmental	\$1,695.63	\$1,695.63
	6/17/2026	TMRS-Employee 5/19/2026	General Fund	Non-Departmental	\$10,163.40	\$10,163.40
	6/17/2026	TMRS-Employee 5/19/2026	Water & Sewer Fund	Non-Departmental	\$1,722.92	\$1,722.92
Total					\$62,583.02	\$62,583.02
Texas Public Health Solutions, LLC						
	6/24/2026	26 Routine Health Inspections & Foodborne Illness Investigation	General Fund	Permits & Inspections	\$4,300.00	\$4,300.00
Total					\$4,300.00	\$4,300.00
Texas Sand And Gravel						
	6/17/2026	1 1/2" Recycled Flex Base & Screened Cushion Sand	General Fund	Streets	\$3,337.26	\$3,337.26
Total					\$3,337.26	\$3,337.26
Trinity River Authority						
	6/17/2026	Operation & Maintenance	Water & Sewer Fund	Sewer Department	\$65,992.00	\$65,992.00
	6/17/2026	Debt Service	Water & Sewer Fund	Sewer Department	\$162,778.00	\$162,778.00
Total					\$228,770.00	\$228,770.00
TX State Child Support Disbursement Unit						
	6/5/2026	Child Support-TX 6/2/2026	General Fund	Non-Departmental	\$115.38	\$115.38
	6/22/2026	Child Support-TX 6/16/2026	General Fund	Non-Departmental	\$115.38	\$115.38
Total					\$230.76	\$230.76

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
TXU Energy						
	6/17/2026	STLG 1 ESIID 049774	General Fund	Streets	\$2,655.21	\$2,655.21
	6/17/2026	STLG 2 ESIID 391223	General Fund	Streets	\$32.53	\$32.53
	6/17/2026	STLG-A LED 101-140 ESID 75	General Fund	Streets	\$56.19	\$56.19
	6/17/2026	STLG-C LED 0-55 ESIID 3579	General Fund	Streets	\$1,191.53	\$1,191.53
	6/17/2026	STLG-C LED 141-180 ESID 55	General Fund	Streets	\$198.81	\$198.81
Total					\$4,134.27	\$4,134.27
U. S. Treasury						
	6/5/2026	Federal W/H 6/2/2026	General Fund	Non-Departmental	\$14,291.56	\$14,291.56
	6/5/2026	Federal W/H 6/2/2026	Water & Sewer Fund	Non-Departmental	\$1,347.14	\$1,347.14
	6/5/2026	Social Security-Employee 6/2/2026	General Fund	Non-Departmental	\$9,262.89	\$9,262.89
	6/5/2026	Social Security-Employee 6/2/2026	Water & Sewer Fund	Non-Departmental	\$1,532.89	\$1,532.89
	6/5/2026	Social Security-Employer 6/2/2026	General Fund	Non-Departmental	\$9,262.89	\$9,262.89
	6/5/2026	Social Security-Employer 6/2/2026	Water & Sewer Fund	Non-Departmental	\$1,532.89	\$1,532.89
	6/5/2026	Medicare-Employee 6/2/2026	General Fund	Non-Departmental	\$2,166.33	\$2,166.33
	6/5/2026	Medicare-Employee 6/2/2026	Water & Sewer Fund	Non-Departmental	\$358.51	\$358.51
	6/5/2026	Medicare-Employer 6/2/2026	General Fund	Non-Departmental	\$2,166.33	\$2,166.33
	6/5/2026	Medicare-Employer 6/2/2026	Water & Sewer Fund	Non-Departmental	\$358.51	\$358.51
	6/18/2026	Federal W/H 6/16/2026	General Fund	Non-Departmental	\$14,335.46	\$14,335.46
	6/18/2026	Federal W/H 6/16/2026	Water & Sewer Fund	Non-Departmental	\$1,201.05	\$1,201.05
	6/18/2026	Social Security-Employee 6/16/2026	General Fund	Non-Departmental	\$9,171.00	\$9,171.00
	6/18/2026	Social Security-Employee 6/16/2026	Water & Sewer Fund	Non-Departmental	\$1,421.18	\$1,421.18
	6/18/2026	Social Security-Employer 6/16/2026	General Fund	Non-Departmental	\$9,171.00	\$9,171.00
	6/18/2026	Social Security-Employer 6/16/2026	Water & Sewer Fund	Non-Departmental	\$1,421.18	\$1,421.18
	6/18/2026	Medicare-Employee 6/16/2026	General Fund	Non-Departmental	\$2,144.84	\$2,144.84
	6/18/2026	Medicare-Employee 6/16/2026	Water & Sewer Fund	Non-Departmental	\$332.39	\$332.39
	6/18/2026	Medicare-Employer 6/16/2026	General Fund	Non-Departmental	\$2,144.84	\$2,144.84
	6/18/2026	Medicare-Employer 6/16/2026	Water & Sewer Fund	Non-Departmental	\$332.39	\$332.39
Total					\$83,955.27	\$83,955.27

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United Cooperative						
	6/1/2026	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	\$180.81	\$180.81
	6/1/2026	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	\$49.82	\$49.82
	6/1/2026	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	\$32.51	\$32.51
	6/1/2026	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$50.96	\$50.96
	6/1/2026	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	\$32.64	\$32.64
	6/1/2026	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$646.86	\$646.86
	6/1/2026	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	\$481.72	\$481.72
	6/1/2026	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	\$21.75	\$21.75
	6/1/2026	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	\$40.00	\$40.00
	6/1/2026	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	\$116.89	\$116.89
	6/1/2026	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	\$73.01	\$73.01
	6/1/2026	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	\$32.56	\$32.56
	6/1/2026	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	\$166.79	\$166.79
	6/29/2026	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	\$350.73	\$350.73
	6/29/2026	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	\$61.06	\$61.06
	6/29/2026	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	\$32.51	\$32.51
	6/29/2026	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$50.96	\$50.96
	6/29/2026	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	\$32.66	\$32.66
	6/29/2026	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	\$687.09	\$687.09
	6/29/2026	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	\$481.72	\$481.72
	6/29/2026	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	\$21.75	\$21.75
	6/29/2026	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	\$40.00	\$40.00
	6/29/2026	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	\$119.97	\$119.97
	6/29/2026	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	\$46.57	\$46.57
	6/29/2026	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	\$32.58	\$32.58
	6/29/2026	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	\$185.65	\$185.65
Total					\$4,069.57	\$4,069.57
UnitedHealthcare						
	6/10/2026	UHC-Employee Only 4/21/2026	General Fund	Non-Departmental	\$16,905.24	\$16,905.24
	6/10/2026	UHC-Employee Only 4/21/2026	Water & Sewer Fund	Non-Departmental	\$3,073.68	\$3,073.68

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UnitedHealthcare						
	6/10/2026	UHC-Employee Only 5/5/2026	General Fund	Non-Departmental	\$16,905.24	\$16,905.24
	6/10/2026	UHC-Employee Only 5/5/2026	Water & Sewer Fund	Non-Departmental	\$3,073.68	\$3,073.68
	6/10/2026	UHC - Employee & Spouse - ER 4/21/2026	General Fund	Non-Departmental	\$1,901.20	\$1,901.20
	6/10/2026	UHC - Employee & Spouse - ER 4/21/2026	Water & Sewer Fund	Non-Departmental	\$1,334.81	\$1,334.81
	6/10/2026	UHC - Employee & Spouse - ER 5/5/2026	General Fund	Non-Departmental	\$1,901.20	\$1,901.20
	6/10/2026	UHC - Employee & Spouse - ER 5/5/2026	Water & Sewer Fund	Non-Departmental	\$1,334.81	\$1,334.81
	6/10/2026	UHC - Employee & Child - ER 4/21/2026	General Fund	Non-Departmental	\$1,532.30	\$1,532.30
	6/10/2026	UHC - Employee & Child - ER 4/21/2026	Water & Sewer Fund	Non-Departmental	\$261.76	\$261.76
	6/10/2026	UHC - Employee & Child - ER 5/5/2026	General Fund	Non-Departmental	\$1,532.30	\$1,532.30
	6/10/2026	UHC - Employee & Child - ER 5/5/2026	Water & Sewer Fund	Non-Departmental	\$261.76	\$261.76
	6/10/2026	UHC - Employee & Child - EE 5/5/2026	General Fund	Non-Departmental	\$1,532.30	\$1,532.30
	6/10/2026	UHC - Employee & Child - EE 5/5/2026	Water & Sewer Fund	Non-Departmental	\$139.30	\$139.30
	6/10/2026	UHC - Employee & Family - EE 4/21/2026	General Fund	Non-Departmental	\$1,429.76	\$1,429.76
	6/10/2026	UHC - Employee & Family - ER 4/21/2026	General Fund	Non-Departmental	\$1,429.76	\$1,429.76
	6/10/2026	UHC - Employee & Family - EE 5/5/2026	General Fund	Non-Departmental	\$1,429.76	\$1,429.76
	6/10/2026	UHC - Employee & Family - ER 5/5/2026	General Fund	Non-Departmental	\$1,429.76	\$1,429.76
	6/10/2026	UHC - Employee & Spouse - EE 4/21/2026	General Fund	Non-Departmental	\$944.00	\$944.00
	6/10/2026	UHC - Employee & Spouse - EE 4/21/2026	Water & Sewer Fund	Non-Departmental	\$377.60	\$377.60
	6/10/2026	UHC - Employee & Spouse - EE 5/5/2026	General Fund	Non-Departmental	\$944.00	\$944.00
	6/10/2026	UHC - Employee & Spouse - EE 5/5/2026	Water & Sewer Fund	Non-Departmental	\$377.60	\$377.60
	6/10/2026	UHC - Employee & Child - EE 4/21/2026	General Fund	Non-Departmental	\$1,532.30	\$1,532.30
	6/10/2026	UHC - Employee & Child - EE 4/21/2026	Water & Sewer Fund	Non-Departmental	\$139.30	\$139.30
	6/10/2026	Adjustment	General Fund	Non-Departmental	(\$378.04)	(\$378.04)
	6/10/2026	Adjustment	Water & Sewer Fund	Non-Departmental	(\$622.61)	(\$622.61)
Total					\$60,722.77	\$60,722.77
Unlimited Realty Solution						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$41.33	\$41.33

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Unlimited Realty Solution						
					Total	\$41.33
						\$41.33
US Bank						
	6/30/2026	Rescue Training: Swiftwater Class Marrs, Shotwell, & Wilkins	General Fund	Fire Department	\$1,155.00	\$1,155.00
	6/30/2026	Hewitt Tire: Flat Fixed Chief 72 Tahoe	General Fund	Fire Department	\$225.00	\$225.00
	6/30/2026	Mr. Jim's: Meal for Flood Mitigation	General Fund	Fire Department	\$88.72	\$88.72
	6/30/2026	Sam's Club: Water Dispenser for New FD	General Fund	Fire Department	\$173.08	\$173.08
	6/30/2026	Sam's Club: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$12.71	\$12.71
	6/30/2026	Sam's Club: TV & Mount for Day Room	General Fund	Fire Department	\$397.98	\$397.98
	6/30/2026	Sam's Club: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$32.83	\$32.83
	6/30/2026	Courtyard: Hearn's Lodging for SFFMA Conference	General Fund	Fire Department	\$376.64	\$376.64
	6/30/2026	Sam's Club: Membership	General Fund	Fire Department	\$50.00	\$50.00
	6/30/2026	Sam's Club: Cleaning Supplies	General Fund	Fire Department	\$19.98	\$19.98
	6/30/2026	Sam's Club: New Recliners Due to Flood	General Fund	Fire Department	\$1,821.02	\$1,821.02
	6/30/2026	i2g 911 System: Station Alerting System	General Fund	Fire Department	\$4,811.69	\$4,811.69
	6/30/2026	Lowe's: Additional Pump to Mitigate Flooding	General Fund	Fire Department	\$264.98	\$264.98
	6/30/2026	Lowe's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$21.86	\$21.86
	6/30/2026	TCFP: Roysdon's Instructor III	General Fund	Fire Department	\$87.17	\$87.17
	6/30/2026	Super Star Car Wash: Chief 72 Car Wash	General Fund	Fire Department	\$23.00	\$23.00
	6/30/2026	La Cima: Lunch With Hawthorne & JoCo ESD	General Fund	Fire Department	\$76.03	\$76.03
	6/30/2026	La Cima: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$5.25	\$5.25
	6/30/2026	Hudson Bus Sales: Graphics for Chief 72 Tahoe	CPF-2020 Bond Proceeds	Non-Departmental	\$1,600.00	\$1,600.00
	6/30/2026	Lowe's: Sump Pump for Station Flooding	General Fund	Fire Department	\$227.00	\$227.00
	6/30/2026	Lowe's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$18.73	\$18.73
	6/30/2026	Airbnb: Lodging for Swiftwater	General Fund	Fire Department	\$696.12	\$696.12
	6/30/2026	Airbnb: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$41.15	\$41.15
	6/30/2026	Lowe's: TV Mounts for New Station Bugging	General Fund	Fire Department	\$135.44	\$135.44

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
US Bank						
	6/30/2026	Lowe's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$11.17	\$11.17
	6/30/2026	Motorola: Radio Charging Mounts for the Station	General Fund	Fire Department	\$57.27	\$57.27
	6/30/2026	Home Depot: Building Supplies to Convert PW to FD	General Fund	Fire Department	\$917.63	\$917.63
	6/30/2026	Walmart: TV for Bunk Room	General Fund	Fire Department	\$256.35	\$256.35
	6/30/2026	O'Reilly: Fuse Pack	Water & Sewer Fund	Water Department	\$7.99	\$7.99
	6/30/2026	American Water College: Employee Training	Water & Sewer Fund	Water Department	\$699.98	\$699.98
	6/30/2026	Atwood's: Bush Hog Parts	General Fund	Streets	\$93.33	\$93.33
	6/30/2026	Atwood's: Bush Hog Parts	Water & Sewer Fund	Water Department	\$93.33	\$93.33
	6/30/2026	Atwood's: Bush Hog Parts	Water & Sewer Fund	Sewer Department	\$93.33	\$93.33
	6/30/2026	Atwood's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$23.10	\$23.10
	6/30/2026	Discount Tire: Tire Purchase	General Fund	Parks & Recreation	\$336.36	\$336.36
	6/30/2026	Discount Tire: Tire Purchase	General Fund	Streets	\$336.36	\$336.36
	6/30/2026	Discount Tire: Tire Purchase	Water & Sewer Fund	Water Department	\$336.36	\$336.36
	6/30/2026	Discount Tire: Tire Purchase	Water & Sewer Fund	Sewer Department	\$336.36	\$336.36
	6/30/2026	Employee Appreciation	Water & Sewer Fund	Sewer Department	\$24.94	\$24.94
	6/30/2026	Pens & Erasers	Water & Sewer Fund	Sewer Department	\$11.87	\$11.87
	6/30/2026	Walmart: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.39	\$1.39
	6/30/2026	A Greener Texas: Irrigation Repairs	VCSDC	Special Rev Dept/Vcsdc	\$430.00	\$430.00
	6/30/2026	Mr. Jim's: Lunch for Moving Day	Water & Sewer Fund	Administration	\$146.46	\$146.46
	6/30/2026	Walmart: Monitor for SCADA	Water & Sewer Fund	Sewer Department	\$249.00	\$249.00
	6/30/2026	Sonesta: Room for J.Smith Training	Water & Sewer Fund	Water Department	\$421.40	\$421.40
	6/30/2026	Sonesta: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$70.62	\$70.62
	6/30/2026	United States Flag Store: Flags	General Fund	City-Wide (Non-Departmental)	\$337.18	\$337.18
	6/30/2026	United States Flag Store: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$58.07	\$58.07
	6/30/2026	Atlantic Screening: Background Checks	General Fund	City Admin Office	\$84.00	\$84.00
	6/30/2026	Venus Donuts: Chief Interview Breakfast	General Fund	City Admin Office	\$102.89	\$102.89
	6/30/2026	Vista Print: O.Ortiz Business Cards	General Fund	Planning & Development	\$37.98	\$37.98
	6/30/2026	Vista Print: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.13	\$3.13
	6/30/2026	Dell: Laptop for City Secretary	General Fund	City Admin Office	\$1,172.66	\$1,172.66

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US Bank						
	6/30/2026	Kona Ice: Freedom Fest 2026 Snow Cones (75)	VCSDC	Special Rev Dept/Vcsdc	\$300.00	\$300.00
	6/30/2026	Living to Inspire: Freedom Fest 2026 Italian Ice (60)	VCSDC	Special Rev Dept/Vcsdc	\$300.00	\$300.00
	6/30/2026	JAMF Software: Phone Software for Council	General Fund	City Council	\$8.00	\$8.00
	6/30/2026	iMazing: Annual Subscription for 5 Devices	General Fund	City-Wide (Non-Department	\$46.18	\$46.18
	6/30/2026	IMazing: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$3.81	\$3.81
	6/30/2026	Adobe: City Wide Memberships	General Fund	City-Wide (Non-Department	\$683.81	\$683.81
	6/30/2026	Landmark: Event Center for Department Banquet	General Fund	Police Department	\$435.00	\$435.00
	6/30/2026	Jalapenos Lemon Pepper: Food for Department Banquet	General Fund	Police Department	\$750.00	\$750.00
	6/30/2026	Jalapenos Lemon Pepper: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$61.88	\$61.88
	6/30/2026	Fire Protection: Manual for Fire Marshal's Office	General Fund	Fire Department	\$74.80	\$74.80
	6/30/2026	Fire Protection: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$6.18	\$6.18
	6/30/2026	Lowe's: Building Supplies for New FD Setup	General Fund	Fire Department	\$618.56	\$618.56
	6/30/2026	Twisted Root: Meals for Ron at SFFMA	General Fund	Fire Department	\$20.00	\$20.00
	6/30/2026	Twisted Root: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.65	\$1.65
	6/30/2026	Crickets: Meals for Ron at SFFMA	General Fund	Fire Department	\$17.97	\$17.97
	6/30/2026	Crickets: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.47	\$1.47
	6/30/2026	Schlotzskys: Meals for Ron at SFFMA	General Fund	Fire Department	\$13.58	\$13.58
	6/30/2026	Schlotzskys: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.12	\$1.12
	6/30/2026	Whataburger: Meals for Ron at SFFMA	General Fund	Fire Department	\$12.39	\$12.39
	6/30/2026	Whataburger: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.02	\$1.02
	6/30/2026	Texas Municipal League: 2026 Land Use Conference - J.Hawthorne	General Fund	City Admin Office	\$335.00	\$335.00
	6/30/2026	Uattend: Monthly Software	General Fund	City-Wide (Non-Department	\$201.00	\$201.00
	6/30/2026	Google Workspace: Venus EDC Website	VCSDC	Special Rev Dept/Vcsdc	\$19.14	\$19.14
	6/30/2026	Google Workspace: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.97	\$1.97
	6/30/2026	Texas Economic Dev: Training	VCSDC	Special Rev Dept/Vcsdc	\$225.00	\$225.00
	6/30/2026	Texas Economic Dev: Training (Duplicate)	VCSDC	Special Rev Dept/Vcsdc	\$225.00	\$225.00

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US Bank						
	6/30/2026	Scooter Software: Venus EDC Website	VCSDC	Special Rev Dept/Vcsdc	\$17.50	\$17.50
	6/30/2026	Babe's: Employee Appreciation/Janessa Leaving Appreciation for Service	Water & Sewer Fund	Administration	\$408.74	\$408.74
	6/30/2026	Babe's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$27.78	\$27.78
	6/30/2026	Tapeit: Membership Dues Credit	General Fund	Police Department	(\$25.00)	(\$25.00)
	6/30/2026	Positive Promotions: Police Suckers & Stickers	General Fund	Police Department	\$335.90	\$335.90
	6/30/2026	Hyatt Regency: Hotel Room for Court Admin Conference	General Fund	Court	\$248.60	\$248.60
	6/30/2026	Membership Dues	General Fund	Permits & Inspections	\$161.00	\$161.00
	6/30/2026	Four-S Boarding: Stray Dog Hold	General Fund	Code Enforce/Animal Contr	\$101.19	\$101.19
	6/30/2026	Four-S Boarding: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$7.84	\$7.84
	6/30/2026	USPS: Shipping Charges	General Fund	Police Department	\$10.20	\$10.20
	6/30/2026	Loma: Lunch during TCMA	General Fund	City Admin Office	\$20.00	\$20.00
	6/30/2026	Metropolis Parking: Parking Garage	General Fund	City Admin Office	\$17.99	\$17.99
	6/30/2026	Metropolis Parking: Parking Garage	General Fund	City Admin Office	\$21.99	\$21.99
	6/30/2026	Metropolis Parking: Parking Garage	General Fund	City Admin Office	\$17.99	\$17.99
	6/30/2026	Loma: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	\$1.24	\$1.24
	6/30/2026	Wonder Woman: New Council Orientation Lunch	General Fund	City Council	\$19.99	\$19.99
	6/30/2026	Attorney General: Fee for AG Ruling	General Fund	City Admin Office	\$7.50	\$7.50
Total					\$24,876.87	\$24,876.87
Usa Bluebook						
	6/3/2026	Fire Hydrant Gauge 200 PSI	Water & Sewer Fund	Water Department	\$176.94	\$176.94
Total					\$176.94	\$176.94
Usio Output Solutions Inc						
	6/17/2026	Postage - Bill Job & Late Notice Job	Water & Sewer Fund	Administration	\$1,534.59	\$1,534.59
	6/17/2026	Print Preparation - Bill Job & Late Notices Job	Water & Sewer Fund	Administration	\$562.33	\$562.33

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Usio Output Solutions Inc						
					Total	\$2,096.92
						\$2,096.92
Venus Auto Parts LLC						
	6/3/2026	R134A Freon	Water & Sewer Fund	Water Department	\$49.99	\$49.99
	6/3/2026	Wiper Blades (2) & Chain Snap	Water & Sewer Fund	Water Department	\$49.27	\$49.27
	6/3/2026	R134A Freon (2)	Water & Sewer Fund	Water Department	\$23.98	\$23.98
	6/3/2026	Water Meter Key	Water & Sewer Fund	Water Department	\$16.99	\$16.99
	6/17/2026	57243 Oil Filter/15w40 t5 Rotella/XHD31A Water & Sewer Fund	Water & Sewer Fund	Sewer Department	\$275.96	\$275.96
	6/17/2026	Battery				
	6/17/2026	Trimmer Line	Water & Sewer Fund	Sewer Department	\$10.99	\$10.99
	6/17/2026	Single Cut Keys (2)	Water & Sewer Fund	Administration	\$7.98	\$7.98
	6/17/2026	Nylon Ties	Water & Sewer Fund	Administration	\$5.99	\$5.99
	6/17/2026	Light Switch Cover & Misc Nuts	General Fund	City-Wide (Non-Department	\$2.78	\$2.78
	6/24/2026	re502079 John Deere Glow Plugs (4) & 4043 Rods	Water & Sewer Fund	Sewer Department	\$271.79	\$271.79
	6/24/2026	Lexel Silicone/Push Button Switch/Starter Switch/Toggle Switch/Etc	Water & Sewer Fund	Sewer Department	\$192.75	\$192.75
	6/24/2026	Oil Funnel/Sae30 Pennzoil (6)/Oil Drain Pan/Kohler Oil Filters (3)	Water & Sewer Fund	Water Department	\$118.89	\$118.89
	6/24/2026	Glass Cleaner (2) & Marking Paint	Water & Sewer Fund	Sewer Department	\$108.87	\$108.87
	6/24/2026	1/2 Bolts/9/16 Washers/PB	Water & Sewer Fund	Sewer Department	\$99.88	\$99.88
	6/24/2026	Blaster/Crescent Wrench/Etc				
	6/24/2026	Hitch Pin/Cleaning Supplies/Hitch Lock (3)	Water & Sewer Fund	Water Department	\$75.45	\$75.45
	6/24/2026	Hitch Lock 23515/h68 Chainsaw	Water & Sewer Fund	Sewer Department	\$73.96	\$73.96
	6/24/2026	Chain/Stripper and Crimpers/7 Way Female Connector				
	6/24/2026	AA Battery (2)/Stud Finder/Keys Made (5)/Misc Screws	General Fund	Fire Department	\$67.48	\$67.48
	6/24/2026	Wiper Blades (2)/Mini Flash Light/Battery Charger	Water & Sewer Fund	Water Department	\$66.96	\$66.96
	6/24/2026	Weld Clamp (2)	Water & Sewer Fund	Sewer Department	\$51.98	\$51.98
	6/24/2026	33759 Fuel Filter	Water & Sewer Fund	Sewer Department	\$42.49	\$42.49
	6/24/2026	9v Battery & Master Lock	General Fund	City-Wide (Non-Department	\$34.88	\$34.88
	6/24/2026	Brake Cleaner (3) & Starter Fluid (3)	Water & Sewer Fund	Water Department	\$29.64	\$29.64

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Vendor Name	Check Date	Description	Fund	Department	Invoice Amount	Payment Amount
Venus Auto Parts LLC						
	6/24/2026	Phillips Bit Set	General Fund	Fire Department	\$29.49	\$29.49
	6/24/2026	Extractor Kit & Zip Ties (2)	General Fund	City-Wide (Non-Department	\$26.97	\$26.97
	6/24/2026	PVC Couplers & Clear Hose (8)	Water & Sewer Fund	Sewer Department	\$20.31	\$20.31
	6/24/2026	Paint Supplies	General Fund	Streets	\$18.59	\$18.59
	6/24/2026	Air Fresheners (2)	Water & Sewer Fund	Sewer Department	\$17.98	\$17.98
	6/24/2026	2 Pack Large Sharpies (2)/2 Inch Stencils/Stencils	General Fund	Fire Department	\$16.76	\$16.76
	6/24/2026	Wood Glue/Putty Knife/Wood Filler	General Fund	Fire Department	\$15.05	\$15.05
	6/24/2026	Bolts Nuts Washers (4)	General Fund	Streets	\$6.76	\$6.76
Total					\$1,830.86	\$1,830.86
Venus Mobil 1						
	6/3/2026	2012 Ford F-350 A/C Service & Freon	Water & Sewer Fund	Water Department	\$199.99	\$199.99
	6/17/2026	2022 Ford F-150 Oil Change	General Fund	Parks & Recreation	\$111.04	\$111.04
	6/24/2026	2012 Ford F-350 Hub Assembly & Seals	Water & Sewer Fund	Water Department	\$2,032.85	\$2,032.85
	6/24/2026	2015 Ford F-350 Coils/Sparkplugs/Sparkplug Wires/Tune Up	General Fund	Streets	\$1,469.31	\$1,469.31
Total					\$3,813.19	\$3,813.19
Vermeer Texas-Louisiana						
	6/24/2026	Hydraulic Pump Repairs	General Fund	Streets	\$1,845.39	\$1,845.39
	6/24/2026	Hydraulic Pump Repairs	Water & Sewer Fund	Water Department	\$1,845.39	\$1,845.39
	6/24/2026	Hydraulic Pump Repairs	Water & Sewer Fund	Sewer Department	\$1,845.40	\$1,845.40
Total					\$5,536.18	\$5,536.18
Wex Bank						
	6/1/2026	Fuel 04.24.26 - 05.23.26	General Fund	City-Wide (Non-Department	\$62.06	\$62.06
	6/1/2026	Fuel 04.24.26 - 05.23.26	General Fund	Fire Department	\$2,733.83	\$2,733.83
	6/1/2026	Fuel 04.24.26 - 05.23.26	General Fund	Parks & Recreation	\$876.78	\$876.78
	6/1/2026	Fuel 04.24.26 - 05.23.26	General Fund	Permits & Inspections	\$72.11	\$72.11

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Wex Bank						
	6/1/2026	Fuel 04.24.26 - 05.23.26	General Fund	Streets	\$1,438.28	\$1,438.28
	6/1/2026	Fuel 04.24.26 - 05.23.26	General Fund	Code Enforce/Animal Contr	\$210.07	\$210.07
	6/1/2026	Fuel 04.24.26 - 05.23.26	General Fund	Police Department	\$4,370.63	\$4,370.63
	6/1/2026	Fuel 04.24.26 - 05.23.26	Water & Sewer Fund	Water Department	\$976.67	\$976.67
	6/1/2026	Fuel 04.24.26 - 05.23.26	Water & Sewer Fund	Sewer Department	\$779.82	\$779.82
	6/1/2026	Paper Statement Fee	General Fund	Non-Departmental	\$10.00	\$10.00
	6/1/2026	Rebate	General Fund	Non-Departmental	(\$36.60)	(\$36.60)
	6/1/2026	Fluid Exhaust/Truck Stop Fee	General Fund	Fire Department	\$5.00	\$5.00
Total					\$11,498.65	\$11,498.65
Wynn Tex Homes						
	6/3/2026	Refunds - 999	Water & Sewer Fund	Non-Departmental	\$54.24	\$54.24
Total					\$54.24	\$54.24
Xerox Financial Services						
	6/18/2026	June 2026 Copier Lease	Water & Sewer Fund	Administration	\$166.05	\$166.05
	6/18/2026	June 2026 Copier Lease	General Fund	City Admin Office	\$37.67	\$37.67
	6/18/2026	June 2026 Copier Lease	General Fund	City-Wide (Non-Department	\$166.06	\$166.06
	6/18/2026	June 2026 Copier Lease	General Fund	Police Department	\$166.06	\$166.06
Total					\$535.84	\$535.84
Zions Bank Corporate Trust						
	6/17/2026	Corp Trust Paying Agent Fee - Series 2018	Debt Service Fund	Debt Service	\$275.00	\$275.00
Total					\$275.00	\$275.00

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
Achieveav	\$7,750.00	\$7,750.00
Advanced Rescue System	\$1,025.00	\$1,025.00
AeroCool	\$4,807.76	\$4,807.76
Aflac	\$3,719.24	\$3,719.24
Amazon Capital Services	\$6,881.87	\$6,881.87
Ameriflex	\$293.55	\$293.55
Angel Armor	\$2,151.60	\$2,151.60
AT&T Mobility	\$3,210.80	\$3,210.80
Atmos Energy Corp.	\$201.69	\$201.69
Axon Enterprise, Inc	\$4,665.67	\$4,665.67
Bill J. Scott	\$1,000.00	\$1,000.00
Blades Group, LLC	\$2,946.00	\$2,946.00
Bnsf Railway Company	\$2,643.37	\$2,643.37
Boom Country Tire	\$497.95	\$497.95
Bound Tree Medical	\$345.98	\$345.98
Brightland Homes Ltd	\$194.75	\$194.75
Britton Meter Supply, Inc.	\$2,157.14	\$2,157.14
Careflite	\$299.00	\$299.00
Carenow Corporate	\$935.00	\$935.00
Casco Industries, Inc.	\$77,262.50	\$77,262.50

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
Central Appraisal District Of Johnson County	\$10,742.37	\$10,742.37
Christina Flores	\$64.92	\$64.92
Cintas	\$584.89	\$584.89
City Of Midlothian	\$101,180.90	\$101,180.90
Core & Main LP	\$544.00	\$544.00
David Barnette	\$73.00	\$73.00
Dearborn Life Insurance Co	\$3,880.98	\$3,880.98
Design A Sign Inc.	\$523.00	\$523.00
Distinguished Custom Homes	\$29.07	\$29.07
DRB Homes	\$83.98	\$83.98
Eight 20 Consulting	\$3,500.00	\$3,500.00
Ellis Central Appraisal District	\$4,022.36	\$4,022.36
Ellis County Treasurer	\$900.00	\$900.00
Enterprise Fleet Management Trust	\$27,248.22	\$27,248.22
Environmental Monitoring Laboratory, LLC	\$528.00	\$528.00
Erin Sjaarda	\$44.38	\$44.38
FedEx	\$286.32	\$286.32
Frontier Communications	\$146.11	\$146.11
Frontier Waste	\$66,467.77	\$66,467.77
Galls Incorporated	\$988.23	\$988.23

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
General Control Systems	\$1,942.50	\$1,942.50
Gexa Energy	\$16,539.40	\$16,539.40
GoTo Communications, Inc.	\$1,006.88	\$1,006.88
Guadalajara Tires	\$30.00	\$30.00
H&M Irrigation and Landscaping, LLC	\$2,885.00	\$2,885.00
Hilltop Securities Inc.	\$7,000.00	\$7,000.00
Home Depot	\$2,493.08	\$2,493.08
Industrial Communications	\$27,597.37	\$27,597.37
Industrial Power LLC	\$3,752.48	\$3,752.48
Interface Security Systems LLC	\$41.19	\$41.19
Iwerk	\$5,195.79	\$5,195.79
Jack Rogers	\$100.12	\$100.12
JC & Sons Construction Group LLC	\$7,500.00	\$7,500.00
John Hoffman	\$20.07	\$20.07
Johnson County Winwater Co	\$141.67	\$141.67
Jose Medina Cedillo	\$11.98	\$11.98
Joshua Vargas	\$103.05	\$103.05
Kelly Sisneros	\$100.12	\$100.12
Kimley-Horn And Associates, Inc.	\$50,925.00	\$50,925.00
Lexipol LLC	\$1,537.20	\$1,537.20

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
Lgi Homes	\$469.86	\$469.86
Lower Colorado River Authority	\$518.00	\$518.00
Lowes Business Acct/Syncb	\$2,651.25	\$2,651.25
Metlife	\$4,467.09	\$4,467.09
Michael B. Halla	\$6,000.00	\$6,000.00
Midlo H2O	\$90.00	\$90.00
Mountain Peak Special Utility District	\$1,892.72	\$1,892.72
NewGen Strategies & Solutions	\$6,537.50	\$6,537.50
Nicholas Posadas	\$3.88	\$3.88
North Texas Pyrotechnics LLC	\$8,000.00	\$8,000.00
Parrish-Hare, Powerhouse, PHES	\$45.06	\$45.06
Pitney Bowes (Meter Rental)	\$468.78	\$468.78
Pump Solutions Inc.	\$69,076.00	\$69,076.00
REF - Antonio Navarro	\$300.00	\$300.00
REF - Ashley Cormier	\$300.00	\$300.00
REF - Brandon Wilkins	\$238.00	\$238.00
REF - Jeanette Balderas	\$251.00	\$251.00
REF - Joel Marrs	\$238.00	\$238.00
REF - Melissa Trammell	\$369.30	\$369.30
REF - Nick Shotwell	\$238.00	\$238.00

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
Robert Estrada Mendez	\$20.78	\$20.78
Sfr Jv-2 2022-1 Borrower Llc	\$53.05	\$53.05
Sharon Heller	\$15.60	\$15.60
Shredamerica LLC	\$122.99	\$122.99
State Comptroller	\$3,903.52	\$3,903.52
Texas Municipal Retirement System	\$62,583.02	\$62,583.02
Texas Public Health Solutions, LLC	\$4,300.00	\$4,300.00
Texas Sand And Gravel	\$3,337.26	\$3,337.26
Trinity River Authority	\$228,770.00	\$228,770.00
TX State Child Support Disbursement Unit	\$230.76	\$230.76
TXU Energy	\$4,134.27	\$4,134.27
U. S. Treasury	\$83,955.27	\$83,955.27
United Cooperative	\$4,069.57	\$4,069.57
UnitedHealthcare	\$60,722.77	\$60,722.77
Unlimited Realty Solution	\$41.33	\$41.33
US Bank	\$24,876.87	\$24,876.87
Usa Bluebook	\$176.94	\$176.94
Usio Output Solutions Inc	\$2,096.92	\$2,096.92
Venus Auto Parts LLC	\$1,830.86	\$1,830.86
Venus Mobil 1	\$3,813.19	\$3,813.19

Vendor Totals

Vendor Name	Invoice Amount	Payment Amount
Vermeer Texas-Louisiana	\$5,536.18	\$5,536.18
Wex Bank	\$11,498.65	\$11,498.65
Wynn Tex Homes	\$54.24	\$54.24
Xerox Financial Services	\$535.84	\$535.84
Zions Bank Corporate Trust	\$275.00	\$275.00
Grand Total:	<u>\$1,082,859.59</u>	<u>\$1,082,859.59</u>

Account Number : 5569 6345 5558 8415
Unique ID: XXXX XXXX XXXX 1696
CITY OF VENUS
Statement Date : 06-25-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$23,463.08	Amount Due	\$24,876.87
Purchases and Other Charges	\$26,441.64	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$3,097.19 CR	3180 Rider Trail S, Department 790428	
Payments	\$21,930.66 PY	Earth City, MO 63045-1518	
New Balance	\$24,876.87		
Disputed Amount	\$0.00		

Corporate Account Activity	
CITY OF VENUS	Total Corporate Activity
Account Number: 5569 6345 5558 8415	\$21,930.66 CR
Unique ID: XXXX XXXX XXXX 1696	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-26	75569636146614600019292	PAYMENT-THANK YOU Q	21,930.66 PY

New Activity				
BROOKE S BUTLER	Purchases	\$1,341.80	Total Activity	\$1,341.80
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
05-27	05-26	82117556146500028013715	KONA ICE FLORENCE KY	300.00
05-29	05-28	55432866148207804986297	SQ *LIVING TO INSPIRE DUNCANVILLE TX	300.00
06-08	06-05	82305096157500014606691	JAMF SOFTWARE, LLC MINNEAPOLIS MN	8.00
06-09	06-08	02703406159003742985078	PADDLE.NET* IMAGING NEW YORK NY	49.99
06-17	06-17	12302026168000605102097	ADOBE SAN JOSE CA	683.81
(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 002487687 002487687

Account Number: 5569 6345 5558 8415
Unique ID: XXXX XXXX XXXX 1696
Amount Due: \$24,876.87

Amount Enclosed \$

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

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

106481929584546 S 2
CITY OF VENUS
ATTN FINANCE DEPARTMENT
P.O. BOX 380
VENUS TX 76084-0380

New Activity cont

JOHNNY D COKER	Purchases	\$1,750.93	Total Activity	\$1,750.93
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
05-27	05-26	05436846147400074988234	WM SUPERCENTER #4279 MIDLOTHIAN TX	38.20
05-27	05-26	82117556146500027714636	A GREENER TEXAS LAN... CROWLEY TX	430.00
06-05	06-04	82117556155500014232129	SP UNITED STATES FLAG NEW STANTON PA	395.25
06-12	06-10	55506296162783214519797	MRJIMS.PIZZA VENUS VENUS TX	146.46
06-17	06-16	55483826168025731873777	WAL-MART #4279 MIDLOTHIAN TX	249.00
06-17	06-16	81732616168500008630050	RES* SONESTAESS NORTH PALM BE FL	492.02
			ch_3Tiw2 ARRIVAL:06-16-26	

CALLIE N DRIGGARS	Purchases	\$27.49	Total Activity	\$27.49
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
05-28	05-27	55432866147207476874210	SQ *WONDER WOMAN CREAT VENUS TX	19.99
05-29	05-28	55500376148766956425187	ATTORNEY GENERAL OF TE AUSTIN TX	7.50

RANDY GOUCHER	Purchases	\$161.00	Total Activity	\$161.00
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
06-12	06-11	55432866162202901692378	INT'L CODE COUNCIL INC COUNTRY CLUB IL	161.00

BRADLEY J HARGROVE	Purchases	\$9,642.94	Total Activity	\$9,642.94
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
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(transactions continued on next page)



New Activity cont				
06-02	06-01	55432866152209358591997	SQ *RESCUE TRAINING IN NEW BRAUNFELS TX	1,155.00
06-03	06-02	55500366154773155145055	PP*HEWITT ROADSIDE SER GLEN ROSE TX	225.00
06-12	06-10	55506296162783214519755	MRJIMS.PIZZA VENUS VENUS TX	88.72
06-15	06-12	05436846164400062662708	SAMS CLUB #4911 MANSFIELD TX	185.79
06-15	06-12	05436846164400062662880	SAMS CLUB #4911 MANSFIELD TX	430.81
06-15	06-13	55432866165204120258392	COURTYARD WACO WACO TX	376.64
			UP 569 ARRIVAL:06-11-26	
06-15	06-12	55483826164025492938870	SAMSCLUB #8210 BURLESON TX	50.00
06-16	06-15	55483826167025642790814	SAMSCLUB #4911 MANSFIELD TX	1,821.02
06-16	06-15	55483826167025642805000	SAMSCLUB #4911 MANSFIELD TX	19.98
06-17	06-17	12302026167001636008213	I2G 911 SYSTEMS LLC DOVER DE	4,811.69
06-19	06-18	55432866169205669653147	LOWES #03527* MIDLOTHIAN TX	286.84
06-19	06-18	55500376169791722900762	TEXAS COMM FIRE PROT AUSTIN TX	87.17
06-22	06-18	55506296170792725184140	SUPERSTARCARWASH PURPL ALVARADO TX	23.00
06-22	06-17	82654136170980001229596	LA CIMA MEXICAN CUISIN CLEBURNE TX	81.28

JAMES L HAWTHORNE	Purchases	\$79.21	Total Activity	\$79.21
Account Number: 5569 6300 0599 6620	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0687	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	02305376155300434049358	TST* LOMA ARLINGTON TX	21.24
06-05	06-04	81732616156500057420019	METROPOLIS PARKING NASHVILLE TN	17.99
06-08	06-05	81732616157500005930043	METROPOLIS PARKING NASHVILLE TN	21.99
06-08	06-06	81732616157500269710024	METROPOLIS PARKING NASHVILLE TN	17.99

MACHELLE G MCANALLY	Purchases	\$335.90	Total Activity	\$1,221.52 CR
Account Number: 5569 6371 0012 5906	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2696	Cash Advances Fees	\$0.00		
	Credits	\$1,557.42 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-26	75569636149221594092314	TAPEIT WEATHERFORD TX	25.00 CR
06-04	05-13	82117556133500034244630	RES* EMBASSYSUI NORTH PALM BE FL	1,532.42 CR
06-05	06-04	85454916155900502970810	POSITIVE PROMOTIONS HAUPPAUGE NY	335.90

OSCAR A ORTIZ	Purchases	\$488.61	Total Activity	\$488.61
Account Number: 5569 6371 0012 0204	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1201	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	15270216152001040257062	GOOGLE WORKSPACE_VENUS MOUNTAIN VIEW CA	21.11
06-02	06-01	55506296152771534262240	TEXAS ECONOMIC DEVELOP AUSTIN TX	225.00
06-02	06-01	55506296152771534262299	TEXAS ECONOMIC DEVELOP AUSTIN TX	225.00
06-24	06-23	87021306175500007452361	SCOOTERSOFTWARE.COM MADISON WI	17.50

CHRISTOPHER L SMITH	Purchases	\$1,246.88	Total Activity	\$1,246.88
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
06-12	06-11	87021306162500113420893	THE LANDMA* (1 OF 1 PA VENUS TX	435.00
06-17	06-16	52653846168789784932934	JALAPENOS LEMON PEPPER MIDLOTHIAN TX	811.88

(transactions continued on next page)

New Activity cont

JEREMY L SMITH	Purchases	\$2,950.13	Total Activity	\$2,356.50
Account Number: 5569 6300 0573 7453	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1167	Cash Advances Fees	\$0.00		
	Credits	\$593.63 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-27	02305376148000656378291	AUTOZONE 6014 VENUS TX	43.64
05-29	05-27	02305376148001749828920	AUTOZONE 6014 VENUS TX	43.64 CR
06-05	06-04	55309596156318960964960	O'REILLY 6951 VENUS TX	7.99
06-17	06-16	02305376168600198664036	TRACTOR SUPPLY #2117 MIDLOTHIAN TX	549.99
06-18	06-16	02305376168600604923315	TRACTOR SUPPLY #2117 MIDLOTHIAN TX	549.99 CR
06-18	06-17	82305096169500012451583	AMERICAN WATER COLLEGE VALLEY MILLS TX	699.98
06-19	06-17	55488726169134978044823	ATWOODS 79 ALVARADO ALVARADO TX	303.09
06-25	06-24	05436846176000442352248	DISCOUNT TIRE TXD 92 MIDLOTHIAN TX	1,345.44

GARRETT SPURLOCK	Purchases	\$768.74	Total Activity	\$768.74
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
05-29	05-27	55447326148046804001857	FIRE PROTECTION PUB STILLWATER OK	80.98
06-10	06-09	55432866160202397085063	LOWES #03527* MIDLOTHIAN TX	618.56
06-15	06-12	02305376164000702486618	TST* TWISTED ROOT - WA WACO TX	21.65
06-15	06-14	02305376165100177939502	TST* CRICKETS - WACO - WACO TX	19.44
06-15	06-12	52653846164785251458894	SCHLOTZSKYS #1636 WACO TX	14.70
06-15	06-11	55432866163203281767110	WHATABURGER 140 Q26 WACO TX	13.41

MELISSA S TRAMMELL	Purchases	\$248.60	Total Activity	\$248.60
Account Number: 5569 6373 7283 1173	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7693	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-04	52704876156443767662148	HYATT REGENCY CONROE CONROE TX 637076 ARRIVAL:06-01-26	248.60

MELISSA A WESTEN	Purchases	\$1,400.66	Total Activity	\$1,400.66
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
06-02	06-01	85353546152980001051395	ATLANTIC PERSONNEL SCR PALM BEACH GA FL	84.00
06-05	06-04	75185826155900019900415	VENUS DONUTS VENUS TX	102.89
06-11	06-10	57540246161712014035449	VISTAPRINT 8662074955 MA	41.11
06-16	06-16	55131586167788390011032	DMI* DELL HIGHER EDUC ROUND ROCK TX	1,172.66

REBECCA L WILKINS	Purchases	\$536.00	Total Activity	\$536.00
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
06-10	06-10	55432866161202452090221	TEXAS MUNICIPAL LEAGUE AUSTIN TX	335.00
06-22	06-20	85140516171900015350243	UATTEND.COM CARLSBAD CA	201.00

(transactions continued on next page)



Page 5 of 6
CITY OF VENUS
Account Number : 5569 6345 5558 8415
Unique ID: XXXX XXXX XXXX 1696
Statement Date : 06-25-2026

New Activity cont

SCOTT WILLIAMS	Purchases	\$436.52	Total Activity	\$436.52
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
05-27	05-26	52704876147438026045467	BABE'S CEDAR HILL LLC CEDAR HILL TX	436.52

JONATHON W YATES	Purchases	\$1,065.37	Total Activity	\$119.23
Account Number: 5569 6373 5297 7046	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7147	Cash Advances Fees	\$0.00		
	Credits	\$946.14 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	82305096148500060923752	FOUR-S BOARDING GRANDVIEW TX	109.03
06-17	06-16	12302026167001348818222	SAFELITE ECOMM COLUMBUS OH	946.14
06-18	06-17	02305376169000720608669	USPS PO 4893000384 VENUS TX	10.20
06-25	06-24	12302026175001623675222	SAFELITE ECOMM COLUMBUS OH	946.14 CR

Department: 00000 Total: \$19,383.59

PHILLIP B BRANCATO	Purchases	\$3,960.86	Total Activity	\$3,960.86
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
06-01	05-29	55546506149768034077375	HUDSON BUS SALES CLEBURNE TX	1,600.00
06-03	06-02	55432866154209869963055	LOWES #03527* MIDLOTHIAN TX	245.73
06-03	06-02	57540246153712548648014	AIRBNB * HMDPR3R3PR 4158005959 CA	737.27
06-11	06-10	55432866161202757078897	LOWES #03527* MIDLOTHIAN TX	146.61
06-15	06-14	52704876165449291237983	MOTOROLA SOLUTIONS ONL SCHAUMBURG IL	57.27
06-15	06-11	52707156163010185836508	THE HOME DEPOT #6568 MANSFIELD TX	917.63
06-17	06-16	55483826168025731869783	WAL-MART #4279 MIDLOTHIAN TX	256.35

Department: 01070 Total: \$3,960.86
Division: 00000 Total: \$23,344.45

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City of Venus Dashboard

Fiscal Year Overview:

FY26

Period Ending:

June 30, 2026

75% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	24,175	13,017	54%
Fines & Forfeitures	116,280	110,192	95%
Franchise Taxes	172,350	195,775	114%
Property Taxes	3,878,345	4,408,559	114%
Sales Taxes	1,588,240	904,640	57%
Contributions	36,000	10	0%
Interest	125,000	146,809	117%
Licenses & Permits	646,885	475,582	74%
Miscellaneous	10,000	31,316	313%
Intergovernmental	751,550	808,521	108%
Other Financing Sources (Uses)		3,188	0%
Total Revenue	7,348,825	7,097,609	97%

Expenditure Summary

	Budget	YTD	% of Budget
Council	21,750	6,424	30%
City Administrator Office	1,114,905	660,416	59%
Permits & Inspections	298,907	193,222	65%
Planning	151,035	114,184	76%
Police Department	2,945,650	1,998,329	68%
Code Enforcement/Animal Control	127,605	47,505	37%
Municipal Court	209,993	137,911	66%
Fire Department	1,984,201	1,563,251	79%
Streets	580,645	264,384	46%
Parks & Recreation	346,640	184,195	53%
City-Wide Nondepartmental	443,160	272,630	62%
Total Expenditures	8,224,491	5,442,449	66%

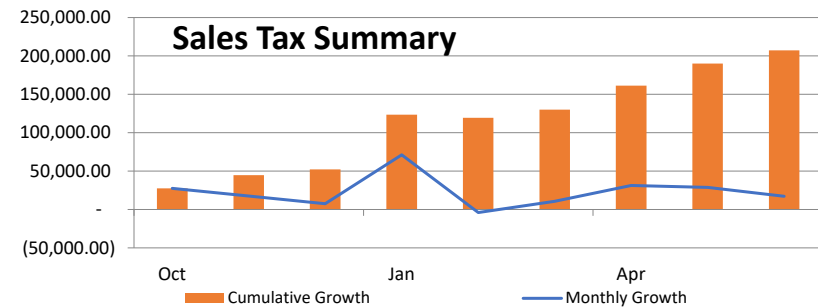
Net Surplus (deficit)	(875,666)	1,655,160
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	1,588,240	904,640	57%
Property Taxes	3,878,345	4,408,559	114%

Moving Average Comparisons to Collections

	12 Month Moving Average	12-MA	Collections June 30, 2026
Sales Tax City		88,778	128,475

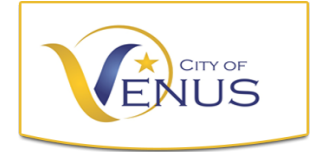


City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: June 30, 2026

75% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	800,345	904,217	113%
Delinquent I&S Taxes	4,500	9,625	214%
Penalties & Interest	3,000	4,985	166%
Total Revenues	807,845	918,827	114%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	650	1,745	268%
Bond Principal	490,000	370,000	76%
Bond Interest	640,626	177,006	28%
Total Expenses	1,131,276	548,751	49%

City of Venus Dashboard

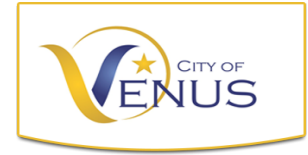
Fiscal Year Overview:

FY26

Period Ending:

June 30, 2026

75% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

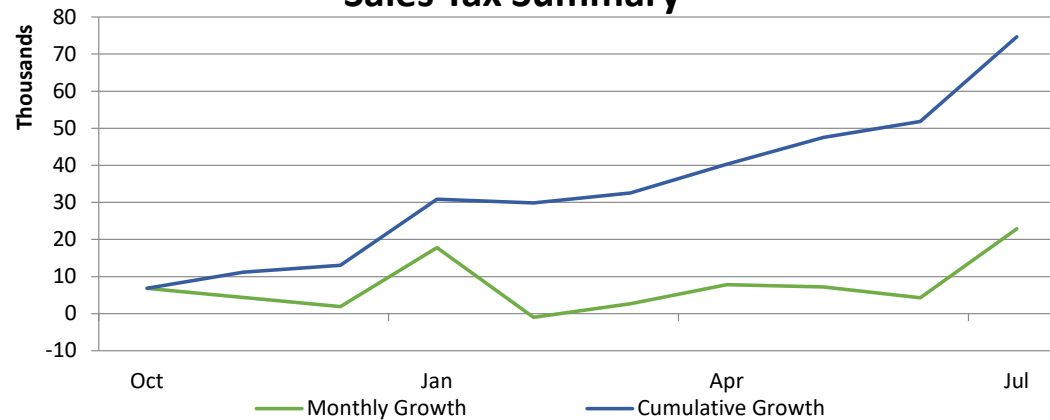
	Budget	YTD	% of Budget
Sales Tax	498,655	361,856	73%
Special events	-	-	0%
Interest Income	10,070	5,431	54%
Total Revenues	508,725	367,287	72%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	560,780	94,638	17%
Total Expenses	560,780	94,638	17%

Net Surplus (deficit)	(52,055)	272,649
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Sales Tax Summary

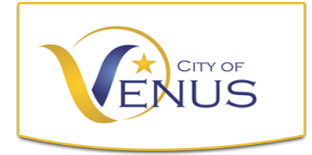


City of Venus Dashboard

Fiscal Year Overview: FY26

Period Ending: June 30, 2026

75% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	282,165	180,928	64%
Total Revenues	282,165	180,928	64%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	450,000	70,999	16%
Total Expenses	450,000	70,999	16%

Net Surplus (deficit)	(167,835)	109,929
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City of Venus Dashboard

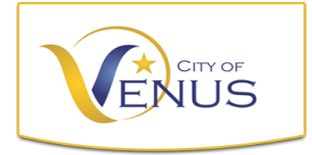
Fiscal Year Overview:

FY26

Period Ending:

June 30, 2026

75% of the fiscal year



TIRZ #1

Revenue Summary

	Budget	YTD	% of Budget
Property Tax	-	787,724	0%
Total Revenues	-	787,724	0%

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

Net Surplus (deficit)	-	787,724
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City of Venus Dashboard

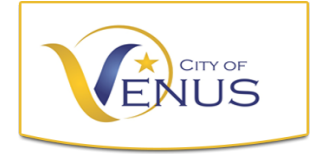
Fiscal Year Overview:

FY26

Period Ending:

June 30, 2026

75% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,664,500	1,131,895	68%
Sewer Revenue	3,000,000	2,095,941	70%
Sanitation Revenues	750,000	574,257	77%
Administrative Fees	73,750	69,625	94%
TRA True-up Overpayment		259,247	
Interest	-	22,268	
Total Revenues	5,488,250	4,153,233	76%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	492,205	341,006	69%
Administration	502,230	388,420	77%
Water Department	1,411,200	1,324,852	94%
Sanitation Department	656,410	505,489	77%
Sewer Department	3,402,085	2,493,180	73%
Total Expenses	6,464,130	5,052,948	78%

Net Surplus (deficit)	(975,880)	(899,715)
------------------------------	------------------	------------------



Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	1,928,186	33.73%
Pinnacle Bank - Savings	2,206,617	38.60%
Pinnacle Bank - MERP	4,161	0.07%
Debt Service Fund		
Cash	403,576	7.06%
VCSDC		
Cash	898,588	15.72%
ARPA		
Cash	135,133	2.36%
Court Technology		
Cash	10,480	0.18%
Court Security		
Cash	18,907	0.33%
Truancy Prevention Fund		
Cash	15,699	0.27%
Street Maintenance Tax Fund		
Cash	365,362	6.39%
Street Maintenance CIP Fund		
Cash	250,000	4.37%
TIRZ #1		
Cash	787,724	13.78%
Blue Stem PID		
Cash	21,922	0.38%
Brahman Ranch PID		
Cash	8,712	0.15%
Patriot Estates PID		
Cash	(8,955)	-0.16%
Utility Fund		
Cash	(1,403,599)	-24.55%
Pinnacle Bank Savings	252,007	4.41%
Pinnacle Bank Savings I&S	446,638	7.81%
Water Impact Fee Fund		
Cash	17,500	0.31%
Sewer Impact Fee Fund		
Cash	21,000	0.37%
Brahman Ranch WWTP		
Cash	(662,762)	-11.59%
Total Cash Balances	5,716,897	100%

Investments

Fund/Account	Balance	% of total
2025 Street Bond		
TexSTAR	\$ 4,812,221.13	28.07%
General Fund		
Texpool	\$ 2,206,617.21	12.87%
2020 Bond Proceeds		
Texpool	\$ 4,474,140.74	26.10%
VCSDC		
Texpool	\$ 401,393.96	2.34%
Utility Fund		
Texpool	\$ 754,823.22	4.40%
2022 CO Bond Fund		
Texpool	\$ 4,495,840.95	26.22%
Total Investment Balances	\$ 17,145,037.21	100.00%

ITEM REPORT

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

Summary:

Ratify Quarterly Investment Report as required by the Public Funds Investment Act.

Recommended Action:

Approve as presented.

Budget:

No budget impact.

Attachments:

1. QTR Inv Report A M J 2026

City of Venus
Summary of Investment Portfolio Activity
04/01/2026 to 06/30/2026

All Accounts

Account Type	Beginning Balance	Purchases\ Additions	Sales\ Reductions	Ending Balance	Increases\ (Decreases)	Market \ Value
General Fund Fund 10						
Claim on Cash	-251,517	1,849,768	4,029,472	1,928,186	-2,179,704	1,928,186
Pinnacle-General Fund Savings	286,531	0	0	286,531	0	286,531
Pinnacle-MERP Fund	11,469	7,308	0	4,161	7,308	4,161
Texpool GF	6,576,273	-1,539,656	0	5,036,617	-1,539,656	5,036,617
	6,622,756	1,849,768	4,029,472	7,255,496	-3,712,051	2,214,717
2020 Bond Proceeds Fund 11						
Claim on Cash	-596,025			-596,025	0	-596,025
Texpool	4,546,449	0	58,392	4,604,841	58,392	4,604,841
Total	3,950,424	2,167,190	8,058,944	4,008,816	58,392	4,008,816
Restricted Funds Funds 20-51						
Claim on Cash-Debt Service (20)	394,000	275	9,851	404,126	10,126	404,126
Claim on Cash-VCSDC (30)	810,281	32,293	120,600	963,174	152,893	963,174
Pinnacle-VCSDC (30)	0	0	0	0	0	0
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)	10,398	0	82	10,480	82	10,480
Claim on Cash-Court Security (46)	18,814	0	93	18,907	93	18,907
Claim on Cash-Truancy Prevention (47)	15,624	0	75	15,699	75	15,699
Claim on Cash-Street Tax Maint. (50)	325,062	20,000	60,300	405,362	80,300	405,362
Claim on Cash-Street Tax CIP (51)	260,000	0	0	260,000	0	260,000
	1,948,270	52,568	191,001	2,191,839	243,569	2,191,839

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	11,004	0	0	11,004	0	11,004
Pinnacle-Blue Stem PID	21,922	0	0	21,922	0	21,922
Brahman Ranch PID	9,360	648	0	8,712	648	8,712
Patriot Estates PID	-7,735	1,220	0	-8,955	1,220	-8,955
Total	817,563	1,868	0	815,695	1,868	815,695

Water & Sewer Funds 60-62

Account Type	Beginning Balance	Purchases\ Additions	Sales\ Reductions	Ending Balance	Increases\ (Decreases)	Market \ Value
Claim on Cash	161,480	3,109,135	1,544,056	4,814,671	4,653,190	4,814,671
Pinnacle Savings	0	0	0	0	0	0
Pinnacle Interest & Sinking	251,850	0	157	252,007	157	252,007
TexPool	745,372	0	6,814	752,186	6,814	752,186
Water Impact Fees	17,500	0	0	17,500	0	17,500
Sewer Impact Fees	21,000	0	0	21,000	0	21,000
Total	1,197,201	3,109,135	1,551,027	5,857,363	4,660,162	5,857,363

2018 CO Bond Fund 64

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

Brahman Ranch WW Fund 66

Claim on Cash	-662,762	0	0	-662,762	0	-662,762
Total	-662,762	0	0	-662,762	0	-662,762

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	4,227,723	0	327,687	4,555,410	327,687	4,555,410	
Total	4,165,868	0	327,687	4,493,555	327,687	4,493,555	
2025 CO Bond Fund 73							
Claim on Cash							
TexSTAR	4,769,065	-79,106	43,156	4,733,115	-35,950	4,733,115	
Pooled Cash Fund 99							
Cash	1,093,479	5,892,868	5,764,529	965,140	11,657,397	965,140	
Total	1,093,479	5,892,868	5,764,529	965,140	11,657,397	965,140	

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 07/13/2026

Becky Wilkins, Finance Director

Date

ITEM REPORT

To: City Council
From:
Subject: Presentation of Certificate of Appreciation to Brookshire Brothers.
Department/Office: Administration

Summary:

Recommended Action:

Budget:

Attachments:

1. Brookshire Brothers certificate

CERTIFICATE OF APPRECIATION

PRESENTED TO

Brookshire Brothers

★ VENUS, TX ★

In sincere appreciation for being a
VALUED COMMUNITY PARTNER

Thank you for your continued support, generosity,
and commitment to the Venus community.

Together, we make Venus a better place to live, work and thrive.

Together, 

STRONGER COMMUNITY.
BRIGHTER FUTURE.



Thank You! 

VENUS CHAMBER
OF COMMERCE

ITEM REPORT

To: City Council
From:
Subject: Presentation by the Venus Independent School District on the library.
Department/Office: Administration

Summary:

Recommended Action:

Budget:

Attachments:
None

ITEM REPORT

To: City Council
From:
Subject: Discuss and consider an amount to donate to the Venus independent School District for the Library. (Councilmember Rosales)
Department/Office: Administration

Summary:

Recommended Action:

Budget:

Attachments:

None

ITEM REPORT

To: City Council
From: Callie Driggars, City Secretary
Subject: Discuss and consider an appointment for Place 4 on the Venus Community Service Development Corporation.(Mayor Pro Tem, Hamm)
Department/Office: City Secretary

Summary:

Board member, Dr. Elizabeth Livingstone, resigned her seat on the VCSDC which created a vacancy. This seat is appointed by Council seat Place 4.

Recommended Action:

Budget:

N/A.

Attachments:

None

ITEM REPORT

To: City Council
From: Scott Williams, Public Works Director
Subject: Discuss and consider amending Individual Project Order (IPO) with Kimley Horn and Associates
Department/Office: Public Works

Summary:

The original Individual Project Order previously approved by Council authorized engineering services for the Palladium Gravity Main and Palladium Lift Station Upgrade projects identified in the City's Wastewater Master Plan. Since authorization of the original IPO, the City has determined that construction of the proposed SH 67 gravity interceptor will eliminate the need for the planned Palladium Lift Station upgrade. Amendment No. 1 removes the Palladium Lift Station upgrade from the scope and adds design and related professional services for the approximately 14,505-linear-foot SH 67 gravity interceptor, consisting of 24-inch and 30-inch sanitary sewer mains extending from the area of SH 67 and South Hickory Street to the Trinity River Authority interceptor near Soap Creek. The Palladium gravity main improvements included in the original IPO will remain part of the project.

Recommended Action:

Staff recommends approval of Amendment No. 1 to Individual Project Order No. 060021319 with Kimley-Horn and Associates.

Budget:

Funding will be provided from available proceeds of the 2020 Certificates of Obligation Bond.

Attachments:

1. 2026-07-02_IPO 060021319 - Amendment #1

AMENDMENT #1 TO

INDIVIDUAL PROJECT ORDER NUMBER 060021319

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

IDENTIFICATION OF PROJECT:

Palladium Gravity Main and Lift Station Upgrade

PROJECT UNDERSTANDING:

The City of Venus wastewater system was evaluated by Kimley-Horn as part of the 2025 wastewater master plan (WWMP) update. The first two projects recommended to increase capacity to the Venus system and provide additional capacity for growth are upgrades to the existing Palladium lift station (Project 2.1) and the gravity main that sends wastewater from the existing system on the south side of US 67 to the lift station (Project 1.1). This IPO provided design services for both Project 1.1 and 2.1 of the City of Venus Phase 1 Capital Improvements Plan.

Since this IPO was executed, the City has decided to construct Project 5.1 of the wastewater master plan, which is a proposed 24" and 30" gravity main along Hwy 67. Project 5.1 of the master plan makes the upgrades to the Palladium Lift Station no longer needed (Project 2.1), therefore, Project 2.1 design services shall be removed and design services for Project 5.1 are added to the scope of this IPO by Amendment #1.

The Palladium gravity main extents of the proposed project are from the Palladium lift station to the intersection of CR 109 and CR 214. The proposed gravity main is approximately 6,500 LF long and will consist of 15", 18", and 21" size gravity interceptor. The proposed pipe size for the project will be a 15" from the intersection of CR109 and CR 214 to CR 110. From CR 110 to SH 67, the proposed pipe size will be 21", and the segment north from SH 67 was initially planned to be an 18". This is Project 1.1 as identified in the City of Venus Phase 1 Capital Improvements Plan. Project 1.1 remains as part of this project, with the only change being to the gravity line north of SH 67. This line will be replaced as discussed below in order to abandon the Palladium lift station and send flow that is currently going to this lift station to the new gravity main proposed as project 5.1 of the master plan.

The SH 67 gravity main extents of the proposed project (Project 5.1) are from the north side of SH 67, at the intersection of SH 67 & S Hickory St, to the Trinity River Authority (TRA) interceptor gravity main at the northeast intersection of SH 67 and Soap Creek. The 12" SS line from the start of the proposed 24" interceptor to the Palladium Lift Station will be removed and replaced with 12" SS sloped to relieve Palladium LS. The SH67 proposed gravity main is approximately 14,505 LF and will consist of 9,625 LF of 24" and 4,880 LF of 30" size gravity interceptor. The proposed pipe size for the project will be 24" from SH 67 and S. Hickory St. to Patriot Estates Lift Station, and 30" from Patriot Estates Lift Station to the TRA Interceptor. This is Project 5.1 as identified in the City of Venus 5-year Capital Improvements Plan.

Preliminary engineering of the Project 5.1 interceptor indicates that the Patriot Estates lift station will not be able to be abandoned due to a lower flowline coming from the subdivision than will be possible to achieve with the proposed interceptor. The plan will be to abandon the existing roughly 1.1-mile force main in place and tie into the new gravity main immediately outside the fence of the lift station at

a new manhole. This change in the force main will require KH to evaluate the existing pumps in the lift station to determine if they will work in the new conditions. It is anticipated that the existing pumps will not work and new pumps with a lower total dynamic head will be required for this project. The preliminary engineering report proposed in Task 1 of the original IPO scope will be modified to evaluate the new proposed conditions of the Patriot Estates lift station instead of evaluating a proposed pump for the Palladium lift station.

Attachment A shows the proposed project extents of the project.

SCOPE OF SERVICES:

Task 1 – Preliminary Engineering Report

A preliminary engineering report was included in the initial IPO for this project. Kimley-Horn has expended the initially allocated budget for this task modeling the existing force main and selecting pumps for the Palladium Lift Station and coordinating an adjacent developer that was going to tie into the combined force main. Additional budget will be necessary for this task in order to modify the preliminary engineering report to account for the additional gravity wastewater main

A preliminary engineering report will be prepared in order to document the proposed service conditions and pump selection for the Patriot Estates lift station. The existing pumps are 50 hp and produce approximately 1,570 gpm with one pump on and 1,880 gpm with two of the three pumps on at 80' and 110' TDH, respectively. The lift station will be re-evaluated and pumps re-sized to produce the required flow at roughly 20' TDH. The proposed pumps will be a lower HP than existing, so the electrical infrastructure of the lift station is not anticipated to change or need to be upgraded.

Task 2 – Construction Documents

Additional topographic survey will be required for the full length of Project 5.1 and is included in this amendment.

The Consultant will use the survey to prepare preliminary design sheets for the proposed sanitary sewer line for the project extents. Plans and specifications will be prepared as necessary to specify removal of the existing Palladium lift station pumps and the electrical support infrastructure, the decommissioning of the existing Palladium force main, and the installation of proposed gravity relief line from the wet well to the 24" SH67 gravity main.

Additionally, plans and specifications will be prepared as necessary to replace the pumps in the Patriot Estates lift station to account for the significantly shorter force main.

Geotechnical Investigation

Included in the construction documents task will be a geotechnical investigation and report detailing subsurface conditions and design and construction recommendations along the 24-inch and 30-inch gravity main alignment. Eight (8) bores are anticipated for the project, with an anticipated maximum depth of 40 feet.

TxDOT Coordination

Included in the construction documents task will be submittal to the TxDOT RULIS system for approval of two (2) additional proposed crossings under US 67 in addition to the (1) crossing included in the original IPO.

Oncor Coordination

Kimley-Horn will prepare and submit the application for pipeline crossing for encroachment on the existing ONCOR easements on the northeast corner of Heritage Parkway and US 67. **A \$500**

application fee is required, per encroachment, to be submitted with this application that is not covered by this IPO and will be paid directly by the City of Venus to ONCOR.

BNSF Coordination

Kimley-Horn will prepare the application for pipeline crossing to cross the existing BNSF railroad with the new sanitary sewer pipes. **A \$2,000 application fee is required, per crossing, to be submitted with this application that is not covered by this IPO and will be paid directly by the City of Venus to BNSF. Three (3) BNSF crossing applications are anticipated for the project. See Attachment A for reference.**

Task 3 – Easement Document Preparation

Prepare easement instruments as necessary (narrative and graphic exhibits as required for proposed wastewater improvements). The following numbers of instruments are anticipated:

19 additional permanent sanitary sewer easements and 19 temporary Construction Easements in addition to the 5 easements authorized in the initial IPO are anticipated for this project for a total of 24 easements.

Easement preparation will begin after the 50% design has been approved by the City. Easement preparation is anticipated to take 10 days.

Individual parcel exhibits shall be on 8 ½"x11" paper, shall be sealed, dated, and signed by a Registered Professional Land Surveyor, shall conform to standard format provided by the Owner and shall contain the following at a minimum:

- Parcel number
- Area required
- Area remaining
- Legal description
- Current owner
- Any existing platted easements or easements filed by separate instrument including easements provided by utility companies
- All physical features

Deliverables:

- One (1) paper copy of field notes and exhibits, and an electronic version of the exhibits (i.e. PDF) for temporary construction easements

Task 4 – Easement Acquisition

In addition to the 3 property owners that were initially identified to need easement acquisition services, this amendment provides additional funds for up to 17 additional properties that easement acquisition services will be provided for. Services for Condemnation / Eminent domain (ED) are also expected to be necessary for this project and are added to the scope of services via this amendment. Budget is added for up to 10 parcels to be condemned. **The City will negotiate with the Venus ISD parcels as necessary to obtain the easements.** If required by the ISD, appraisal services will be provided for each tract by the Consultant and provided to the City for negotiation purposes.

The Consultant will provide the following services for each easement to be obtained:

Appraisal

The Consultant will hire a subconsultant for initial appraisal services

- The Subconsultant will provide appraisal preparation and testimony
- The Subconsultant will accompany the Appraiser during their property inspections.

Easement Negotiation Services

- Upon written approval by the City, the Consultant, shall prepare and send initial offer packages to property owners or their designated representatives via certified mail-return receipt requested (CMRRR), including Texas Landowner Bill of Rights, offer letter, property description, and conveyance documents.
- The Consultant shall maintain contact with property owners or their designated representative throughout negotiations. All individuals who may be affected by this project will be given an opportunity to meet and discuss the procedures to which they may be interested or by which they may be affected.
- The Consultant shall submit any counteroffers to the City along with recommendation for City's consideration. During negotiations, if a property owner provides appraisal information or a counteroffer, either written or verbal, which the property owner believes is relevant to the acquisition, The Consultant may forward the information to the appraisal firm for analysis. The Consultant will discuss with the City a recommendation for review and provide an appropriate response to the property owner based upon the City's decision.
- If negotiations reach an impasse, and upon written approval from the City, the Consultant shall prepare the final offer letter with all statutorily required documents and mail conveyance documents via CMRRR to property owners or their designated representative.
- The Consultant shall obtain, with the property owner's assistance, partial releases of liens with lienholders, if necessary.
- The Consultant shall coordinate closings with title company and City Attorney, if applicable.
- The Consultant shall be available for bi-weekly or monthly status meetings with the City.
- All services shall be conducted in accordance with the Uniform Act and the State of Texas property code.

Condemnation / Eminent Domain (ED) Services

- Upon written authorization by the City, the Consultant shall prepare eminent domain proceedings paperwork (including order appointing special commissioners, oaths of special commissioners, order setting hearing, notice of hearing, and award of special commissioners).
- The Consultant shall file the lis pendens with County and send via CMRRR to all interested parties.
- The Consultant shall coordinate hearing date with City's attorney, City's engineer, City's appraiser, property owner, property owner's attorney, and anyone else testifying.
- The Consultant, through a process server, will serve notice to all parties of interest notice of condemnation hearing.
- The Consultant shall attend hearings, check with the court to determine whether or not objections were filed, request money to be deposited into the registry of the court, and deposit the money into the registry of the court.
- The Consultant shall send Notice of Deposit letters to all interested parties.
- If no objections are filed, the Consultant shall obtain a copy of the judgment and will send to the title company to file in county clerk's office and prepare title policy.

TERMS OF COMPENSATION:

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

Task 1 – Preliminary Engineering Report (Lump Sum)

TASK 1	DESCRIPTION	TOTAL	LS / HR
Original IPO	Preliminary Engineering Report	\$ 25,000	LS
Amendment 1	Preliminary Engineering Report	\$ 2,000	LS
REVISED TOTAL TASK FEE		\$ 27,000.00	

Task 2 – Construction Documents (Lump Sum)

TASK 2	DESCRIPTION	TOTAL	LS / HR
Original IPO	Construction Documents	\$ 154,000	LS
Amendment 1	Construction Documents	\$ 402,000	LS
REVISED TOTAL TASK FEE		\$ 556,000.00	

Task 3 – Easement Document Preparation (\$1,500 Each)

TASK 3	DESCRIPTION	TOTAL	LS / HR
Original IPO	Easement Document Preparation	\$ 7,500	LS
Amendment 1	Easement Document Preparation	\$ 28,500	LS
REVISED TOTAL TASK FEE		\$ 36,000.00	

Task 4 – Easement Acquisition

TASK 4	DESCRIPTION	TOTAL	Milestone Based**
Original IPO	Easement Acquisition	\$ 43,500	N/A
Amendment 1	Easement Acquisition	\$ 309,500	N/A
REVISED TOTAL TASK FEE		\$ 353,000	

** See Page 6 of this agreement for milestone-based fees for this service. Fees shown will be billed to Venus at 1.15 times the cost shown.

Task 5 – Bidding (Hourly – Not to Exceed)

TASK 5	DESCRIPTION	TOTAL	LS / HR
Original IPO	Bidding	\$ 7,000	HR
Amendment 1	Bidding	\$ 3,000	HR
TOTAL TASK FEE		\$ 10,000.00	

Task 6 – Construction Phase Services (Hourly – Not to Exceed)

TASK 6	DESCRIPTION	TOTAL	LS / HR
Original IPO	Construction Phase Services	\$ 65,000	HR
Amendment 1	Construction Phase Services	\$ 55,000	HR
TOTAL TASK FEE		\$ 120,000.00	

Task 4 - Easement Acquisition Services

Note: Fees shown below will be billed to the City of Venus at 1.15 times the cost.

Per-parcel Appraisal and Right of Entry fees and milestone-based fees for negotiation and eminent domain services can be found below.

Right of Entry	Per Parcel	\$500
	X20 Parcels	\$10,000

Appraisal	# Hours Per parcel	Hourly Rate	Subtotal
Appraisal – Initial	14	\$250	\$3,500
Appraisal Initial: x20 parcels			\$70,000
Appraisal – Prep & Testimony	8	\$250	\$2,000
Appraisal Prep & Testimony x10 parcels			\$20,000
APPRAISAL TOTAL			\$90,000

Negotiation	Milestone #1: 30%	Milestone #2: 40%	Milestone #3: 30%	Subtotal: 100%
Per Parcel	\$2,100	\$2,800	\$2,100	\$7,000
NEGOTIATION TOTAL X20 Parcels				\$140,000

Condemnation	MS #1 20%	MS #2 20%	MS #3 15%	MS #4 30%	MS #5 15%	Subtotal: 100%
Per Parcel	\$1,200	\$1,200	\$900	\$1,800	\$900	\$6,000
CONDEMNATION TOTAL X10 Parcels						\$60,000

Administrative Fee*	Per Month	\$1,000
ADMINISTRATIVE TOTAL X7 Months		\$7,000
PROJECT TOTAL NOT TO EXCEED:		\$307,000

Negotiation Milestones

- #1 – Present an Initial Offer
- #2 – Submit Payment Package for Settlement
- #3 – Submit File Closeout with Title Policy, if applicable

Condemnation Milestones

- #1 – Present Final Offer Letter
- #2 – Order Title Commitment**, submit condemnation package, set hearing (if needed)
- #3 – Serve Notices of Hearing
- #4 – Submit payment for Special Commissioner's Award, Make Deposit
- #5 – Submit closeout file after Objection Period

*- Administrative Fee includes postage, mileage, recording fees (if applicable), and title commitment

** - Title Commitment fee to be paid by City

Original Contract Total	\$302,000
Amendment 1	\$800,000
Revised Total	\$1,102,000

ACCEPTED:

CITY OF VENUS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

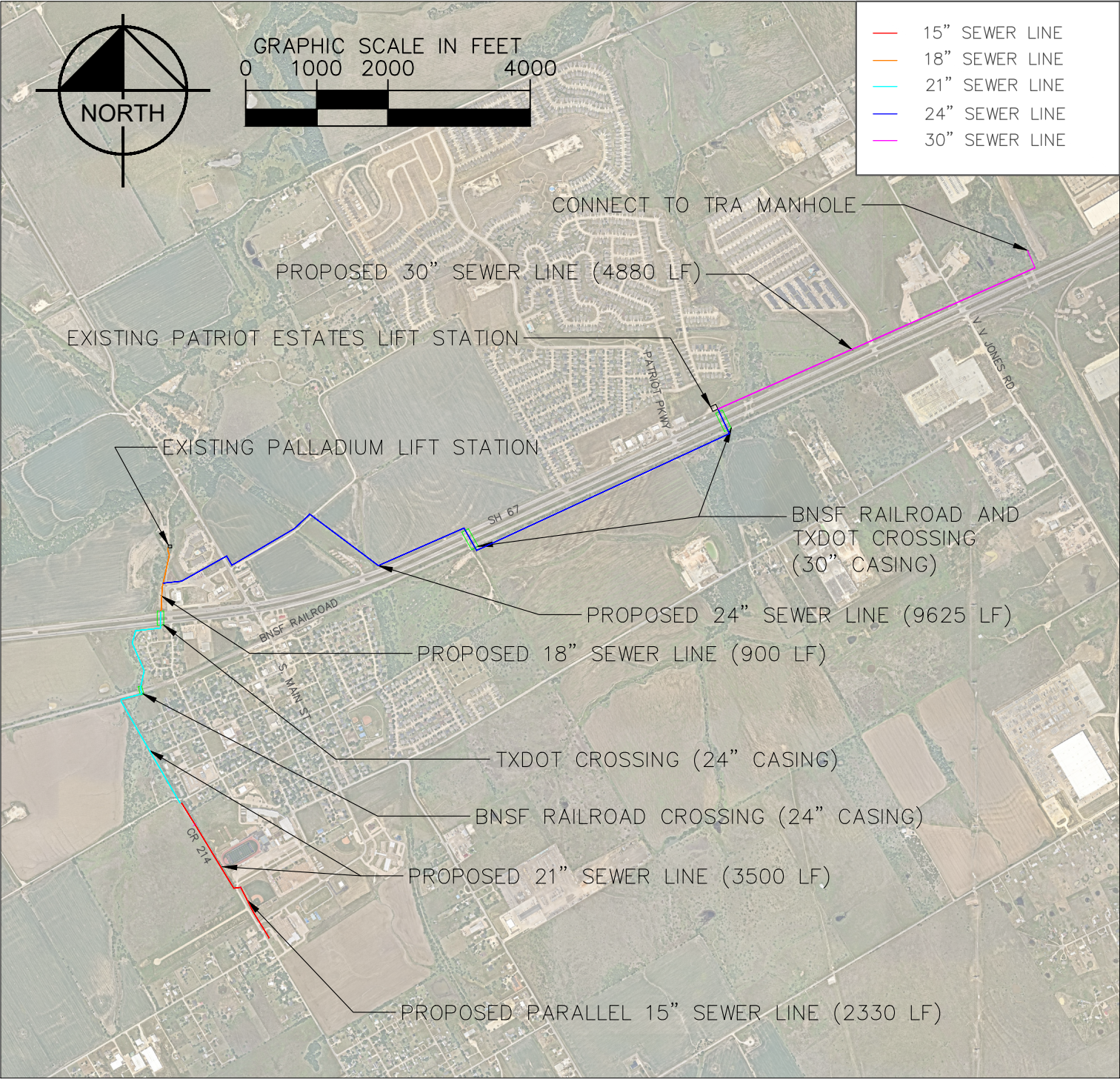
BY: For Wulley, P.E.

TITLE: _____

TITLE: Associate

DATE: _____

DATE: 7/2/2026



ITEM REPORT

To: City Council
From: Scott Williams, Public Works Director
Subject: Discuss and consider adoption of the City of Venus Water Master Plan.
Department/Office: Public Works

Summary:

Discuss and consider adoption of the City of Venus Water Master Plan. The City engaged Kimley-Horn and Associates, Inc. to prepare a Water Master Plan evaluating the existing water distribution system and identifying improvements needed to address current deficiencies and accommodate future growth. The plan includes water-demand projections, hydraulic modeling, fire-flow testing, evaluation of pumping and storage capacity, and a recommended capital improvement program.

The study identifies existing concerns including limited fire-flow capacity, aging and undersized water lines, and future limitations related to pumping, storage, and the City's wholesale water supply. It also identifies 19 facility, system-deficiency, and growth-driven projects. Adoption of the Water Master Plan does not obligate the City to construct every project, approve a specific expenditure, issue debt, or complete the improvements in the order presented. The plan is intended to serve as a nonbinding planning guide that may be updated as conditions, growth patterns, costs, regulations, and funding availability change. Individual projects will continue to require separate City Council authorization, funding approval, design, and procurement, as applicable.

Recommended Action:

Staff recommends that the City Council adopt the 2025 Water Master Plan as the City's long-range planning document for evaluating, prioritizing, and budgeting future water-system improvements. Adoption will provide the City with a coordinated framework for capital planning, development review, regulatory compliance, funding decisions, and future updates to water impact fees and related infrastructure policies.

Budget:

N/A

Attachments:

1. 2025 Venus Water Master Plan Tech Memo_Signed and Sealed

City of Venus, Texas

2025 Water Master Plan Technical Memo

March 2026



Prepared for:

City of Venus, TX
700 W US. Highway 67
Venus, TX 76084
Phone: 972 366 3348

Prepared by:

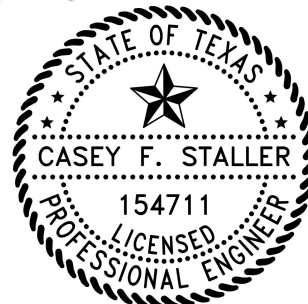
Kimley»Horn

Kimley-Horn and Associates, Inc.
260 East Davis Street, Suite 100
McKinney, TX 75069
Phone: 469 301 2580

TBPE Firm Registration Number: F-928

Project Number: 060021301
© Kimley-Horn and Associates, Inc.

Casey Staller, P.E.



05-11-26



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Executive Summary

This study was performed at the request of the City of Venus, TX to present analysis, findings, and recommendations for implementation of a plan to improve water infrastructure to accommodate future growth. A service area boundary for the City of Venus was decided for this master plan to be limited to the area within the current ETJ and not in any surrounding Water CCN's as shown on the existing water system map in **Figure C in Appendix 1**. The City's 2023 Comprehensive plan identifies areas of future use that were included in the buildout demands and are shown in **Figure B** in the future water service area. The map shown in **Figure A** highlights the future development areas.

The City's existing water system includes a ground storage tank and a pump station downtown. Additionally, the City has a 0.15 MG elevated storage tank (EST) located near the Prison. This current system provides low static pressures in the downtown area in the approximately 29 - 41 psi range. The Texas Commission on Environmental Quality (TCEQ) requires a minimum pressure of 35 psi. Some of the existing downtown pressures do not meet the TCEQ minimum pressure requirement and the available fire flow does not meet the minimum required by the International Fire Code (IFC). The City's existing elevated storage tank high water level is at an elevation of 792' which is too low to serve the higher ground elevations of the City near downtown. Our proposed project 3F will raise the existing Prison elevated storage tank to increase static pressures in the system. Additionally, the existing downtown pump station does not function how a typical pump station should. A typical pump station pumps water into the system's elevated storage tank(s) to refill the tank(s), while the elevated storage tank(s) serves the water demands and system pressures. The City's existing pump station has one pump that turns on and off based on a 2-hr time cycle instead of based on the elevated storage tank level and does not fill the elevated storage tank. Currently, the elevated storage tank is filled directly by the Midlothian tank point. We are recommending the existing ground storage tank and pump station be abandoned and removed as project 1F, as it is not effectively serving the City's system.

Currently, the City has approximately 667 connections. However, the Prison located at the intersection of CR 214 and FM 1807 has a single family equivalent connection count of 269. The total current approximated connections including the Prison is 935 water connections with a max day demand of 1.0 MGD. The City's current contract with the City of Midlothian only supplies a maximum of 2.0 MGD. This contract will need to be re-negotiated in the future. Additionally, the City's existing 0.15 MG Prison EST can only serve approximately 565 additional connections. The proposed 0.75 MG EST, project 2F, will provide additional service capacity to the City.

A buildout scenario was evaluated resulting in an approximate future connection count of 4,606 and a max day demand of 5.19 MGD. **Table 1** summarizes the connections and demands that are projected for build out.

Table 1. Projected Connections and Water Demands

	Existing (2024)	Buildout
Connections	935	4,606
Average Day Demand (MGD)	0.42	2.16
Max Day Demand (MGD)	1.00	5.19
Peak Hour Demand (MGD)	1.25	6.49



Nineteen (19) capital improvement projects were identified to help provide adequate service to the estimated buildout water demand and connection count. The projects were divided into several categories: Facility, System Deficiency, and Growth Driven.

Facility projects include large infrastructure projects such as pumps and storage. The first four (4) facility projects should be the City's priority to fix the existing system and be able to deliver water to future developments. The system deficiency projects provide overall improvements to the system by removing dead ends, increasing pipe capacity, and increasing system resiliency. The growth driven projects are future projects to be built as land develops.

An Opinion of Probable Construction Cost (OPCC) has been developed for each of the projects listed above and is included in **Appendix 2**. The total combined cost of the 19 projects identified is \$35,260,100 in 2026 dollars.



Introduction

The City of Venus is located 6 miles southwest of Midlothian along Hwy. 67 in Ellis County and Johnson County and has a current estimated population of 8,209 according to US Census data estimates from 2025. The current city limits encompass 4.59 square miles. The existing water service area encompasses 0.91 square miles while the buildout water service area encompasses 3.28 square miles. The existing water service area is smaller than the City limits due to the surrounding Water CCN owned by Mountain Peak SUD and the City of Midlothian. The City of Venus currently does not have a Water CCN. The identified water service area for this study includes all areas not in a CCN and within a reasonable serviceable distance to the City's existing system as identified by the City. The current population of the City's water service area is estimated to be 3,609 people with a projected buildout population of roughly 17,780. See **Figure B** in **Appendix 1** for land use assumptions used in this study and in the water service area boundary. **Table 2** shows the future water service area broken down by residential versus non-residential.

Table 2. Future Additional Service Area

Area Type	Acreage
Future Residential Area	1,044
Commercial / Retail Area / Industrial	356
Total Additional Service Area	1,400

The City of Venus contracted Kimley-Horn to assist in creating a Water Master Plan. The plan includes growth projections, evaluation of existing usage, demand projections, and development of proposed capital improvements

Assessment

Water Demands

Historical water usage data including average day demands, max day demands, or overall annual usage was unavailable at the time of this study. Existing and future demands were estimated using TCEQ design standards. **Table 3** below shows the assumptions made for water demands. The existing average day demand is estimated to be 0.42 million gallons per day (MGD). The existing max day demand is estimated at 1.00 MGD with a peak hour demand of 1.25 MGD.

Table 3. Water Demand Assumptions

Criteria	Value	Unit
Residential Average Day Demand	100	gallons / person / day
Non – Residential Average Day Demand	2,000	gallons / acre / day
Person / Connection	3.86*	people / connection
Max Day Demand Peaking Factor	2.4	
Peak Hour Demand Peaking Factor	1.25	

*Per 2020 Impact Fee Study

A Bentley WaterCAD model was created, and the estimated existing water demands were put in the model to analyze the existing system.



Buildout residential demands for future tracts were determined by using a projected connection count multiplied by the average day demand and peaking factors. Future residential connections were estimated using densities per acre based on type of residential housing or were determined from developer plans sent by the City. For example, based on the existing multi-family tracts in the City, an average projected density of 12 connections per acre was used for future development. Single family land use types were based on a density of 4 units per acre based on recent development plans received from the City. **Table 4** below summarizes the densities used to estimate future residential connections.

Table 4. Future Additional Service Area

Land Use Type	Density (units/ acre)
Single Family	4
Multi-Family	12

Buildout non – residential demands for future tracts were determined using the amount of acreage in the tracts. An estimated 80% of the total acreage on the tract was used to calculate water demand by multiplying by the demand factor in **Table 3** to account for ROW, easements, drainage, and other miscellaneous land uses.

Using connection projections, acreage projections, and the demand factors in **Table 3** a buildout water demand was projected. **Table 5** summarizes the connections and demands that are projected for buildout.

Table 5. Projected Connections and Water Demands

	Existing (2024)	Buildout
Connections	935*	4,606
Average Day Demand (MGD)	0.42	2.16
Max Day Demand (MGD)	1.00	5.19
Peak Hour Demand (MGD)	1.25	6.49

*The existing connection count includes a single-family equivalent for the Prison

Water Model

To perform the analysis on the water system, a Bentley WaterCAD model was created. Kimley-Horn used various maps and records provided by Venus to create an ArcGIS Pro file with the City's existing pipe data. The ArcGIS Pro File was used to build the base water model. Once the base water model was built, the model needed to be calibrated to accurately portray the water flow throughout the system. Fire flow tests are a way to calibrate a water model by taking flow data and pressure drops witnessed in the field and manipulating the water model to provide similar results. Four (4) fire flow test locations were selected across the City to create an accurate model. The flow hydrant locations are below:

1. 100 US-67
2. 400 5th St.



3. Intersection of Student Dr. and County Rd. 214
4. 1337 E County Rd. 109

The results of the fire flow test can be found in **Appendix 3**. A site visit was completed on November 13th, 2025 to both perform the fire flow tests, and to observe the conditions of the existing infrastructure at the Midlothian take point.

Water Distribution System

The distribution system pipe sizes were evaluated as a part of the overall water system with the new projected demands. The sizes of the existing pipes came from the 2022 Capital Improvement Plan and the City of Venus' staff. The Bentley WaterCAD model was used to analyze the existing water distribution system using the existing flows. The existing static pressures overall in the system are estimated to range from 29 psi to 59 psi, with the lowest pressures being located at the higher ground elevations of the system near downtown. TCEQ requires a minimum pressure of 35 psi, which is currently not being met downtown. The proposed facility projects will improve the static pressures throughout the system. Additionally, the low system pressures and existing system do not provide efficient fire flow as we validated during our fire flow testing. The available fire flow at the downtown fire flow test locations was estimated to be less than 500 gpm not meeting the International Fire Code minimum requirements. Another observation made during fire flow testing was a lack of fire hydrants throughout the city. Our recommended system deficiency projects will improve available fire flow as well as provide additional fire hydrants.

The future water service area and associated future land use from the 2022 Capital Improvement Plan were taken into account when identifying water distribution improvements. The Bentley WaterCAD model was used to analyze pie distribution network and recommended improvements using the calculated future buildout demands of the system. **Figure A in Appendix 1** shows the recommended CIP water distribution improvements to provide optimal service to the City of Venus at buildout.

Some of the notable pipe projects identified in this master plan include project 5F and 7F which replace the existing 12" water main from the Midlothian take point to the distribution system with a 16" water main which will provide capacity to the proposed pump station along CR 109. Additionally project 1D replaces an existing downtown 6" water main with a 12" water main. This will improve the flow to and from the proposed elevated storage tank. These projects will provide additional redundancy to the system and help balance flow to and from the elevated storage tanks. In addition, significant pipe replacement and upsizing has been identified in the downtown area. Upsizing the current 2" – 6" water lines in this area to 8" or larger water lines will increase the fire flow capacity throughout the City and reduce water loss for the City by replacing aging infrastructure.

Pumping

Water pumping capacity in the City of Venus is currently supplied by the downtown pump station. As part of this study, the water pumping capacity of this station was studied to determine if this station would be sufficient to serve the City through buildout with the increased demands of the future growth. Currently, the downtown pump station is equipped with (1) 300 gpm pump that is running on and off every 2-hours. There is currently no SCADA or other control associated with this pump.

As part of this study, Kimley-Horn evaluated the location of the existing pump station, and how best to serve the City's water service area in the future. The downtown pump station includes a ground storage tank that pulls water from the system to fill it and utilizes a horizontal pump to send water from the ground storage tank to the distribution system. The City receives water under direct pressure from the City of Midlothian take point at approximately 100 psi. The



Midlothian take point is located on the far eastern side of the City as seen on **Figure 3 in Appendix 1**. Over the duration of approximately 12,200 LF of pipe from the Midlothian take point to the City's existing ground storage tank and pump station located downtown, a lot of the initial 100 psi of pressure is lost due to the headloss through the pipe and the increase in ground elevation. By the time the water is delivered to the existing pump station, the pressure drops to approximately 30 psi.

According to TCEQ Ch 290.45(f)(5), "For systems which purchase water under direct pressure, the maximum hourly purchase authorized by the contract plus the actual service pump capacity of the system must be at least 2.0 gpm per connection or provide at least 1,000 gpm and be able to meet peak hourly demands, whichever is less.". The current contract with the City of Midlothian provides a max day demand of 2.0 MGD. This currently provides the required 1,000 gpm and meets peak hour demands. However, it is estimated this TCEQ pumping rule will not be met by the Midlothian contract when approximately 790 connections are added and the peak hour demand exceeds the 2.0 MGD max day contracted flow. The results of the master plan should be communicated with Midlothian and we recommend the agreement be re-negotiated to support the future growth of Venus. Additionally, TCEQ's purchased water system rule is considered an absolute minimum and is not recommended for the City of Venus. We recommend additional pumping to support the proposed elevated storage tank.

Based on the existing location of the pump station and the distance away from the Midlothian take point as well as the current capacity and operation of the existing infrastructure, Kimley-horn recommends the existing ground storage tank and pump station be demolished. The Midlothian take point delivery pressure is not enough to fill a future taller elevated storage tank as we are recommending as part of this report. A new pump station is proposed closer to the Midlothian take point along CR 109. This will decrease the reliance on the pressure from the Midlothian take point and decrease the headloss from the take point to the City's ground storage tanks. A total of five (5) 950 gpm pumps are recommended to be installed at the proposed CR. 109 pump station and will be sized to overcome the pressure loss in piping to fill the proposed and existing elevated storage tanks. The Midlothian delivery point for Venus was not analyzed as part of this study. This infrastructure may have to be upsized in the future.

Table 6 below shows the projected demands, the pumps to be installed and the firm capacity (largest pump out of service) of the proposed CR. 109 pump station. As shown below, the pumping capacity of the system at buildout will be able to handle the TCEQ required peak flow demand for the projected buildout demand of the City of Venus.

Design of the pump station and first three (3) 950 gpm pumps is recommended to take place in early 2026 with construction taking place in late 2026. This timeline is contingent on the site selection process currently ongoing for the proposed pump station.

Table 6. CR. 109 Pump Station Pump Installation Timeline

	2026	Buildout
Pump #1 (gpm)	950	950
Pump #2 (gpm)	950	950
Pump #3 (gpm)	950	950
Pump #4 (gpm)	-	950
Pump #5 (gpm)	-	950
Total Pumping Capacity (gpm)	2,850	5,700
Firm Pumping Capacity (gpm)	1,900	4,750
Peak Hour Demand (gpm)	1,209	4,509



Storage Tanks

The Texas Commission on Environmental Quality (TCEQ) and the State Board of Insurance (SBI) have established criteria for ground and elevated storage. These criteria address volume and pressure plane requirements only. The layout of the distribution system, location of ground and elevated storage facilities, and system performance with the pumps affect the amount of storage necessary for the most efficient and reliable operation of the system. Although ground and elevated storage facilities perform separate functions within the system, both are aimed at decreasing the impact of demand fluctuations.

Elevated Storage

Elevated storage serves three purposes:

- Equalizing the pumping rate to compensate for daily variations in demand and maintaining a fairly constant pumping rate (usually referred to as operational storage), and to the degree possible, pumping at a rate that maximizes energy efficiency.
- Providing pressure maintenance and protection against surges created by instantaneous system demand, such as fire flow or a main break, and instantaneous change in supply, such as pumps turning on and off.
- Maintaining a reserve capacity for fire flow and pressure maintenance in case of power failure to one or more pump stations.

Currently, the system has 0.15 MG of elevated storage located at the Prison EST site and an abandoned EST located in downtown Venus next to the existing pump station and ground storage tank. **The existing Prison EST can only serve a total of 1,500 connections.** Currently, the City serves 935 connections (including the Prison equivalent connections) leaving 565 available future connections before additional storage is required. Additionally, due to the location of the existing pump station and current pumping configuration, the existing take point is directly serving the existing Prison elevated storage tank. A SCADA control has been set up to close the Midlothian take point when the Prison EST is full to eliminate overflow water.

TCEQ requires a minimum of 100 gallons per connection elevated storage for municipal water systems. At 200 gallons per connection, the pumping requirements for a system are reduced. When converting the Prison demand to single family equivalents (SFE) the buildout connection count is calculated to be 4,606. Utilizing 100 gallons per connection storage capacity based on this equivalent connection count, the required storage for the City of Venus is 460,600 gallons. Utilizing 200 gallons per connection storage capacity based on this equivalent connection based on the equivalent connection count, the storage requirement is 921,200 gallons. A recommended elevated storage tank of 750,000 GAL is proposed to provide a total elevated storage of 900,000 gallons. We recommend keeping the existing elevated storage tank for both additional storage and mostly to provide fire flow service to the Prison. The current 8" water main that delivers water to the prison will not provide adequate fire flow on its own to the Prison, however, the 0.15 MG EST will ensure that fire flow is available.

Kimley-horn evaluated the ground elevations for both the existing and buildout water service areas. We determined the existing Prison EST's high-water level (HWL) of 792' is too low and will not provide the minimum 35 psi static pressure as required by TCEQ. We recommend the proposed elevated storage tank have a HWL of 840' to provide a minimum of 45 psi of pressure to the highest ground elevations in the City's buildout water service area. In order for the two tanks to work together, the Prison EST must be raised so that the HWL is 840'. This will ensure the pump station will be able to fill both tanks and not over fill the Prison EST. The proposed elevated storage tank should be built and in service before the existing Prison EST is raised. This is to ensure that the City does not have a lapse in elevated storage while the tank is being raised. The existing Midlothian take point alone will not be able to completely



fill the proposed elevated storage tank but will fill the tank to approximately 90% full. The proposed CR 109 pump station (project 4F) will provide the additional pumping needed to fill the elevated storage tanks.

We recommend the location of the proposed 750,000 GAL elevated storage tank be located downtown where the existing ground storage tank, pump station, and abandoned elevated storage tank are located now. After the existing infrastructure is removed from the site, the proposed elevated storage tank should be constructed. This site is at a higher elevation of the City, allowing the overall tank height to be lower to still provide the recommended HWL of 840'. Additionally, the water distribution system is currently set up where the larger pipes are installed in a direct line from the Midlothian take point to the site because of the existing pump station and ground storage tank. Future replacements and upsizing of the piping are recommended to fill the elevated storage tank from the proposed CR 109 pump station.

The volume of the future downtown tank, the location of the downtown tank, and the raised Prison tank was confirmed using the Bentley WaterCAD model and analyzing drawdown of the future and existing tanks during peak hour demands.

Ground Storage

Ground storage serves two purposes:

- Equalizing differing feed rates between the water supply and pumping to the system; and
- Providing emergency capacity in the event of temporary loss of water supply.

TCEQ does not set specific ground storage tank volume requirements for a water system. Rather, a minimum total storage amount (ground storage + elevated storage) of 200 gallons per connection is required (Ch. 290.45(b)(2)(E)). The proposed buildout elevated storage will provide 195 gallons per connection, so additional ground storage is required to meet the TCEQ total storage requirement. An additional rule-of-thumb that municipalities in North Texas use to determine the amount of ground storage necessary is to try to supply 50% of their maximum day demand in ground storage volume. This guidance comes from water wholesalers in the area and allows time for them to repair a line in the event of a break to ensure continuous service to a municipality.

Currently, the City has one ground storage tank of 0.25 MG located at the downtown pump station. As part of the proposed pump station, we are recommending new ground storage. Due to the location and age of the existing ground storage tank, we recommend the existing tank be demolished. The buildout ground storage is recommended to be two (2) 1.25 MG tanks which will provide a storage capacity of approximately 48% of the projected buildout maximum day demand.

Design of the first future 1.25 MG tank is recommended to take place as part of the proposed CR 109 pump station (Project #4). The second 1.25 MG tank is anticipated to be required in approximately 2037/2038 based on the connection projections.

Summary

A total of 19 projects have been identified as part of the capital improvement plan in result to this study. The projects were divided into several categories: Facility, System Deficiency, and Growth Driven.

Facility projects include large infrastructure projects such as pumps and storage. The system deficiency projects provide overall improvements to the system by removing dead ends and increasing pipe capacity. The growth driven



projects are future projects to be built as land develops. The list below identifies the projects in their respective categories. In addition, a water CIP map was completed and is included for reference in **Figure A in Appendix 1** of this document.

Facility Projects

1F. Remove existing GST, pump station, and abandoned EST downtown

- Project Cost: \$304,000
- This project removes old infrastructure either not currently in use or obsolete with the proposed infrastructure improvements.

2F. 750,000 GAL Downtown EST

- Project Cost: \$9,000,000
- This elevated storage tank provides additional storage capacity for future growth as well as increases the service pressure for customers. Additionally, this project will maintain compliance with TCEQ requirements.

3F. Raise Existing Prison EST

- Project Cost: \$1,350,000
- This project raises the existing elevated storage tank to a level that will function with the project 3F proposed elevated storage tank. Additionally, the project includes budget to re-coat the existing tank as this is recommended to complete when the tank is taken out of service.

4F. CR 109 Pump Station – (1) 1.25 MG GST, (3) 950 GPM pumps

- Project Cost: \$11,757,600
- This project provides additional pumping capacity to the City for future growth. The additional pumping capacity maintains compliance with TCEQ requirements and provides additional fire flow as required.

5F. 8" Replace 12" WM with 16" WM from CR. 109 PS to Wheat Valley Blvd. and install (1) 950 GPM pump - Estimated need in 2037

- Project Cost: \$2,340,000
- This project is 5,200 LF of 16" water line provides a main distribution line from the proposed CR 109 pump station.

6F. (1) 1.25 MG GST - Estimated need in 2037/2038

- Project Cost: \$3,928,500
- This ground storage tank provides additional capacity to the water system as the City's connections and demands increase. Additionally, this project will maintain compliance with TCEQ requirements.

7F. Replace 12" WM with 16" WM from Midlothian takepoint to CR 109 PS -Estimated need in 2037/2038

- Project Cost: \$1,700,000
- This project is 3,900 LF of 16" water line that provides a larger feed line from the Midlothian take point to the CR 109 pump station.

8F. Install (2) 950 gpm pumps - further than 10 - years out

- Project Cost: \$440,000
- This project provides additional pumping capacity to the City for future growth. The additional pumping capacity maintains compliance with TCEQ requirements and provides additional fire flow as required.



System Deficiency Projects

1D. Replace 6" WM with 12" WM downtown along W 3rd St. until S Locust St.

- Project Cost: \$200,000
- This project replaces 380 LF of 6" with 12" water main that provides additional feed capacity in and out of the elevated storage tank to improve water service.

2D. Replace 6" WM with 10" WM along W 3rd St. from S Locust St. until S Hickory St.

- Project Cost: \$270,000
- This project replaces 700 LF of 6" with 10" water main that provides additional greater capacity and redundancy for the downtown area and more available fire flow.

3D. Replace 6" WM with 12" on Meadow Ridge Ave.

- Project Cost: \$120,000
- This project replaces 150 LF of 6" with 12" water line that provides additional flow to the EST and the downtown area to fill the EST and provide additional fire flow.

4D. Replace 6" WM with 10" WM along Wheat Valley Blvd. and Fox Hollow

- Project Cost: \$580,000
- This project replaces 1,600 LF of 6" with 10" water main that provides additional flow to the EST and the downtown area to fill the EST and provide additional fire flow

5D. 12" WM along 8th St.

- Project Cost: \$450,000
- This project is 1,150 LF of 12" water main that provides additional redundancy for the existing service area and increases available fire flow.

6D. Replace 2" WM with extended 8" WM on 2nd St.

- Project Cost: \$170,000
- This project replaces 500 LF of 2" water line with a larger 8" line increasing service and provides fire hydrants to the west side of the service area. Additionally, this water main will provide a connection point to future growth drive projects.

7D. Replace 2" WM with extended 8" WM on 3rd St.

- Project Cost: \$170,000
- This project replaces 500 LF of 2" water line with a larger 8" line increasing service and provides fire hydrants to the west side of the service area. Additionally, this water main will provide a connection point to future growth drive projects.

8D. Replace 2" WM with extended 8" WM on 5th St.

- Project Cost: \$260,000
- This project replaces 700 LF of 2" water line with a larger 8" line increasing service and provides fire hydrants to the west side of the service area. Additionally, this water main will provide a connection point to future growth drive projects.

9D. 8" WM along railroad connecting to S. Hickory St.

- Project Cost: \$270,000



- This project is 850 LF of 8" water main that provides fire hydrants to the west side of the service area. Additionally, this water main will provide a connection point to future growth drive projects.

10D. Replace 6" WM with 8" WM along Bulldog Dr.

- Project Cost: \$170,000
- This project replaces 460 LF of 6" with a larger 8" water main that provides increases flow to the Prison EST and increases fire flow available to the existing schools.

11D. 8" WM along the future Venus Pkwy and Hwy. 67

- Project Cost: \$ 1,780,000
- This project is 5,100 LF of 12" water main provides a connection point to future growth drive project as well as increase redundancy by looping the system from the East.

Growth Driven Projects

There were 9 growth driven projects identified as shown on **Figure A** in **Appendix 1**. All of these projects were identified to serve future areas of growth as developments are constructed, A project cost was not given to growth driven projects at this time because they are assumed to be negotiated with the City and developers as developments are built in Venus.

An Opinion of Probable Construction Cost (OPCC) has been developed for the facility projects and the system deficiency projects and is included in **Appendix 2**. The total combined cost of the 19 projects identified is \$35,260,100.



Appendix 1: Exhibits

Proposed Buildout Capital Improvement Plan Projects

Facility Projects

- 1F Remove existing GST, pump station, and abandoned EST downtown
- 2F 750,000 GAL Downtown EST
- 3F Raise existing Prison EST
- 4F CR 109 Pump Station - (1) 1.25 MG GST, (3) 950 GPM pumps
- 5F Replace 12" WM with 16" WM from CR 109 PS to Wheat Valley Blvd. and install (1) 950 GPM pump - Estimated need in 2037
- 6F (1) 1.25 MG GST - Estimated need in 2037/2038
- 7F Replace 12" WM with 16" WM from Midlothian takepoint to CR 109 PS - Estimated need in 2037/2038
- 8F Install (2) 950 gpm pumps - further than 10 - years out

System Deficiency Projects

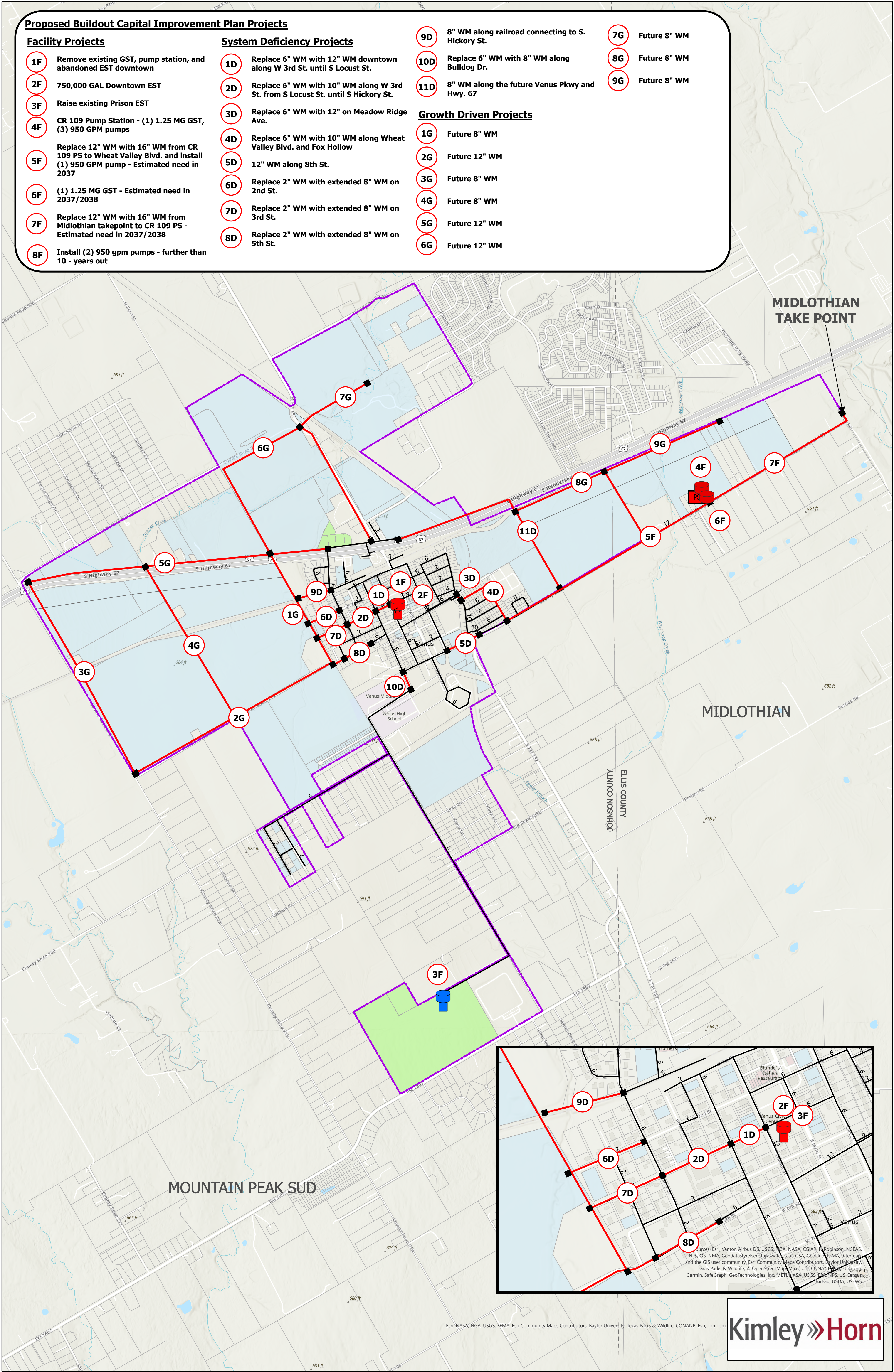
- 1D Replace 6" WM with 12" WM downtown along W 3rd St. until S Locust St.
- 2D Replace 6" WM with 10" WM along W 3rd St. from S Locust St. until S Hickory St.
- 3D Replace 6" WM with 12" on Meadow Ridge Ave.
- 4D Replace 6" WM with 10" WM along Wheat Valley Blvd. and Fox Hollow
- 5D 12" WM along 8th St.
- 6D Replace 2" WM with extended 8" WM on 2nd St.
- 7D Replace 2" WM with extended 8" WM on 3rd St.
- 8D Replace 2" WM with extended 8" WM on 5th St.

- 9D 8" WM along railroad connecting to S. Hickory St.
- 10D Replace 6" WM with 8" WM along Bulldog Dr.
- 11D 8" WM along the future Venus Pkwy and Hwy. 67

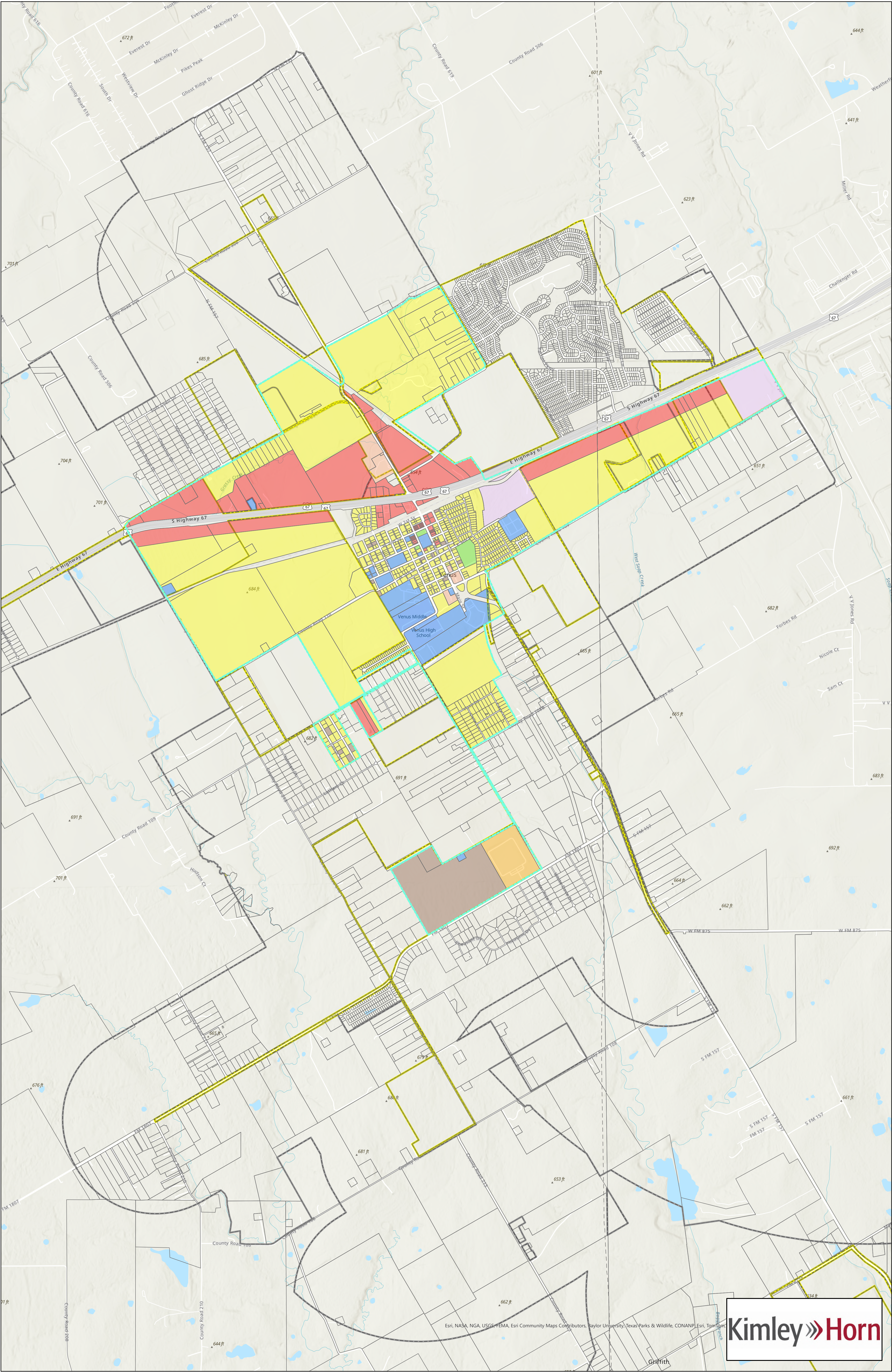
Growth Driven Projects

- 1G Future 8" WM
- 2G Future 12" WM
- 3G Future 8" WM
- 4G Future 8" WM
- 5G Future 12" WM
- 6G Future 12" WM

- 7G Future 8" WM
- 8G Future 8" WM
- 9G Future 8" WM



Kimley»Horn



N

0

1,250

2,500

Feet

City ETJ

City Limit

Midlothian Water CCN

MPSUD Water CCN

Single family

Multi-Family

Commercial

Prison

Industrial

Manufactured Home

Public

Recreational

CITY OF VENUS

CITY OF VENUS

FUTURE LAND USE

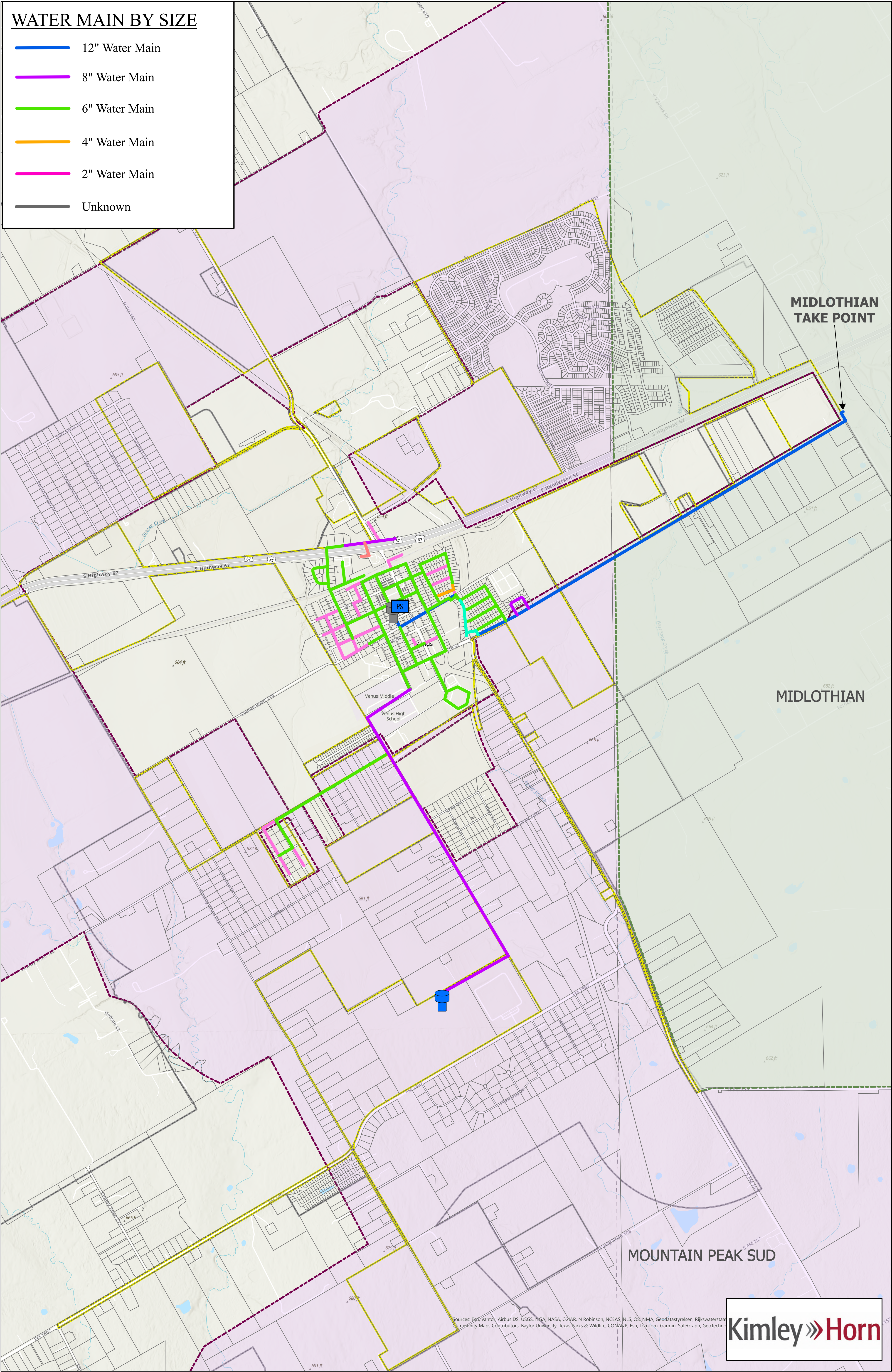
FIGURE

B

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WATER MAIN BY SIZE

- 12" Water Main
- 8" Water Main
- 6" Water Main
- 4" Water Main
- 2" Water Main
- Unknown



N

0 1,000 2,000

Feet

LEGEND

	City ETJ		Existing Pump Station
	City Limit		Existing Elevated Storage Tank
	Midlothian Water CCN		Abandoned Elevated Storage Tank
	MPSUD Water CCN		

CITY OF VENUS

WATER SERVICE EXISTING SYSTEM

FIGURE

C



Appendix 2: Opinions of Probable Construction Costs

Proposed Water System OPC Summary

Proj. #	Description	Total Project Cost
1	Project 1F - Remove existing GST, Pump Station, and abandoned Downtown EST	\$ 304,000
2	Project 2F - 750,000 GAL Downtown Elevated Storage Tank	\$ 9,000,000
3	Project 3F - Raise Existing Prison EST	\$ 1,350,000
4	Project 4F - CR 109 Pump Station - (1) 1.25 MG GST and (3) 950 gpm Pumps	\$ 11,757,600
5	Project 5F - Replace 12" WM with 16" WM from CR 109 PS to Wheat Valley Blvd. and Install (1) 950 gpm pump	\$ 2,340,000
6	Project 6F - (1) 1.25 MG GST at CR 109 Pump Station	\$ 3,928,500
7	Project 7F - Replace 12" WM with 16" WM from Midlothian take point to CR 109 PS	\$ 1,700,000
8	Project 8F - Install (2) 950 gpm pumps - further than 10-years out	\$ 440,000
9	Project 1D - Replace 6" WM with 12" WM along W 3rd St. to Locust St.	\$ 200,000
10	Project 2D - Replace 6" WM with 10" WM along W 3rd St. from Locust St. to Hickory St.	\$ 270,000
11	Project 3D - Replace 6" WM with 12" WM on Meadow Ridge Ave.	\$ 120,000
12	Project 4D - Replace 6" WM with 10" WM along Wheat Valley Blvd. and Fox Hollow	\$ 580,000
13	Project 5D - 12" WM along 8th St.	\$ 450,000
14	Project 6D - Replace 2" WM with extended 8"WM on 2nd St.	\$ 170,000
15	Project 7D - Replace 2" WM with extended 8"WM on 3rd St.	\$ 170,000
16	Project 8D - Replace 2" WM with extended 8"WM on 5th St.	\$ 260,000
17	Project 9D - 8" WM along railroad connecting to S Hickory St.	\$ 270,000
18	Project 10D - Replace 6" WM with 8" WM along Bulldog Dr.	\$ 170,000
19	Project 11D - 8" WM along the future Venus Pkwy. And Hwy. 67	\$ 1,780,000
Total		\$ 35,260,100

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 1F - Remove existing GST, Pump Station, and abandoned Downtown EST	Sheet	1
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 18,000	\$ 18,000
2	Demo Existing Elevated Storage Tank	1	LS	\$ 110,000	\$ 110,000
3	Demo Existing GST and Pump Station	1	LS	\$ 125,000	\$ 125,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:	\$	253,000
Contingency:	20%	\$ 51,000
Total:	\$	304,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 2F - 750,000 GAL Downtown Elevated Storage Tank	Sheet:	2
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	750,000 elevated storage tank	1	LS	\$ 7,500,000	\$ 7,500,000
Basis for Cost Projection:				Subtotal:	\$ 7,500,000
☒ No Design Completed				Contingency:	10% \$ 750,000
☐ Preliminary Design				Eng/Survey/CCA Fees:	10% \$ 750,000
☐ Final Design				Total:	\$ 9,000,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 3F - Raise Existing Prison EST	Sheet:	3
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 48,000	\$ 48,000
2	Raise Existing EST	1	LS	\$ 600,000	\$ 600,000
3	Recoating	1	LS	\$ 350,000	\$ 350,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:		\$ 998,000
Contingency:	20%	\$ 200,000
Eng/Survey/CCA Fees:	15%	\$ 150,000
Total:		\$ 1,350,000

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Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 4F - CR 109 Pump Station - (1) 1.25 MG GST and (3) 950 gpm Pumps	Sheet:	4
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 600,000	\$ 600,000
2	1.25 Million Gallon Type III Concrete GST	1	LS	\$ 2,500,000	\$ 2,500,000
3	2.75 MGD Pump Station & Yard Piping	1	LS	\$ 2,600,000	\$ 2,600,000
4	Electrical and SCADA	1	LS	\$ 3,200,000	\$ 3,200,000
5	Site Civil - Fence, Driveway, and Grading	1	LS	\$ 800,000	\$ 800,000
Basis for Cost Projection:				Subtotal:	\$ 9,700,000
				Contingency:	15% \$ 1,460,000
				Eng/Survey/CCA Fees:	\$ 597,600
				Total:	\$ 11,757,600

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 5F - Replace 12" WM with 16" WM from CR 109 PS to Wheat Valley Blvd. and Install (1) 95' Sheet:	5
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 8,000	\$ 8,000
2	16" Water Line	5,200	LF	\$ 235	\$ 1,222,000
3	Connect to Existing Water Line	11	EA	\$ 5,000	\$ 55,000
4	16" Butterfly Valve	5	EA	\$ 15,000	\$ 75,000
5	Fire Hydrant Assembly	11	EA	\$ 11,250	\$ 123,750
6	Trench Safety	5,200	LF	\$ 2	\$ 10,400
7	Seeding, Fertilizer, and Erosion Control	5,200	LF	\$ 15	\$ 78,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	(1) 950 gpm Pump + Electrical	1	LS	\$ 150,000	\$ 150,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:		\$ 1,733,000
Contingency:	20%	\$ 347,000
Eng/Survey/CCA Fees:	15%	\$ 260,000
Total:		\$ 2,340,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 6F - (1) 1.25 MG GST at CR 109 Pump Station	Sheet:	6
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 202,500	\$ 202,500
2	1.25 Million Gallon Type III Concrete GST	1	LS	\$ 2,500,000	\$ 2,500,000
3	Site Civil - Fence, Driveway, and Grading	1	LS	\$ 200,000	\$ 200,000

Basis for Cost Projection:

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Subtotal:	\$ 2,903,000
Contingency: 20%	\$ 590,000
Eng/Survey/CCA Fees: 15%	\$ 435,450
Total:	\$ 3,928,500

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 7F - Replace 12" WM with 16" WM from Midlothian take point to CR 109 PS	Sheet:	7
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 88,000	\$ 88,000
2	16" Water Line	3,900	LF	\$ 235	\$ 916,500
3	Connect to Existing Water Line	11	EA	\$ 5,000	\$ 55,000
4	16" Butterfly Valve	2	EA	\$ 15,000	\$ 30,000
5	Fire Hydrant Assembly	8	EA	\$ 11,250	\$ 90,000
6	Trench Safety	3,900	LF	\$ 2	\$ 7,800
7	Seeding, Fertilizer, and Erosion Control	3,900	LF	\$ 15	\$ 58,500
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:		\$ 1,256,000
Contingency:	20%	\$ 252,000
Eng/Survey/CCA Fees:	15%	\$ 189,000
Total:		\$ 1,700,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 8F - Install (2) 950 gpm pumps - further than 10-years out	Sheet:	8
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 23,000	\$ 23,000
2	(1) 950 gpm Pump + Electrical	2	LS	\$ 150,000	\$ 300,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:		\$	323,000
Contingency:	20%	\$	65,000
Eng/Survey/CCA Fees:	15%	\$	49,000
Total:		\$	440,000

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Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 1D - Replace 6" WM with 12" WM along W 3rd St. to Locust St.	Sheet	9
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 10,000	\$ 10,000
2	12" Water Line	380	LF	\$ 190	\$ 72,200
3	12" Gate Valve	1	EA	\$ 5,000	\$ 5,000
4	Fire Hydrant Assembly	1	EA	\$ 11,250	\$ 11,250
5	Trench Safety	380	LF	\$ 2	\$ 760
6	Remove Existing Pavement and Replace with Asphalt	10	SY	\$ 260	\$ 2,600
7	Seeding, Fertilizer, and Erosion Control	370	LF	\$ 15	\$ 5,550
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Connect to Existing Water Line	5	EA	\$ 5,000	\$ 25,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:	\$	143,000
Contingency:	20%	\$ 29,000
Eng/Survey/CCA Fees:	15%	\$ 21,450
Total:	\$	200,000

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Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 2D - Replace 6" WM with 10" WM along W 3rd St. from Locust St. to Hickory St.	Sheet	10
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 14,000	\$ 14,000
2	10" Water Line	700	LF	\$ 170	\$ 119,000
3	10" Gate Valve	1	EA	\$ 4,200	\$ 4,200
4	Fire Hydrant Assembly	2	EA	\$ 11,250	\$ 22,500
5	Trench Safety	700	LF	\$ 2	\$ 1,400
6	Remove Existing Pavement and Replace with Asphalt	10	SY	\$ 260	\$ 2,600
7	Seeding, Fertilizer, and Erosion Control	690	LF	\$ 15	\$ 10,350
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Connect to Existing Water Line	2	EA	\$ 5,000	\$ 10,000

Basis for Cost Projection:

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Subtotal:	\$ 195,000
Contingency:	20% \$ 39,000
Eng/Survey/CCA Fees:	15% \$ 29,250
Total:	\$ 270,000

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Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 3D - Replace 6" WM with 12" WM on Meadow Ridge Ave.	Sheet	11
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 6,000	\$ 6,000
2	12" Water Line	150	LF	\$ 190	\$ 28,500
3	12" Gate Valve	1	EA	\$ 5,000	\$ 5,000
4	Fire Hydrant Assembly	1	EA	\$ 11,250	\$ 11,250
5	Trench Safety	150	LF	\$ 2	\$ 300
6	Remove Existing Pavement and Replace with Asphalt	10	SY	\$ 260	\$ 2,600
7	Seeding, Fertilizer, and Erosion Control	140	LF	\$ 15	\$ 2,100
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Connect to Existing Water Line	3	EA	\$ 5,000	\$ 15,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:	\$	81,000
Contingency:	20%	\$ 17,000
Eng/Survey/CCA Fees:	15%	\$ 12,150
Total:	\$	120,000

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Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 4D - Replace 6" WM with 10" WM along Wheat Valley Blvd. and Fox Hollow	Sheet	12
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 30,000	\$ 30,000
2	10" Water Line	1,600	LF	\$ 170	\$ 272,000
3	10" Gate Valve	2	EA	\$ 4,200	\$ 8,400
4	Fire Hydrant Assembly	4	EA	\$ 11,250	\$ 45,000
5	Trench Safety	1,600	LF	\$ 2	\$ 3,200
6	Remove Existing Pavement and Replace with Asphalt	40	SY	\$ 260	\$ 10,400
7	Seeding, Fertilizer, and Erosion Control	1,560	LF	\$ 15	\$ 23,400
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Connect to Existing Water Line	5	EA	\$ 5,000	\$ 25,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:	\$	428,000
Contingency:	20%	\$ 86,000
Eng/Survey/CCA Fees:	15%	\$ 64,200
Total:	\$	580,000

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Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 5D - 12" WM along 8th St.	Sheet	13
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 23,000	\$ 23,000
2	12" Water Line	1,150	LF	\$ 190	\$ 218,500
3	12" Gate Valve	2	EA	\$ 5,000	\$ 10,000
4	Fire Hydrant Assembly	3	EA	\$ 11,250	\$ 33,750
5	Trench Safety	1,150	LF	\$ 2	\$ 2,300
6	Remove Existing Pavement and Replace with Asphalt	10	SY	\$ 260	\$ 2,600
7	Seeding, Fertilizer, and Erosion Control	1,140	LF	\$ 15	\$ 17,100
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Connect to Existing Water Line	2	EA	\$ 5,000	\$ 10,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:	\$	328,000
Contingency:	20%	\$ 66,000
Eng/Survey/CCA Fees:	15%	\$ 49,200
Total:	\$	450,000

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Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 6D - Replace 2" WM with extended 8"WM on 2nd St.	Sheet	14
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 9,000	\$ 9,000
2	8" Water Line	500	LF	\$ 150	\$ 75,000
3	8" Gate Valve	1	EA	\$ 3,400	\$ 3,400
4	Fire Hydrant Assembly	1	EA	\$ 11,250	\$ 11,250
5	Trench Safety	500	LF	\$ 2	\$ 1,000
6	Seeding, Fertilizer, and Erosion Control	500	LF	\$ 15	\$ 7,500
7	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
8	Connect to Existing Water Line	1	EA	\$ 5,000	\$ 5,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:		\$ 123,000
Contingency:	20%	\$ 25,000
Eng/Survey/CCA Fees:	15%	\$ 18,450
Total:		\$ 170,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 7D - Replace 2" WM with extended 8"WM on 3rd St.	Sheet	15
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 9,000	\$ 9,000
2	8" Water Line	500	LF	\$ 150	\$ 75,000
3	8" Gate Valve	1	EA	\$ 3,400	\$ 3,400
4	Fire Hydrant Assembly	1	EA	\$ 11,250	\$ 11,250
5	Trench Safety	500	LF	\$ 2	\$ 1,000
6	Seeding, Fertilizer, and Erosion Control	500	LF	\$ 15	\$ 7,500
7	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
8	Connect to Existing Water Line	1	EA	\$ 5,000	\$ 5,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:		\$ 123,000
Contingency:	20%	\$ 25,000
Eng/Survey/CCA Fees:	15%	\$ 18,450
Total:		\$ 170,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 8D - Replace 2" WM with extended 8"WM on 5th St.	Sheet	16
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 14,000	\$ 14,000
2	8" Water Line	700	LF	\$ 150	\$ 105,000
3	8" Gate Valve	1	EA	\$ 3,400	\$ 3,400
4	Fire Hydrant Assembly	2	EA	\$ 11,250	\$ 22,500
5	Trench Safety	700	LF	\$ 2	\$ 1,400
6	Remove Existing Pavement and Replace with Asphalt	30	SY	\$ 260	\$ 7,800
7	Seeding, Fertilizer, and Erosion Control	700	LF	\$ 15	\$ 10,500
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Connect to Existing Water Line	3	EA	\$ 5,000	\$ 15,000

Basis for Cost Projection:

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Subtotal:	\$ 190,000
Contingency:	20% \$ 38,000
Eng/Survey/CCA Fees:	15% \$ 28,500
Total:	\$ 260,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 9D - 8" WM along railroad connecting to S Hickory St.	Sheet	17
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 14,000	\$ 14,000
2	8" Water Line	850	LF	\$ 150	\$ 127,500
3	8" Gate Valve	1	EA	\$ 3,400	\$ 3,400
4	Fire Hydrant Assembly	2	EA	\$ 11,250	\$ 22,500
5	Trench Safety	850	LF	\$ 2	\$ 1,700
6	Seeding, Fertilizer, and Erosion Control	850	LF	\$ 15	\$ 12,750
7	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
8	Connect to Existing Water Line	1	EA	\$ 5,000	\$ 5,000
Basis for Cost Projection:				Subtotal:	\$ 197,000
☒ No Design Completed				Contingency:	20% \$ 40,000
☐ Preliminary Design				Eng/Survey/CCA Fees:	15% \$ 29,550
☐ Final Design				Total:	\$ 270,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 10D - Replace 6" WM with 8" WM along Bulldog Dr.	Sheet	18
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 9,000	\$ 9,000
2	8" Water Line	460	LF	\$ 150	\$ 69,000
3	8" Gate Valve	1	EA	\$ 3,400	\$ 3,400
4	Fire Hydrant Assembly	1	EA	\$ 11,250	\$ 11,250
5	Trench Safety	460	LF	\$ 2	\$ 920
6	Remove Existing Pavement and Replace with Asphalt	10	SY	\$ 260	\$ 2,600
7	Seeding, Fertilizer, and Erosion Control	450	LF	\$ 15	\$ 6,750
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Connect to Existing Water Line	2	EA	\$ 5,000	\$ 10,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:	\$	123,000
Contingency:	20%	\$ 25,000
Eng/Survey/CCA Fees:	15%	\$ 18,450
Total:	\$	170,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client:	City of Venus	Date:	3/23/2026
Project:	2025 Water Master Plan	Prepared By:	CFS
KHA No.:	60021301	Checked By:	SAW

Title:	Project 11D - 8" WM along the future Venus Pkwy. And Hwy. 67	Sheet	19
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 92,000	\$ 92,000
2	8" Water Line	5,100	LF	\$ 150	\$ 765,000
3	8" Gate Valve	6	EA	\$ 3,400	\$ 20,400
4	Fire Hydrant Assembly	11	EA	\$ 11,250	\$ 123,750
5	Bore with 16" Steel Casing	330	LF	\$ 650	\$ 214,500
5	Trench Safety	4,770	LF	\$ 2	\$ 9,540
6	Seeding, Fertilizer, and Erosion Control	4,770	LF	\$ 15	\$ 71,550
7	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
8	Connect to Existing Water Line	2	EA	\$ 5,000	\$ 10,000

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Basis for Cost Projection:

Subtotal:		\$ 1,317,000
Contingency:	20%	\$ 264,000
Eng/Survey/CCA Fees:	15%	\$ 197,550
Total:		\$ 1,780,000

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable construction costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.



Appendix 3: Fire Flow Test Results

WATER MAIN BY SIZE

12" Water Main

10" Water Main

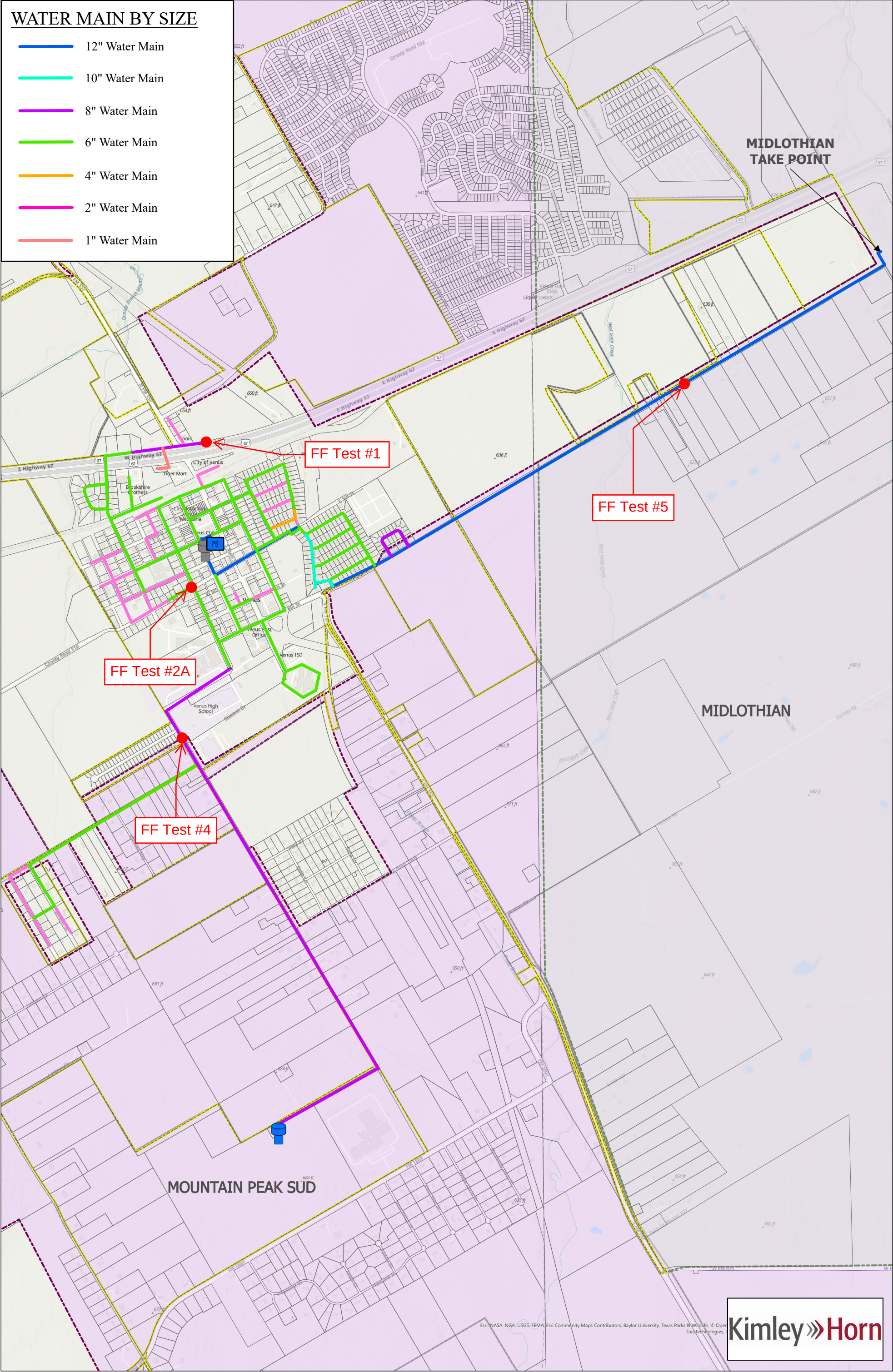
8" Water Main

6" Water Main

4" Water Main

2" Water Main

1" Water Main



Kimley-Horn and Associates, Inc.
Fire Flow Analysis

Engineer: Reagan Treadway, E.I.T.
Reviewed by: Casey Staller, P.E.
Location of Project: Hwy 67 and Hwy 157
Date: 11/13/2025

Date of Field Testing = 11/13/2025
Nozzle Diameter Size = 2.5 in
Coefficient of Discharge = 0.9

Fire Flow Test #1 Field Data Analysis

Time	Pressure Hydrant			Flow Hydrant			
	Location	Static Pressure (psi)	Residual Pressure (psi)	Location	Velocity Pressure (psi)	Computed Flow (gpm)	Available Flow at 20psi (gpm)
9:45 AM	Northeast corner of Hwy 67 and Hwy 157I intersection	45	23	Hwy 67, east of Sonic	7	443.94	475.67

References:

1. NFPA 291 Fire Flow Testing and Marking of Hydrants 1983

Fire Flow Test Field Data Report

Date: 11/13/25

Attendees: _____

Project Location: _____

Fire Flow # 1

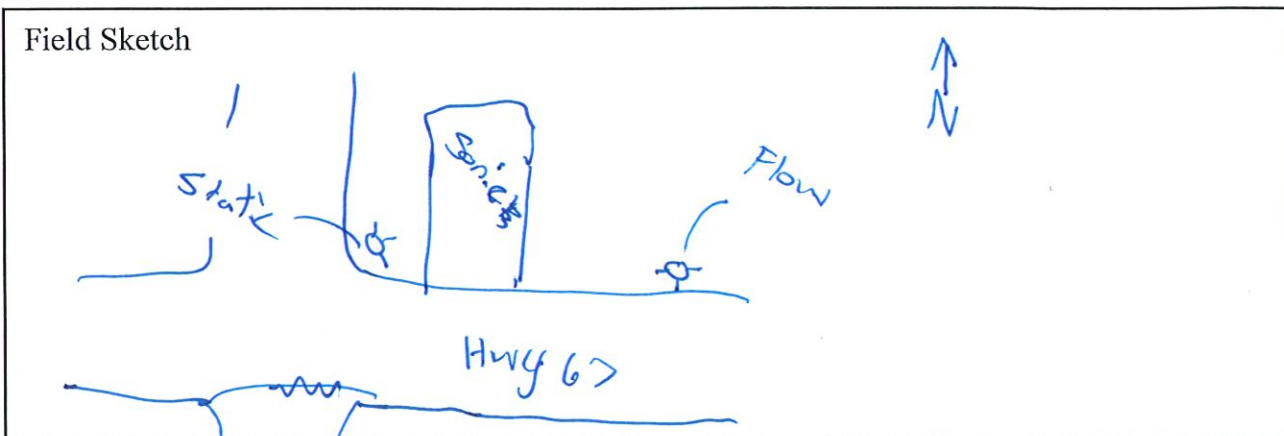
Time: 9:45

Nozzle Diameter: _____ inches

Pressure Hydrant Location: _____

Flow Hydrant Location: _____

Pressure Hydrant		Flow Hydrant	
Static Pressure:	<u>N/A</u> / <u>75</u> psi	Velocity Pressure:	<u>7</u> psi
Residual Pressure:	<u>23</u> psi		
Pumps		Tanks	
Operating Pump #1		Tank #1	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		
Operating Pump #2		Tank #2	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		
Operating Pump #3		Tank #3	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		



Kimley-Horn and Associates, Inc.
Fire Flow Analysis

Engineer: Reagan Treadway, E.I.T.
 Reviewed by: Casey Staller, P.E.
 Location of Project: 5th St and Locust St
 Date: 11/13/2025

Date of Field Testing = 11/13/2025
 Nozzle Diameter Size = 2.5 in
 Coefficient of Discharge = 0.9

Fire Flow Test #2 Field Data Analysis

Time	Pressure Hydrant			Flow Hydrant			
	Location	Static Pressure (psi)	Residual Pressure (psi)	Location	Velocity Pressure (psi)	Computed Flow (gpm)	Available Flow at 20psi (gpm)
10:25 AM	599 S Locust St	33	19	400 5th St	5	375.20	360.48

References:

1. NFPA 291 Fire Flow Testing and Marking of Hydrants 1983

Fire Flow Test Field Data Report

Date: 11/13

Attendees: _____

Project Location: _____

Fire Flow # 2A

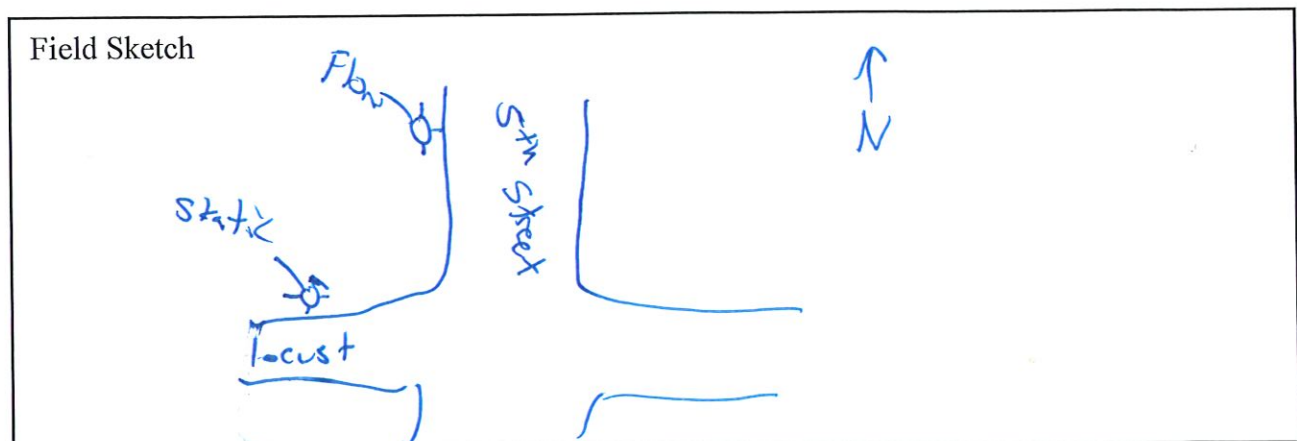
Time: 10:25

Nozzle Diameter: _____ inches

Pressure Hydrant Location: _____

Flow Hydrant Location: _____

Pressure Hydrant		Flow Hydrant	
Static Pressure:	33 33 psi	Velocity Pressure:	5 psi
Residual Pressure:	19 psi		
Pumps		Tanks	
Operating Pump #1		Tank #1	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		
Operating Pump #2		Tank #2	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		
Operating Pump #3		Tank #3	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		



Kimley-Horn and Associates, Inc.
Fire Flow Analysis

Engineer: Reagan Treadway, E.I.T.
Reviewed by: Casey Staller, P.E.
Location of Project: CR 214 and Natalia Dr
Date: 11/13/2025

Date of Field Testing = 11/13/2025
Nozzle Diameter Size = 2.5 in
Coefficient of Discharge = 0.9

Fire Flow Test #4 Field Data Analysis

Time	Pressure Hydrant			Flow Hydrant			
	Location	Static Pressure (psi)	Residual Pressure (psi)	Location	Velocity Pressure (psi)	Computed Flow (gpm)	Available Flow at 20psi (gpm)
11:15 AM	Southwest corner of Natalia Dr and CR 214	55	35	Southeast corner of Student Dr and CR 214	25	838.97	1,134.98

References:

1. NFPA 291 Fire Flow Testing and Marking of Hydrants 1983

Fire Flow Test Field Data Report

Date: 11/13/25

Attendees: _____

Project Location: _____

Fire Flow # 804

Time: 11:15

Nozzle Diameter: _____ inches

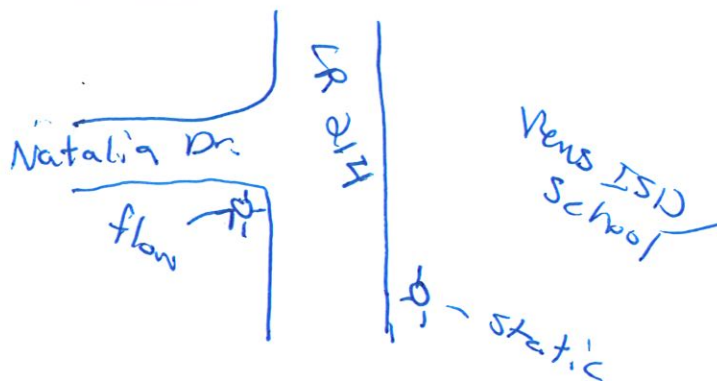
Pressure Hydrant Location: _____

Flow Hydrant Location: _____

no fire
hydrants...

Pressure Hydrant		Flow Hydrant	
Static Pressure:	<u>55</u> psi	Velocity Pressure:	<u>25</u> psi
Residual Pressure:	<u>35</u> psi		
Pumps		Tanks	
Operating Pump #1		Tank #1	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		
Operating Pump #2		Tank #2	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		
Operating Pump #3		Tank #3	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		

Field Sketch



Kimley-Horn and Associates, Inc.
Fire Flow Analysis

Engineer: Reagan Treadway, E.I.T.
Reviewed by: Casey Staller, P.E.

E County Rd 109 (near
ACT Saw Cut & Removal)
Location of Project:
Date: 11/13/2025

Date of Field Testing = 11/13/2025
Nozzle Diameter Size = 2.5 in
Coefficient of Discharge = 0.9

Fire Flow Test #5 Field Data Analysis

Time	Pressure Hydrant			Flow Hydrant			
	Location	Static Pressure (psi)	Residual Pressure (psi)	Location	Velocity Pressure (psi)	Computed Flow (gpm)	Available Flow at 20psi (gpm)
11:45 AM	1621 E County Rd 109	80	65	1337 E County Rd 109	56	1,255.65	2,654.50

References:

1. NFPA 291 Fire Flow Testing and Marking of Hydrants 1983

Fire Flow Test Field Data Report

Date: 1/13

Attendees: _____

Project Location: _____

Fire Flow # new hydrant 5

Time: 12:00

Nozzle Diameter: _____ inches

Pressure Hydrant Location: _____

Flow Hydrant Location: _____

Pressure Hydrant		Flow Hydrant	
Static Pressure:	<u>80</u> psi	Velocity Pressure:	<u>56</u> psi
Residual Pressure:	<u>65</u> psi		
Pumps		Tanks	
Operating Pump #1		Tank #1	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		
Operating Pump #2		Tank #2	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		
Operating Pump #3		Tank #3	
Flow:	mgd	Elevation:	Ft.
Pressure:	psi		

Field Sketch