Don Smith
Mayor

Amanda Davis
Mayor Pro-Tem

Linzy Neal
Councilmember

Pete Lucas
Councilmember

Ryan Hanson
Councilmember

Ernie Burns
Councilmember

NOTICE OF A REGULAR MEETING OF THE CITY COUNCIL
Thursday, November 5, 2020
7:00 PM

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Regular Meeting Thursday November 5, 2020 at 7:00 PM at Old Movie House, 255 West Main, Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at anytime during the course of this meeting to discuss any of the matter listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

Pursuant to the March 16, 2020 proclamation issued by Governor Abbott this meeting is being held in combination in person and videoconference in order to promote public health by limiting face-to-face meetings to slow the spread of COVID-19. Seating at the council meeting is limited and once all available seating is filled, no additional seating will be added and standing is prohibited due to Life Safety Codes.

Topic: City Council Zoom Meeting
Time: Oct 30, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting
https://us02web.zoom.us/j/84432534010?pwd=ZTFKcTFTOFluNkpZam1OSzdxK21uUT09

Meeting ID: 844 3253 4010
Passcode: 918446
One tap mobile
+13462487799,,84432534010#,,,,,,0#,,918446# US (Houston)
+12532158782,,84432534010#,,,,,,0#,,918446# US (Tacoma)

Dial by your location
+1 346 248 7799 US (Houston)
+1 253 215 8782 US (Tacoma)
+1 669 900 9128 US (San Jose)
+1 646 558 8656 US (New York)
+1 312 626 6799 US (Chicago)
Meeting ID: 844 3253 4010
Passcode: 918446

I. **CALL MEETING TO ORDER**

II. **INVOCATION**

III. **PLEDGE OF ALLEGIANCE**

A. US Flag

B. Texas Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

IV. **OPEN FORUM**

The opportunity for citizens to address the City Council on any non-agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues which the public has not been given seventy- two (72) hour notice. Issues raised may be referred to City Staff for research and potential future action.

V. **INFORMATION AND DISCUSSION**

A. Van Zandt County Sheriff Elect Steve Hendrix

B. Update from Retail Coach

VI. **REPORTS**

A. City Manager Report

B. Police Department Report for October 2020

C. Fire Marshal / Code Compliance Report for October 2020

D. Fire Department Report for October 2020

E. Public Works Report for October 2020

F. Municipal Court Report for October 2020

G. Library Report for October 2020

VII. **CONSENT AGENDA**

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member request an item be removed and considered separately.)

A. October 8, 2020 City Council meeting minutes

B. October 2020 Financials

VIII. **ACTION ITEMS**

A. Approve the 2020 Tax Levy as calculated

RECEIVE REQUESTS FROM COUNCIL MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Council wishes to include a potential agenda item on a future agenda.

IX. **ADJOURN**

CERTIFICATION

I hereby certify that the above notice was posted in the bulletin board at Van City Hall, 113 W. Main, Van, Texas 75790 by 5:00 pm on Monday November 2, 2020

Sereca Huff-Huggins, City Secretary

NOTE: If, during the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E

Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Van City Hall 48 hours in advance, at (903)963-7216, and reasonable accommodations will be made for assistance.

DATA SHEET
AGENDA ITEM NO. V.A.

Meeting Date: November 5, 2020

Department:
Administration

Agenda Item:
Van Zandt County Sheriff Elect Steve Hendrix

Background:

Financial Impact:

Recommendation:

For more information, please contact Charles West, City Administrator at (903) 963-7216.

DATA SHEET
AGENDA ITEM NO. V.B.

Meeting Date: November 5, 2020

Department:
Administration

Agenda Item:
Update from Retail Coach

Background:

Financial Impact:

Recommendation:

For more information, please contact Charles West, City Administrator at (903) 963-7216.

CITY COUNCIL REPORT

Van Police Summary Report
October 2020

REPORTS…………………………………………………………… 45
{Number does not include supplemental reports or follow-up reports}

TOTAL CALLS FOR SERVICE……………………………… 132

ARRESTS………………………………………………………. 9

DRUG PARAPHERNALIA POSSESSION…………………...... 2

DRUG ARRESTS………………………………………………. 3

CITATIONS………………………………………………….. 118

TRAFFIC CONTACTS……………………………………… 318

ACCIDENTS…………………………………………………… 7

VEHICLES- #106, #107, #108, #750, #201, #202, #203, #204, #205

MILES DRIVEN……………	**# 106**	**:**	**1,598**	**{Current 157,555}**
	# 107	**:**	**931**	**{Current 163,968}**
	# 108	**:**	**498**	**{Current 124,128}**
	# 750	**:**	**1,080**	**{Current 74,352}**
	# 201	**:**	**886**	**{Current 44,706}**
	# 202	**:**	**1,137**	**{Current 38,206}**
	# 203	**:**	**1,577**	**{Current 37,099}**
	# 204	**:**	**0**	**{Current 5,795}**
	# 205	**:**	**988**	**{Current 12,024}**

Additional Info:
The Police Department Reserve Officers {Duke and Shadbolt} logged a total of 64.25 hours volunteering to serve the citizens of Van during this October 2020.
Reserve Officer Hammond resigned her position during the month of October.
Officer Hemphill has completed Field Training and is currently assigned to the 6PM-6AM patrol shift.
Officer Bowles and K9 Officer Rudy have completed the Dual Certification K9 Course which was held at Pacesetters K9 facility from 09/14-10/04/2020.

Animal Calls: 6
Dogs - 6
Four dogs were transported to the Canton Animal Shelter this month.
The police department's Facebook page continues to be an asset for disseminating information to the public.

CITY OF VAN - **OCTOBER**

CODE ENFOECEMENT MONTHLY ACTIVITY REPORT

DATE	ADDRESS	TYPE		VERBAL WARNING	WRITTEN WARNING	ENFOREMENT	ACTION TAKEN	COURT CHALLENGE	DATE CLOSED
10/6/2020	300 SPRUCE	CODE VIOLATION GRASS	1		1	1	WARNING		
10/13/2020	300 SPRUCE	CODE VIOLATION GRASS	1			1	CITATION	1	
10/6/2020	192 E. MAIN	CODE VIOLATION GRASS	1				OBSERVATION		
10/13/2020	192 E. MAIN	CODE VIOLATION GRASS	1		1	1	MAILED NOTICE		10/22/2020
10/6/2020	723 E. MAIN	CODE VIOLATION CAR	1	1			INFORMAION GIVEN		
10/6/2020	743 E. MAIN	CODE VIOLATION CAR	1				OBSERVATION		
10/13/2020	116 IOWA PL	CODE VIOLATION GRASS	1		1	1	MAILED NOTICE		10/20/2020
10/13/2020	116 IOWA PL	CODE VIOLATION CAR	1		1	1	MAILED NOTICE		10/27/2020
10/13/2020	800 1ST STREET	CODE VIOLATION GRASS	1		1	1	MAILED NOTICE		
10/13/2020	270 W. OHIO	CODE VIOLATION CAR	1				OBSERVATION		
10/13/2020	121 IOWA PLACE	CITIZEN COMPLAINT	1				INFORMAION GIVEN		
10/13/2020	200 QUAIL	CODE VIOLATION CAR	1	1			INFORMAION GIVEN		
10/27/2020	116 IOWA PL	CODE VIOLATION CAR	1			1	TOWED BY CITY		10/27/2020
10/27/2020	723 E. MAIN	CODE VIOLATION CAR	1		1	1	NOTICE POSTED		
10/27/2020	743 E. MAIN	CODE VIOLATION CAR	1		1	1	WARNING		
10/27/2020	542 E. MAIN	CODE VIOLATION CAR	1		1	1	WARNING		
10/27/2020	200 QUAIL	CODE VIOLATION CAR	1	1		1	WARNING		
10/27/2020	941 E. MAIN	CITIZEN CONTACT	1				INFORMAION GIVEN		
10/30/2020	pr 8419	CODE VIOLATION GRASS	1				OBSERVATION		
10/30/2020	NEVADA	CODE VIOLATION CAR	1		1	1	NOTICE POSTED		
10/30/2020	NEVADA	CODE VIOLATION CAR	1		1	1	NOTICE POSTED		
10/30/2020	NEVADA	MISC CODE VIOLATION	1		1	1	MAILED NOTICE		
10/30/2020	604 E. MAIN	CODE VIOLATION CAR	1			1	WARNING		
10/30/2020	2900 I-20	CODE VIOLATION CAR	1		1	1	NOTICE POSTED		
10/30/2020	2900 I-20	CODE VIOLATION GRASS	1		1	1	MAILED NOTICE		
10/30/2020	280 S. OAK	CODE VIOLATION CAR	1				OBSERVATION		
10/30/2020	150 FIR	CODE VIOLATION CAR	1		1	1	NOTICE POSTED		
10/30/2020									

TOTAL	VERBAL WARNING	WRITTEN WARNING	TOTAL ENFOREMENT ACTIONS		COURT CHALLENGE	CLOSED
27	3	14	18		1	0

CITY OF VAN FIRE DEPARTMENT MONTHLY REPORT

OCTOBER 2020

TOTAL CALLS FOR SERVICE	RESPONSES WITHIN CITY	RESPONSES IN V.Z. COUNTY	RESPONSES IN SMITH COUNTY	MUTUAL AID PROVIDED	MUTUAL AID RECEIVED	RESPONSE MAN HOURS	RSPONSE HOURS BY DAY STAFF	TRAINING HOURS
23	7 30%	8 35%	8 35%	3 13%	1 4%	48.38	6.76	12

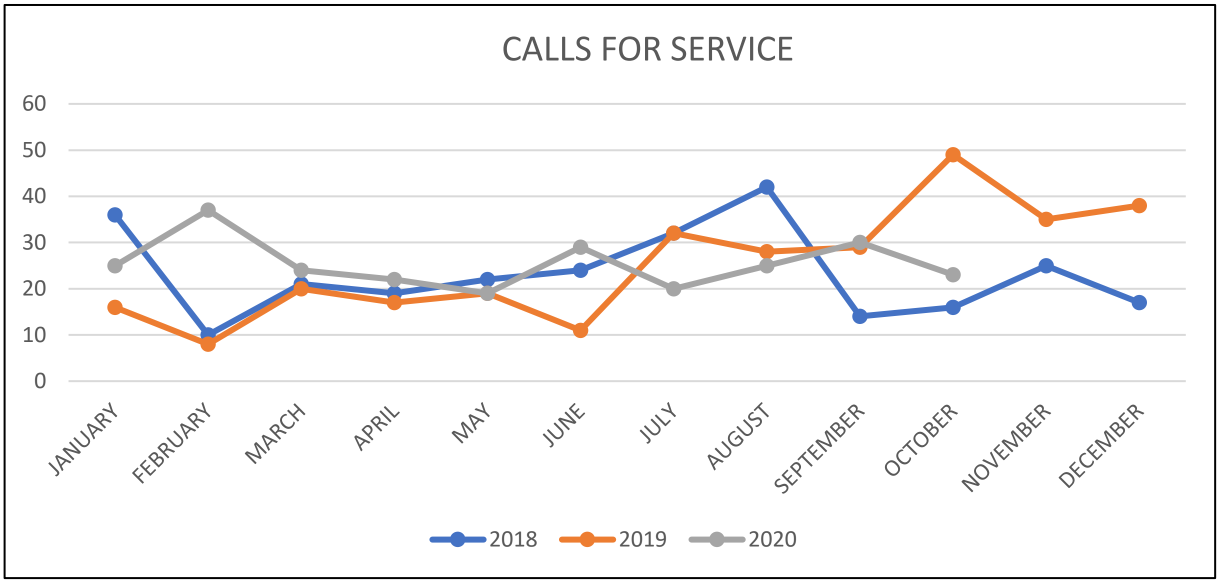
MONTHLY CALL TYPE

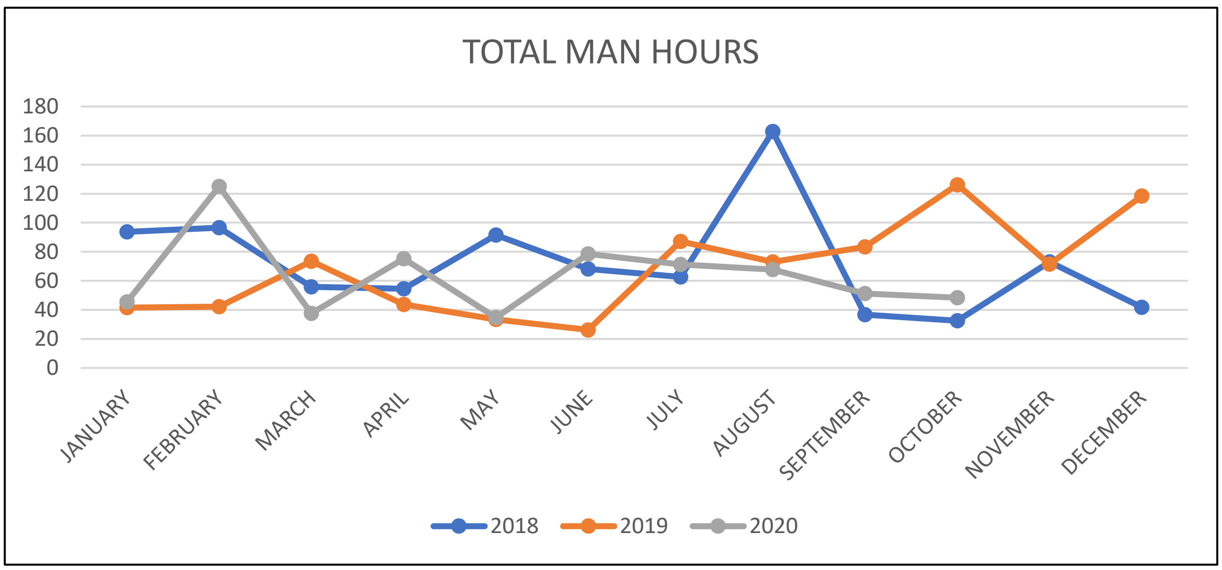
FIRE	RESCUE & EMS	HAZARDOUS CONDITIONS	GOOD INTENT	OTHER
2	12	0	9	0
9%	52%	0%	39%	0%

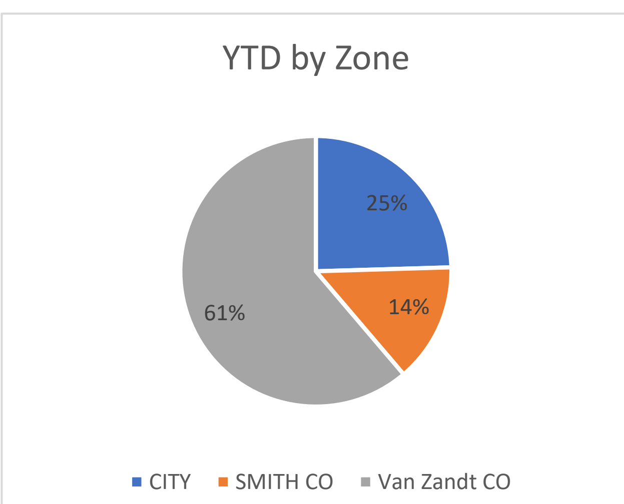
NOTES

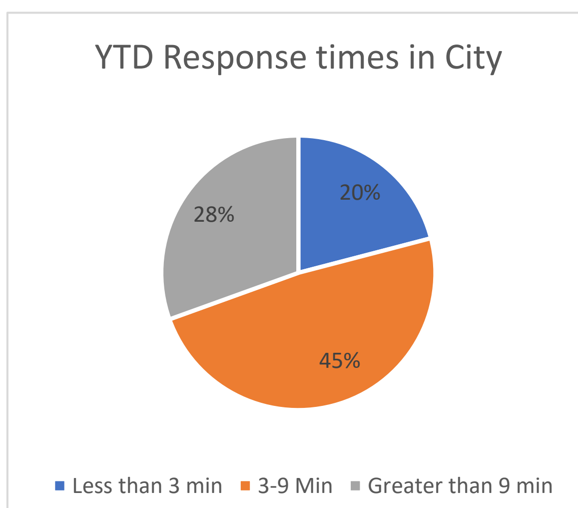
Booster 1 was transported to DANA SAFETY in Ft. Worth and is having the lighting and radios installed, finally. The timeline was projected to be 2-3 weeks befoore completion.

One patient was extricated from a wrecked vehicle using the hydraulic rescue tools.


CALLS FOR SERVICE
60
50
40
30
20
10
0
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018
2019
2020


TOTAL MAN HOURS
180
160
140
120
100
80
60
40
20
0
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018
2019
2020


YTD by Zone
25%
14%
61%
CITY
SMITH CO
Van Zandt CO


YTD Response times in City
20%
28%
45%
Less than 3 min
3-9 Min
Greater than 9 min

City of Van

Public Works Report

November 5, 2020

Council Meeting

Staff:

Kevin Johnson

Mark Jackson

Earl Brown

Jose Guerrero

Jeff Green

Trent Pamplin

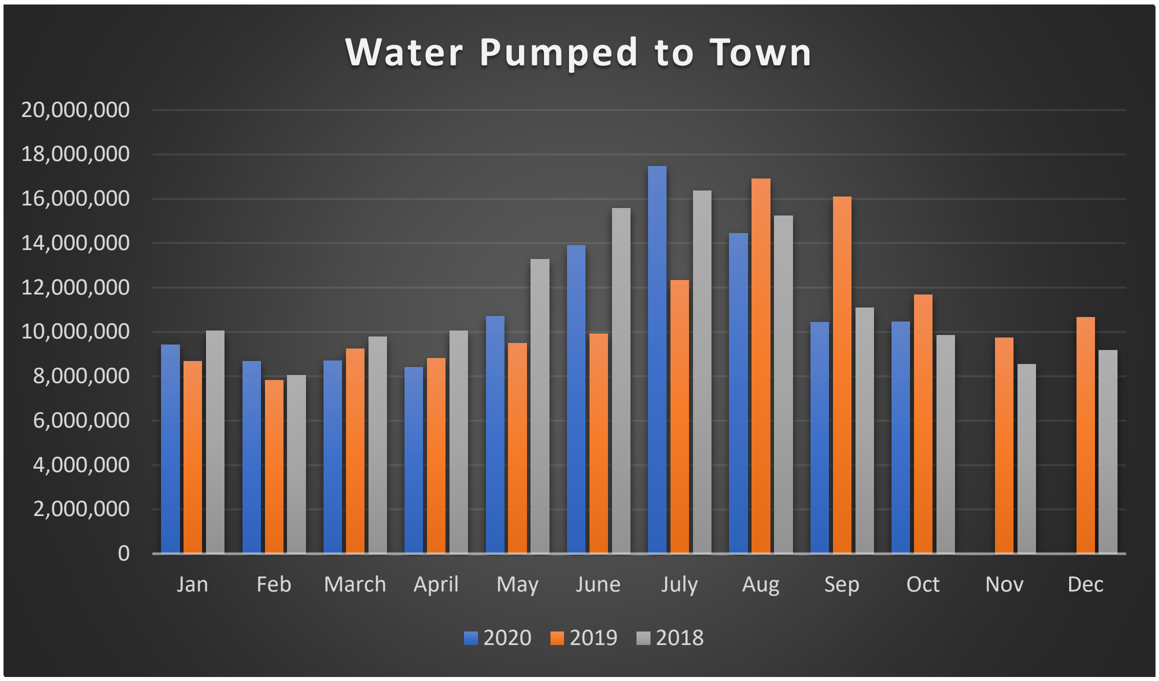
Marcos Orozco

Tommy Smith

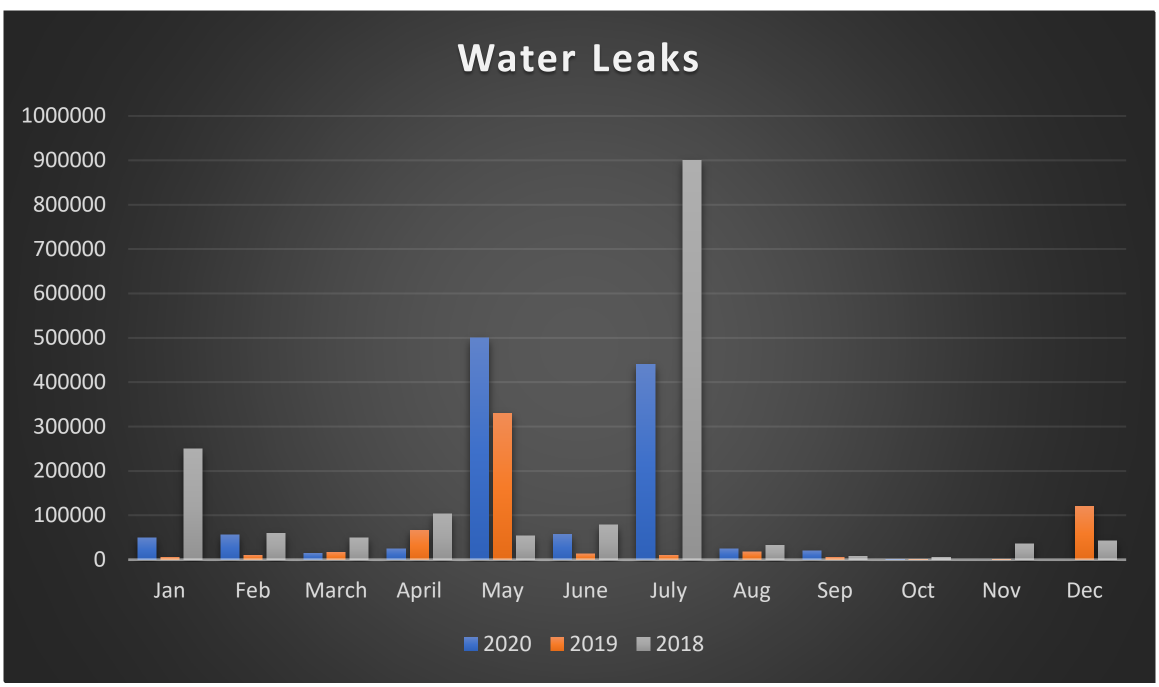
Heraclio Vela

Water

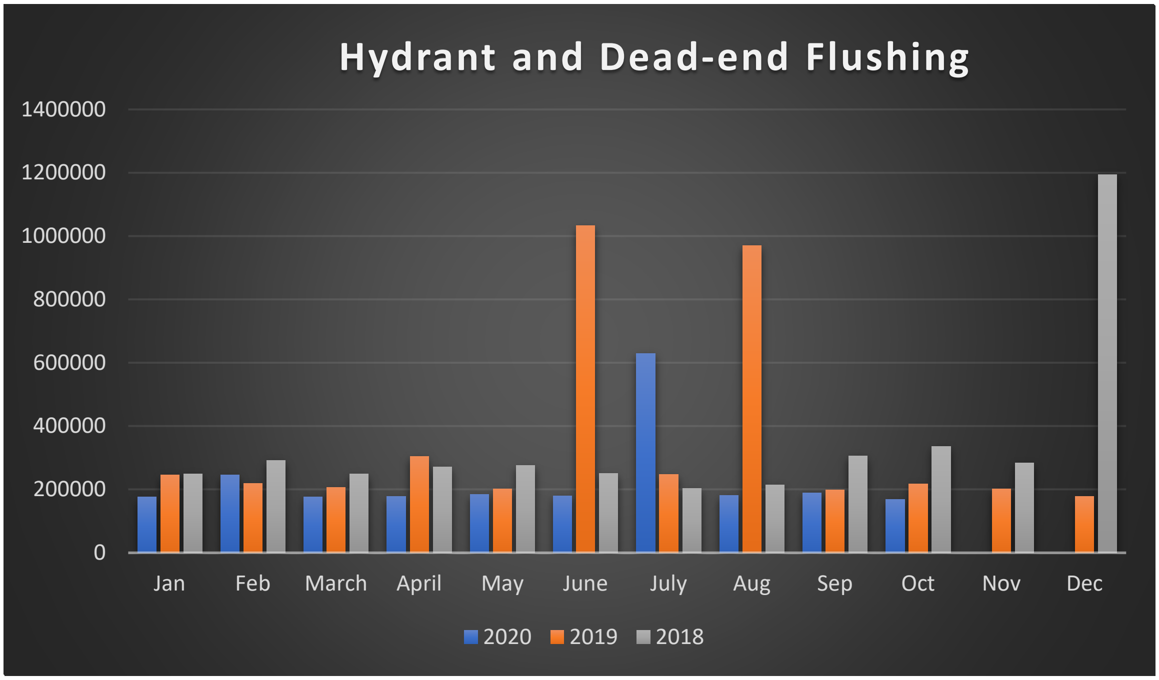
Water Pumped to Town 10,454,000



Leaks 1,000



Flushing 169,225



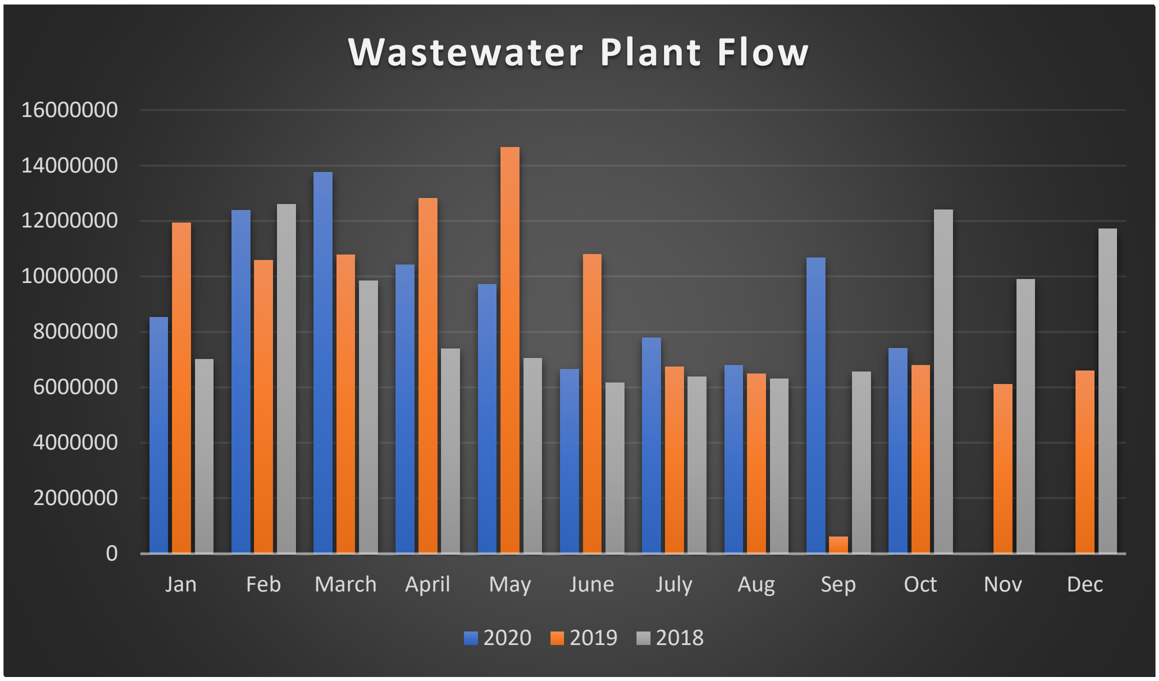
- We continue to conduct the monthly flushing program which is required by Texas Commission on Environmental Quality (TCEQ). The program requires staff to flush each dead-end mainlines once a month to ensure the quality of the drinking water and maintain the free chlorine residual in the water.

Leak Report

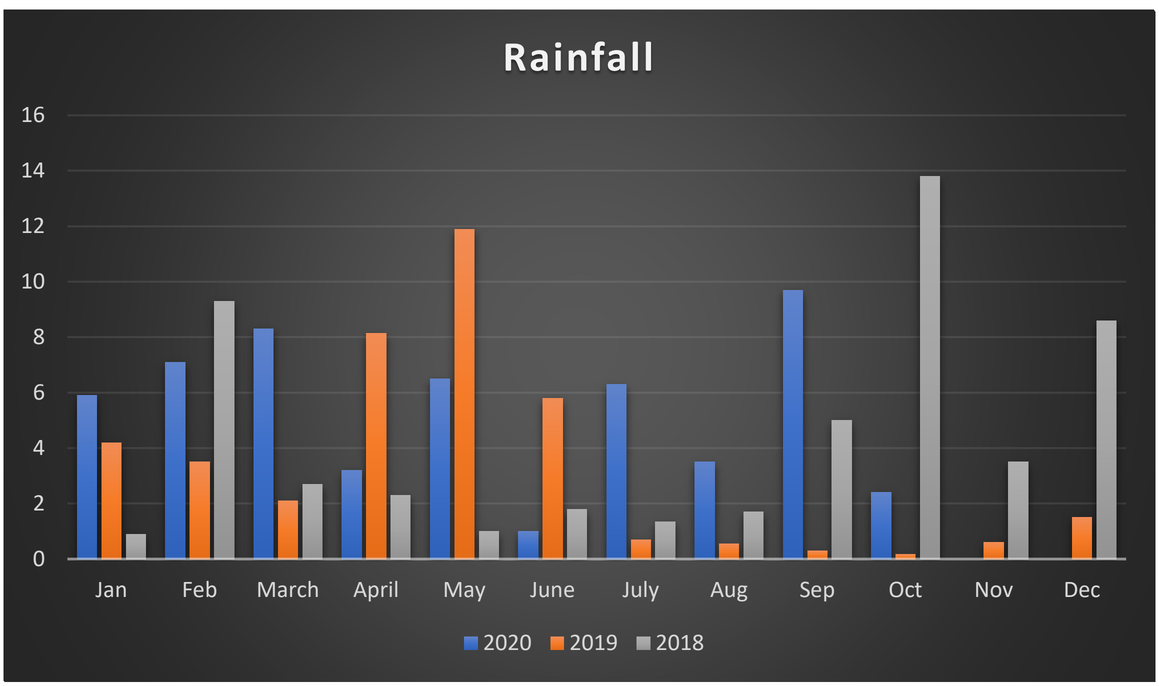
- We had 4 leaks this month.
- 4- S. Bois D Arc St

Wastewater

Wastewater Plant Flow 7,418,000



Rainfall 2.4”



Vehicles

	Mileage	Vehicle	Mileage
W-1 2010 F-150	96044	S-1 2004 F-350	44123
W-2 2013 GMC 1500	65630	S-2 2010 Chev 1500	88596
W-7 2016 F-250	63921	S-6 2004 Chev 6500	26,125
W-16 2020 F-350	703	S-11 2016 F150	62502
W-17 2017 F-250	55521	S-12 2007 GMC 1500	76656

If you have any questions, feel free to e-mail me. I will do my best to get you a prompt response.

Thanks,

Kevin Johnson

VAN MUNICIPAL COURT
CITY COUNCIL MONTHLY REPORT
October 2020

Citations filed with the court			116
October cases			108
Dismissals:			
Dismissed by Prosecutor		3	
FTA/VPTA Amnesty	10	10	
Unable to prosecute			
Drivers Safety Course		5	
Deferred Disposition		8	
Proof of Insurance		1	
Other Compliance Dismissals		0	
Number Paid in Full		26	
Non-Cash Credit:		6	
Jail Time Served		4	
Community Service		2	
Number of Appealed Cases		2	
		67	
Number of Pre-Trials			10
Number of Jury Trials			0
Number of Non-Jury Trials			0

VAN COMMUNITY LIBRARY REPORT FOR October 2020

1. **Organizational Development**

   In the month of October, we are still taking all precautions before and after each patron coming into the Library. Our patrons are enjoying the arrival of new books and hope to continue seeing more arrivals. Our patrons have been excited to see new displays going up in the Library and we are excited to decorate for the upcoming holidays.

2. Monthly Stats:

A. Adults – 110
B. Children – 40
C. Program Attendance – 0
D. Items checked out – 222
E. DVD checked out **– 22**
F. Library cards issued – 4
G. Items donated - 0
H. Computer patrons – 22
I. Computer hours – **7.22**
J. Personal Laptops- 21

3. Needs

A. Library board looking to add a new board member.

4. Goals

A. Continue to efficiently provide community access to information, materials, and programs.
B. Continue to keep the library clean, fresh, and up to date on materials.

Don Smith
Mayor

Amanda Davis
Mayor Pro-Tem

Linzy Neal
Councilmember

Pete Lucas
Councilmember

Ryan Hanson
Councilmember

Ernie Burns
Councilmember

**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, October 8, 2020
7:00 PM**

MINUTES

I. **CALL MEETING TO ORDER**

Present: Amanda Davis, Linzy Neal, Pete Lucas, Ernie Burns, Ryan Hanson
Absent:

II. **INVOCATION**

Invocation was led by Council Member Neal

III. **PLEDGE OF ALLEGIANCE**

Led by Mayor Smith

A. US Flag

B. Texas Flag
"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

IV. **OPEN FORUM**
The opportunity for citizens to address the City Council on any non-agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues

which the public has not been given seventy- two (72) hour notice. Issues raised may be referred to City Staff for research and potential future action.

V. **REPORTS**

A. City Manager's Report

- Current City Projects
- Van EDC Report
- Master Plan Committee Update
- Ordinance Committee Update

RESULT:	**Reviewed**

Kyle Wiggins gave update on Ordinance Committee.

B. Public Works

RESULT:	**Reviewed**

C. Police Department Monthly Report

RESULT:	**Reviewed**

D. Library Monthly Report

RESULT:	**Reviewed**

E. Fire Department

RESULT:	**Reviewed**

F. Fire Marshal / Code Compliance

RESULT:	**Reviewed**

VI. **INFORMATION AND DISCUSSION**

A. Old Water Treatment Plant and Associated Land

Council advised Mr. West to meet with City Attorney in regards to property at Old Water Plant and associated Land.

B. Response to 911 Call on September 12, 2020 at approximately 9:50 PM

Mr. West will invite Mr. Hendrix to attend the November5, 2020 council meeting.

C. Citizen request on allowing sustainable yards within the city limits of Van

Gentry Meisinger spoke about resources for a sustainable yard.

VII. CONSENT AGENDA

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member request an item be removed and considered separately.)

RESULT:	**Passed**
MOVER:	Pete Lucas
SECONDER:	Ryan Hanson
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

A. Financial Report for September 2020

B. Meeting Minutes:

- September 8, 2020 (Budget Workshop)
- September 10, 2020
- September 17, 2020

VIII. ACTION ITEMS

A. Award Bid on Chlorine Contact Chamber Improvements at the Wastewater Treatment Plant

hh

RESULT:	**Passed**

MOVER:	Ryan Hanson
SECONDER:	Pete Lucas
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Accept RTR Construction bid for $30,700.00.

B. Select Grant Writer to assist with Grant application and associated task for Community Development Block Grant program through the Texas Department of Agriculture

RESULT:	**Passed**
MOVER:	Pete Lucas
SECONDER:	Amanda Davis
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Accept Traylor Associates as Grant Writer.

C. Possible meeting date change for November 12, 2020 Council Meeting

RESULT:	**Passed**
MOVER:	Ryan Hanson
SECONDER:	Linzy Neal
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Date for next Council meeting will be November 5, 2020

RECEIVE REQUESTS FROM COUNCIL MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Council wishes to include a potential agenda item on a future agenda.

IX. **ADJOURN**

RESULT:	**Passed**
MOVER:	Linzy Neal
SECONDER:	Ryan Hanson
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

October 2020 Expenditures

City of Van, TX

By Fund

Payment Dates 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 100 - General Fund							
TYLER POWER EQUIPMENT	45063	09/30/2020	EQUIPMENT	100-60-57200		09/30/2020	858.05
Champion EMS	INV0003713	09/30/2020	SEPTEMBER 2020	100-99-53270		09/30/2020	2,768.50
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-10-56700		09/30/2020	43.06
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-10-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-10-56705		09/30/2020	48.06
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-10-56705		09/30/2020	48.06
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-12-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-12-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-15-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-15-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-20-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-20-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-30-56700		09/30/2020	43.06
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-30-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-32-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-32-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-35-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-35-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-60-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-60-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	100-64-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	100-64-56705		09/30/2020	48.08
FR of Texas	INV0003716	09/30/2020	UNIFORMS	100-32-56010		09/30/2020	170.00
JAY MILLS	INV0003717	09/30/2020	PRE-TRIALS	100-20-53610		09/30/2020	150.00
Van Zandt Newspaper, LLC	INV0003722	09/30/2020	ADVERTISING	100-10-53250		09/30/2020	55.60
Van Zandt Newspaper, LLC	INV0003722	09/30/2020	ADVERTISING	100-30-53250		09/30/2020	179.60
Athens Tractor & Equipment	INV0003723	09/30/2020	EQUIP MAINT	100-60-54250		09/30/2020	440.80
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-10-53200		09/30/2020	568.80
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-12-53200		09/30/2020	568.06
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-15-53200		09/30/2020	568.06
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-20-53200		09/30/2020	568.06
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-30-53200		09/30/2020	568.80
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-32-53200		09/30/2020	568.06
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-35-53200		09/30/2020	568.06
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-46-53200		09/30/2020	568.06
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-60-53200		09/30/2020	568.06
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	100-64-53200		09/30/2020	568.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Materials Group, Inc	INV0003726	09/30/2020	STREET MATERIAL	100-46-52350		09/30/2020	2,865.42
Shirley Chisham - Tax Assess	INV0003743	09/30/2020	VEHICLE REG	100-46-54350		09/30/2020	7.50
Shirley Chisham - Tax Assess	INV0003743	09/30/2020	VEHICLE REG	100-46-54350		09/30/2020	9.75
Shirley Chisham - Tax Assess	INV0003743	09/30/2020	VEHICLE REG	100-60-54350		09/30/2020	7.50
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-30-54350		09/30/2020	13.10
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-30-54350		09/30/2020	6.11
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-30-54350		09/30/2020	28.79
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-35-54350		09/30/2020	26.52
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-35-54350		09/30/2020	114.05
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-35-54350		09/30/2020	357.30
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-46-54250		09/30/2020	7.49
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-60-52450		09/30/2020	73.84
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-60-52450		09/30/2020	75.96
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-60-52450		09/30/2020	18.99
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	100-60-54250		09/30/2020	7.49
Means Home Center	INV0003746	09/30/2020	K-9 HOUSE	100-30-52500		09/30/2020	1,002.87
Fire Programs	20203953	10/01/2020	FPWEB ANNUAL ACCESS, SU	100-32-53200		10/01/2020	128.34
Fire Programs	20203953	10/01/2020	FPWEB ANNUAL ACCESS, SU	100-35-53200		10/01/2020	128.33
Allianz	INV0003714	10/01/2020	DUNCAN, GEDDIE JR, HILLIA	100-35-51500		10/01/2020	180.00
Texas Comptroller of Public A	INV0003729	10/05/2020	PERIOD ENDING 9/30/2020	100-20920		10/05/2020	2,487.33
Tyler Technologies, Inc.	025-309353	10/08/2020	COMPUTER SOFTWARE	100-32-53200		10/08/2020	2,916.67
Batie Repair	046603	10/08/2020	POLICE DEPT	100-99-54200		10/08/2020	634.74
TXU Energy	054677620370	10/08/2020	ELECTRIC	100-10-56050		10/08/2020	16.19
The Police & Sheriffs Press	138715	10/08/2020	ID CARDS	100-30-56010		10/08/2020	17.55
East Texas Ice Machines	1545	10/08/2020	ICE MACHINE	100-15-57200		10/08/2020	50.00
East Texas Ice Machines	1545	10/08/2020	ICE MACHINE	100-60-57200		10/08/2020	87.50
East Texas Ice Machines	1545	10/08/2020	ICE MACHINE	100-64-57200		10/08/2020	50.00
Staples Advantage,Dept Dal	1631021649	10/08/2020	SUPPLIES	100-35-52250		10/08/2020	74.09
Brynda Pool	185967	10/08/2020	CLEANING- ADMIN	100-99-53810		10/08/2020	390.00
Texas Materials Group, Inc	200907466	10/08/2020	STREET MATERIAL	100-46-52350		10/08/2020	2,711.50
Texas Excavation Safety Syste	20-17680	10/08/2020	VANTX01	100-46-53610		10/08/2020	22.16
Linzy Neal	INV0003730	10/08/2020	OCTOBER 2020	100-12-51901		10/08/2020	50.00
Amanda Davis	INV0003731	10/08/2020	OCTOBER 2020	100-12-51901		10/08/2020	50.00
Don Smith	INV0003732	10/08/2020	OCTOBER 2020	100-12-51901		10/08/2020	50.00
Pete Lucas	INV0003733	10/08/2020	OCTOBER 2020	100-12-51901		10/08/2020	50.00
Ryan Hanson	INV0003734	10/08/2020	OCTOBER 2020	100-12-51901		10/08/2020	50.00
Ernest Burns	INV0003735	10/08/2020	OCTOBER 2020	100-12-51901		10/08/2020	50.00
John Brown	INV0003736	10/08/2020	OCTOBER 2020	100-30-56700		10/08/2020	60.00
Sereca D. Huff-Huggins	INV0003737	10/08/2020	OCTOBER 2020	100-10-56700		10/08/2020	60.00
Pennys Kwik Lube	INV0003738	10/08/2020	VEHICLE MAINT	100-10-54350		10/08/2020	7.00
Pennys Kwik Lube	INV0003738	10/08/2020	VEHICLE MAINT	100-46-54350		10/08/2020	7.00
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-10-53200		10/08/2020	464.89
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-10-53610		10/08/2020	464.88
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-12-53200		10/08/2020	18.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-12-53610		10/08/2020	18.50
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-20-53200		10/08/2020	685.67
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-20-53610		10/08/2020	685.68
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-30-53200		10/08/2020	389.70
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-30-53200		10/08/2020	715.50
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-30-53610		10/08/2020	715.50
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-32-53200		10/08/2020	79.50
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-32-53610		10/08/2020	79.50
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-35-53200		10/08/2020	615.73
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-35-53610		10/08/2020	615.72
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-64-53200		10/08/2020	79.50
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	100-64-53610		10/08/2020	79.50
Goode's Texaco	INV0003741	10/08/2020	VEHICLE MAINT	100-30-54350		10/08/2020	425.95
Goode's Texaco	INV0003741	10/08/2020	VEHICLE MAINT	100-30-54350		10/08/2020	7.00
Goode's Texaco	INV0003741	10/08/2020	FUEL	100-46-52450		10/08/2020	234.65
Goode's Texaco	INV0003741	10/08/2020	VEHICLE MAINT	100-46-54350		10/08/2020	47.00
Goode's Texaco	INV0003741	10/08/2020	VEHICLE MAINT	100-46-54350		10/08/2020	58.75
Goode's Texaco	INV0003741	10/08/2020	FUEL	100-60-52450		10/08/2020	15.39
Tyler Morning Telegraph	INV0003745	10/08/2020	ADVERTISING	100-30-53250		10/08/2020	699.55
JAY MILLS	INV0003751	10/08/2020	OCTOBER 2020	100-10-53610		10/08/2020	350.00
City of Van	INV0003764	10/09/2020	REI PAYROLL G.F PPE 10/9/2	100-22900		10/09/2020	36,056.24
Global/Open Edge	INV0003765	10/19/2020	CRDEIT CARDS	100-10-60885		10/19/2020	61.93
Global/Open Edge	INV0003765	10/19/2020	CREDIT CARDS	100-10-60885		10/19/2020	13.15
Global/Open Edge	INV0003765	10/19/2020	CREDIT CARDS	100-60-60885		10/19/2020	58.75
REPUBLIC SERVICES	0070-002967978	10/22/2020	SEPTEMBER 2020	100-99-56420		10/22/2020	21,395.18
Affirmed Medical & Safety LL	074529	10/22/2020	SUPPLIES	100-10-52500		10/22/2020	41.85
Reliant	115007859655	10/22/2020	128111388 113 W MAIN	100-10-56050		10/22/2020	37.29
Reliant	115007859655	10/22/2020	12802102 - 602 S OAK SIRN	100-10-56050		10/22/2020	8.43
Reliant	115007859655	10/22/2020	1280210 1002 N WALNUT SI	100-10-56050		10/22/2020	8.43
Reliant	115007859655	10/22/2020	13182674 199 S BOIS D ARC	100-10-56050		10/22/2020	20.12
Reliant	115007859655	10/22/2020	12811365 310 CHESTNUT	100-15-56050		10/22/2020	170.32
Reliant	115007859655	10/22/2020	128111388 113 W MAIN	100-20-56050		10/22/2020	37.29
Reliant	115007859655	10/22/2020	13182674 199 S BOIS D ARC	100-30-56050		10/22/2020	20.13
Reliant	115007859655	10/22/2020	12813945	100-30-56050		10/22/2020	361.68
Reliant	115007859655	10/22/2020	128111388 113 W MAIN	100-30-56050		10/22/2020	37.31
Reliant	115007859655	10/22/2020	128111388 113 W MAIN	100-35-56050		10/22/2020	37.31
Reliant	115007859655	10/22/2020	12813946 FIRE DEPT	100-35-56050		10/22/2020	310.66
Reliant	115007859655	10/22/2020	12811368 304 S BOIS D AR	100-46-56050		10/22/2020	136.50
Reliant	115007859655	10/22/2020	12730326 STREET LIGHT 6	100-46-56050		10/22/2020	144.63
Reliant	115007859655	10/22/2020	12730328 STREET LIGHT 2	100-46-56050		10/22/2020	20.31
Reliant	115007859655	10/22/2020	13459000 LED 0-55	100-46-56050		10/22/2020	254.87
Reliant	115007859655	10/22/2020	12802100 310 CHESTNUT	100-46-56050		10/22/2020	43.37
Reliant	115007859655	10/22/2020	13458999 LED 0-55	100-46-56050		10/22/2020	680.46
Reliant	115007859655	10/22/2020	12730324 STREET LIGHT 4	100-46-56050		10/22/2020	746.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Reliant	115007859655	10/22/2020	12730325 STREET LIGHT 5	100-46-56050		10/22/2020	1,058.08
Reliant	115007859655	10/22/2020	12730330 STREET LIGHT 1 C	100-46-56050		10/22/2020	1,942.94
Reliant	115007859655	10/22/2020	12730327 STREET LIGHT 3	100-46-56050		10/22/2020	209.95
Reliant	115007859655	10/22/2020	15472060 LED -141-180	100-46-56050		10/22/2020	64.25
Reliant	115007859655	10/22/2020	12734266 OFF CHESTNUT	100-60-56050		10/22/2020	189.91
Reliant	115007859655	10/22/2020	14934433 337 PENNSYLVANI	100-60-56050		10/22/2020	190.44
Reliant	115007859655	10/22/2020	14934432 1011 PENNSYLVA	100-60-56050		10/22/2020	667.33
Reliant	115007859655	10/22/2020	13182676 301 WYOMING	100-60-56050		10/22/2020	103.39
Reliant	115007859655	10/22/2020	12813947 304 W MAIN	100-60-56050		10/22/2020	10.73
Reliant	115007859655	10/22/2020	12811365 310 CHESTNUT	100-64-56050		10/22/2020	170.31
Reliant	115007859655	10/22/2020	128111388 113 W MAIN	100-64-56050		10/22/2020	37.33
Reliant	115007859655	10/22/2020	12811363 255 W MAIN	100-99-56425		10/22/2020	111.46
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-10-52500		10/22/2020	58.76
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-15-52500		10/22/2020	58.76
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-20-52500		10/22/2020	58.76
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-30-52500		10/22/2020	58.76
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-32-52500		10/22/2020	58.68
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-35-52500		10/22/2020	58.68
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-46-52500		10/22/2020	58.68
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-60-52500		10/22/2020	58.68
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	100-64-52500		10/22/2020	58.68
FR of Texas	397713	10/22/2020	UNIFORMS	100-32-56010		10/22/2020	100.00
WEX BANK - ExxonMobil Flee	68077652	10/22/2020	FUEL- ADMIN	100-10-52450		10/22/2020	126.95
WEX BANK - ExxonMobil Flee	68077652	10/22/2020	FUEL POLICE DEPT	100-30-52450		10/22/2020	1,760.98
WEX BANK - ExxonMobil Flee	68077652	10/22/2020	FUEL	100-30-52450		10/22/2020	-22.53
WEX BANK - ExxonMobil Flee	68077652	10/22/2020	FUEL CODE COMPLIANCE	100-32-52450		10/22/2020	2.00
WEX BANK - ExxonMobil Flee	68077652	10/22/2020	FUEL FIRE DEPT	100-35-52450		10/22/2020	195.35
WEX BANK - ExxonMobil Flee	68077652	10/22/2020	FUEL PARKS	100-60-52450		10/22/2020	68.35
KOLOGIK	7019591	10/22/2020	COPSYNC SOFTWARE	100-30-53200		10/22/2020	585.21
Verizon Wireless	9864072734	10/22/2020	903-263-1621 ADMIN CM IP	100-10-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-638-4238 ADMIN CS IPA	100-10-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-0196 ADMIN CM P	100-10-56700		10/22/2020	40.21
Verizon Wireless	9864072734	10/22/2020	903-368-4883 COUNCIL IPAD	100-12-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-4912 COUNCIL IPAD	100-12-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-4887 COUNCIL IPAD	100-12-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-4881 COUNCIL IPAD	100-12-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-4841 COUNCIL IPAD	100-12-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-4916 COUNCIL IPAD	100-12-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-497-7110 UNIT # 107	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-5502 UNIT # 201	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-497-6013 UNIT # 750	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-497-6018 UNIT # 108	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-497-6147 UNIT # 205	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-497-7100 UNIT # 106	100-30-56700		10/22/2020	37.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Verizon Wireless	9864072734	10/22/2020	903-245-3520 POLICE	100-30-56700		10/22/2020	30.10
Verizon Wireless	9864072734	10/22/2020	903-497-7121 UNIT # 203	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-5495 UNIT # 202	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-497-7315 UNIT # 106	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-638-1001 UNIT # 204	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-638-4241 POLICE ADMI	100-30-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-368-4850 FIRE MARSHA	100-32-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-569-4075 FIRE MARSHA	100-32-56700		10/22/2020	40.21
Verizon Wireless	9864072734	10/22/2020	903-638-1005 PARKS # 1	100-60-56700		10/22/2020	23.11
Verizon Wireless	9864072734	10/22/2020	903-638-1289 PARKS # 2	100-60-56700		10/22/2020	23.11
Texas Excavation Safety Syste	INV0003769	10/22/2020	VANTX01	100-46-53610		10/22/2020	37.05
Bouquets & Bows	INV0003770	10/22/2020	FUNERAL ARRANGEMENTS	100-99-56060		10/22/2020	290.00
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-10-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-12-56650		10/22/2020	11.27
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-15-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-20-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-30-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-386842	100-30-56650		10/22/2020	147.51
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-32-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-35-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-46-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-60-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	100-64-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX -394314	100-64-56650		10/22/2020	132.56
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-10-56050		10/22/2020	2.95
Centerpoint Energy	INV0003774	10/22/2020	2869657-3 COMM CENTER	100-15-56050		10/22/2020	39.39
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-15-56050		10/22/2020	2.94
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-20-56050		10/22/2020	2.94
Centerpoint Energy	INV0003774	10/22/2020	2868820-8 POLICE DEPT	100-30-56050		10/22/2020	38.28
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-30-56050		10/22/2020	2.94
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-32-56050		10/22/2020	2.94
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-35-56050		10/22/2020	2.94
Centerpoint Energy	INV0003774	10/22/2020	2868803-4 FIRE DEPT	100-35-56050		10/22/2020	38.28
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-46-56050		10/22/2020	2.94
Centerpoint Energy	INV0003774	10/22/2020	6401930091-8 PARK	100-60-56050		10/22/2020	39.57
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-60-56050		10/22/2020	2.94
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	100-64-56050		10/22/2020	2.94
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-10-52250		10/22/2020	51.51
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-10-56000		10/22/2020	13.78
Texas Bank and Trust	INV0003775	10/22/2020	HUFF 7480	100-10-56100		10/22/2020	300.00
Texas Bank and Trust	INV0003775	10/22/2020	WEST 4756	100-10-56100		10/22/2020	76.94
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-12-56000		10/22/2020	13.77
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-15-56000		10/22/2020	13.77
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-20-52250		10/22/2020	51.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-20-56000		10/22/2020	13.77
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-30-52250		10/22/2020	51.54
Texas Bank and Trust	INV0003775	10/22/2020	BROWN 3874	100-30-54250		10/22/2020	180.00
Texas Bank and Trust	INV0003775	10/22/2020	DAVIS 7530	100-30-54350		10/22/2020	563.64
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-30-56000		10/22/2020	13.78
Texas Bank and Trust	INV0003775	10/22/2020	HUFF 7480	100-30-56550		10/22/2020	48.63
Texas Bank and Trust	INV0003775	10/22/2020	DAVIS 7530	100-30-57200		10/22/2020	20.99
Texas Bank and Trust	INV0003775	10/22/2020	BROWN 3874	100-30-57200		10/22/2020	109.95
Texas Bank and Trust	INV0003775	10/22/2020	BROWN 3874	100-30-57200		10/22/2020	-20.99
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-32-56000		10/22/2020	13.77
Texas Bank and Trust	INV0003775	10/22/2020	FIRE CHIEF 9136	100-35-53200		10/22/2020	138.20
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-35-56000		10/22/2020	13.78
Texas Bank and Trust	INV0003775	10/22/2020	JOHNSON 9722	100-46-52950		10/22/2020	34.70
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-46-56000		10/22/2020	13.77
Texas Bank and Trust	INV0003775	10/22/2020	JOHNSON 9722	100-60-52950		10/22/2020	34.70
Texas Bank and Trust	INV0003775	10/22/2020	JOHNSON 9722	100-60-54200		10/22/2020	54.97
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-60-56000		10/22/2020	13.77
Texas Bank and Trust	INV0003775	10/22/2020	HUFF 7480	100-64-53013		10/22/2020	24.03
Texas Bank and Trust	INV0003775	10/22/2020	HUFF 7480	100-64-53013		10/22/2020	77.04
Texas Bank and Trust	INV0003775	10/22/2020	HUFF 7480	100-64-53013		10/22/2020	76.02
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	100-64-56000		10/22/2020	13.77
Deer Oaks EAP Services LLC	PCOV20-10	10/22/2020	OCT EAP SERVICE	100-10-51500		10/22/2020	4.11
Deer Oaks EAP Services LLC	PCOV20-10	10/22/2020	OCT EAP SERVICE	100-20-51500		10/22/2020	1.37
Deer Oaks EAP Services LLC	PCOV20-10	10/22/2020	OCT EAP SERVICE	100-30-51500		10/22/2020	13.70
Deer Oaks EAP Services LLC	PCOV20-10	10/22/2020	OCT EAP SERVICE	100-60-51500		10/22/2020	1.37
Deer Oaks EAP Services LLC	PCOV20-10	10/22/2020	OCT EAP SERVICE	100-64-51500		10/22/2020	1.37
The Police & Sheriffs Press	139427	10/23/2020	ID CARDS	100-30-56010		10/23/2020	32.55
City of Van	INV0003788	10/26/2020	REI PAYROLL G F PPE 10/23/	100-22900		10/26/2020	37,203.77
Texas Comptroller of Public A	INV0003789	10/28/2020	COURT COST 3RD QTR 2020	100-20-60250		10/28/2020	5,839.45
Omni Base Services of Texas	320-104234	10/29/2020	3RD QTR	100-20-60250		10/29/2020	26.20
Mobile Communications Ser	48381	10/29/2020	FIRE DEPT	100-35-57580		10/29/2020	2,153.00
ICMA Membership Renewals	INV0003790	10/29/2020	MEMBERSHIP RENEWAL	100-10-56000		10/29/2020	545.60
Shirley Chisham - Tax Assess	INV0003791	10/29/2020	VEHICLE REG	100-30-54350		10/29/2020	7.50
JAY MILLS	INV0003792	10/29/2020	PRE-TRIALS	100-20-53610		10/29/2020	150.00
Canton Animal Shelter	INV0003793	10/29/2020	SURRENDER FORM	100-30-53350		10/29/2020	60.00
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	100-10-51750		10/29/2020	51.36
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-10-53690		10/29/2020	3,832.31
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	100-12-51750		10/29/2020	51.36
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-15-53690		10/29/2020	3,832.31
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	100-20-51750		10/29/2020	51.36
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-20-53690		10/29/2020	3,832.31
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	100-30-51750		10/29/2020	2,516.40
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-30-53690		10/29/2020	3,836.91
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-32-53690		10/29/2020	3,832.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	100-35-51750		10/29/2020	616.26
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-35-53690		10/29/2020	3,836.91
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-46-53690		10/29/2020	3,832.31
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-60-53690		10/29/2020	3,832.31
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	100-64-51750		10/29/2020	51.36
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	100-64-53690		10/29/2020	3,832.31
FR of Texas	INV0003797	10/29/2020	UNIFORMS	100-30-56010		10/29/2020	59.00
FR of Texas	INV0003797	10/29/2020	UNIFORMS	100-32-56010		10/29/2020	31.00
Interface Security Systems, L	INV0003799	10/29/2020	MAINTENANCE SERVICES	100-99-53990		10/29/2020	122.20
Allianz	INV0003800	10/29/2020	DUNCAN, GEDDIE JR, HILLIA	100-35-51500		10/29/2020	180.00
Ricky G's Auto Repair	INV0003802	10/29/2020	VEHICLE MAINT	100-46-54350		10/29/2020	88.99
ETCMA	INV0003803	10/29/2020	2020	100-10-56800		10/29/2020	50.00
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	100-10-53200		10/29/2020	195.25
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	100-10-53610		10/29/2020	195.25
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-12-53200		10/29/2020	18.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-12-53610		10/29/2020	18.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-20-53200		10/29/2020	157.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-20-53610		10/29/2020	157.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-30-53200		10/29/2020	715.00
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-30-53200		10/29/2020	389.70
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-30-53610		10/29/2020	715.00
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-32-53200		10/29/2020	79.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-32-53610		10/29/2020	79.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-35-53200		10/29/2020	79.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR OCT	100-35-53610		10/29/2020	79.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	100-64-53200		10/29/2020	79.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	100-64-53610		10/29/2020	79.50
						Fund 100 - General Fund Total:	**193,794.64**
Fund: 110 - Economic Development Fund							
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	110-11-56050		10/22/2020	2.94
						Fund 110 - Economic Development Fund Total:	**2.94**
Fund: 200 - Hotel Occupancy Tax Fund							
Hightower Radio, Inc	142250	09/30/2020	PACKAGE	200-99-53250		09/30/2020	150.00
						Fund 200 - Hotel Occupancy Tax Fund Total:	**150.00**
Fund: 415 - Capital Projects							
Garrett & Associates General	INV0003727	09/30/2020	MCMILLAN PARK	415-99-57132		09/30/2020	56,707.40
7-H Construction Company, I	INV0003728	09/30/2020	EAST LIFT STATION & FORCE	415-99-57135		09/30/2020	92,024.44
JDR Contracting, INC	INV0003749	09/30/2020	MAINT & REPAIR	415-99-57138		09/30/2020	1,200.00
CORE & MAIN	INV0003742	10/08/2020	N023458	415-99-57132		10/08/2020	1,670.31
MHS Planning & Design, LLC	INV0003748	10/08/2020	PROJECT # 19-020	415-99-53610		10/08/2020	2,933.12
Wood County Electric	202237	10/22/2020	3 PHASE CT METERBASE INST	415-99-57128		10/22/2020	253.63
Bloc Design Build	4332	10/22/2020	SCADA RADIOS	415-99-57128		10/22/2020	11,744.00
KSA	INV0003768	10/22/2020	EAST LIFT STATION	415-99-57135		10/22/2020	9,875.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Garrett & Associates General	INV0003771	10/22/2020	MCMILLAN PARK	415-99-57132		10/22/2020	51,674.30
Terracon Consultants, Inc.	TE22121	10/29/2020	MCMILLAN PARK	415-99-53610		10/29/2020	1,612.50
7-H Construction Company, I	INV0003795	10/29/2020	EAST LIFT STATION & FORCE	415-99-57135		10/29/2020	127,688.60
						Fund 415 - Capital Projects Total:	**357,383.30**
Fund: 500 - Water / Wastewater Fund							
Fort Bend Services	0229975-IN	09/30/2020	DRUM	500-45-52950		09/30/2020	984.84
Ana-Lab	A0499034	09/30/2020	LABS FOR SEPTEMBER	500-40-56400		09/30/2020	100.00
Ana-Lab	A0499034	09/30/2020	LABS FOR SEPTEMBER	500-45-56400		09/30/2020	574.00
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	500-10-56700		09/30/2020	43.01
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	500-10-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	500-40-56700		09/30/2020	43.06
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	500-40-56705		09/30/2020	48.08
Peoples Telephone Cooperati	INV0003715	09/30/2020	TELEPHONE	500-45-56700		09/30/2020	42.99
Peoples Telephone Cooperati	INV0003715	09/30/2020	INTERNET SERVICE	500-45-56705		09/30/2020	48.08
FR of Texas	INV0003716	09/30/2020	UNIFORMS	500-40-56010		09/30/2020	65.00
Wood County Electric	INV0003718	09/30/2020	NORTH WATER WELL # 2 - 53	500-40-56050		09/30/2020	912.99
Wood County Electric	INV0003718	09/30/2020	SOUTH WATERWELL # 1 - 53	500-40-56050		09/30/2020	2,461.09
Wood County Electric	INV0003718	09/30/2020	WATER WELL # 3 -5365003	500-40-56050		09/30/2020	366.32
Wood County Electric	INV0003718	09/30/2020	WATER WELL VCR 447 -5365	500-40-56050		09/30/2020	44.11
Wood County Electric	INV0003718	09/30/2020	3-PHASE WELL -5365004	500-40-56050		09/30/2020	1,912.24
Robert Davidson	INV0003719	09/30/2020	MAINT REPAIR WELLS	500-40-54600		09/30/2020	1,500.00
RTR Construction, Inc	INV0003720	09/30/2020	MAINT REPAIR WELLS	500-40-54600		09/30/2020	5,868.00
Johnson Lab & Supply Inc.	INV0003721	09/30/2020	234733-000	500-40-52950		09/30/2020	520.38
Johnson Lab & Supply Inc.	INV0003721	09/30/2020	234314-000	500-40-52950		09/30/2020	110.00
Johnson Lab & Supply Inc.	INV0003721	09/30/2020	234733-000	500-45-52950		09/30/2020	520.38
Johnson Lab & Supply Inc.	INV0003721	09/30/2020	234314-000	500-45-52950		09/30/2020	110.00
Van Zandt Newspaper, LLC	INV0003722	09/30/2020	ADVERTISING	500-10-53250		09/30/2020	196.40
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	82611115129	500-40-56010		09/30/2020	86.99
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	8261111821	500-40-56010		09/30/2020	116.14
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	8261116235	500-40-56010		09/30/2020	117.46
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	82611112917	500-40-56010		09/30/2020	119.99
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	82611114036	500-40-56010		09/30/2020	86.99
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	82611117331	500-40-56010		09/30/2020	94.20
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	8261120605	500-40-56010		09/30/2020	78.30
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	82611119519	500-40-56010		09/30/2020	78.30
UniFirst Corp. Attention: Acc	INV0003724	09/30/2020	82611118445	500-40-56010		09/30/2020	78.30
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	500-10-53200		09/30/2020	568.06
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	500-40-53200		09/30/2020	568.80
Civic Plus	INV0003725	09/30/2020	IMPLEMENTATION	500-45-53200		09/30/2020	568.10
Shirley Chisham - Tax Assess	INV0003743	09/30/2020	VEHICLE REG	500-40-54350		09/30/2020	7.50
Shirley Chisham - Tax Assess	INV0003743	09/30/2020	VEHICLE REG	500-40-54350		09/30/2020	7.50
Shirley Chisham - Tax Assess	INV0003743	09/30/2020	VEHICLE REG	500-40-54350		09/30/2020	7.50
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	500-40-54250		09/30/2020	7.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	500-40-54350		09/30/2020	29.98
Crow-Burlingame	INV0003744	09/30/2020	VEHICLE MAINT	500-45-54250		09/30/2020	7.48
Means Home Center	INV0003746	09/30/2020	SUPPLIES	500-40-54250		09/30/2020	121.45
Underground Utility Supply	INV0003747	09/30/2020	SUPPLIES	500-40-54420		09/30/2020	1,118.14
East Texas Ice Machines	1545	10/08/2020	ICE MACHINE	500-40-57200		10/08/2020	87.50
Brynda Pool	185967	10/08/2020	CLEANING -WATER	500-99-53810		10/08/2020	390.00
Texas Excavation Safety Syste	20-17680	10/08/2020	VANTX01	500-40-53610		10/08/2020	22.17
Texas Excavation Safety Syste	20-17680	10/08/2020	VANTX01	500-45-53610		10/08/2020	22.17
Matheson Tri-Gas Inc	22214200	10/08/2020	CYC - 1 YR	500-40-57250		10/08/2020	110.50
Bloc Design Build	4320	10/08/2020	WWTP	500-45-54510		10/08/2020	268.00
Forney Directional Drilling LL	4984	10/08/2020	BORE ACROSS COUNTY ROA	500-40-54420		10/08/2020	800.00
Texas Cell Net Inc.	65571	10/08/2020	PUBLIC WORKS	500-10-56705		10/08/2020	24.98
Texas Cell Net Inc.	65571	10/08/2020	PUBLIC WORKS	500-40-56705		10/08/2020	24.99
Texas Cell Net Inc.	65571	10/08/2020	PUBLIC WORKS	500-45-56705		10/08/2020	24.98
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	500-10-53200		10/08/2020	464.89
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	500-10-53610		10/08/2020	464.88
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	500-40-53200		10/08/2020	79.00
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	500-40-53610		10/08/2020	79.00
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	500-45-53200		10/08/2020	607.72
Cynergy Technology	INV0003739	10/08/2020	MONTHLY BILLING FOR OCT	500-45-53610		10/08/2020	607.72
Carroll Water Supply	INV0003740	10/08/2020	UTILITIES	500-40-56050		10/08/2020	50.00
Goode's Texaco	INV0003741	10/08/2020	FUEL	500-40-52450		10/08/2020	279.18
CORE & MAIN	INV0003742	10/08/2020	M634671	500-40-54600		10/08/2020	5,693.64
CORE & MAIN	INV0003742	10/08/2020	N023458	500-40-57120		10/08/2020	808.84
Tyler Morning Telegraph	INV0003745	10/08/2020	ADVERTISING	500-40-53250		10/08/2020	730.41
JDR Contracting, INC	INV0003750	10/08/2020	MAINT & REPAIR	500-45-54500		10/08/2020	6,600.00
Lower Colorado River Author	LAB-0044966	10/08/2020	LABS	500-40-56400		10/08/2020	783.73
City of Van	INV0003764	10/09/2020	REI PAYROLL W S PPE 10/9/2	500-22900		10/09/2020	20,602.27
Global/Open Edge	INV0003765	10/19/2020	CRDEIT CARDS	500-10-60885		10/19/2020	557.40
Global/Open Edge	INV0003765	10/19/2020	CREDIT CARDS	500-10-60885		10/19/2020	118.39
Tyler Technologies, Inc.	025-310252	10/22/2020	UTILITY NOTIFICATION	500-10-56550		10/22/2020	91.20
Sunbelt Rentals	105889546-0001	10/22/2020	RENTAL - WATER	500-40-57250		10/22/2020	739.12
Reliant	115007859655	10/22/2020	12813942 237 WAYNES AL	500-40-56050		10/22/2020	19.79
Reliant	115007859655	10/22/2020	13182673 642 S BOIS D ARC	500-40-56050		10/22/2020	28.16
Reliant	115007859655	10/22/2020	128111388 113 W MAIN	500-40-56050		10/22/2020	37.31
Reliant	115007859655	10/22/2020	12802061 -153 REDBUD PU	500-40-56050		10/22/2020	8.81
Reliant	115007859655	10/22/2020	12813941 800 E PENNSYLV	500-40-56050		10/22/2020	1,275.50
Reliant	115007859655	10/22/2020	12813943 283 E PENNSYLV	500-40-56050		10/22/2020	8.22
Reliant	115007859655	10/22/2020	15573664 642 S BOIS D ARC	500-40-56050		10/22/2020	135.59
Reliant	115007859655	10/22/2020	12731040 CHESTNUT	500-40-56050		10/22/2020	43.82
Reliant	115007859655	10/22/2020	12811366 311 CHESTNUT S	500-45-56050		10/22/2020	8.22
Reliant	115007859655	10/22/2020	12813944 881 E MAIN	500-45-56050		10/22/2020	382.48
Reliant	115007859655	10/22/2020	12811364 OFF HICKORY	500-45-56050		10/22/2020	8.89
Reliant	115007859655	10/22/2020	12811369 9615 FM SEWR	500-45-56050		10/22/2020	14.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Reliant	115007859655	10/22/2020	12811387 902 PARK ROW	500-45-56050		10/22/2020	2,967.02
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	500-10-52500		10/22/2020	58.68
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	500-40-52500		10/22/2020	58.68
JP Gould Baxter - Longview	316997	10/22/2020	SUPPLIES	500-45-52500		10/22/2020	58.70
WEX BANK - ExxonMobil Flee	68077652	10/22/2020	FUEL WATER DEPT	500-40-52450		10/22/2020	675.05
WEX BANK - ExxonMobil Flee	68077652	10/22/2020	FUEL WASTE WATER	500-45-52450		10/22/2020	78.40
Verizon Wireless	9864072734	10/22/2020	903-638-4239 PW ADMIN IP	500-10-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-574-5543 PW ADMIN	500-10-56700		10/22/2020	40.21
Verizon Wireless	9864072734	10/22/2020	903-368-4872 PW GIS IPAD	500-10-56700		10/22/2020	37.99
Verizon Wireless	9864072734	10/22/2020	903-574-5541 PUBLIC WORK	500-40-56700		10/22/2020	23.11
Verizon Wireless	9864072734	10/22/2020	903-574-5539 PUBLIC WORK	500-40-56700		10/22/2020	23.11
Verizon Wireless	9864072734	10/22/2020	903-368-4134 WATER #3	500-40-56700		10/22/2020	23.11
Verizon Wireless	9864072734	10/22/2020	903-638-9517 WATER IPAD	500-40-56700		10/22/2020	17.00
Verizon Wireless	9864072734	10/22/2020	903-574-4646 PUBLIC WORK	500-40-56700		10/22/2020	40.21
Verizon Wireless	9864072734	10/22/2020	903-638-1190 WATER IPAD	500-40-56700		10/22/2020	17.00
Verizon Wireless	9864072734	10/22/2020	903-638-1146 WATER IPAD	500-40-56700		10/22/2020	17.00
Verizon Wireless	9864072734	10/22/2020	903-638-5522 WATER IPAD	500-40-56700		10/22/2020	17.00
Verizon Wireless	9864072734	10/22/2020	903-638-5106 WATER IPAD	500-40-56700		10/22/2020	17.00
Verizon Wireless	9864072734	10/22/2020	903-368-4817 WASTEWATER	500-45-56700		10/22/2020	23.11
Verizon Wireless	9864072734	10/22/2020	903-574-5542 WASTEWATER	500-45-56700		10/22/2020	23.11
Frontier Communications	INV0003767	10/22/2020	210-188-1570-102104-5 106	500-40-56700		10/22/2020	147.00
Frontier Communications	INV0003767	10/22/2020	903-963-1423-110602-5 WE	500-40-56700		10/22/2020	66.93
Frontier Communications	INV0003767	10/22/2020	210-030-2702-050214-5 WE	500-40-56700		10/22/2020	103.02
Frontier Communications	INV0003767	10/22/2020	903-963-3256-010165-5- GR	500-40-56700		10/22/2020	185.58
KSA	INV0003768	10/22/2020	GENERAL ENGINEERING	500-40-53610		10/22/2020	300.00
KSA	INV0003768	10/22/2020	WASTEWATER TREATMENT P	500-45-56400		10/22/2020	720.00
Texas Excavation Safety Syste	INV0003769	10/22/2020	VANTX01	500-40-53610		10/22/2020	37.06
Texas Excavation Safety Syste	INV0003769	10/22/2020	VANTX01	500-45-53610		10/22/2020	37.04
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	500-10-56650		10/22/2020	11.27
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	500-40-56650		10/22/2020	11.25
Xerox Corporation	INV0003773	10/22/2020	3TX-389176	500-45-56650		10/22/2020	11.31
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	500-10-56050		10/22/2020	2.94
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	500-40-56050		10/22/2020	2.95
Centerpoint Energy	INV0003774	10/22/2020	6400233473-4 CITY HALL	500-45-56050		10/22/2020	2.98
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	500-10-56000		10/22/2020	13.77
Texas Bank and Trust	INV0003775	10/22/2020	JOHNSON 9722	500-40-52950		10/22/2020	34.70
Texas Bank and Trust	INV0003775	10/22/2020	WEST 4756	500-40-54250		10/22/2020	9.98
Texas Bank and Trust	INV0003775	10/22/2020	JOHNSON 9722	500-40-54420		10/22/2020	9.90
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	500-40-56000		10/22/2020	13.77
Texas Bank and Trust	INV0003775	10/22/2020	CREDIT CARDS	500-40-57120		10/22/2020	438.89
Texas Bank and Trust	INV0003775	10/22/2020	JOHNSON 9722	500-45-52950		10/22/2020	34.70
Texas Bank and Trust	INV0003775	10/22/2020	MCGOWAN 7498	500-45-56000		10/22/2020	13.73
Texas Bank and Trust	INV0003775	10/22/2020	HUFF 7480	500-99-53610		10/22/2020	55.27
Deer Oaks EAP Services LLC	PCOV20-10	10/22/2020	OCT EAP SERVICE	500-10-51500		10/22/2020	2.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Deer Oaks EAP Services LLC	PCOV20-10	10/22/2020	OCT EAP SERVICE	500-40-51500		10/22/2020	6.85
Deer Oaks EAP Services LLC	PCOV20-10	10/22/2020	OCT EAP SERVICE	500-45-51500		10/22/2020	2.74
City of Van	INV0003788	10/26/2020	REI PAYROLL W S PPE 10/23/	500-22900		10/26/2020	19,073.96
Palma Metal Construction	687824	10/29/2020	SEWER PLANT	500-99-54200		10/29/2020	950.00
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	500-10-51750		10/29/2020	51.36
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	500-10-53690		10/29/2020	3,832.31
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	500-40-51750		10/29/2020	1,540.65
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	500-40-53690		10/29/2020	3,836.91
Texas Municipal League Risk	INV0003794	10/29/2020	WORKERS' COMP	500-45-51750		10/29/2020	205.39
Texas Municipal League Risk	INV0003794	10/29/2020	INSURANCE PROPERTY	500-45-53690		10/29/2020	3,836.91
Texas Bank and Trust	INV0003796	10/29/2020	F350	500-40-57150		10/29/2020	14,005.25
Texas Bank and Trust	INV0003796	10/29/2020	F350	500-45-57150		10/29/2020	4,668.42
Wood County Electric	INV0003798	10/29/2020	SOUTH WATERWELL # 1 - 53	500-40-56050		10/29/2020	2,445.65
Wood County Electric	INV0003798	10/29/2020	WATER WELL # 3 -5365003	500-40-56050		10/29/2020	368.93
Wood County Electric	INV0003798	10/29/2020	WATER WELL VCR 447 -5365	500-40-56050		10/29/2020	45.94
Wood County Electric	INV0003798	10/29/2020	3-PHASE WELL -5365004	500-40-56050		10/29/2020	1,508.08
Wood County Electric	INV0003798	10/29/2020	NORTH WATER WELL # 2 - 53	500-40-56050		10/29/2020	948.06
Interface Security Systems, L	INV0003799	10/29/2020	MAINTENANCE SERVICES	500-99-53990		10/29/2020	122.20
East Texas BPAT	INV0003801	10/29/2020	RPZ TEST ON WWTP	500-45-54510		10/29/2020	150.00
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	500-10-53200		10/29/2020	195.25
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	500-10-53610		10/29/2020	195.25
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	500-40-53200		10/29/2020	79.00
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	500-40-53610		10/29/2020	79.00
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	500-45-53200		10/29/2020	79.50
Cynergy Technology	TY55081	10/29/2020	MONTHLY BILLING FOR NOV	500-45-53610		10/29/2020	79.50
						Fund 500 - Water / Wastewater Fund Total:	**128,319.32**
						Grand Total:	**679,650.20**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
100 - General Fund	193,794.64	193,794.64
110 - Economic Development Fund	2.94	2.94
200 - Hotel Occupancy Tax Fund	150.00	150.00
415 - Capital Projects	357,383.30	357,383.30
500 - Water / Wastewater Fund	128,319.32	128,319.32
Grand Total:	**679,650.20**	**679,650.20**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-10-51500	Benefits-Health, Dental,	4.11	4.11
100-10-51750	Workers Comp Insuranc	51.36	51.36
100-10-52250	Office Supplies	51.51	51.51
100-10-52450	Fuel	126.95	126.95
100-10-52500	Supplies	100.61	100.61
100-10-53200	Computer Software & Eq	1,228.94	1,228.94
100-10-53250	Advertising/Publications	55.60	55.60
100-10-53610	Professional Services or	1,010.13	1,010.13
100-10-53690	Insurance - Property	3,832.31	3,832.31
100-10-54350	Vehicle – Maint & Repair	7.00	7.00
100-10-56000	Dues and Subscriptions	559.38	559.38
100-10-56050	Utilities	93.41	93.41
100-10-56100	Training/Education	376.94	376.94
100-10-56650	Copier Lease	11.25	11.25
100-10-56700	Telephone / Cellular Ser	262.26	262.26
100-10-56705	Internet Service	96.12	96.12
100-10-56800	Travel/Lodging/Meals	50.00	50.00
100-10-60885	Credit Card Payment Pro	75.08	75.08
100-12-51750	Workers Comp Insuranc	51.36	51.36
100-12-51901	City Council Stipend	300.00	300.00
100-12-53200	Computer Software & Eq	605.06	605.06
100-12-53610	Professional Services or	37.00	37.00
100-12-56000	Dues and Subscriptions	13.77	13.77
100-12-56650	Copier Lease	11.27	11.27
100-12-56700	Telephone / Cellular Ser	270.95	270.95
100-12-56705	Internet Service	48.08	48.08
100-15-52500	Supplies	58.76	58.76
100-15-53200	Computer Software & Eq	568.06	568.06
100-15-53690	Insurance - Property	3,832.31	3,832.31
100-15-56000	Dues and Subscriptions	13.77	13.77
100-15-56050	Utilities	212.65	212.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-15-56650	Copier Lease	11.25	11.25
100-15-56700	Telephone / Cellular Ser	43.01	43.01
100-15-56705	Internet Service	48.08	48.08
100-15-57200	Equipment	50.00	50.00
100-20-51500	Benefits-Health, Dental,	1.37	1.37
100-20-51750	Workers Comp Insuranc	51.36	51.36
100-20-52250	Office Supplies	51.51	51.51
100-20-52500	Supplies	58.76	58.76
100-20-53200	Computer Software & Eq	1,411.23	1,411.23
100-20-53610	Professional Services or	1,143.18	1,143.18
100-20-53690	Insurance - Property	3,832.31	3,832.31
100-20-56000	Dues and Subscriptions	13.77	13.77
100-20-56050	Utilities	40.23	40.23
100-20-56650	Copier Lease	11.25	11.25
100-20-56700	Telephone / Cellular Ser	43.01	43.01
100-20-56705	Internet Service	48.08	48.08
100-20-60250	State of Texas Court Cost	5,865.65	5,865.65
100-20920	Sales Tax Payable - Garb	2,487.33	2,487.33
100-22900	DUE TO PAYROLL	73,260.01	73,260.01
100-30-51500	Benefits-Health, Dental,	13.70	13.70
100-30-51750	Workers Comp Insuranc	2,516.40	2,516.40
100-30-52250	Office Supplies	51.54	51.54
100-30-52450	Fuel	1,738.45	1,738.45
100-30-52500	Supplies	1,061.63	1,061.63
100-30-53200	Computer Software & Eq	3,363.91	3,363.91
100-30-53250	Advertising/Publications	879.15	879.15
100-30-53350	Animal Control	60.00	60.00
100-30-53610	Professional Services or	1,430.50	1,430.50
100-30-53690	Insurance - Property	3,836.91	3,836.91
100-30-54250	Equipment – Maint & Re	180.00	180.00
100-30-54350	Vehicle – Maint & Repair	1,052.09	1,052.09
100-30-56000	Dues and Subscriptions	13.78	13.78
100-30-56010	Uniform & Clothing	109.10	109.10
100-30-56050	Utilities	460.34	460.34
100-30-56550	Postage	48.63	48.63
100-30-56650	Copier Lease	158.76	158.76
100-30-56700	Telephone / Cellular Ser	551.05	551.05
100-30-56705	Internet Service	48.08	48.08
100-30-57200	Equipment	109.95	109.95
100-32-52450	Fuel	2.00	2.00
100-32-52500	Supplies	58.68	58.68
100-32-53200	Computer Software & Eq	3,772.07	3,772.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-32-53610	Professional Services or	159.00	159.00
100-32-53690	Insurance - Property	3,832.31	3,832.31
100-32-56000	Dues and Subscriptions	13.77	13.77
100-32-56010	Uniform & Clothing	301.00	301.00
100-32-56050	Utilities	2.94	2.94
100-32-56650	Copier Lease	11.25	11.25
100-32-56700	Telephone / Cellular Ser	121.21	121.21
100-32-56705	Internet Service	48.08	48.08
100-35-51500	Benefits-Health, Dental,	360.00	360.00
100-35-51750	Workers Comp Insuranc	616.26	616.26
100-35-52250	Office Supplies	74.09	74.09
100-35-52450	Fuel	195.35	195.35
100-35-52500	Supplies	58.68	58.68
100-35-53200	Computer Software & Eq	1,529.82	1,529.82
100-35-53610	Professional Services or	695.22	695.22
100-35-53690	Insurance - Property	3,836.91	3,836.91
100-35-54350	Vehicle – Maint & Repair	497.87	497.87
100-35-56000	Dues and Subscriptions	13.78	13.78
100-35-56050	Utilities	389.19	389.19
100-35-56650	Copier Lease	11.25	11.25
100-35-56700	Telephone / Cellular Ser	43.01	43.01
100-35-56705	Internet Service	48.08	48.08
100-35-57580	Communication Radios	2,153.00	2,153.00
100-46-52350	Street Material	5,576.92	5,576.92
100-46-52450	Fuel	234.65	234.65
100-46-52500	Supplies	58.68	58.68
100-46-52950	Chemicals	34.70	34.70
100-46-53200	Computer Software & Eq	568.06	568.06
100-46-53610	Professional Services or	59.21	59.21
100-46-53690	Insurance - Property	3,832.31	3,832.31
100-46-54250	Equipment – Maint & Re	7.49	7.49
100-46-54350	Vehicle – Maint & Repair	218.99	218.99
100-46-56000	Dues and Subscriptions	13.77	13.77
100-46-56050	Utilities	5,304.88	5,304.88
100-46-56650	Copier Lease	11.25	11.25
100-60-51500	Benefits-Health, Dental,	1.37	1.37
100-60-52450	Fuel	252.53	252.53
100-60-52500	Supplies	58.68	58.68
100-60-52950	Chemicals	34.70	34.70
100-60-53200	Computer Software & Eq	568.06	568.06
100-60-53690	Insurance - Property	3,832.31	3,832.31
100-60-54200	Building & Grounds Mai	54.97	54.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-60-54250	Equipment – Maint & Re	448.29	448.29
100-60-54350	Vehicle – Maint & Repair	7.50	7.50
100-60-56000	Dues and Subscriptions	13.77	13.77
100-60-56050	Utilities	1,204.31	1,204.31
100-60-56650	Copier Lease	11.25	11.25
100-60-56700	Telephone / Cellular Ser	89.23	89.23
100-60-56705	Internet Service	48.08	48.08
100-60-57200	Equipment	945.55	945.55
100-60-60885	Credit Card Processing F	58.75	58.75
100-64-51500	Benefits-Health, Dental,	1.37	1.37
100-64-51750	Workers Comp Insuranc	51.36	51.36
100-64-52500	Supplies	58.68	58.68
100-64-53013	Book Purchase - Library	177.09	177.09
100-64-53200	Computer Software & Eq	727.06	727.06
100-64-53610	Professional Services or	159.00	159.00
100-64-53690	Insurance - Property	3,832.31	3,832.31
100-64-56000	Dues and Subscriptions	13.77	13.77
100-64-56050	Utilities	210.58	210.58
100-64-56650	Copier Lease	143.81	143.81
100-64-56700	Telephone / Cellular Ser	43.01	43.01
100-64-56705	Internet Service	48.08	48.08
100-64-57200	Equipment	50.00	50.00
100-99-53270	Ambulance Membership	2,768.50	2,768.50
100-99-53810	Janitorial Service	390.00	390.00
100-99-53990	Security Cameras / Alar	122.20	122.20
100-99-54200	Building & Grounds Mai	634.74	634.74
100-99-56060	Employee Recognition E	290.00	290.00
100-99-56420	Garbage Service Expens	21,395.18	21,395.18
100-99-56425	EDC Expense to be Reim	111.46	111.46
110-11-56050	Utilities	2.94	2.94
200-99-53250	Advertising/Publications	150.00	150.00
415-99-53610	Professional Services or	4,545.62	4,545.62
415-99-57128	SCADA System	11,997.63	11,997.63
415-99-57132	Park Improvements	110,052.01	110,052.01
415-99-57135	East Lift Station Project	229,588.04	229,588.04
415-99-57138	Main Street Sewer Line	1,200.00	1,200.00
500-10-51500	Benefits-Health, Dental,	2.74	2.74
500-10-51750	Workers Comp Insuranc	51.36	51.36
500-10-52500	Supplies	58.68	58.68
500-10-53200	Computer Software & Eq	1,228.20	1,228.20
500-10-53250	Advertising/Publications	196.40	196.40
500-10-53610	Professional Services or	660.13	660.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
500-10-53690	Insurance - Property	3,832.31	3,832.31
500-10-56000	Dues and Subscriptions	13.77	13.77
500-10-56050	Utilities	2.94	2.94
500-10-56550	Postage	91.20	91.20
500-10-56650	Copier Lease	11.27	11.27
500-10-56700	Telephone / Cellular Ser	159.20	159.20
500-10-56705	Internet Service	73.06	73.06
500-10-60885	Credit Card Payment Pro	675.79	675.79
500-22900	DUE TO PAYROLL	39,676.23	39,676.23
500-40-51500	Benefits-Health, Dental,	6.85	6.85
500-40-51750	Workers Comp Insuranc	1,540.65	1,540.65
500-40-52450	Fuel	954.23	954.23
500-40-52500	Supplies	58.68	58.68
500-40-52950	Chemicals	665.08	665.08
500-40-53200	Computer Software & Eq	726.80	726.80
500-40-53250	Advertising/Publications	730.41	730.41
500-40-53610	Professional Services or	517.23	517.23
500-40-53690	Insurance - Property	3,836.91	3,836.91
500-40-54250	Equipment – Maint & Re	138.92	138.92
500-40-54350	Vehicle – Maint & Repair	52.48	52.48
500-40-54420	Maint & Repairs - Distrib	1,928.04	1,928.04
500-40-54600	Maint & Repairs - Water	13,061.64	13,061.64
500-40-56000	Dues and Subscriptions	13.77	13.77
500-40-56010	Uniform & Clothing	921.67	921.67
500-40-56050	Utilities	12,623.56	12,623.56
500-40-56400	Permits, License and Lab	883.73	883.73
500-40-56650	Copier Lease	11.25	11.25
500-40-56700	Telephone / Cellular Ser	740.13	740.13
500-40-56705	Internet Service	73.07	73.07
500-40-57120	Capital Project/Equipme	1,247.73	1,247.73
500-40-57150	Vehicles - Cap Outlay	14,005.25	14,005.25
500-40-57200	Equipment	87.50	87.50
500-40-57250	Equipment Lease / Tool	849.62	849.62
500-45-51500	Benefits-Health, Dental,	2.74	2.74
500-45-51750	Workers Comp Insuranc	205.39	205.39
500-45-52450	Fuel	78.40	78.40
500-45-52500	Supplies	58.70	58.70
500-45-52950	Chemicals	1,649.92	1,649.92
500-45-53200	Computer Software & Eq	1,255.32	1,255.32
500-45-53610	Professional Services or	746.43	746.43
500-45-53690	Insurance - Property	3,836.91	3,836.91
500-45-54250	Equipment – Maint & Re	7.48	7.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
500-45-54500	Maint & Repairs - Sewer	6,600.00	6,600.00
500-45-54510	Maint & Repairs - WWTP	418.00	418.00
500-45-56000	Dues and Subscriptions	13.73	13.73
500-45-56050	Utilities	3,384.35	3,384.35
500-45-56400	Permits, License and Lab	1,294.00	1,294.00
500-45-56650	Copier Lease	11.31	11.31
500-45-56700	Telephone / Cellular Ser	89.21	89.21
500-45-56705	Internet Service	73.06	73.06
500-45-57150	Vehicles - Cap Outlay	4,668.42	4,668.42
500-99-53610	Professional Services or	55.27	55.27
500-99-53810	Janitorial Service	390.00	390.00
500-99-53990	Security Cameras / Alar	122.20	122.20
500-99-54200	Building & Grounds Mai	950.00	950.00
	Grand Total:	**679,650.20**	**679,650.20**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		679,650.20	679,650.20
	Grand Total:	**679,650.20**	**679,650.20**

DATA SHEET
AGENDA ITEM NO. VIII.A.

Meeting Date: November 5, 2020

Department:
Administration

Agenda Item:
Approve the 2020 Tax Levy as calculated

Background:
Each Fiscal Year we are required to approve the tax levy once the calculations are provided by the Appraisal District

Financial Impact:
None

Recommendation:
Approve as calculated

For more information, please contact Charles West, City Administrator at (903) 963-7216.
Charles West

VAN ZANDT COUNTY APPRAISAL DISTRICT
27867 State Hwy. 64 – P.O. Box 926
Canton, TX 75103

Scott Hyde Chief Appraiser | Tax Administrator
Office Hours: 8:00 AM - 4:30 PM
Monday – Friday

Tele: 903-567-6171
Fax: 903-567-6600
www.vzcad.org

October 2, 2020

Mr. Charles West, City Administrator
City of Van
PO Box 487
Van, TX 75790

RE: 2020 Tax Levy

Dear Mr. West:

As your taxing entity's contracted property tax assessor collector, we have completed calculation of the 2020 Tax Levy based upon the adopted rate provided. Your taxing entity's 2020 Tax Levy is **$860,293.00**. I have included a copy of the 2020 Tax Roll summary reports for your reference. The 2020 Tax Statements were sent to our contracted vendor for printing, and are scheduled to be mailed today.

Once the taxing entity's governing body has approved the 2020 Tax Levy as calculated, please send our office a copy of the meeting's minutes for our records either by mail or via email (collections@vzcad.org).

As always, please do not hesitate to let me know if you have any questions or if I can ever be of assistance.

Sincerely,

Scott S. Hyde

Scott Hyde
Chief Appraiser

YTD SUMMARY REPORT OCTOBER 2019

CTV-CITY OF VAN

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	860,293.00	0.00	0.00	860,293.00	0.00	0.00	0.00	0.00	860,293.00	0.00	860,293.00	0.00
2019	14,857.10	0.00	0.00	14,857.10	0.00	0.00	0.00	0.00	14,857.10	0.00	14,930.85	0.00
2018	9,186.15	0.00	0.00	9,186.15	0.00	0.00	0.00	0.00	9,186.15	0.00	9,200.26	0.00
2017	5,171.71	0.00	0.00	5,171.71	0.00	0.00	0.00	0.00	5,171.71	0.00	5,173.59	0.00
2016	3,854.80	0.00	0.00	3,854.80	0.00	0.00	0.00	0.00	3,854.80	0.00	3,856.78	0.00
2015	2,729.97	0.00	0.00	2,729.97	0.00	0.00	0.00	0.00	2,729.97	0.00	2,730.71	0.00
2014	2,035.05	0.00	0.00	2,035.05	0.00	0.00	0.00	0.00	2,035.05	0.00	2,035.05	0.00
2013	1,541.59	0.00	0.00	1,541.59	0.00	0.00	0.00	0.00	1,541.59	0.00	1,541.59	0.00
2012	1,099.50	0.00	0.00	1,099.50	0.00	0.00	0.00	0.00	1,099.50	0.00	1,099.50	0.00
2011	1,353.83	0.00	0.00	1,353.83	0.00	0.00	0.00	0.00	1,353.83	0.00	1,353.83	0.00
2010	744.53	0.00	0.00	744.53	0.00	0.00	0.00	0.00	744.53	0.00	744.53	0.00
2009	621.68	0.00	0.00	621.68	0.00	0.00	0.00	0.00	621.68	0.00	621.68	0.00
2008	290.44	0.00	0.00	290.44	0.00	0.00	0.00	0.00	290.44	0.00	290.44	0.00
2007	315.17	0.00	0.00	315.17	0.00	0.00	0.00	0.00	315.17	0.00	315.17	0.00
2006	234.03	0.00	0.00	234.03	0.00	0.00	0.00	0.00	234.03	0.00	234.03	0.00
2005	260.49	0.00	0.00	260.49	0.00	0.00	0.00	0.00	260.49	0.00	260.49	0.00
2004	267.67	0.00	0.00	267.67	0.00	0.00	0.00	0.00	267.67	0.00	267.67	0.00
2003	285.96	0.00	0.00	285.96	0.00	0.00	0.00	0.00	285.96	0.00	285.96	0.00
2002	157.34	0.00	0.00	157.34	0.00	0.00	0.00	0.00	157.34	0.00	157.34	0.00
2001	72.13	0.00	0.00	72.13	0.00	0.00	0.00	0.00	72.13	0.00	72.13	0.00
2000	65.47	0.00	0.00	65.47	0.00	0.00	0.00	0.00	65.47	0.00	65.47	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995(PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	905,437.61	0.00	0.00	905,437.61	0.00	0.00	0.00	0.00	905,437.61	0.00	905,530.07	0.00
RATE SUMMARY INFORMATION												
M&O	664,831.05	0.00	0.00	664,831.05	0.00		0.00	0.00	664,831.05	0.00		
I&S	240,606.56	0.00	0.00	240,606.56	0.00		0.00	0.00	240,606.56	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	629,722.26	0.00	0.00	629,722.26	0.00		0.00	0.00	629,722.26	0.00		
I&S	230,570.74	0.00	0.00	230,570.74	0.00		0.00	0.00	230,570.74	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	860,293.00	0.00	0.00	860,293.00	0.00		0.00	0.00	860,293.00	0.00		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	35,108.79	0.00	0.00	35,108.79	0.00		0.00	0.00	35,108.79	0.00		
I&S	10,035.82	0.00	0.00	10,035.82	0.00		0.00	0.00	10,035.82	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	45,144.61	0.00	0.00	45,144.61	0.00		0.00	0.00	45,144.61	0.00		

PERCENT COLLECTED ORIGINAL ROLL = 0.000%
ADJUSTED ROLL= 0.000%

APPROVAL OF 2020 TAX ROLL

THE 2020 TAX ROLL FOR

City of Van

IS HEREBY APPROVED BY THE ENTITY'S GOVERNING BODY:

TOTAL TAX LEVY: $860,293.00

SIGNATURE: ____________________________

TITLE: ____________________________

DATE: ____________________________