Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Melissa Rust
Council Member

Charles West
City Manager

NOTICE OF A REGULAR MEETING OF THE CITY COUNCIL
Thursday, June 9, 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 on June 9, 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 any time during the course of this meeting to discuss any of the matters 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
"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

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

V. **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. Meeting Minutes

B. Finacial Report

VI. **INFORMATION AND DISCUSSION**

VII. **ACTION ITEMS**

A. Discuss and take action regarding attaching liens to properties requiring city resources to abate nuisances.

B. Discussion, Consideration, and Possible Action on naming a Mayor Pro - Tem.

C. Discussion, Consideration, and Possible Action on a Resolution denying a request from ONCOR Electric Delivery Company LLC's request for a rate increase.

D. Discussion, Consideration, and Possible Action on appointing a council member as a liaison with the Van Chamber.

E. Discussion, Consideration, and Possible Action on moving the Police Department to 113 W. Main city-owned facility.

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

G. Discussion, Consideration, and Possible Action on the City of Van fee schedule.

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. City Council will meet in closed session under Section 551.074 of the Texas Government Code, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager.

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

A. Discussion, Consideration, and Possible Action on item IV.A. Concerning the City Manager's position.

X. **REPORTS**

A. Fire Department Monthly Report

B. Fire Marshal Monthly Report

C. Library Monthly Report

Municipal Court Monthly Report

E. Parks Department Monthly Report

Police Monthly Report

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 on the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on June 6, 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.

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Melissa Rust
Council Member

Charles West
City Manager

NOTICE OF A
OF THE CITY COUNCIL
Tuesday, May 24, 2022
7:00 PM

MINUTES

I. **CALL MEETING TO ORDER**

Meeting called to order by Mayor Huff

A. Roll Call and Establish a Quorum

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

II. **CONSENT AGENDA**

A. Meeting Minutes

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

III. **ACTION ITEMS**

A. Presentation and acceptance of the FY 20-21 Audit.

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

B. Discussion, Consideration, and Possible Action on removing Don Smith from all City of Van bank accounts and adding Tammy Huff.

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

C. Discussion, Consideration, and Possible Action on Resolution allocating ARPA funds to Lost Revenue Category.

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

D. Discussion, Consideration, and Possible Action on adopting and/or reaffirming policies and procedures for civil rights, equal opportunity, Limited English Proficiency Plan and fair housing as required by the Texas Community Development Block Grant Program and authorizing publication of required notices.

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

E. Discussion, Consideration, and Possible Action on proclaiming June as Fair Housing Month and authorizing the publication of a Fair Housing Public Service Announcement.

RESULT:	**Passed**
MOVER:	Ernie Burns

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

F. Discussion, Consideration, and Possible Action on Receiving Section -3 presentation from Traylor & Associated related to TxCDBG Grant # CDV21-0118.

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

IV. **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.

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

Convene into executive session at 7:33 p.m.

A. City Council will meet in closed session under Section 551.074 of the Texas Government Code, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager.

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

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

Reconvene from the executive session at 8:07 p.m.

A. Discussion, Consideration, and Possible Action on item IV.A. Concerning the City Manager's position.

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

Postpone IV.A. Concerning the City Manager's position till June 9, 2022 meeting.

VI. **ADJOURN**

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

TEXAS BANK AND TRUST

VISA

SCORECARD — Bonus Points Available 182,736

Account Summary

Billing Cycle		05/13/2022
Days In Billing Cycle		31
Previous Balance		$7,539.18
Purchases	+	$8,566.24
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$176.95-
Payments	-	$7,539.18-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$8,389.29**

Credit Summary

Total Credit Line	$32,500.00
Available Credit Line	$24,110.71
Available Cash	$24,110.71
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	$8,389.29
MINIMUM PAYMENT	$294.00
PAYMENT DUE DATE	06/07/2022

***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 $7,539.18-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/29	05/04	74003652124001211800296	PAYMENT - THANK YOU	$7,539.18-

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
05/13/22	$8,389.29	$294.00	06/07/22

$

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

3130

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4003 6570 4072 0514 00029400 00838929 0

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

SERECA D HUFF #### #### #### 7480	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$99.95-	$2,043.65	$0.00	$1,943.70

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/18	04/19	PBUS01	24055232108726730557125	TEXAS SECRETARY OF STA 512-463-5601 TX	$2.00
04/20	04/21	PBUS01	24377352111000003798184	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$278.00
04/22	04/25	PBUS01	24202982114030075571245	TEXAS MUNICIPAL COURTS ED 512-320-8274 TX	$250.00
04/28	04/29	PBUS01	24137462119001096883909	BROOKSHIRES 2 VAN TX	$14.32
04/29	05/01	PBUS01	24226382120400003310221	SAMSCLUB #8284 TYLER TX	$314.14
04/30	05/01	PBUS01	24137462121001027180959	BROOKSHIRES 2 VAN TX	$53.09
04/30	05/01	PBUS01	24137462121001027181031	BROOKSHIRES 2 VAN TX	$35.98
05/11	05/11	PBUS01	24692162131100179955522	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$195.00
05/11	05/12	PBUS01	24431062131083320692137	BUILDASIGN.COM 800-330-9622 TX	$901.12
05/10	05/12		24492162131000017252771	CREDIT VOUCHER NOTARYHNB-800.422.1555 HTTPSNOTARIES FL	$99.95-

Cardholder Account Summary

MELISSA DAVIS #### #### #### 7530	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$386.86	$0.00	$386.86

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/14	04/15	PBUS01	24692162104100401295963	SQ *NATIONAL NARCOTIC DET gosq.com TX	$55.00
04/21	04/25	PBUS01	24000972114164907545401	BEST WESTERN PLUS MONI GREENVILLE TX	$331.86

Cardholder Account Summary

CHARLES G WEST #### #### #### 4756	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$1,546.63	$0.00	$1,546.63

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/12	04/13	PBUS01	24011342102000037032943	CANVA* I03388-34866402 HTTPSCANVA.CO DE	$58.08
04/12	04/13	PBUS01	24011342102000038139978	CANVA* I03388-36183182 HTTPSCANVA.CO DE	$58.08
04/12	04/13	PBUS01	24011342102000038237111	CANVA* I03388-36296127 HTTPSCANVA.CO DE	$58.08
04/20	04/21	PBUS01	24455012110141006931194	SAMSCLUB #8284 TYLER TX	$840.85
04/22	04/24	PBUS01	24445002113400092769129	SAMS CLUB #8284 TYLER TX	$350.82
04/22	04/24	PBUS01	24445002113400092769202	SAMS CLUB #8284 TYLER TX	$100.72
04/27	04/28	PBUS01	24692162118100111820773	TST* Posados Cafe - Linda Lindale TX	$80.00

Cardholder Account Summary

FIRE CHIEF #### #### #### 9136	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$580.86	$0.00	$580.86

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/19	04/20	PBUS01	24207852109202200281159	HILLIARD HARDWARE VAN TX	$5.99
05/04	05/05	PBUS01	24445002125400091277195	SAMS CLUB #8284 TYLER TX	$554.31
05/04	05/05	PBUS01	24692162125100112084719	WHATABURGER 972 TYLER TX	$20.56

Cardholder Account Summary

KEVIN N JOHNSON #### #### #### 9722	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$77.00-	$2,444.02	$0.00	$2,367.02

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/13	04/14	PBUS01	24431052104838001756749	O'REILLY AUTO PARTS 891 CANTON TX	$57.36
04/14	04/15	PBUS01	24692162104100343740399	LOWES #01965* LINDALE TX	$529.00
04/14	04/15		74692162104100343740899	CREDIT VOUCHER LOWES #01965* LINDALE TX	$50.00-
04/21	04/22	PBUS01	24692162111100933243912	LOWES #01965* LINDALE TX	$412.92
04/21	04/22	PBUS01	24207852111208400291506	HILLIARD HARDWARE VAN TX	$29.99
04/25	04/26	PBUS01	24226382116400008768478	SAMSCLUB #8284 TYLER TX	$845.25
04/25	04/26	PBUS01	24492162115000023057339	SP AGOZTECH HTTPSAGOZTECH NJ	$107.01
04/27	04/28		74692162117100901114656	CREDIT VOUCHER GSE*GOOD SAM 800-234-3450 CA	$27.00-
05/03	05/04	PBUS01	24207852123206100305143	HILLIARD HARDWARE VAN TX	$8.07
05/05	05/06	PBUS01	24733092126091702000349	TCEQ EPAYMENT EGOV.COM TX	$113.75
05/05	05/06	PBUS01	24733092126091702000398	TCEQ EPAYMENT EGOV.COM TX	$113.75
05/05	05/06	PBUS01	24733092126091702000430	TCEQ EPAYMENT EGOV.COM TX	$113.75
05/06	05/08	PBUS01	24207852126205700383820	HILLIARD HARDWARE VAN TX	$113.17

Cardholder Account Summary

JEFF GREEN #### #### #### 7624	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$201.90	$0.00	$201.90

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/26	04/27	PBUS01	24692162117100224837103	WHATABURGER 1145 TYLER TX	$36.16
04/27	04/28	PBUS01	24204292117005258028725	Subway 42174 Tyler TX	$50.81
04/28	04/29	PBUS01	24013392118003084996486	COUNTRY TAVERN BARBECUE KILGORE TX	$79.93
05/06	05/08	PBUS01	24755422126271269905914	TYLER JC CASHIER WEST TYLER TX	$35.00

Cardholder Account Summary

MATTHEW MALONE #### #### #### 7632	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$1,019.71	$0.00	$1,019.71

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/18	04/20	PBUS01	24445002109500280807163	DOLLAR-GENERAL #7084 VAN TX	$33.45
04/20	04/22	PBUS01	24426292111016024831662	Jucy's Tyler TX	$32.72
04/22	04/24	PBUS01	24207852112201900338736	HILLIARD HARDWARE VAN TX	$7.98
04/22	04/24	PBUS01	24207852112201900338876	HILLIARD HARDWARE VAN TX	$4.43
04/22	04/24	PBUS01	24137462113001156706715	BROOKSHIRES 2 VAN TX	$56.79
04/25	04/26	PBUS01	24207852115201000228578	HILLIARD HARDWARE VAN TX	$5.34
05/04	05/05	PBUS01	24692162124100725650295	LOWES #00907* 866-483-7521 NC	$879.00

Cardholder Account Summary

MATTHEW MALONE #### #### #### 4828	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$342.61	$0.00	$342.61

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/09	05/10	PBUS01	24692162129100073048881	LOWES #01965* LINDALE TX	$123.61
05/12	05/13	PBUS01	24755422132271325458058	FORESTRY SUPPLIERS INC 601-3543565 MS	$219.00

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!

VISA

ScoreCard Bonus Points Information as of 05/12/2022

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
SCORECARD	175,367	7,369	0	0	182,736

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%	$8,389.29
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.

Expense Approval Report

City of Van, TX

By Fund

Payable Dates 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Athens Pool & Spa	INV0005375	05/02/2022	PUMP FOR SPLASH PAD	100-60-54200	800.00
Texas Excavation Safety System,..	22-07506	05/05/2022	VANTX01	100-46-53610	10.13
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-10-53200	455.15
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-10-53610	455.14
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-12-53200	455.15
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-12-53610	455.14
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-20-53200	455.15
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-20-53610	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-30-53200	455.15
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-30-53200	455.14
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-32-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-32-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-35-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-35-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-46-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-46-53610	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-60-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-60-53610	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-64-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	100-64-53610	454.60
Verizon	324000028768	05/05/2022	100000122698	100-10-57200	20.65
Verizon	324000028768	05/05/2022	100000122698	100-30-57200	206.65
Verizon	324000028768	05/05/2022	100000122698	100-32-57200	20.65
Verizon	324000028768	05/05/2022	100000122698	100-35-57200	144.92
Verizon	324000028768	05/05/2022	100000122698	100-60-57200	41.30
FR of Texas	405009	05/05/2022	UNIFORMS	100-30-56010	81.00
Brynda Pool	628755	05/05/2022	CLEANING- ADMIN	100-99-53810	390.00
BSN Sports LLC	916924401	05/05/2022	BASEBALL EQUIPMENT	100-60-57200	50.00
Goode's Texaco	INV0005376	05/05/2022	VEHICLE MAINT	100-30-54350	30.00
Goode's Texaco	INV0005376	05/05/2022	FUEL	100-46-52450	208.08
Goode's Texaco	INV0005376	05/05/2022	FUEL	100-46-52450	2.44
Goode's Texaco	INV0005376	05/05/2022	FUEL	100-60-52450	2.44
Goode's Texaco	INV0005376	05/05/2022	FUEL	100-60-52450	426.47
TransUnion Risk and Alternative	INV0005377	05/05/2022	4/1/2022 -4/30/2022	100-30-53610	75.00
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	100-30-54250	17.00
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	100-30-54250	892.50
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	100-30-54350	4.64
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	100-30-54350	11.24
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	100-35-54250	892.50
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	100-35-54250	16.99
Crow-Burlingame	INV0005378	05/05/2022	FUEL	100-60-52450	289.22
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	100-60-54250	25.46
Walter Coffelt	INV0005379	05/05/2022	UMPIRE	100-99-53060	220.00
Walter Coffelt	INV0005379-R	05/05/2022	UMPIRE	100-99-53060	-220.00
Andrew Jackson Cole IV	INV0005380	05/05/2022	UMPIRE	100-99-53060	295.00
Perry Silver	INV0005381	05/05/2022	UMPIRES	100-99-53060	90.00
Beau L Barton	INV0005382	05/05/2022	UMPIRES	100-99-53060	120.00
Odus Phillips	INV0005383	05/05/2022	UMPIRES	100-99-53060	90.00
Van Zandt Newspaper, LLC	INV0005384	05/05/2022	ADVERTISING	100-64-53250	73.80
Van Zandt Newspaper, LLC	INV0005384	05/05/2022	ADVERTISING	100-99-53130	117.50
Matthew Malone	INV0005386	05/05/2022	REI FOR PURCHASE - SPLASH P...	100-60-54200	14.99
Peoples Telephone Cooperative,..	INV0005387	05/05/2022	TELEPHONE	100-10-56700	43.06
Peoples Telephone Cooperative,..	INV0005387	05/05/2022	INTERNET SERVICE	100-10-56705	23.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	100-12-56700	43.01
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	100-12-56705	23.88
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	100-20-56700	43.01
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	100-20-56705	23.88
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	100-30-56700	43.12
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	100-30-56705	127.30
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	100-32-56700	43.01
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	100-32-56705	23.88
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	100-35-56700	43.01
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	100-35-56705	127.30
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	100-46-56700	43.01
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	100-46-56705	23.88
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	100-60-56700	43.01
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	100-60-56705	23.88
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	100-64-56700	43.01
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	100-64-56705	23.88
Burnett Family Tires	INV0005390	05/05/2022	VEHICLE MAINT	100-30-54350	1,151.28
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	100-10-52250	103.94
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	100-12-52250	103.81
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	100-20-52250	103.81
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	100-30-52250	103.94
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	100-32-52250	103.81
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	100-35-52250	103.81
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	100-60-52250	103.81
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	100-64-52250	103.81
Brandon Barton	INV0005392	05/05/2022	UMPIRE	100-99-53060	60.00
Cynergy Technology	TY60559	05/05/2022	COMPUTER SOFTWARE	100-30-53610	830.26
Cynergy Technology	TY60559	05/05/2022	COMPUTER SOFTWARE	100-30-57200	830.25
Walter Coffelt	INV0005393	05/06/2022	UMPIRE	100-99-53060	220.00
Texas Comptroller of Public Acc...	INV0005394	05/07/2022	PERIOD ENDING 4/30/2022	100-20920	2,637.48
City of Van	INV0005408	05/09/2022	REI PAYROLL GF PPE 5/6/2022	100-22900	42,572.42
Ron Duke	INV0005409	05/10/2022	CONTRACT LABOR PPE 5/6/2022	100-99-53060	200.00
Edward Shadbolt	INV0005410	05/10/2022	CONTRACT LABOR PPE 5/6/2022	100-99-53060	600.00
Global/Open Edge	INV0005411	05/10/2022	CRDEIT CARDS	100-10-60885	19.87
Global/Open Edge	INV0005411	05/10/2022	CREDIT CARDS	100-10-60885	98.55
TXU Energy	054128059787	05/12/2022	45549674 300 W MAIN	100-60-56050	23.37
Lonestar Maintenance & Service...	146021	05/12/2022	SUPPLIES	100-60-54200	314.00
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-10-53200	704.73
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-12-53200	703.88
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-20-53200	703.88
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-30-53200	704.73
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-32-53200	703.88
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-35-53200	703.88
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-46-53200	703.88
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-60-53200	703.88
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	100-64-53200	703.88
Van Zandt County PCT 1	22-0001	05/12/2022	E. OHIO/ VZ CR 1412	100-46-52350	900.00
VZ Farm and Ranch LLC	250032	05/12/2022	K-9 FOOD	100-30-53360	45.00
Rozell Sprayer MFG. Co	25208	05/12/2022	EQUIP MAINT	100-46-54250	35.62
Rozell Sprayer MFG. Co	25208	05/12/2022	EQUIP MAINT	100-60-54250	35.61
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-60-57200	225.00
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-60-57200	43.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	100-64-57200	9.09
Kindle Heating & Air Conditioni…	6003	05/12/2022	BASBALL CONCESSION	100-60-54200	150.00
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-10-53610	248.53
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-12-53610	248.53
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-20-53610	248.23
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-30-53610	248.23
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-32-53610	248.23
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-35-53610	248.23
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-46-53610	248.23
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-60-53610	248.23
Governmental Consultants and …	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN…	100-64-53610	248.23
Verizon Wireless	9905544006	05/12/2022	ADMIN 2 IPADS	100-10-56701	77.48
Verizon Wireless	9905544006	05/12/2022	COUNCIL 1 PHONE 6 IPADS	100-12-56701	266.09
Verizon Wireless	9905544006	05/12/2022	POLICE 1 PHONE 1 IPAD 10 MIFI…	100-30-56701	320.15
Verizon Wireless	9905544006	05/12/2022	FIRE MARSHAL 1 PHONE 1 IPAD	100-32-56701	78.24
Verizon Wireless	9905544006	05/12/2022	CONCESSION 3	100-60-56700	1,292.70
Verizon Wireless	9905544006	05/12/2022	PARKS 4 PHONES	100-60-56701	204.22
Occupational Health Centers of …	INV0005412	05/12/2022	DRUG SCREEN & PHYS	100-30-53610	174.00
Amanda Davis	INV0005413	05/12/2022	MAY 2022	100-12-51901	100.00
Linzy Neal	INV0005414	05/12/2022	MAY 2022	100-12-51901	100.00
Ernest Burns	INV0005415	05/12/2022	MAY 2022	100-12-51901	50.00
Ryan Hanson	INV0005416	05/12/2022	MAY 2022	100-12-51901	100.00
Charles Ryan	INV0005417	05/12/2022	MAY 2022	100-12-51901	100.00
Don Smith	INV0005418	05/12/2022	MAY 2022	100-12-51901	100.00
Matthew Malone	INV0005419	05/12/2022	MAY 2022	100-60-51920	60.00
Sereca D. Huff-Huggins	INV0005420	05/12/2022	MAY 2022	100-10-51920	60.00
Charles West	INV0005421	05/12/2022	MAY 2022	100-10-51920	60.00
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-10-56650	16.36
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-12-56650	16.36
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-20-56650	16.36
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-30-56650	16.36
Xerox Corporation	INV0005423	05/12/2022	3TX-386842	100-30-56650	145.08
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-32-56650	16.34
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-35-56650	16.34
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-46-56650	16.34
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-60-56650	16.34
Xerox Corporation	INV0005423	05/12/2022	3TX-394314	100-64-56650	138.18
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	100-64-56650	16.34
Core & Main	INV0005424	05/12/2022	SUPPLIES	100-60-54200	67.00
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-10-56000	74.06
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-12-56000	74.06
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-20-56000	73.97
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-30-56000	74.06
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-32-56000	73.97
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-35-56000	73.97
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-46-56000	73.97
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-60-56000	73.97
Texas Municipal League Membe…	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	100-64-56000	73.97
Perry Silver	INV0005426	05/12/2022	UMPIRES	100-99-53060	100.00
Galen Parker	INV0005427	05/12/2022	UMPIRES	100-99-53060	100.00
Texas Municipal League Risk Po…	INV0005429	05/12/2022	ANIMAL MORTALITY	100-30-53360	384.16
Christus EMS	INV0005430	05/12/2022	APRIL 2022	100-99-53270	2,789.50
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-10-53610	35.03
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-12-53610	35.03
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-20-53610	35.03
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-20-53610	686.75
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-30-53610	34.99
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-32-53610	34.99
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-35-53610	34.99
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-46-53610	34.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-60-53610	34.99
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	100-64-53610	34.99
All Natural Stone and Granite	INV0005433	05/12/2022	PARKS	100-60-54200	430.00
SportsEngine	INV0005434	05/13/2022	REFUNDS FOR BASEBALL/SOFT…	100-60-60695	67.80
Republic Services	0070-003173054	05/19/2022	APRIL 2022	100-99-56420	23,014.24
TXU Energy	052003330960	05/19/2022	2737121 190 VZ CR 1501 FRNT	100-10-56050	153.35
TXU Energy	052003330960	05/19/2022	8151767 190 VZ CR 1501	100-10-56050	8.22
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	100-10-56050	32.75
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-10-56050	1.26
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	100-10-56050	3.89
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-20-56050	1.28
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	100-20-56050	3.89
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	100-20-56050	32.72
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	100-30-56050	3.89
TXU Energy	052003330960	05/19/2022	7500922 602 S Oak St	100-30-56050	4.21
TXU Energy	052003330960	05/19/2022	7499806 1002 N Walnut Sirn	100-30-56050	4.21
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-30-56050	1.28
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	100-30-56050	32.72
TXU Energy	052003330960	05/19/2022	4573747 107 S Maple Ave Police	100-30-56050	272.16
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-30-56050	14.05
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	100-32-56050	3.89
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	100-32-56050	32.72
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-32-56050	1.28
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-35-56050	1.26
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	100-35-56050	3.89
TXU Energy	052003330960	05/19/2022	7500922 602 S Oak St	100-35-56050	4.21
TXU Energy	052003330960	05/19/2022	7499806 1002 N Walnut Sirn	100-35-56050	4.21
TXU Energy	052003330960	05/19/2022	4573778 107 S Maple Fire Dept	100-35-56050	238.14
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	100-35-56050	32.72
TXU Energy	052003330960	05/19/2022	8929788 led -055	100-46-56050	1,343.38
TXU Energy	052003330960	05/19/2022	4419867 Street Light 3	100-46-56050	186.17
TXU Energy	052003330960	05/19/2022	4419836 Street Light 6	100-46-56050	141.80
TXU Energy	052003330960	05/19/2022	4419805 Street Light 5	100-46-56050	791.26
TXU Energy	052003330960	05/19/2022	3478662 Van Led 101-140	100-46-56050	504.94
TXU Energy	052003330960	05/19/2022	4419774 Street Light 4	100-46-56050	485.38
TXU Energy	052003330960	05/19/2022	1560877 Van Led 141-180	100-46-56050	63.56
TXU Energy	052003330960	05/19/2022	4419898 Street Light 2	100-46-56050	19.81
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-46-56050	1.28
TXU Energy	052003330960	05/19/2022	6000708 Street Light 1	100-46-56050	1,484.60
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	100-46-56050	32.72
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	100-46-56050	3.89
TXU Energy	052003330960	05/19/2022	9479512 712 E MAIN	100-60-56050	57.23
TXU Energy	052003330960	05/19/2022	9909325 301 WYOMING	100-60-56050	44.15
TXU Energy	052003330960	05/19/2022	7639058 Chestnut Pole	100-60-56050	42.39
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	100-60-56050	3.89
TXU Energy	052003330960	05/19/2022	641676 315 W MAIN	100-60-56050	8.24
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	100-60-56050	32.72
TXU Energy	052003330960	05/19/2022	2727728 1011 Pennsylvania	100-60-56050	828.04
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-60-56050	1.28
TXU Energy	052003330960	05/19/2022	6623560 Off Chestnut	100-60-56050	457.50
TXU Energy	052003330960	05/19/2022	4577312 304 W Main	100-60-56050	8.86
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	100-64-56050	32.72
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	100-64-56050	3.89
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	100-64-56050	1.28
TXU Energy	052003330960	05/19/2022	6396578 255 W Main	100-99-56425	70.90
KEVIN STRYKER	1829	05/19/2022	BALL PARK	100-60-54200	282.43
Coca-Cola Southwest Beverages…	23033200039	05/19/2022	501365467	100-60-52500	847.97
Jacinto Trejo	289843	05/19/2022	REMOVE & HAUL OFF TREE	100-46-53590	475.00
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-10-53705	3,719.76
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-12-53705	3,715.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-20-53705	3,719.76
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-30-53705	3,715.30
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-32-53705	3,715.30
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-35-53705	3,715.30
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-46-53705	3,715.30
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-60-53705	3,715.30
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	100-64-53705	3,715.30
BSN Sports LLC	917087387	05/19/2022	BASEBALL MOUND	100-60-57200	1,174.99
Katharina Grizzard	INV0005436	05/19/2022	ELECTION DAY WORK	100-99-53130	82.82
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-10-53610	135.52
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-12-53610	135.36
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-20-53610	135.36
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-30-53610	135.36
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-32-53610	135.36
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-35-53610	135.36
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-46-53610	135.52
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-60-53610	135.36
KSA	INV0005437	05/19/2022	City Wide Drainage Study	100-64-53610	135.36
Randy Bowles	INV0005438	05/19/2022	REI FOR VEST	100-30-56010	554.00
Andrew Jackson Cole IV	INV0005439	05/19/2022	UMPIRE	100-99-53060	280.00
Andrew J. Cole III	INV0005440	05/19/2022	UMPIRE	100-99-53060	170.00
Odus Phillips	INV0005441	05/19/2022	UMPIRE	100-99-53060	90.00
Brandon Barton	INV0005442	05/19/2022	UMPIRE	100-99-53060	45.00
Beau L Barton	INV0005443	05/19/2022	UMPIRE	100-99-53060	60.00
Perry Silver	INV0005444	05/19/2022	UMPIRE	100-99-53060	210.00
Lisa Rockhill	INV0005445	05/19/2022	UMPIRE	100-99-53060	105.00
Walter Coffelt	INV0005446	05/19/2022	UMPIRE	100-99-53060	105.00
City of Van Economic Developm…	INV0005447	05/19/2022	MAY 2022	100-99-60100	24,661.09
Hometown Trophy and Awards	INV0005448	05/19/2022	PLAQUES	100-99-56060	137.30
Cindy Upton	INV0005449	05/19/2022	REI FOR PURCHASE	100-60-60695	17.90
Enterprise Fleet Managemnet C…	INV0005450	05/19/2022	615638	100-10-54350	7.50
Enterprise Fleet Managemnet C…	INV0005450	05/19/2022	615638	100-30-54350	1,832.79
Enterprise Fleet Managemnet C…	INV0005450	05/19/2022	615638	100-35-54350	44.50
Enterprise Fleet Managemnet C…	INV0005450	05/19/2022	615638	100-46-54350	15.00
Enterprise Fleet Managemnet C…	INV0005450	05/19/2022	615638	100-60-54350	334.84
Charles Edward Dintelman	INV0005451	05/19/2022	ELECTRIC	100-60-54200	186.00
Texas Materials Group, Inc	INV0005452	05/19/2022	STREET MATERIAL	100-46-52350	3,190.00
Bobcat of Dallas	INV0005453	05/19/2022	EQUIPMENT	100-46-57200	560.32
Bobcat of Dallas	INV0005453	05/19/2022	EQUIPMENT	100-60-57200	560.32
Nick Sandifer	INV0005454	05/19/2022	REI FOR VEST	100-30-56010	554.00
Crow-Burlingame	INV0005455	05/19/2022	VEHICLE MAINT	100-35-52500	83.93
Online Stores Inc	INV478466	05/19/2022	20 ft Satin Pole	100-60-54200	3,425.63
Dr Pepper Bottling Company of …	INV0005469	05/23/2022	CONCESSION STAND	100-60-52500	540.00
City of Van	INV0005470	05/23/2022	REI PAYROLL GF PPE 5/20/2022	100-22900	43,844.11
Northwestern Mutual	INV0005471	05/24/2022	LIFE INSURANCE	100-35-51500	263.73
Texas Teenage Association	7313	05/26/2022	TOURNAMENT FEES- DISTRICT	100-60-56000	250.00
Civic Plus	223339	05/26/2022	CIVIC READY	100-30-53200	1,060.90
Civic Plus	223339	05/26/2022	CIVIC READY	100-35-53200	1,060.90
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	100-10-52500	37.97
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	100-20-52500	37.93
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	100-30-52500	37.93
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	100-32-52500	37.93
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	100-35-52500	37.93
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	100-46-52500	37.93
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	100-60-52500	37.93
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	100-64-52500	37.93
R&B Welding	5609857	05/26/2022	SPLASH PAD	100-60-54200	75.00
Designer Graphics	615417	05/26/2022	REFLECTIVE DECALS	100-10-54350	273.40
Designer Graphics	615417	05/26/2022	REFLECTIVE DECALS	100-46-54350	140.00
Designer Graphics	615417	05/26/2022	REFLECTIVE DECALS	100-60-54350	271.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Designer Graphics	615417	05/26/2022	REFLECTIVE DECALS	100-60-54350	140.00
East Texas Pool Service	64996-1	05/26/2022	SPLASH PAD	100-60-54200	259.00
Tyler Power Equipment	68534	05/26/2022	EQUIPMENT MAINT	100-60-54250	137.50
Wex Bank	80942451	05/26/2022	FUEL - ADMIN	100-10-52450	88.37
Wex Bank	80942451	05/26/2022	FUEL - POLICE DEPT	100-30-52450	3,532.93
Wex Bank	80942451	05/26/2022	FUEL - FIRE DEPT	100-35-52450	630.13
Wex Bank	80942451	05/26/2022	FUEL - STREET	100-46-52450	311.20
Wex Bank	80942451	05/26/2022	FUEL - PARKS	100-60-52450	312.51
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	100-10-53200	113.62
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	100-20-53200	113.62
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	100-30-53200	113.62
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	100-32-53200	113.67
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	100-35-53200	113.62
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	100-46-53200	113.62
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	100-60-53200	113.62
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	100-64-53200	113.62
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-10-53200	20.79
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-12-53200	20.74
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-20-53200	20.74
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-30-53200	20.77
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-32-53200	20.74
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-35-53200	20.74
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-46-53200	20.74
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-60-53200	20.74
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	100-64-53200	20.74
Van Area Oil and Historical Mus…	INV0005473	05/26/2022	REI FOR SERVICE	100-99-60695	1,500.00
Galen Parker	INV0005474	05/26/2022	UMPIRES	100-99-53060	110.00
Brandon Barton	INV0005475	05/26/2022	UMPIRES	100-99-53060	90.00
Odus Phillips	INV0005476	05/26/2022	UMPIRE	100-99-53060	50.00
Walter Coffelt	INV0005477	05/26/2022	UMPIRE	100-99-53060	195.00
Andrew Jackson Cole IV	INV0005478	05/26/2022	UMPIRE	100-99-53060	400.00
Perry Silver	INV0005479	05/26/2022	UMPIRE	100-99-53060	205.00
Andrew J. Cole III	INV0005480	05/26/2022	UMPIRE	100-99-53060	205.00
Misty Stanberry - Tax Assessor	INV0005481	05/26/2022	VEHICLE REG	100-30-54350	7.50
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-10-53013	278.00
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-10-53610	2.00
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-10-56000	-99.95
Texas Bank and Trust	INV0005482	05/26/2022	FIRE CHIEF 9136	100-10-56800	20.56
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-12-56100	195.00
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-20-56100	250.00
Texas Bank and Trust	INV0005482	05/26/2022	DAVIS 7530	100-30-56000	55.00
Texas Bank and Trust	INV0005482	05/26/2022	DAVIS 7530	100-30-56800	331.86
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	100-46-54790	206.46
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	100-46-57200	57.36
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-60-52500	14.32
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-60-52500	35.98
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-60-52500	53.09
Texas Bank and Trust	INV0005482	05/26/2022	WEST 4756	100-60-52500	100.72
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	100-60-52500	845.25
Texas Bank and Trust	INV0005482	05/26/2022	WEST 4756	100-60-52500	840.85
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	100-60-52500	314.14
Texas Bank and Trust	INV0005482	05/26/2022	FIRE CHIEF 9136	100-60-52500	554.31
Texas Bank and Trust	INV0005482	05/26/2022	MALONE SMITH 4828	100-60-52500	33.45
Texas Bank and Trust	INV0005482	05/26/2022	MALONE SMITH 4828	100-60-52500	56.79
Texas Bank and Trust	INV0005482	05/26/2022	WEST 4756	100-60-52500	350.82
Texas Bank and Trust	INV0005482	05/26/2022	MALONE 4828	100-60-54200	86.63
Texas Bank and Trust	INV0005482	05/26/2022	MALONE SMITH 4828	100-60-54200	7.98
Texas Bank and Trust	INV0005482	05/26/2022	MALONE SMITH 4828	100-60-54200	5.34
Texas Bank and Trust	INV0005482	05/26/2022	MALONE SMITH 4828	100-60-54250	4.43
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	100-60-54250	8.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	100-60-57200	529.00
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	100-60-57200	-50.00
Texas Bank and Trust	INV0005482	05/26/2022	MALONE 4828	100-60-57200	219.00
Texas Bank and Trust	INV0005482	05/26/2022	MALONE SMITH 4828	100-60-57200	879.00
Texas Bank and Trust	INV0005482	05/26/2022	MALONE SMITH 4828	100-99-53550	32.72
Texas Bank and Trust	INV0005482	05/26/2022	WEST 4756	100-99-53550	40.00
Texas Bank and Trust	INV0005482	05/26/2022	MALONE 4828	100-99-54200	36.98
Texas Bank and Trust	INV0005482	05/26/2022	FIRE CHIEF 9136	100-99-54200	5.99
FR of Texas	INV0005483	05/26/2022	UNIFORMS	100-30-56010	192.50
Chambers Paint & Body	INV0005484	05/26/2022	SPLASH PAD	100-60-54200	272.00
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	100-10-56050	3.48
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	100-10-56050	3.97
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	100-20-56050	3.48
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	100-20-56050	3.97
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	100-30-56050	3.96
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	100-30-56050	3.47
Centerpoint Energy	INV0005485	05/26/2022	2868820-8 POLICE DEPT	100-30-56050	43.18
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	100-32-56050	3.96
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	100-32-56050	3.47
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	100-35-56050	3.96
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	100-35-56050	3.47
Centerpoint Energy	INV0005485	05/26/2022	2868803-4 FIRE DEPT	100-35-56050	43.18
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	100-46-56050	3.47
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	100-46-56050	3.96
Centerpoint Energy	INV0005485	05/26/2022	6401930091-8 PARK	100-60-56050	43.14
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	100-60-56050	3.96
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	100-60-56050	3.47
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	100-64-56050	3.96
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	100-64-56050	3.48
Kilgore College	INV0005486	05/26/2022	EDUCATION	100-30-56100	30.00
PathMark Traffic Products of Te...	INV0005487	05/26/2022	SIGNS	100-46-57450	244.48
PathMark Traffic Products of Te...	INV0005487	05/26/2022	SIGNS	100-60-54200	244.47
SFS of East Texas, LLC	INV0005488	05/26/2022	SUPPLIES	100-60-52500	2,999.65
				Fund 100 - General Fund Total:	**257,289.97**
Fund: 110 - Economic Development Fund					
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	TELEPHONE	110-11-56700	43.01
Peoples Telephone Cooperative,...	INV0005387	05/05/2022	INTERNET SERVICE	110-11-56705	23.88
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	110-11-52250	103.94
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	110-11-56050	3.97
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	110-11-56050	3.47
				Fund 110 - Economic Development Fund Total:	**178.27**
Fund: 200 - Hotel Occupancy Tax Fund					
31 West Productions -Bob Maul...	INV0005385	05/05/2022	ADVERTISING	200-99-53250	7,200.00
Texas Bank and Trust	INV0005482	05/26/2022	HUFF 7480	200-99-53250	901.12
Texas Bank and Trust	INV0005482	05/26/2022	WEST 4756	200-99-53250	58.08
Texas Bank and Trust	INV0005482	05/26/2022	WEST 4756	200-99-53250	58.08
Texas Bank and Trust	INV0005482	05/26/2022	WEST 4756	200-99-53250	58.08
				Fund 200 - Hotel Occupancy Tax Fund Total:	**8,275.36**
Fund: 415 - Capital Projects					
Core & Main	INV0005424	05/12/2022	SUPPLIES	415-99-57129	3,514.00
				Fund 415 - Capital Projects Total:	**3,514.00**
Fund: 500 - Water / Wastewater Fund					
PathMark Traffic Products of Te...	12560	05/05/2022	BUILDING MAINT	500-99-54200	393.25
Texas Excavation Safety System,...	22-07506	05/05/2022	VANTX01	500-40-53610	10.14
Texas Excavation Safety System,...	22-07506	05/05/2022	VANTX01	500-45-53610	10.13
Civic Plus	222583	05/05/2022	CIVIC CLERK	500-10-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	500-10-53610	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	500-40-53200	454.60
Civic Plus	222583	05/05/2022	CIVIC CLERK	500-40-53610	455.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Civic Plus	222583	05/05/2022	CIVIC CLERK	500-45-53200	454.58
Civic Plus	222583	05/05/2022	CIVIC CLERK	500-45-53610	454.61
Verizon	324000028768	05/05/2022	100000122698	500-40-57200	103.24
Verizon	324000028768	05/05/2022	100000122698	500-45-57200	20.65
Brynda Pool	628755	05/05/2022	CLEANING -WATER	500-99-53810	390.00
Ana-Lab	A0546934	05/05/2022	LABS FOR APRIL	500-40-56400	122.00
Ana-Lab	A0546934	05/05/2022	LABS FOR APRIL	500-45-56400	1,605.00
Goode's Texaco	INV0005376	05/05/2022	FUEL	500-40-52450	110.76
Goode's Texaco	INV0005376	05/05/2022	FUEL	500-40-52450	2.44
Goode's Texaco	INV0005376	05/05/2022	FUEL	500-45-52450	2.46
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	500-40-54250	30.30
Crow-Burlingame	INV0005378	05/05/2022	VEHICLE MAINT	500-45-54350	14.98
Van Zandt Newspaper, LLC	INV0005384	05/05/2022	ADVERTISING	500-99-53130	117.50
Peoples Telephone Cooperative,..	INV0005387	05/05/2022	TELEPHONE	500-10-56700	43.01
Peoples Telephone Cooperative,..	INV0005387	05/05/2022	INTERNET SERVICE	500-10-56705	23.88
Peoples Telephone Cooperative,..	INV0005387	05/05/2022	TELEPHONE	500-40-56700	43.01
Peoples Telephone Cooperative,..	INV0005387	05/05/2022	INTERNET SERVICE	500-40-56705	156.73
Peoples Telephone Cooperative,..	INV0005387	05/05/2022	TELEPHONE	500-45-56700	42.98
Peoples Telephone Cooperative,..	INV0005387	05/05/2022	INTERNET SERVICE	500-45-56705	156.63
Matheson Tri-Gas Inc	INV0005388	05/05/2022	OXYGEN	500-40-54250	30.15
Bloc Design Build	INV0005389	05/05/2022	HILLIARDS LIFT STATION	500-45-54500	902.95
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	500-10-52250	103.81
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	500-40-52250	103.94
Staples Advantage,Dept Dal	INV0005391	05/05/2022	SUPPLIES	500-45-52250	103.80
City of Van	INV0005408	05/09/2022	REI PAYROLL W S PPE 5/6/2022	500-22900	20,166.14
Global/Open Edge	INV0005411	05/10/2022	CRDEIT CARDS	500-10-60885	178.85
Global/Open Edge	INV0005411	05/10/2022	CREDIT CARDS	500-10-60885	886.98
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	500-10-53200	703.88
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	500-40-53200	704.73
ECS Imaging, INC	16874	05/12/2022	LF CLOUD & SUPPORT	500-45-53200	704.77
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	500-45-57200	9.09
East Texas Ice Machines	2840	05/12/2022	ICE MACHINE	500-45-57200	43.75
Weisinger Incorporated	32109	05/12/2022	WELL # 4	500-40-54600	19,156.00
Governmental Consultants and ...	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN...	500-10-53610	248.23
Governmental Consultants and ...	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN...	500-40-53610	248.53
Governmental Consultants and ...	9301	05/12/2022	ARPA -AMERICAN RESCUE PLAN...	500-45-53610	248.57
Verizon Wireless	9905544006	05/12/2022	ADMIN 2 PHONES 2 IPADS	500-10-56701	116.23
Verizon Wireless	9905544006	05/12/2022	WATER 5 PHONES 5 IPADS	500-40-56701	369.47
Verizon Wireless	9905544006	05/12/2022	WASTEWATER 2 PHONES	500-45-56701	63.32
Young Oil Company-Mineola	F5409	05/12/2022	OIL PRODUCTS	500-40-54600	2,550.00
Frontier Communications	INV0005422	05/12/2022	903-963-5360-110104-5 SEWR L..	500-45-56700	63.41
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	500-10-56650	16.34
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	500-40-56650	16.34
Xerox Corporation	INV0005423	05/12/2022	3TX-389176	500-45-56650	16.37
Core & Main	INV0005424	05/12/2022	SUPPLIES	500-40-54420	501.72
Core & Main	INV0005424	05/12/2022	SUPPLIES	500-40-54420	146.00
Core & Main	INV0005424	05/12/2022	SUPPLIES	500-40-54420	7.92
Core & Main	INV0005424	05/12/2022	SUPPLIES	500-45-54500	374.30
Texas Municipal League Membe..	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	500-10-56000	73.97
Texas Municipal League Membe..	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	500-40-56000	74.06
Texas Municipal League Membe..	INV0005425	05/12/2022	8/1/2022 - 7/31/2023	500-45-56000	73.97
Pennys Kwik Lube	INV0005428	05/12/2022	VEHICLE MAINT	500-40-54350	7.00
Underground Utility Supply	INV0005431	05/12/2022	SUPPLIES	500-40-54420	243.70
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	500-10-53610	34.99
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	500-40-53610	35.03
Blake Armstrong, PC	INV0005432	05/12/2022	ATTORNEY FEES	500-45-53610	34.95
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	500-10-56050	32.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	500-10-56050	1.28
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	500-10-56050	3.89
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	500-40-56050	3.89
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	500-40-56050	1.28
TXU Energy	052003330960	05/19/2022	4515436 283 E Pennsylvania	500-40-56050	8.91
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	500-40-56050	32.72
TXU Energy	052003330960	05/19/2022	4019854 642 S Bois D Arc	500-40-56050	26.63
TXU Energy	052003330960	05/19/2022	7549003 304 S Bois D Arc	500-40-56050	96.06
TXU Energy	052003330960	05/19/2022	8605483 337 E Pennsylvania	500-40-56050	193.09
TXU Energy	052003330960	05/19/2022	2723178 642 S Bois D Arc Water…	500-40-56050	105.38
TXU Energy	052003330960	05/19/2022	4811861 310 Chestnut Dr Grdl	500-45-56050	3.86
TXU Energy	052003330960	05/19/2022	9787327 Redbud Pump	500-45-56050	8.63
TXU Energy	052003330960	05/19/2022	6747560 310 Chestnut Dr	500-45-56050	32.71
TXU Energy	052003330960	05/19/2022	4514940 237 Waynes Alley	500-45-56050	21.47
TXU Energy	052003330960	05/19/2022	2739973 902 Parkrow	500-45-56050	2,438.91
TXU Energy	052003330960	05/19/2022	6587383 359 Hickory	500-45-56050	11.49
TXU Energy	052003330960	05/19/2022	9544938 9615 FM 16 Sewr	500-45-56050	10.90
TXU Energy	052003330960	05/19/2022	6757728 311 Chestnut Sewr	500-45-56050	8.22
TXU Energy	052003330960	05/19/2022	3661090 199 S Maple	500-45-56050	1.29
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	500-10-53705	3,715.30
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	500-40-53705	3,719.76
Citizens 1st Bank Tyler	59930	05/19/2022	LOAN 59930	500-45-53705	3,719.81
Katharina Grizzard	INV0005436	05/19/2022	ELECTION DAY WORK	500-99-53130	82.81
KSA	INV0005437	05/19/2022	City Wide Drainage Study	500-10-53610	135.36
KSA	INV0005437	05/19/2022	General Engineering	500-40-53610	5,094.44
KSA	INV0005437	05/19/2022	City Wide Drainage Study	500-40-53610	135.56
KSA	INV0005437	05/19/2022	Wastewater Treatment Plant Pe…	500-45-53610	4,225.00
KSA	INV0005437	05/19/2022	City Wide Drainage Study	500-45-53610	135.52
Hometown Trophy and Awards	INV0005448	05/19/2022	PLAQUES	500-99-56060	137.30
Enterprise Fleet Managemnet C…	INV0005450	05/19/2022	615638	500-40-54350	41.24
Enterprise Fleet Managemnet C…	INV0005450	05/19/2022	615638	500-45-54350	14.50
Bobcat of Dallas	INV0005453	05/19/2022	EQUIPMENT	500-40-57200	560.32
Bobcat of Dallas	INV0005453	05/19/2022	EQUIPMENT	500-45-57200	560.30
City of Van	INV0005470	05/23/2022	REI PAYROLL W S PPE 5/20/20…	500-22900	20,895.73
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	500-10-52500	37.93
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	500-40-52500	37.93
JP Gould Baxter - Longview	335040	05/26/2022	SUPPLIES	500-45-52500	37.91
Designer Graphics	615417	05/26/2022	REFLECTIVE DECALS	500-40-54350	815.40
Designer Graphics	615417	05/26/2022	REFLECTIVE DECALS	500-40-54350	140.00
Designer Graphics	615417	05/26/2022	REFLECTIVE DECALS	500-45-54350	140.00
Wex Bank	80942451	05/26/2022	FUEL -WATER	500-40-52450	1,506.14
Wex Bank	80942451	05/26/2022	FUEL - WASTEWATER	500-45-52450	254.17
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	500-10-53200	113.62
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	500-40-53200	113.75
Environmental Systems Resear…	94256895	05/26/2022	COMPUTER SOFTWARE	500-45-53200	113.62
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	500-10-53200	20.74
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	500-40-53200	20.77
Appraisal & Collection Technolo…	INV0005472	05/26/2022	TNT SOFTWARE	500-45-53200	20.75
Misty Stanberry - Tax Assessor	INV0005481	05/26/2022	VEHICLE REG	500-45-54350	7.50
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	500-40-52500	29.99
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	500-40-54420	-27.00
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	500-40-54420	113.17
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	500-40-54420	107.01
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	500-40-54790	206.46
Texas Bank and Trust	INV0005482	05/26/2022	GREEN 7624	500-40-56100	35.00
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	500-40-56400	113.75
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	500-40-56400	113.75
Texas Bank and Trust	INV0005482	05/26/2022	JOHNSON 9722	500-40-56400	113.75
Texas Bank and Trust	INV0005482	05/26/2022	GREEN 7624	500-40-56800	79.93
Texas Bank and Trust	INV0005482	05/26/2022	GREEN 7624	500-40-56800	50.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0005482	05/26/2022	GREEN 7624	500-40-56800	36.16
Texas Bank and Trust	INV0005482	05/26/2022	WEST 4756	500-99-53550	40.00
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	500-10-56050	3.96
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	500-10-56050	3.47
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	500-40-56050	3.97
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	500-40-56050	3.48
Centerpoint Energy	INV0005485	05/26/2022	2869657-3 CITY HALL	500-45-56050	3.47
Centerpoint Energy	INV0005485	05/26/2022	11661741-6 PARK	500-45-56050	3.96
				Fund 500 - Water / Wastewater Fund Total:	**106,184.01**
Fund: 900 - Payroll Fund					
TML - IEBP	INV0005395	05/09/2022	Payroll AD & D -TML	900-20400	5.20
AFLAC	INV0005396	05/09/2022	Health Deductions	900-20510	518.91
Colonial Life Insurance	INV0005397	05/09/2022	Health Deductions	900-20515	3.24
TML - IEBP	INV0005398	05/09/2022	Payroll Health Insurance TML	900-20150	265.27
TML - IEBP	INV0005399	05/09/2022	Payroll Health Insurance TML	900-20150	9,010.93
TML - IEBP	INV0005400	05/09/2022	Payroll-Life Insurance- TML	900-20400	26.78
Northwestern Mutual Group In...	INV0005401	05/09/2022	Life - STD & LTD	900-20520	769.77
TML - IEBP	INV0005402	05/09/2022	Payroll Health Insurance TML	900-20150	170.97
Texas Municipal Retirement Sys...	INV0005403	05/09/2022	Payroll - TMRS	900-21600	5,963.40
IRS 941	INV0005404	05/09/2022	Medicare	900-20115	1,381.88
IRS 941	INV0005405	05/09/2022	Social Security	900-20120	5,908.84
Texas Workforce Commission	INV0005406	05/09/2022	SUTA	900-20140	6.11
IRS 941	INV0005407	05/09/2022	Federal Withholding	900-20110	3,372.69
IRS 941	CM0000035	05/23/2022	Medicare	900-20115	-11.60
IRS 941	CM0000036	05/23/2022	Social Security	900-20120	-49.60
Texas Workforce Commission	CM0000037	05/23/2022	SUTA	900-20140	-0.40
IRS 941	CM0000038	05/23/2022	Federal Withholding	900-20110	-10.00
TML - IEBP	INV0005456	05/23/2022	Payroll AD & D -TML	900-20400	5.20
AFLAC	INV0005457	05/23/2022	Health Deductions	900-20510	518.91
Colonial Life Insurance	INV0005458	05/23/2022	Health Deductions	900-20515	3.24
TML - IEBP	INV0005459	05/23/2022	Payroll Health Insurance TML	900-20150	265.27
TML - IEBP	INV0005460	05/23/2022	Payroll Health Insurance TML	900-20150	9,010.73
TML - IEBP	INV0005461	05/23/2022	Payroll-Life Insurance- TML	900-20400	26.78
Northwestern Mutual Group In...	INV0005462	05/23/2022	Life - STD & LTD	900-20520	800.04
TML - IEBP	INV0005463	05/23/2022	Payroll Health Insurance TML	900-20150	170.97
Texas Municipal Retirement Sys...	INV0005464	05/23/2022	Payroll - TMRS	900-21600	6,240.93
IRS 941	INV0005465	05/23/2022	Medicare	900-20115	1,430.92
IRS 941	INV0005466	05/23/2022	Social Security	900-20120	6,118.48
Texas Workforce Commission	INV0005467	05/23/2022	SUTA	900-20140	6.26
IRS 941	INV0005468	05/23/2022	Federal Withholding	900-20110	3,606.83
				Fund 900 - Payroll Fund Total:	**55,536.95**
				Grand Total:	**430,978.56**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		257,289.97
110 - Economic Development Fund		178.27
200 - Hotel Occupancy Tax Fund		8,275.36
415 - Capital Projects		3,514.00
500 - Water / Wastewater Fund		106,184.01
900 - Payroll Fund		55,536.95
	Grand Total:	**430,978.56**

Account Summary

Account Number	Account Name	Payment Amount
100-10-51920	Phone Allowance	120.00
100-10-52250	Office Supplies	103.94
100-10-52450	Fuel	88.37
100-10-52500	Supplies	37.97
100-10-53013	Book Purchase - Legal & C…	278.00
100-10-53200	Computer Software	1,294.29
100-10-53610	Professional Services or F…	876.22
100-10-53705	Debt Svc / Lease Payment	3,719.76
100-10-54350	Vehicle – Maint & Repairs	280.90
100-10-56000	Dues and Subscriptions	-25.89
100-10-56050	Utilities	206.92
100-10-56650	Copier Lease	16.36
100-10-56700	Telephone Service	43.06
100-10-56701	Cellular Service	77.48
100-10-56705	Internet Service	23.88
100-10-56800	Travel/Lodging/Meals	20.56
100-10-57200	Equipment	29.75
100-10-60885	Credit Card Payment Proc…	118.42
100-12-51901	City Council Stipend	550.00
100-12-52250	Office Supplies	103.81
100-12-53200	Computer Software	1,179.77
100-12-53610	Professional Services or F…	874.06
100-12-53705	Debt Svc / Lease Payment	3,715.30
100-12-56000	Dues and Subscriptions	74.06
100-12-56100	Training/Education	195.00
100-12-56650	Copier Lease	16.36
100-12-56700	Telephone Service	43.01
100-12-56701	Cellular Service	266.09
100-12-56705	Internet Service	23.88
100-20-52250	Office Supplies	103.81
100-20-52500	Supplies	37.93
100-20-53200	Computer Software	1,293.39
100-20-53610	Professional Services or F…	1,559.97
100-20-53705	Debt Svc / Lease Payment	3,719.76
100-20-56000	Dues and Subscriptions	73.97
100-20-56050	Utilities	45.34
100-20-56100	Training/Education	250.00
100-20-56650	Copier Lease	16.36
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…	2,637.48
100-22900	DUE TO PAYROLL	86,416.53
100-30-52250	Office Supplies	103.94
100-30-52450	Fuel	3,532.93
100-30-52500	Supplies	37.93
100-30-53200	Computer Software	2,810.31

Account Summary

Account Number	Account Name	Payment Amount
100-30-53360	K-9 Officer Expenses	429.16
100-30-53610	Professional Services or F…	1,497.84
100-30-53705	Debt Svc / Lease Payment	3,715.30
100-30-54250	Equipment – Maint & Rep…	909.50
100-30-54350	Vehicle – Maint & Repairs	3,037.45
100-30-56000	Dues and Subscriptions	129.06
100-30-56010	Uniform & Clothing	1,381.50
100-30-56050	Utilities	383.13
100-30-56100	Training/Education	30.00
100-30-56650	Copier Lease	161.44
100-30-56700	Telephone Service	43.12
100-30-56701	Cellular Service	320.15
100-30-56705	Internet Service	127.30
100-30-56800	Travel/Lodging/Meals	331.86
100-30-57200	Equipment	1,045.99
100-32-52250	Office Supplies	103.81
100-32-52500	Supplies	37.93
100-32-53200	Computer Software	1,747.49
100-32-53610	Professional Services or F…	418.58
100-32-53705	Debt Svc / Lease Payment	3,715.30
100-32-56000	Dues and Subscriptions	73.97
100-32-56050	Utilities	45.32
100-32-56650	Copier Lease	16.34
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	29.74
100-35-51500	Benefits-Health, Dental,Vi…	263.73
100-35-52250	Office Supplies	103.81
100-35-52450	Fuel	630.13
100-35-52500	Supplies	121.86
100-35-53200	Computer Software	2,808.34
100-35-53610	Professional Services or F…	418.58
100-35-53705	Debt Svc / Lease Payment	3,715.30
100-35-54250	Equipment – Maint & Rep…	909.49
100-35-54350	Vehicle – Maint & Repairs	44.50
100-35-56000	Dues and Subscriptions	73.97
100-35-56050	Utilities	335.04
100-35-56650	Copier Lease	16.34
100-35-56700	Telephone Service	43.01
100-35-56705	Internet Service	127.30
100-35-57200	Equipment	154.01
100-46-52350	Street Material	4,090.00
100-46-52450	Fuel	521.72
100-46-52500	Supplies	37.93
100-46-53200	Computer Software	1,292.84
100-46-53590	Tree Trimming	475.00
100-46-53610	Professional Services or F…	883.47
100-46-53705	Debt Svc / Lease Payment	3,715.30
100-46-54250	Equipment – Maint & Rep…	35.62
100-46-54350	Vehicle – Maint & Repairs	155.00
100-46-54790	Tools	206.46
100-46-56000	Dues and Subscriptions	73.97
100-46-56050	Utilities	5,066.22
100-46-56650	Copier Lease	16.34
100-46-56700	Telephone Service	43.01
100-46-56705	Internet Service	23.88
100-46-57200	Equipment	670.52

Account Summary

Account Number	Account Name	Payment Amount
100-46-57450	Street Traffic Markers/Sig…	244.48
100-60-51920	Phone Allowance	60.00
100-60-52250	Office Supplies	103.81
100-60-52450	Fuel	1,030.64
100-60-52500	Supplies	7,625.27
100-60-53200	Computer Software	1,292.84
100-60-53610	Professional Services or F…	873.18
100-60-53705	Debt Svc / Lease Payment	3,715.30
100-60-54200	Building & Grounds Maint…	6,620.47
100-60-54250	Equipment – Maint & Rep…	211.07
100-60-54350	Vehicle – Maint & Repairs	746.64
100-60-56000	Dues and Subscriptions	323.97
100-60-56050	Utilities	1,558.24
100-60-56650	Copier Lease	16.34
100-60-56700	Telephone Service	1,335.71
100-60-56701	Cellular Service	204.22
100-60-56705	Internet Service	23.88
100-60-57200	Equipment	3,681.45
100-60-60695	Refund / Reimbursement	85.70
100-64-52250	Office Supplies	103.81
100-64-52500	Supplies	37.93
100-64-53200	Computer Software	1,292.84
100-64-53250	Advertising/Publications	73.80
100-64-53610	Professional Services or F…	873.18
100-64-53705	Debt Svc / Lease Payment	3,715.30
100-64-56000	Dues and Subscriptions	73.97
100-64-56050	Utilities	45.33
100-64-56650	Copier Lease	154.52
100-64-56700	Telephone Service	43.01
100-64-56705	Internet Service	23.88
100-64-57200	Equipment	9.09
100-99-53060	Contract Labor/Services	4,195.00
100-99-53130	Election Expense	200.32
100-99-53270	Ambulance Membership …	2,789.50
100-99-53550	Hosting / Meeting Expense	72.72
100-99-53810	Janitorial Service	390.00
100-99-54200	Building & Grounds Maint…	42.97
100-99-56060	Employee Recognition Ex…	137.30
100-99-56420	Garbage Service Expense	23,014.24
100-99-56425	EDC Expense to be Reimb…	70.90
100-99-60100	Sales Tax Due to EDC	24,661.09
100-99-60695	Refund / Reimbursement	1,500.00
110-11-52250	Office Supplies	103.94
110-11-56050	Utilities	7.44
110-11-56700	Telephone Service	43.01
110-11-56705	Internet Service	23.88
200-99-53250	Advertising/Publications	8,275.36
415-99-57129	I-20 Utility Extension Proj…	3,514.00
500-10-52250	Office Supplies	103.81
500-10-52500	Supplies	37.93
500-10-53200	Computer Software	1,292.84
500-10-53610	Professional Services or F…	873.18
500-10-53705	Debt Svc / Lease Payment	3,715.30
500-10-56000	Dues and Subscriptions	73.97
500-10-56050	Utilities	45.32
500-10-56650	Copier Lease	16.34
500-10-56700	Telephone Service	43.01
500-10-56701	Cellular Service	116.23

Account Summary

Account Number	Account Name	Payment Amount
500-10-56705	Internet Service	23.88
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Proc…	1,065.83
500-22900	DUE TO PAYROLL	41,061.87
500-40-52250	Office Supplies	103.94
500-40-52450	Fuel	1,619.34
500-40-52500	Supplies	67.92
500-40-53200	Computer Software	1,293.85
500-40-53610	Professional Services or F…	5,978.84
500-40-53705	Debt Svc / Lease Payment	3,719.76
500-40-54250	Equipment – Maint & Rep…	60.45
500-40-54350	Vehicle – Maint & Repairs	1,003.64
500-40-54420	Maint & Repairs - Distribu…	1,092.52
500-40-54600	Maint & Repairs - Water …	21,706.00
500-40-54790	Tools	206.46
500-40-56000	Dues and Subscriptions	74.06
500-40-56050	Utilities	475.41
500-40-56100	Training/Education	35.00
500-40-56400	Permits, License and Lab…	463.25
500-40-56650	Copier Lease	16.34
500-40-56700	Telephone Service	43.01
500-40-56701	Cellular Service	369.47
500-40-56705	Internet Service	156.73
500-40-56800	Travel/Lodging/Meals	166.90
500-40-57200	Equipment	716.40
500-45-52250	Office Supplies	103.80
500-45-52450	Fuel	256.63
500-45-52500	Supplies	37.91
500-45-53200	Computer Software	1,293.72
500-45-53610	Professional Services or F…	5,108.78
500-45-53705	Debt Svc / Lease Payment	3,719.81
500-45-54350	Vehicle – Maint & Repairs	176.98
500-45-54500	Maint & Repairs - Sewer S…	1,277.25
500-45-56000	Dues and Subscriptions	73.97
500-45-56050	Utilities	2,544.91
500-45-56400	Permits, License and Lab…	1,605.00
500-45-56650	Copier Lease	16.37
500-45-56700	Telephone Service	106.39
500-45-56701	Cellular Service	63.32
500-45-56705	Internet Service	156.63
500-45-57200	Equipment	633.79
500-99-53130	Election Expense	200.31
500-99-53550	Hosting / Meeting Expense	40.00
500-99-53810	Janitorial Service	390.00
500-99-54200	Building & Grounds Maint…	393.25
500-99-56060	Employee Recognition Ex…	137.30
900-20110	Federal Withholding	6,969.52
900-20115	Medicare Withholding	2,801.20
900-20120	Social Security	11,977.72
900-20140	Texas Unemployment	11.97
900-20150	TML - Health Insurance	18,894.14
900-20400	Life Insurance AD & D	63.96
900-20510	Aflac	1,037.82
900-20515	Colonial	6.48
900-20520	Northwestern	1,569.81
900-21600	TMRS-Liability	12,204.33
	Grand Total:	**430,978.56**

Project Account Summary

Project Account Key		Payment Amount
None		430,978.56
	Grand Total:	**430,978.56**

City of Van

Public Works Report

June 9, 2022

Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

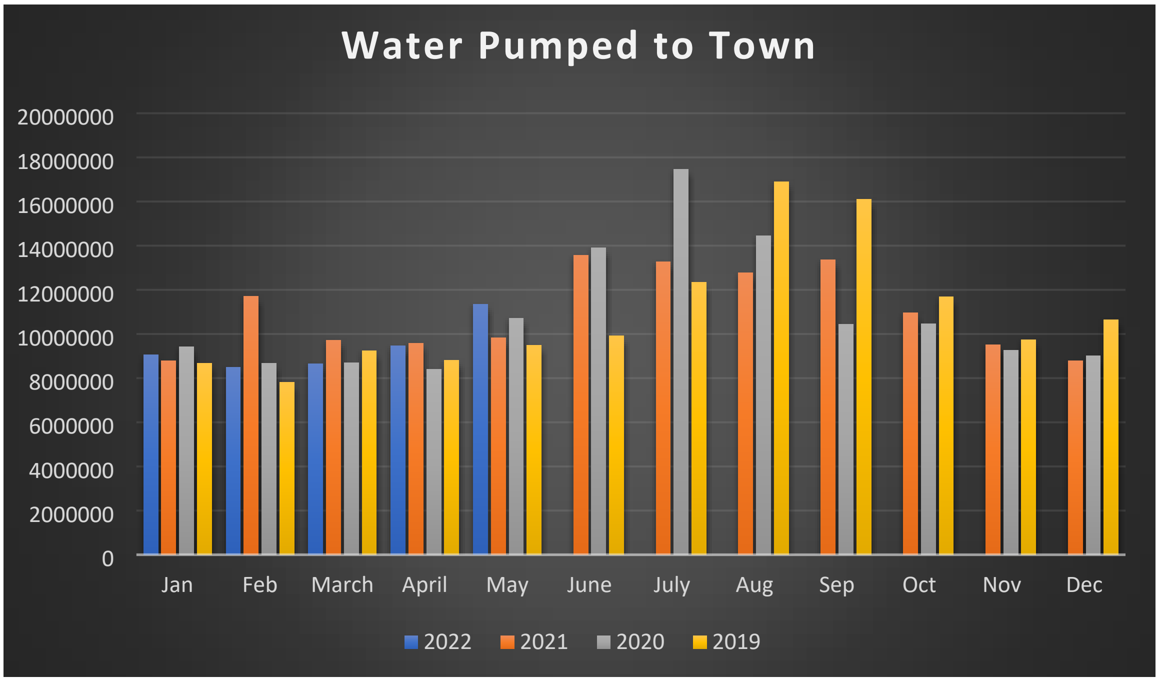
Trent Pamplin

Juan Grijalva

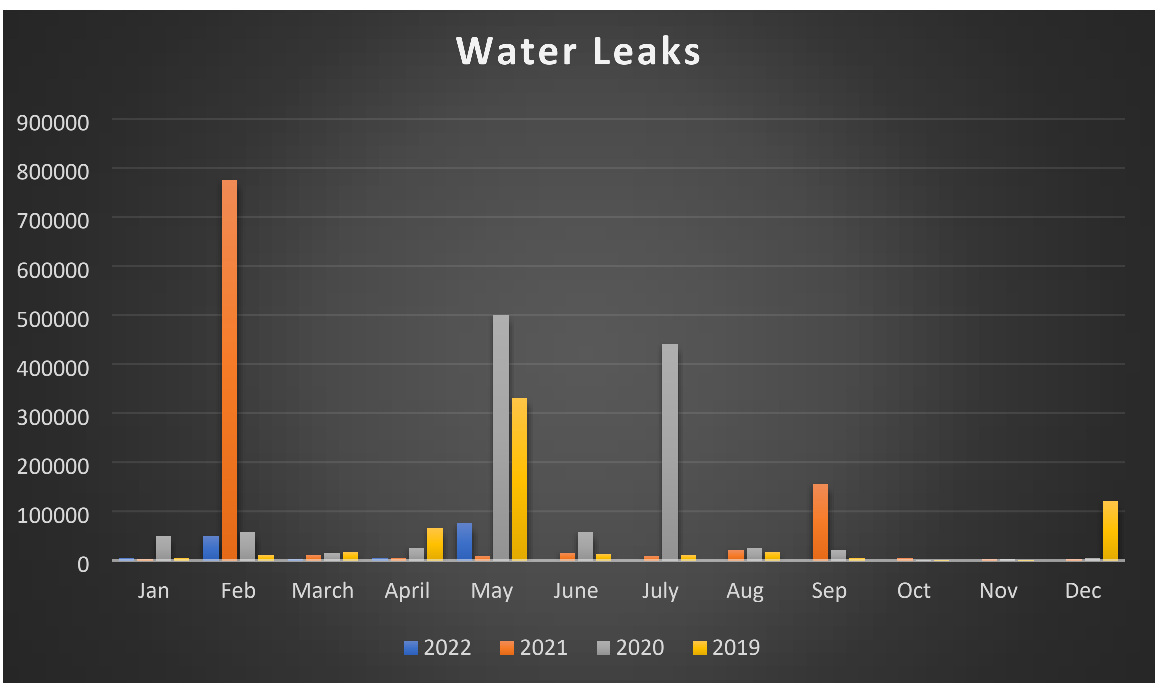
Dustin Harris

Water

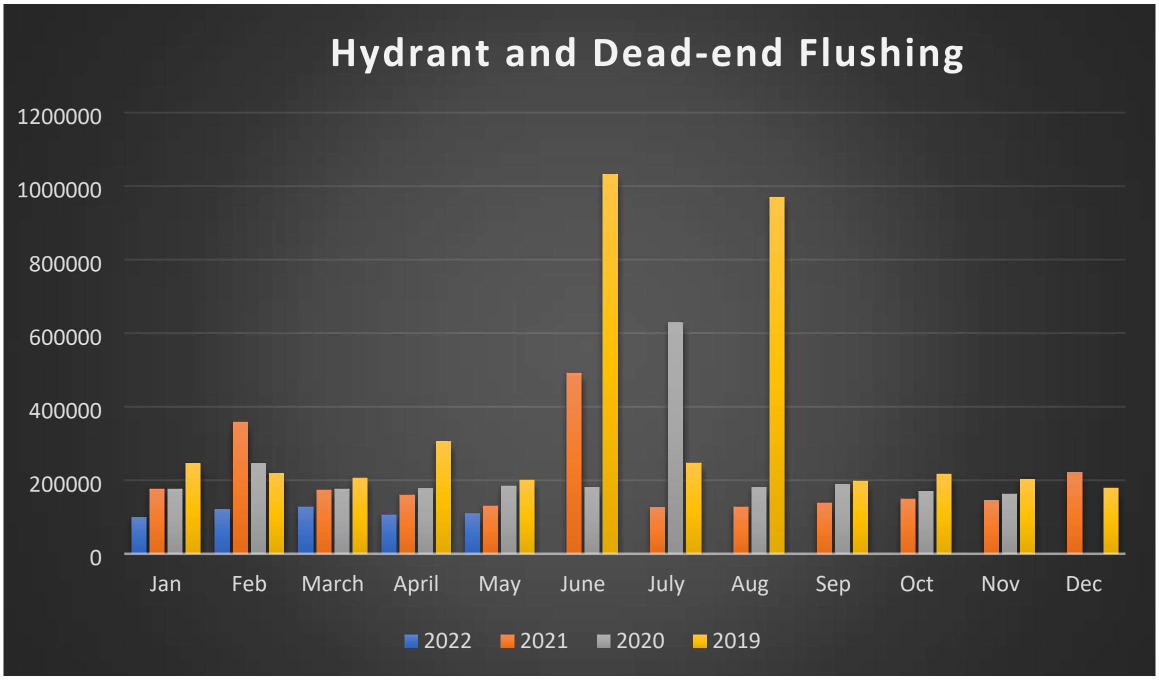
Water Pumped to Town 11,347,000



Leaks 75,000



Flushing 109,575



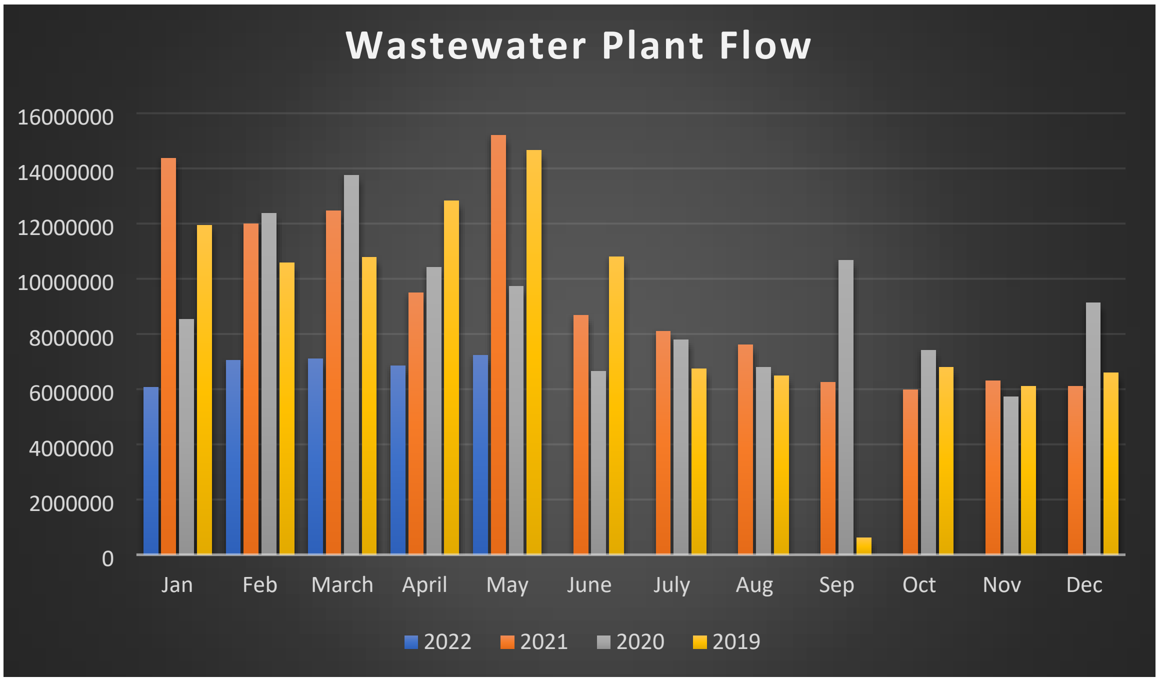
- We continue to conduct the monthly flushing program which is required by Texas Commission on Environmental Quality (TCEQ). The program requires staff to flush each dead-end mainlines once a month to ensure the quality of the drinking water and maintain the free chlorine residual in the water.

Leak Report

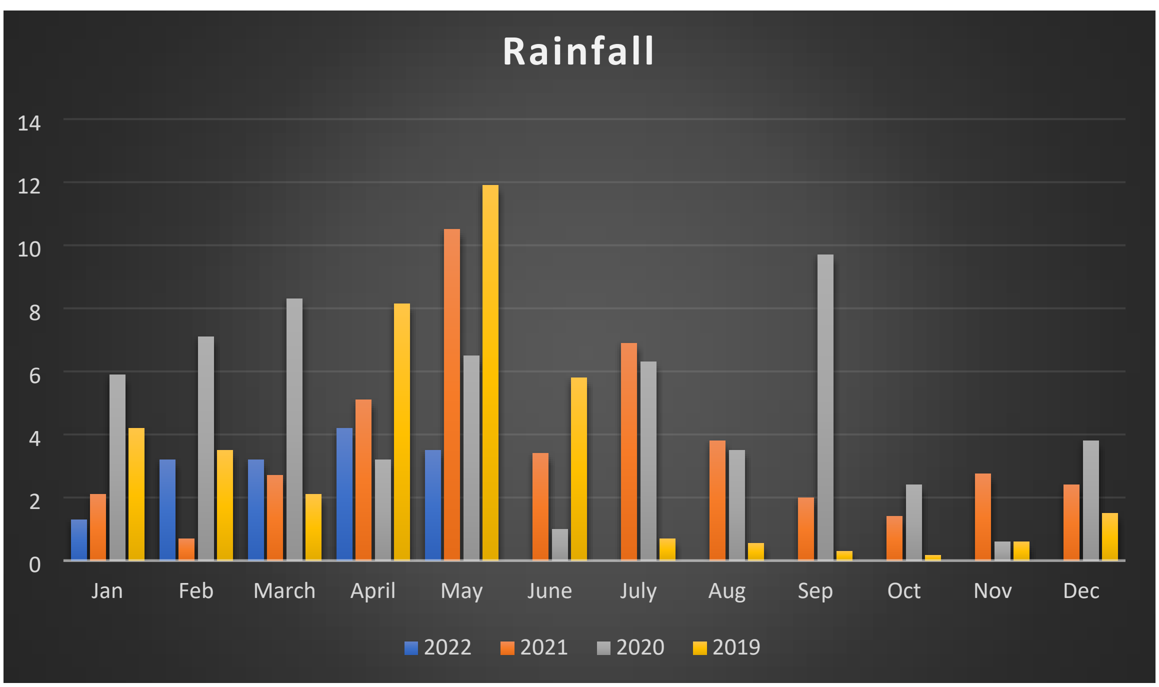
- We had 1 leak this month.

Wastewater

Wastewater Plant Flow 7,227,000



Rainfall 3.5”



Vehicles

Unit #	Vehicle	Mileage	Registration
4001	2017 F-250	79,365	1/23
4002	2016 F-250	76,952	2/23
4003	2016 F150	79,739	2/23
4004	2010 Chev 1500	103,271	1/23
4005	2020 F-350	4,078	5/22
4501	2013 GMC 1500	85,075	5/22
4601	2004 F-350	47,582	9/22
4602	2004 Chevy 6500	26,125	9/22

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

DATA SHEET
AGENDA ITEM NO. VII.A.

Meeting Date: June 9, 2022

Department:
Fire Marshal / Code Compliance

Agenda Item:
Discuss and take action regarding attaching liens to properties requiring city resources to abate nuisances.

Background:
The City has taken steps to abate excessive growth violations when owners did not respond to notifications as outlined in the COE. There is an existing procedure for the City to file a property Klein to recoup expenses. This item is listed under action items so the council can discuss or modify the fee schedule if needed.

Financial Impact:
Positive. The City can collect reimbursement for expenses incurred.

Recommendation:

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

DATE	ADDRESS	PROPERTY ID	ACRES	TAXABLE VALUE	OWNER	OWNER ADDRESS	LAST TAXES PAID	DESCRIPTION OF WORK
PAST	392 STADIUM LANE	R000020909	0.3	$ 34,580	MAXFIELD, G.A.	PO BOX 1010 VAN, TX 75790	FY 2017	MOW/BRUSH HOG THE LOT
SEVERAL TIMES	OAK PLACE #1	R000021414		$ 3,270	SANEZ, UBALDO CUELLAR	212 BLUE BONNET LANE LAREDO, TX 78046	<2011	MOW/BRUSH HOG THE LOT
SEVERAL TIMES	OAK PLACE #2	R000021416		$ 3,270	SANEZ, UBALDO CUELLAR	212 BLUE BONNET LANE LAREDO, TX 78046	<2011	MOW/BRUSH HOG THE LOT
SEVERAL TIMES	HAWAII / EBONY	R000021396		$ 3,780	UNKNOWN - DEED GRANTEE FOWLER, SHIRLEY R.	NONE LISTED ON CAD	<2011	MOW/BRUSH HOG THE LOT
11/15/2020	392 STADIUM LANE	R000020909	0.3	$ 34,580	MAXFIELD, G.A.	PO BOX 1010 VAN, TX 75790	FY 2017	MOW/BRUSH HOG THE LOT
5/15/2021	392 STADIUM LANE	R000020909	0.3	$ 34,580	MAXFIELD, G.A.	PO BOX 1010 VAN, TX 75790	FY 2017	MOW/BRUSH HOG THE LOT
7/16/2021	392 STADIUM LANE	R000020909	0.3	$ 34,580	MAXFIELD, G.A.	PO BOX 1010 VAN, TX 75790	FY 2017	1 hour MOW/BRUSH HOG THE LOT
7/16/2021	OAK PLACE #1	R000021414		$ 3,270	SANEZ, UBALDO CUELLAR	212 BLUE BONNET LANE LAREDO, TX 78046	<2011	1 hour MOW/BRUSH HOG THE LOT
7/16/2021	OAK PLACE #2	R000021416		$ 3,270	SANEZ, UBALDO CUELLAR	212 BLUE BONNET LANE LAREDO, TX 78046	<2011	1 hour MOW/BRUSH HOG THE LOT
9/28/2021	HAWAII / EBONY	R000021396		$ 3,780	UNKNOWN - DEED GRANTEE FOWLER, SHIRLEY R.	NONE LISTED ON CAD	<2011	1 HOUR MOW/BRUSH HOG THE LOT
1/20/2022	116 IOWA PLACE	R000020018	1.133	$ 11,540	SUMP, HARRY	317 SUMMER TREE CIR, Lindale, TX 75771	2017	2 hours tracked skid steer mow and debris removal with grapphle
1/20/2022	OAK PLACE #1	R000021414		$ 3,270	SANEZ, UBALDO CUELLAR	212 BLUE BONNET LANE LAREDO, TX 78046	<2011	1 hour MOW/BRUSH HOG THE LOT
1/20/2022	OAK PLACE #2	R000021416		$ 3,270	SANEZ, UBALDO CUELLAR	212 BLUE BONNET LANE LAREDO, TX 78046	<2011	1 hour MOW/BRUSH HOG THE LOT
1/20/2022	392 STADIUM LANE	R000020909	0.3	$ 34,580	MAXFIELD, G.A.	PO BOX 1010 VAN, TX 75790	FY 2017	MOW/BRUSH HOG THE LOT

Sec. 12-157. - Assessment of expenses; lien.

(a) The city council may assess expenses incurred under this division against the real estate on which the work is done or improvements made.

(b) To obtain a lien against the property, the mayor, city health authority, or city official designated by the mayor must file a statement of expenses with the county clerk of the county. The lien statement must state the name of the owner, if known, and the legal description of the property. The lien attaches upon the filing of the lien statement with the county clerk.

(c) The lien obtained by the city council is security for the expenditures made and interest accruing at the rate of ten percent on the amount due from the date of payment by the city.

(d) The lien is inferior only to:

(1) Tax liens; and

(2) Liens for street improvements.

(e) The city council may bring a suit for foreclosure in the name of the city to recover the expenditures and interest due.

(f) The statement of expenses or a certified copy of the statement is prima facie proof of the expenses incurred by the municipality in doing the work or making the improvements.

(g) The remedy provided by this section is in addition to the remedy provided by V.T.C.A., Health and Safety Code § 342.005.

(h) The city council may foreclose a lien on property under this article in a proceeding relating to the property brought under V.T.C.A., Tax Code § 33.91 et seq.

(Code 1998, §§ 8.2, 11.14, 16.13.)

State Law reference— Similar provision, V.T.C.A., Health and Safety Code § 342.007.

Lien and Statement of Abatement Expenses

Chapter 342, Texas Health & Safety Code

STATE OF TEXAS §
COUNTY OF VAN ZANDT §
CITY OF VAN §

BEFORE ME, the undersigned authority, on this day personally appeared Mayor Tammy Huff, who upon her oath, deposed and said that the City has incurred expenses in the amount of $_____________________, under the provisions of Chapter 342 of the Texas Health & Safety Code and Ordinance No. ____________ of the City of Van, Texas, as a result of the City's maintenance and abatement of unsanitary conditions constituting a public nuisance, to wit:

> _________________________, situated in the City of Van, Van Zandt County, Texas, in the __________________ Addition, and being Lot ____________, Block _____________ of the _____________________ Subdivision of the City of Van according to the map of said Subdivision on file in the office of the County Clerk of Van Zandt County, Texas. Owner's name at the time of filing: ______________________________.

That said amount shall bear interest at the rate of ten percent (10%) per annum, and the City shall have a privileged lien on such property second only to tax liens to secure the above expenditures made by the City of Van, Texas. The balance due at the time of filling is $_______________________, expenses and interest to date.

SIGNED this _________ day of __________________, 2022.

CITY OF VAN, TEXAS

____
Mayor Tammy Huff, City of Van

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned Notary Public, on this _________ day of __________________________, 2022.

____
Notary Public, State of Texas

City of Van Nusiance Abatement Fee Schedule

Growth Abatement

Hand Equip or Zero Turn up to two employees

Lot size 0.5 acres or less:	$500
Lot size 0.5 to 3 acres:	$750
Per acre over 3 acres:	$100

Growth Abatement

Skid steer, Tractor, other Heavy Equipment

Lot size 0.5 acres or less:	$750
Lot size 0.5 to 3 acres:	$1,000
Per acre over 3 acres:	$150

Misc Abatement Charges

Employee/hr	$50
Skid Steer	$100
Backhoe	$100
Mini Excavator	$100
Dump Truck	$75

Abatement proceedures that exceed the City of Van's resources in equipment or availability may be subcontracted to an outside source following all applicable laws, rules, and regulations. The property owner in default will be responsible for any and all fees incurred.

DATA SHEET
AGENDA ITEM NO. VII.B.

Meeting Date: June 9, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on naming a Mayor Pro - Tem.

Background:

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: June 9, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on a Resolution denying a request from ONCOR Electric Delivery Company LLC's request for a rate increase.

Background:
This is brought to the council just about every year at this time when ONCOR request a rate increase.

Financial Impact:

Recommendation:

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

J. Michael Sherburne
Vice President - Regulatory

May 19, 2022

City of Van
P O Box 487
Van, TX 75790-0487

Re: *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates*, PUC Docket No. 53601, SOAH Docket No. 473-22-2695 – Revised Notice

TO THE HONORABLE MAYOR OF THE CITY OF VAN:

Oncor Electric Delivery Company LLC discovered a typographical error in the notice attached to its Petition and Statement of Intent (Exhibits 4 and 5) filed in the above-referenced proceeding. Please find attached the revised notices that correct the adjusted test-year revenues of $5,811 million to $5,560 million.

Please contact me if you have any questions.

Sincerely,

J. Michael Sherburne

Enclosures

Oncor
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
Tel: 214.486.4981
mike.sherburne@oncor.com

NOTICE OF RATE CHANGE REQUEST

Oncor Electric Delivery Company LLC ("Oncor") publishes this notice that on May 13, 2022, Oncor filed with the Public Utility Commission of Texas ("Commission") its Petition and Statement of Intent to Change Rates, a copy of which is kept at Oncor's office at 1616 Woodall Rodgers Freeway, Dallas, Texas 75202. This notice is being published pursuant to 16 Tex. Admin. Code § 22.51(a)(1).

Oncor's rate filing, based on the system-wide financial results for a 12-month test year ending on December 31, 2021, adjusted for known and measureable changes, supports a net increase in transmission and distribution rates of approximately $251 million over adjusted test-year revenues, or approximately a 4.5% increase over adjusted test-year revenues of $5,560 million. Test-year revenues have been adjusted to normalize billing units, to remove the revenues associated with Oncor's Energy Efficiency Cost Recovery Factor, and to increase test-year revenues to reflect Transmission Cost of Service ("TCOS") and Transmission Cost Recovery Factor ("TCRF") adjustments. TCOS revenue was adjusted to include the March 31, 2022 interim update rate at 2021 ERCOT 4CP. TCRF revenue was adjusted to equal the March 1, 2022 TCRF revenue requirement reflected on Line 2, Attachment A of Oncor's petition approved in Docket No. 52898 and further adjusted to include the effects of the 2021 ERCOT 4CP load approved in Docket No. 52989. If approved, the increased rates will be charged to Oncor's direct customers, all retail electric providers ("REPs"), in those portions of Oncor's service area under the original jurisdiction of the Commission. Each such REP is potentially affected by the proposed change. Depending on the REPs' actions, the end-use customer classes of such REPs are potentially affected by the proposed change. In addition, the result could be a change in Oncor's transmission cost of service rates, which would impact all load serving entities in the Electric Reliability Council of Texas. Oncor has requested a June 17, 2022 effective date for its proposed rate change.

Persons who wish to intervene in or comment upon these proceedings, in Docket No. 53601, *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates*, should notify the Commission as soon as possible, as an intervention deadline will be imposed. A request to intervene or for further information should be mailed to the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326. Further information may also be obtained by calling the Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136, toll free at (800) 735-2989 or 711. The deadline for intervention in the proceeding is 45 days after the date the application was filed with the Commission.

ONCOR ELECTRIC DELIVERY COMPANY LLC

Oncor Electric Delivery
1616 Woodall Rodgers Frwy.
Dallas, Texas 75202

NOTICE OF RATE CHANGE REQUEST

May 13, 2022

Notice to all REPs Certified with the Commission:

On May 13, 2022, Oncor Electric Delivery Company LLC ("Oncor") filed with the Public Utility Commission of Texas ("Commission") its Petition and Statement of Intent to Change Rates, a copy of which is kept at Oncor's office at 1616 Woodall Rodgers Freeway, Dallas, Texas 75202.

Oncor's rate filing, based on the system-wide financial results for a 12-month test year ending on December 31, 2021, adjusted for known and measureable changes, supports a net increase in transmission and distribution rates of approximately $251 million over adjusted test-year revenues, or approximately a 4.5% increase over adjusted test-year revenues of $5,560 million. Test-year revenues have been adjusted to normalize billing units, to remove the revenues associated with Oncor's Energy Efficiency Cost Recovery Factor, and to increase test-year revenues to reflect Transmission Cost of Service ("TCOS") and Transmission Cost Recovery Factor ("TCRF") adjustments. TCOS revenue was adjusted to include the March 31, 2022 interim update rate at 2021 ERCOT 4CP. TCRF revenue was adjusted to equal the March 1, 2022 TCRF revenue requirement reflected on Line 2, Attachment A of Oncor's petition approved in Docket No. 52898 and further adjusted to include the effects of the 2021 ERCOT 4CP load approved in Docket No. 52989. If approved, the increased rates will be charged to Oncor's direct customers, all retail electric providers ("REPs"), in those portions of Oncor's service area under the original jurisdiction of the Commission. Each such REP is potentially affected by the proposed change. Depending on the REPs' actions, the end-use customer classes of such REPs are potentially affected by the proposed change. In addition, the result could be a change in Oncor's transmission cost of service rates, which would impact all load serving entities in the Electric Reliability Council of Texas. Oncor has requested a June 17, 2022 effective date for its proposed rate change.

Persons who wish to intervene in or comment upon these proceedings, in Docket No. 53601, *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates*, should notify the Commission as soon as possible, as an intervention deadline will be imposed. A request to intervene or for further information should be mailed to the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326. Further information may also be obtained by calling the Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136, toll free at (800) 735-2989 or 711. The deadline for intervention in the proceeding is 45 days after the date the application was filed with the Commission.

Oncor Electric Delivery Company LLC

Oncor Electric Delivery
1616 Woodall Rodgers Frwy.
Dallas, Texas 75202

NOTICE OF RATE CHANGE REQUEST

May 13, 2022

Notice to Customers of Wholesale Transmission:

On May 13, 2022, Oncor Electric Delivery Company LLC ("Oncor") filed with the Public Utility Commission of Texas ("Commission") its Petition and Statement of Intent to Change Rates, a copy of which is kept at Oncor's office at 1616 Woodall Rodgers Freeway, Dallas, Texas 75202.

Oncor's rate filing, based on the system-wide financial results for a 12-month test year ending on December 31, 2021, adjusted for known and measureable changes, supports a net increase in transmission and distribution rates of approximately $251 million over adjusted test-year revenues, or approximately a 4.5% increase over adjusted test-year revenues of $5,560 million. Test-year revenues have been adjusted to normalize billing units, to remove the revenues associated with Oncor's Energy Efficiency Cost Recovery Factor, and to increase test-year revenues to reflect Transmission Cost of Service ("TCOS") and Transmission Cost Recovery Factor ("TCRF") adjustments. TCOS revenue was adjusted to include the March 31, 2022 interim update rate at 2021 ERCOT 4CP. TCRF revenue was adjusted to equal the March 1, 2022 TCRF revenue requirement reflected on Line 2, Attachment A of Oncor's petition approved in Docket No. 52898 and further adjusted to include the effects of the 2021 ERCOT 4CP load approved in Docket No. 52989. If approved, the increased rates will be charged to Oncor's direct customers, all retail electric providers ("REPs"), in those portions of Oncor's service area under the original jurisdiction of the Commission. Each such REP is potentially affected by the proposed change. Depending on the REPs' actions, the end-use customer classes of such REPs are potentially affected by the proposed change. In addition, the result could be a change in Oncor's transmission cost of service rates, which would impact all load serving entities in the Electric Reliability Council of Texas. Oncor has requested a June 17, 2022 effective date for its proposed rate change.

Persons who wish to intervene in or comment upon these proceedings, in Docket No. 53601, *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates*, should notify the Commission as soon as possible, as an intervention deadline will be imposed. A request to intervene or for further information should be mailed to the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326. Further information may also be obtained by calling the Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136, toll free at (800) 735-2989 or 711. The deadline for intervention in the proceeding is 45 days after the date the application was filed with the Commission.

Oncor Electric Delivery Company LLC

Oncor Electric Delivery
1616 Woodall Rodgers Frwy.
Dallas, Texas 75202

NOTICE OF RATE CHANGE REQUEST

May 13, 2022

Notice to all Parties in PUC Docket 46957:

On May 13, 2022, Oncor Electric Delivery Company LLC ("Oncor") filed with the Public Utility Commission of Texas ("Commission") its Petition and Statement of Intent to Change Rates, a copy of which is kept at Oncor's office at 1616 Woodall Rodgers Freeway, Dallas, Texas 75202.

Oncor's rate filing, based on the system-wide financial results for a 12-month test year ending on December 31, 2021, adjusted for known and measureable changes, supports a net increase in transmission and distribution rates of approximately $251 million over adjusted test-year revenues, or approximately a 4.5% increase over adjusted test-year revenues of $5,560 million. Test-year revenues have been adjusted to normalize billing units, to remove the revenues associated with Oncor's Energy Efficiency Cost Recovery Factor, and to increase test-year revenues to reflect Transmission Cost of Service ("TCOS") and Transmission Cost Recovery Factor ("TCRF") adjustments. TCOS revenue was adjusted to include the March 31, 2022 interim update rate at 2021 ERCOT 4CP. TCRF revenue was adjusted to equal the March 1, 2022 TCRF revenue requirement reflected on Line 2, Attachment A of Oncor's petition approved in Docket No. 52898 and further adjusted to include the effects of the 2021 ERCOT 4CP load approved in Docket No. 52989. If approved, the increased rates will be charged to Oncor's direct customers, all retail electric providers ("REPs"), in those portions of Oncor's service area under the original jurisdiction of the Commission. Each such REP is potentially affected by the proposed change. Depending on the REPs' actions, the end-use customer classes of such REPs are potentially affected by the proposed change. In addition, the result could be a change in Oncor's transmission cost of service rates, which would impact all load serving entities in the Electric Reliability Council of Texas. Oncor has requested a June 17, 2022 effective date for its proposed rate change.

Persons who wish to intervene in or comment upon these proceedings, in Docket No. 53601, *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates*, should notify the Commission as soon as possible, as an intervention deadline will be imposed. A request to intervene or for further information should be mailed to the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326. Further information may also be obtained by calling the Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136, toll free at (800) 735-2989 or 711. The deadline for intervention in the proceeding is 45 days after the date the application was filed with the Commission.

Oncor Electric Delivery Company LLC

RESOLUTION NO. ______________

AN RESOLUTION DENYING THE PROPOSED CHANGE IN RATES OF ONCOR ELECTRIC DELIVERY COMPANY LLC, FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EFFECTIVE DATE OF THIS RESOLUTION.

BE IT ORDAINED BY THE CITY COUNCIL OF Van, TEXAS:

SECTION 1. That the proposed change in rates filed with the Governing Body of this municipality by Oncor Electric Delivery Company LLC on May 13, 2022, are hereby denied and disapproved, and Oncor Electric Delivery Company LLC shall continue to provide electric delivery service within this municipality in accordance with its rate schedules and service regulations in effect within this municipality on May 13, 2022.

SECTION 2. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public and as required by law, and public notice of the time, place and purpose of said meeting was given as required.

SECTION 3. This Resolution shall be effective on the date of the passage and approval hereof.

PASSED AND APPROVED at a regular meeting of the City Council of Van, Texas, on this the _____ day of _______________, 2022.

____
Mayor
Van, Texas

ATTEST:

____
City Secretary
STATE OF TEXAS §
COUNTY OF Van Zandt §
CITY OF Van §

PETITION AND STATEMENT OF INTENT OF ONCOR ELECTRIC DELIVERY COMPANY LLC FOR AUTHORITY TO CHANGE RATES

TO THE HONORABLE GOVERNING BODY OF THE CITY OF VAN:

Oncor Electric Delivery Company LLC ("Oncor" or "Company"), an investorowned electric utility within the terms of the Public Utility Regulatory Act, Texas Utilities Code Title 2 ("PURA"),[1] hereby submits this Petition and Statement of Intent ("Petition"), respectfully showing the following:

I. INTRODUCTION AND REQUESTED ACTION

In accordance with PURA §§ 36.102, 36.157, 16 Tex. Administrative Code §§ 22.243, 25.231, 25.247, and the Commission's order in Docket No. 52100,[2] Oncor files this Petition and related materials demonstrating that Oncor's existing rates do not permit the Company to recover its reasonable cost of service and earn a reasonable return.

The Company has prepared its filing on a system-wide basis and reflects Oncor's and Oncor Electric Delivery Company NTU LLC's ("Oncor NTU") cost of service on a consolidated basis. Oncor has prepared its filing using actual January 1, 2021 through December 31, 2021 test year books and records, adjusted for known and measurable changes, and using traditional and widely accepted ratemaking principles. The proposed revenue requirement and rate design are factually supported, and the Company strongly believes that an increase is appropriate and justified. Therefore, Oncor is hereby requesting that the Honorable Governing Body approve the changes in the Company's rates proposed in this proceeding. A detailed Summary of Electric Delivery Revenues by Rate Class is included as Exhibit 1 to this Petition. Simultaneous with this filing, Oncor is filing a system-wide rate case and related Rate Filing Package with the Public Utility Commission of Texas ("Commission"), *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates* ("Commission Petition").

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[1] TEX. UTIL. CODE §§ 11.001-66.016.

[2] *Application of Oncor Electric Delivery Company LLC for Good-Cause Exception to Extend Rate Filing Deadline Under 16 TAC § 25.247*, Docket No. 52100, Order (Jul. 30, 2021).

Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202-1234
(888) 313-6862

Oncor's designated legal and business representatives for purposes of this proceeding are:

Tab R. Urbantke
State Bar No. 24034717
Myles F. Reynolds
State Bar No. 24033002
Lauren Freeland
State Bar No. 24083023
Hunton Andrews Kurth LLP
1445 Ross Avenue, Suite 3700
Dallas, Texas 75202
214.979.3095
214.880.0011 (fax)

Jo Ann Biggs
State Bar No. 02312400
Jaren A. Taylor
State Bar No. 24059069
Vinson & Elkins LLP
2001 Ross Avenue, Suite 3900
Dallas, Texas 75201
214.220.7735
214.999.7735 (fax)

Matthew C. Henry
Senior Vice President, General
Counsel and Secretary Howard V.
Fisher
Senior Counsel
Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
214.486.2000

General inquiries concerning this RFP should be directed to Mr. J. Michael Sherburne at the above-stated Oncor address or at 214.486.4981. All pleadings, motions, orders, and other documents filed in this proceeding should be served upon Mr. Urbantke at the above-stated address and sent to regulatory@oncor.com.

III. JURISDICTION

Each municipality in Oncor's service area that has not ceded jurisdiction to the Commission has exclusive original jurisdiction over the rates, operations, and services of Oncor in such municipality pursuant to PURA § 33.001. Oncor is filing this Petition with all of its original jurisdiction cities, a list of which is included as Exhibit 3 to the Commission Petition included in this package. The Commission has exclusive jurisdiction over the pursuant to PURA § 33.002(b). A list of such municipalities is included as Exhibit 2 to the attached Commission Petition.

Oncor anticipates that it will appeal the actions of its original jurisdiction cities to the Commission and that it will seek consolidation of those appeals with the pending Commission Petition. It is Oncor's intention to seek one set of system-wide rates for all customer classes served on the Oncor and Oncor NTU system.

IV. EFFECTIVE DATE

The proposed effective date of the requested rate change is June 17, 2022, which is 35 days after the filing of this Petition as allowed under PURA § 36.102.

V. TEST YEAR

The test year upon which this filing is based is the year ending December 31, 2021.

VI. FILING OVERVIEW

This filing consists of a cover letter, this Petition (including Exhibit 1 - Summary of Electric Delivery Revenues by Rate Class), table of contents, the Petition filed with the Commission and the Exhibits thereto, proposed tariffs, and direct testimony summaries.

VII. CONCLUSION

Oncor respectfully prays that this Honorable Governing Body approve and authorize the changes in the Company's rates proposed herein and grant Oncor such other and further relief to which it may be justly entitled.

Respectfully submitted,

Oncor Electric Delivery Company LLC

By: ______________________

Matthew C. Henry
Senior Vice President, General Counsel and Secretary
Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
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Dallas, Texas 75201
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214.999.7735 (fax)

ATTORNEYS FOR ONCOR ELECTRIC DELIVERY COMPANY LLC

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
SUMMARY OF ELECTRIC DELIVERY REVENUES BY RATE CLASS

Line	Rate Class Description	Number of Customers	Present Revenues[1]	Change	Proposed Revenues[2]	Change Pct
			(a)	(b)	(c)	(d)
1	Residential	3,258,283	$1,921,088,302	$214,360,982	$2,135,449,284	11.2%
2	Secondary <= 10 kW	304,430	$95,557,181	-$7,553,653	$88,003,528	-7.9%
3	Secondary > 10 kW	203,588	$1,486,593,538	-$35,635,126	$1,450,958,412	-2.4%
4	Primary DL <= 10 kW	3,101	$1,232,285	$386,576	$1,618,861	31.4%
5	Primary > 10 kW Dist. Line	7,158	$268,296,647	$27,510,277	$295,806,924	10.3%
6	Primary > 10 kW Substation	130	$31,504,042	$28,145,677	$59,649,719	89.3%
7	Transmission	283	$114,261,671	$50,114,790	$164,376,461	43.9%
8	Lighting	55,208	$60,374,542	$936,098	$61,310,640	1.6%
9	Retail Electric Delivery Revenues	3,832,181	$3,978,908,208	$278,265,621	$4,257,173,829	7.0%
10	Wholesale Substation	15	$608,356	$965,098	$1,573,454	158.6%
11	Wholesale DLS	48	$2,160,192	$4,607,541	$6,767,733	213.3%
12	Other Revenue	-	$53,729,847	$3,327,781	$57,057,628	6.2%
13	Grand Total	3,832,244	$4,035,406,603	$287,166,041	$4,322,572,644	7.1%
14						
15	Network Transmission Revenue		$1,481,651,280	-$36,474,927	$1,445,176,353	-2.5%
16	Transmission Related Other Revenues		$43,023,335	$0	$43,023,335	0.0%
17	Total Cost of Service		$5,560,081,218	$250,691,114	$5,810,772,332	4.5%

[1] **Test-Year revenues have been adjusted to normalize billing units, to remove the revenues associated with Energy Efficiency Cost Recovery Factor and to increase test-year revenues to reflect TCOS, DCRF, and TCRF adjustments.**

[2] **TCRF proposed revenue from Oncor Electric Delivery - Transmission Revenue Requirement for Retail Delivery Service, found on Iteration workbook, Wholesale_NTS_RO tab, Excel Row 59 Column H. Proposed rates include proposed Rate Case Expense Amortization of $8,233,128 which may be severed into a separate Rate Case Expense proceeding.**

EXHIBIT 1
PAGE 1 OF 1

DATA SHEET
AGENDA ITEM NO. VII.D.

Meeting Date: June 9, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on appointing a council member as a liaison with the Van Chamber.

Background:

Financial Impact:

Recommendation:

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

DATA SHEET
AGENDA ITEM NO. VII.E.

Meeting Date: June 9, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on moving the Police Department to 113 W. Main city-owned facility.

Background:

Financial Impact:

Recommendation:

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

Cynergy Technology
3903 Timms
Tyler, TX 75701
Phone: 9035817000
Fax: 9035817629

#TY048101
City of Van - PD Move Project

Prepared For:
City of Van
Sereca Huggins
189 S Maple St
Van, TX 75790

Prepared By
Mary Walker
Main: 9035817000
Mobile: 903-920-3208
Email: maryw@cynergytech.com

Your options:

	Recurring	One-Time
☑ Professional Services	$0.00	$4,376.25
Declined Options Amount		$0.00
Subtotal	$0.00	$4,376.25
Shipping		$0.00
Total Amount	**$0.00**	**$4,376.25**

Click Here

Click Here to download the quote that contains all the details for your options. You can sign and fax us this document if you are not comfortable submitting your confirmation over the internet.

Update Options

Order Confirmation

Notes

Terms and Conditions
Sales tax, shipping and handling may apply. Prices are subject to change based on manufacturer changes beyond our control. Orders place after the expiration date may need to be requoted.

☐ **I accept the above conditions**
Your Initials:

Your Email Address:

Purchase Order #:
Accept Order

This page was created using Order Porter technology by Quosal, Inc. (c) 2008 Quosal, Inc.

Sereca Huff-Huggins

From:	Sereca Huff-Huggins
Sent:	Wednesday, June 1, 2022 9:16 AM
To:	Melissa Davis
Subject:	FW: Police Department - Potential move to 113 W. Main St. Van Texas

---

From: Joey Hamm <joey.hamm@gopeoples.net>
Sent: Tuesday, May 31, 2022 3:37 PM
To: Sereca Huff-Huggins <shuggins@vantx.gov>
Subject: Police Department - Potential move to 113 W. Main St. Van Texas

Sereca,

Thank you for contacting us about the possibility of the Van Police Department moving from their current location at ***189 S. Maple St.*** to ***113 W. Main St.***

If the Fiber optic cable into the 113 W. Main location was left in a working order then Peoples will be able to provision the Fiber Connection for the Police Department the same as they have setup today at their current location at no cost to the City of Van.

If we have to repair the cable there will be time and materials cost associated.
** This is in reference to the external Fiber cable to provide Internet Service and does not involve internal network cables. That will need to be evaluated by Peoples or Cynergy.

Thank you!

Joey Hamm
Sales Engineer | Peoples
Office: 903-878-3180 | Cell: 903-850-6180
https://link.edgepilot.com/s/e30bc01f/XKrfzRxLs0qNiKi1ChpCXg?u=http://www.peoplescom.net/
PEOPLES

DATA SHEET
AGENDA ITEM NO. VII.F.

Meeting Date: June 9, 2022

Department:
Administration

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

Background:

Financial Impact:

Recommendation:

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

DATA SHEET
AGENDA ITEM NO. VII.G.

Meeting Date: June 9, 2022

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on the City of Van fee schedule.

Background:

Financial Impact:

Recommendation:

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

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	27	4	15%	15	56%	8	30%	5	8	69.83	1.6	15	12	8	7
FEBRUARY	39	9	23%	21	54%	9	23%	4	12	102.77	2.04	4	21	17	1
MARCH	44	10	23%	26	59%	8	18%	3	11	106.9	**0**	**10**	32	9	3
APRIL	15	5	33%	8	53%	2	13%	2	2	20.3	0.38	18.3	12	3	0
MAY	24	13	54%	9	37.50%	2	8.33%	3	4	34.92	0.15	0	6	12	6
JUNE															
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	**225**	**63**	28%	**108**	48%	**54**	24%	**27**	**61**	**476.99**	**6.85**	**71**	**119**	**80**	**26**

NOTES

Violation Summary - MAY

Violation Code	Description	Times Cited
		1
City 12-135	Growth limitations	13
IFC 5307.5	CARBON DIOXIDE STORAGE PROTECTION	1

Total Violation Codes: **3** **Total Times Cited:** **15**

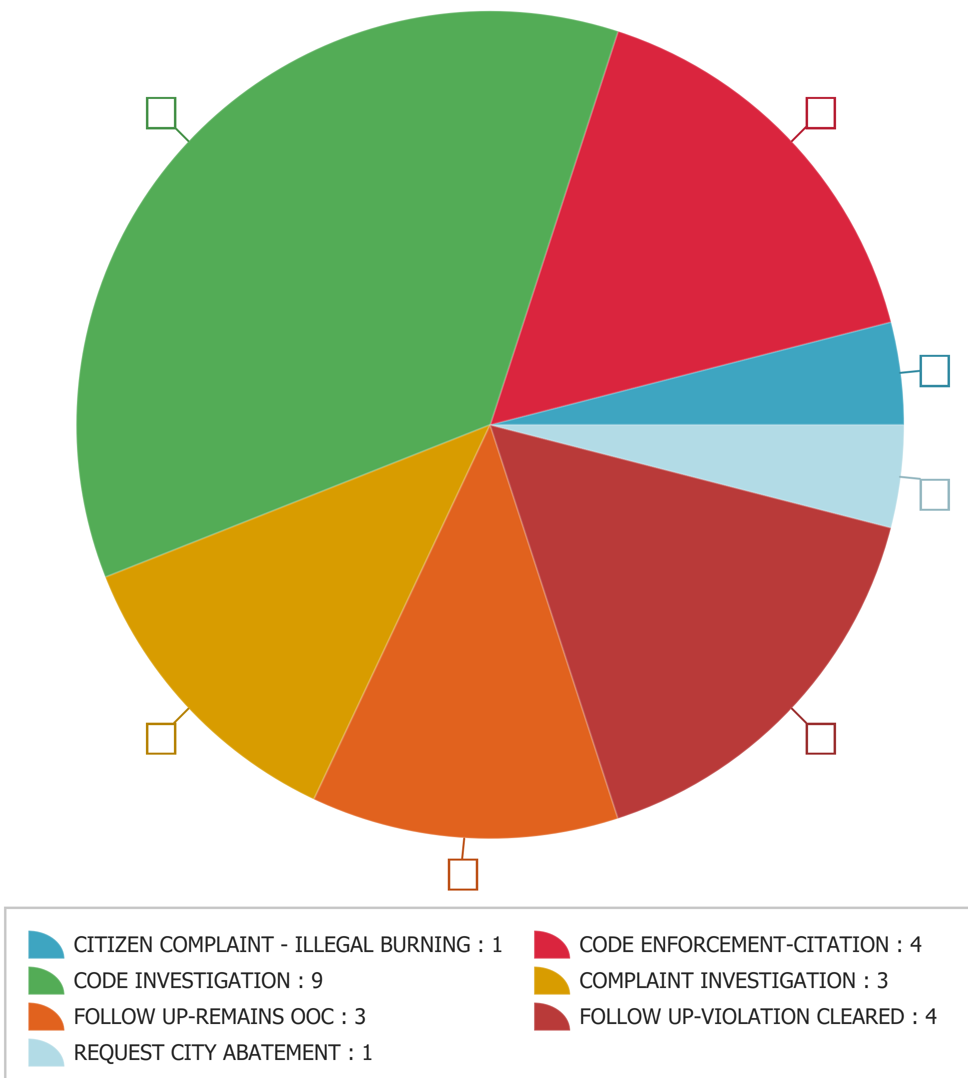
Report Filter Settings

Report Name: Violation Frequency Report

Filter Name: Last Year

Filter Expression: [ActualInspectionDate] is between '5/1/2022 00:00' and '5/31/2022 00:00'

MAY 2022- Inspection Records By Inspection Type



Total Inspections: 25

Report Filter Settings	
Report Name:	Inspection Records By Inspection Type - Chart - Counts
Filter Expression:	COUNCIL REPORT
Filter Name:	([ActualInspectionDate] is between '5/1/2022 00:00' and '5/31/2022 00:00') And ([InspectionTypeID] NotEqual 'LAST NOTED MOW DATE') And ([InspectionTypeID] NotEqual 'RANGE HOOD') And ([InspectionTypeID] NotEqual 'FILE ENTRY') And ([InspectionTypeID] NotEqual 'PROPERTY PHOTOS')

FROM THE OFFICE OF THE FIRE MARSHAL

Mailing Address: P.O. Box 487
Physical Address: 189 S. Maple
Van, Texas 75790

RE: May 2022

- The Fire Marshal assisted VZCO Precinct 4 Constable Jordan with warrant services this month. Two local criminals with a total of 10 felony warrants were located and taken into custody. This partnership benefits the city by removing people who have committed criminal activities in and around our community, and we benefit from the investigative work done by Constable Jordan.

- Instance of conflict between the City of Van Code of Ordinances and the family of codes adopted from the International Code Council (Fire, Building, Electrical codes) continue to arise. In addition, some preliminary ordinances discussed regarding the master planning also conflict with our existing codes. At some point workshops will need to take place to determine the proper format to reconcile these codes and remove those in conflict.

- Emergency Management: With the resignation of Mr. west, I have been appointed through TDEM as the City's Emergency Management Coordinator. It sounds fancy. I have been in touch with the VZ CO EMC and we will make sure the MOU between Van and VZCO regarding the on-file emergency preparedness plan is still up to date.

- Emergency Management: I strongly encourage you, the council, to be signed up through the CivicReady system. I won't bombard you with mesages but you can be informed of citywide emergencies.

Jeff Hudgens, FSCEO, EMT-P
Fire Marshal, City of Van
Jhudgens@vantx.gov
(903) 569-4075

FROM THE OFFICE OF THE FIRE MARSHAL

Mailing Address: P.O. Box 487
Physical Address: 189 S. Maple
Van, Texas 75790

RE: Rural Emergency Services District

For informational purposes only: there is a movement underway among the Midway VFD, Edom VFD, and the Ben Wheeler VFD to create another Emergency Services District within Van Zandt County. The boundaries from my understanding will encompass all of Southeastern Van Zandt County from around the Pruitt area to the Henderson County line, excluding the City of Van and Van's ETJ.

The formation of this district will be up to the voters in it. They will petition for it to be on the ballot in November or May 2023, and it would take effect in the tax year beginning October 1, 2023. Personally, I do not feel the chances of success are very high, there is some lack of common objectives among those departments, and with the recent announcement of the property tax valuations I don't see the general public voting in favor of an additional tax on their property. It's unfortunate because those departments have almost zero funding outside of donations and fundraisers.

If the district passes, the City will have two options:

1. Communicate with the ESD Board and determine what they would need to pay the City to continue to run emergencies within the existing run area, or

2. Discontinue providing services outside the City and ETJ

- The City is currently providing fire response services to approximately 140 square miles.

- The unincorporated area of VZCO accounts for around **60%** of dispatched calls

- The unincorporated area of VZCO only accounts for around **5%** of the annual operating costs of the Fire Department.

- The city has purchased, owns and operates the following apparatus that provide services outside of town. These apparatus can be expected to last approximately another 7-10 years. If replacement will be needed, this must be budgeted for now:

    - 2010 FERRERA pumper truck, cost new in 2010 **$332,000** (*est. replacement cost $500K+*)
    - 2007 Kenworth 2000 gallon tanker, cost new in 2007 **$167,000** (*est. replacement cost $225K+*)
    - Two F-550 brush trucks and a F750 booster for grass/brush fires (replacement cost of a Brush unit **$75K-$100K**, Booster was $**157K** in 2019 (90% grant)). The city would not need three brush units to serve the City and ETJ.

- There are still unknowns regarding the potential of the ESD. Part of the voter decision will in part depend on if they believe they will continue receiving free services.

Jeff Hudgens, FSCEO, EMT-P
Fire Marshal, City of Van
Jhudgens@vantx.gov
(903) 569-4075

VAN MUNICIPAL COURT
CITY COUNCIL MONTHLY REPORT
May 2022

Citations filed with the court			138
May Closed Cases			40
Dismissals:		17	
Dismissed by Prosecutor	2		
FTA/VPTA Amnesty	2		
Finding of Not Guilty	0		
Drivers Safety Course	4		
Deferred Disposition	0		
Proof of Insurance	1		
Other Compliance Dismissals	11		
Waived/Voided	1		
Number Paid in Full		23	
Non-Cash Credit:			
Time Served		0	
Community Service		0	
Number of Appealed Cases		0	
		40	
Number of Pre-Trials			0
Number of Jury Trials			0
Number of Non-Jury Trials			0
Number of Show Cause Hearings			0

Van Police Department
189 S. Maple Street, Van, Texas 75790
Office: (903) 963-5642 Fax: (903) 963-3431

Monthly Report
May 2022

CFS	230
Traffic Stops	253
Citations	130
Warnings	230
Offense/ Incident Reports	51
Security/ Building Checks	59

Call Type Report
VAN POLICE DEPARTMENT

From: 05/01/2022
To: 05/31/2022

Call Type Description	Number of Calls
10-50 MAJOR	2
10-50 MINOR	8
ABANDONED VEHICLE	1
AGENCY ASSIST - CONSTABLE'S OFFICE	2
AGENCY ASSIST - DPS	8
AGENCY ASSIST - EMS	15
AGENCY ASSIST - FIRE DEPARTMENT	2
AGENCY ASSIST - OTHER	10
AGENCY ASSIST - VZ COUNTY SO	16
ALARM	1
ANIMAL CALL	20
ASSAULT F.V.	1
ASSISTANCE	3
ATTEMPT TO LOCATE	1
BURGLARY	1
CHILD ABUSE	1
CHILD CUSTODY	1
CITY ORDINANCE VIOLATION	2
CIVIL MATTER	3
CODE ENFORCEMENT	6
COURTESY TRANSPORT	1
CRIMINAL MISCHIEF	3
CRIMINAL TRESPASS	1
CRIMINAL TRESPASS WARNING	4
DISORDERLY CONDUCT	3
DISTURBANCE	7
DISTURBANCE - FAMILY	3

Call Type Report
VAN POLICE DEPARTMENT

From: 05/01/2022
To: 05/31/2022

Call Type Description	Number of Calls
EXTRA PATROL	1
FIRE	1
FOLLOW UP INVESTIGATION	1
FRAUD	2
HARASSMENT	3
HAZARDOUS MATERIALS	1
HIT & RUN	2
ILLEGAL BURNING	1
INFORMATION	9
INQUEST	1
INTOXICATED - PEDESTRIAN	1
LANDING ZONE	1
MISCELLANEOUS	1
MISSING PERSON	2
MOTORIST ASSIST	17
OPEN DOOR	1
OTHER	4
POSSESSION DRUG PARAPHERNALIA	3
RECKLESS DRIVING	3
SELECT	7
STRANDED MOTORIST	2
SUSPICIOUS CIRCUMSTANCE	7
SUSPICIOUS PERSON	5
SUSPICIOUS VEHICLE	6
THEFT	3
THREATS	4
TRAFFIC HAZARD	1

Call Type Report
VAN POLICE DEPARTMENT

From: 05/01/2022
To: 05/31/2022

Call Type Description	Number of Calls
UNAUTHORIZED USE OF M/VEH	2
VIOLATION COURT ORDER	1
WARRANT SERVICE	3
WELFARE CONCERN	8

Security Check Total Report
VAN POLICE DEPARTMENT
From: 05/01/2022 To: 05/31/2022

Number of Security Checks: 59

City of Van

Public Works Report

June 9, 2022

Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

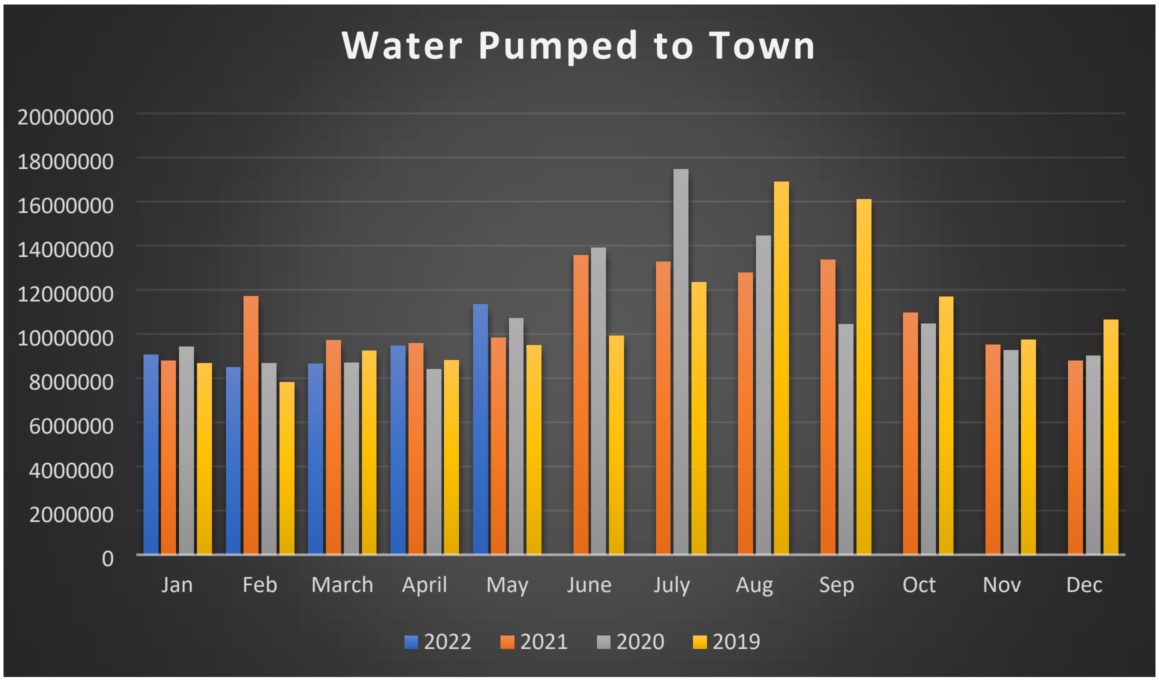
Trent Pamplin

Juan Grijalva

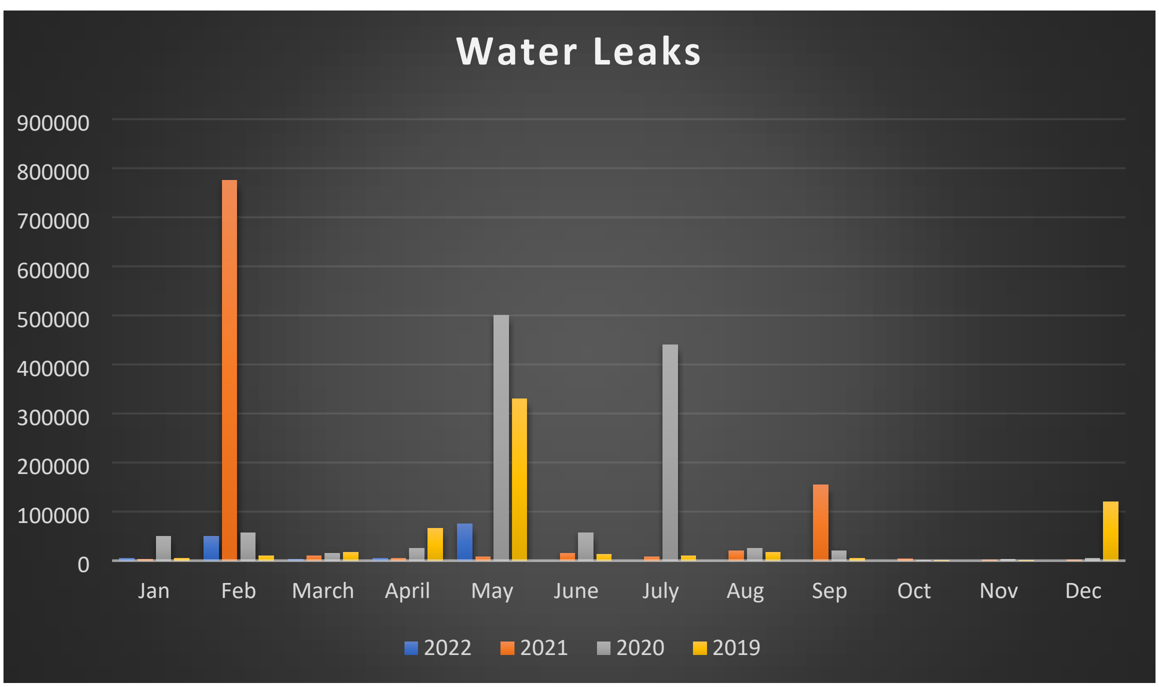
Dustin Harris

Water

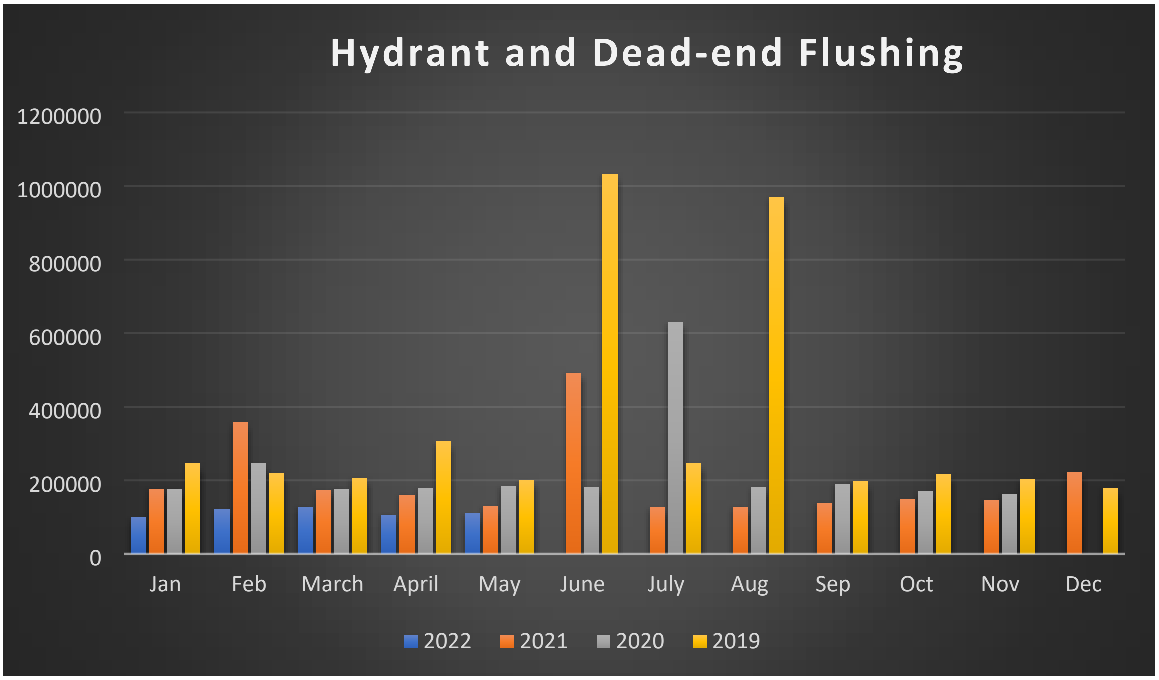
Water Pumped to Town 11,347,000



Leaks 75,000



Flushing 109,575



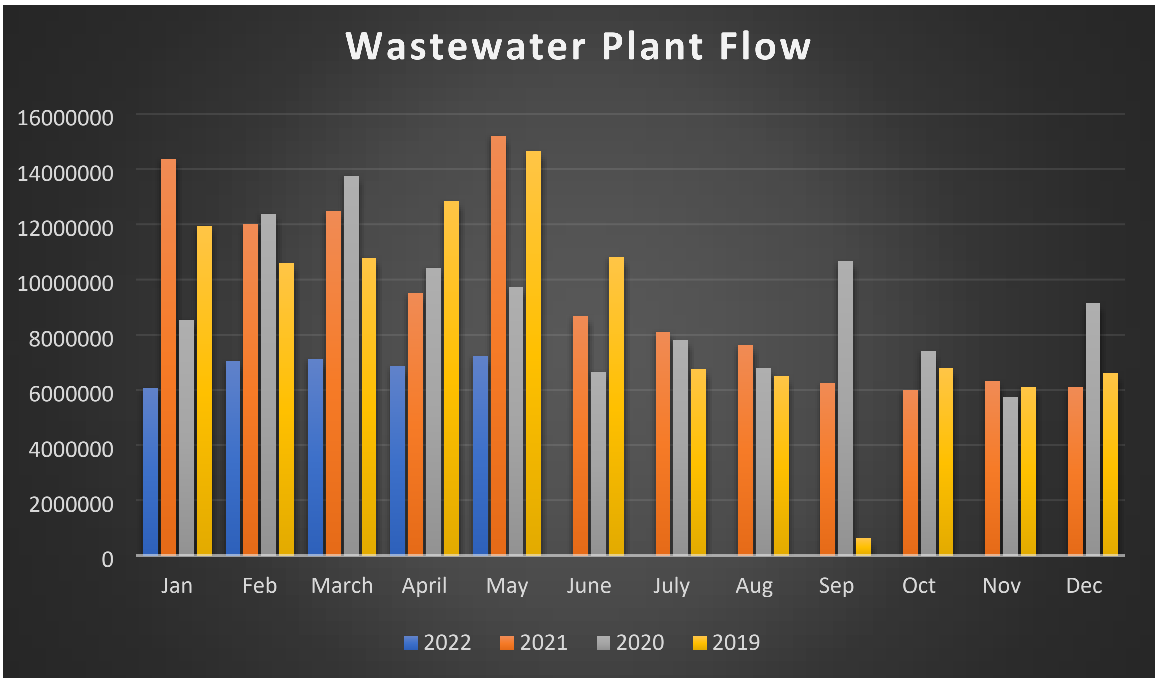
- We continue to conduct the monthly flushing program which is required by Texas Commission on Environmental Quality (TCEQ). The program requires staff to flush each dead-end mainlines once a month to ensure the quality of the drinking water and maintain the free chlorine residual in the water.

Leak Report

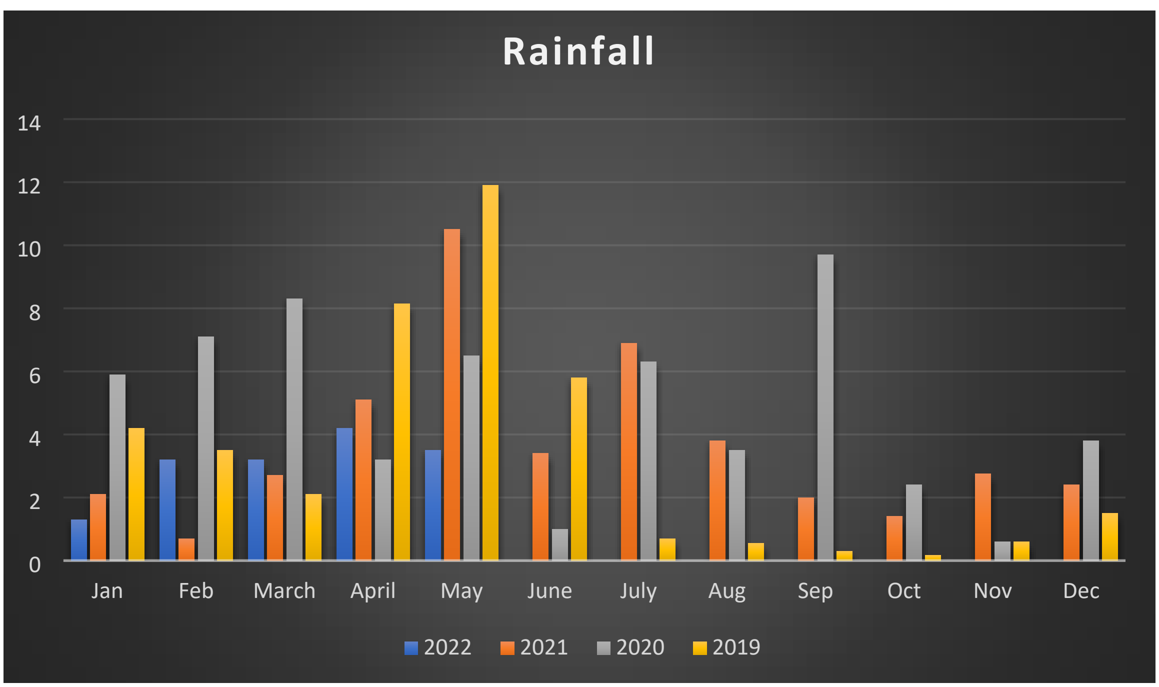
- We had 1 leak this month.

Wastewater

Wastewater Plant Flow 7,227,000



Rainfall 3.5”



Vehicles

Unit #	Vehicle	Mileage	Registration
4001	2017 F-250	79,365	1/23
4002	2016 F-250	76,952	2/23
4003	2016 F150	79,739	2/23
4004	2010 Chev 1500	103,271	1/23
4005	2020 F-350	4,078	5/22
4501	2013 GMC 1500	85,075	5/22
4601	2004 F-350	47,582	9/22
4602	2004 Chevy 6500	26,125	9/22

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