

JAMES BURGESS

Mayor

RITA BISHOP

Councilmember Place 1

KAYLA SANGUINETTI

Councilmember Place 2



JEANIE SCOTT

Mayor Pro Tem/

Councilmember Place 3

GERONIMO HERNANDEZ

Councilmember Place 4

PHYLLIS LEWIS

Councilmember Place 5

VENUS REGULAR COUNCIL MEETING

Venus Civic Center

210 S. Walnut Street

Venus, Texas 76084

Monday, January 10, 2022 7:00 PM

Page

1. Call to Order, Roll Call, Invocation, Pledge of Allegiance

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

Citizens may sign up before the meeting begins and will be allowed up to 5 minutes to address the Mayor and Council. The Mayor, Council members and staff members may not respond or converse with speakers during this time. The comments from the speaker must be in the form of a statement. By State law, no questions may be asked or answered for items not appearing on the agenda.

4. Consent Agenda:

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

4.1. Approval of meeting minutes for City Council regular meeting on December 13, 2021.

4.2. Ratifying the payment of bills for the month of November 2021 and December 2021.

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[Accounts Payable Report - December 2021.pdf](#)  [Accounts Payable Report - November 2021.pdf](#) 

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

5. Proclamation:

- 5.1. Proclamation declaring January 2022 as School Board Appreciation Month. 35

[School Board Recognition Month 2022 Proclamation.pdf](#) 

6. Staff Reports:

- 6.1. Venus Volunteer Fire Department- Jayson DeLeon: December report 36

[Volunteer Fire DECEMBER 2021.pdf](#) 

- 6.2. Fire Department - Richard Allen: December report 37

[Fire-Council Report 2022-1-4.pdf](#) 

- 6.3. Public Works - Chip Hopkins: 38 - 40

[Public Works – 1.10.22.pdf](#) 

- 6.4. Police Department -James Groom: 41

[VPD December 2021 Monthly Report.pdf](#) 

- 6.5. City Administration- Tonya Roberts: Monthly report 42 - 44

[City Administrator's Report - January 2022.pdf](#) 

- 6.6. Finances - Cheryl Estes: No Report

- 6.7. Planning & Development - Dave Gattis: December report 45

[Planning and Development Activities-December 2021.pdf](#) 

7. Public Hearings & Action Items Relating to Public Hearings:

- 7.1. Conduct Public Hearing to consider a zoning change for Lots 2 and 2A, Block 3, Truelove Addition, generally located west of Walnut Street between 5th and 6th Streets (commonly known as 501 and 503 S. Walnut Street) from R-1 Single Family Residential to R-1S Single Family Small Lot Residential. 46 - 50

[1A-Truelove Zoning.pdf](#)  [1B-500 Block site plan.pdf](#)  [1C-Truelove Block 3 aerial.pdf](#)  [1D-Truelove Block 3 Lot Pattern.pdf](#) 

Open Public Hearing:

Close Public Hearing:

- 7.2. Discuss and consider Ordinance No. 749-2022-01 zoning change for Lots 2 and 2A, Block 3, Truelove Addition, generally located west of Walnut Street between 5th and 6th Streets (commonly known as 501 and 503 S. Walnut Street) from R-1 Single Family Residential to R-1S Single Family Small Lot Residential.

I make a motion to approve/deny Ordinance No. 749-2022-01.

- 7.3. Conduct Public Hearing to consider a zoning change for Lot 8, Plainview Acres Phase 3 Addition, generally located north of County Road 109 and east of County Road 213 (commonly know as 940 W CR 109) from R-1L Single Family Large Lot Residential to R-1 Single Family Residential or R-1S Single Family Small Lot Residential.

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[2A-Plainview Acres Zoning.pdf](#)  [2B-Plainview Lot 8 aerial.pdf](#)  [2C-Plainview Lot 8 Lot Pattern.pdf](#) 

Open Public Hearing:

Close Public Hearing:

- 7.4. Discuss and consider Ordinance No. 750-2022-01 zoning change for Lot 8, Plainview Acres Phase 3 Addition, generally located north of County Road 109 and east of County Road 213 (commonly know as 940 W CR 109) from R-1L Single Family Large Lot Residential to R-1 Single Family Residential or R-1S Single Family Small Lot Residential.

I make a motion to approve/deny Ordinance No. 750-2022-01.

- 7.5. Conduct Public Hearing to consider Voluntary Annexation of 2.032 acres in Radford Berry Survey Abstract 42 in Ellis County.

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[3A-Annexation of Wheatfield Road ROW.pdf](#)  [3B-Exhibits A&B-ROW Ph 3 Exhibit \(Revised\).pdf](#)  [3C-Exhibit C-Wheatfield ROW Service Plan.pdf](#)  [3D-CWA Patriot](#)

[Annexation Petition Wheatfield Road.pdf](#)  [3E-Ellis County Aerial.pdf](#) 

Open Public Hearing:

Close Public Hearing:

- 7.6. Discuss and consider Ordinance No. 748-2022-01 to consider a Voluntary Annexation of 2.032 acres in Radford Berry Survey Abstract 42. 67 - 72

[748-2022-01-VENUS voluntary annexation road or rightof way January 2022.pdf](#) 

I make a motion to approve/deny Ordinance No. 748-2022-01.

- 7.7. Conduct Public Hearing to consider a Waiver to Section 8-104 to allow the construction of a 5-foot fence within the required front yard setback for Lot 15 Plainview Acres Phase 1 (1515 County Road 213) 73 - 79

[4A-Waiver For Fence Plainview Acres.pdf](#)  [4B-Lot 15 Waiver Aerial.pdf](#)  [4C-Wheeler Fence Waiver Plot Plan.pdf](#)  [4D-Picture 1.pdf](#)  [4E-Picture 2.pdf](#)  [4F-picture 3.pdf](#) 

Open Public Hearing:

Close Public Hearing:

- 7.8. Discuss and consider a Waiver to Section 8-104 to allow the construction of a 5-foot fence within the required front yard setback for Lot 15 Plainview Acres Phase 1 (1515 County Road 213)

I make a motion to approve/deny the waiver to Section 8-104 to allow a 20-foot encroachment into the required front yard for a 5-foot-high pipe-rail fence on Lot 15 Plainview Acres Phase 1.

8. Consideration & Action Items:

- 8.1. Discuss and consider entering into an Agreement with Enterprise Fleet Management for the management of the City's fleet. 80 - 90

[City of Venus - Fleet Synopsis.pdf](#)  [Master Equity Lease Agreement - Government.pdf](#) 

I make a motion to approve/deny entering into an Master

Lease Agreement with Enterprise Fleet Management and authorizing the Mayor to sign such Agreement.

9. Executive Session:

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(2) (Private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

EXECUTIVE SESSIONS: 551.087 (Economic Development) & 551.071(2) (Private Consultation with Attorney)

- 1- Discuss negotiations regarding Brahman II.**
- 2- Discuss negotiations regarding Buffalo Hills.**
- 3- Discuss negotiations regarding Partnership 67213.**
- 4. Discuss and update on JMJ Development Agreement.**

9.1. Recess into Executive Session.

9.2. Reconvene into Open Session

10. Adjournment

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act TEXAS GOVERNMENT CODE, Chapter 551.071(2) (Private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

This is to certify that a copy of this Notice of Meeting was posted on the bulletin of City Hall, 700 W. Hwy 67 Venus, Texas and at a place readily accessible to the general public at all times and to the City's website www.cityofvenus.org, Wednesday, January 5, 2022 by 5:00 P.M..

Callie Green,
City Secretary

For more information or a copy of the Open Meetings Act, please contact the Attorney General of Texas at 1-800-252-8011; the City Secretary at 972-366-3348, ext. 211 or visit the City of Venus web site at www.cityofvenus.org. This building is wheelchair accessible. Any requests for Interpretive

Services must be named 48 hours in advance of the scheduled meeting. To make arrangements please call 972-366-3348 .

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	U. S. TREASURY	FEDERAL WITHHOLDING	5,263.24		
			FEDERAL WITHHOLDING	607.27		
			FEDERAL WITHHOLDING	5,290.72		
			FICA WITHHOLDING	3,726.30		
			FICA WITHHOLDING	250.97		
			FICA WITHHOLDING	3,717.62		
			MEDICARE WITHHOLDING	871.46		
			MEDICARE WITHHOLDING	58.75		
			MEDICARE WITHHOLDING	869.40		
			CHILD SUPPORT DISTRIBUTION FUND	CASE #0011334214-11305	136.15	
			CASE #0011334214-11305	136.15		
			CASE ID 0010216557	253.85		
			CASE ID 0010216557	244.84		
			CASE ID 0012061075	340.15		
			CASE ID 0012061075	328.07		
			MISC VENDOR	GERONIMO HERNANDEZ	GERONIMO HERNANDEZ:CIVIC C	300.00
				TAMMY BAKER	RENTAL DATE 11/20/21	300.00
				CLARA CORMIER	CIVIC CENTER RENTAL 11/20/	300.00
			FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	436.20	
		UNUM COBRA 2021-12		38.64		
		TML HEALTH	2021-11 CREDIT ADJ	700.94-		
			2021-12 TML PREMIUMS	3,225.33		
		CITIBANK	GROOM CC CHARGES	1,163.11		
			ESTES CC CHARGES	7,175.44		
			GREEN CC CHARGES	932.77		
			HOPKINS CC CHARGES	8,998.78		
			GORDON CC CHARGES	1,656.66		
		WEX BANK	MONTHLY SERVICE FEE	18.99		
			REBATE	70.87-		
		MCCREARY, VESELKA, BRAGG AND ALLEN P.C	COLLECTION AGENCY FEES	210.90		
			LVE	530.00		
			LVS	120.88		
			LVC	18.40		
			LESS: BINDER CHECK	1,508.00-		
			LVE	599.70		
			LVS	124.88		
			LVC	16.10		
			LVE	599.70		
			LVS	124.88		
			LVC	16.10		
			**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	0.05	
			TOTAL:	46,722.64		
			NON-DEPARTMENTAL	GENERAL FUND	TEXTTECH ENVIRONMENTAL INC	CITY HALL SEPTIC SYST ADDI
		TOTAL:				8,152.33
		CITY ADMIN OFFICE	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	130.20
					FICA WITHHOLDING	1.55
					FICA WITHHOLDING	130.20
					MEDICARE WITHHOLDING	30.45
					MEDICARE WITHHOLDING	0.37
					MEDICARE WITHHOLDING	30.45
AT&T MOBILITY	CELL PHONES SEPT 20 - OCT			27.21		
	OCT 20 - NOV 19			27.21		
FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12			36.67		
	NOVEMBER 2021			5,200.00		
MICHAEL B. HALLA						

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DECEMBER 2021	5,200.00
		TML HEALTH	2021-12 TML PREMIUMS	350.47
		McELROY'S LAWN SERVICE, LLC	CHRISTMAS LIGHTS - CITY HA	2,037.26
		NTTA	SH360 11/19/21	5.42
		WEX BANK	ADMIN FUEL	67.50
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	1.84
			LTD	15.86
			STD	13.70
			LIFE/ADD	1.84
			LTD	15.86
			STD	13.70
			ADD/LIFE	1.84
			LTD	15.86
			STD	13.70
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	<u>3,019.39</u>
			TOTAL:	16,388.55
CITY SECRETARY	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	166.22
			FICA WITHHOLDING	8.06
			FICA WITHHOLDING	166.22
			MEDICARE WITHHOLDING	38.87
			MEDICARE WITHHOLDING	1.89
			MEDICARE WITHHOLDING	38.87
		CITY OF VENUS - PETTY CASH	CITY SECRETARY-OVERNIGHT D	28.60
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	98.49
			OCT 20 - NOV 19	98.49
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	38.64
		TML HEALTH	2021-12 TML PREMIUMS	700.94
		MIDLOTHIAN MIRROR	PUBLIC HEARING 09/13/21	436.80
			PUBLIC HEARING 09/27/21	458.64
			ORD 738-2021-10 ZONING-MIN	71.56
			PUBLIC HEARING 11/08/21	202.60
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	3.68
			LTD	19.53
			STD	21.40
			LIFE/ADD	3.68
			LTD	19.53
			STD	21.40
			ADD/LIFE	3.68
			LTD	19.53
			STD	21.40
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	<u>4,215.59</u>
			TOTAL:	6,904.31
PLANNING & DEVELOPMENT GENERAL FUND		U. S. TREASURY	FICA WITHHOLDING	208.72
			FICA WITHHOLDING	3.10
			FICA WITHHOLDING	209.70
			MEDICARE WITHHOLDING	48.81
			MEDICARE WITHHOLDING	0.73
			MEDICARE WITHHOLDING	49.04
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	74.58
			OCT 20 - NOV 19	87.93
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	57.46
		MICHAEL B. HALLA	NOVEMBER 2021	500.00
			DECEMBER 2021	500.00
		CITY HALL ESSENTIALS	CITY PLANNER	5,466.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY PLANNER	4,235.65
			CITY PLANNER	6,490.00
		PAPE-DAWSON CONSULTING ENGINEERS INC	RIDGEVIEW ADDITION	2,850.00
			BRAHMAN RANCH I	1,425.00
		P3WORKS LLC	STARLIGHT MEADOWS	170.82
		TML HEALTH	2021-12 TML PREMIUMS	1,041.32
		TEXAS PUBLIC HEALTH SOLUTIONS, LLC	McGUIRE'S WAY BBQ	140.00
			LILLIPOPS CONCESSIONS	75.00
			HOLY SMOKE	75.00
			HEART OF TX EVENTZ	75.00
			McGUIRE'S WAY BBQ	75.00
		MIDLOTHIAN MIRROR	ZONING CHANGE REQUEST	122.72
			ANNEXATION-73.524 AC WM HI	146.44
			P&Z MEETING 10/28/21	119.40
			PUBLIC HEARING - P&Z & CC	120.64
			ANNEXATION-12.655 RADFORD	127.72
		WEX BANK	PLANNING & DEV	32.79
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	3.68
			LTD	12.30
			STD	13.48
			LIFE/ADD	3.68
			LTD	24.51
			STD	26.88
			ADD/LIFE	3.68
			LTD	24.51
			STD	26.88
		BIRKHOFF,HENDRICKS & CARTER, LLP	HERITAGE HILLS PHASE 2	334.25
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	5,215.97
			TOTAL:	30,218.66
FINANCE	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	173.24
			FICA WITHHOLDING	6.02
			FICA WITHHOLDING	171.93
			MEDICARE WITHHOLDING	40.53
			MEDICARE WITHHOLDING	1.42
			MEDICARE WITHHOLDING	40.22
		CENTRAL APPRAISAL DISTRICT OF JOHNSON	1ST QTR 2022	6,018.09
		CITY OF VENUS - PETTY CASH	A/P CHECK MAILING EXPENSES	43.50
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	28.73
		LOWES BUSINESS ACCT/SYNCE	LATE FEE	40.00
			FINANCE CHARGES	40.78
		TML HEALTH	2021-12 TML PREMIUMS	871.14
		PITNEY BOWES PURCHASE POWER	FINANCE CHARGES	1.63
			LATE FEE FOR OCT INVOICE	50.03
		ELLIS CENTRAL APPRAISAL DISTRICT	1ST QUARTER FEE	1,244.64
		TYLER TECHNOLOGIES	PO IMPLEMENTATION-STACEY W	315.00
			PO TRAINING-STACEY WYMAN	262.50
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	3.68
			LTD	21.36
			STD	21.66
			LIFE/ADD	1.84
			LTD	14.11
			STD	13.70
			ADD/LIFE	3.68
			LTD	19.84
			STD	19.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	<u>4,380.53</u>
			TOTAL:	13,849.79
HUMAN RESOURCES	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	138.86
			FICA WITHHOLDING	3.10
			FICA WITHHOLDING	127.82
			MEDICARE WITHHOLDING	32.47
			MEDICARE WITHHOLDING	0.73
			MEDICARE WITHHOLDING	29.89
		CITY OF VENUS - PETTY CASH	HDMI CABLE - HR OFFICE	6.75
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	38.64
		AMERIFLEX	DEC - 30 EMP @ \$5.00/EA	150.00
		DONALDSON WELLNESS CENTER	PSYCHOLOGICAL EVAL R. ALLE	300.00
		SIERRA DELTA, LLC	FD CANDIDATE RICHARD ALLEN	995.00
		EAST TEXAS BBQ COMPANY	CATERING HOLIDAY PARTY	1,057.50
		FIRST CHECK	VANMATRE-BAKER,RACHEL	27.00
			SIMMONS,ANDREW	27.00
			ORTIZ MALDONADO, OSCAR	15.50
		CARENOW CORPORATE	RACHEL VANMATRE-BAKER	48.00
			ANDREW SIMMONS	48.00
			ZACHARY GLENN HOFFMAN	128.00
			OSCAR ORTIZ-MALDONADO	50.00
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	3.68
			LTD	14.51
			STD	15.92
			ADD/LIFE	3.68
			LTD	14.51
			STD	15.92
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	<u>3,259.38</u>
			TOTAL:	6,551.86
ECONOMIC DEVELOPMENT	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	155.00
			FICA WITHHOLDING	3.10
			FICA WITHHOLDING	155.00
			MEDICARE WITHHOLDING	36.25
			MEDICARE WITHHOLDING	0.73
			MEDICARE WITHHOLDING	36.25
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	<u>3,830.09</u>
			TOTAL:	4,216.42
POLICE DEPARTMENT	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	2,003.85
			FICA WITHHOLDING	148.63
			FICA WITHHOLDING	2,012.73
			MEDICARE WITHHOLDING	468.65
			MEDICARE WITHHOLDING	34.80
			MEDICARE WITHHOLDING	470.71
		AT&T MOBILITY	SEPT 20 - OCT 19	657.38
			OCT 20 - NOV 19	657.38
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	759.96
		COURIE BRYANT	BACKGROUND INVESTIGATION	518.00
		XEROX USAGE	400 @ \$0.006 BLK	2.40
		AUTONATION FORD BURLESON	CATS/PLUGS/MISC UNIT 7106	558.58
		PETE'S TIRE SHOP	3 PATCHES UNIT 7106	30.00
			1 TIRE PATCH	15.00
			UNIT 3607 TIRE PATCH	12.00
		HIGHWAY INTERDICTION TRAINING SPECIALI	INTERDICTION TRAINING	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML HEALTH	2021-12 TML PREMIUMS	11,190.84
		VENUS AUTO PARTS LLC	WIPER BLADES 4 @ \$14.99/EA	59.96
			168 BULBS 2 @ \$1.99/EA EXP	3.98
			H11B1 BULBS 2 @ \$12.99 TAH	25.98
			OIL/BULBS 2014 CHEV VIN:68	15.47
		SIRCHIE FINGER PRINT LAB., INC	FORENSIC SUPPLIES	873.79
		TEXAS POLICE CHIEFS ASSOCIATION	YEARLY TPCA DUES	284.11
		MARSCHALL FIRE & SAFETY	PD 7 ANNUAL FIRE EXT INSP	49.00
		APPLIED CONCEPTS, INC	PD LASER REPAIR	370.00
		IMPACT PROMOTIONAL SERVICES	UNIFORMS - HOFFMAN	375.07
			PD UNIFORMS	416.95
		JOHNSON COUNTY TREASURER	HURTADO #202101673	58.28
		VENUS MOBILE 1	INSPECTION 2017 FORD VIN 9	25.50
			OIL CHANGE 2019 TOYO VIN 9	49.95
			2014 CHEV TAHOE VIN 68746	25.50
			2017 FORD EXPL VIN:67106	25.50
		LEADS ONLINE	PAWN SHOP DATABASE	1,625.34
		WEX BANK	POLICE FUEL	3,556.60
			CARWASHES	28.00
		FRONTIER COMMUNICATIONS	PD FAX LINE 972-366-8663	69.68
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	47.84
			LTD	218.52
			STD	239.35
			LIFE/ADD	47.84
			LTD	218.52
			STD	239.35
			ADD/LIFE	47.84
			LTD	218.53
			STD	239.35
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	48,732.96
			TOTAL:	77,979.67
CODE ENFORCE/ANIMAL CO GENERAL FUND		U. S. TREASURY	FICA WITHHOLDING	96.97
			FICA WITHHOLDING	8.80
			FICA WITHHOLDING	96.97
			MEDICARE WITHHOLDING	22.68
			MEDICARE WITHHOLDING	2.06
			MEDICARE WITHHOLDING	22.68
		AT&T MOBILITY	SEPT 20 - OCT 19	56.04
			OCT 20 - NOV 19	56.04
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	57.46
		TML HEALTH	2021-12 TML PREMIUMS	1,041.32
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	3.68
			LTD	12.59
			STD	13.81
			LIFE/ADD	3.68
			LTD	12.59
			STD	13.81
			ADD/LIFE	3.68
			LTD	12.59
			STD	13.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	<u>2,201.77</u>
			TOTAL:	3,753.03
COURT	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	104.47
			FICA WITHHOLDING	10.91
			FICA WITHHOLDING	98.36
			MEDICARE WITHHOLDING	24.43
			MEDICARE WITHHOLDING	2.55
			MEDICARE WITHHOLDING	23.01
		BILL J. SCOTT	MUNICIPAL JUDGE	800.00
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	38.25
			OCT 20 - NOV 19	38.25
		RODNEY RAMSEY	COURT PROSECUTOR	400.00
			COURT PROSECUTOR	400.00
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	139.24
		TML HEALTH	2021-12 TML PREMIUMS	952.09
			2021-11 CREDIT ADJ	952.09-
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	3.68
			LTD	15.02
			STD	16.47
			LIFE/ADD	3.68
			LTD	12.30
			STD	13.48
			ADD/LIFE	3.68
			LTD	12.30
			STD	13.48
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	<u>2,504.13</u>
			TOTAL:	4,677.69
FIRE DEPARTMENT	GENERAL FUND	GEXA ENERGY	FIRE DEPT	<u>222.78</u>
			TOTAL:	222.78
STREETS	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	282.31
			FICA WITHHOLDING	25.33
			FICA WITHHOLDING	276.21
			MEDICARE WITHHOLDING	66.02
			MEDICARE WITHHOLDING	5.92
			MEDICARE WITHHOLDING	64.61
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	105.33
			OCT 20 - NOV 19	106.40
		FRONTIER ACCESS LLC	25% PUBLIC WORKS	38.41
		CINTAS	SMITH,OLDHAM,HOMESLEY	15.06
			SMITH, OLDHAM, HOMESLEY	15.06
			SMITH,OLDHAM,HOMESLEY	15.06
			SMITH,OLDHAM,HOMESLEY	15.06
			SMITH,OLDHAM,HOMESLEY	15.06
			SMITH,OLDHAM,HOMESLEY	15.42
			SMITH,OLDHAM,HOMESLEY	15.42
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	136.48
		G & S SAFETY PRODUCTS	STREETS SAFETY SHIRTS	180.63
		LOWES BUSINESS ACCT/SYNCB	BOTTLED WATER	72.44
			LUMBER FOR TRAILER	38.50
			10FT STEP LADDER	49.64
		LINDE GAS & EQUIPMENT INC.	GAS RENTAL	15.61
			GAS RENTAL	15.96
		TML HEALTH	2021-12 TML PREMIUMS	1,401.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2021-12 TML PREMIUMS	498.35
		TEXAS ACE HEATING & AIR	AC REPAIR	335.50
		TXU ENERGY	STLG 1 78924SD	1,638.65
			STLG 2 61834SD	76.16
			STLG A 962586LE	51.64
			STLG-C LE 22287LE	1,033.10
			STLG-C LE 141-180	146.32
		VENUS AUTO PARTS LLC	10 CARRIAGE BOLTS @ \$0.89/	8.90
			3/8 - 16 NUTS - 1 BOX	3.65
			ANTIFREEZE VAC TRAILER	20.97
		MARSCHALL FIRE & SAFETY	16 ANNUAL FIRE EXT INSP -	112.00
			1-5LB ABC 6YR MAINT - PW	23.00
		GRAINGER	DUAL RUN CAPACITOR	8.15
		GATEWOOD ELECTRIC	DUAL RUN CAPACITOR	21.08
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157-PW SHOP	13.97
		WEX BANK	STREETS	506.58
			25% SPLIT	58.02
		GEXA ENERGY	STREETS	124.50
		CENTERLINE SUPPLY	5-5 GAL @ \$23.58EA	147.90
			5-5GAL @ \$25.09 EA PLUS SH	155.45
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	7.36
			LIFE/ADD	1.84
			LTD	21.27
			LTD	8.99
			STD	23.31
			STD	9.86
			LIFE/ADD	7.36
			LIFE/ADD	1.84
			LTD	21.27
			LTD	8.99
			STD	23.31
			STD	9.86
			ADD/LIFE	7.36
			ADD/LIFE	1.84
			LTD	21.27
			LTD	8.99
			STD	23.31
			STD	9.86
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	7,219.78
			TOTAL:	15,409.38
PARKS & RECREATION	GENERAL FUND	U. S. TREASURY	FICA WITHHOLDING	265.43
			FICA WITHHOLDING	32.40
			FICA WITHHOLDING	272.49
			MEDICARE WITHHOLDING	62.08
			MEDICARE WITHHOLDING	7.58
			MEDICARE WITHHOLDING	63.74
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	103.05
			OCT 20 - NOV 19	104.11
		FRONTIER ACCESS LLC	25% PUBLIC WORKS	38.40
		CINTAS	CANTU,MOORE,HOMESLEY	13.32
			CANTU, MOORE, HOMESLEY	13.32
			CANTU,MOORE,HOMESLEY	13.32
			CANTU,MOORE, HOMESLEY	13.32
			CANTU,MOORE,HOMESLEY	13.32
			CANTU,MOORE,HOMESLEY	13.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CANTU,MOORE,HOMESLEY	13.70
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	70.40
		G & S SAFETY PRODUCTS	PARKS SAFETY SHIRTS	361.28
		LOWES BUSINESS ACCT/SYNCB	BOTTLED WATER	72.45
			LUMBER FOR TRAILER	38.50
			10FT STEP LADDER	49.64
		LINDE GAS & EQUIPMENT INC.	GAS RENTAL	15.61
			GAS RENTAL	15.96
		TML HEALTH	2021-12 TML PREMIUMS	1,401.88
			2021-12 TML PREMIUMS	498.35
		TEXAS ACE HEATING & AIR	AC REPAIR	335.50
		VENUS AUTO PARTS LLC	SINGLE CUT KEYS 7 @ \$1.99/	13.93
			GATORADE MIX	0.59
			10 CARRIAGE BOLTS @ \$0.89/	8.90
			3/8 - 16 NUTS - 1 BOX	3.65
			LUCAS 2 CYCLE OIL - 2 @ \$5	11.98
			SIGNS - 2 @ \$1.69 EA	3.38
			PAINT, TAPE AND TOWELS	77.63
			KAHKI SPRAY PAINT & BLUE T	14.58
			SUPER GLUE/GATORADE	11.37
			13X650X6 INNER TUBE	10.99
			PVC PIPE CAPS	3.98
		GRAINGER	DUAL RUN CAPACITOR	8.15
		GUADALAJARA TIRES	TIRE FOR LAWN MOWER	15.00
		WEX BANK	PARKS	502.29
			25% SPLIT	58.01
		GEXA ENERGY	PARKS & REC	156.90
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	7.36
			LIFE/ADD	1.84
			LTD	21.27
			LTD	8.99
			STD	23.31
			STD	9.86
			LIFE/ADD	7.36
			LIFE/ADD	1.84
			LTD	21.27
			LTD	8.99
			STD	23.31
			STD	9.86
			ADD/LIFE	7.36
			ADD/LIFE	1.84
			LTD	21.27
			LTD	8.99
			STD	23.31
			STD	9.86
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	7,030.06
			TOTAL:	12,052.13
CITY-WIDE (NON-DEPARTM GENERAL FUND		CITY OF VENUS - PETTY CASH	POSTAGE DUE	3.35
			POSTAGE DUE	0.67
		ARCHIVESOCIAL	ANNUAL SUBSCRIPTION	2,241.00
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	160.86
			OCT 20 - NOV 19	160.86
		FRONTIER ACCESS LLC	CITY HALL	92.40
		CINTAS	CITY HALL FLOOR MATS	31.41
			CITY HALL FLOOR MATS	31.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL FLOOR MATS	31.41
			CITY HALL FLOOR MATS	31.41
			CITY HALL FLOOR MATS	31.41
			CITY HALL FLOOR MATS	31.41
			CITY HALL FLOOR MATS	31.41
		MIDLO H2O	#5 GAL RO H2O	60.00
		XEROX FINANCIAL SERVICES	XEROX LEASE PAYMENT	228.00
		XEROX USAGE	2,590 @ \$0.047 COLOR	121.73
			1,695 @ \$0.006 BLK	10.17
		SYMONDS FLAGS & POLES INC	6X10 US NYLON FLAG	84.00
			6X10 TEXAS NYLON FLAG	88.40
			6X10 VENUS NYLON FLAG	337.00
		FTDJ, LLC	MONTHLY IT CONTRACT	3,000.00
			EMAIL PROTECT & BACK UP	210.00
			MICROSOFT OFFICE 365	666.00
		AKINS ENVIRONMENTAL CLEANING	WEEKLY CLEANING 11.3.21	497.72
			WEEKLY CLEANING 11.11.21	497.72
			WEEKLY CLEANING 11.16.21	497.72
			WEEKLY CLEANING 11.23.21	497.72
			WEEKLY CLEANING 11.30.21	497.72
		PITNEY BOWES PURCHASE POWER	MACHINE REFILL	499.00
		MARSCHALL FIRE & SAFETY	CTY HALL 4 FIRE EXT INSP	28.00
		TYLER TECHNOLOGIES	BASIC NETWORK SUPPORT SVCS	1,248.12
			ACUCORP RUN TIME/ACUSERVER	874.59
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	700 W HWY 67-CITY HALL	57.91
		GEXA ENERGY	CITY-WIDE	676.86
		USPS - P O BOX 380 FEE PAYMENT	PO BOX YEARLY SUBSCRIPTION	160.00
			TOTAL:	13,717.39
NON-DEPARTMENTAL	CPF-2020 BOND PROC	BIRKHOFF,HENDRICKS & CARTER, LLP	RR PERMITTING & PRELIMINARY	5,973.67
			TOTAL:	5,973.67
SPECIAL REV DEPT/VCSDC VENUS COMM DEVELOP		FRONTIER ACCESS LLC	CIVIC CENTER	91.65
		MICHAEL B. HALLA	NOVEMBER 2021	300.00
			DECEMBER 2021	300.00
		AKINS ENVIRONMENTAL CLEANING	11/3/21 WHOLE BLDG-KITCHEN	125.00
			11/7/21 WHOLE BLDG-KITCHEN	125.00
			11/8/21 WHOLE BLDG-KITCHEN	125.00
			11/13/21 WHOLE BLDG-KITCHE	125.00
			11/15/21 WHOLE BLDG-KITCHE	125.00
			11/18/21 WHOLE BLDG-KITCHE	125.00
			11/21/21 LOBBY ONLY	75.00
			12/10/21 CIVIC ROUTINE CLE	75.00
			12/11/21 CIVIC ROUTINE CLE	75.00
			12/13/21 CIVIC ROUTINE CLE	125.00
			12/13/21 CIVIC XTRA ROOM C	15.00
			12/15/21 CIVIC ROUTINE CLE	125.00
			12/18/21 CIVIC ROUTINE CLE	175.00
			12/30/21 CIVIC ROUTINE CLE	175.00
		McELROY'S LAWN SERVICE, LLC	CHRISTMAS LIGHTS-TOWN SQUA	6,457.50
		ANDREW SIMMONS	MEAL PER DIEM- DINNER 12/0	29.00
			MEAL PER DIEM-DINNER 12/03	29.00
			MILEAGE-175 MILES TO @ \$0.	98.00
			MILEAGE-175 MILES FR @ \$0.	98.00
		VENUS AUTO PARTS LLC	15 KEY TAGS @ \$0.79/EA	11.85
			18 SINGLE KEYS @ \$1.99/EA	35.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSCHALL FIRE & SAFETY	CIVIC CNTR 3 ANNUAL INSP	21.00
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	502 E HWY 67 - VENUS SIGN	39.53
			CR 213 IRRIG-VENUS SIGN	33.53
		GEXA ENERGY	CIVIC CENTER	<u>376.42</u>
			TOTAL:	9,511.30
NON-DEPARTMENTAL	SPECIAL EVENTS	U. S. TREASURY	FEDERAL WITHHOLDING	5.72
			FEDERAL WITHHOLDING	147.25
			FICA WITHHOLDING	4.49
			FICA WITHHOLDING	99.79
			MEDICARE WITHHOLDING	1.05
			MEDICARE WITHHOLDING	23.36
		CHILD SUPPORT DISTRIBUTION FUND	CASE ID 0010216557	9.01
			CASE ID 0012061075	12.08
			CASE ID 0014129442	21.52
		McELROY'S LAWN SERVICE, LLC	VCSDC CONTRIBUTION	<u>6,457.50-</u>
			TOTAL:	6,133.23-
NON-DEPARTMENTAL	SPECIAL EVENTS	U. S. TREASURY	FICA WITHHOLDING	4.49
			FICA WITHHOLDING	99.78
			MEDICARE WITHHOLDING	1.05
			MEDICARE WITHHOLDING	23.33
		MISC VENDOR MATTHEW OLDHAM	REIMB HOT CHOCOLATE WHOVIL	35.00
		LOWES BUSINESS ACCT/SYNCE	WHOVILLE BUILDING SUPPLIES	424.65
			WHOVILLE BUILDING SUPPLIES	203.10
			WHOVILLE BUILDING SUPPLIES	892.63
			STAIN/LIGHTS WHOVILLE SUPP	41.27
			PAINT FOR WHOVILLE PROJECT	26.64
			SPOTLIGHTS FOR WHOVILLE	151.84
		WILLIAM G ADAMSON	CHRISTMAS WAGON RIDES	1,200.00
		McELROY'S LAWN SERVICE, LLC	CHRISTMAS LIGHTS - TOWN SQ	6,457.50
		VENUS AUTO PARTS LLC	WASHERS FOR WHOVILLE HOUSE	5.39
			JT21 STAPLES - 1 BOX	3.79
			JT21 STAPLE GUN	16.99
			3M ADHESIVE SPRAY - 2 @ \$2	59.98
		TRACTOR SUPPLY CO.	8FT TPOSTS - 10 @ \$7.19 EA	71.90
			8FT TREATED POST	10.99
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	<u>1,219.29</u>
			TOTAL:	10,949.61
NON-DEPARTMENTAL	BUFFALO HILLS PSA	P3WORKS LLC	P3 WORKS	80.00
			P3 WORKS	<u>80.00-</u>
			TOTAL:	0.00
NON-DEPARTMENTAL	BUFFALO HILLS PSA	P3WORKS LLC	DEVELOPMENT CONSULTING	<u>80.00</u>
			TOTAL:	80.00
ADMINISTRATION	BLUE STEM PID	P3WORKS LLC	MONTHLY COLLECTION FEE	416.67
			MONTHLY COLLECTION FEE	<u>416.67</u>
			TOTAL:	833.34
NON-DEPARTMENTAL	BRAHMAN RANCH I PI	P3WORKS LLC	RECLASS SPENT PSA DEPOSIT	237.80
			RECLASS SPENT PSA DEPOSIT	237.80-
			RCL SPENT REVENUE	508.32
			RCL SPENT REVENUE	<u>508.32-</u>
			TOTAL:	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BRAHMAN RANCH I PI	P3WORKS LLC	BRAHMAN I PID ADMINISTRATO	237.80
			DEVELOPMENT CONSULTING	<u>508.32</u>
			TOTAL:	746.12
NON-DEPARTMENTAL	PATRIOT ESTATES (L	P3WORKS LLC	RECLASS SPENT REVENUE	4,198.35
			RECLASS SPENT REVENUE	<u>4,198.35-</u>
			TOTAL:	0.00
NON-DEPARTMENTAL	PATRIOT ESTATES (L	P3WORKS LLC	DEVELOPMENT CONSULTING	<u>4,198.35</u>
			TOTAL:	4,198.35
NON-DEPARTMENTAL	JMJ DEVELOPMENTS	P3WORKS LLC	RECLASS SPENT PSA DEPOSIT	2,695.95
			RECLASS SPENT PSA DEPOSIT	2,695.95-
			P3 WORKS	68.32
			P3 WORKS	<u>68.32-</u>
			TOTAL:	0.00
NORTHSTAR DEVELOPMENT	JMJ DEVELOPMENTS	P3WORKS LLC	JMJ DEVELOPMENT-NORTHSTAR	2,695.95
			DEVELOPMENT CONSULTING	<u>68.32</u>
			TOTAL:	2,764.27
NON-DEPARTMENTAL	BRAHMAN RANCH II P	P3WORKS LLC	RECLASS SPENT PSA DEPOSIT	860.90
			RECLASS SPENT PSA DEPOSIT	860.90-
			P3 WORKS	1,260.82
			P3 WORKS	<u>1,260.82-</u>
			TOTAL:	0.00
NON-DEPARTMENTAL	BRAHMAN RANCH II P	P3WORKS LLC	BRAHMAN II PID ADMINISTRAT	860.90
			DEVELOPMENT CONSULTING	<u>1,260.82</u>
			TOTAL:	2,121.72
NON-DEPARTMENTAL	WATER & SEWER FUND U. S. TREASURY		FEDERAL WITHHOLDING	622.88
			FEDERAL WITHHOLDING	649.31
			FICA WITHHOLDING	660.90
			FICA WITHHOLDING	24.62
			FICA WITHHOLDING	697.93
			MEDICARE WITHHOLDING	154.57
			MEDICARE WITHHOLDING	5.79
			MEDICARE WITHHOLDING	163.23
	CHILD SUPPORT DISTRIBUTION FUND		CASE ID 0014129442	436.46
			CASE ID 0014129442	414.94
	MISC VENDOR	EPPERSON, GEORGE	01-0497-01	18.42
		GRIMES, THERESA & CH	01-4280-03	94.60
		PAGAN, JOSE	01-4480-03	25.97
	FIRST UNUM LIFE INSURANCE CO		DENTAL/VISION 2021-12	51.63
	TML HEALTH		2021-12 TML PREMIUMS	465.96
	STATE COMPTROLLER		GROSS TAXES COLLECTED	2,831.64
			TIMELY PAYMENT DISCOUNT	14.15-
	DEARBORN LIFE INSURANCE CO		LVE	144.40
			LVS	52.63
			LVC	2.30
			LVE	118.40
			LVS	52.63
			LVC	2.30
			LVE	118.40
			LVS	52.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LVC	2.30
			TOTAL:	7,850.69
NON-DEPARTMENTAL	WATER & SEWER FUND U. S. TREASURY		FICA WITHHOLDING	1.04
			MEDICARE WITHHOLDING	0.24
		TRINITY RIVER AUTHORITY	1226VENB ANNUAL PAYMENT	77,500.00
			1226VENB INTEREST PAYMENT	34,100.00
			TOTAL:	111,601.28
ADMINISTRATION	WATER & SEWER FUND U. S. TREASURY		FICA WITHHOLDING	381.31
			FICA WITHHOLDING	10.66
			FICA WITHHOLDING	380.73
			MEDICARE WITHHOLDING	89.17
			MEDICARE WITHHOLDING	2.49
			MEDICARE WITHHOLDING	89.03
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	77.59
			OCT 20 - NOV 19	77.59
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	65.39
		DATAPROSE, LLC	NOVEMBER BILL PERIOD	263.03
			POSTAGE USED	246.98
		LOWES BUSINESS ACCT/SYNCB	BOTTLED WATER	72.44
		TML HEALTH	2021-12 TML PREMIUMS	1,221.60
		WALMART	OFF SUPP-PW/HR PRINTER	384.11
			KBHOUSE COMBO - PW OFF SUP	17.88
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157-PW SHOP	13.96
		FRONTIER COMMUNICATIONS	PUBLIC WORKS LANDLINE	96.58
			PW LANDLINE	96.80
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	3.68
			LTD	37.22
			STD	35.37
			LIFE/ADD	3.68
			LTD	29.97
			STD	27.40
			ADD/LIFE	5.52
			LTD	35.70
			STD	33.69
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	9,496.88
			TOTAL:	13,296.45
WATER DEPARTMENT	WATER & SEWER FUND U. S. TREASURY		FICA WITHHOLDING	143.95
			FICA WITHHOLDING	6.99
			FICA WITHHOLDING	162.76
			MEDICARE WITHHOLDING	33.66
			MEDICARE WITHHOLDING	1.63
			MEDICARE WITHHOLDING	38.07
		ATMOS ENERGY CORP.	301 S. MAIN ST	80.60
		CITY OF MIDLOTHIAN	9,521,400 GALLONS	62,496.00
			8,750,500 GALLONS	64,579.20
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	110.02
			OCT 20 - NOV 19	115.52
		CINTAS	LUTTRELL,HOMESLEY	7.90
			LUTTRELL, HOMESLEY	7.90
			LUTTRELL,HOMESLEY	7.90
			LUTTRELL, HOMESLEY	7.90
			LUTTRELL,HOMESLEY	7.90
			WESTEN,LUTTRELL,HOMESLEY	10.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WESTEN,LUTTRELL,HOMESLEY	10.35
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	51.09
		ABILENE PLUMBING SUPPLY CO., INC	4 - 6" ADJ VALVE BOX RISER	80.00
			1 - 1" ADJ VALVE BOX RISER	9.00
		G & S SAFETY PRODUCTS	WATER SAFETY SHIRTS	180.63
		LOWES BUSINESS ACCT/SYNCB	BOTTLED WATER	72.44
			LUMBER FOR TRAILER	38.50
			10FT STEP LADDER	49.64
		LINDE GAS & EQUIPMENT INC.	GAS RENTAL	15.61
			GAS RENTAL	15.96
		TML HEALTH	2021-12 TML PREMIUMS	848.82
		BCAC UNDERGROUND LLC	WATER LINE UNDER BULLDOG S	1,237.50
		TCEQ	FY 22 WATER SYSTEM FEE	3,035.55
		VENUS AUTO PARTS LLC	10 CARRIAGE BOLTS @ \$0.89/	8.90
			3/8 - 16 NUTS - 1 BOX	3.65
			GORILLA TAPE	10.99
			UTILITY TRUCK DOOR	12.99
		TRINITY RIVER AUTHORITY	OCTOBER INVOICING	180.40
			WATER SAMPLES	88.00
		LOWER COLORADO RIVER AUTHORITY	TOTAL NITRATE	8.74
			DBP2	106.96
			DBP2	106.96
		TRACTOR SUPPLY CO.	REESE 12000LB PINTLE MOUNT	84.99
			REESE HD PINTLE HOOK W/2IN	99.99
		WEX BANK	25% SPLIT	58.01
			50% SPLIT	69.57
		GEHA ENERGY	50% PW BLDG & GDL	211.67
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	5.52
			LTD	14.72
			STD	16.13
			LIFE/ADD	3.68
			LTD	14.72
			STD	16.13
			ADD/LIFE	3.68
			LTD	14.72
			STD	16.13
		BIRKHOFF,HENDRICKS & CARTER, LLP	RRA-ERP	1,692.50
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	3,647.90
			TOTAL:	139,960.99
SANITATION	WATER & SEWER FUND FRONTIER ACCESS LLC		1508 RESIDENTIAL GARBAGE	15,984.80
			48 RESIDENTIAL EXTRA CARTS	254.40
			1508 RESIDENTIAL RECYCLE C	6,243.12
			10 COMMERCIAL CARTS	191.30
			2 COMMERCIAL EXTRA CARTS	22.96
			DUMPSTERS	9,909.70
			ROLL-OFFS	7,259.88
			SHELL LOCK BAR	100.00
			TOTAL:	39,966.16
SEWER DEPARTMENT	WATER & SEWER FUND U. S. TREASURY		FICA WITHHOLDING	135.63
			FICA WITHHOLDING	6.94
			FICA WITHHOLDING	154.44
			MEDICARE WITHHOLDING	31.72
			MEDICARE WITHHOLDING	1.64
			MEDICARE WITHHOLDING	36.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISC VENDOR SHAWN LUTTRELL	REIMBURSEMENT CDL RENEWAL	93.00
		AT&T MOBILITY	CELL PHONES SEPT 20 - OCT	110.02
			OCT 20 - NOV 19	115.52
		FRONTIER ACCESS LLC	25% PUBLIC WORKS	38.41
			25% PUBLIC WORKS	38.40
		CINTAS	LUTTRELL,HOMESLEY	7.88
			LUTTRELL, HOMESLEY	7.88
			LUTTRELL,HOMESLEY	7.88
			LUTTRELL, HOMESLEY	7.88
			LUTTRELL,HOMESLEY	7.88
			WESTEN,LUTTRELL,HOMESLEY	10.35
			WESTEN,LUTTRELL,HOMESLEY	10.35
		UNITED COOPERATIVE	FM 157/WASTE WATER TREAT	196.04
			CR 213	25.00
			PLAINVIEW ACRES	25.00
			CR 214/TS2/3PH/C11	503.63
			LIFTSTATION	25.00
			CR 214 LIFTSTATION	557.32
			CR 214/TS2/3PH/C11 LIFTSTA	17.40
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-12	51.09
		ABILENE PLUMBING SUPPLY CO., INC	144 36" EXT HOSEASSBLY-\$8.	1,234.08
			72-4" TEST BALLS-\$21.38 EA	1,539.36
		G & S SAFETY PRODUCTS	SEWER SAFETY SHIRTS	180.63
		LOWES BUSINESS ACCT/SYNCE	BOTTLED WATER	72.44
			LUMBER FOR TRAILER	38.50
			10FT STEP LADDER	49.63
		LINDE GAS & EQUIPMENT INC.	GAS RENTAL	15.61
			GAS RENTAL	15.97
		TML HEALTH	2021-12 TML PREMIUMS	848.82
		VENUS AUTO PARTS LLC	10 CARRIAGE BOLTS @ \$0.89/	8.90
			3/8 - 16 NUTS - 1 BOX	3.64
			JETTER DOOR SAFETY HASP	9.99
			4X6 COUPLER/3X4 COUPLERS	53.86
		TRINITY RIVER AUTHORITY	OPERATIONS & MAINTENANCE	22,251.00
			DEBT SERVICE	75,522.00
		WEX BANK	25% SPLIT	58.01
			50% SPLIT	69.57
		GEXA ENERGY	50% PW BLDG & GDL	211.67
			LIFT STATIONS	1,409.02
		DEARBORN LIFE INSURANCE CO	LIFE/ADD	3.68
			LTD	14.72
			STD	16.13
			LIFE/ADD	3.68
			LTD	14.72
			STD	16.13
			ADD/LIFE	3.68
			LTD	14.72
			STD	16.13
		BIRKHOFF,HENDRICKS & CARTER, LLP	RRA-ERP	1,692.50
		**PAYROLL EXPENSES	12/01/2021 - 12/31/2021	3,425.50
			TOTAL:	111,036.68
NON-DEPARTMENTAL	W/S CPF - 2018 CO	ATKINS BROS. EQUIPMENT COMPANY, INC	PAY REQUEST 3 RETAINAGE	4,183.80-
			TOTAL:	4,183.80-
NON-DEPARTMENTAL	W/S CPF - 2018 CO	PAPE-DAWSON CONSULTING ENGINEERS INC	CONSTRUCTION INSPECTIONS	2,992.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TERRADYNE ENGINEERING INC	MATERIAL TESTING	507.50
		ATKINS BROS. EQUIPMENT COMPANY, INC	CONSTRUCTION	41,838.00
		BIRKHOFF,HENDRICKS & CARTER, LLP	CONSTRUCTION ADMIN	3,250.00
			ENGINEERING	8,826.60
			DESIGN & SURVEY	76,876.50
			LAND ACQUISITION	<u>3,450.00</u>
			TOTAL:	137,741.10
NON-DEPARTMENTAL	GF CPF - 2018 CO B AZUL VALLEY CONSTRUCTION		OLD PD BLDG REMODEL	<u>12,401.00</u>
			TOTAL:	12,401.00

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

10	GENERAL FUND	260,816.63
11	CPF-2020 BOND PROCEEDS	5,973.67
30	VENUS COMM DEVELOP	9,511.30
35	SPECIAL EVENTS	4,816.38
54	BUFFALO HILLS PSA	80.00
55	BLUE STEM PID	833.34
56	BRAHMAN RANCH I PID	746.12
57	PATRIOT ESTATES (LGI) PID	4,198.35
58	JMJ DEVELOPMENTS	2,764.27
59	BRAHMAN RANCH II PID	2,121.72
60	WATER & SEWER FUND	423,712.25
64	W/S CPF - 2018 CO BONDS	133,557.30
70	GF CPF - 2018 CO BONDS	12,401.00

GRAND TOTAL: 861,532.33

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VENUS
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: 99
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2021 THRU 12/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 12/01/2021 THRU 12/31/2021

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: DECEMBER 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	3,952.63
			TMRS RETIREMENT 09/28/21	3,503.47
			TMRS RETIREMENT 10/26/21	4,009.96
			TMRS RETIREMENT	3,994.67
			TMRS RETIREMENT	4,150.05
		U. S. TREASURY	FEDERAL WITHHOLDING	4,795.84
			FEDERAL WITHHOLDING	5,084.05
			FICA WITHHOLDING	3,418.69
			FICA WITHHOLDING	3,546.95
			MEDICARE WITHHOLDING	799.52
		CHILD SUPPORT DISTRIBUTION FUND	MEDICARE WITHHOLDING	829.54
			CASE #0011334214-11305	131.36
			CASE #0011334214-11305	136.15
			CASE ID 0010216557	253.85
			CASE ID 0010216557	253.85
		MISC VENDOR	CASE ID 0012061075	238.15
			CASE ID 0012061075	238.15
			CIVIC CENTER REFUND	200.00
			DEDUCT FOR CLEANING FEE	50.00-
			CIVIC CENTER DEPOSIT REFUN	300.00
		FIRST UNUM LIFE INSURANCE CO	FIRST BAPTIST:REFUND CIVIC	300.00
			DENTAL/VISION - DIAZ	57.46-
			DENTAL/VISION - FLAGG	38.64-
			DENTAL/VISION - FLAGG	61.44-
			DENTAL/VISION 2021-11	489.39
		TML HEALTH	UNUM DENTAL/VISION 2021-11	38.64
			2021-10 TML HEALTH	700.94
			2021-10 TML HEALTH	3,387.25
			2021-11 TML HEALTH	700.94
			2021-11 TML HEALTH	3,727.63
		VENUS VOLUNTEER FIRE DEPARTMENT	REFUNDABLE CC DEPOSIT	300.00
			SPECIAL EVENT SECURITY DEP	500.00
		CITIBANK	GROOM CC CHARGES	1,912.71
			ESTES CC CHARGES	4,271.83
			GREEN CC CHARGES	416.73
			HOPKINS CC CHARGES	4,467.24
			GORDON CC CHARGES	470.07
		WEX BANK	MONTHLY SERVICE FEE	4.99
			REBATE	70.70-
		MCCREARY, VESELKA, BRAGG AND ALLEN P.C	COURT COLLECTION FEES	372.30
			COURT COLLECTION FEES	108.84
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	0.02
			TOTAL:	61,728.16
NON-DEPARTMENTAL	GENERAL FUND	JORDAN KUHN	CITY HALL REMODEL	3,894.00
			HR OFFICE DATA JACKS	300.00
		BOB MOORE FORD LLC	3 2021 FORD INTERCEPTORS	172,517.71
			2021 FORD F150 RESPONDER	61,938.35
		MORIDGE MANUFACTURING INC.	GRASSHOPPER MODEL 225-52"	9,618.25
		ARC ELECTRIC LTW LLC	2 FUEL PUMPS 1 CNTRL BOX	2,587.80
		LANDMARK EQUIPMENT	4WD TRACTOR	32,898.00
			TOTAL:	283,754.11
CITY ADMIN OFFICE	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	226.30
			TMRS RETIREMENT 10/26/21	226.30
			TMRS RETIREMENT	226.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		U. S. TREASURY	TMRS RETIREMENT	226.30
			FICA WITHHOLDING	131.58
			FICA WITHHOLDING	126.22
			MEDICARE WITHHOLDING	30.77
			MEDICARE WITHHOLDING	29.52
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	54.02
		TML HEALTH	2021-10 TML HEALTH	350.47
			2021-11 TML HEALTH	350.47
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>2,925.82</u>
			TOTAL:	4,904.07
CITY SECRETARY	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	287.34
			TMRS RETIREMENT 10/26/21	287.34
			TMRS RETIREMENT	287.34
			TMRS RETIREMENT	287.34
		U. S. TREASURY	FICA WITHHOLDING	167.75
			FICA WITHHOLDING	162.22
			MEDICARE WITHHOLDING	39.23
			MEDICARE WITHHOLDING	37.94
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	38.64
		MUNICODE	SUPP #7 CODIFICATION	2,380.00
			ADMIN SUPPORT	250.00
			MUNIDOCs TO HOUSE RESOLUTI	350.00
		TML HEALTH	2021-10 TML HEALTH	700.94
			2021-11 TML HEALTH	700.94
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>4,058.46</u>
			TOTAL:	10,035.48
PLANNING & DEVELOPMENT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	528.58
			TMRS RETIREMENT 09/28/21	245.56
			TMRS RETIREMENT 10/26/21	561.08
			TMRS RETIREMENT	347.19
			TMRS RETIREMENT	347.19
		U. S. TREASURY	FICA WITHHOLDING	191.56
			FICA WITHHOLDING	197.40
			MEDICARE WITHHOLDING	44.80
			MEDICARE WITHHOLDING	46.17
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	57.46
		JACOB MARTIN, LLC	ZONING MAP	4,472.50
		CITY HALL ESSENTIALS	CITY PLANNER	5,316.29
		PAPE-DAWSON CONSULTING ENGINEERS INC	RIDGEVIEW ADDITION	3,420.00
			BRAHMAN RANCH I	1,805.00
		TERRADYNE ENGINEERING INC	PATRIOT ESTATES PH 9	2,467.50
			PATRIOT ESTATES PH 9	2,848.75
			PATRIOT ESTATES PH 9	4,636.89
			PATRIOT ESTATES PH 9	2,867.50
		P3WORKS LLC	STARLIGHT MEADOWS	1,214.70
		MICHAEL GLEASON	MILEAGE/GASOLINE RE-EMBURS	179.09
		TML HEALTH	2021-10 TML HEALTH	952.09
			2021-11 TML HEALTH	1,041.32
		BUREAU VERITAS NORTH AMERICA, INC	118 W SECOND ST CASA JACAR	400.00
			119 W HWY 67 MR JIM'S PIZZ	400.00
			101 W HWY 67 TIGER MART	400.00
			100 W SECOND ST VENUS CORN	400.00
			100 W SECOND ST TAQUERIA	400.00
			101 E HWY 67 VENUS SHELL	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			101 E HWY 67 SUBWAY	400.00
			101 W HWY 67 WHATABURGER	400.00
			20 BULLDOG DR VISD ELEMENT	400.00
			14 BULLDOG DR VISD HIGH SC	400.00
			1 BULLDOG DR VISD MIDDLE S	400.00
			102 STUDENT DR VISD PRIMAR	400.00
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>4,841.58</u>
			TOTAL:	43,430.20
FINANCE	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	330.56
			TMRS RETIREMENT 10/26/21	326.20
			TMRS RETIREMENT	303.55
			TMRS RETIREMENT	304.90
		U. S. TREASURY	FICA WITHHOLDING	171.65
			FICA WITHHOLDING	172.44
			MEDICARE WITHHOLDING	40.15
			MEDICARE WITHHOLDING	40.33
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	48.05
		TML HEALTH	2021-10 TML HEALTH	520.66
			2021-11 TML HEALTH	520.66
			2021-11 TML HEALTH GOVPAY	1.50
		TML RISK POOL	TML LIABILITY & PROP	3,193.00
			WORKER COMP	7,602.75
		TXU ENERGY	LATE FEE OCT INVOICE	1.40
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	MT PEAK SUD	12.00
			MT PEAK SUD	12.00
			MT PEAK SUD	12.00
			MT PEAK SUD	12.00
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>4,286.64</u>
			TOTAL:	17,912.44
HUMAN RESOURCES	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	258.11
			TMRS RETIREMENT	257.11
		U. S. TREASURY	FICA WITHHOLDING	150.68
			FICA WITHHOLDING	147.26
			MEDICARE WITHHOLDING	35.24
			MEDICARE WITHHOLDING	34.44
		AMERIFLEX	29 EMP @ \$5/EA	145.00
		CARENOW CORPORATE	WESTEN, MELISSA	48.00
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>3,569.37</u>
			TOTAL:	4,645.21
ECONOMIC DEVELOPMENT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	132.75
		U. S. TREASURY	FICA WITHHOLDING	77.50
			MEDICARE WITHHOLDING	18.13
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>992.95</u>
			TOTAL:	1,221.33
ADMINISTRATION	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 09/28/21	836.10
		FIRST CHECK	MELISSA WESTEN	<u>30.50</u>
			TOTAL:	866.60
POLICE DEPARTMENT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	3,395.25
			TMRS RETIREMENT 09/28/21	3,223.93
			TMRS RETIREMENT 10/26/21	3,296.66
			TMRS RETIREMENT	3,298.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		U. S. TREASURY	TMRS RETIREMENT	3,431.67
			FICA WITHHOLDING	1,853.42
			FICA WITHHOLDING	1,931.00
			MEDICARE WITHHOLDING	433.46
			MEDICARE WITHHOLDING	451.60
		CENTRAL SQUARE	ANNUAL 11/01/21 - 10/31/22	2,039.15
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	814.63
		XEROX USAGE	999 @ \$0.006	5.99
		AUTONATION FORD BURLESON	REPLACE SPARK PLUGS/PURGE	748.65
			REPLACE BOTH RIGHT HUBS	661.87
		TRISTEM LTD	TELECOM AUDIT FEES	13.59
			TELECOM AUDIT FEES	332.19
		DEL CARMEN CONSULTING, LLC	ANNUAL RACIAL PROFILING RE	4,950.00
		SHREDAMERICAN LLC	EMPTY PD SHRED BIN	67.60
		PETE'S TIRE SHOP	MOUNT AND BLANACE TIRE	37.00
		KWIK KAR OF MIDLOTHIAN	TIRE PATCH	31.98
			THROTTLE BODY	344.63
			TUNE UP	489.58
			THERMOSTAT & GASKET	23.25
		TML HEALTH	2021-10 TML HEALTH	11,190.84
			2021-11 TML HEALTH	11,190.84
		TML RISK POOL	AUTOMOBILE	1,564.25
			LAW ENFORCEMENT	2,033.00
		JOHNSON COUNTY TREASURER	26 RADIOS X \$25.63/RADIO X	7,996.56
			BOOTH #126067705	58.28
			NORMAN #202100493	58.28
		VENUS MOBILE 1	TIRE PLUG	10.00
			OIL CHANGE	54.95
			OIL CHANGE	54.95
			INSPECTION	25.50
			OIL CHANGE / AIR FILTER	69.94
			OIL CHANGE	54.95
			OIL CHANGE	80.45
			INSPECTION	25.50
		WEX BANK	POLICE FUEL	3,061.53
			CAR WASHES	19.00
		THE CENTER FOR AMERICAN AND INTERNATIO	ILEA DUES CHIEF GROOM	125.00
		FRONTIER COMMUNICATIONS	PD FAX LINE 972-366-8663	70.15
		DROP SHOT PEST CONTROL	PEST CONTROL POLICE DEPT	65.00
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>44,063.48</u>
			TOTAL:	113,747.61
CODE ENFORCE/ANIMAL CO GENERAL FUND		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	186.92
			TMRS RETIREMENT 09/28/21	180.70
			TMRS RETIREMENT 10/26/21	186.05
			TMRS RETIREMENT	186.05
			TMRS RETIREMENT	186.05
		U. S. TREASURY	FICA WITHHOLDING	97.48
			FICA WITHHOLDING	97.48
			MEDICARE WITHHOLDING	22.80
			MEDICARE WITHHOLDING	22.80
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	57.46
		SPCA OF TEXAS	ANIMAL DROP OFF FEES	420.00
		TEXAS ILLEGAL DUMPING RESOURCE CENTER	TIDRC SELF-PACED ONLINE CL	100.00
		TML HEALTH	2021-10 TML HEALTH	1,041.32
			2021-11 TML HEALTH	1,041.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML RISK POOL	AUTOMOBILE	116.25
		WEX BANK	CODE ENFORCEMENT FUEL	129.38
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>2,183.67</u>
			TOTAL:	6,255.73
COURT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	205.06
			TMRS RETIREMENT 09/28/21	199.44
			TMRS RETIREMENT 10/26/21	335.47
			TMRS RETIREMENT	181.39
			TMRS RETIREMENT	181.39
		U. S. TREASURY	FICA WITHHOLDING	97.15
			FICA WITHHOLDING	97.15
			MEDICARE WITHHOLDING	22.72
			MEDICARE WITHHOLDING	22.72
		BILL J. SCOTT	NOVEMBER SERVICES	800.00
		RODNEY RAMSEY	NOVEMBER SERVICES	400.00
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	139.24
		TML HEALTH	2021-10 TML HEALTH	952.09
			2021-11 TML HEALTH	1,904.18
		TYLER TECHNOLOGIES	BRAZOS SOFTWARE	3,250.00
			BRAZOS RDC SOFTWARE MAINT	434.31
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>2,324.23</u>
			TOTAL:	11,546.54
FIRE DEPARTMENT	GENERAL FUND	TML RISK POOL	AUTOMOBILE	1,163.50
		GEXA ENERGY	FIRE DEPT	<u>258.02</u>
			TOTAL:	1,421.52
STREETS	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	435.82
			TMRS RETIREMENT 09/28/21	629.52
			TMRS RETIREMENT 10/26/21	427.36
			TMRS RETIREMENT	497.01
			TMRS RETIREMENT	482.29
		U. S. TREASURY	FICA WITHHOLDING	284.55
			FICA WITHHOLDING	275.42
			MEDICARE WITHHOLDING	66.54
			MEDICARE WITHHOLDING	64.42
		FRONTIER ACCESS LLC	25% PUBLIC WORKS DUMPSTERS	38.41
		CINTAS	SMITH, OLDHAM	12.31
			SMITH, OLDHAM, HOMESLEY	15.06
			SMITH, OLDHAM, HOMESLEY	15.06
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	136.48
		TRISTEM LTD	TELECOM AUDIT FEES	18.77
			TELECOM AUDIT FEES	458.73
		EXPRESS SAND AND GRAVEL LLC	TKT 73949699	595.00
			TKT 173949700	595.00
			TKT 74609101	595.00
			TKT 74609116	595.00
			TKT 74609117	595.00
			TKT 74609113	595.00
		HERITAGE AIR SERVICES LLC	A/C REPAIR/TUNEUP AT PW BL	102.00
		TML HEALTH	2021-10 TML HEALTH	1,401.88
			2021-10 TML HEALTH	498.35
			2021-11 TML HEALTH	1,401.88
			2021-11 TML HEALTH	498.35
		TXU ENERGY	STG 1 78924SD	1,641.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STG 2 61834SD	76.36
			STG A 962586LE	51.70
			STG-C LE 2287LE	1,033.85
			STLG-C LE 141-180	146.57
		HOLT CAT RENTAL	THUMBS FOR BUCKETS	681.00
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157 - PW SHOP	12.77
		WEX BANK	PW - STREETS	715.55
		GEXA ENERGY	STREET LIGHTS	120.98
		ARAMARK UNIFORM SERV	HOMESLEY SHIRTS	48.80
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	6,926.25
			TOTAL:	22,785.42
PARKS & RECREATION	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	400.92
			TMRS RETIREMENT 10/26/21	437.22
			TMRS RETIREMENT	475.55
			TMRS RETIREMENT	459.29
		U. S. TREASURY	FICA WITHHOLDING	272.88
			FICA WITHHOLDING	262.86
			MEDICARE WITHHOLDING	63.82
			MEDICARE WITHHOLDING	61.48
		FRONTIER ACCESS LLC	25% PUBLIC WORKS DUMPSTERS	38.40
		CINTAS	CANTU, MOORE	10.58
			CANTU, MOORE, HOMESLEY	13.32
			CANTU, MOORE, HOMESLEY	13.32
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	31.76
		HERITAGE AIR SERVICES LLC	A/C REPAIR/TUNEUP AT PW BL	102.00
		TML HEALTH	2021-10 TML HEALTH	1,401.88
			2021-10 TML HEALTH	498.35
			2021-11 TML HEALTH	1,401.88
			2021-11 TML HEALTH	498.35
		VENUS AUTO PARTS LLC	SCREWS & D/C EYETOP	2.67
			TRAP JOINT ELBOW	6.49
			BRAKE CLEANER	7.98
		WEX BANK	PARKS	131.39
		GEXA ENERGY	PARKS & REC	158.16
		ARAMARK UNIFORM SERV	HOMESLEY SHIRTS	48.80
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	6,607.85
			TOTAL:	13,407.20
CITY-WIDE (NON-DEPARTM GENERAL FUND		FRONTIER ACCESS LLC	CITY HALL DUMPSTERS	92.40
		CINTAS	City Hall Door Mats	31.41
			DOOR MATS	31.41
			CITY HALL FLOOR MATS	31.41
		BROADVOICE	CITY HALL LANDLINES	308.40
			CITY HALL E-FAX	25.00
		MIDLO H2O	8-5 GAL WATER	60.00
		XEROX USAGE	1800 @ \$0.047 COLOR	84.60
			1645 @ \$0.006 BW	9.87
		CIVICPLUS, LLC	CIVICCMS STANDARD ANNUAL	2,000.00
		FTDJ, LLC	MONTHLY IT CONTRACT	3,000.00
			EMAIL PROTECT & BACK-UP	210.00
			MICROSOFT OFFICE 365	538.00
		SHREDAMERICAN LLC	EMPTY CITY HALL SHRED BINS	88.40
		PITNEY BOWES PURCHASE POWER	LATE FEES/FINANCE CHARGES	50.03
		TML RISK POOL	AUTOMOBILE	230.25
			GENERAL LIABILITY	437.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ERRORS & OMISSIONS	814.50
			PROPERTY	742.00
			CRIME	54.50
		NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	ANNUAL DUES	200.00
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	700 W HWY 67	54.23
		ERCOT	COMM CONSUMER VOTING MEMBE	100.00
		GEXA ENERGY	CITY HALL & DOWNTOWN BLDGS	890.70
		DROP SHOT PEST CONTROL	PEST CONTROL CITY HALL	65.00
		COAST TO COAST COMPUTER PRODUCTS INC	WASTE TONER CONTAINER	79.90
			YELLOW TONER	89.99
			CYAN TONER	89.99
			MAGENTA TONER	89.99
			BLACK TONER	89.99
			TOTAL:	10,589.47
NON-DEPARTMENTAL	CPF-2020 BOND PROC	BIRKHOFF,HENDRICKS & CARTER, LLP	INVOICE 17596 CORRECTION	2,651.81
			TOTAL:	2,651.81
NON-DEPARTMENTAL	VENUS COMM DEVELOP	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 09/28/21	87.64
			TOTAL:	87.64
SPECIAL REV DEPT/VCSDC	VENUS COMM DEVELOP	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 09/28/21	132.96
		FRONTIER ACCESS LLC	CIVIC CENTER DUMPSTERS	91.65
		AKINS ENVIRONMENTAL CLEANING	10/03 ENTIRE BLDG	175.00
			10/10 ENTIRE BLDG - KITCHEN	125.00
			10/12 ENTIRE BLDG - KITCHEN	125.00
			10/12 CONF/MEETING ROOM	15.00
			10/13 ENTIRE BLDG	175.00
			10/17 ENTIRE BLDG	175.00
			10/30 ENTIRE BLDG	175.00
		HEARTLAND PARK & RECREATION LLC	50% DEPOSIT	37,234.50
		VENUS AUTO PARTS LLC	KEYS FOR BUILDING	49.75
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	502 E HWY 67 - VENUS SIGN	44.57
			CR 213 IRRIGATION - VENUS	31.53
		GEXA ENERGY	CIVIC CENTER	476.95
		DROP SHOT PEST CONTROL	PEST CONTROL CIVIC CENTER	65.00
			TOTAL:	39,091.91
NON-DEPARTMENTAL	SPECIAL EVENTS	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	10.68
			TMRS RETIREMENT	12.64
		U. S. TREASURY	FEDERAL WITHHOLDING	9.95
			FEDERAL WITHHOLDING	9.03
			FICA WITHHOLDING	9.03
			FICA WITHHOLDING	10.38
			MEDICARE WITHHOLDING	2.11
			MEDICARE WITHHOLDING	2.43
		CHILD SUPPORT DISTRIBUTION FUND	CASE #0011334214-11305	4.79
			TOTAL:	71.04
NON-DEPARTMENTAL	SPECIAL EVENTS	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	16.19
			TMRS RETIREMENT	19.17
		U. S. TREASURY	FICA WITHHOLDING	9.03
			FICA WITHHOLDING	10.38
			MEDICARE WITHHOLDING	2.11
			MEDICARE WITHHOLDING	2.43
		CAPITAL ONE	HALLOWEEN CANDY	237.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GRINCH	99.00
		VENUS AUTO PARTS LLC	WOOD AND METAL SAW BLADE	16.99
			SAND PAPER	4.59
			GLOSS WHITE PAINT	11.99
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>237.36</u>
			TOTAL:	666.74
NON-DEPARTMENTAL	CPF-STREET IMPROVE	RABINE PAVING TEXAS LLC	PULVERIZE & PAVE 5TH	<u>42,925.00</u>
			TOTAL:	42,925.00
NON-DEPARTMENTAL	BRAHMAN RANCH I PI	JACOB MARTIN, LLC	RCL SPENT REVENUE	2,481.52
			RCL SPENT REVENUE	<u>2,481.52-</u>
			TOTAL:	0.00
NON-DEPARTMENTAL	BRAHMAN RANCH I PI	JACOB MARTIN, LLC	WTPP	<u>2,481.52</u>
			TOTAL:	2,481.52
NON-DEPARTMENTAL	PATRIOT ESTATES (L	P3WORKS LLC	RECLASS SPENT PSA DEPOSIT	2,474.45
			RECLASS SPENT PSA DEPOSIT	<u>2,474.45-</u>
			TOTAL:	0.00
NON-DEPARTMENTAL	PATRIOT ESTATES (L	P3WORKS LLC	PATRIOT ESTATES PID ADMIN	<u>2,474.45</u>
			TOTAL:	2,474.45
NON-DEPARTMENTAL	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	748.87
			TMRS RETIREMENT 09/28/21	802.83
			TMRS RETIREMENT 10/26/21	763.40
			TMRS RETIREMENT	721.25
			TMRS RETIREMENT	793.60
		U. S. TREASURY	FEDERAL WITHHOLDING	581.13
			FEDERAL WITHHOLDING	655.87
			FICA WITHHOLDING	622.35
			FICA WITHHOLDING	680.01
			MEDICARE WITHHOLDING	145.55
			MEDICARE WITHHOLDING	159.05
		CHILD SUPPORT DISTRIBUTION FUND	CASE ID 0014129442	436.46
			CASE ID 0014129442	436.46
		MISC VENDOR RUFF LIFE PROPERTIES	01-0160-04	136.16
		SPILLERS, CARRIE	01-0600-09	57.59
		LYLE, BRIANNA	01-4115-03	47.38
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	68.98
		TML HEALTH	2021-10 TML HEALTH	465.96
			2021-11 TML HEALTH	465.96
		STATE COMPTROLLER	GROSS TAXES COLLECTED	2,717.17
			TIMELY DISCOUNT FEE	<u>13.61-</u>
			TOTAL:	11,492.42
NON-DEPARTMENTAL	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 09/28/21	1,217.99
		VERMEER EQUIPMENT OF TEXAS LLC	SERIAL#7NWJ16237NK010204	60,489.60
		CORE & MAIN LP	GATEWAY V4 CELLULAR	6,875.00
			GATEWAY RF ANTENNA	365.00
			OUTDOOR UPS SYSTEM	1,875.00
			NTG R450 6' JUMPER	380.00
			BELT CLIP RECEIVER	3,325.00
			DATA COLLECTOR	<u>9,625.00</u>
			TOTAL:	84,152.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	WATER & SEWER FUND TEXAS MUNICIPAL RETIREMENT SYSTEM		TMRS RETIREMENT 10/12/21	26.50
			TMRS RETIREMENT 10/12/21	556.85
			TMRS RETIREMENT 10/26/21	44.29
			TMRS RETIREMENT 10/26/21	552.49
			TMRS RETIREMENT	597.81
			TMRS RETIREMENT	667.13
		U. S. TREASURY	FICA WITHHOLDING	342.90
			FICA WITHHOLDING	378.00
			MEDICARE WITHHOLDING	80.19
			MEDICARE WITHHOLDING	88.41
		INTERFACE SECURITY SYSTEMS LLC	PW ALARM	34.99
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	102.05
		DATA PROSE, LLC	OCTOBER LATE NOTICES	147.08
			OCTOBER LATE NOTICES	40.28
		TML HEALTH	2021-10 TML HEALTH	871.14
			2021-11 TML HEALTH	871.14
		MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157 - PW SHOP	12.76
		DROP SHOT PEST CONTROL	PUBLIC WORKS BUILDING	65.00
		ARAMARK UNIFORM SERV	NAVY POLO	21.98
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	8,804.26
			TOTAL:	14,305.25
WATER DEPARTMENT	WATER & SEWER FUND TEXAS MUNICIPAL RETIREMENT SYSTEM		TMRS RETIREMENT 10/12/21	283.88
			TMRS RETIREMENT 10/26/21	288.20
			TMRS RETIREMENT	255.69
			TMRS RETIREMENT	275.90
		U. S. TREASURY	FICA WITHHOLDING	143.89
			FICA WITHHOLDING	155.11
			MEDICARE WITHHOLDING	33.65
			MEDICARE WITHHOLDING	36.28
		ATMOS ENERGY CORP.	301 S MAIN ST	28.73
		FRONTIER ACCESS LLC	25% PUBLIC WORKS DUMPSTERS	38.41
		CINTAS	50% Homesley, Luttrell	10.64
			LUTTRELL, HOMESLEY	7.90
			LUTTRELL, HOMESLEY	7.90
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	51.09
		ABILENE PLUMBING SUPPLY CO., INC	2 - 8" x 1" @ \$94.85 EA	189.70
			2 - 8" x 3/4" @ \$107.46 EA	214.92
			2 - 8" x 2" @ \$126.89 EA	253.78
			4 - #70 WATER BOX LID ONLY	48.60
			4 - 2" ADJ VALVE BOX RISER	54.00
			4 - 4" ADJ VALVE BOX RISER	75.04
			4 - 6 SHORTY VALVE BOX NO	125.72
			3 - 1" ADJ VALVE BOX RISER	27.00
		TML HEALTH	2021-10 TML HEALTH	848.82
			2021-11 TML HEALTH	848.82
		VENUS AUTO PARTS LLC	STEP DRILL BIT SET	48.99
		TRINITY RIVER AUTHORITY	WATER SAMPLES	180.40
			TRA SAMPLES	440.00
		HOLT CAT RENTAL	THUMBS FOR BUCKETS	681.00
		VENUS MOBILE 1	OIL CHANGE	68.94
			BRAKE PADS, ROTORS	793.93
			FULE PRESSURE SENSOR	369.95
			GROUND BATTERY CABLE	189.99
		WEX BANK	WATER OPERATION	357.78
		GEXA ENERGY	50% PW SHOP & GRDLS	228.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK UNIFORM SERV	WATER TOWER	0.00
		**PAYROLL EXPENSES	HOMESLEY SHIRTS	48.80
			11/01/2021 - 11/30/2021	<u>3,405.26</u>
			TOTAL:	11,117.41
SANITATION	WATER & SEWER FUND	FRONTIER ACCESS LLC	1,624 RESIDENTIAL CARTS	16,876.73
			46 EXTRA RESIDENTIAL CARTS	243.80
			1,624 RESIDENTIAL RECYCLE C	6,723.36
			10 COMMERCIAL CARTS	191.30
			2 EXTRA COMMERCIAL CARTS	22.96
			DUMPSTERS	10,247.37
			ROLL OFFS	7,060.38
			VENUS SHELL LOCK BAR	<u>100.00</u>
			TOTAL:	41,465.90
SEWER DEPARTMENT	WATER & SEWER FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT 10/12/21	268.89
			TMRS RETIREMENT 10/26/21	273.20
			TMRS RETIREMENT	240.72
			TMRS RETIREMENT	260.94
		U. S. TREASURY	FICA WITHHOLDING	135.55
			FICA WITHHOLDING	146.90
			MEDICARE WITHHOLDING	31.70
			MEDICARE WITHHOLDING	34.35
		ATMOS ENERGY CORP.	301 S MAIN ST	28.73
		FRONTIER ACCESS LLC	25% PUBLIC WORKS DUMPSTERS	38.40
		CINTAS	50% Homesley, Luttrell	10.63
			LUTTRELL, HOMESLEY	7.88
			LUTTRELL, HOMESLEY	7.88
		FIRST UNUM LIFE INSURANCE CO	DENTAL/VISION 2021-11	51.09
		TML HEALTH	2021-10 TML HEALTH	848.82
			2021-11 TML HEALTH	848.82
		TCEQ	PERMIT FEES FOR WTPP	620.00
		VENUS AUTO PARTS LLC	BOLTS, NUTS, WASHERS	6.86
		HOLT CAT RENTAL	THUMBS FOR BUCKETS	681.00
		WEX BANK	SEWER OPERATIONS	357.77
		GEXA ENERGY	50% PW SHOP & GRDLS	228.70
			SEWER LIFT STATIONS	916.13
		ARAMARK UNIFORM SERV	HOMESLEY SHIRTS	48.79
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>3,183.76</u>
			TOTAL:	9,277.51
NON-DEPARTMENTAL	W/S CPF - 2018 CO	ATKINS BROS. EQUIPMENT COMPANY, INC	10% RETAINAGE	<u>11,987.88-</u>
			TOTAL:	11,987.88-
NON-DEPARTMENTAL	W/S CPF - 2018 CO	JACOB MARTIN, LLC	SCADA DESIGN	5,175.00
		PAPE-DAWSON CONSULTING ENGINEERS INC	CIVIL INSPECTIONS	1,900.00
		TERRADYNE ENGINEERING INC	CIVIL INSPECTIONS	320.50
			CIVIL INSPECTIONS	320.50
		ATKINS BROS. EQUIPMENT COMPANY, INC	FM 157 WATER LINE IMPROVEM	78,349.68
			CONSTRUCTION	119,878.80
		CORE & MAIN LP	111 METERS 5/8 X 3/4	5,772.00
			INSTALL 2 - 2" METERS	<u>410.00</u>
			TOTAL:	212,126.48
NON-DEPARTMENTAL	GF CPF - 2018 CO B	PRECISION SPECIALTY CONSTRUCTION	FD REBUILD	9,262.50
		A AMERICAN SEAMLESS GUTTER CO	FD GUTTERS AND DOWNSPOUTS	<u>1,775.00</u>
			TOTAL:	11,037.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
10  GENERAL FUND                608,251.09
11  CPF-2020 BOND PROCEEDS      2,651.81
30  VENUS COMM DEVELOP         39,179.55
35  SPECIAL EVENTS              737.78
51  CPF-STREET IMPROVEMENTS     42,925.00
56  BRAHMAN RANCH I PID         2,481.52
57  PATRIOT ESTATES (LGI) PID   2,474.45
60  WATER & SEWER FUND          171,811.08
64  W/S CPF - 2018 CO BONDS     200,138.60
70  GF CPF - 2018 CO BONDS      11,037.50
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      GRAND TOTAL:              1,081,688.38
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TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VENUS
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: 99
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2021 THRU 11/30/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: NET
CHECK DATE: 11/01/2021 THRU 11/30/2021

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: NOVEMBER 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

SCHOOL BOARD APPRECIATION MONTH



WHEREAS, the mission of public schools is to meet the diverse educational needs of all children and to empower them to become competent, productive contributors to a democratic society and an ever-changing world; and

WHEREAS, local school board members are committed to children and believe that all children can be successful learners and that the best education is tailored to the individual needs of the child; and

WHEREAS, local school board members work closely with parents, educational professionals, and other community members to create the educational vision we want for our students; and

WHEREAS, local school board members are responsible for ensuring the structure that provides a solid foundation for our school system; and

WHEREAS, local school board members are strong advocates for public education and are responsible for communicating the needs of the school district to the public and the public's expectations to the district;

NOW, THEREFORE, I, James L. Burgess, do hereby declare my appreciation to the members of the Venus School Board and proclaim January 2022 as

SCHOOL BOARD RECOGNITION MONTH in Venus Texas. I urge all citizens to join me in recognizing the dedication and hard work of local school board members and in working with them to mold an education system that meets the needs of both today's and tomorrow's children.

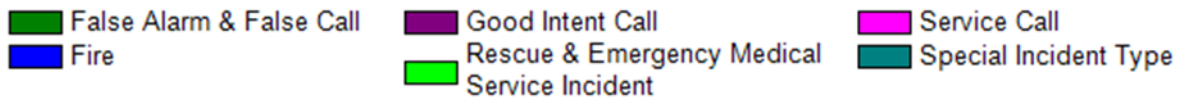
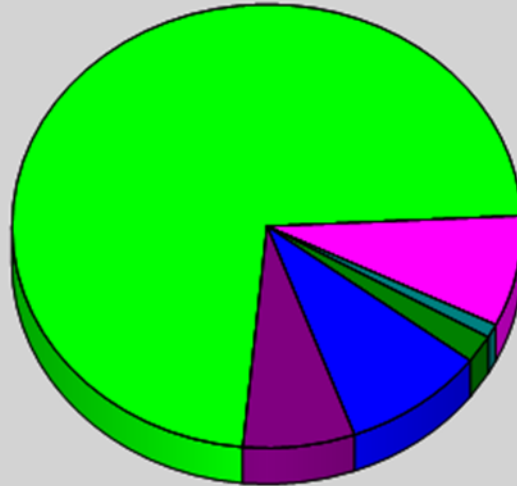
IN OFFICIAL RECOGNITION WHEREOF, I hereby affix my signature this _____ day of _____, 2022.

James L. Burgess
Mayor, City of Venus



VENUS VOLUNTEER FIRE DEPARTMENT

DECEMBER 2021 REPORT



INCIDENT TYPE	DEC	TOTAL
False Alarm & False Call	2	2
Fire	9	9
Good Intent Call	7	7
Rescue & Emergency Medical Service Incident	72	72
Service Call	8	8
Special Incident Type	1	1
Total	99	99

ZONE	# INCIDENTS
7200 - Venus City Limits	40
7201 - 7201	29
7202 - 7202	6
7203 - 7203	13
7204 - 7204	4
7302 - 7302	1
7308 - 7308	1
7802 - 7802	1
8201 - 8201	1
8203 - 8203	2
Out of County - Out of County	1

TOTAL: 99

HIGHLIGHTS & HAPPENINGS

- Two members completed Hill College Fire Academy
- One member completed Johnson County Firefighter Intro Course
- New SCBA cascade system and fill station should be delivered within the week

VENUS FIRE CHIEF'S REPORT

Started January 3, 2022

Working on completing current Fire Department budget.

Completed SOPs for the Fire Department.

Met with Tom Foster, Johnson County ESD Director.

Had discussions with Brian Meroney, TCFP Region 4 Compliance Officer, and I am waiting on an email for having the fire department under TCFP regulation.

Contacted Texas DSHS about the Venus Fire Departments FRO under the City of Venus. I am waiting on a call back from their office.

Work Completed

- Replace and repair valve stacks
- Repair sewer line laterals in Patriot Estates
- Repair and replace sidewalk panels in Patriot Estates
- Repaired damage and vandalism at Fielder Park. Multiple times.
- Street sign repair and replacement
- Utility reads, re-reads
- Road repair for potholes
- Daily duties to ensure compliance with TCEQ
- Utility Line Locates

Public Works – Projects

- Venus Parkway
 - Specs for construction sent to TXDOT and BNSF for approval. Once approved, final plans can be completed.
 - TXDOT has sent back their comments for edits.
 - Have sent plans to BNSF multiple times, waiting on review comments
- Patriot Estates Traffic Signal
 - TXDOT is finalizing drawings and specs for construction
 - Last word from TXDOT – project slated to begin in March 2022
- Street Maintenance Software
 - Signed agreement went back to Roadbotics last week
 - Should start working on mapping and updates this month

Public Works – Projects

- Fueling Station at PW Shop
 - Tanks are at shop
 - Fuel management software installed in December
 - Working on quotes for bulk fuel
- Supervisory Control and Data Acquisition (SCADA) system installation
 - Contractor has contract for work. Pre-Con will be scheduled this month.
- Neptune Advanced Metering Infrastructure (AMI) System
 - Installation of antenna completed
 - Installation and programming completed
 - All hardware and software for the upgrade is installed. Working with AT&T to acquire SIM card for reading transmittal



VENUS POLICE DEPARTMENT

MONTHLY REPORT

December 2021

Crime Stats

	Dec-21	% + or -	Nov-21	Oct-21	3 MONTH AVERAGE
CAD EVENTS	1997	27.0%	1572	1554	1708
REPORTS TAKEN	41	28.1%	32	49	41
ARRESTS	9	-10.0%	10	15	11
ACCIDENTS WORKED	23	76.9%	13	17	18
TRAFFIC ASSIGNMENTS	44	51.7%	29	45	39
TRAFFIC STOPS	263	3.1%	255	231	250
CITATIONS ISSUED	69	0.0%	69	98	79

Community Events

Completed - Venus Whoville and Christmas Parade
Christmas at the Venus Retirement Village

Significant Police Responses

Date	Call Type	Status	Notes
12/01/2021	POSS Drug PARA	Citation	Case filed with city court
12/03/2021	DWI	Arrest Made	Case filed with county attorney
12/06/2021	Dog bite	Closed	Quarantined/released
12/08/2021	MHMR Contact	Referred	Transported
12/09/2021	Assault Contact/FV	Report	Active investigation
12/20/2021	DWI	Arrest Made	Case filed with county attorney
12/24/2021	POSS CS PG 2 < 1G	Pending	Pending Lab Results
12/26/2021	Criminal Mischief < 100	Report	Active investigation

City Administrator's Report



January 4, 2022



Human Resources

- Fire Chief – Hired – Started January 3, 2022
- Permit Clerk – Hired – Started December 27, 2021.
- Public Works Utility Operator – position filled internally.
- Planner – Started working remotely limited hours in November. Has been in communication with Mr. Gattis. Is currently being brought up to speed on current projects. First day in the office January 17, 2022.
- Continued work on new/updates to policies including: Employee Handbook, Take Home Vehicle Policy, Training Policy, and Timekeeping Policy.

Municipal Court

- 100 Cases Processed
- Collected \$4,855.00 in Fines and Fees
- Staff is pulling outstanding citations from previous months and placing holds on those as time allows
- We will begin focusing on collections of outstanding balances in-house as well

Miscellaneous

- New phone system installation is on going – working on the phone tree
- Surface water flooding of old police and fire building was reported to our insurance company. The damages will be covered; however, there is a \$25,000 deductible for surface water. Our damages will far exceed that amount as the mold remediation alone was \$20,000.

Developments

- We continue to work daily with developers moving projects along as efficiently as possible. It has room for improvement.
- Staff will be working on heightened development standards to present to council that will set our standard for future development agreements.

Permits & Inspections

- 34 Inspections and 14 Permits processed for the month.
- We are proud to announce Building Inspections Department has a new hire, we welcome Permit Clerk Jennifer Hopkins who previously has been in the Private Sector helping organize food vendors at events. Her experience will be a great asset in helping get our new department off the ground and working towards future departmental growth.
- We are winding down service with BV and have finally gotten back the last plan review from them that was still pending, we will have them finish out all the current projects they are involved with and will transition to nearly all in house services.

- We welcome SafeBuilt on board as our back up 3rd party inspection, fire, and pending State approval for OSSF services. We have sent out our first project to them for a fire review for the old police station renovation and are looking forward to a future partnership with them!
- We have also worked on the online permit portal with additional explanations and some public information regarding what requires a permit, when you need a professional designer, and other helpful tips! Please stop on by https://public.mygov.us/venus_tx/templates?module=pi to see.
- Also last month we have revised our permitting fees and worked on streamlining the process for food inspection, rental program inspection, and scheduling in house. So far, the public feedback has been positive. Additionally, our department is largely paper free now and this should result in easier to find when future questions come up.
- Lastly our review times have dropped from a 30+ day turnaround to 4 days on average moving to in house services. Our goal is to take no more than 15 Business days moving forward and we are confident that goal can be reached.

Planning and Development Activities
December 2021

The Planning and Development staff performed the following activities during December:

- Assisted with the Venus City Council on December 13th where the City Council:
 - approved the annexation of 12.655 acres for Venus Village,
 - approved the zoning for 12.655 acres for Venus Village to C-2-Commercial,
 - approved a conditional use permit for 2.011 acres within Venus Village to allow truck fueling and parking,
 - approved of a planned development site plan for the multifamily area in Heritage Hills,
 - approved a minor plat for the Ontiveros Addition, and
 - approved a final plat for Medina Addition.
- Assisted with the Planning and Zoning Commission on December 15th, where the P&Z:
 - recommended denial of a zoning change for Lots 2 and 2A, Block 3, Truelove Addition to R-1S-Single Family Small Lot Residential, and
 - recommended approval of a zoning change for Lot 8, Plainview Acres Phase 3 to R-1-PD with a minimum of one-acre lots.
- Provided newspaper notices for the Wheatfield Road annexation and the Plainview Acres fence waiver applications,
- Participated in a weekly video conference on December 1st with the Development Finance Team. These meetings will happen monthly in the future.
- Met with the engineers and architects for the Heritage Hills Multifamily on December 29th to discuss requirements for platting and building permits.
- Provided information on zoning requirements for Ridgeview Addition to potential homebuilders
- Assisted in getting the final plat of Medina Addition filed at Johnson County.
- Provided early review comments on the final plat for Block 6 of Colorado River Crossing.
- Contacted the North Central Texas Council of Governments regarding iSWM criteria.
- Prepared an Annexation Service Plan for Wheatfield Road.
- Working with an engineer regarding a proposed fast-food restaurant on FM 157 north of the sonic.
- Reviewed fence encroachment issues for a property in Plainview Acres Phase 3.
- Provided ETJ Plat exemption letters to Johnson County for one property in ETJ
- Met or spoke with several landowners regarding platting and development requirements in the ETJ.
- Reviewing the Subdivision Ordinance and will make recommendations for potential amendments.
- Met with or responded to numerous inquiries from real estate developers, brokers, appraisers and landowners regarding development requirements and future development in the Venus area.



Case Report – Zoning Change-Lots 2 and 2A, Block 3, Truelove Addition
Planning and Zoning Commission – December 15, 2021
City Council - January 10, 2022

To: Planning and Zoning Commission
Mayor and City Council

From: David R. Gattis, FAICP

Request: Consider a zoning change for Lots 2 and 2A, Block 3, Truelove Addition, generally located west of Walnut Street between 5th and 6th Streets (commonly known as 501 and 503 S Walnut Street) from R-1 Single Family Residential to R-1S Single Family Small Lot Residential

Owner: Chambers Creek Holding, LLC, Venus, TX

Developer: Champion Construction, Venus, TX

Current Use: vacant

Analysis: The applicant is requesting the rezoning of two existing R-1-Single Family Residential lots to allow the creation of four smaller R-1S Single Family Small Lot Residential lots. Existing Lot 2 (501 S Walnut) and Lot 2A (503 S Walnut) are each approximately 10,305 square feet, though they are slightly different. Each lot used to contain a single-family house, but they have been cleared so the lots are currently vacant.

The property in all directions is zoned R-1 Single Family.

The differences between the two zoning districts are as follows:

Regulation	Existing R-1	Proposed R-1S
Minimum Lot Area (SF)	7,000	5,000
Minimum Front Yard (Ft)	25	20
Minimum Side Yard (Ft)	8	5
Minimum Side Yard-Corner (Ft)	15	15
Minimum Rear Yard (Ft)	25	20
Minimum Lot Width (Ft)	70	50
Minimum Lot Depth (Ft)	100	100
Minimum Building Size (SF)	1,400	1,250
Maximum Building Height (Ft)	35	35
Maximum Building Footprint (%)	50	50

Staff does not believe that the rezoning will result in a significant adverse impact on the surrounding properties. It is preferable to allow and encourage small lot development in areas with existing city services. The property has access to City water and sewer services.

The property will need to be replatted to create the four proposed four lots. Even with the rezoning, the two lots will not comply with the required lot depth, though that can be addressed with a zoning variance.

Staff

Recommendation:

After holding a public hearing, staff has no recommendation on whether the Planning and Zoning Commission should recommend that the City Council approve the zoning of Lot 2 and 2A, Block 3, Truelove Addition from R-1-Single Family Residential to R-1S Single Family Small Lot Residential District.

Planning and

Zoning Commission

Recommendation:

The Planning and Zoning Commission considered this item at their December 15th meeting and, after holding a public hearing, unanimously recommends denial of the zoning change.

Sample

Motion:

I move to recommend approval/denial of the Ordinance rezoning Lots 2 and 2A, Block 3, Truelove Addition from R-1-Single Family Residential to R-1S Single Family Small Lot Residential District.

Attachments:

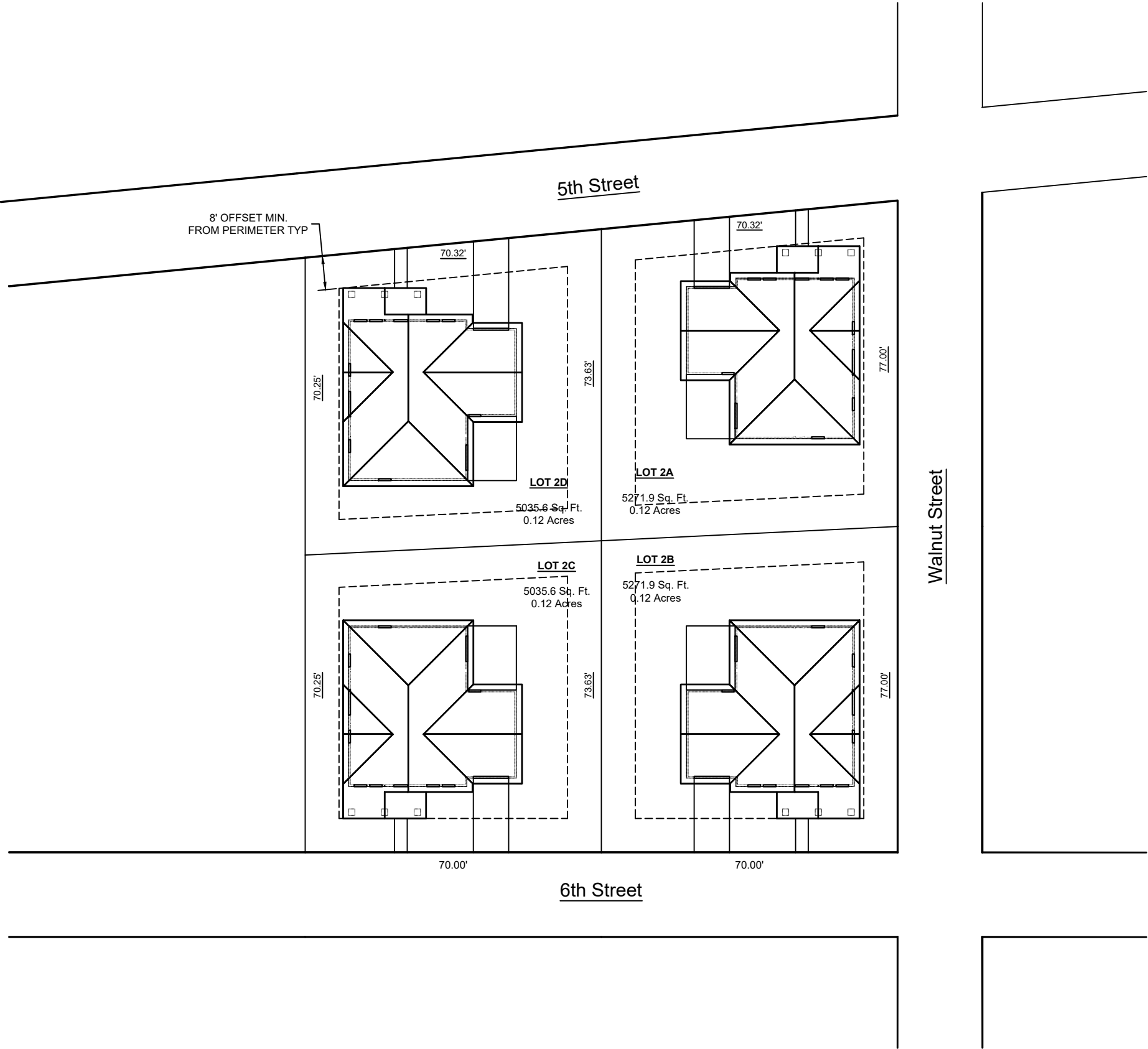
Site Plan
Aerial Photo

GENERAL NOTES:

- 1) ALL PROPOSED DIMENSIONS USED TO SHOW THE GEOMETRIC LAYOUT OF THE PROPOSED PARKING LOT ARE SHOWN AT THE FACE OF CURB. ALL PROPOSED DIMENSIONS USED TO SHOW THE GEOMETRIC LAYOUT OF THE PROPOSED BUILDING LOCATION ARE GIVEN AT THE OUTSIDE FACE OF THE BUILDING CORNERS. ALL CURB RADI ARE GIVEN AT THE FACE OF THE CURB.
- 2) THE CONTRACTOR SHALL NOTIFY ENGINEER OF ANY DISCREPANCIES BETWEEN THE EXISTING CONDITIONS IN THE FIELD AND THE SURVEY SHOWN ON THE PLANS BEFORE PROCEEDING WITH ANY NEW CONSTRUCTION
- 3) THE CONTRACTOR SHALL BE RESPONSIBLE FOR CORRECT HORIZONTAL AND VERTICAL ALIGNMENT OF ALL TIES BETWEEN PROPOSED AND EXISTING PAVEMENTS, CURB AND GUTTER, SIDEWALKS, WALLS AND UTILITIES.
- 4) SURVEY INFORMATION BY RUDY RANGEL WITH RANGEL LAND SURVEYING COMPANY

SITE NOTES:

- 1) IT IS UNDERSTOOD THAT NEITHER JOHNSON COUNTY NOR THE CITY OF VENUS MAINTAIN A ZONING ORDINANCE IN THE CITY OF VENUS EXTRATERRITORIAL JURISDICTION.
- 2) SEE ARCHITECTURAL PLANS FOR BUILDING FLOOR PLAN DIMENSIONS, DOOR LOCATIONS, SITE LIGHTING PLAN, AND OTHER ARCHITECTURAL DETAILS.
- 3) NO CERTIFICATE OF OCCUPANCY WILL BE ISSUED UNTIL ALL SITE IMPROVEMENTS HAVE BEEN COMPLETED ON THE SITE.
- 4) HIGH INTENSITY LIGHTING FACILITIES SHALL BE SO ARRANGED THAT THE SOURCE OF ANY LIGHT IS CONCEALED FROM THE PUBLIC VIEW AND DOES NOT INTERFERE WITH TRAFFIC. (SEE PHOTOMETRIC PLAN IN ARCHITECTURAL PLANS).
- 5) ALL BUFFERS, TREE SAVE AREAS, AND UNDISTURBED AREAS SHALL BE CLEARLY IDENTIFIED BY FLAGGING AND/OR FENCING PRIOR TO COMMENCEMENT OF ANY LAND DISTURBANCE.
- 6) NO OUTSIDE STORAGE IS PROPOSED. THIS INCLUDES SUPPLIES, VEHICLE, EQUIPMENT, PRODUCTS, ETC.
- 7) SIGNS (LOCATION, NUMBER, AND SIZE) ARE NOT APPROVED UNDER THIS DEVELOPMENT PERMIT. A SEPARATE PERMIT IS REQUIRED FOR ON-SITE SIGNAGE.
- 8) ALL PAVEMENT MARKING WITHIN TEXAS DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY SHALL BE ACCORDING TO TEXAS DEPARTMENT OF TRANSPORTATION SPECIFICATIONS.
- 9) ALL CONSTRUCTION RELATED PERMITS DURING THE CONSTRUCTION PHASE OF THIS PROJECT ARE THE RESPONSIBILITY OF THE OWNER, HOWEVER A CONTRACTOR/DEVELOPER CAN DO PERMITTING WITH AGENT AUTHORIZATION.
- 10) CONSTRUCTION TRAILERS ARE TO BE PERMITTED THROUGH JOHNSON COUNTY.
- 11) ALL EROSION, SEDIMENT CONTROL AND TREE PROTECTION MEASURES SHALL BE INSTALLED PRIOR TO ANY GRADING.
- 12) MAXIMUM CUT OR FILL SLOPE=3H:1V
- 13) JOHNSON COUNTY ACCEPTS NO RESPONSIBILITY FOR THE AMERICANS WITH DISABILITIES ACT (ADA). EXCEPT FOR NOTIFICATION REQUIREMENT. THE OWNER/DEVELOPER IS SOLELY RESPONSIBLE FOR COMPLIANCE FOR SAID ACT.
- 14) THE CONTRACTOR SHALL COORDINATE WITH THE CITY/COUNTY JURISDICTION, WATER AND SEWER JURISDICTION, AND DEPARTMENT OF TRANSPORTATION INSPECTORS REGARDING ALL CERTIFICATE OF OCCUPANCY REQUIREMENTS AND COORDINATE WITH THE ENGINEER APPROXIMATELY 8 WEEKS PRIOR TO ANTICIPATED CERTIFICATE OF OCCUPANCY DATE REGARDING ANY ITEMS REQUIRING APPROVAL OR CERTIFICATIONS BY THE ENGINEER.
- 15) THE CONTRACTOR SHALL BE FAMILIAR WITH AND FOLLOW ALL RECOMMENDATIONS GIVEN IN THE GEOTECHNICAL REPORT DURING DEMOLITION AND SITE CONSTRUCTION.



ENGINEER:



TMAC TECHNOLOGIES
11494 LUNA ROAD, SUITE 275
FARMERS BRANCH, TX 75234
(512) 653-7995

CONTACT: MR. RODRIGO TSURUTA

DEVELOPER:



CHAMPION CONSTRUCTION
PO BOX 375
VENUS, TX 76084
(214) 444-7140

CONTACT: MR. BEN ALLEN

PROJECT:

500 BLOCK
VENUS, JOHNSON COUNTY, TX 76084

SEAL:

REVISIONS DATE

PERMITTING SUBMITTAL 2020-10-09

PROJECT MANAGER: RT

DRAWING BY: RS

JURISDICTION: JOHNSON COUNTY

DATE: 15 OCTOBER 2020

SCALE: AS SHOWN

TITLE:

SITE PLAN

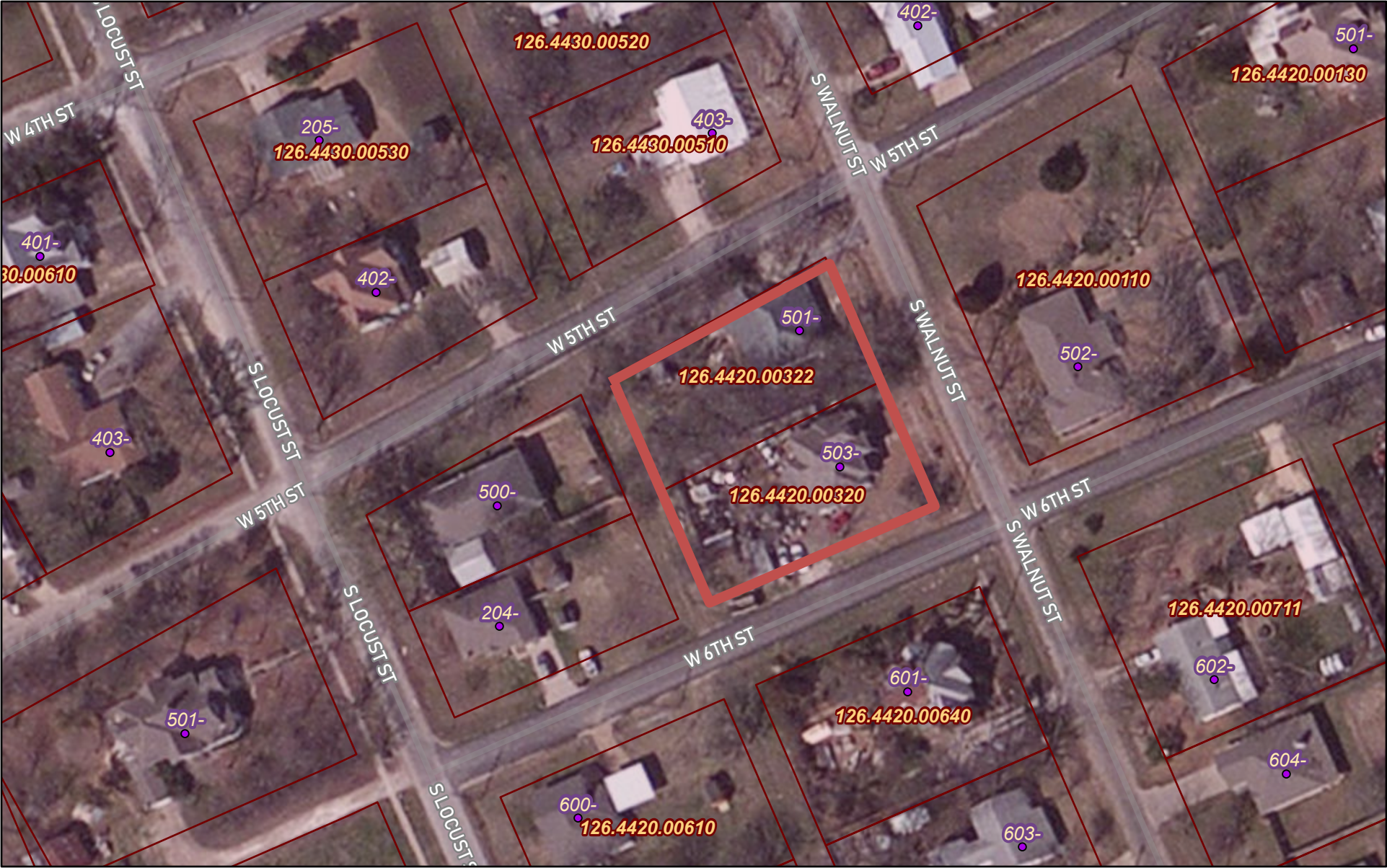
SHEET NUMBER:

C-1

COMMENTS: NOT RELEASED FOR CONSTRUCTION

JOB/FILE NUMBER: VCC-2004

Truelove Block 3

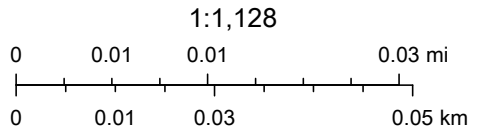


Page 49 of 90

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Site Structure Address Points Road Centerlines City Boundaries

- Residential
- City Street
- VENUS
- Parcels
- County Boundary



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ArcGIS Web AppBuilder

Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, EPA | Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community | Texas Historical Commission | United States

 Abstracts
 Parcels

0 0.01 0.03 0.06 mi

0 0.03 0.05 0.1 km

Johnson Central Appraisal District, BIS Consulting - www.bisconsulting.com

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*Case Report – Zoning Change-Lot 8, Plainview Acres Ph 3
Planning and Zoning Commission – December 15, 2021
City Council - January 10, 2022*

To: Planning and Zoning Commission
Mayor and City Council

From: David R. Gattis, FAICP

Request: Consider a zoning change for Lot 8, Plainview Acres Phase 3 Addition, generally located north of County Road 109 and east of County Road 213 (commonly known as 940 W CR 109) from R-1L Single Family Large Lot Residential to R-1 Single Family Residential or R-1S Single Family Small Lot Residential

Owner: John Allen, DeSoto, TX

Applicant: Benji Allen, Champion Construction, Venus, TX

Current Use: vacant

Analysis: The applicant is requesting the rezoning of an existing R-1L-Single Family Large Lot Residential lot to allow the creation of at least three smaller single family residential lots. Existing Lot 8, Plainview Acres Phase 3 is 3.5 acres and is vacant. The applicant requested either R-1 Single Family Residential or R-1S Single Family Small Lot Residential.

The property to the north and east is zoned R-1L Single Family Large Lot Residential. The lots to the north in Plainview Acres Phase 3 range in size from 3.5 acres to even acres. The property to the south and west is unincorporated and unzoned. The platted lot to the north is seven acres with a one-acre homestead carved out. The platted lot to the east is 3.5 acres. The unplatted lots to the south across CR 109 are one acre in size. The unplatted lots to the west across CR 213 are two acres and 2.7 acres in size.

The differences between the three zoning district are as follows:

Regulation	Existing R-1L	Proposed R-1	Proposed R-1S
Minimum Lot Area	3 acres	7,000 SF	5,000 SF
Minimum Front Yard (Ft)	50	25	20
Minimum Side Yard (Ft)	10	8	5
Minimum Side Yard-Corner (Ft)	15	15	15
Minimum Rear Yard (Ft)	25	25	20
Minimum Lot Width (Ft)	120	70	50
Minimum Lot Depth (Ft)	200	100	100
Minimum Building Size (SF)	1,450	1,400	1,250
Maximum Building Height (Ft)	None	35	35
Maximum Building Footprint (%)	40	50	50

Water is provided by Mountain Peak Special Utility District, and sewer is provided by the City of Venus. Because sewer is available, the public infrastructure is available to support R-1 zoning. Unfortunately, there is no existing zoning district with a minimum lot size between 7,000 square feet and three acres.

The Planning and Zoning Commission will need to decide whether rezoning to R-1 will be compatible with the surrounding area. If the Commission is receptive to allowing one acre lots to match those across CR 109, then it could recommend going to a R-1-PD designation, with a one acre minimum.

The property will need to be replatted to create any additional lots.

Staff

Recommendation:

After holding a public hearing, staff recommends that the Planning and Zoning Commission recommend that the City Council approve the zoning of Lot 8, Plainview Acres Phase 3 from R-1L-Single Family Large Lot Residential to R-1-PD Single Family Residential District with a one-acre minimum lot size.

Planning and
Zoning Commission

Recommendation:

The Planning and Zoning Commission considered this item at their December 15th meeting and, after holding a public hearing, unanimously recommends that Lot 8, Plainview Acres Phase 3 be rezoned from R1-L-Single Family Large Lot Residential to R-1-PD Single Family Residential Planned Development, subject to a one-acre minimum lot size.

Sample

Motion:

I move to recommend approval/denial of the Ordinance rezoning Lot 8, Plainview Acres Phase 3 from R-1L-Single Family Large Lot Residential to R-1-PD Single Family Residential Planned Development District, subject to a one-acre minimum lot size.

Attachments:

Site Plan
Aerial Photo

Plainview Acres Lot 8



11/29/2021, 12:09:44 PM

Site Structure Address Points Road Centerlines City Boundaries

● Residential

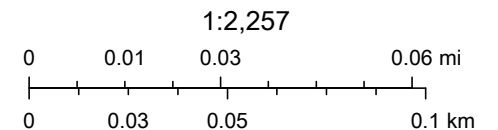
— City Street

— County Road

Parcels

City Boundary

VENUS

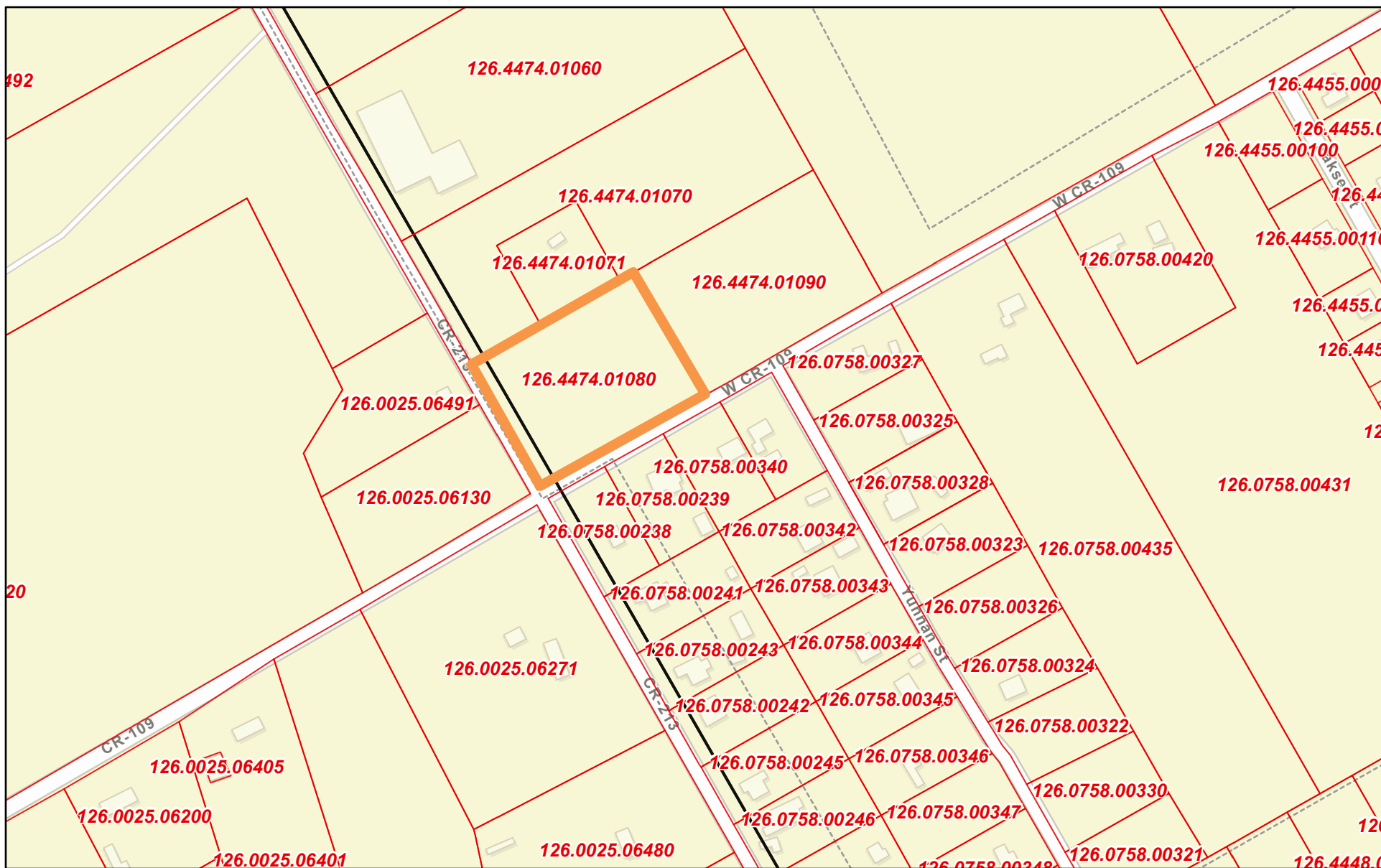


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ArcGIS Web AppBuilder

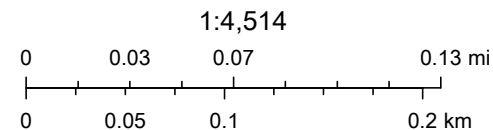
Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, EPA | Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community | Texas Historical Commission | United States

Plainview Lot 8 Lot Pattern



12/15/2021, 3:57:28 PM

- Abstracts
- Parcels



Esri Community Maps Contributors, Baylor University, Texas Parks &

Johnson Central Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.



*Case Report – Voluntary Annexation- Wheatfield Road
Planning and Zoning Commission – Not applicable
City Council - January 10, 2022*

To: Mayor and City Council
From: David R. Gattis, FAICP
Request: Consider Voluntary Annexation of 2.032 acres in Radford Berry Survey Abstract 42

Applicant: CWA Patriot GP, LLC, Dallas, TX

Developer: CWA Patriot GP, LLC, Dallas, TX

Location: Generally located north of US 67 between Heritage Hills Drive and V.V. Jones Road in Ellis County

Analysis: The landowner of a 2.032-acre tract northwest of the intersection of U.S. 67 and Heritage Hills Drive has requested annexation into the City of Venus. The 60-foot-wide strip of land is intended to be the extension of Wheatfield Road from Heritage Hills Drive to V.V. Jones Road. The proposed road (though in a slightly different location) was shown on a 2018 concept plan for Heritage Hills and is intended to serve future proposed commercial lots. A Pre-Annexation Agreement has not prepared. There are no permanent improvements on the property. The adjacent property is currently unincorporated.

It is unusual for a voluntary annexation to consist solely of street right-of-way with some agreement regarding the annexation of the adjacent property. If the street right-of-way is annexed without the adjacent property, the City will be responsible for the future maintenance and replacement costs of the street without the associated ad valorem revenue to support those costs.

The street right-of-way property will obtain water from Mountain Peak Special Utility District. If annexed, sanitary sewer would be provided by the City of Venus.

As required by State law, newspaper notice was published on December 23rd and written notice was provided to the Venus Independent School District and the Venus Volunteer Fire Department.

Upon annexation, the City will begin collecting ad valorem taxes on the 60-foot-wide strip. If a public street is constructed as planned, ad valorem taxes on the street right-of-way will cease when it is platted and dedicated to the City. The Police Department and Code Enforcement office will extend service to the area, but it is expected that this can be done using current staff levels for the foreseeable future. The landowner/developer will be responsible for constructing any infrastructure and improvements on the property.

Staff

Recommendation:

Staff recommends that the City Council not adopt Ordinance _____ approving the annexation of 2.032 acres into the City of Venus until an agreement is reached on the annexation of the adjacent property.

Sample
Motion:

I move to approve/deny Ordinance No. _____ annexing 2.032 acres in the Radford
Berry Survey Abstract 42.

EXHIBIT "A"

60 FT. RIGHT-OF-WAY DEDICATION

BEING a 2.032 acre tract of land situated in the Radford Berry Survey, Abstract 42, Ellis County, Texas, and being part of a called 546.87 acre tract of land (Tract 1) described in deed to CWA Patriot Land Partners, LP, as recorded in Volume 2558, Page 297, Deed Records, Ellis County, Texas, said 2.032 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a point for corner in the northeast boundary line of a called 20.425 acre tract of land described in deed to Heritage Hills Development, LLC, as recorded in Instrument 2007926 of said Deed Records from which a 1/2-inch iron rod with cap stamped ONEAL 6570 found for the north corner of said 20.425 acre tract in a northerly boundary line of said 546.87 acre tract bears North 38 degrees 02 minutes 25 seconds West, a distance of 469.25 feet;

THENCE North 59 degrees 47 minutes 17 seconds East, a distance of 20.98 feet to the beginning of a tangent curve to the left having a radius of 270.00 feet whose chord bears North 48 degrees 38 minutes 26 seconds East, a distance of 104.40 feet;

THENCE Northeasterly, with said curve to the left, through a central angle of 22 degrees 17 minutes 43 seconds, an arc distance of 105.06 feet to the beginning of a reverse curve to the right having a radius of 330.00 feet whose chord bears North 48 degrees 38 minutes 33 seconds East, a distance of 127.63 feet;

THENCE Northeasterly, with said curve to the right, through a central angle of 22 degrees 17 minutes 58 seconds, an arc distance of 128.44 feet to the end of said curve;

THENCE North 59 degrees 47 minutes 32 seconds East, a distance of 1224.83 feet to a point for corner in the common line of said 546.87 acre tract and a called 39.973 acre tract of land described in deed to Gary D. Shotwell and Viola Kay Shotwell, as recorded in Volume 704, Page 831 of said Deed Records, said corner being in the center of VV Jones Road, a 20 ft. wide public road;

THENCE South 30 degrees 18 minutes 59 seconds East, along the common boundary line of said 39.973 acre tract and said 546.87 acre tract and the center of said VV Jones Road, a distance of 60.00 feet to the north corner of a called 22.0080 acre tract of land described in deed to Ellaville Properties, LP, as recorded in Volume 2188, Page 1298 of said Deed Records;

THENCE South 59 degrees 47 minutes 32 seconds West, a distance of 1124.94 feet to the beginning of a tangent curve to the left having a radius of 270.00 feet whose chord bears South 48 degrees 38 minutes 33 seconds West, a distance of 104.42 feet;

THENCE Southwesterly, with said curve to the left, through a central angle of 22 degrees 17 minutes 58 seconds, an arc distance of 105.08 feet to the beginning of reverse curve to the right having a radius of 330.00 feet whose chord bears South 48 degrees 38 minutes 26 seconds West, a distance of 127.60 feet;

THENCE Southwesterly, with said curve to the right, through a central angle of 22 degrees 17 minutes 43 seconds, an arc distance of 128.41 feet to the end of said curve;

THENCE South 59 degrees 47 minutes 17 seconds West, a distance of 12.73 feet to a point for corner in the northeast boundary line of said 20.425 acre tract from which a 1/2-inch iron rod found for the east corner of said 20.425 acre tract and the north corner of Heritage Hills Addition, Phase One, an addition to the City of Venus, Texas, recorded in Cabinet K, Page 364, Plat Records, Ellis County, Texas bears South 38 degrees 02 minutes 25 seconds West, a distance of 110.13 feet;

THENCE North 38 degrees 02 minutes 25 seconds West, along the northeast boundary line of said 20.245 acre tract a distance of 60.56 feet to the POINT OF BEGINNING AND CONTAINING 88,514 square feet or 2.032 acres of land.

R. KELSEY SURVEY

A-593

CALLED 39.973 AC.
GARY D. SHOTWELL &
VIOLA KAY SHOTWELL
VOL. 704, PG. 831
D.R.E.C.T.

6.0103 AC.
BARBARA G. ANDREWS
REVOCABLE TRUST
INSTR. 1800619
D.R.E.C.T.

CALLLED 2.757 AC.
ADAM DAVID GONZALES, JR
& MARIA VANESSA GONZALES
INSTR. 1822107
D.R.E.C.T.

CALLLED 60.078 AC.
PAUL GONZALES & IRMA GONZALES
VOL. 662, PG. 858
D.R.E.C.T.

CALLLED 546.87 AC. (TRACT 1)
CWA PATRIOT LAND PARTNERS, LP
VOL. 2558, PG. 297
D.R.E.C.T.

PROPOSED
HERITAGE HILLS ADDITION
PHASE THREE

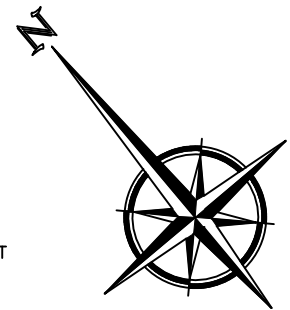
CALLLED 22.0080 AC.
ELLAVILLE PROPERTIES LP
VOL. 2188, PG. 1298
D.R.E.C.T.

150' TEXAS ELECTRIC
SERVICE CO. EASEMENT
VOL. 555, PG. 661
D.R.E.C.T.

CALLLED 546.87 AC. (TRACT 1)
CWA PATRIOT LAND PARTNERS, LP
VOL. 2558, PG. 297
D.R.E.C.T.

RADFORD BERRY SURVEY

A-42



150' TEXAS ELECTRIC
SERVICE CO. EASEMENT
VOL. 533, PG. 799
D.R.E.C.T.

200 100 0 200



SCALE IN FEET
1" = 200'

EXHIBIT "A"

R.O.W. DEDICATION

RADFORD BERRY SURVEY, A-42
CITY OF VENUS
ELLIS COUNTY, TEXAS

ENGINEERING CONCEPTS & DESIGN, L.P.

ENGINEERING/PROJECT MANAGEMENT/CONSTRUCTION SERVICES

TEXAS FIRM REG. NO. 001145

201 WINDCO CIRCLE, SUITE 200, WYLIE TEXAS 75098

(972) 941-8400 FAX (972) 941-8401

Basis of bearing being N 38°02'25" W
for the NE line of deed recorded in
Instr. 2007926, D.R.E.C.T.

PAGE: 3 OF 4

DATE: NOVEMBER 23, 2021

7334\DWG\7334 ROW and MP esmt 3.dwg

CURVE TABLE						
CURVE	DELTA	RADIUS	TANGENT	LENGTH	CHORD BEARING	CHORD
C1	022°17'43"	270.00'	53.21'	105.06'	N 48°38'26" E	104.40'
C2	022°17'58"	330.00'	65.04'	128.44'	N 48°38'33" E	127.63'
C3	022°17'58"	270.00'	53.22'	105.08'	S 48°38'33" W	104.42'
C4	022°17'43"	330.00'	65.03'	128.41'	S 48°38'26" W	127.60'

LINE TABLE		
NO.	DIRECTION	DISTANCE
L1	S 38°02'25" E	469.25'
L2	N 59°47'17" E	20.98'
L3	S 30°18'59" E	60.00'
L5	S 59°47'17" W	12.73'
L6	N 38°02'25" W	60.56'
L7	S 38°02'25" E	110.13'

EXHIBIT "A"

R.O.W. DEDICATION

RADFORD BERRY SURVEY, A-42
CITY OF VENUS
ELLIS COUNTY, TEXAS

Basis of bearing being N 38°02'25" W
for the NE line of deed recorded in
Instr. 2007926, D.R.E.C.T.

PAGE: 4 OF 4
DATE: APRIL 27, 2020

7334\DWG\7334 ROW and MP esmt 3.dwg

ENGINEERING CONCEPTS & DESIGN, L.P.
ENGINEERING/PROJECT MANAGEMENT/CONSTRUCTION SERVICES
TEXAS FIRM REG. NO. 001145
201 WINDCO CIRCLE, SUITE 200, WYLIE TEXAS 75098
(972) 941-8400 FAX (972) 941-8401

EXHIBIT B

CITY OF VENUS SERVICE PLAN

For

2.032 acres in the Radford Berry Survey Abstract Number 26, Ellis County Voluntary Annexation by Petition

Section 1 – Annexation Area

The annexation area is a 2.032-acre tract of land in the Radford Berry Survey Abstract Number 26 in Ellis County, generally described as a 60-foot-wide strip extending approximately 1,458 feet from the intersection of Heritage Hills Drive and Wheatfield Road in the west to V.V. Jones Road north of the TESCO easement to the east.

Section 2 – Summary

This service plan has been prepared by Venus City staff in accordance with Texas Local Government Code Sections 43.056 and 43.065. The City will provide the following services to the property annexed with two-and-one-half years, unless certain services cannot be reasonably provided within that time and the City proposes a schedule to provide services within four-and-one-half years.

On November 29, 2021, Charlie Anderson representing CWA Patriot GP LLC filed a voluntary petition for the property to be annexed by the City of Venus and to receive available city services. The proposed use of the property is to extend Wheatfield Road from Heritage Hills Parkway to V.V. Jones Road. It is expected that the adjacent property will be annexed when it is developed. A Pre-Annexation Development Agreement was not submitted or approved by the City Council. Upon annexation of the Property, the City intends to provide the following city services as described herein.

Section 3 – Services Provided

1. Police protection

- a. *Existing Services:* Currently, the area is under the jurisdiction of the Johnson County Sheriff's Office.
- b. *Services to be Provided:* Upon annexation, the City of Venus Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

2. Fire and Emergency Medical Services

- a. *Existing Services:* The Venus Volunteer Fire Department, an independent agency not under the direction or control of the City, currently provides fire protection and emergency medical services to the property. Beyond first response, American Medical Response (AMR), also an independent agency not under the direction of control of the City, provides ambulance transport services to the property under contract with Johnson County.
- b. *Services to be Provided:* The Venus Volunteer Fire Department and American Medical Response will continue to provide fire suppression and emergency medical services to the property for the foreseeable future.

3. Building Permits, Inspection and Code Enforcement

- a. *Existing Services:* Existing building permits and limited inspection are provided by Johnson County.
- b. *Services to be Provided:* The City of Venus Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction, remodeling, and enforcing all other applicable codes which regulate building construction within the City of Venus.

4. Planning And Zoning

- a. *Existing Services:* The City of Venus currently regulates subdivision and platting within its extraterritorial jurisdiction.
- b. *Services to be Provided:* The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Venus Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Venus Subdivision Ordinance. These services can be provided within the department's current budget.

5. Street Maintenance

- a. *Existing Services:* None
- b. *Services to be Provided:* The City of Venus will assume street maintenance of any street constructed once it has been accepted and the two-year maintenance period and bond have expired.

6. Storm Water Management

- a. *Existing Services:* None

- b. *Services to be Provided:* The City of Venus will assume maintenance responsibilities for any storm drainage facilities constructed once it has been accepted and the two-year maintenance period and bond have expired.

7. Water Service

- a. *Existing Services:* The Mountain Peak Special Utility District holds the Certificate of Convenience and Necessity (CCN) for the property, but currently provides no service to the property.
- b. *Services to be Provided:* The Mountain Peak SUD will provide water service to the property in accordance with their service policies. Upon acceptance of any developer-constructed water lines and appurtenances, and expiration of the maintenance bond period, the Mountain Peak SUD will maintain the public water lines within the property.

8. Sanitary Sewer Service

- a. *Existing Services:* None
- b. *Services to be Provided:* Upon acceptance of any developer-constructed sanitary sewer facilities, and expiration of the two-year maintenance bond period, the City will maintain the sanitary sewer lines within the property.

9. Solid Waste Services

- a. *Existing Services:* None
- b. *Services to be Provided:* Solid Waste Collection will be provided by the City's third-party waste collection service on a fee basis. The City will notify the City's current provider to expand the service area upon City Council approval of the annexation.

10. Animal Control

- a. *Existing Service:* None
- b. *Services to be Provided:* The Venus Police Department will provide animal control services upon the effective date of the annexation. Animal control services include response to and investigation of reported animal bites, response to reports of at-large animals and response to and investigation of animal cruelty and neglect reports.

11. Parks and Recreation Services

a. *Existing Services*: The City is not aware of any public parks or recreation facilities associated with the property.

b. *Services to be Provided*: Not applicable.

12. Miscellaneous City Services

a. *Existing Services*: The City is not aware of any publicly-owned facilities, buildings or services associated with the Property.

b. *Services to be Provided*: All other applicable municipal services will be provided to the area in accordance with the City of Venus's established policies governing extension of municipal services to newly annexed areas.

Section 4 – Level of Service

It is the intent of the City of Venus to provide the level of service required by State law. The City Council finds and determines that the services, infrastructure, and infrastructure maintenance proposed by this Service Plan meet or exceed the current level of service provided to the Property and are comparable to that provided to other parts of the City.

PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS

TO THE MAYOR OF THE GOVERNING BODY OF VENUS, TEXAS:

The undersigned owners of the hereinafter described tract of land, which is vacant and without residents, or on which fewer than three qualified voters reside, hereby petition your honorable Body to extend the present city limits so as to include as part of the City of Venus, Texas, the following described territory, to wit:

(Here generally describe the territory covered by the petition, including acreage)

And being more particularly described in Exhibit "A" by metes and bounds and depicted in Exhibit "B" attached hereto and made a part hereof.

We certify that the above described tract of land is contiguous and adjacent to the City of Venus, Texas, and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

Signed: Charles W Anderson

Signed: _____

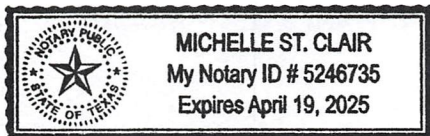
Signed: _____

THE STATE OF TEXAS

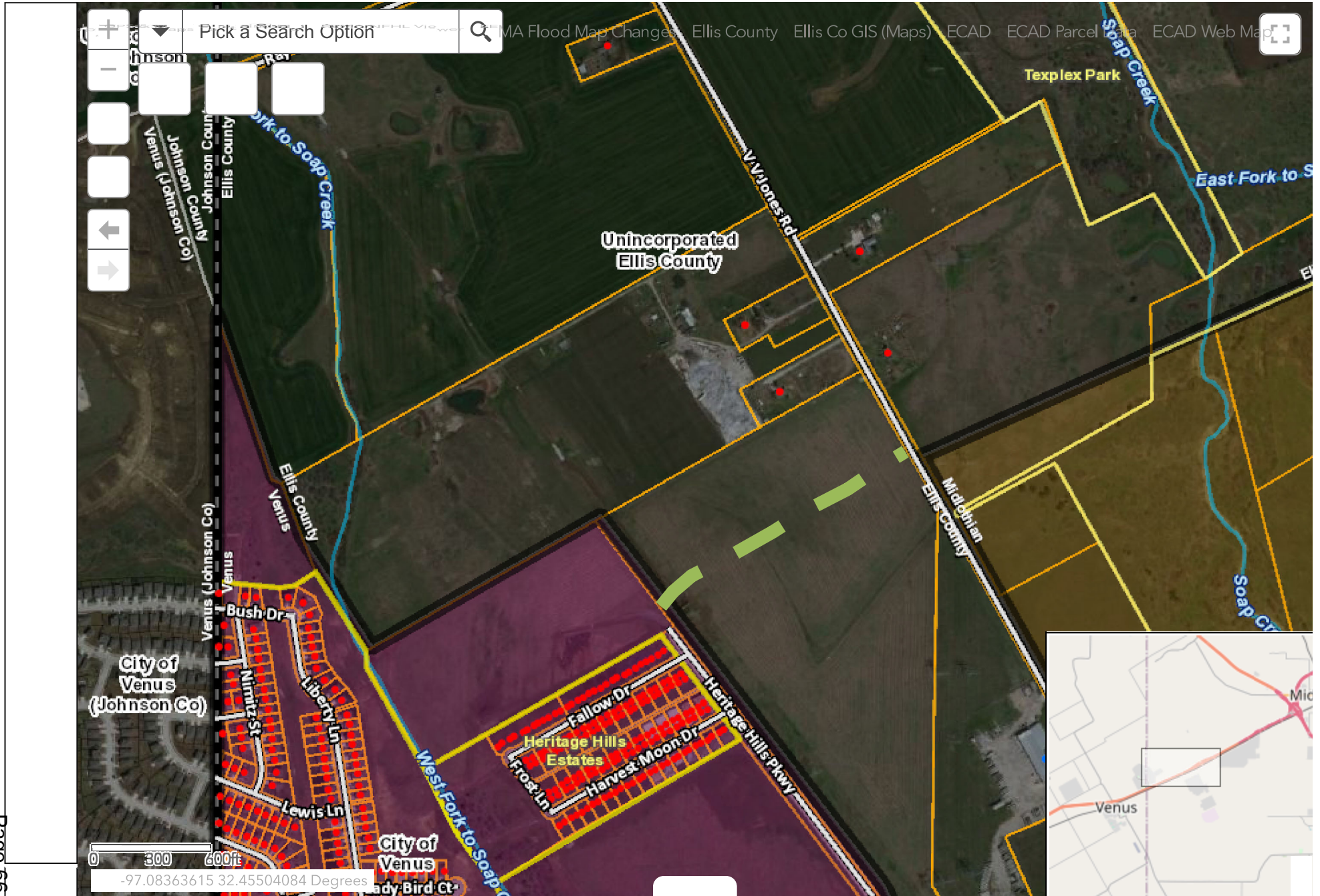
COUNTY OF Dallas

BEFORE ME, the undersigned authority, on this day personally appeared Charles W Anderson, _____, and _____, known to me to be the persons whose names are subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 29 day of November, 2021.



Michelle St. Clair
Notary Public in and for
Dallas County, Texas.



ORDINANCE NO.748-2022-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, ANNEXING A 2.032-ACRE TRACT OF LAND IN THE RADFORD BERRY SURVEY ABSTRACT NUMBER 26 IN ELLIS COUNTY, GENERALLY DESCRIBED AS A 60-FOOT-WIDE STRIP EXTENDING APPROXIMATELY 1,458 FEET FROM THE INTERSECTION OF HERITAGE HILLS DRIVE AND WHEATFIELD ROAD IN THE WEST TO V.V. JONES ROAD NORTH OF THE TESCO EASEMENT TO THE EAST, IN ELLIS COUNTY, TEXAS, AND GENERALLY LOCATED NORTHWEST OF THE INTERSECTION OF U.S. 67 AND HERITAGE HILLS DRIVE AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE THE DESCRIBED PROPERTY WITHIN THE CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF THE PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING THE INHABITANTS BY ALL OF THE ORDINANCES, RESOLUTIONS, ACTS AND REGULATIONS OF THE CITY; ADOPTING A SERVICE PLAN; FINDING AND DETERMINING THAT ALL REQUIREMENTS FOR ANNEXATION INCLUDING PUBLIC HEARINGS, NOTICES AND OPEN MEETINGS HAVE BEEN MET ACCORDING TO LAW; PROVIDING INSTRUCTIONS FOR FILING THIS ORDINANCE AND FOR CORRECTING THE OFFICIAL MAP AND BOUNDARIES OF SAID CITY; PROVIDING SEVERABILITY AND CUMULATIVE CLAUSES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Venus, Texas ("City") is authorized, pursuant to Chapter 43.0671 of the Texas Local Government Code to annex territory and extend the corporate limits of the City, subject to state law (the "Property"); and

WHEREAS, on or about November 29, 2021, the property owner ("Applicant") submitted a Petition for Voluntary Annexation with the City Secretary, Callie Green; and

WHEREAS, the City desires to approve said petition and annex certain territory described herein (the "Property"); and

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

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

WHEREAS, in accordance with Section 43.1055 of the Texas Local Government Code, a Service Plan between the City and Applicant was entered into and said Agreement included a Service Plan for the area to be annexed, made available to the public and entered into previously with the owner of said Property, and is attached hereto and incorporated herein; and

WHEREAS, the City Council of the City of Venus finds and determines that annexation of the Property hereinafter described is in the best interests of the citizens of the City of Venus and the owners and residents of the area.

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

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

SECTION 2. Annexation. That the following described territory, to wit:

All that certain tract of land being all that certain lot, tract or parcel of land, a 2.032-acre tract of land in the Radford Berry Survey Abstract Number 26 in Ellis County, generally described as a 60-foot-wide strip extending approximately 1,458 feet from the intersection of Heritage Hills Drive and Wheatfield Road in the west to V.V. Jones Road north of the TESCO easement to the east, IN Ellis County, Texas, AND GENERALLY LOCATED northwest of the intersection of U.S. 67 and Heritage Hills Drive and more particularly described by metes and bounds in Exhibit A and Exhibit B, which are incorporated herein by reference in this Ordinance as if fully recited.

Be and the same is hereby annexed into the City of Venus, Ellis County, Texas, and that the boundary limits of the City of Venus, Texas, be and the same are hereby extended to include the above-described territory within the city limits of the City of Venus, and that same shall hereafter be included within the territorial limits of said City and said land and the inhabitants thereof shall be hereafter entitled to all rights and privileges of all other citizens of the City of Venus, Texas, and shall be bound by the ordinances, resolutions, acts and regulations of the City.

SECTION 3. Service Plan contained in Development Agreement. A Written Service Plan is contained in the Development Agreement prepared in accordance with applicable provision of State law pertaining to annexation is attached hereto as **Exhibit C** and is hereby incorporated herein by reference and adopted as part of this ordinance and the same shall govern the delivery of municipal services to the annexed territory.

SECTION 4. Official Map. The official map and boundaries of the City, previously adopted, are hereby amended to include the Property as part of the City of Venus. The City Secretary is directed and authorized to perform or cause to be performed all acts necessary to correct the official map of the City to add the annexed Property as required by applicable law.

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

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

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

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

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

DULY PASSED by the City Council of the City of Venus, Texas, on the 10th day of January 2022.

APPROVED:

James L. Burgess, Mayor

ATTEST:

Callie Green, City Secretary

EXHIBIT A
METES AND BOUNDS

EXHIBIT B
CITY OF VENUS, TEXAS
DEVELOPMENT AGREEMENT

EXHIBIT C
SERVICE PLAN



*Case Report – Waiver Request for Fence-Lot 15 Plainview Acres
Ph 1
City Council - January 10, 2022*

To: Mayor and City Council

From: David R. Gattis, FAICP

Request: Consider a Waiver to Section 8-104 to allow the construction of a 5-foot fence within the required front yard setback for Lot 15 Plainview Acres Phase 1 (1515 County Road 213)

Applicant: John and Shauna Wheeler, Venus, TX

Existing Zoning: R-1L-Single Family Large Lot Residential

Existing Use: Metal garage/dwelling (“barndominium”) and various storage sheds

Analysis: The applicants are proposing to construct a 5-foot-high pipe-rail fence on their property at 1515 County Road 213 and had started construction with the installation of fence posts. The City’s fence regulations are contained in Chapter 8-Buildings and Building Regulations, Article IV-Fence Regulations in the City’s Code of Ordinances. Section 8-104-Residential Uses, contains the following provisions for fences in Residential Districts:

“Sec. 8-104. - Residential uses.

In residentially zoned districts, fences, walls and outdoor area enclosure structures may be erected if in accordance with the following regulations:

- (1) Privacy/security enclosures.
- (2) Privacy/security enclosures may be fences or walls as defined herein.
- (3) Maximum height shall not exceed six feet.
- (4) May be erected upon the rear lot line of any lot.
- (5) May be erected upon the side lot lines of any interior lot; however, no fence may be erected along side lot lines to exceed the required front yard setback.

(Ord. No. 216-98, § 3, 9-8-1998; Ord. No. 246-2001, § 1, 7-10-2001)”

The fence regulations prohibit the construction of a fence within the required front yard setback. The R-1L zoning district has a 50-foot required front yard setback.

The Wheeler’s lot is three acres, being 218-feet wide by 600-feet deep. There is a 30-foot-wide “sanitary sewer and utility easement” along the front of the property. Although the application indicates that they are proposing to build the fence along the front right-of-way line, a site visit and subsequent correspondence indicate that the fence is to be built along the back of the 30-foot easement line, resulting in a 20-foot encroachment into the front building setback line.

There are no variance or waiver provisions outlined in the fence regulations. It is notable that the fence regulations are not included in the Zoning regulations, so the strict requirements for granting a zoning variance are not required.

Unlike other residential zoning districts, staff does not believe that a 20-foot encroachment into the required 50-foot required front yard will create an adverse effect on the neighborhood, nor will it be harmful to the health, safety and welfare of the community. The property to the south has a greater encroachment of their front fence.

In fact, the City Council may want to revisit the fence regulations for the R-1L zoning district to allow similar encroachments in the future.

Staff

Recommendation:

Staff recommends that the City Council approve the waiver to section 8-104 to allow a 20-foot encroachment into the required front yard by a 5-foot-high pipe-rail fence on Lot 15, Plainview Acres Phase 1.

Sample

Motion:

I move to approve/deny the waiver to Section 8-104 to allow a 20-foot encroachment into the required front yard for a 5-foot-high pipe-rail fence on Lot 15 Plainview Acres Phase 1.

Lot 15 Waiver



12/15/2021, 3:01:28 PM

Site Structure Address Points



Parcels

City Boundaries

○ Other

Road Centerlines

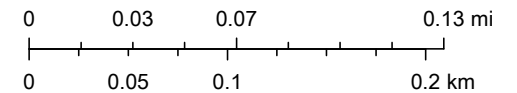
VENUS

● Residential

County Road

County Boundary

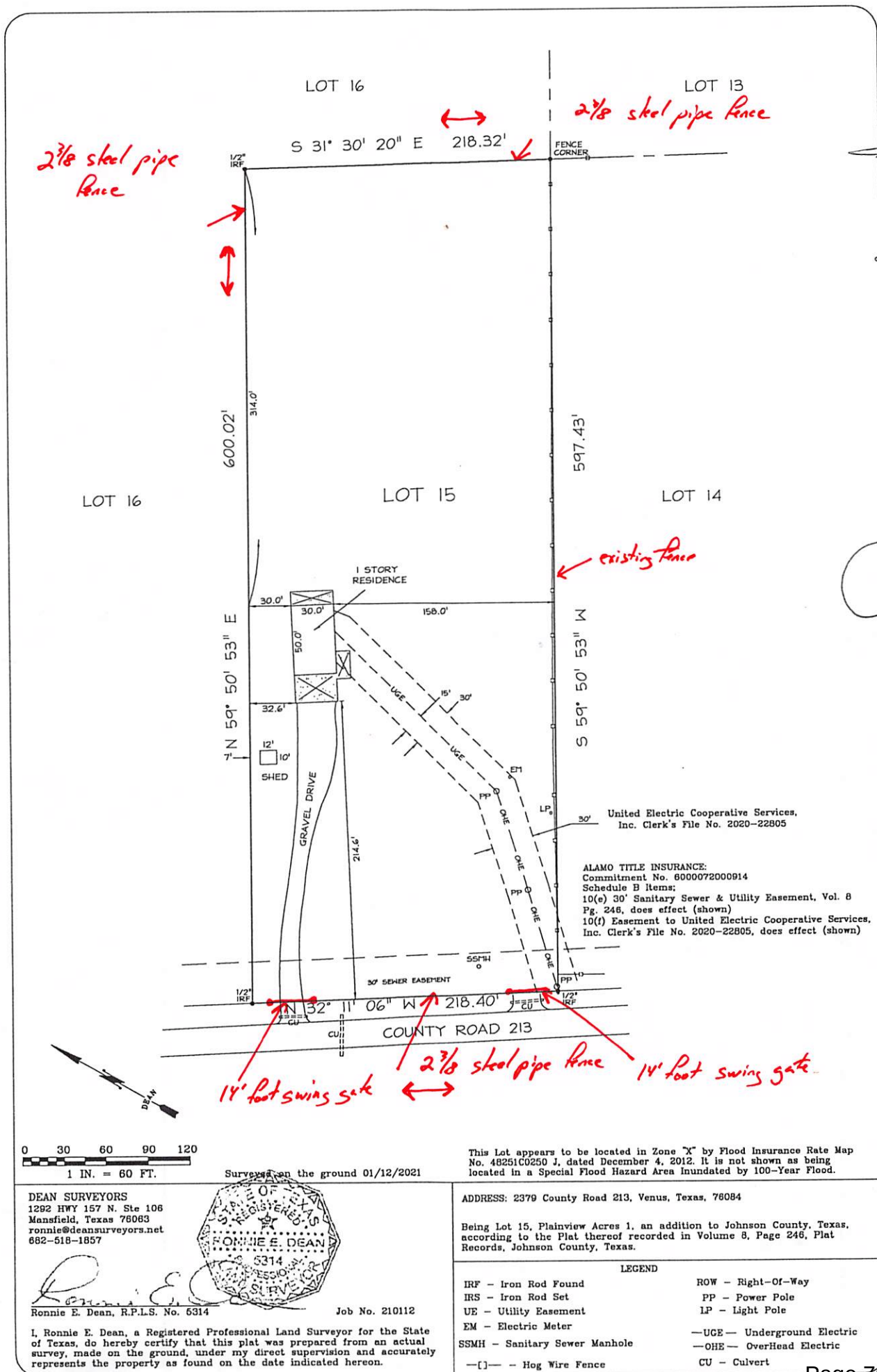
1:4,514



Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user

ArcGIS Web AppBuilder

Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, EPA | Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community | Texas Historical Commission | United States

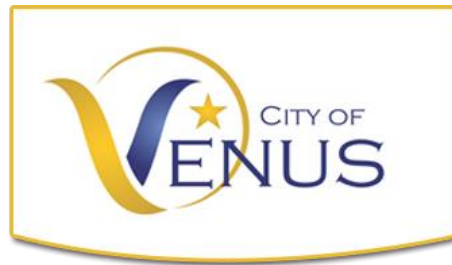








Prepared For:



Rami Saad
FLEET CONSULTANT

817-600-7522
PHONE

Rami.S.Saad@efleets.com
EMAIL



FLEET SYNOPSIS | CITY OF VENUS

THE SITUATION

City of Venus is looking for a solution to reduce the total cost of their current transportation program and improve safety, reliability, community image, and provide consistency to the fleet budget

- Currently strategy is to hold onto vehicles for as long as possible
- Older vehicles have higher fuel costs, maintenance costs, are less reliable, and lacking safety features that are now standard
- Leads to inconsistent and reactive fleet budget

THE OBJECTIVES

Our partnership will allow City of Venus to accomplish the following key objectives:

- **Reduce Cost**
 - Utilize Enterprise technology to identify the most cost-effective vehicle make and cycle point to reduce total cost
 - Utilize an open-end lease* as the funding mechanism, allowing the organization to maximize capital dollars
- **Convenience**
 - Provide an easy-to-use program from acquisition to disposal
 - Order direct from the manufacturer to drive down purchase price
 - Utilize Enterprise network & team to dispose of vehicles
 - Streamline maintenance by tapping into Enterprise shop infrastructure
 - Reduce the amount of organizational time spent on tracking and reporting fleet related data by automating the tracking process
- **Safety & Image**
 - Improve safety by reducing the overall age of the fleet
 - Improved community image
- **Control**
 - Increased transparency into expenses per vehicle & improved cost control through a managed program

**An open-end lease is like a traditional finance in that there are no early termination fees, mileage restriction, or excessive wear and tear penalties. Leases are written to a conservative residual balance to preserve cash. The City receives flexibility of ownership as well as the benefit of equity from sale at time of disposal.*

THE RESULTS

By partnering with Enterprise Fleet Management and implementing the proposed plan, The City of Venus will realize a combined savings of **\$240,912 over the next 10 years** when compared to the current program. Furthermore, the plan will help maintain a newer fleet by tapping into the Enterprise resale infrastructure and utilizing equity to offset capital expenses. This will also improve the overall safety, image, and reliability of the vehicles that service the community.

REPLACEMENT PLAN & COST COMPARISON

Department	Year	Make	Make/Model	VIN	Replacement Year	Replacement Vehicle
City Hall Vehicle	2017	Toyota	Sequoia	5TDZY5G18HS067577	2022	2022 Ford Expedition XL 4x2
Fire Chief Vehicle	2021	0	growth	Fire Chief Add	2022	FIRE - 2022 Ford F150 XL 4x2 SuperCrew
Inspector	2021	0	growth	Inspector Add	2022	2022 Ford F150 XL 4x2 SuperCrew
Police	2014	Chevrolet	Tahoe	1GNLC2E00ER166795	2022	2022 Ford Police Interceptor Utility AWD
Police	2014	Chevrolet	Tahoe	1GNLC2E08ER168746	2022	2022 Ford Police Interceptor Utility AWD
Police	2009	Ford	Crown Victoria	2FAHP71V09X104235	2022	2022 Ford Police Interceptor Utility AWD
Police	2017	Ford	Utility Police Interceptor	1FM5K8AR4HGD67106	2022	2022 Ford Police Interceptor Utility AWD
Police	2018	Ford	Police Interceptor Utility	1FM5K8AR5JGC44307	2022	2022 Ford Police Interceptor Utility AWD
Police	2017	Ford	Utility Police Interceptor	1FM5K8AR2HGD93607	2022	2022 Ford Police Interceptor Utility AWD
Police Chief	2017	Ford	Utility Police Interceptor	1FM5K8AR2HGD93608	2022	2022 Ford Police Interceptor Utility AWD
Public Works	2021	0	growth	PW Add	2022	2022 Ford F150 XL 4x4 SuperCrew
Public Works	2007	Chevrolet	Silverado 1500	1GCEC14C97Z636803	2022	2022 Ford F150 XL 4x4 SuperCrew
VCSDC	2021	0	growth	VCSDC Add	2022	2022 Ford Expedition XL 4x2
CID	2019	Toyota	Corolla	5YFBURHE4KP891873	2023	2022 Ford Police Interceptor Utility AWD
Public Works	2018	Toyota	Tundra	5TFUW5F15JX692679	2023	2022 Ford F150 XL 4x4 SuperCrew
Public Works	2015	Chevrolet	Silverado 2500HD	1GB0KUEG4FZ515535	2023	2022 RAM 3500 Chassis
City Hall Vehicle	2018	Toyota	Corolla	5YFBURHE4JP769609	2024	2022 Ford F150 XL 4x2 SuperCrew
Public Works	2019	Ford	F-250	1FTBF2B68KEE88284	2024	2022 Ford F150 XL 4x4 SuperCrew
Public Works	2019	Ford	F-350 Chassis	1FDRF3H69KEF18870	2024	2022 RAM 3500 Chassis
Police	2021	Ford	Explorer	1GNLC2E03CR167162	2025	2022 Ford Police Interceptor Utility AWD
Police	2021	Ford	Explorer	1FM5K8AB8MGB99418	2025	2022 Ford Police Interceptor Utility AWD
Police	2021	Ford	Explorer	1FM5K8AB0MGB99350	2025	2022 Ford Police Interceptor Utility AWD
Police	2021	Ford	Explorer	1FM5K8AB5MGB99716	2025	2022 Ford Police Interceptor Utility AWD

Current Fleet	23	Fleet Growth	0.00%	Proposed Fleet	23
Current Avg. Cycle	7.7	Annual Miles	14,094	Proposed Cycle	3.2
Est. Current Maint.	\$110.18			Est. New Vehicle Maint	\$55.73
Current Fuel Economy	14.3	Cost of Fuel	\$0.00	New Vehicle Fuel Economy	15.4

Fleet Mix				Fleet Cost				Annual			
Fiscal Year Start	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease/Finance*	Upfront Tax & Equipment	Maintenance Exp.	Equity	Fleet Budget	Net Difference
Current	23	3.0	23	0	117,862	0	44,634	30,410		192,906	0
2022	23	13	10	13		131,816	66,374	22,383	-115,929	104,643	88,263
2023	23	6	7	16		159,252	8,791	20,816	-66,365	122,494	70,412
2024	23	7	4	19		184,030	7,500	19,883	-73,965	137,448	55,458
2025	23	10	0	23		232,833	50,000	15,381	-85,729	212,485	(19,579)
2026	23	16	0	23		232,833	66,374	15,381	-150,602	163,986	28,920
2027	23	8	0	23		232,833	8,791	15,381	-71,521	185,484	7,422
2028	23	7	0	23		232,833	7,500	15,381	-60,501	195,213	(2,307)
2029	23	10	0	23		232,833	50,000	15,381	-81,288	216,926	(24,020)
2030	23	16	0	23		232,833	66,374	15,381	-150,602	163,986	28,920
2031	23	8	0	23		232,833	8,791	15,381	-71,521	185,484	7,422
EST. TOTAL 10-YEAR SAVINGS										\$240,912	

Year	2021	2022	2023	2024	2025
Quantity	12	3	3	4	0
Average Equity	\$6,100	\$15,000	\$15,000	\$10,750	\$0
Total Equity	\$73,200	\$45,000	\$45,000	\$43,000	\$0
Estimated Current Fleet Equity **					\$206,200

CASE STUDY (CITY OF FREDERICKSBURG, TX)

CASE STUDY | CITY OF FREDERICKSBURG, TX



City lowers fleet maintenance costs by \$127K with Fleet Program.

BACKGROUND

Location: Fredericksburg, TX
Industry: Government
Total vehicles: 75 vehicles

THE CHALLENGE

Each year, the City of Fredericksburg was faced with high vehicle repair and maintenance costs for an aging fleet. The City's 75 vehicles had an average age of 12 years resulting in unexpected maintenance issues each year. The City was spending \$153,300 per year on fleet maintenance, averaging over \$2,000 per truck. Searching for solutions within their budget, the city needed to make managing their vehicles easier, from purchasing to maintenance and driver fueling options.

THE SOLUTION

Enterprise Fleet Management presented a proactive fleet replacement plan to the City of Fredericksburg that would reduce the average age of their fleet by 60% helping reduce operational and maintenance expenses. With integrating newer vehicles into the City's fleet, employees would drive safer, more reliable vehicles with minimal maintenance needs. Long-term, this plan has helped save an average of \$29,284 per year in fleet related expenses.

"We have truly enjoyed the partnership with Enterprise Fleet Management. Things are much easier to manage now, and we are saving money on vehicle maintenance."

— Brian Peters, Programs Manager

Enterprise Fleet Management also recommended replacing all vehicles owned by the city within a 5-year time frame. This approach will help The City lower maintenance expense from \$153,300 per year to \$26,016 per year.

THE RESULTS

Since their partnership began 4 years ago, Enterprise Fleet Management has helped The City of Fredericksburg transition their fleet vehicles from an average age of 12 years to 4. The City has experienced a significant reduction in costs associated with their fleet program and a decrease in employee downtime. This is due to The City putting their trust in the local Enterprise Fleet Management team's expertise and the fleet planning analytics backing each recommendation. The partnership has given the City visibility into all vehicle costs and budget accordingly.

To learn more, visit efleets.com or call 877-23-FLEET.



Key Results

MAINTENANCE
LOWERED BY
83%



**SAVED
\$62,052**
OVER THE LAST 2
REPLACEMENT YEARS

5 YEAR
REPLACEMENT PLAN



Enterprise and the 'e' logo are registered trademarks of Enterprise Fleet Management, Inc. All other trademarks are the property of their respective owners.
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PROGRAM RESOURCES

ACCOUNT MANAGEMENT

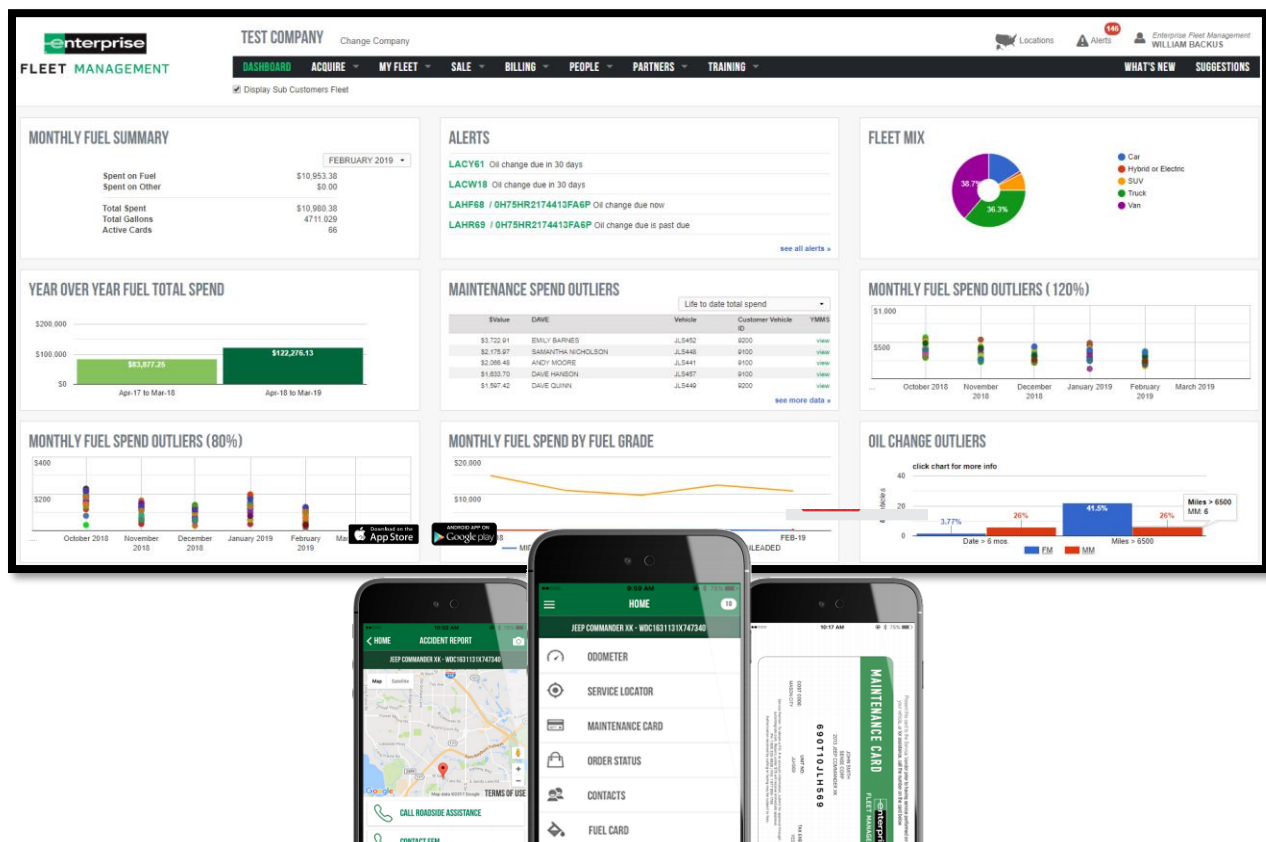
City of Venus will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Account Manager meets with you 3-4 times a year for both financial and strategic planning.
- Your Account Manager will provide on-going analysis – this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and replacement analysis.

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data so that you may have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our Mobile App gives drivers all the convenience and functionality they need.

- Consolidated Invoices - Includes lease, maintenance, and any additional ancillaries
- Maintenance Utilization - Review the life-to-date maintenance per vehicle
- Recall Information - See which units have open recalls
- License & Registration - See which plate renewals are being processed by Enterprise and view status
- Alerts - Set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- Lifecycle Analysis - See data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES

CURRENT PARTNERS

- City of Anna
- City of Waxahachie
- City of Corinth
- City of Bedford
- City of Alvarado
- City of Justin
- City of Haltom City
- City of Commerce
- Town of Prosper
- City of Willow Park
- City of Kennedale
- City of Denison
- City of Palestine
- City of Melissa

REFERENCE:

Below is a list of client references including City name, contact person, and telephone number.

1. City: **City of Corinth**
Business Phone #: 940-498-3243
Contact Person: Bob Hart, City Manager
2. City: **City of Sulphur Springs**
Business Phone #: 903-885-7541
Contact Person: Marc Maxwell, City Manager and Lesa Smith, Finance Director
3. City: **City of Melissa**
Business Phone #: 972-837-2682
Contact Person: Jason Little, City Manager

COOPERATIVES:

- TIPS/TAPS USA
- SOURCEWELL

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____
Signature: _____
By: _____
Title: _____
Address: _____
Date Signed: _____

Initials: EFM_____ Customer_____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact
Signature: _____
By: _____
Title: _____
Address: _____
Date Signed: _____