Don Smith
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Ryan Hanson
Council Member

Charles West
City Manager

NOTICE OF A
OF THE CITY COUNCIL
Thursday, January 13, 2022
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 January 13, 2022, at 7:00 PM at Van City Hall, 310 Chestnut St., 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 551.087 (Economic Development).

I. **CALL MEETING TO ORDER**

A. Roll Call and Establish a Quorum

II. **INVOCATION**

III. **PLEDGE OF ALLEGIANCE**

A. US Flag

B. Texas Flag

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. **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. Minutes from December 9, 2021

B. December 2021 Expenditures

VI. **INFORMATION AND DISCUSSION**

A. Van Zandt County Appraisal District

VII. **ACTION ITEMS**

A. Public Hearing concerning the designation of the entire City Limits of Van, Texas as a Tax Abatement Reinvestment Zone.

B. Resind motion from October passing of Ordinance NO 10-14-2021-3

C. Discussion, Consideration, and Possible Action on adopting "An Ordinance Designating The City Limits Of The City Of Van As "Tax Abatement Reinvestment Zone Number One"; Providing An Effective And Expiration Date For The Zone; Providing For Renewal Of the Zone; And Providing a Serevibilty Clause" Ordinance NO 1-13-2022

D. Discussion, Consideration, and Possible Action on adopting "Tax Abatement Policy Principles" for the City of Van.

E. Discussion, Consideration, and Possible action on " A Resolution of the City of Van, Texas Authorizing the City to Provide Tax Abatement Programs within the Tax Abatement Reinvestment Zone as Established by the City."

F. Discussion, Consideration, and Possible Action on Dogwood Cr.

VIII. **EXECUTIVE SESSION**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). Refer to posted list attached hereto and incorporated here in.

A. Pursuant to Texas Government Code section 551.074, the Council will convene in Executive Session to discuss the following: Complaint filed against council member, Ryan Hanson.

IX. **RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY**

X. **REPORTS**

A. City Manager Monthly Report

B. Fire Department Monthly Report

C. Fire Marshal Monthly Report

D. Library Monthly Report

E. Municipal Court Monthly Report

F. Parks Department Monthly Report

G. Police Monthly Report

H. Public Works Monthly Report

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.

XI. **ADJOURN**

CERTIFICATION

I hereby certify that the above notice was posted in the bulletin board at Van City Hall, 310 Chestnut, Van, Texas 75790 by 5:00 pm on January 10, 2022.

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.

Don Smith
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Ryan Hanson
Council Member

Charles West
City Manager

NOTICE OF A REGULAR
OF THE CITY COUNCIL
Thursday, December 9, 2021
7:00 PM

MINUTES

I. **CALL MEETING TO ORDER**

Meeting called to order by Mayor Smith

A. Roll Call and Establish a Quorum

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

II. **INVOCATION**

Invocation was led by David Barber

III. **PLEDGE OF ALLEGIANCE**

Led by Mayor Smith

A. US Flag

B. Texas Flag

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. **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:	Amanda Davis
SECONDER:	Ernie Burns
AYES:	Amanda Davis, Linzy Neal, Ryan Hanson, Ernie Burns, Charles Ryan
NAYS:	None
ABSTAINED:	None

A. Minutes from November 11, 2021

B. November 2021 Expenditures

VI. **ACTION ITEMS**

Open Public Hearing at 7:03 p.m.
Mr. Jarman and Mr. Smith spoke in opposition to the re-zoning request for application #157.
Christian Cole spoke in regards to the re-zoning request for application #157.
Closed Public Hearing at 7:32 p.m.

A. Public hearing on re-zoning request for application # 157 Christian Cole from R-1 Residential to R-3 Multi-Family, on the property located at 353 VZ CR 1502, in Van, Texas legal description R000112604 acres 0.507, BLK: Lot PT9 & PT 10, Addn:Lazy acres, Replat Lot 2.

B. Discussion, consideration, and possible action on re-zoning request for application # 157 Christian Cole from R-1 Residential to R-3 Multi-Family, on the property located at 353 VZ CR 1502, in Van, Texas legal description R000112604 acres 0.507, BLK: Lot PT9 & PT 10, Addn:Lazy acres, Replat Lot 2.

RESULT:	**Passed**
MOVER:	Ryan Hanson

SECONDER:	Linzy Neal
AYES:	Amanda Davis, Linzy Neal, Ryan Hanson, Charles Ryan
NAYS:	Ernie Burns
ABSTAINED:	None

C. Discussion, consideration, and possible action on the subdivision of a 4.696 acre tract located within the John Walling Survey, Abstract No. 891, Van Zandt County, Texas - Michael & Sara Farris

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

D. Discussion, Consideration, and Possible Action on proposal with Scott Winston on the Master Plan Implementation.

All committees will meet on January 8, 2022 at 8:00 a.m. at the Movie house for discussion on Master Plan Implementation.

E. Discussion, Consideration, and Possible Action on any and all agreement with Victron , Economic Incentive Package.

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

F. Discussion, Consideration, and Possible Action on disposing of unused dedicated right of way.

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

Mr. Armstrong will create a resolution for abandament.

VII. **REPORTS**

A. City Manager Monthly Report

Reviewed

B. Fire Department Monthly Report

Reviewed

C. Fire Marshal Monthly Report

Reviewed

D. Library Monthly Report

Reviewed

E. Municipal Court Monthly Report

Reviewed

F. Parks Department Monthly Report

Reviewed

G. Police Monthly Report

Reviewed

H. Public Works Monthly Report

Reviewed

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.

VIII. **ADJOURN**

RESULT:	**Adjourn**
MOVER:	Linzy Neal
SECONDER:	Amanda Davis
AYES:	Amanda Davis, Linzy Neal, Ryan Hanson, Ernie Burns, Charles Ryan
NAYS:	None
ABSTAINED:	None

City of Van, TX

Expense Approval Report

By Fund

Payment Dates 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Econo Signs	10-971769	12/02/2021	STREET SIGNS	100-46-57450	524.21
Sunbelt Rentals	119424130-0001	12/02/2021	MANLIFT	100-99-53615	633.45
Brynda Pool	142843	12/02/2021	CLEANING- ADMIN	100-99-53810	390.00
James M. Renfro	1972	12/02/2021	BALL FIELDS	100-60-54200	87.50
Watch Guard Video	4B0INV0008426	12/02/2021	SYSTEM INSTALLATION & REM...	100-30-57120	4,625.00
The Library Store	542221	12/02/2021	TRUCK CABINET	100-64-57120	4,420.35
Tyler Power Equipment	62924	12/02/2021	EQUIP MAINT	100-60-54250	132.15
Christus EMS	INV0004906	12/02/2021	NOVEMBER 2021	100-99-53270	2,810.50
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-10-56700	43.06
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-10-56705	23.88
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-12-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-12-56705	23.88
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-20-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-20-56705	23.88
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-30-56700	43.12
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-30-56705	127.30
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-32-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-32-56705	23.88
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-35-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-35-56705	127.30
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-46-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-46-56705	23.88
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-60-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-60-56705	23.88
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	100-64-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	100-64-56705	23.88
Ron Duke	INV0004909	12/02/2021	REFUND/REIMBURSE - RON DU...	100-30-60695	140.00
Hall Chevrolet Buick Gmc	INV0004911	12/02/2021	VEHICLE MAINT POLICE	100-30-54350	82.11
International Institute of Munic...	INV0004912	12/02/2021	MEMBERSHIP	100-10-56000	175.00
Garden Valley Golf Course	INV0004913	12/02/2021	EMPLOYEE CHRISTMAS PARTY	100-99-56060	741.35
Texas Bank and Trust	INV0004914	12/02/2021	WEST 4756	100-10-56000	175.00
Texas Bank and Trust	INV0004914	12/02/2021	WEST 4756	100-10-56000	76.94
Texas Bank and Trust	INV0004914	12/02/2021	HUFF 7480	100-10-56000	100.00
Texas Bank and Trust	INV0004914	12/02/2021	HUFF 7480	100-10-56100	310.00
Texas Bank and Trust	INV0004914	12/02/2021	WEST 4756	100-10-56800	8.01
Texas Bank and Trust	INV0004914	12/02/2021	WEST 4756	100-10-56800	580.22
Texas Bank and Trust	INV0004914	12/02/2021	WEST 4756	100-10-56800	8.61
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-10-56800	36.22
Texas Bank and Trust	INV0004914	12/02/2021	WEST 4756	100-10-56800	7.61
Texas Bank and Trust	INV0004914	12/02/2021	HUFF 7480	100-20-56100	200.00
Texas Bank and Trust	INV0004914	12/02/2021	DAVIS 7530	100-30-53610	30.93
Texas Bank and Trust	INV0004914	12/02/2021	FIRE CHIEF 9136	100-35-54350	296.78
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-46-54250	66.37
Texas Bank and Trust	INV0004914	12/02/2021	SMITH 7632	100-60-54200	19.02
Texas Bank and Trust	INV0004914	12/02/2021	SMITH 7632	100-60-54200	39.90
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-60-54200	85.98
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-60-54200	9.35
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-60-54200	30.03
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-60-54200	103.45
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-60-54200	4.55
Texas Bank and Trust	INV0004914	12/02/2021	SMITH 7632	100-60-54200	7.07
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-60-54250	66.37
Texas Bank and Trust	INV0004914	12/02/2021	SMITH 7632	100-99-53615	8.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-99-53615	101.91
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-99-54200	8.21
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	100-99-54200	97.77
Texas Bank and Trust	INV0004914	12/02/2021	HUFF 7480	100-99-56060	727.65
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	100-10-53605	315.74
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	100-12-53605	67.94
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	100-20-53605	315.74
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	100-30-53605	1,994.35
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	100-32-53605	155.87
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	100-35-53605	155.87
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	100-60-53605	171.86
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	100-64-53605	155.87
City of Van	INV0004916	12/06/2021	REI PAYROLL GF PPE 12/3/2021	100-22900	43,168.14
Edward Shadbolt	INV0004930	12/06/2021	CONTRACT LABOR PPE 12/3/20...	100-99-53060	640.00
Texas Excavation Safety System,...	21-25411	12/07/2021	VANTX01	100-46-53610	10.45
CORE & MAIN	INV0004932	12/07/2021	SUPPLIES	100-46-59300	1,494.60
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-10-53610	180.39
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-12-53610	180.39
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-20-53610	180.39
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-20-53610	895.50
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-30-53610	180.18
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-32-53610	180.18
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-35-53610	180.18
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-46-53610	180.18
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-60-53610	180.18
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	100-64-53610	180.18
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-10-53610	668.91
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-12-53610	668.91
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-20-53610	668.11
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-30-53610	668.11
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-32-53610	668.11
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-35-53610	668.11
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-46-53610	668.11
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-60-53610	668.91
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	100-64-53610	668.11
Van High School WoodChucks	INV0004937	12/07/2021	EMPLOYEE PLAQUES	100-99-56060	150.00
James D White Electric Inc	12-4612	12/09/2021	CHRISTMAS TREE REPAIR	100-60-54200	1,323.00
Waukesha-Pearce Industries, In...	1525380	12/09/2021	MAINTENANCE OIL LEAK FOR G...	100-46-54250	1,373.07
Waukesha-Pearce Industries, In...	1525380	12/09/2021	MAINTENANCE OIL LEAK FOR G...	100-60-54250	1,373.07
Waukesha-Pearce Industries, In...	1527069	12/09/2021	MOWER ATTACHMENTS	100-46-57120	9,503.19
Waukesha-Pearce Industries, In...	1527069	12/09/2021	MOWER ATTACHMENTS	100-60-57120	9,503.20
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	100-64-57200	9.09
FR of Texas	403301	12/09/2021	UNIFORMS	100-30-56010	30.00
BadgeAndWallet	404290	12/09/2021	UNIFORM	100-30-56010	501.00
Ingram Library Services	55100446	12/09/2021	BOOK PURCHASE	100-64-53013	39.83
TXU Energy	INV0004939	12/09/2021	2737121 190 VZ CR 1501 FRNT	100-10-56050	299.59
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	100-10-56050	27.64
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	100-10-56050	3.87
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-10-56050	1.97
TXU Energy	INV0004939	12/09/2021	8151767 190 VZ CR 1501	100-10-56050	10.33
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	100-20-56050	27.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-20-56050	1.99
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	100-20-56050	3.87
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	100-30-56050	27.61
TXU Energy	INV0004939	12/09/2021	4573747 107 S Maple Ave Police	100-30-56050	257.85
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-30-56050	1.99
TXU Energy	INV0004939	12/09/2021	7500922 602 S Oak St	100-30-56050	4.21
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-30-56050	21.88
TXU Energy	INV0004939	12/09/2021	7499806 1002 N Walnut Sirn	100-30-56050	4.21
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	100-30-56050	3.87
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-32-56050	2.00
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	100-32-56050	27.61
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	100-32-56050	3.87
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	100-35-56050	3.87
TXU Energy	INV0004939	12/09/2021	7500922 602 S Oak St	100-35-56050	4.21
TXU Energy	INV0004939	12/09/2021	7499806 1002 N Walnut Sirn	100-35-56050	4.21
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-35-56050	1.97
TXU Energy	INV0004939	12/09/2021	4573778 107 S Maple Fire Dept	100-35-56050	237.11
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	100-35-56050	27.61
TXU Energy	INV0004939	12/09/2021	6000708 Street Light 1	100-46-56050	1,541.01
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	100-46-56050	27.61
TXU Energy	INV0004939	12/09/2021	1560877 Van Led 141-180	100-46-56050	63.34
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-46-56050	2.00
TXU Energy	INV0004939	12/09/2021	3478662 Van Led 101-140	100-46-56050	473.92
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	100-46-56050	3.87
TXU Energy	INV0004939	12/09/2021	4419774 Street Light 4	100-46-56050	510.70
TXU Energy	INV0004939	12/09/2021	4419805 Street Light 5	100-46-56050	830.94
TXU Energy	INV0004939	12/09/2021	8929788 led -055	100-46-56050	1,255.73
TXU Energy	INV0004939	12/09/2021	4419867 Street Light 3	100-46-56050	184.79
TXU Energy	INV0004939	12/09/2021	4419898 Street Light 2	100-46-56050	19.66
TXU Energy	INV0004939	12/09/2021	4419836 Street Light 6	100-46-56050	140.97
TXU Energy	INV0004939	12/09/2021	2727728 1011 Pennsylvania	100-60-56050	89.33
TXU Energy	INV0004939	12/09/2021	9479512 712 E MAIN	100-60-56050	59.56
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	100-60-56050	3.87
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	100-60-56050	27.61
TXU Energy	INV0004939	12/09/2021	4577312 304 W Main	100-60-56050	12.52
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-60-56050	2.00
TXU Energy	INV0004939	12/09/2021	6623560 Off Chestnut	100-60-56050	613.90
TXU Energy	INV0004939	12/09/2021	45549674 300 W Main	100-60-56050	26.15
TXU Energy	INV0004939	12/09/2021	7639058 Chestnut Pole	100-60-56050	11.39
TXU Energy	INV0004939	12/09/2021	9909325 301 Wyoming	100-60-56050	42.29
TXU Energy	INV0004939	12/09/2021	880922 315 W Main	100-60-56050	18.78
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	100-64-56050	27.61
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	100-64-56050	3.87
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	100-64-56050	2.00
TXU Energy	INV0004939	12/09/2021	6396578 255 W Main	100-99-56425	152.08
Van Zandt County Appraisal Dist..	INV0004941	12/09/2021	2022 APPRAISAL DISTRICT 1ST ...	100-99-53610	4,329.93
Van Zandt County Appraisal Dist..	INV0004941	12/09/2021	2022 COLLECTION 1 ST QTR BU...	100-99-53610	2,525.81
Misty Stanberry - Tax Assessor	INV0004943	12/09/2021	VEHICLE MAINT	100-30-54350	15.00
Jane Burns	INV0004944	12/09/2021	REFUND/PARADE	100-64-60695	35.55
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-10-56650	14.13
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-12-56650	14.13
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-20-56650	14.13
Xerox Corporation	INV0004945	12/09/2021	3TX-386842	100-30-56650	145.79
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-30-56650	14.13
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-32-56650	14.12
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-35-56650	14.12
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-46-56650	14.12
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-60-56650	14.12
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	100-64-56650	14.12
Xerox Corporation	INV0004945	12/09/2021	3TX-394314	100-64-56650	138.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Don Smith	INV0004946	12/09/2021	DECEMBER 2021	100-12-51901	50.00
Jordan Walthall	INV0004947	12/09/2021	PROMOTIONAL EVENT	100-99-53615	426.50
Amanda Davis	INV0004948	12/09/2021	DECEMBER 2021	100-12-51901	50.00
Ryan Hanson	INV0004949	12/09/2021	DECEMBER 2021	100-12-51901	50.00
Ernest Burns	INV0004950	12/09/2021	DECEMBER 2021	100-12-51901	50.00
Charles Ryan	INV0004951	12/09/2021	DECEMBER 2021	100-12-51901	50.00
Linzy Neal	INV0004952	12/09/2021	DECEMBER 2021	100-12-51901	50.00
Melissa Davis	INV0004953	12/09/2021	DECEMBER 2021	100-30-51920	60.00
Matthew Malone	INV0004954	12/09/2021	DECEMBER 2021	100-60-51920	60.00
Sereca D. Huff-Huggins	INV0004955	12/09/2021	DECEMBER 2021	100-10-51920	60.00
Charles West	INV0004956	12/09/2021	DECEMBER 2021	100-10-51920	60.00
Pennys Kwik Lube	INV0004957	12/09/2021	VEHICLE MAINT	100-46-54350	79.61
Crow-Burlingame	INV0004958	12/09/2021	VEHICLE MAINT	100-30-54350	8.57
Goode's Texaco	INV0004959	12/09/2021	VEHICLE MAINT	100-10-54350	121.00
Goode's Texaco	INV0004959	12/09/2021	VEHICLE MAINT	100-30-54350	27.00
Goode's Texaco	INV0004959	12/09/2021	FUEL	100-46-52450	379.25
Goode's Texaco	INV0004959	12/09/2021	VEHICLE MAINT	100-46-54350	124.00
Goode's Texaco	INV0004959	12/09/2021	FUEL	100-60-52450	520.46
Goode's Texaco	INV0004959	12/09/2021	VEHICLE MAINT	100-60-54350	124.00
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261184681	100-99-54200	24.16
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261185795	100-99-54200	24.16
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261183562	100-99-54200	24.16
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261188078	100-99-54200	24.16
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261186906	100-99-54200	24.16
Global/Open Edge	INV0004961	12/14/2021	CREDIT CARDS	100-10-60885	80.09
Global/Open Edge	INV0004961	12/14/2021	CRDEIT CARDS	100-10-60885	16.70
Mister Carburetor Inc.	INV0004962	12/14/2021	VEHICLE MAINT	100-35-54350	204.00
James D White Electric Inc	10-4592	12/16/2021	GENERATOR INSTALLATION	100-99-54200	18,892.50
The Police & Sheriffs Press	154952	12/16/2021	ID CARDS	100-30-56010	92.95
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-10-52500	8.43
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-12-52500	8.43
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-20-52500	8.43
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-20-52500	74.98
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-30-52500	8.42
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-32-52500	8.42
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-35-52500	8.42
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-46-52500	8.42
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-60-52500	8.42
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	100-64-52500	8.42
James M. Renfro	1975	12/16/2021	PARKS	100-60-54200	56.00
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-10-53610	83.40
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-12-53610	83.40
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-20-53610	83.40
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-30-53610	83.40
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-32-53610	83.30
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-35-53610	83.30
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-46-53610	83.30
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-60-53610	83.30
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	100-64-53610	83.30
WEX BANK - ExxonMobil Fleet ...	76724780	12/16/2021	FUEL- ADMIN	100-10-52450	38.01
WEX BANK - ExxonMobil Fleet ...	76724780	12/16/2021	FUEL POLICE DEPT	100-30-52450	2,567.73
WEX BANK - ExxonMobil Fleet ...	76724780	12/16/2021	FUEL	100-30-52450	-4.80
WEX BANK - ExxonMobil Fleet ...	76724780	12/16/2021	FUEL CODE COMPLIANCE	100-32-52450	188.59
WEX BANK - ExxonMobil Fleet ...	76724780	12/16/2021	FUEL FIRE DEPT	100-35-52450	408.76
WEX BANK - ExxonMobil Fleet ...	76724780	12/16/2021	FUEL PARKS	100-60-52450	61.78
Verizon Wireless	9894159352	12/16/2021	ADMIN 2 IPADS	100-10-56701	77.68
Verizon Wireless	9894159352	12/16/2021	COUNCIL 1 PHONE 6 IPADS	100-12-56701	266.19
Verizon Wireless	9894159352	12/16/2021	POLICE 1 PHONE 1 IPAD 10 MIFI...	100-30-56701	420.15
Verizon Wireless	9894159352	12/16/2021	FIRE MARSHAL 1 PHONE 1 IPAD	100-32-56701	78.24
Verizon Wireless	9894159352	12/16/2021	PARKS 2 PHONES	100-60-56701	46.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Occupational Health Centers of ...	INV0004963	12/16/2021	DRUG SCREEN & PHYS	100-60-53610	174.00
Hometown Trophy and Awards	INV0004964	12/16/2021	PARKS	100-99-53615	80.00
City of Van Economic Developm...	INV0004965	12/16/2021	DECEMBER 2021	100-99-60100	20,116.88
NorthEast Texas Chapter TMCA	INV0004966	12/16/2021	2022	100-10-56000	25.00
Sharon J Adamson	INV0004967	12/16/2021	GRADALL DELIVERY	100-46-54250	225.00
Sharon J Adamson	INV0004967	12/16/2021	GRADALL DELIVERY	100-60-54250	225.00
Republic Services	0070-003116941	12/20/2021	NOVEMBER 2021	100-99-56420	19,903.00
City of Van	INV0004982	12/20/2021	REI PAYROLL G F PPE 12/17/20...	100-22900	37,435.60
Ron Duke	INV0004983	12/20/2021	CONTRACT LABOR PPE 12/17/2...	100-99-53060	270.00
Edward Shadbolt	INV0004984	12/20/2021	CONTRACT LABOR PPE 12/17/2...	100-99-53060	780.00
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	100-10-56550	11.70
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	100-12-56550	11.70
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	100-20-56550	11.70
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	100-30-56550	11.70
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	100-32-56550	11.70
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	100-35-56550	11.70
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	100-64-56550	11.70
TransUnion Risk and Alternative	INV0004985	12/21/2021	10/1/2021 - 10-31/2021	100-30-53610	75.00
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	100-10-56050	5.05
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	100-20-56050	5.05
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	100-30-56050	5.04
Centerpoint Energy	INV0004986	12/21/2021	2868820-8 POLICE DEPT	100-30-56050	63.33
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	100-32-56050	5.04
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	100-35-56050	5.04
Centerpoint Energy	INV0004986	12/21/2021	2868803-4 FIRE DEPT	100-35-56050	87.02
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	100-46-56050	5.04
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	100-60-56050	5.04
Centerpoint Energy	INV0004986	12/21/2021	6401930091-8 PARK	100-60-56050	42.38
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	100-64-56050	5.05
Texas Social Security Program	INV0004987	12/21/2021	SECTION218 OF THE SOCIAL SE...	100-10-53610	35.00
Texas Comptroller of Public Acc...	INV0004989	12/21/2021	PERIOD ENDING 11/30/2021	100-20920	2,583.95
Wildlife on the Move	INV0004990	12/28/2021	SUMMER READING	100-64-52260	207.50
Northwestern Mutual	INV0004991	12/29/2021	LIFE INSURANCE	100-35-51500	348.73
				Fund 100 - General Fund Total:	**224,052.65**
Fund: 110 - Economic Development Fund					
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	110-11-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	110-11-56705	23.88
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	110-11-56050	5.04
				Fund 110 - Economic Development Fund Total:	**71.93**
Fund: 200 - Hotel Occupancy Tax Fund					
31 West Productions -Bob Maul...	INV0004910	12/02/2021	ADVERTISING	200-99-53250	7,200.00
Hightower Radio, Inc	INV0004942	12/09/2021	ADVERTISING	200-99-53250	600.00
				Fund 200 - Hotel Occupancy Tax Fund Total:	**7,800.00**
Fund: 415 - Capital Projects					
KSA	INV0004934	12/07/2021	WASTEWATER TREATMENT PL...	415-99-53610	11,184.00
Garrett & Associates General C...	INV0004968	12/16/2021	MCMILLAN PARK	415-99-57132	119,844.50
Garrett & Associates General C...	INV0004968	12/16/2021	MCMILLAN PARK	415-99-57132	9,763.53
				Fund 415 - Capital Projects Total:	**140,792.03**
Fund: 500 - Water / Wastewater Fund					
Hach	12702407	12/02/2021	Iron - Related Bacteria	500-40-54600	522.95
Brynda Pool	142843	12/02/2021	CLEANING -WATER	500-99-53810	390.00
Matheson Tri-Gas Inc	24670768	12/02/2021	SUPPLIES	500-40-54250	27.15
Stewart & Stevenson	60047433	12/02/2021	SERVICE - BLOCK HEATER	500-45-54510	1,475.89
Ana-Lab	A0533989	12/02/2021	LABS FOR OCTOBER	500-40-54600	620.00
Ana-Lab	A0533989	12/02/2021	LABS FOR OCTOBER	500-45-56400	724.00
Bloc Design Build	ARIV1000064	12/02/2021	WWTP	500-45-54510	3,541.83
Johnson Lab & Supply Inc.	INV0004905	12/02/2021	245795-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0004905	12/02/2021	246297-000	500-40-52950	617.40
Johnson Lab & Supply Inc.	INV0004905	12/02/2021	245795-000	500-45-52950	110.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Johnson Lab & Supply Inc.	INV0004905	12/02/2021	246297-000	500-45-52950	617.40
Wood County Electric	INV0004907	12/02/2021	NORTH WATER WELL # 2 - 5365...	500-40-56050	1,357.41
Wood County Electric	INV0004907	12/02/2021	3-PHASE WELL -5365004	500-40-56050	2,023.22
Wood County Electric	INV0004907	12/02/2021	SOUTH WATERWELL # 1 - 5365...	500-40-56050	3,398.40
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	500-10-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	500-10-56705	23.88
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	500-40-56700	43.01
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	500-40-56705	156.73
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	TELEPHONE	500-45-56700	42.98
Peoples Telephone Cooperative,..	INV0004908	12/02/2021	INTERNET SERVICE	500-45-56705	156.63
Garden Valley Golf Course	INV0004913	12/02/2021	EMPLOYEE CHRISTMAS PARTY	500-99-56060	741.35
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	500-40-52500	15.00
Texas Bank and Trust	INV0004914	12/02/2021	GREEN 7624	500-40-52500	10.74
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	500-40-52500	34.01
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	500-40-52500	4.25
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	500-40-54250	66.37
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	500-40-56800	36.22
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	500-45-54250	66.38
Texas Bank and Trust	INV0004914	12/02/2021	HUFF 7480	500-45-54500	134.47
Texas Bank and Trust	INV0004914	12/02/2021	JOHNSON 9722	500-99-54200	97.77
Texas Bank and Trust	INV0004914	12/02/2021	HUFF 7480	500-99-56060	242.55
Texas Commission on Environm...	PHS0205641	12/02/2021	92340004 WATER SYSTEM	500-40-56400	3,297.70
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	500-10-53605	315.74
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	500-40-53605	183.85
Cynergy Technology	TY58907	12/02/2021	IT SERVICES	500-45-53605	163.87
City of Van	INV0004916	12/06/2021	REI PAYROLL W S PPE 12/3/20...	500-22900	18,453.85
Texas Excavation Safety System,...	21-25411	12/07/2021	VANTX01	500-40-53610	10.45
Texas Excavation Safety System,...	21-25411	12/07/2021	VANTX01	500-45-53610	10.45
CORE & MAIN	INV0004932	12/07/2021	SUPPLIES	500-40-54420	663.56
CORE & MAIN	INV0004932	12/07/2021	SUPPLIES	500-45-54500	410.36
CORE & MAIN	INV0004932	12/07/2021	SUPPLIES	500-45-54500	247.74
Frontier Communications	INV0004933	12/07/2021	903-963-5360-110104-5 SEWR L..	500-45-56700	64.10
KSA	INV0004934	12/07/2021	WELL NO 4 REPAIRS	500-40-53610	1,855.00
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	500-10-53610	180.18
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	500-40-53610	180.39
Blake Armstrong, PC	INV0004935	12/07/2021	ATTORNEY FEES	500-45-53610	180.18
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	500-10-53610	668.11
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	500-40-53610	668.91
Gregory Scott Winton	INV0004936	12/07/2021	PROFESSIONAL SERVICE	500-45-53610	668.10
Van High School WoodChucks	INV0004937	12/07/2021	EMPLOYEE PLAQUES	500-99-56060	150.00
Waukesha-Pearce Industries, In...	1525380	12/09/2021	MAINTENANCE OIL LEAK FOR G...	500-40-54250	1,373.07
Waukesha-Pearce Industries, In...	1525380	12/09/2021	MAINTENANCE OIL LEAK FOR G...	500-45-54250	1,373.07
Waukesha-Pearce Industries, In...	1527069	12/09/2021	MOWER ATTACHMENTS	500-40-57120	9,503.20
Waukesha-Pearce Industries, In...	1527069	12/09/2021	MOWER ATTACHMENTS	500-45-57120	9,503.20
Master Meter INC	241507	12/09/2021	ANNUAL SUPPORT 1/1/2022 T...	500-40-53200	1,500.00
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	500-45-57200	9.09
East Texas Ice Machines	2478	12/09/2021	ICE MACHINE	500-45-57200	43.75
Dataprose LLC	DP2104213	12/09/2021	BILL PERIOD 11/1/2021 - 11/30...	500-10-56550	783.08
Means Home Center	INV0004938	12/09/2021	VEHICLE MAINT	500-40-54350	50.16
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	500-10-56050	2.00
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	500-10-56050	27.61
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	500-10-56050	3.87
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	500-40-56050	27.61
TXU Energy	INV0004939	12/09/2021	2723178 642 S Bois D Arc Water..	500-40-56050	58.90
TXU Energy	INV0004939	12/09/2021	4515436 283 E Pennsylvania	500-40-56050	9.00
TXU Energy	INV0004939	12/09/2021	7549003 304 S Bois D Arc	500-40-56050	97.66
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	500-40-56050	1.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	INV0004939	12/09/2021	8605483 337 E Pennsylvania	500-40-56050	126.60
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	500-40-56050	3.87
TXU Energy	INV0004939	12/09/2021	4019854 642 S Bois D Arc	500-40-56050	26.11
TXU Energy	INV0004939	12/09/2021	3661090 199 S Maple	500-45-56050	1.97
TXU Energy	INV0004939	12/09/2021	7315803 881 E Main Sewr 2	500-45-56050	60.74
TXU Energy	INV0004939	12/09/2021	2739973 902 Parkrow	500-45-56050	2,604.92
TXU Energy	INV0004939	12/09/2021	4811861 310 Chestnut Dr Grdl	500-45-56050	3.86
TXU Energy	INV0004939	12/09/2021	6747560 310 Chestnut Dr	500-45-56050	27.62
TXU Energy	INV0004939	12/09/2021	9787327 Redbud Pump	500-45-56050	8.51
TXU Energy	INV0004939	12/09/2021	4514940 237 Waynes Alley	500-45-56050	15.21
TXU Energy	INV0004939	12/09/2021	9544938 9615 FM 16 Sewr	500-45-56050	20.31
TXU Energy	INV0004939	12/09/2021	6587383 359 Hickory	500-45-56050	25.33
TXU Energy	INV0004939	12/09/2021	6757728 311 Chestnut Sewr	500-45-56050	8.22
Charles Edward Dintelman	INV0004940	12/09/2021	ELECTRIC	500-99-54200	215.66
Misty Stanberry - Tax Assessor	INV0004943	12/09/2021	VEHICLE MAINT	500-40-54350	9.75
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	500-10-56650	14.12
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	500-40-56650	14.12
Xerox Corporation	INV0004945	12/09/2021	3TX-389176	500-45-56650	14.12
Pennys Kwik Lube	INV0004957	12/09/2021	VEHICLE MAINT	500-45-54350	59.60
Crow-Burlingame	INV0004958	12/09/2021	VEHICLE MAINT	500-45-54250	90.18
Goode's Texaco	INV0004959	12/09/2021	FUEL	500-40-52450	526.81
Goode's Texaco	INV0004959	12/09/2021	VEHICLE MAINT	500-40-54350	124.00
Goode's Texaco	INV0004959	12/09/2021	VEHICLE MAINT	500-40-54350	68.65
Goode's Texaco	INV0004959	12/09/2021	FUEL	500-45-52450	91.76
Goode's Texaco	INV0004959	12/09/2021	VEHICLE MAINT	500-45-54350	124.00
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261188074	500-40-56010	45.69
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261183558	500-40-56010	41.42
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261186902	500-40-56010	45.69
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261184677	500-40-56010	45.69
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261185791	500-40-56010	45.69
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261188074	500-45-56010	15.23
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261185791	500-45-56010	15.23
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261184677	500-45-56010	15.23
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261186902	500-45-56010	15.23
UniFirst Corp. Attention: Accou...	INV0004960	12/09/2021	8261183558	500-45-56010	13.80
Global/Open Edge	INV0004961	12/14/2021	CREDIT CARDS	500-10-60885	720.82
Global/Open Edge	INV0004961	12/14/2021	CRDEIT CARDS	500-10-60885	150.28
James D White Electric Inc	10-4592	12/16/2021	GENERATOR INSTALLATION	500-99-54200	18,892.50
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	500-10-52500	8.42
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	500-40-52500	8.42
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	500-40-52500	177.49
Staples Advantage,Dept Dal	1639015119	12/16/2021	SUPPLIES	500-45-52500	8.39
KEVIN STRYKER	1719	12/16/2021	WWTP	500-45-54510	755.00
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	500-10-53610	83.30
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	500-40-53610	83.30
Gregory Scott Winton	2021-1	12/16/2021	50% OF PROPOSAL	500-45-53610	83.30
WEX BANK - ExxonMobil Fleet ...	76724780	12/16/2021	FUEL WATER DEPT	500-40-52450	931.88
WEX BANK - ExxonMobil Fleet ...	76724780	12/16/2021	FUEL WASTE WATER	500-45-52450	4.00
Verizon Wireless	9894159352	12/16/2021	ADMIN 2 PHONES 2 IPADS	500-10-56701	116.23
Verizon Wireless	9894159352	12/16/2021	WATER 5 PHONES 5 IPADS	500-40-56701	234.92
Verizon Wireless	9894159352	12/16/2021	WASTEWATER 2 PHONES	500-45-56701	23.14
Occupational Health Centers of ...	INV0004963	12/16/2021	DRUG SCREEN & PHYS	500-40-53610	174.00
Sharon J Adamson	INV0004967	12/16/2021	GRADALL DELIVERY	500-40-54250	225.00
Sharon J Adamson	INV0004967	12/16/2021	GRADALL DELIVERY	500-45-54250	225.00
City of Van	INV0004982	12/20/2021	REI PAYROLL W S PPE 12/17/2...	500-22900	19,517.92
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	500-10-56550	11.70
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	500-40-56550	11.70
Pitney Bowes Reserve Account	1019641963	12/21/2021	POSTAGE	500-45-56550	11.70
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	500-10-56050	5.04
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	500-40-56050	5.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Centerpoint Energy	INV0004986	12/21/2021	6400233473-4 CITY HALL	500-45-56050	5.04
				Fund 500 - Water / Wastewater Fund Total:	**117,311.21**
Fund: 900 - Payroll Fund					
TML - IEBP	INV0004823	11/08/2021	Payroll AD & D -TML	900-20400	4.60
Colonial Life Insurance	INV0004824	11/08/2021	Health Deductions	900-20515	78.61
Colonial Life Insurance	INV0004825	11/08/2021	Health Deductions	900-20515	40.98
TML - IEBP	INV0004826	11/08/2021	Payroll Health Insurance TML	900-20150	253.42
TML - IEBP	INV0004827	11/08/2021	Payroll Health Insurance TML	900-20150	8,373.95
TML - IEBP	INV0004828	11/08/2021	Payroll-Life Insurance- TML	900-20400	23.87
TML - IEBP	INV0004829	11/08/2021	Payroll Health Insurance TML	900-20150	170.97
Texas Municipal Retirement Sys...	INV0004830	11/08/2021	Payroll - TMRS	900-21600	5,364.91
TML - IEBP	INV0004882	11/22/2021	Payroll AD & D -TML	900-20400	4.60
Colonial Life Insurance	INV0004883	11/22/2021	Health Deductions	900-20515	78.61
Colonial Life Insurance	INV0004884	11/22/2021	Health Deductions	900-20515	40.98
TML - IEBP	INV0004885	11/22/2021	Payroll Health Insurance TML	900-20150	253.42
TML - IEBP	INV0004886	11/22/2021	Payroll Health Insurance TML	900-20150	8,373.77
TML - IEBP	INV0004887	11/22/2021	Payroll-Life Insurance- TML	900-20400	23.87
TML - IEBP	INV0004888	11/22/2021	Payroll Health Insurance TML	900-20150	170.97
Texas Municipal Retirement Sys...	INV0004889	11/22/2021	Payroll - TMRS	900-21600	5,528.63
Texas Child Support SDU	INV0004925	12/06/2021	Child Support - Case ID# 00140...	900-20500	46.15
IRS 941	INV0004926	12/06/2021	Medicare	900-20115	1,313.74
IRS 941	INV0004927	12/06/2021	Social Security	900-20120	5,616.98
Texas Workforce Commission	INV0004928	12/06/2021	SUTA	900-20140	135.73
IRS 941	INV0004929	12/06/2021	Federal Withholding	900-20110	3,873.82
Texas Child Support SDU	INV0004977	12/20/2021	Child Support - Case ID# 00140...	900-20500	46.15
IRS 941	INV0004978	12/20/2021	Medicare	900-20115	1,178.22
IRS 941	INV0004979	12/20/2021	Social Security	900-20120	5,037.94
Texas Workforce Commission	INV0004980	12/20/2021	SUTA	900-20140	171.78
IRS 941	INV0004981	12/20/2021	Federal Withholding	900-20110	3,100.96
				Fund 900 - Payroll Fund Total:	**49,307.63**
				Grand Total:	**539,335.45**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	224,052.65
110 - Economic Development Fund	71.93
200 - Hotel Occupancy Tax Fund	7,800.00
415 - Capital Projects	140,792.03
500 - Water / Wastewater Fund	117,311.21
900 - Payroll Fund	49,307.63
Grand Total:	**539,335.45**

Account Summary

Account Number	Account Name	Payment Amount
100-10-51920	Phone Allowance	120.00
100-10-52450	Fuel	38.01
100-10-52500	Supplies	8.43
100-10-53605	IT Services	315.74
100-10-53610	Professional Services or F…	967.70
100-10-54350	Vehicle – Maint & Repairs	121.00
100-10-56000	Dues and Subscriptions	551.94
100-10-56050	Utilities	348.45
100-10-56100	Training/Education	310.00
100-10-56550	Postage	11.70
100-10-56650	Copier Lease	14.13
100-10-56700	Telephone Service	43.06
100-10-56701	Cellular Service	77.68
100-10-56705	Internet Service	23.88
100-10-56800	Travel/Lodging/Meals	640.67
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Proc…	96.79
100-12-51901	City Council Stipend	300.00
100-12-52500	Supplies	8.43
100-12-53605	IT Services	67.94
100-12-53610	Professional Services or F…	932.70
100-12-56550	Postage	11.70
100-12-56650	Copier Lease	14.13
100-12-56700	Telephone Service	43.01
100-12-56701	Cellular Service	266.19
100-12-56705	Internet Service	23.88
100-20-52500	Supplies	83.41
100-20-53605	IT Services	315.74
100-20-53610	Professional Services or F…	1,827.40
100-20-56050	Utilities	38.52
100-20-56100	Training/Education	200.00
100-20-56550	Postage	11.70
100-20-56650	Copier Lease	14.13
100-20-56700	Telephone Service	43.01
100-20-56705	Internet Service	23.88
100-20-57200	Equipment	9.09
100-20920	Sales Tax Payable - Garba…	2,583.95
100-22900	DUE TO PAYROLL	80,603.74
100-30-51920	Phone Allowance	60.00
100-30-52450	Fuel	2,562.93
100-30-52500	Supplies	8.42
100-30-53605	IT Services	1,994.35
100-30-53610	Professional Services or F…	1,037.62
100-30-54350	Vehicle – Maint & Repairs	132.68
100-30-56010	Uniform & Clothing	623.95
100-30-56050	Utilities	389.99
100-30-56550	Postage	11.70

Account Summary

Account Number	Account Name	Payment Amount
100-30-56650	Copier Lease	159.92
100-30-56700	Telephone Service	43.12
100-30-56701	Cellular Service	420.15
100-30-56705	Internet Service	127.30
100-30-57120	Capital Expense/Patrol Ve…	4,625.00
100-30-57200	Equipment	9.09
100-30-60695	Refund / Reimbursement	140.00
100-32-52450	Fuel	188.59
100-32-52500	Supplies	8.42
100-32-53605	IT Services	155.87
100-32-53610	Professional Services or F…	931.59
100-32-56050	Utilities	38.52
100-32-56550	Postage	11.70
100-32-56650	Copier Lease	14.12
100-32-56700	Telephone Service	43.01
100-32-56701	Cellular Service	78.24
100-32-56705	Internet Service	23.88
100-32-57200	Equipment	9.09
100-35-51500	Benefits-Health, Dental,Vi…	348.73
100-35-52450	Fuel	408.76
100-35-52500	Supplies	8.42
100-35-53605	IT Services	155.87
100-35-53610	Professional Services or F…	931.59
100-35-54350	Vehicle – Maint & Repairs	500.78
100-35-56050	Utilities	371.04
100-35-56550	Postage	11.70
100-35-56650	Copier Lease	14.12
100-35-56700	Telephone Service	43.01
100-35-56705	Internet Service	127.30
100-35-57200	Equipment	9.09
100-46-52450	Fuel	379.25
100-46-52500	Supplies	8.42
100-46-53610	Professional Services or F…	942.04
100-46-54250	Equipment – Maint & Rep…	1,664.44
100-46-54350	Vehicle – Maint & Repairs	203.61
100-46-56050	Utilities	5,059.58
100-46-56650	Copier Lease	14.12
100-46-56700	Telephone Service	43.01
100-46-56705	Internet Service	23.88
100-46-57120	Capital Project/Equipment..	9,503.19
100-46-57200	Equipment	52.84
100-46-57450	Street Traffic Markers/Sig…	524.21
100-46-59300	Street Culverts	1,494.60
100-60-51920	Phone Allowance	60.00
100-60-52450	Fuel	582.24
100-60-52500	Supplies	8.42
100-60-53605	IT Services	171.86
100-60-53610	Professional Services or F…	1,106.39
100-60-54200	Building & Grounds Maint…	1,765.85
100-60-54250	Equipment – Maint & Rep…	1,796.59
100-60-54350	Vehicle – Maint & Repairs	124.00
100-60-56050	Utilities	954.82
100-60-56650	Copier Lease	14.12
100-60-56700	Telephone Service	43.01
100-60-56701	Cellular Service	46.28
100-60-56705	Internet Service	23.88
100-60-57120	Capital Project/Equipment..	9,503.20
100-60-57200	Equipment	52.84

Account Summary

Account Number	Account Name	Payment Amount
100-64-52260	Summer Reading Program…	207.50
100-64-52500	Supplies	8.42
100-64-53013	Book Purchase - Library B…	39.83
100-64-53605	IT Services	155.87
100-64-53610	Professional Services or F…	931.59
100-64-56050	Utilities	38.53
100-64-56550	Postage	11.70
100-64-56650	Copier Lease	153.11
100-64-56700	Telephone Service	43.01
100-64-56705	Internet Service	23.88
100-64-57120	Capital Project/Equipment..	4,420.35
100-64-57200	Equipment	9.09
100-64-60695	Refund / Reimbursement	35.55
100-99-53060	Contract Labor/Services	1,690.00
100-99-53270	Ambulance Membership …	2,810.50
100-99-53610	Professional Services or F…	6,855.74
100-99-53615	Promotional Events & Tra…	1,250.56
100-99-53810	Janitorial Service	390.00
100-99-54200	Building & Grounds Maint…	19,119.28
100-99-56060	Employee Recognition Ex…	1,619.00
100-99-56420	Garbage Service Expense	19,903.00
100-99-56425	EDC Expense to be Reimb…	152.08
100-99-60100	Sales Tax Due to EDC	20,116.88
110-11-56050	Utilities	5.04
110-11-56700	Telephone Service	43.01
110-11-56705	Internet Service	23.88
200-99-53250	Advertising/Publications	7,800.00
415-99-53610	Professional Services or F…	11,184.00
415-99-57132	Park Improvements	129,608.03
500-10-52500	Supplies	8.42
500-10-53605	IT Services	315.74
500-10-53610	Professional Services or F…	931.59
500-10-56050	Utilities	38.52
500-10-56550	Postage	794.78
500-10-56650	Copier Lease	14.12
500-10-56700	Telephone Service	43.01
500-10-56701	Cellular Service	116.23
500-10-56705	Internet Service	23.88
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Proc…	871.10
500-22900	DUE TO PAYROLL	37,971.77
500-40-52450	Fuel	1,458.69
500-40-52500	Supplies	249.91
500-40-52950	Chemicals	727.40
500-40-53200	Computer Software	1,500.00
500-40-53605	IT Services	183.85
500-40-53610	Professional Services or F…	2,972.05
500-40-54250	Equipment – Maint & Rep…	1,691.59
500-40-54350	Vehicle – Maint & Repairs	252.56
500-40-54420	Maint & Repairs - Distribu…	663.56
500-40-54600	Maint & Repairs - Water …	1,142.95
500-40-56010	Uniform & Clothing	224.18
500-40-56050	Utilities	7,135.82
500-40-56400	Permits, License and Lab…	3,297.70
500-40-56550	Postage	11.70
500-40-56650	Copier Lease	14.12
500-40-56700	Telephone Service	43.01
500-40-56701	Cellular Service	234.92

Account Summary

Account Number	Account Name	Payment Amount
500-40-56705	Internet Service	156.73
500-40-56800	Travel/Lodging/Meals	36.22
500-40-57120	Capital Project/Equipment..	9,503.20
500-40-57200	Equipment	52.84
500-45-52450	Fuel	95.76
500-45-52500	Supplies	8.39
500-45-52950	Chemicals	727.40
500-45-53605	IT Services	163.87
500-45-53610	Professional Services or F…	942.03
500-45-54250	Equipment – Maint & Rep…	1,754.63
500-45-54350	Vehicle – Maint & Repairs	183.60
500-45-54500	Maint & Repairs - Sewer S…	792.57
500-45-54510	Maint & Repairs - WWTP	5,772.72
500-45-56010	Uniform & Clothing	74.72
500-45-56050	Utilities	2,781.73
500-45-56400	Permits, License and Lab…	724.00
500-45-56550	Postage	11.70
500-45-56650	Copier Lease	14.12
500-45-56700	Telephone Service	107.08
500-45-56701	Cellular Service	23.14
500-45-56705	Internet Service	156.63
500-45-57120	Capital Project/Equipment..	9,503.20
500-45-57200	Equipment	52.84
500-99-53810	Janitorial Service	390.00
500-99-54200	Building & Grounds Maint…	19,205.93
500-99-56060	Employee Recognition Ex…	1,133.90
900-20110	Federal Withholding	6,974.78
900-20115	Medicare Withholding	2,491.96
900-20120	Social Security	10,654.92
900-20140	Texas Unemployment	307.51
900-20150	TML - Health Insurance	17,596.50
900-20400	Life Insurance AD & D	56.94
900-20500	Child Support	92.30
900-20515	Colonial	239.18
900-21600	TMRS-Liability	10,893.54
	Grand Total:	**539,335.45**

Project Account Summary

Project Account Key		Payment Amount
None		539,335.45
	Grand Total:	**539,335.45**

TEXAS BANK AND TRUST

VISA

SCORECARD

Bonus Points Available
157,375

Account Summary

Billing Cycle		12/13/2021
Days In Billing Cycle		31
Previous Balance		$3,914.41
Purchases	+	$2,592.06
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$3,914.41-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$2,592.06**

Credit Summary

Total Credit Line	$32,500.00
Available Credit Line	$29,907.94
Available Cash	$29,907.94
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485

Go to www.texasbankandtrust.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	**$2,592.06**
MINIMUM PAYMENT	**$91.00**
PAYMENT DUE DATE	**01/07/2022**

NOTE: *Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

Corporate Activity

TOTAL CORPORATE ACTIVITY **$3,914.41-**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/06	12/06	CITY OF VAN	PAYMENT - THANK YOU	$3,914.41-

Cardholder Account Summary

SERECA D HUFF #### #### #### 7480	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$379.33	$0.00	$379.33

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/19	11/21	PBUS01	24445001324400098527791	WM SUPERCENTER #827 CANTON TX	$8.62
12/03	12/05	PBUS01	24692161337100557094666	LOWES #01965* LINDALE TX	$370.71

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TEXAS BANK AND TRUST
PO BOX 3162
LONGVIEW TX 75606-3162

TEXAS BANK AND TRUST

Account Number
0514

Check box to indicate name/address change on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/13/21	$2,592.06	$91.00	01/07/22

$.

BL ACCT 00100928-10000000
CITY OF VAN
P O BOX 487
VAN TX 75790-0487

3488

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4003 6570 4072 0514 00009100 00259206 3

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) -

Business Phone ( ) -

Cell Phone ( ) -

E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

VISA

Cardholder Account Summary

CHARLES G WEST #### #### #### 4756	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$734.09	$0.00	$734.09

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	11/30	PBUS01	24692161334100158801686	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$225.00
12/03	12/05	PBUS01	24455011337141008044011	SAMSCLUB #8284 TYLER TX	$415.66
12/06	12/07	PBUS01	24207851340201700372246	HILLIARD HARDWARE VAN TX	$10.77
12/06	12/07	PBUS01	24137461340300592236742	TST* SOULMAN'S BBQ - VAN VAN TX	$55.66
12/09	12/10	PBUS01	24607941344200440900804	THE DINNER BELL VAN TX	$27.00

Cardholder Account Summary

FIRE CHIEF #### #### #### 9136	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$325.00	$0.00	$325.00

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/08	12/10	PBUS01	24247601343500680940239	ACTIVE911 INC CORVALLIS OR	$325.00

Cardholder Account Summary

KEVIN N JOHNSON #### #### #### 9722	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$963.42	$0.00	$963.42

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/15	11/16	PBUS01	24137461320001044356567	BROOKSHIRES 2 VAN TX	$302.72
11/17	11/18	PBUS01	24692161321100035527046	LOWES #01965* LINDALE TX	$279.77
11/19	11/21	PBUS01	24207851323200900319834	HILLIARD HARDWARE VAN TX	$18.36
12/07	12/07	PBUS01	24492151341717601546909	ETRAILER CORPORATION 636-887-9300 MO	$219.58
12/06	12/08	PBUS01	24239001341900018718049	TRIPLE M TRAILERS OF TEXA 903-8651516 TX	$142.99

Cardholder Account Summary

JEFF GREEN #### #### #### 7624	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$112.99	$0.00	$112.99

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/17	11/18	PBUS01	24207851321205000277511	HILLIARD HARDWARE VAN TX	$39.99
12/07	12/08	PBUS01	24492161341000032958947	DIAMONDTRAFFIC 541-7823903 OR	$73.00

Cardholder Account Summary

TOMMY SMITH #### #### #### 7632	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$77.23	$0.00	$77.23

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/12	11/14	PBUS01	24207851316200400348027	HILLIARD HARDWARE VAN TX	$8.75
12/09	12/10	PBUS01	24207851343200500289318	HILLIARD HARDWARE VAN TX	$23.99
12/10	12/12	PBUS01	24445001345500424179103	DOLLAR-GENERAL #7084 VAN TX	$44.49

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

ScoreCard Bonus Points Information as of 12/12/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	154,825	2,550	0	0	157,375

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	$0.00	1.05000%(M)	12.6000%	$0.00	$0.00	0.0000%	$2,592.06
Cash									
CBUS01 001	CASH	A	$0.00	1.05000%(M)	12.6000%	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
Days In Billing Cycle: 31
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

DATA SHEET
AGENDA ITEM NO. VI.A.

Meeting Date: January 13, 2022

Department:
Administration

Agenda Item:
Van Zandt County Appraisal District

Background:
Van Zandt County Appraisal District

Financial Impact:

Recommendation:

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

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

December 17, 2021

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

RE: Appraisal District 2022-2023 Board of Directors

Dear Mr. West,

In accordance with Property Tax Code Section 6.03, the appointment process for taxing units' selection of the District's 2022-2023 Board of Directors has concluded. The five candidates receiving the largest cumulative vote totals are as follows:

Edward Bailey
Clay Nicklas
Larry Shackelford
Kyle Thompson
C.W. Wilson Jr.

These individuals will comprise the Appraisal District's Board of Directors effective January 1, 2022 through December 31, 2023.

Please do not hesitate to contact me if you have any questions or if I can ever be of any assistance.

Sincerely,

Scott S. Hyde

Scott Hyde
Chief Appraiser

DATA SHEET
AGENDA ITEM NO. VII.A.

Meeting Date: January 13, 2022

Department:
Administration

Agenda Item:
Public Hearing concerning the designation of the entire City Limits of Van, Texas as a Tax Abatement Reinvestment Zone.

Background:
Public Hearing concerning the designation of the entire City Limits of Van, Texas as a Tax Abatement Reinvestment Zone.

Financial Impact:

Recommendation:

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

DATA SHEET
AGENDA ITEM NO. VII.B.

Meeting Date: January 13, 2022

Department:
Administration

Agenda Item:
Resind motion from October passing of Ordinance NO 10-14-2021-3

Background:
Resind motion from October passing of Ordinance NO 10-14-2021-3

Financial Impact:

Recommendation:

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

DATA SHEET
AGENDA ITEM NO. VII.C.

Meeting Date: January 13, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on adopting "An Ordinance Designating The City Limits Of The City Of Van As "Tax Abatement Reinvestment Zone Number One"; Providing An Effective And Expiration Date For The Zone; Providing For Renewal Of the Zone; And Providing a Serevibilty Clause" Ordinance NO 1-13-2022

Background:
Discussion, Consideration, and Possible Action on adopting "An Ordinance Designating The City Limits Of The City Of Van As "Tax Abatement Reinvestment Zone Number One"; Providing An Effective And Expiration Date For The Zone; Providing For Renewal Of the Zone; And Providing a Serevibilty Clause" Ordinance NO 1-13-2022

Financial Impact:

Recommendation:

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

ORDINANCE NO. _____

AN ORDINANCE DESIGNATING THE CITY LIMITS OF THE CITY OF VAN AS "TAX ABATEMENT REINVESTMENT ZONE NUMBER ONE"; PROVIDING AN EFFECTIVE AND EXPIRATION DATE FOR THE ZONE; PROVIDING FOR RENEWAL OF THE ZONE; AND PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, pursuant to the City Council's adoption of Resolution No. _____ establishing a Tax Abatement Policy and the approval of the City of Van Tax Abatement Policy, the City of Van, Texas ("City") has elected to be eligible to participate in tax abatement and has established guidelines and criteria governing tax abatement agreements entered into between the City and various third parties, as authorized by and in accordance with the Property Redevelopment and Tax Abatement Act, codified in Chapter 312 of the Texas Tax Code; and

WHEREAS, the City Council designates the entire City limits as Tax Abatement Reinvestment Zone Number One (the "Zone") and desires to promote the redevelopment of the Zone through the granting of tax abatements as authorized by and in accordance with Chapter 312; and

WHEREAS, on January 13, 2022, the City Council held a public hearing regarding the creation of the Zone, received information concerning the proposed Zone, and afforded a reasonable opportunity for all interested persons to speak and present evidence for or against the creation of the Zone as required by Section 312.201(d) of the Code; and

WHEREAS, notice of the public hearing was published in a newspaper of general circulation in the City on January 2, 2022, which satisfies the requirement of Section 312.201(d)(1) of the Code that publication of the notice occur not later than the

seventh day before the date of the public hearing; and

WHEREAS, in accordance with Sections 312.201(d)(2) and (e) of the Code, notice of the public hearing was delivered in writing not later than the seventh day before the date of the public hearing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed Zone.

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

I.
FINDINGS

A. That after reviewing all information before it regarding the establishment of the Zone, and after conducting the public hearing and affording a reasonable opportunity for all interested persons to speak and present evidence for or against the creation of the Zone, the City Council hereby makes the following findings of fact:

1. The statements and facts set forth in the recitals of this Ordinance are true and correct. Therefore, the City has met the notice and procedural requirements established by the Code for creation of a reinvestment zone under Chapter 312 of the Code.

2. Tax abatement proposed for the Zone is feasible and practical, and once completed will benefit the land included in the Zone as well as the City for a period in excess of ten (10) years, which is the statutory maximum term of any tax abatement agreement entered into under Chapter 312 of the Code.

3. As a result of designation as a reinvestment zone, the area within the Zone is reasonably likely to contribute to the expansion of primary employment and to attract major investment in the Zone that will be a benefit to property in the

Zone and will contribute to the economic development of the City.

II.
DESIGNATION OF ZONE

That the City Council hereby designates the entire City limits as the Zone for purposes of granting tax abatements, as authorized by and in accordance with Chapter 312 of the Code. This Zone shall be known as "Tax Abatement Reinvestment Zone Number One."

III.
TERM OF ZONE

The Zone shall take effect upon the effective date of this Ordinance for a period of five (5) years. The Zone may be renewed by the City Council for one or more subsequent five (5) year terms.

IV.
SEVERABILITY

That if any portion, section or part of a section of this Ordinance is subsequently declared invalid, inoperative or void for any reason by a court of competent jurisdiction, the remaining portions, sections or parts of sections of this Ordinance shall be and remain in full force and effect.

V.
EFFECTIVE DATE

That this Ordinance shall take effect immediately upon its passage and approval by the City Council.

PASSED AND APPROVED this _____ day of _____, 2022.

_____
Don Smith, Mayor
City of Van, Texas

Attest:

_____
Sereca Huff-Huggins, City Secretary
City of Van, Texas

DATA SHEET
AGENDA ITEM NO. VII.D.

Meeting Date: January 13, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on adopting "Tax Abatement Policy Principles" for the City of Van.

Background:
Discussion, Consideration, and Possible Action on adopting "Tax Abatement Policy Principles" for the City of Van.

Financial Impact:

Recommendation:

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

CITY OF VAN TAX ABATEMENT POLICY

I.
Tax Abatement Policy Principles

A. City, pursuant to state law, is authorized to offer an abatement of City ad valorem taxes to industries and commercial enterprises within the city limits. The tax abatements are granted to real property owners who execute a tax abatement agreement with the City. The purpose of the tax abatement is to encourage the growth and establishment of industry and commercial enterprise in the City. Growth is measured both by increases in capital expenditure for buildings, machinery and other capital goods, and the increase in the workforce. The City's priority for tax abatement is to extend tax abatement to primary employers. The City's goal in providing tax abatements is to create additional jobs within the City and strengthen the City's economic development. Abatements may also be granted when the City is convinced that the abatement is needed to retain existing jobs which would otherwise be lost.

II.
Abatement Eligibility

A. Tax abatement will be considered for the following facilities if such development will create substantial capital improvements within the city limits, additional jobs or the retention of existing jobs:

1.	Manufacturing facilities	6.	Hotel/Motel facilities
2.	Distribution facilities	7.	Multi-family dwelling properties
3.	Corporate offices	8.	Nursing Care facilities
4.	Research parks	9.	Restaurants
5.	Major tourism attractions	10.	Travel Centers and/or gas stations

B. Successful applicants must be located within the City's designated reinvestment zone prior to the inception of the project.

III.
Abatement Review

A. The City Manager will initially negotiate all tax abatement agreements. The proposed agreements will then be submitted to the City Council for review. Final approval for all tax abatement agreements shall be by the City Council.

B. An abatement agreement may be terminated by action of the City Council if the property owner fails to comply with the agreement. An abatement agreement may also be voluntarily terminated upon the agreement of all parties.

C. When considering abatement agreements, the City will consider any burdens which will be placed on existing infrastructure and basic services by the proposed project. The City may

reject applications which place inordinate demands on public services or require inordinately large expenditures to improve or maintain local government infrastructure.

D. This policy is reviewed every two (2) years; all reinvestment zones are reviewed every five (5) years.

E. This policy shall be effective from January 13, 2022 through January 13, 2024. It is the intention of the City Council to review this policy prior to its expiration date, and consider its renewal.

ADOPTED by the City Council for the City of Van on this _____ day of _____, 2022.

_____
Don Smith, Mayor

_____
Sereca Huff-Huggins, City Secretary

DATA SHEET
AGENDA ITEM NO. VII.E.

Meeting Date: January 13, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible action on " A Resolution of the City of Van, Texas Authorizing the City to Provide Tax Abatement Programs within the Tax Abatement Reinvestment Zone as Established by the City."

Background:
Discussion, Consideration, and Possible action on " A Resolution of the City of Van, Texas Authorizing the City to Provide Tax Abatement Programs within the Tax Abatement Reinvestment Zone as Established by the City."

Financial Impact:

Recommendation:

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

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF VAN, TEXAS AUTHORIZING THE CITY TO PROVIDE TAX ABATEMENT PROGRAMS WITHIN THE TAX ABATEMENT REINVESTMENT ZONE AS ESTABLISHED BY THE CITY.

WHEREAS, the City of Van, in order to maintain, improve and expand its commercial and industrial base, and to encourage the establishment of new businesses and the expansion of existing businesses, passes this Resolution; and

WHEREAS, by the passing of this Resolution, the City of Van desires to prevent and eliminate deterioration and blight in the community and seeks to encourage job creation and investment in the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF VAN, TEXAS that the City intends to provide a tax abatement program within the corporate limits of the City of Van in the designated Tax Abatement Reinvestment Zone established by the City.

PASSED AND APPROVED this _____ day of January 2022.

_____
Don Smith, Mayor

Attest:

_____
Sereca Huff-Huggins, City Secretary

DATA SHEET
AGENDA ITEM NO. VII.F.

Meeting Date: January 13, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on Dogwood Cr.

Background:
Discussion, Consideration, and Possible Action on Dogwood Cr.

Financial Impact:

Recommendation:

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

Mayor & Council,

Attached is the budget report for the first quarter of our fiscal year 21-22. We are on track and within budget. AS you go through the report you will see a few items over budget which is Insurance, Professional Services, and Building and Grounds.

Building and grounds is over due to expenditures from the previous year and should clear up when the auditor is finished and provides us with corrections.

The insurance is over due to coding, it did not get broken down by vehicles and departments to match what was budgeted, we will be working to get those changed.

Professional fees are one of those items that you can either over budget or under budget due to so many unknowns. This line item covers engineering, attorney fees, auditors, and any other professional services we may need to utilize throughout the year.

Overall, I am good with where we are at with the budget. Our banks accounts are sitting at just under two million, which I do not like, as I would prefer to be sitting at about two and half million or more, which we will get there through watching our spending and working to increase revenues.

We currently have two projects out for bid, which is improvements at the wastewater plant and utility line installation on the South side of Interstate for Victron. I am concerned that with the increase in material cost that these projects are going to be higher than expected. We will be reviewing and sitting down with the engineers before these projects are brought to you for approval. Victron is going to need water and sewer to operate, so we are going to have to do something, but I don't want to break the bank in the process. I will keep you updated as we move forward.

Water, wastewater, and garbage rates. We are working on these and in doing so I found some issues with meters that we are cleaning up so we can prepare a final proposal to you on rates. I do not believe it will be ready for the January meeting as hoped for. Once we have it, I would like to have a workshop to go over it all for you and the public to show that we did not just pull some numbers out of the air. I want the rates to be fair and not a huge increase at once on everyone but let the water fund operate in a positive instead of a negative as it has done the last couple of years, while also building on its reserves.

For the most part we are sitting okay, not where I would like us to be, but we are improving a little each day and headed int eh right direction in my opinion.

Thanks,
Charles

City of Van, TX

Budget Report

Account Summary

For Fiscal: FY 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-41500	Property Taxes (Ad Valorem)	675,000.00	675,000.00	77,248.32	267,666.88	-407,333.12	60.35 %
100-41810	Sales Tax Revenue	1,000,000.00	1,000,000.00	0.00	205,078.39	-794,921.61	79.49 %
100-41820	Mixed Beverage Sales Tax	1,000.00	1,000.00	0.00	277.06	-722.94	72.29 %
100-42000	Late Charges	0.00	0.00	5.20	10.70	10.70	0.00 %
100-42120	Solicitor's Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-42400	Activity Permit / Activity Registration	15.00	15.00	0.00	0.00	-15.00	100.00 %
100-42410	Garage Sale Permit	150.00	150.00	0.00	60.00	-90.00	60.00 %
100-42450	Returned Check Fees	150.00	150.00	0.00	120.00	-30.00	20.00 %
100-42455	Open Records Fee	250.00	250.00	0.00	39.80	-210.20	84.08 %
100-42460	Documents Fee (Copies, Fax, etc..)	500.00	500.00	43.45	195.00	-305.00	61.00 %
100-42510	Permits	15,000.00	15,000.00	195.00	2,409.59	-12,590.41	83.94 %
100-42690	Fine Income	200,000.00	200,000.00	0.00	31,459.06	-168,540.94	84.27 %
100-42890	Right of Way Fee / Franchise Fees	125,000.00	125,000.00	0.00	5,845.81	-119,154.19	95.32 %
100-42900	Beer & Wine Permit	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-44150	Ambulance Membership Fee	36,000.00	36,000.00	-4.00	9,760.00	-26,240.00	72.89 %
100-44210	Cost Recovery Funds	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-44380	Refund / Reimbursement	0.00	0.00	0.00	878.38	878.38	0.00 %
100-44381	EDC Reimbursement	0.00	0.00	1,250.00	4,306.42	4,306.42	0.00 %
100-44400	Garbage Service Income	350,000.00	350,000.00	-17.75	95,724.94	-254,275.06	72.65 %
100-44450	Grant Proceeds	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-44500	Building & Property Rent	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-44510	Donations	5,000.00	5,000.00	10.20	5,614.25	614.25	112.29 %
100-44550	ESD #2 Smith Co	15,000.00	15,000.00	0.00	3,750.00	-11,250.00	75.00 %
100-44670	Insurance Claim Settlement	0.00	0.00	0.00	7,955.96	7,955.96	0.00 %
100-44750	Van Zandt County Monthly Fire Contr...	9,500.00	9,500.00	0.00	2,377.59	-7,122.41	74.97 %
100-44800	Interest from Checking & Investments	1,500.00	1,500.00	0.00	2,872.62	1,372.62	191.51 %
	Revenue Total:	**2,442,165.00**	**2,442,165.00**	**78,730.42**	**646,402.45**	**-1,795,762.55**	**73.53 %**
Expense							
100-10-51350	Payroll Taxes	5,432.00	5,432.00	280.96	1,583.01	3,848.99	70.86 %
100-10-51500	Benefits-Health, Dental,Vision, Life,&...	15,672.00	15,672.00	328.43	2,298.87	13,373.13	85.33 %
100-10-51700	Retirement	4,949.00	4,949.00	198.42	1,488.47	3,460.53	69.92 %
100-10-51750	Workers Comp Insurance	210.00	210.00	0.00	51.22	158.78	75.61 %
100-10-51900	Salaries / Wages	71,000.00	71,000.00	2,846.16	20,780.82	50,219.18	70.73 %
100-10-51920	Phone Allowance	1,440.00	1,440.00	0.00	360.00	1,080.00	75.00 %
100-10-51925	Longevity	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-10-52250	Office Supplies	250.00	250.00	0.00	6.65	243.35	97.34 %
100-10-52450	Fuel	500.00	500.00	0.00	172.80	327.20	65.44 %
100-10-52500	Supplies	500.00	500.00	0.00	208.75	291.25	58.25 %
100-10-53013	Book Purchase - Legal & Code	250.00	250.00	0.00	0.00	250.00	100.00 %
100-10-53200	Computer Software	2,975.00	2,975.00	0.00	352.40	2,622.60	88.15 %
100-10-53250	Advertising/Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-53605	IT Services	3,768.00	3,768.00	0.00	732.91	3,035.09	80.55 %
100-10-53610	Professional Services or Fees	5,000.00	5,000.00	0.00	2,348.45	2,651.55	53.03 %
100-10-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
100-10-53695	Insurance - Vehicle	629.00	629.00	0.00	0.00	629.00	100.00 %
100-10-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-10-54250	Equipment – Maint & Repairs	500.00	500.00	0.00	0.00	500.00	100.00 %
100-10-54350	Vehicle – Maint & Repairs	500.00	500.00	0.00	121.00	379.00	75.80 %
100-10-56000	Dues and Subscriptions	3,500.00	3,500.00	0.00	1,331.94	2,168.06	61.94 %
100-10-56010	Uniform & Clothing	100.00	100.00	0.00	27.30	72.70	72.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-56050	Utilities	1,500.00	1,500.00	0.00	858.64	641.36	42.76 %
100-10-56100	Training/Education	5,000.00	5,000.00	0.00	654.57	4,345.43	86.91 %
100-10-56550	Postage	500.00	500.00	0.00	11.70	488.30	97.66 %
100-10-56650	Copier Lease	150.00	150.00	0.00	40.67	109.33	72.89 %
100-10-56700	Telephone Service	517.00	517.00	0.00	86.12	430.88	83.34 %
100-10-56701	Cellular Service	912.00	912.00	0.00	231.04	680.96	74.67 %
100-10-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
100-10-56800	Travel/Lodging/Meals	3,500.00	3,500.00	0.00	1,180.32	2,319.68	66.28 %
100-10-57200	Equipment	500.00	500.00	0.00	18.20	481.80	96.36 %
100-10-60150	Van Zandt Co Appraisal District	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-10-60685	Petty Cash	100.00	100.00	0.00	0.00	100.00	100.00 %
100-10-60885	Credit Card Payment Processing Fees	1,000.00	1,000.00	0.00	314.62	685.38	68.54 %
100-12-51750	Workers Comp Insurance	210.00	210.00	0.00	51.22	158.78	75.61 %
100-12-51901	City Council Stipend	3,600.00	3,600.00	0.00	1,050.00	2,550.00	70.83 %
100-12-52250	Office Supplies	250.00	250.00	0.00	6.64	243.36	97.34 %
100-12-52500	Supplies	100.00	100.00	0.00	178.54	-78.54	-78.54 %
100-12-53013	Book Purchase - Legal & Code	150.00	150.00	0.00	0.00	150.00	100.00 %
100-12-53200	Computer Software	2,975.00	2,975.00	0.00	352.21	2,622.79	88.16 %
100-12-53250	Advertising/Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
100-12-53605	IT Services	792.00	792.00	0.00	237.94	554.06	69.96 %
100-12-53610	Professional Services or Fees	5,000.00	5,000.00	0.00	2,312.98	2,687.02	53.74 %
100-12-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-12-56000	Dues and Subscriptions	125.00	125.00	0.00	0.00	125.00	100.00 %
100-12-56010	Uniform & Clothing	100.00	100.00	0.00	27.27	72.73	72.73 %
100-12-56100	Training/Education	2,000.00	2,000.00	0.00	230.03	1,769.97	88.50 %
100-12-56550	Postage	100.00	100.00	0.00	11.70	88.30	88.30 %
100-12-56650	Copier Lease	150.00	150.00	0.00	40.67	109.33	72.89 %
100-12-56700	Telephone Service	517.00	517.00	0.00	86.02	430.98	83.36 %
100-12-56701	Cellular Service	3,219.00	3,219.00	0.00	800.57	2,418.43	75.13 %
100-12-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
100-12-56800	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-12-60750	Mayor / City Council Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-20-51350	Payroll Taxes	3,311.00	3,311.00	177.72	1,053.25	2,257.75	68.19 %
100-20-51500	Benefits-Health, Dental,Vision, Life,&...	7,836.00	7,836.00	326.52	2,285.61	5,550.39	70.83 %
100-20-51700	Retirement	2,361.00	2,361.00	91.73	679.39	1,681.61	71.22 %
100-20-51750	Workers Comp Insurance	210.00	210.00	0.00	51.22	158.78	75.61 %
100-20-51900	Salaries / Wages	43,280.00	43,280.00	1,700.62	12,300.34	30,979.66	71.58 %
100-20-51925	Longevity	600.00	600.00	0.00	0.00	600.00	100.00 %
100-20-52250	Office Supplies	250.00	250.00	0.00	6.64	243.36	97.34 %
100-20-52500	Supplies	100.00	100.00	0.00	273.94	-173.94	-173.94 %
100-20-53013	Book Purchase - Legal & Code	150.00	150.00	0.00	0.00	150.00	100.00 %
100-20-53200	Computer Software	4,975.00	4,975.00	0.00	352.20	4,622.80	92.92 %
100-20-53250	Advertising/Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
100-20-53605	IT Services	1,884.00	1,884.00	0.00	732.79	1,151.21	61.10 %
100-20-53610	Professional Services or Fees	5,000.00	5,000.00	0.00	4,234.96	765.04	15.30 %
100-20-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
100-20-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-20-54250	Equipment – Maint & Repairs	250.00	250.00	0.00	0.00	250.00	100.00 %
100-20-56000	Dues and Subscriptions	125.00	125.00	0.00	0.00	125.00	100.00 %
100-20-56010	Uniform & Clothing	100.00	100.00	0.00	27.27	72.73	72.73 %
100-20-56050	Utilities	1,500.00	1,500.00	0.00	142.50	1,357.50	90.50 %
100-20-56100	Training/Education	1,500.00	1,500.00	0.00	430.03	1,069.97	71.33 %
100-20-56550	Postage	500.00	500.00	0.00	11.70	488.30	97.66 %
100-20-56650	Copier Lease	150.00	150.00	0.00	40.67	109.33	72.89 %
100-20-56700	Telephone Service	517.00	517.00	0.00	86.02	430.98	83.36 %
100-20-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
100-20-56800	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-20-57200	Equipment	250.00	250.00	0.00	18.18	231.82	92.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-20-60250	State of Texas Court Costs	35,000.00	35,000.00	11,110.75	32,137.23	2,862.77	8.18 %
100-30-51350	Payroll Taxes	35,993.00	35,993.00	2,115.46	10,327.39	25,665.61	71.31 %
100-30-51500	Benefits-Health, Dental,Vision, Life,&...	78,360.00	78,360.00	2,614.01	18,626.23	59,733.77	76.23 %
100-30-51700	Retirement	32,793.00	32,793.00	1,429.74	9,131.92	23,661.08	72.15 %
100-30-51750	Workers Comp Insurance	9,450.00	9,450.00	0.00	2,509.54	6,940.46	73.44 %
100-30-51900	Salaries / Wages	470,487.00	470,487.00	20,512.77	130,177.07	340,309.93	72.33 %
100-30-51920	Phone Allowance	720.00	720.00	0.00	180.00	540.00	75.00 %
100-30-51925	Longevity	4,650.00	4,650.00	0.00	0.00	4,650.00	100.00 %
100-30-52070	Ammunition	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-30-52250	Office Supplies	500.00	500.00	0.00	6.64	493.36	98.67 %
100-30-52450	Fuel	25,000.00	25,000.00	0.00	7,182.14	17,817.86	71.27 %
100-30-52500	Supplies	500.00	500.00	0.00	178.69	321.31	64.26 %
100-30-53013	Book Purchase - Legal & Code	250.00	250.00	0.00	0.00	250.00	100.00 %
100-30-53200	Computer Software	12,075.00	12,075.00	0.00	352.40	11,722.60	97.08 %
100-30-53250	Advertising/Publications	500.00	500.00	0.00	451.98	48.02	9.60 %
100-30-53350	Animal Control	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-30-53605	IT Services	23,520.00	23,520.00	0.00	4,085.22	19,434.78	82.63 %
100-30-53610	Professional Services or Fees	2,500.00	2,500.00	0.00	3,069.00	-569.00	-22.76 %
100-30-53630	Investigative Funds	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-30-53685	Law Enforcment Liability	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
100-30-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
100-30-53695	Insurance - Vehicle	6,283.00	6,283.00	0.00	0.00	6,283.00	100.00 %
100-30-53705	Debt Svc / Lease Payment	20,783.00	20,783.00	0.00	0.00	20,783.00	100.00 %
100-30-54250	Equipment – Maint & Repairs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-30-54350	Vehicle – Maint & Repairs	5,000.00	5,000.00	0.00	1,614.60	3,385.40	67.71 %
100-30-56000	Dues and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
100-30-56010	Uniform & Clothing	3,000.00	3,000.00	0.00	733.96	2,266.04	75.53 %
100-30-56050	Utilities	2,500.00	2,500.00	0.00	1,318.94	1,181.06	47.24 %
100-30-56100	Training/Education	3,000.00	3,000.00	0.00	270.03	2,729.97	91.00 %
100-30-56550	Postage	500.00	500.00	0.00	11.70	488.30	97.66 %
100-30-56650	Copier Lease	1,950.00	1,950.00	0.00	510.46	1,439.54	73.82 %
100-30-56700	Telephone Service	517.00	517.00	0.00	86.24	430.76	83.32 %
100-30-56701	Cellular Service	5,042.00	5,042.00	0.00	1,260.45	3,781.55	75.00 %
100-30-56705	Internet Service	1,847.00	1,847.00	0.00	384.68	1,462.32	79.17 %
100-30-56800	Travel/Lodging/Meals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-30-57120	Capital Expense/Patrol Vehicle Outfit	0.00	0.00	0.00	5,247.00	-5,247.00	0.00 %
100-30-57150	Vehicles - Cap Outlay	42,181.00	42,181.00	0.00	0.00	42,181.00	100.00 %
100-30-57200	Equipment	2,500.00	2,500.00	0.00	18.18	2,481.82	99.27 %
100-30-57580	Communication Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-30-60695	Refund / Reimbursement	0.00	0.00	0.00	420.00	-420.00	0.00 %
100-32-51350	Payroll Taxes	1,377.00	1,377.00	50.16	354.63	1,022.37	74.25 %
100-32-51750	Workers Comp Insurance	210.00	210.00	0.00	0.00	210.00	100.00 %
100-32-51900	Salaries / Wages	18,000.00	18,000.00	480.00	4,460.00	13,540.00	75.22 %
100-32-52250	Office Supplies	250.00	250.00	0.00	6.64	243.36	97.34 %
100-32-52450	Fuel	2,000.00	2,000.00	0.00	607.77	1,392.23	69.61 %
100-32-52500	Supplies	250.00	250.00	0.00	178.53	71.47	28.59 %
100-32-53013	Book Purchase - Legal & Code	250.00	250.00	0.00	0.00	250.00	100.00 %
100-32-53200	Computer Software	3,992.00	3,992.00	0.00	351.98	3,640.02	91.18 %
100-32-53250	Advertising/Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
100-32-53605	IT Services	1,884.00	1,884.00	0.00	413.53	1,470.47	78.05 %
100-32-53610	Professional Services or Fees	1,000.00	1,000.00	0.00	2,310.68	-1,310.68	-131.07 %
100-32-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
100-32-53695	Insurance - Vehicle	629.00	629.00	0.00	0.00	629.00	100.00 %
100-32-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-32-54250	Equipment – Maint & Repairs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-32-54350	Vehicle – Maint & Repairs	1,500.00	1,500.00	0.00	518.96	981.04	65.40 %
100-32-56000	Dues and Subscriptions	125.00	125.00	0.00	0.00	125.00	100.00 %
100-32-56010	Uniform & Clothing	250.00	250.00	0.00	118.77	131.23	52.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-32-56050	Utilities	1,000.00	1,000.00	0.00	142.51	857.49	85.75 %
100-32-56100	Training/Education	1,500.00	1,500.00	0.00	230.03	1,269.97	84.66 %
100-32-56550	Postage	250.00	250.00	0.00	11.70	238.30	95.32 %
100-32-56650	Copier Lease	150.00	150.00	0.00	40.62	109.38	72.92 %
100-32-56700	Telephone Service	517.00	517.00	0.00	86.02	430.98	83.36 %
100-32-56701	Cellular Service	939.00	939.00	0.00	234.72	704.28	75.00 %
100-32-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
100-32-56800	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-32-57200	Equipment	1,000.00	1,000.00	0.00	18.18	981.82	98.18 %
100-35-51160	Mileage Reimbursement	25,000.00	25,000.00	0.00	1,935.00	23,065.00	92.26 %
100-35-51350	Payroll Taxes	1,148.00	1,148.00	20.06	140.42	1,007.58	87.77 %
100-35-51500	Benefits-Health, Dental,Vision, Life,&...	6,000.00	6,000.00	0.00	1,406.19	4,593.81	76.56 %
100-35-51750	Workers Comp Insurance	210.00	210.00	0.00	614.58	-404.58	-192.66 %
100-35-51900	Salaries / Wages	15,000.00	15,000.00	192.00	1,344.00	13,656.00	91.04 %
100-35-52250	Office Supplies	250.00	250.00	0.00	6.64	243.36	97.34 %
100-35-52450	Fuel	5,000.00	5,000.00	0.00	997.42	4,002.58	80.05 %
100-35-52500	Supplies	500.00	500.00	0.00	178.53	321.47	64.29 %
100-35-53013	Book Purchase - Legal & Code	100.00	100.00	0.00	0.00	100.00	100.00 %
100-35-53200	Computer Software	3,992.00	3,992.00	0.00	352.05	3,639.95	91.18 %
100-35-53250	Advertising/Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
100-35-53605	IT Services	1,884.00	1,884.00	0.00	413.53	1,470.47	78.05 %
100-35-53610	Professional Services or Fees	1,000.00	1,000.00	0.00	2,310.68	-1,310.68	-131.07 %
100-35-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
100-35-53695	Insurance - Vehicle	4,398.00	4,398.00	0.00	0.00	4,398.00	100.00 %
100-35-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-35-54250	Equipment – Maint & Repairs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-35-54350	Vehicle – Maint & Repairs	10,000.00	10,000.00	0.00	500.78	9,499.22	94.99 %
100-35-56000	Dues and Subscriptions	125.00	125.00	0.00	0.00	125.00	100.00 %
100-35-56010	Uniform & Clothing	1,000.00	1,000.00	0.00	27.27	972.73	97.27 %
100-35-56050	Utilities	6,000.00	6,000.00	0.00	1,141.47	4,858.53	80.98 %
100-35-56100	Training/Education	2,000.00	2,000.00	0.00	230.03	1,769.97	88.50 %
100-35-56550	Postage	150.00	150.00	0.00	11.70	138.30	92.20 %
100-35-56650	Copier Lease	150.00	150.00	0.00	40.62	109.38	72.92 %
100-35-56700	Telephone Service	517.00	517.00	0.00	86.02	430.98	83.36 %
100-35-56705	Internet Service	1,847.00	1,847.00	0.00	384.68	1,462.32	79.17 %
100-35-56800	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-35-57120	Capital Project/Equipment Expense	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00 %
100-35-57150	Vehicles - Cap Outlay	29,334.00	29,334.00	0.00	0.00	29,334.00	100.00 %
100-35-57200	Equipment	2,500.00	2,500.00	0.00	54.47	2,445.53	97.82 %
100-35-57250	Equipment Lease / Tool Rental	500.00	500.00	0.00	0.00	500.00	100.00 %
100-35-57580	Communication Radios	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-46-51750	Workers Comp Insurance	210.00	210.00	0.00	0.00	210.00	100.00 %
100-46-52350	Street Material	15,000.00	15,000.00	0.00	7,961.41	7,038.59	46.92 %
100-46-52450	Fuel	2,000.00	2,000.00	0.00	637.55	1,362.45	68.12 %
100-46-52500	Supplies	500.00	500.00	0.00	214.27	285.73	57.15 %
100-46-52950	Chemicals	500.00	500.00	0.00	0.00	500.00	100.00 %
100-46-53200	Computer Software	2,975.00	2,975.00	0.00	351.98	2,623.02	88.17 %
100-46-53590	Tree Trimming	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-46-53605	IT Services	0.00	0.00	0.00	102.26	-102.26	0.00 %
100-46-53610	Professional Services or Fees	5,000.00	5,000.00	0.00	2,344.88	2,655.12	53.10 %
100-46-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
100-46-53695	Insurance - Vehicle	629.00	629.00	0.00	0.00	629.00	100.00 %
100-46-53705	Debt Svc / Lease Payment	10,140.00	10,140.00	0.00	0.00	10,140.00	100.00 %
100-46-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	1,664.44	-1,664.44	0.00 %
100-46-54350	Vehicle – Maint & Repairs	1,000.00	1,000.00	0.00	509.69	490.31	49.03 %
100-46-54790	Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
100-46-56000	Dues and Subscriptions	125.00	125.00	0.00	0.00	125.00	100.00 %
100-46-56050	Utilities	55,000.00	55,000.00	0.00	15,223.83	39,776.17	72.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-46-56650	Copier Lease	150.00	150.00	0.00	40.62	109.38	72.92 %
100-46-56700	Telephone Service	0.00	0.00	0.00	86.02	-86.02	0.00 %
100-46-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
100-46-57120	Capital Project/Equipment Expense	0.00	0.00	0.00	9,503.19	-9,503.19	0.00 %
100-46-57200	Equipment	500.00	500.00	0.00	105.68	394.32	78.86 %
100-46-57250	Equipment Lease / Tool Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-46-57450	Street Traffic Markers/Signs	2,500.00	2,500.00	0.00	3,669.28	-1,169.28	-46.77 %
100-46-59300	Street Culverts	5,000.00	5,000.00	0.00	1,494.60	3,505.40	70.11 %
100-46-59305	Street / Road Project	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-60-51350	Payroll Taxes	12,117.00	12,117.00	720.78	3,600.11	8,516.89	70.29 %
100-60-51500	Benefits-Health, Dental,Vision, Life,&...	31,344.00	31,344.00	1,634.45	9,153.59	22,190.41	70.80 %
100-60-51700	Retirement	11,040.00	11,040.00	494.41	3,072.41	7,967.59	72.17 %
100-60-51750	Workers Comp Insurance	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-60-51900	Salaries / Wages	158,390.00	158,390.00	7,093.40	41,137.00	117,253.00	74.03 %
100-60-51920	Phone Allowance	0.00	0.00	0.00	180.00	-180.00	0.00 %
100-60-51925	Longevity	300.00	300.00	0.00	0.00	300.00	100.00 %
100-60-52250	Office Supplies	250.00	250.00	0.00	71.64	178.36	71.34 %
100-60-52450	Fuel	3,500.00	3,500.00	0.00	1,048.68	2,451.32	70.04 %
100-60-52500	Supplies	500.00	500.00	0.00	223.68	276.32	55.26 %
100-60-52950	Chemicals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-60-53200	Computer Software	2,975.00	2,975.00	0.00	351.98	2,623.02	88.17 %
100-60-53250	Advertising/Publications	250.00	250.00	0.00	428.16	-178.16	-71.26 %
100-60-53590	Tree Trimming	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-60-53605	IT Services	1,884.00	1,884.00	0.00	445.46	1,438.54	76.36 %
100-60-53610	Professional Services or Fees	5,000.00	5,000.00	0.00	4,153.50	846.50	16.93 %
100-60-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
100-60-53695	Insurance - Vehicle	1,257.00	1,257.00	0.00	0.00	1,257.00	100.00 %
100-60-53705	Debt Svc / Lease Payment	10,140.00	10,140.00	0.00	0.00	10,140.00	100.00 %
100-60-54200	Building & Grounds Maintenance	15,000.00	15,000.00	0.00	10,331.82	4,668.18	31.12 %
100-60-54250	Equipment – Maint & Repairs	2,500.00	2,500.00	0.00	3,074.25	-574.25	-22.97 %
100-60-54350	Vehicle – Maint & Repairs	1,000.00	1,000.00	0.00	124.00	876.00	87.60 %
100-60-54790	Tools	250.00	250.00	0.00	64.63	185.37	74.15 %
100-60-56000	Dues and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
100-60-56010	Uniform & Clothing	500.00	500.00	0.00	27.27	472.73	94.55 %
100-60-56050	Utilities	15,000.00	15,000.00	0.00	2,980.38	12,019.62	80.13 %
100-60-56410	Fundraiser Purchase	250.00	250.00	0.00	0.00	250.00	100.00 %
100-60-56650	Copier Lease	150.00	150.00	0.00	40.62	109.38	72.92 %
100-60-56700	Telephone Service	517.00	517.00	0.00	86.02	430.98	83.36 %
100-60-56701	Cellular Service	556.00	556.00	0.00	138.84	417.16	75.03 %
100-60-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
100-60-57120	Capital Project/Equipment Expense	10,000.00	10,000.00	0.00	9,503.20	496.80	4.97 %
100-60-57200	Equipment	2,500.00	2,500.00	0.00	105.68	2,394.32	95.77 %
100-60-57250	Equipment Lease / Tool Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-64-51350	Payroll Taxes	1,989.00	1,989.00	104.50	553.95	1,435.05	72.15 %
100-64-51500	Benefits-Health, Dental,Vision, Life,&...	7,836.00	7,836.00	326.52	2,285.61	5,550.39	70.83 %
100-64-51700	Retirement	1,812.00	1,812.00	69.70	507.10	1,304.90	72.01 %
100-64-51750	Workers Comp Insurance	210.00	210.00	0.00	51.22	158.78	75.61 %
100-64-51900	Salaries / Wages	26,000.00	26,000.00	1,000.00	6,875.00	19,125.00	73.56 %
100-64-51925	Longevity	150.00	150.00	0.00	0.00	150.00	100.00 %
100-64-52250	Office Supplies	250.00	250.00	0.00	6.64	243.36	97.34 %
100-64-52255	Story Time Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-64-52260	Summer Reading Program Supplies	2,000.00	2,000.00	0.00	207.50	1,792.50	89.63 %
100-64-52500	Supplies	100.00	100.00	0.00	178.53	-78.53	-78.53 %
100-64-53013	Book Purchase - Library Books	2,500.00	2,500.00	0.00	166.75	2,333.25	93.33 %
100-64-53200	Computer Software	2,975.00	2,975.00	0.00	351.98	2,623.02	88.17 %
100-64-53250	Advertising/Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
100-64-53605	IT Services	1,884.00	1,884.00	0.00	413.53	1,470.47	78.05 %
100-64-53610	Professional Services or Fees	500.00	500.00	0.00	2,310.68	-1,810.68	-362.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-64-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
100-64-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-64-56000	Dues and Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
100-64-56010	Uniform & Clothing	100.00	100.00	0.00	27.27	72.73	72.73 %
100-64-56050	Utilities	1,500.00	1,500.00	0.00	142.52	1,357.48	90.50 %
100-64-56100	Training/Education	250.00	250.00	0.00	230.03	19.97	7.99 %
100-64-56410	Fundraiser Purchase	250.00	250.00	0.00	0.00	250.00	100.00 %
100-64-56550	Postage	100.00	100.00	0.00	11.70	88.30	88.30 %
100-64-56650	Copier Lease	1,950.00	1,950.00	0.00	445.09	1,504.91	77.17 %
100-64-56700	Telephone Service	517.00	517.00	0.00	86.02	430.98	83.36 %
100-64-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
100-64-56800	Travel/Lodging/Meals	250.00	250.00	0.00	0.00	250.00	100.00 %
100-64-57120	Capital Project/Equipment Expense	0.00	0.00	0.00	4,420.35	-4,420.35	0.00 %
100-64-57200	Equipment	250.00	250.00	0.00	18.18	231.82	92.73 %
100-64-60695	Refund / Reimbursement	0.00	0.00	0.00	35.55	-35.55	0.00 %
100-99-53060	Contract Labor/Services	0.00	0.00	240.00	2,860.00	-2,860.00	0.00 %
100-99-53130	Election Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-99-53270	Ambulance Membership Expense	30,000.00	30,000.00	0.00	5,621.00	24,379.00	81.26 %
100-99-53550	Hosting / Meeting Expense	1,500.00	1,500.00	0.00	-135.49	1,635.49	109.03 %
100-99-53610	Professional Services or Fees	0.00	0.00	0.00	7,105.74	-7,105.74	0.00 %
100-99-53615	Promotional Events & Trade	15,000.00	15,000.00	0.00	6,092.21	8,907.79	59.39 %
100-99-53810	Janitorial Service	2,500.00	2,500.00	0.00	780.00	1,720.00	68.80 %
100-99-53930	Legal and Filing Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-99-53990	Security Cameras / Alarm	1,500.00	1,500.00	0.00	1,222.98	277.02	18.47 %
100-99-54200	Building & Grounds Maintenance	2,500.00	2,500.00	0.00	26,112.57	-23,612.57	-944.50 %
100-99-56060	Employee Recognition Expense	2,500.00	2,500.00	0.00	2,665.92	-165.92	-6.64 %
100-99-56420	Garbage Service Expense	250,000.00	250,000.00	0.00	64,290.39	185,709.61	74.28 %
100-99-56425	EDC Expense to be Reimbursed	0.00	0.00	0.00	309.66	-309.66	0.00 %
100-99-60100	Sales Tax Due to EDC	250,000.00	250,000.00	0.00	56,295.62	193,704.38	77.48 %
	Expense Total:	**2,441,341.00**	**2,441,341.00**	**56,159.27**	**678,663.79**	**1,762,677.21**	**72.20 %**
	Fund: 100 - General Fund Surplus (Deficit):	**824.00**	**824.00**	**22,571.15**	**-32,261.34**	**-33,085.34**	**4,015.21 %**
Fund: 105 - Court Technology Fund							
Revenue							
105-42690	Fine Income	2,000.00	2,000.00	0.00	562.36	-1,437.64	71.88 %
105-44800	Interest from Checking & Investments	0.00	0.00	0.00	-29.65	-29.65	0.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**532.71**	**-1,467.29**	**73.36 %**
	Fund: 105 - Court Technology Fund Total:	**2,000.00**	**2,000.00**	**0.00**	**532.71**	**-1,467.29**	**73.36 %**
Fund: 110 - Economic Development Fund							
Revenue							
110-41810	Sales Tax Revenue	236,500.00	236,500.00	0.00	20,104.08	-216,395.92	91.50 %
110-44500	Rental Property Income	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
110-44800	Interest from Checking & Investments	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**240,000.00**	**240,000.00**	**0.00**	**20,104.08**	**-219,895.92**	**91.62 %**
Expense							
110-11-51350	Payroll Taxes	3,825.00	3,825.00	9.41	65.87	3,759.13	98.28 %
110-11-51500	Benefits-Health, Dental,Vision, Life,&...	7,837.00	7,837.00	0.00	0.00	7,837.00	100.00 %
110-11-51700	Retirement	3,485.00	3,485.00	0.00	0.00	3,485.00	100.00 %
110-11-51750	Workers Comp Insurance	210.00	210.00	0.00	0.00	210.00	100.00 %
110-11-51900	Salaries / Wages	50,000.00	50,000.00	90.00	630.00	49,370.00	98.74 %
110-11-52250	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
110-11-52500	Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
110-11-53200	Computer Software	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-11-53250	Advertising/Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-11-53605	IT Services	1,884.00	1,884.00	0.00	0.00	1,884.00	100.00 %
110-11-53610	Professional Services or Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
110-11-53615	Promotional Events & Trade	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-11-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	0.00	1,646.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-11-53700	Debt Service	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
110-11-53810	Janitorial Service	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
110-11-54200	Building & Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-11-54252	Web Site Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
110-11-56000	Dues and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-11-56050	Utilities	1,000.00	1,000.00	0.00	12.73	987.27	98.73 %
110-11-56100	Training/Education	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-11-56550	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-11-56700	Telephone Service	517.00	517.00	0.00	86.02	430.98	83.36 %
110-11-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
110-11-56800	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-11-57120	Capital Project/Equipment Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-11-60801	Business Incentive	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-11-60880	Meeting Expenses	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**234,201.00**	**234,201.00**	**99.41**	**866.78**	**233,334.22**	**99.63 %**
	Fund: 110 - Economic Development Fund Surplus (Deficit):	**5,799.00**	**5,799.00**	**-99.41**	**19,237.30**	**13,438.30**	**-231.73 %**
Fund: 115 - Fire Department Equiment Fund							
Revenue							
115-44800	Interest from Checking & Investments	0.00	0.00	0.00	-5.29	-5.29	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-5.29**	**-5.29**	**0.00 %**
	Fund: 115 - Fire Department Equiment Fund Total:	**0.00**	**0.00**	**0.00**	**-5.29**	**-5.29**	**0.00 %**
Fund: 118 - Parks Fund							
Revenue							
118-49500	Transfer In	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
	Revenue Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**-115,000.00**	**100.00 %**
	Fund: 118 - Parks Fund Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**-115,000.00**	**100.00 %**
Fund: 200 - Hotel Occupancy Tax Fund							
Revenue							
200-41600	Hotel/Motel Tax Revenue	100,000.00	100,000.00	593.59	45,277.37	-54,722.63	54.72 %
200-44800	Interest from Checking & Investments	250.00	250.00	0.00	-982.41	-1,232.41	492.96 %
	Revenue Total:	**100,250.00**	**100,250.00**	**593.59**	**44,294.96**	**-55,955.04**	**55.82 %**
Expense							
200-99-53250	Advertising/Publications	25,000.00	25,000.00	0.00	8,150.00	16,850.00	67.40 %
200-99-53610	Professional Services or Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-99-53615	Promotional Events & Trade	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	**32,500.00**	**32,500.00**	**0.00**	**8,150.00**	**24,350.00**	**74.92 %**
	Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):	**67,750.00**	**67,750.00**	**593.59**	**36,144.96**	**-31,605.04**	**46.65 %**
Fund: 205 - Court Security Fund							
Revenue							
205-42690	Fine Income	1,500.00	1,500.00	0.00	681.77	-818.23	54.55 %
205-44800	Interest from Checking & Investments	0.00	0.00	0.00	-48.62	-48.62	0.00 %
	Revenue Total:	**1,500.00**	**1,500.00**	**0.00**	**633.15**	**-866.85**	**57.79 %**
	Fund: 205 - Court Security Fund Total:	**1,500.00**	**1,500.00**	**0.00**	**633.15**	**-866.85**	**57.79 %**
Fund: 206 - Court Local TPF							
Revenue							
206-42690	Fine Income	2,500.00	2,500.00	0.00	679.49	-1,820.51	72.82 %
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**679.49**	**-1,820.51**	**72.82 %**
	Fund: 206 - Court Local TPF Total:	**2,500.00**	**2,500.00**	**0.00**	**679.49**	**-1,820.51**	**72.82 %**
Fund: 207 - Court Municipal Jury							
Revenue							
207-42690	Fine Income	100.00	100.00	0.00	13.64	-86.36	86.36 %
	Revenue Total:	**100.00**	**100.00**	**0.00**	**13.64**	**-86.36**	**86.36 %**
	Fund: 207 - Court Municipal Jury Total:	**100.00**	**100.00**	**0.00**	**13.64**	**-86.36**	**86.36 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 208 - Court Time Payment Fee							
Revenue							
208-42690	Fine Income	500.00	500.00	0.00	111.38	-388.62	77.72 %
	Revenue Total:	**500.00**	**500.00**	**0.00**	**111.38**	**-388.62**	**77.72 %**
	Fund: 208 - Court Time Payment Fee Total:	**500.00**	**500.00**	**0.00**	**111.38**	**-388.62**	**77.72 %**
Fund: 215 - Firemen's Relief Fund							
Revenue							
215-44800	Interest from Checking & Investments	0.00	0.00	0.00	2.70	2.70	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2.70**	**2.70**	**0.00 %**
	Fund: 215 - Firemen's Relief Fund Total:	**0.00**	**0.00**	**0.00**	**2.70**	**2.70**	**0.00 %**
Fund: 220 - FEMA Award Money							
Revenue							
220-44800	Interest from Checking & Investments	0.00	0.00	0.00	-0.09	-0.09	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.09**	**0.00 %**
	Fund: 220 - FEMA Award Money Total:	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.09**	**0.00 %**
Fund: 400 - Interest & Sinking Fund							
Revenue							
400-41700	Property Tax I&S	231,106.50	231,106.50	22,170.43	77,166.41	-153,940.09	66.61 %
400-44800	Interest from Checking & Investments	0.00	0.00	0.00	-19.52	-19.52	0.00 %
400-49500	Transfer In	231,106.50	231,106.50	0.00	0.00	-231,106.50	100.00 %
	Revenue Total:	**462,213.00**	**462,213.00**	**22,170.43**	**77,146.89**	**-385,066.11**	**83.31 %**
Expense							
400-99-53700	I&S Indebitness	462,213.00	462,213.00	0.00	0.00	462,213.00	100.00 %
	Expense Total:	**462,213.00**	**462,213.00**	**0.00**	**0.00**	**462,213.00**	**100.00 %**
	Fund: 400 - Interest & Sinking Fund Surplus (Deficit):	**0.00**	**0.00**	**22,170.43**	**77,146.89**	**77,146.89**	**0.00 %**
Fund: 415 - Capital Projects							
Revenue							
415-44800	Interest from Checking & Investments	0.00	0.00	0.00	-472.99	-472.99	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-472.99**	**-472.99**	**0.00 %**
Expense							
415-99-53610	Professional Services or Fees	0.00	0.00	0.00	23,397.02	-23,397.02	0.00 %
415-99-57132	Park Improvements	0.00	0.00	0.00	131,728.22	-131,728.22	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**155,125.24**	**-155,125.24**	**0.00 %**
	Fund: 415 - Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-155,598.23**	**-155,598.23**	**0.00 %**
Fund: 500 - Water / Wastewater Fund							
Revenue							
500-42005	Reconnect Fees	15,000.00	15,000.00	0.00	3,735.00	-11,265.00	75.10 %
500-42010	Late Charges	25,000.00	25,000.00	0.00	6,894.94	-18,105.06	72.42 %
500-44000	Sale of Surplus Equipment or Property	0.00	0.00	0.00	1,506.13	1,506.13	0.00 %
500-44100	Water Taps	15,000.00	15,000.00	2,600.00	3,650.00	-11,350.00	75.67 %
500-44205	Tower Rent	8,000.00	8,000.00	0.00	2,250.00	-5,750.00	71.88 %
500-44700	Wastewater Collections Service	400,000.00	400,000.00	-56.15	100,453.93	-299,546.07	74.89 %
500-44800	Interest from Checking & Investments	1,000.00	1,000.00	0.00	219.75	-780.25	78.03 %
500-44810	Wastewater Taps	15,000.00	15,000.00	0.00	2,100.00	-12,900.00	86.00 %
500-44910	Water Sales & Service	800,000.00	800,000.00	-214.15	170,992.12	-629,007.88	78.63 %
	Revenue Total:	**1,279,000.00**	**1,279,000.00**	**2,329.70**	**291,801.87**	**-987,198.13**	**77.19 %**
Expense							
500-10-51350	Payroll Taxes	11,704.00	11,704.00	589.98	3,388.35	8,315.65	71.05 %
500-10-51500	Benefits-Health, Dental,Vision, Life,&...	15,672.00	15,672.00	983.20	6,882.51	8,789.49	56.08 %
500-10-51700	Retirement	10,664.00	10,664.00	420.72	3,173.23	7,490.77	70.24 %
500-10-51750	Workers Comp Insurance	210.00	210.00	0.00	51.22	158.78	75.61 %
500-10-51900	Salaries / Wages	153,000.00	153,000.00	6,036.92	45,816.14	107,183.86	70.05 %
500-10-51925	Longevity	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
500-10-52250	Office Supplies	250.00	250.00	0.00	6.64	243.36	97.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-10-52450	Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-10-52500	Supplies	250.00	250.00	0.00	178.53	71.47	28.59 %
500-10-53013	Book Purchase - Legal & Code	250.00	250.00	0.00	0.00	250.00	100.00 %
500-10-53200	Computer Software	18,225.00	18,225.00	0.00	351.98	17,873.02	98.07 %
500-10-53250	Advertising/Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
500-10-53605	IT Services	3,768.00	3,768.00	0.00	732.79	3,035.21	80.55 %
500-10-53610	Professional Services or Fees	5,000.00	5,000.00	0.00	2,310.68	2,689.32	53.79 %
500-10-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.28	-2,783.28	-169.09 %
500-10-53695	Insurance - Vehicle	629.00	629.00	0.00	0.00	629.00	100.00 %
500-10-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
500-10-54350	Vehicle – Maint & Repairs	500.00	500.00	0.00	40.00	460.00	92.00 %
500-10-56000	Dues and Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
500-10-56010	Uniform & Clothing	250.00	250.00	0.00	27.27	222.73	89.09 %
500-10-56050	Utilities	500.00	500.00	0.00	142.51	357.49	71.50 %
500-10-56100	Training/Education	1,000.00	1,000.00	0.00	230.03	769.97	77.00 %
500-10-56550	Postage	10,000.00	10,000.00	0.00	1,763.40	8,236.60	82.37 %
500-10-56650	Copier Lease	150.00	150.00	0.00	40.62	109.38	72.92 %
500-10-56700	Telephone Service	517.00	517.00	0.00	86.02	430.98	83.36 %
500-10-56701	Cellular Service	1,395.00	1,395.00	0.00	348.69	1,046.31	75.00 %
500-10-56705	Internet Service	347.00	347.00	0.00	72.16	274.84	79.20 %
500-10-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
500-10-57200	Equipment	150.00	150.00	0.00	18.18	131.82	87.88 %
500-10-60885	Credit Card Payment Processing Fees	8,500.00	8,500.00	0.00	2,831.70	5,668.30	66.69 %
500-40-51350	Payroll Taxes	13,127.00	13,127.00	647.33	3,540.95	9,586.05	73.03 %
500-40-51500	Benefits-Health, Dental,Vision, Life,&...	31,344.00	31,344.00	1,803.57	11,967.17	19,376.83	61.82 %
500-40-51700	Retirement	11,961.00	11,961.00	445.20	3,056.68	8,904.32	74.44 %
500-40-51750	Workers Comp Insurance	5,670.00	5,670.00	0.00	1,536.45	4,133.55	72.90 %
500-40-51900	Salaries / Wages	171,600.00	171,600.00	6,387.50	42,054.25	129,545.75	75.49 %
500-40-51925	Longevity	450.00	450.00	0.00	0.00	450.00	100.00 %
500-40-52250	Office Supplies	250.00	250.00	0.00	71.64	178.36	71.34 %
500-40-52450	Fuel	15,000.00	15,000.00	0.00	4,009.01	10,990.99	73.27 %
500-40-52500	Supplies	2,500.00	2,500.00	0.00	420.20	2,079.80	83.19 %
500-40-52950	Chemicals	8,000.00	8,000.00	0.00	2,215.46	5,784.54	72.31 %
500-40-53013	Book Purchase - Legal & Code	150.00	150.00	0.00	0.00	150.00	100.00 %
500-40-53200	Computer Software	2,975.00	2,975.00	0.00	1,852.18	1,122.82	37.74 %
500-40-53250	Advertising/Publications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-40-53605	IT Services	1,884.00	1,884.00	0.00	469.53	1,414.47	75.08 %
500-40-53610	Professional Services or Fees	10,000.00	10,000.00	0.00	11,876.99	-1,876.99	-18.77 %
500-40-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,434.16	-2,788.16	-169.39 %
500-40-53695	Insurance - Vehicle	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
500-40-53705	Debt Svc / Lease Payment	10,140.00	10,140.00	0.00	0.00	10,140.00	100.00 %
500-40-54250	Equipment – Maint & Repairs	2,500.00	2,500.00	0.00	1,738.90	761.10	30.44 %
500-40-54350	Vehicle – Maint & Repairs	5,000.00	5,000.00	0.00	1,397.56	3,602.44	72.05 %
500-40-54420	Maint & Repairs - Distribution / Prod...	25,000.00	25,000.00	0.00	3,675.66	21,324.34	85.30 %
500-40-54550	Maint & Repairs - Ground Storage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
500-40-54560	Maint & Repairs - Elevated Storage	5,000.00	5,000.00	0.00	4,384.00	616.00	12.32 %
500-40-54600	Maint & Repairs - Water Wells	25,000.00	25,000.00	0.00	3,046.02	21,953.98	87.82 %
500-40-54650	Maint & Repairs - Meters	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
500-40-54790	Tools	500.00	500.00	0.00	221.42	278.58	55.72 %
500-40-56000	Dues and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
500-40-56010	Uniform & Clothing	4,000.00	4,000.00	0.00	2,646.43	1,353.57	33.84 %
500-40-56050	Utilities	70,000.00	70,000.00	0.00	16,139.24	53,860.76	76.94 %
500-40-56100	Training/Education	1,500.00	1,500.00	0.00	1,330.16	169.84	11.32 %
500-40-56400	Permits, License and Lab Work	10,000.00	10,000.00	0.00	6,895.50	3,104.50	31.05 %
500-40-56550	Postage	150.00	150.00	0.00	11.70	138.30	92.20 %
500-40-56650	Copier Lease	150.00	150.00	0.00	40.62	109.38	72.92 %
500-40-56700	Telephone Service	517.00	517.00	0.00	150.12	366.88	70.96 %
500-40-56701	Cellular Service	2,820.00	2,820.00	0.00	704.76	2,115.24	75.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-40-56705	Internet Service	2,273.00	2,273.00	0.00	473.62	1,799.38	79.16 %
500-40-56800	Travel/Lodging/Meals	500.00	500.00	0.00	36.22	463.78	92.76 %
500-40-57120	Capital Project/Equipment Expense	25,000.00	25,000.00	0.00	9,503.20	15,496.80	61.99 %
500-40-57150	Vehicles - Cap Outlay	14,006.00	14,006.00	0.00	14,005.28	0.72	0.01 %
500-40-57200	Equipment	10,000.00	10,000.00	0.00	766.56	9,233.44	92.33 %
500-40-57250	Equipment Lease / Tool Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-45-51350	Payroll Taxes	5,768.00	5,768.00	184.76	797.53	4,970.47	86.17 %
500-45-51500	Benefits-Health, Dental,Vision, Life,&...	15,672.00	15,672.00	326.52	2,285.61	13,386.39	85.42 %
500-45-51700	Retirement	5,255.00	5,255.00	123.23	723.73	4,531.27	86.23 %
500-45-51750	Workers Comp Insurance	1,890.00	1,890.00	0.00	204.83	1,685.17	89.16 %
500-45-51900	Salaries / Wages	75,400.00	75,400.00	1,768.00	9,778.00	65,622.00	87.03 %
500-45-51925	Longevity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-45-52250	Office Supplies	250.00	250.00	0.00	6.63	243.37	97.35 %
500-45-52450	Fuel	2,000.00	2,000.00	0.00	121.29	1,878.71	93.94 %
500-45-52500	Supplies	1,500.00	1,500.00	0.00	295.86	1,204.14	80.28 %
500-45-52950	Chemicals	10,000.00	10,000.00	0.00	2,803.18	7,196.82	71.97 %
500-45-53013	Book Purchase - Legal & Code	150.00	150.00	0.00	0.00	150.00	100.00 %
500-45-53200	Computer Software	2,975.00	2,975.00	0.00	352.11	2,622.89	88.16 %
500-45-53250	Advertising/Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
500-45-53605	IT Services	1,884.00	1,884.00	0.00	429.51	1,454.49	77.20 %
500-45-53610	Professional Services or Fees	10,000.00	10,000.00	0.00	2,345.11	7,654.89	76.55 %
500-45-53690	Insurance - Property / Liability	1,646.00	1,646.00	0.00	4,429.32	-2,783.32	-169.10 %
500-45-53695	Insurance - Vehicle	629.00	629.00	0.00	0.00	629.00	100.00 %
500-45-53705	Debt Svc / Lease Payment	10,140.00	10,140.00	0.00	0.00	10,140.00	100.00 %
500-45-54050	Sludge Removal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-45-54250	Equipment – Maint & Repairs	1,500.00	1,500.00	0.00	3,597.85	-2,097.85	-139.86 %
500-45-54350	Vehicle – Maint & Repairs	500.00	500.00	0.00	183.60	316.40	63.28 %
500-45-54500	Maint & Repairs - Sewer System	25,000.00	25,000.00	0.00	13,735.99	11,264.01	45.06 %
500-45-54510	Maint & Repairs - WWTP	10,000.00	10,000.00	0.00	6,743.66	3,256.34	32.56 %
500-45-54790	Tools	250.00	250.00	0.00	64.65	185.35	74.14 %
500-45-56000	Dues and Subscriptions	300.00	300.00	0.00	0.00	300.00	100.00 %
500-45-56010	Uniform & Clothing	1,500.00	1,500.00	0.00	814.34	685.66	45.71 %
500-45-56050	Utilities	35,000.00	35,000.00	0.00	7,995.69	27,004.31	77.16 %
500-45-56100	Training/Education	1,000.00	1,000.00	0.00	230.06	769.94	76.99 %
500-45-56400	Permits, License and Lab Work	10,000.00	10,000.00	0.00	1,455.00	8,545.00	85.45 %
500-45-56550	Postage	100.00	100.00	0.00	11.70	88.30	88.30 %
500-45-56650	Copier Lease	150.00	150.00	0.00	40.62	109.38	72.92 %
500-45-56700	Telephone Service	517.00	517.00	0.00	214.16	302.84	58.58 %
500-45-56701	Cellular Service	278.00	278.00	0.00	69.42	208.58	75.03 %
500-45-56705	Internet Service	2,273.00	2,273.00	0.00	473.34	1,799.66	79.18 %
500-45-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
500-45-57120	Capital Project/Equipment Expense	25,000.00	25,000.00	0.00	9,503.20	15,496.80	61.99 %
500-45-57150	Vehicles - Cap Outlay	4,669.00	4,669.00	0.00	4,668.42	0.58	0.01 %
500-45-57200	Equipment	3,500.00	3,500.00	0.00	105.68	3,394.32	96.98 %
500-45-57250	Equipment Lease / Tool Rental	250.00	250.00	0.00	0.00	250.00	100.00 %
500-99-53130	Election Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-99-53550	Hosting / Meeting Expense	1,500.00	1,500.00	0.00	37.60	1,462.40	97.49 %
500-99-53700	I&S Indebtiness (Debt Service)	231,106.50	231,106.50	0.00	0.00	231,106.50	100.00 %
500-99-53810	Janitorial Service	3,500.00	3,500.00	0.00	780.00	2,720.00	77.71 %
500-99-53930	Legal and Filing Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
500-99-53990	Security Cameras / Alarm	1,500.00	1,500.00	0.00	1,222.97	277.03	18.47 %
500-99-54200	Building & Grounds Maintenance	10,000.00	10,000.00	0.00	25,723.60	-15,723.60	-157.24 %
500-99-56060	Employee Recognition Expense	1,500.00	1,500.00	0.00	1,482.88	17.12	1.14 %
	Expense Total:	**1,278,801.50**	**1,278,801.50**	**19,716.93**	**331,320.71**	**947,480.79**	**74.09 %**
	Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	**198.50**	**198.50**	**-17,387.23**	**-39,518.84**	**-39,717.34**	**20,008.74 %**
	Report Surplus (Deficit):	**196,171.50**	**196,171.50**	**27,848.53**	**-92,881.57**	**-289,053.07**	**147.35 %**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	2,442,165.00	2,442,165.00	78,730.42	646,402.45	-1,795,762.55	73.53 %
Expense	2,441,341.00	2,441,341.00	56,159.27	678,663.79	1,762,677.21	72.20 %
Fund: 100 - General Fund Surplus (Deficit):	**824.00**	**824.00**	**22,571.15**	**-32,261.34**	**-33,085.34**	**4,015.21 %**
Fund: 105 - Court Technology Fund						
Revenue	2,000.00	2,000.00	0.00	532.71	-1,467.29	73.36 %
Fund: 105 - Court Technology Fund Total:	**2,000.00**	**2,000.00**	**0.00**	**532.71**	**-1,467.29**	**73.36 %**
Fund: 110 - Economic Development Fund						
Revenue	240,000.00	240,000.00	0.00	20,104.08	-219,895.92	91.62 %
Expense	234,201.00	234,201.00	99.41	866.78	233,334.22	99.63 %
Fund: 110 - Economic Development Fund Surplus (Deficit):	**5,799.00**	**5,799.00**	**-99.41**	**19,237.30**	**13,438.30**	**-231.73 %**
Fund: 115 - Fire Department Equiment Fund						
Revenue	0.00	0.00	0.00	-5.29	-5.29	0.00 %
Fund: 115 - Fire Department Equiment Fund Total:	**0.00**	**0.00**	**0.00**	**-5.29**	**-5.29**	**0.00 %**
Fund: 118 - Parks Fund						
Revenue	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
Fund: 118 - Parks Fund Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**-115,000.00**	**100.00 %**
Fund: 200 - Hotel Occupancy Tax Fund						
Revenue	100,250.00	100,250.00	593.59	44,294.96	-55,955.04	55.82 %
Expense	32,500.00	32,500.00	0.00	8,150.00	24,350.00	74.92 %
Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):	**67,750.00**	**67,750.00**	**593.59**	**36,144.96**	**-31,605.04**	**46.65 %**
Fund: 205 - Court Security Fund						
Revenue	1,500.00	1,500.00	0.00	633.15	-866.85	57.79 %
Fund: 205 - Court Security Fund Total:	**1,500.00**	**1,500.00**	**0.00**	**633.15**	**-866.85**	**57.79 %**
Fund: 206 - Court Local TPF						
Revenue	2,500.00	2,500.00	0.00	679.49	-1,820.51	72.82 %
Fund: 206 - Court Local TPF Total:	**2,500.00**	**2,500.00**	**0.00**	**679.49**	**-1,820.51**	**72.82 %**
Fund: 207 - Court Municipal Jury						
Revenue	100.00	100.00	0.00	13.64	-86.36	86.36 %
Fund: 207 - Court Municipal Jury Total:	**100.00**	**100.00**	**0.00**	**13.64**	**-86.36**	**86.36 %**
Fund: 208 - Court Time Payment Fee						
Revenue	500.00	500.00	0.00	111.38	-388.62	77.72 %
Fund: 208 - Court Time Payment Fee Total:	**500.00**	**500.00**	**0.00**	**111.38**	**-388.62**	**77.72 %**
Fund: 215 - Firemen's Relief Fund						
Revenue	0.00	0.00	0.00	2.70	2.70	0.00 %
Fund: 215 - Firemen's Relief Fund Total:	**0.00**	**0.00**	**0.00**	**2.70**	**2.70**	**0.00 %**
Fund: 220 - FEMA Award Money						
Revenue	0.00	0.00	0.00	-0.09	-0.09	0.00 %
Fund: 220 - FEMA Award Money Total:	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.09**	**0.00 %**
Fund: 400 - Interest & Sinking Fund						
Revenue	462,213.00	462,213.00	22,170.43	77,146.89	-385,066.11	83.31 %
Expense	462,213.00	462,213.00	0.00	0.00	462,213.00	100.00 %
Fund: 400 - Interest & Sinking Fund Surplus (Deficit):	**0.00**	**0.00**	**22,170.43**	**77,146.89**	**77,146.89**	**0.00 %**
Fund: 415 - Capital Projects						
Revenue	0.00	0.00	0.00	-472.99	-472.99	0.00 %
Expense	0.00	0.00	0.00	155,125.24	-155,125.24	0.00 %
Fund: 415 - Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-155,598.23**	**-155,598.23**	**0.00 %**
Fund: 500 - Water / Wastewater Fund						
Revenue	1,279,000.00	1,279,000.00	2,329.70	291,801.87	-987,198.13	77.19 %
Expense	1,278,801.50	1,278,801.50	19,716.93	331,320.71	947,480.79	74.09 %

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	**198.50**	**198.50**	**-17,387.23**	**-39,518.84**	**-39,717.34**	**20,008.74 %**
Report Surplus (Deficit):	**196,171.50**	**196,171.50**	**27,848.53**	**-92,881.57**	**-289,053.07**	**147.35 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	824.00	824.00	22,571.15	-32,261.34	-33,085.34
105 - Court Technology Fund	2,000.00	2,000.00	0.00	532.71	-1,467.29
110 - Economic Development Fund	5,799.00	5,799.00	-99.41	19,237.30	13,438.30
115 - Fire Department Equiment Fu	0.00	0.00	0.00	-5.29	-5.29
118 - Parks Fund	115,000.00	115,000.00	0.00	0.00	-115,000.00
200 - Hotel Occupancy Tax Fund	67,750.00	67,750.00	593.59	36,144.96	-31,605.04
205 - Court Security Fund	1,500.00	1,500.00	0.00	633.15	-866.85
206 - Court Local TPF	2,500.00	2,500.00	0.00	679.49	-1,820.51
207 - Court Municipal Jury	100.00	100.00	0.00	13.64	-86.36
208 - Court Time Payment Fee	500.00	500.00	0.00	111.38	-388.62
215 - Firemen's Relief Fund	0.00	0.00	0.00	2.70	2.70
220 - FEMA Award Money	0.00	0.00	0.00	-0.09	-0.09
400 - Interest & Sinking Fund	0.00	0.00	22,170.43	77,146.89	77,146.89
415 - Capital Projects	0.00	0.00	0.00	-155,598.23	-155,598.23
500 - Water / Wastewater Fund	198.50	198.50	-17,387.23	-39,518.84	-39,717.34
Report Surplus (Deficit):	**196,171.50**	**196,171.50**	**27,848.53**	**-92,881.57**	**-289,053.07**

CITY OF VAN FIRE DEPARTMENT MONTHLY REPORT

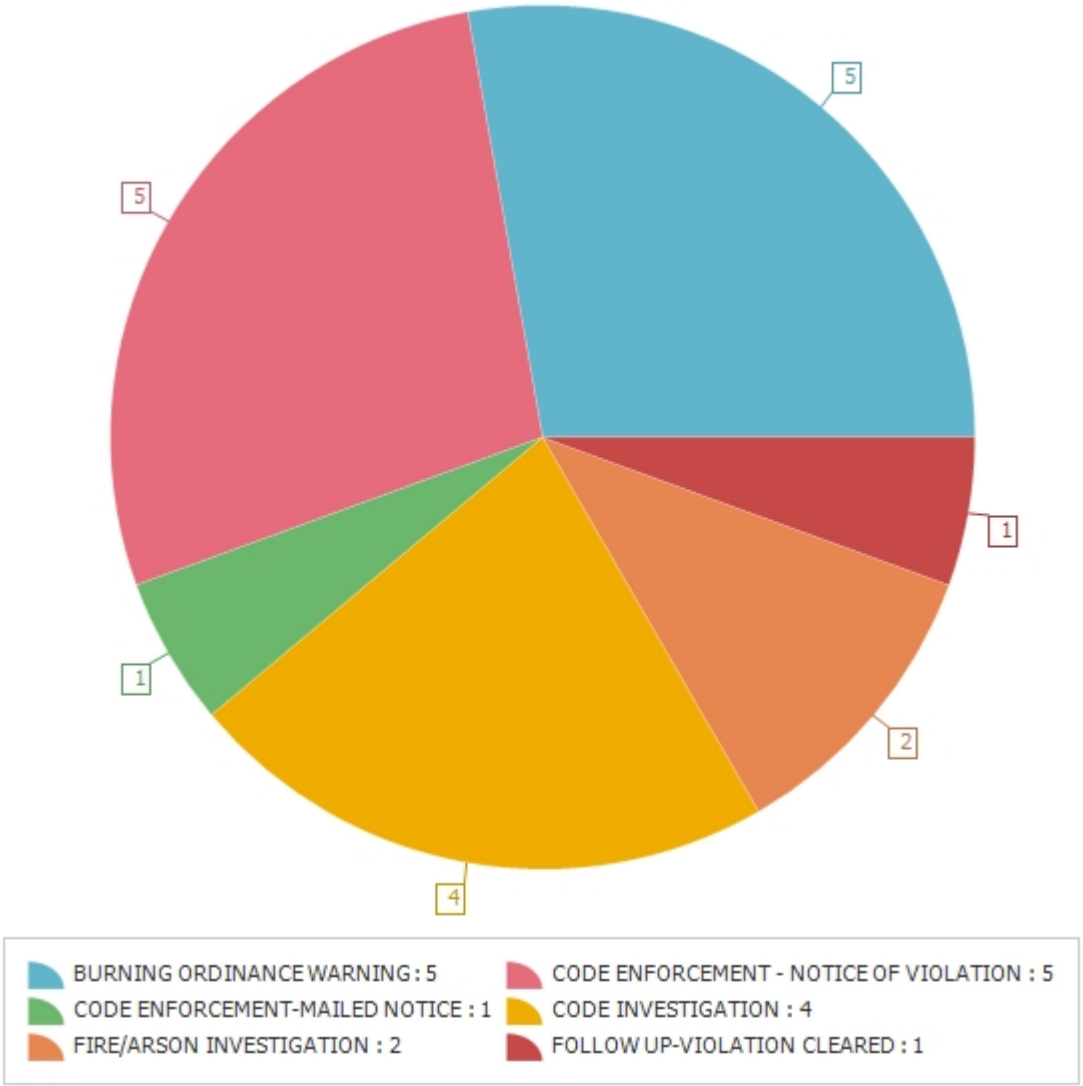
FY 2021-2022

	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	RESPONSE HOURS BY DAY STAFF	TRAINING HOURS	FIRE	RESCUE & EMS	OTHER
OCTOBER	19	6	32%	5	26%	8	42%	4	5	32.67	0	12	9	7	3
NOVEMBER	27	8	30%	11	41%	8	30%	1	12	52.7	2	7	12	12	3
DECEMBER	30	8	27%	13	43%	9	30%	5	7	56.9	0.68	5	15	12	3
JANUARY															
FEBRUARY															
MARCH															
APRIL															
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	**76**	**22**	29%	**29**	38%	**25**	33%	**10**	**24**	**142.27**	**2.68**	**24**	**36**	**31**	**9**

NOTES

FirePrograms SOFTWARE
DEPENDABLE TECHNOLOGY • UNPARALLELED SERVICE

DECEMBER 2021 - Inspection Records By Inspection Type



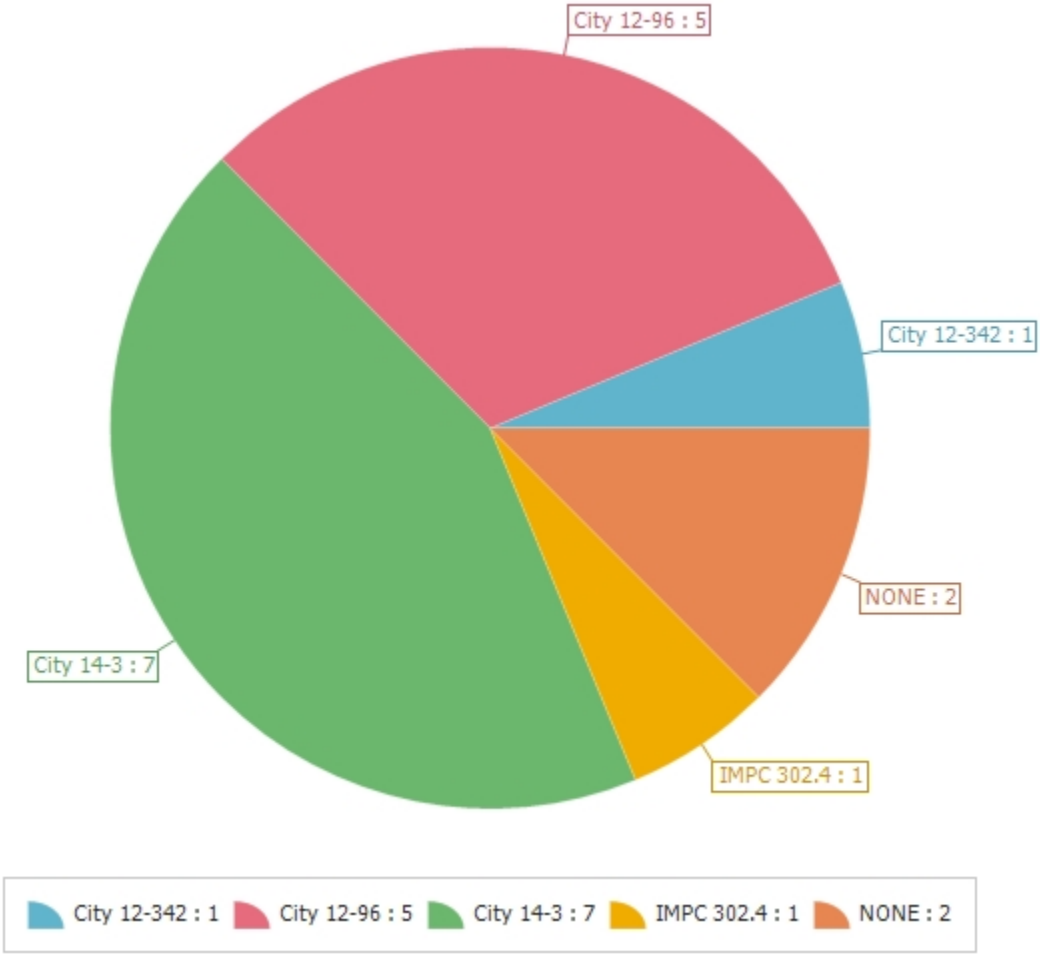
Total Inspections: **18**

Report Filter Settings

Report Name:	Inspection Records By Inspection Type - Chart - Counts
Filter Expression:	COUNCIL REPORT
Filter Name:	([ActualInspectionDate] is between '12/1/2021 00:00' and '12/31/2021 00:00') And ([InspectionTypeID] NotEqual 'LAST NOTED MOW DATE') And ([InspectionTypeID] NotEqual 'RANGE HOOD') And ([InspectionTypeID] NotEqual 'FILE ENTRY') And ([InspectionTypeID] NotEqual 'PROPERTY PHOTOS')

FirePrograms SOFTWARE
DEPENDABLE TECHNOLOGY • UNPARALLELED SERVICE

DECEMBER 2021 - Violations by Type - Counts



Total Violations: 17

Report Filter Settings

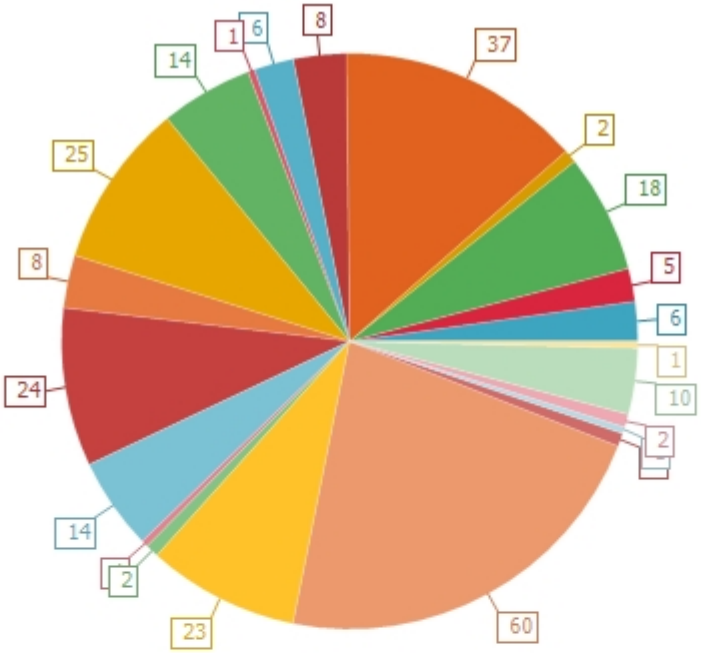
Report Name: Violations by Type - Chart - Counts

Filter Name: Last Year

Filter Expression: [ActualInspectionDate] is between '12/1/2021 00:00' and '12/31/2021 00:00'

FirePrograms SOFTWARE
DEPENDABLE TECHNOLOGY • UNPARALLELED SERVICE

2021 ANNUAL- Inspection Records By Inspection Type



- BURNING ORDINANCE WARNING : 6
- BUSINESS INSPECTION : 5
- CITIZEN COMPLAINT : 18
- CODE ENFORCEMENT - FIRE : 2
- CODE ENFORCEMENT - NOTICE OF VIOLATION : 37
- CODE ENFORCEMENT - PUBLIC EDUCATION : 8
- CODE ENFORCEMENT - REMOVAL NOTICE : 6
- CODE ENFORCEMENT-CITATION : 1
- CODE ENFORCEMENT-MAILED NOTICE : 14
- CODE ENFORCEMENT-VERBAL WARNING : 25
- CODE ENFORCEMENT-WRITTEN WARNING : 8
- CODE INVESTIGATION : 24
- COMPLAINT INVESTIGATION : 14
- FIRE RESPONSE : 1
- FIRE/ARSON INVESTIGATION : 2
- FOLLOW UP-REMAINS OOC : 23
- FOLLOW UP-VIOLATION CLEARED : 60
- HAZMAT RESPONSE : 2
- JUNK VEHICLE REMOVED : 1
- LICENSED BUSINESS INSPECTION : 2
- ORDINANCE - INVESTIGATE : 10
- RESIDENTIAL INSPECTION BY REQUEST : 1

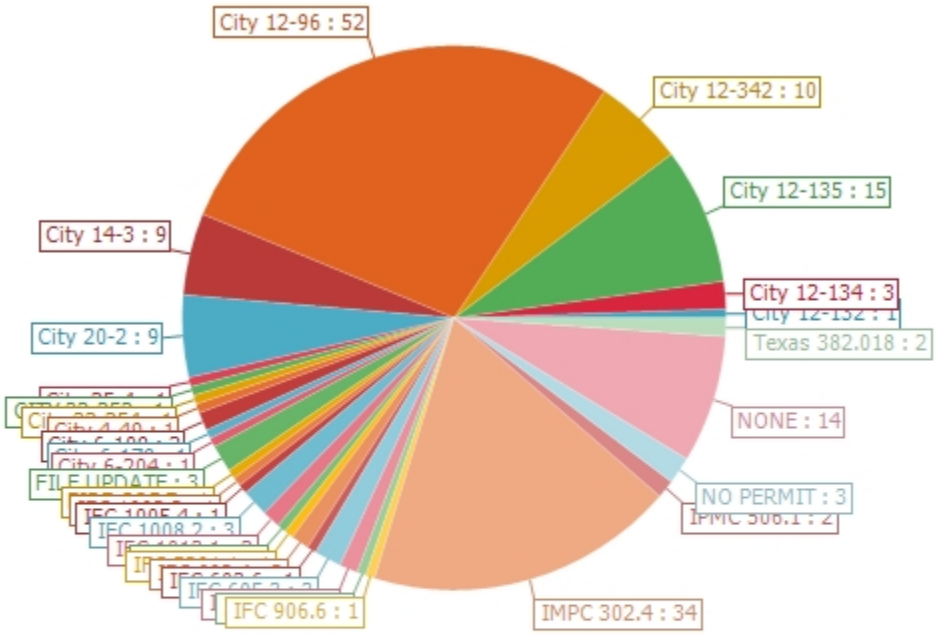
Total Inspections: 270

Report Filter Settings

Report Name:	Inspection Records By Inspection Type - Chart - Counts
Filter Expression:	COUNCIL REPORT
Filter Name:	([ActualInspectionDate] is between '1/1/2021 00:00' and '12/31/2021 23:59') And ([InspectionTypeID] NotEqual 'LAST NOTED MOW DATE') And ([InspectionTypeID] NotEqual 'RANGE HOOD') And ([InspectionTypeID] NotEqual 'FILE ENTRY') And ([InspectionTypeID] NotEqual 'PROPERTY PHOTOS')

FirePrograms SOFTWARE
DEPENDABLE TECHNOLOGY • UNPARALLELED SERVICE

2021 ANNUAL - Violations by Type - Counts



City 12-132 : 1 | City 12-134 : 3 | City 12-135 : 15 | City 12-342 : 10 | City 12-96 : 52
City 14-3 : 9 | City 20-2 : 9 | City 25-4 : 1 | CITY 32-252 : 1 | City 32-254 : 1
City 4-49 : 1 | City 6-109 : 2 | City 6-179 : 1 | City 6-204 : 1 | FILE UPDATE : 3
FIRE CODE : 1 | IFC 1003.3 : 1 | IFC 1005.4 : 1 | IFC 1008.2 : 3 | IFC 1013.1 : 2
IFC 505.1 : 1 | IFC 5301.1 : 1 | IFC 603.4 : 2 | IFC 603.6 : 1 | IFC 605.3 : 3
IFC 906.2 : 2 | IFC 906.5 : 1 | IFC 906.6 : 1 | IMPC 302.4 : 34 | IPMC 506.1 : 2
NO PERMIT : 3 | NONE : 14 | Texas 382.018 : 2

Total Violations: 190

Report Filter Settings

Report Name: Violations by Type - Chart - Counts

Filter Name: Last Year

Filter Expression: [ActualInspectionDate] is between '1/1/2021 00:00' and '12/31/2021 23:59'

Van Community Library Report

December 2021

Monthly Stats:

A. **Adults – 148**
B. **Children – 52**
C. **Items Checkout – 222**
D. **DVD Checkout- 0**
E. **Library Cards issued – 10**
F. **Computer Patrons – 21**
G. **Computer Hours – 8.30**
H. **Personal Laptops - 4**
I. **Program Attendance - 96**

Needs:

A. **Volunteers to read at our Story Time on Wednesday at 10 am.**

Goals:

A. **Foster a lifelong love of books in children and teens and a desire to learn that will help them live a productive and satisfying life.**
B. **Enable adults and senior citizens to continue their active participation in lifelong learning.**
C. **Increase and improve the library experience of its patrons.**
D. **Consistently strive to improve user statistics.**

Organizational Development:

In the month of December, we entered a float in the Annual Christmas parade. Story Time was a blast with many visitors such as Grinch, making gingerbread houses with Mrs. Gates, and Santa! We received more shelves the week of Christmas for more of our material. Our staff is so excited to see the growth of the library and cannot wait to see what the year 2022 has in store for us and the library!

Future Program Ideas:

A. **Family Game Night**
B. **Library Scavenger Hunt**
C. **Book Club**

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VAN MUNICIPAL COURT
CITY COUNCIL MONTHLY REPORT
DECEMBER 2021

Citations filed with the court				100
December Closed Cases				61
Dismissals:			24	
Dismissed by Prosecutor		6		
FTA/VPTA Amnesty	1			
Finding of Not Guilty		0		
Drivers Safety Course		6		
Deferred Disposition		1		
Proof of Insurance		2		
Other Compliance Dismissals		10		
Number Paid in Full			32	
Non-Cash Credit:			0	
Time Served			0	
Community Service			0	
Number of Appealed Cases			5	
			61	
Number of Pre-Trials				1
Number of Jury Trials				0
Number of Non-Jury Trials				1
Number of Show Cause Hearings				0

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DECEMBER 2021

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Number of Show Cause Hearings				0

January 4, 2022

Report for the city council meeting of January 13, 2022

Parks –

McMillan Park is coming along nicely, we have had a lot of Disc Golf players. The recent Disc Golf tournament was a success considering the rain and cold temperatures. 21 people participated and there were as least 20-25 spectators that braved the weather.

Base Ball sign-ups should open January 12. The Form stack submission for Sports Engine Registration request was summitted on December 29,2021 at 12:22. Once we receive this report we will be up and going. A person can go to the city website and link to sport engine..

Odometer Readings-

1. Unit# 6001-81332
2. Unit# 6002-101058.1

January 4, 2022

Report for the city council meeting of January 13, 2022

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Van Police Department

189 S. Maple Street, Van, Texas 75790

Office: (903) 963-5642 Fax: (903) 963-3431

Monthly Police Report
December 2021

Calls for Service	214
Traffic Stops	48
Citations	39
Warnings	38
Offense/ Incident Reports	41
Security/ Building Checks	599

The number of traffic stops are low for the month of December due to vacations and officer training.

Call Type Report

VAN POLICE DEPARTMENT

From: 12/01/2021
To: 12/31/2021

Call Type Description	Number of Calls
10-50 MAJOR	4
10-50 MINOR	13
ABANDONED VEHICLE	4
AGENCY ASSIST - CONSTABLE'S OFFICE	3
AGENCY ASSIST - DPS	5
AGENCY ASSIST - EMS	4
AGENCY ASSIST - FIRE DEPARTMENT	4
AGENCY ASSIST - OTHER	7
AGENCY ASSIST - VZ COUNTY SO	6
ALARM	7
ANIMAL CALL	8
ASSAULT	1
ASSISTANCE	5
BOMB THREAT	1
CANINE - TRACKING	1
CIVIL MATTER	5
COURTESY TRANSPORT	1
CRIMINAL MISCHIEF	3
CRIMINAL TRESPASS WARNING	5
DISTURBANCE	5
DISTURBANCE - FAMILY	2
ESCORT	3
FIRE	1
FOLLOW UP INVESTIGATION	2
FORGERY	1
GUNSHOTS	1
HARASSMENT	3

Call Type Report

VAN POLICE DEPARTMENT

From: 12/01/2021
To: 12/31/2021

Call Type Description	Number of Calls
IDENTITY THEFT	1
ILLEGAL BURNING	4
INFORMATION	10
INQUEST	1
INVESTIGATION	1
LOUD NOISE OR MUSIC	1
MISSING PERSON	2
MOTORIST ASSIST	13
OPEN DOOR	1
OTHER	11
PUBLIC ASSIST	1
RECKLESS DRIVING	7
SELECT	3
STALLED VEHICLE	1
STRANDED MOTORIST	4
SUICIDAL SUBJECT	2
SUSPICIOUS CIRCUMSTANCE	12
SUSPICIOUS CIRCUMSTANCES	3
SUSPICIOUS PERSON	15
SUSPICIOUS VEHICLE	4
TERRORISTIC THREATS	2
THEFT	3
TOWED VEHICLE	1
TRAFFIC INCIDENT	1
WALK-THRU (SELF GENERATED)	1
WARRANT SERVICE	1
WELFARE CONCERN	7

Security Check Total Report
VAN POLICE DEPARTMENT
From: 12/01/2021 To: 12/31/2021

Number of Security Checks: 599

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ALARM	7
ANIMAL CALL	8
ASSAULT	1
ASSISTANCE	5
BOMB THREAT	1
CANINE - TRACKING	1
CIVIL MATTER	5
COURTESY TRANSPORT	1
CRIMINAL MISCHIEF	3
CRIMINAL TRESPASS WARNING	5
DISTURBANCE	5
DISTURBANCE - FAMILY	2
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Call Type Report

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WARRANT SERVICE	1
WELFARE CONCERN	7

Security Check Total Report
VAN POLICE DEPARTMENT
From: 12/01/2021 To: 12/31/2021

Number of Security Checks: 599

City of Van

Public Works Report

January 13, 2022

Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

Trent Pamplin

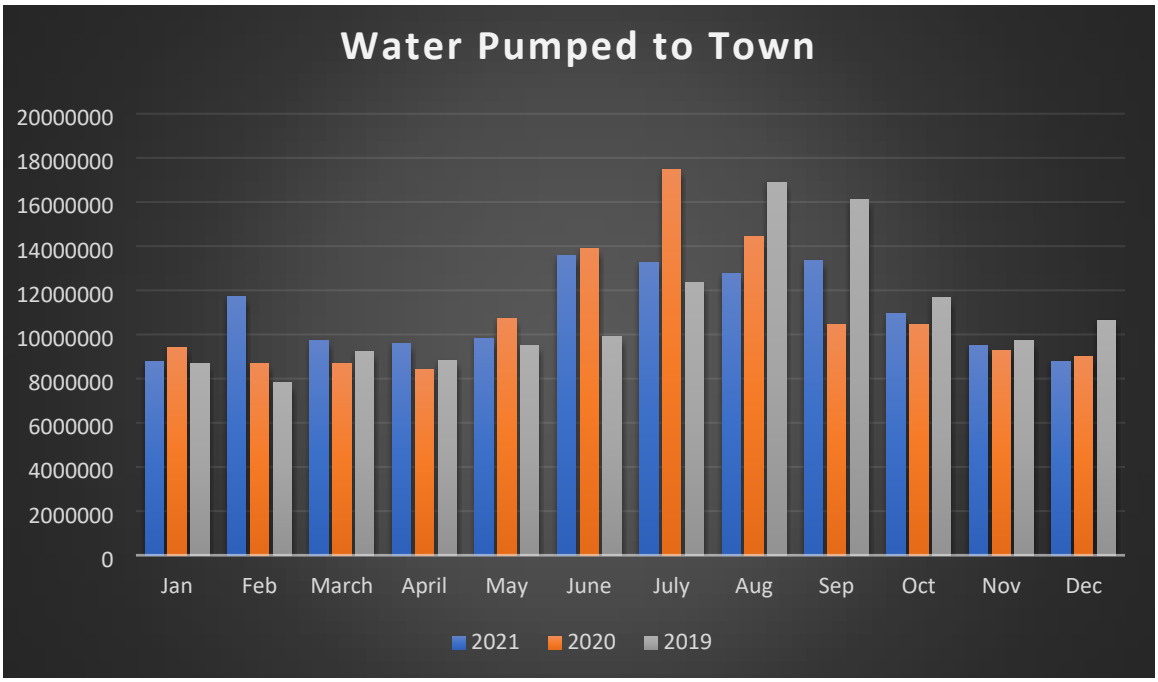
Juan Grijalva

Jacob Ballard

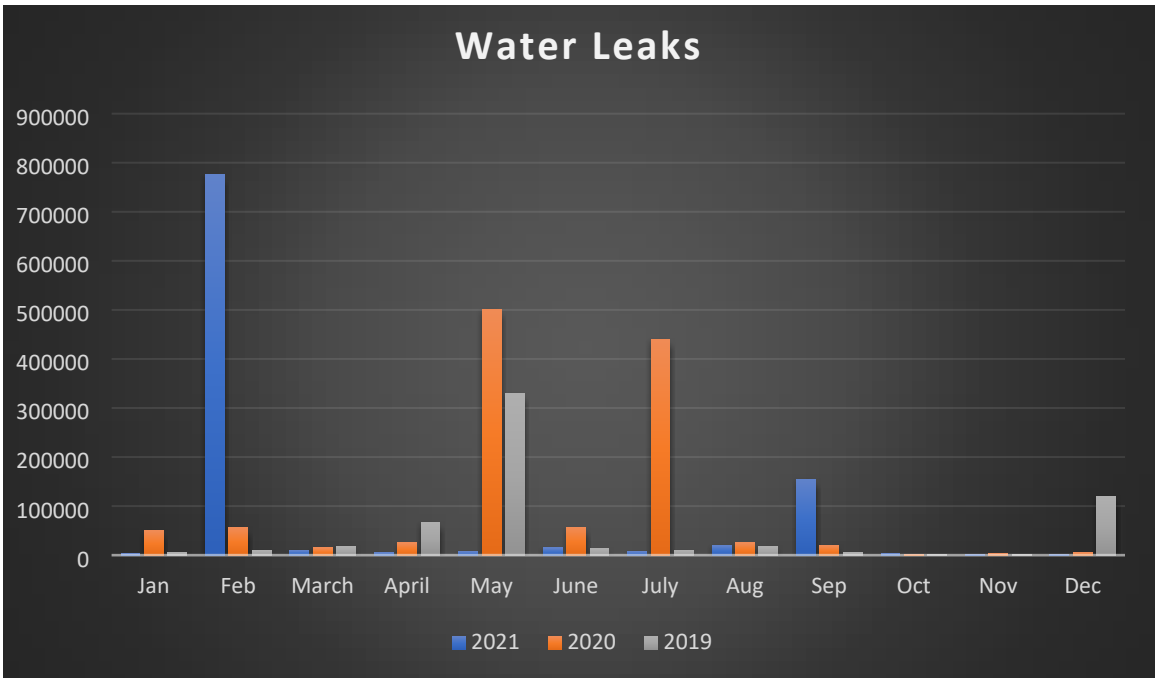
Dustin Harris

Water

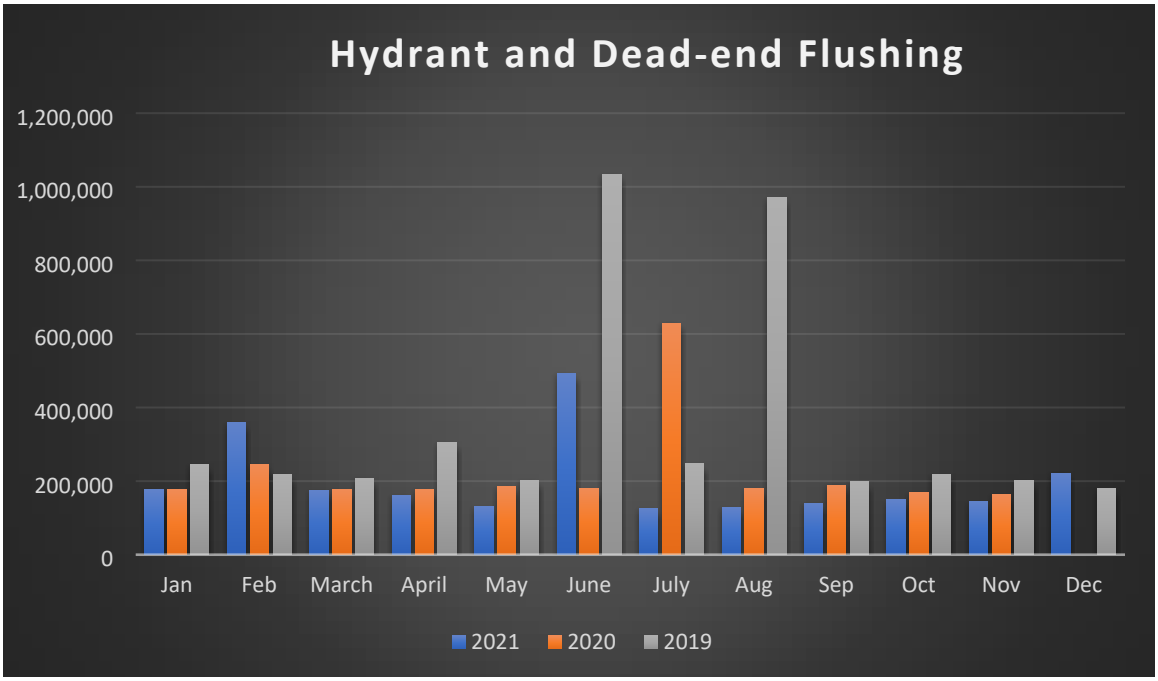
Water Pumped to Town 8,795,000



Leaks 2,000



Flushing 221,400



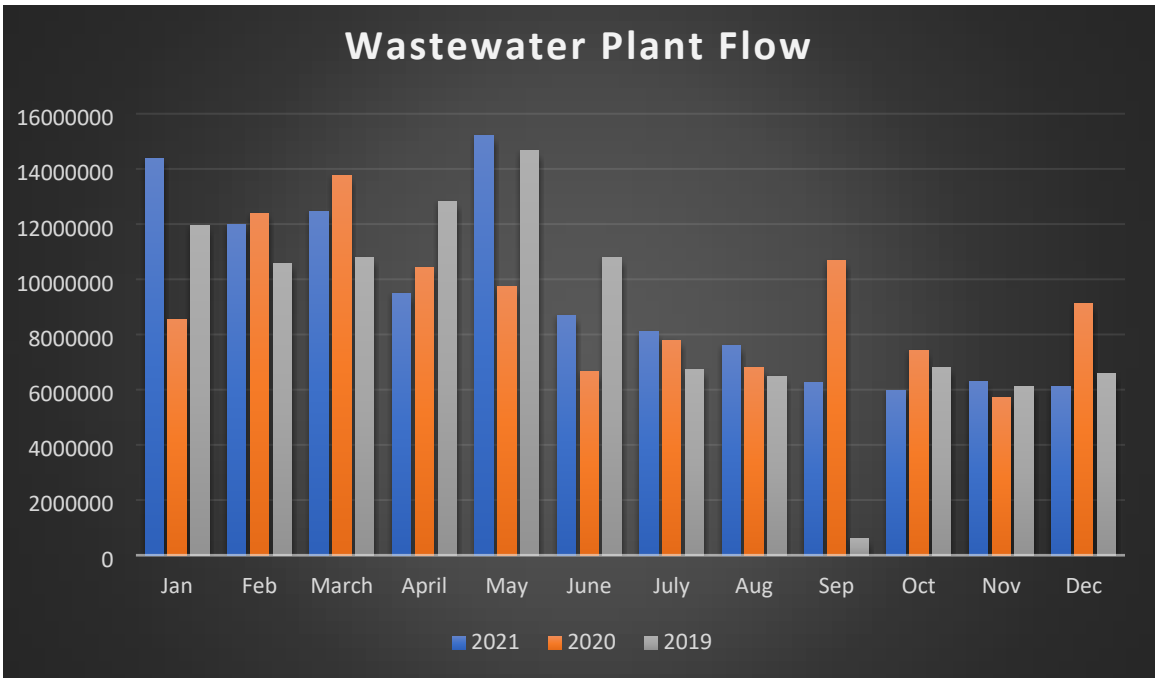
- We continue to conduct the monthly flushing program which is required by Texas Commission on Environmental Quality (TCEQ). The program requires staff to flush each dead-end mainlines once a month to ensure the quality of the drinking water and maintain the free chlorine residual in the water.

Leak Report

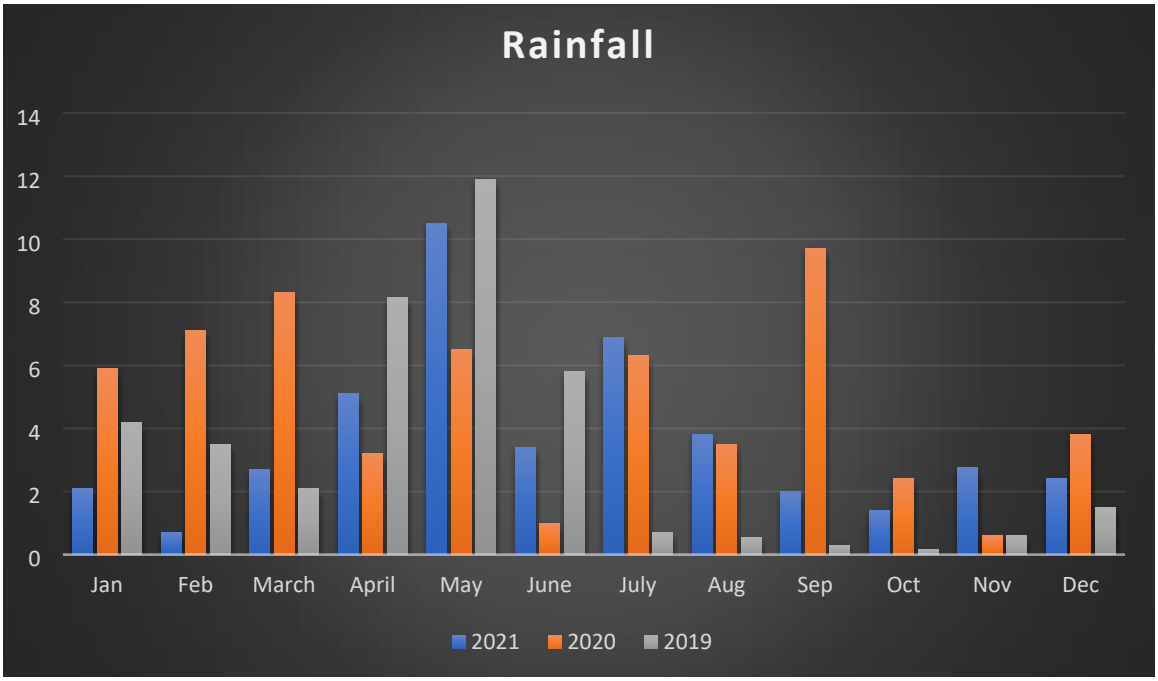
- We had 1 leak this month.

Wastewater

Wastewater Plant Flow 6,113,000



Rainfall 2.4”



Vehicles

Unit #	Vehicle	Mileage
4001	2017 F-250	74,856
4002	2016 F-250	74,448
4003	2016 F150	75,761
4004	2010 Chev 1500	100,872
4005	2020 F-350	3,217
4501	2013 GMC 1500	83,336
4601	2004 F-350	46,568
4602	2004 Chevy 6500	26,125

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