



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Tuesday, July 19, 2022
7:00 PM**

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Melissa Rust
Council Member

City Manager

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 July 19, 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. PRESENTATION

A. Presentation of check to the City of Van Fire Department from Republic Services.

V. 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.

VI. 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. Financial Report

VII. INFORMATION AND DISCUSSION

A. Discussion concerning 2022/2023 Budget.

VIII. ACTION ITEMS

A. Discussion, Consideration, and Possible Action on the final plat located at 841 S. Oak St. 0.8655 acres of land in the William N. Black survey, A-1033, and in the Juan Prado Jr. survey, A-647, in the City of Van.

B. Discussion, Consideration, and Possible Action on adding Mayor Tammy Huff to the Austin Bank Park account.

C. Discussion, Consideration, and Possible Action on amending the personnel flow chart.

D. Discussion, Consideration, and Possible Action on closing out the McMillan Park project.

IX. 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 the City Manager position.

B. 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 the appointment of council member place # 2.

X. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

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

B. Discussion, Consideration, and Possible Action on item IX. B. concerning the appointment of council member place # 2.

XI. REPORTS

A. Fire Department Monthly Report

B. Fire Marshal Monthly Report

C. Library Monthly Report

D. Municipal Court Monthly Report

E. Parks Department Monthly Report

F. Police Monthly Report

G. 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.

XII. 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 Monday, July 15, 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.*



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, June 9, 2022
7:00 PM**

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

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Mayor Huff

A. Roll Call and Establish a Quorum

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

II. INVOCATION

Invocation was led by David Barber

III. PLEDGE OF ALLEGIANCE

Led by Mayor Huff

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.)

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

A. Meeting Minutes

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

The staff is working on getting all the necessary documentation regarding Dogwood Cr.

VII. **ACTION ITEMS**

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

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

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

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

Ernie Burns remains 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.

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

Denying resolution 06-09-2022 proposed change in rates of Oncor Electric Delivery Company LLC.

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

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

Appoint Ernie Burns as the liaison between the city council and Van chamber.

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

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

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

Item moved to Information and discussion.

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

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

Ordinance No. 06-09-2022 Permit 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

Reviewed

B. Fire Marshal Monthly Report

Reviewed

C. Library Monthly Report

Municipal Court Monthly Report

Reviewed

E. Parks Department Monthly Report

Reviewed

Police Monthly Report

Reviewed

Public Works Monthly Report

Reviewed

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

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

Council Member Davis gave her resignation.

XI. ADJOURN

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



**NOTICE OF A
OF THE CITY COUNCIL
Thursday, June 23, 2022
6:00 PM**

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Melissa Rust
Council Member

City Manager

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Mayor Huff

A. Roll Call and Establish a Quorum

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

II. ACTION ITEMS

A. Discussion, Consideration, and Possible Action on a firm for hiring a new City Manager.

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

To hire the East Texas Council of Government as the hiring firm for a City Manager.

B. Discussion, Consideration, and Possible Action on appointment of City council member place # 2 position that was left vacant after council member Davis resigned.

RESULT:	Passed
MOVER:	Melissa Rust

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

All inquiries for city council place need to be into the city secretary by the close of business day on July 7, 2022, for the council to discuss in executive session on July 14, 2022.

- C. Discussion, Consideration, and Possible Action on considering all matters incident and related to approving and authorizing publication and posting of notice of intention to issue certificates of obligation, including the adoption of a resolution pertaining thereto.

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

- D. Discussion, Consideration, and Possible Action on amending water rates ordinance no. 6-23-2022 to become effective July 1, 2022.

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

Active volunteer firemen will receive a \$25.00 discount on their residential water and \$20.00 on the residential sewer bill.

- E. Discussion, Consideration, and Possible Action on amending garbage rates ordinance no. 6-23-2022-1.

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

III. 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 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property if deliberation.

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

Convene into executive session @ 6:41 p.m.

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

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

Reconvene at 7:03 pm

- A. Discussion, Consideration, and Possible Action on item III.A. the purchase, exchange, lease, or value of real property if deliberation.

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

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

Purchase 4.3 acres next to Well # 3 located on CR 446 for the amount of \$6,000.00 dollars. Staff will work on conveying the right of way for Dogwood Pl.

V. **ADJOURN**

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



City of Van, TX

Expense Approval Report

By Fund

Payable Dates 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Andrew Jackson Cole IV	INV0005489	06/02/2022	UMPIRES	100-99-53060	335.00
Perry Silver	INV0005490	06/02/2022	UMPIRE	100-99-53060	315.00
Walter Coffelt	INV0005491	06/02/2022	UMPIRE	100-99-53060	305.00
Lisa Rockhill	INV0005492	06/02/2022	UMPIRE	100-99-53060	100.00
Odus Phillips	INV0005493	06/02/2022	UMPIRE	100-99-53060	125.00
Galen Parker	INV0005494	06/02/2022	UMPIRE	100-99-53060	110.00
Andrew J. Cole III	INV0005495	06/02/2022	UMPIRE	100-99-53060	110.00
Bownet Promotions LLC	0002472	06/03/2022	BASEBALL/DISTRICT-STATE	100-99-53615	830.00
Bownet Promotions LLC	0002472-R	06/03/2022	BASEBALL/DISTRICT-STATE	100-99-53615	-830.00
American Parks Company	032218223	06/03/2022	CITY PARK	100-60-54200	5,100.00
LaPrade Steel	099930	06/03/2022	FLAT STRAP	100-46-57450	34.80
The Police & Sheriffs Press	163206	06/03/2022	ID CARDS	100-30-56010	17.58
Texas Excavation Safety System,...	22-09295	06/03/2022	VANTX01	100-46-53610	15.20
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-10-53200	418.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-12-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-20-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-30-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-32-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-35-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-46-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-60-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	100-64-53200	416.00
Leads Online	324815	06/03/2022	RENEWAL 3/15/2022 THRU 3/1...	100-30-53200	1,100.00
Brynda Pool	428767	06/03/2022	CLEANING- ADMIN	100-99-53810	390.00
Ron Nalls	552241	06/03/2022	BASEBALL/SOFTBALL PARK	100-60-54200	225.00
R&B Welding	8997466	06/03/2022	EQUIPMENT MAINT	100-60-54250	60.72
Goode's Texaco	INV0005496	06/03/2022	VEHICLE MAINT	100-46-52450	217.08
Goode's Texaco	INV0005496	06/03/2022	VEHICLE MAINT	100-60-52450	217.08
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-10-56700	43.06
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-10-56705	23.88
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-12-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-12-56705	23.88
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-20-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-20-56705	23.88
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-30-56700	43.12
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-30-56705	127.30
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-32-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-32-56705	23.88
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-35-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-35-56705	127.30
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-46-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-46-56705	23.88
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-60-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-60-56705	23.88
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	100-64-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	100-64-56705	23.88
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261218184	100-99-54200	27.16
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261213642	100-99-54200	24.16
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261217064	100-99-54200	27.16
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261215918	100-99-54200	27.16
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261214774	100-99-54200	24.16
TXU Energy	INV0005501	06/03/2022	45549674 300 W MAIN	100-60-56050	23.37
Allianz	INV0005502	06/03/2022	DUNCAN, GEDDIE JR, HILLIARD	100-35-51500	180.00

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Christus EMS	INV0005503	06/03/2022	MAY 2022	100-99-53270	2,796.50
Northwestern Mutual	INV0005505	06/03/2022	LIFE INSURANCE	100-35-51500	263.76
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	100-10-53605	317.29
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	100-12-53605	68.28
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	100-20-53605	317.29
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	100-30-53605	2,004.13
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	100-32-53605	156.64
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	100-35-53605	156.64
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	100-60-53605	172.70
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	100-64-53605	156.64
City of Van	INV0005519	06/06/2022	REI PAYROLL GF PPE 6/3/2022	100-22900	48,311.55
Ron Duke	INV0005520	06/06/2022	CONTRACT LABOR PPE 5/20 & 6...	100-99-53060	500.00
Edward Shadbolt	INV0005521	06/06/2022	CONTRACT LABOR PPE 5/20 & 6...	100-99-53060	1,090.00
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	100-10-56050	40.82
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	100-10-56050	3.89
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-10-56050	1.48
TXU Energy	055127909589	06/09/2022	8151767 190 VZ CR 1501	100-10-56050	8.22
TXU Energy	055127909589	06/09/2022	2737121 190 VZ CR 1501 FRNT	100-10-56050	146.00
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	100-20-56050	3.89
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	100-20-56050	40.77
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-20-56050	1.49
TXU Energy	055127909589	06/09/2022	4573747 107 S Maple Ave Police	100-30-56050	341.72
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	100-30-56050	40.77
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-30-56050	16.40
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	100-30-56050	3.89
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-30-56050	1.49
TXU Energy	055127909589	06/09/2022	7499806 1002 N Walnut Sirn	100-30-56050	4.21
TXU Energy	055127909589	06/09/2022	7500922 602 S Oak St	100-30-56050	4.22
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	100-32-56050	3.89
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-32-56050	1.50
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	100-32-56050	40.77
TXU Energy	055127909589	06/09/2022	4573778 107 S Maple Fire Dept	100-35-56050	262.71
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	100-35-56050	3.89
TXU Energy	055127909589	06/09/2022	7500922 602 S Oak St	100-35-56050	4.21
TXU Energy	055127909589	06/09/2022	7499806 1002 N Walnut Sirn	100-35-56050	4.22
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-35-56050	1.48
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	100-35-56050	40.77
TXU Energy	055127909589	06/09/2022	8929788 led -055	100-46-56050	1,393.00
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-46-56050	1.50
TXU Energy	055127909589	06/09/2022	4419805 Street Light 5	100-46-56050	763.06
TXU Energy	055127909589	06/09/2022	1560877 Van Led 141-180	100-46-56050	63.60
TXU Energy	055127909589	06/09/2022	6000708 Street Light 1	100-46-56050	1,461.29
TXU Energy	055127909589	06/09/2022	4419836 Street Light 6	100-46-56050	142.00
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	100-46-56050	3.89
TXU Energy	055127909589	06/09/2022	4419774 Street Light 4	100-46-56050	458.28
TXU Energy	055127909589	06/09/2022	4419867 Street Light 3	100-46-56050	186.51
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	100-46-56050	40.77
TXU Energy	055127909589	06/09/2022	4419898 Street Light 2	100-46-56050	19.85
TXU Energy	055127909589	06/09/2022	3478662 Van Led 101-140	100-46-56050	534.90
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-60-56050	1.50
TXU Energy	055127909589	06/09/2022	2727728 1011 Pennsylvania	100-60-56050	815.94
TXU Energy	055127909589	06/09/2022	6623560 Off Chestnut	100-60-56050	296.90
TXU Energy	055127909589	06/09/2022	4577312 304 W Main	100-60-56050	8.86
TXU Energy	055127909589	06/09/2022	9479512 712 E MAIN	100-60-56050	56.95
TXU Energy	055127909589	06/09/2022	7639058 Chestnut Pole	100-60-56050	51.57
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	100-60-56050	3.89
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	100-60-56050	40.77
TXU Energy	055127909589	06/09/2022	641676 315 W MAIN	100-60-56050	8.22
TXU Energy	055127909589	06/09/2022	9909325 301 Wyoming	100-60-56050	166.42
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	100-64-56050	1.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	100-64-56050	40.77
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	100-64-56050	3.89
TXU Energy	055127909589	06/09/2022	6396578 255 W Main	100-99-56425	136.42
MC Concrete Construction	1342	06/09/2022	CONCRETE	100-60-54200	1,150.00
Deer Exterminating Service	13832	06/09/2022	EXTERMINATING	100-99-54200	450.00
The You Name it Shop	20882	06/09/2022	ENGRAVED PLATES	100-12-52500	73.60
Ernest Burns	INV0005522	06/09/2022	JUNE 2022	100-12-51901	100.00
Amanda Davis	INV0005523	06/09/2022	JUNE 2022	100-12-51901	50.00
Tammy Huff	INV0005524	06/09/2022	JUNE 2022	100-12-51901	50.00
Linzy Neal	INV0005525	06/09/2022	JUNE 2022	100-12-51901	50.00
Charles Ryan	INV0005526	06/09/2022	JUNE 2022	100-12-51901	50.00
Melissa Megan Rust	INV0005527	06/09/2022	JUNE 2022	100-12-51901	50.00
Matthew Malone	INV0005528	06/09/2022	JUNE 2022	100-60-51920	60.00
Melissa Davis	INV0005529	06/09/2022	JUNE 2022	100-30-51920	60.00
Sereca D. Huff-Huggins	INV0005530	06/09/2022	JUNE 2022	100-10-51920	60.00
Enterprise Fleet Managemnet C...	INV0005531	06/09/2022	615638	100-10-54350	7.50
Enterprise Fleet Managemnet C...	INV0005531	06/09/2022	615638	100-30-54350	1,316.71
Enterprise Fleet Managemnet C...	INV0005531	06/09/2022	615638	100-35-54350	37.50
Enterprise Fleet Managemnet C...	INV0005531	06/09/2022	615638	100-46-54350	15.00
Enterprise Fleet Managemnet C...	INV0005531	06/09/2022	615638	100-60-54350	15.00
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-10-56650	16.10
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-12-56650	16.10
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-20-56650	16.10
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-30-56650	16.10
Xerox Corporation	INV0005535	06/09/2022	3TX-386842	100-30-56650	145.03
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-32-56650	16.08
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-35-56650	16.08
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-46-56650	16.08
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-60-56650	16.08
Xerox Corporation	INV0005535	06/09/2022	3TX-394314	100-64-56650	132.87
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	100-64-56650	16.08
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-10-53610	67.76
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-12-53610	67.68
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-20-53610	67.68
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-30-53610	67.68
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-32-53610	67.68
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-35-53610	67.68
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-46-53610	67.68
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-60-53610	67.68
KSA	INV0005537	06/09/2022	City Wide Drainage Study	100-64-53610	67.60
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-10-53610	138.38
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-12-53610	138.38
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-20-53610	138.38
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-20-53610	725.00
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-30-53610	138.22
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-32-53610	138.22
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-35-53610	138.22
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-46-53610	138.22
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-60-53610	138.22
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	100-64-53610	138.22
Galen Parker	INV0005539	06/09/2022	UMPIRE	100-99-53060	210.00
Perry Silver	INV0005540	06/09/2022	UMPIRE	100-99-53060	200.00
Andrew Jackson Cole IV	INV0005541	06/09/2022	UMPIRE	100-99-53060	290.00
Odus Phillips	INV0005542	06/09/2022	UMPIRE	100-99-53060	135.00
Lisa Rockhill	INV0005543	06/09/2022	UMPIRE	100-99-53060	60.00
Walter Coffelt	INV0005544	06/09/2022	UMPIRE	100-99-53060	265.00
Andrew J. Cole III	INV0005545	06/09/2022	UMPIRE	100-99-53060	110.00
Cynergy Technology	INV0005546	06/09/2022	COMPUTER SOFTWARE	100-30-53200	205.98
Crow-Burlingame	INV0005547	06/09/2022	VEHICLE MAINT	100-30-54350	32.30
Crow-Burlingame	INV0005547	06/09/2022	VEHICLE MAINT	100-30-54350	26.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Crow-Burlingame	INV0005547	06/09/2022	VEHICLE MAINT	100-60-52450	288.00
Crow-Burlingame	INV0005547	06/09/2022	VEHICLE MAINT	100-60-54350	33.62
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	100-10-52250	84.06
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	100-12-52250	83.97
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	100-20-52250	83.97
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	100-30-52250	83.97
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	100-32-52250	83.97
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	100-35-52250	83.97
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	100-60-52250	83.97
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	100-64-52250	83.97
MPA FIREWORKS	INV0005549	06/09/2022	4TH OF JULY	100-99-53615	5,000.00
AD Star	INV0005550	06/09/2022	DISTRICT/STATE BASEBALLS	100-60-57200	405.75
Misty Stanberry - Tax Assessor	INV0005551	06/09/2022	VEHICLE REG	100-30-54350	7.50
Texas Comptroller of Public Acc...	INV0005552	06/10/2022	PERIOD ENDING 5/31/2022	100-20920	2,657.08
Gail's Flags, Inc.	163921	06/13/2022	CHALK FIELD MARKER	100-60-54200	460.00
Global/Open Edge	INV0005553	06/13/2022	CREDIT CARDS	100-10-60885	105.86
Global/Open Edge	INV0005553	06/13/2022	CRDEIT CARDS	100-10-60885	19.91
Republic Services	0070-003183954	06/16/2022	MAY 2022	100-99-56420	23,248.82
The Police & Sheriffs Press	163534	06/16/2022	ID CARDS	100-30-56010	17.58
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-10-53610	924.00
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-12-53610	922.80
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-20-53610	924.00
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-30-53610	924.00
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-32-53610	922.80
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-35-53610	922.80
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-46-53610	922.80
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-60-53610	922.80
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-64-53610	922.80
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	100-99-56425	922.80
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-60-57200	150.00
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	100-64-57200	9.09
Lake Country Locksmith Services	8989	06/16/2022	BUILDING MAINT	100-99-54200	25.00
Verizon Wireless	9907888971	06/16/2022	ADMIN 2 IPADS	100-10-56701	153.88
Verizon Wireless	9907888971	06/16/2022	COUNCIL 1 PHONE 6 IPADS	100-12-56701	2,236.34
Verizon Wireless	9907888971	06/16/2022	POLICE 1 PHONE 1 IPAD 10 MIFI...	100-30-56701	396.55
Verizon Wireless	9907888971	06/16/2022	FIRE MARSHAL 1 PHONE 1 IPAD	100-32-56701	154.64
Verizon Wireless	9907888971	06/16/2022	PARKS 2 PHONES	100-60-56701	383.03
Walter Coffelt	INV0005554	06/16/2022	UMPIRE	100-99-53060	345.00
Perry Silver	INV0005555	06/16/2022	UMPIRE	100-99-53060	430.00
Andrew Jackson Cole IV	INV0005556	06/16/2022	UMPIRE	100-99-53060	215.00
Galen Parker	INV0005557	06/16/2022	UMPIRE	100-99-53060	230.00
Odus Phillips	INV0005558	06/16/2022	UMPIRE	100-99-53060	220.00
Andrew J. Cole III	INV0005559	06/16/2022	UMPIRE	100-99-53060	30.00
Lisa Rockhill	INV0005560	06/16/2022	UMPIRE	100-99-53060	100.00
Joe Temple	INV0005561	06/16/2022	UMPIRE	100-99-53060	245.00
TransUnion Risk and Alternative	INV0005563	06/16/2022	5/1/2022 -5/31/2022	100-30-53610	75.00
Pennys Kwik Lube	INV0005564	06/16/2022	EQUIP MAINT	100-46-54250	46.50
City of Van Economic Developm...	INV0005565	06/16/2022	JUNE 2022	100-99-60100	22,009.15
Hometown Trophy and Awards	INV0005566	06/16/2022	PARKS	100-99-53615	488.25
Kenneth Justice	INV0005567	06/16/2022	UMPIRE	100-99-53060	45.00
Teague Entertainment, LLC	INV0005568	06/16/2022	4TH OF JULY EVENT	100-99-53615	2,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FR of Texas	INV0005570	06/16/2022	UNIFORMS	100-30-56010	116.00
Van Zandt County Appraisal Dist...	INV0005571	06/16/2022	2022 APPRAISAL DISTRICT 3RD ...	100-99-53610	4,329.93
Van Zandt County Appraisal Dist...	INV0005571	06/16/2022	2022 COLLECTION 3RD QTR BU...	100-99-53610	2,525.81
Means Home Center	INV0005572	06/16/2022	PARKS	100-60-54200	676.77
Ron Duke	INV0005573	06/17/2022	CONTRACT LABOR PPE 6/17/20...	100-99-53060	100.00
Edward Shadbolt	INV0005574	06/17/2022	CONTRACT LABOR PPE 6/17/20...	100-99-53060	600.00
City of Van	INV0005588	06/17/2022	REI PAYROLL GF PPE 6/17/2022	100-22900	41,064.28
All Natural Stone and Grass	INV0005589	06/20/2022	BASEBALL FIELDS	100-60-54200	231.00
All American Party And Tent Re...	INV0005594	06/23/2022	4TH OF JULY EVENT	100-99-53615	3,282.50
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	100-10-56550	11.70
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	100-12-56550	11.70
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	100-20-56550	11.70
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	100-30-56550	11.70
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	100-32-56550	11.70
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	100-35-56550	11.70
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	100-64-56550	11.70
Odus Phillips	INV0005595	06/24/2022	UMPIRE	100-99-53060	180.00
Walter Coffelt	INV0005596	06/24/2022	UMPIRE	100-99-53060	180.00
Martha Kay Cole	INV0005597	06/24/2022	DISTRICT SCORE BOOK	100-99-53060	180.00
Zachary M Pickrell	INV0005598	06/24/2022	DISTRICT SCORE BOOK	100-99-53060	120.00
Perry Silver	INV0005599	06/24/2022	UMPIRE	100-99-53060	270.00
Galen Parker	INV0005600	06/24/2022	UMPIRE	100-99-53060	270.00
Andrew J. Cole III	INV0005601	06/24/2022	UMPIRE	100-99-53060	270.00
Jacob Anthony Lindsey	INV0005604	06/24/2022	DISTRICT SCORE BOOK	100-99-53060	180.00
Jeff Hudgens	INV0005605	06/24/2022	EQUIPMENT	100-32-57200	175.00
Teague Entertainment, LLC	INV0005606	06/24/2022	4TH OF JULY EVENT	100-99-53615	2,500.00
MPA FIREWORKS	INV0005607	06/24/2022	4TH OF JULY	100-99-53615	5,000.00
Thurman Duncan	INV0005608	06/24/2022	REI OF PRUCHASE	100-35-54250	60.80
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	100-10-56050	4.89
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	100-10-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	100-20-56050	4.89
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	100-20-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	100-30-56050	4.88
Centerpoint Energy	INV0005609	06/24/2022	2868820-8 POLICE DEPT	100-30-56050	44.43
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	100-30-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	100-32-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	100-32-56050	4.88
Centerpoint Energy	INV0005609	06/24/2022	2868803-4 FIRE DEPT	100-35-56050	47.41
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	100-35-56050	4.88
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	100-35-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	100-46-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	100-46-56050	4.88
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	100-60-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	6401930091-8 PARK	100-60-56050	45.17
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	100-60-56050	4.90
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	100-64-56050	4.88
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	100-64-56050	0.19
The Flower Connection	INV0005610	06/24/2022	FUNERAL ARRANGEMENT	100-99-56060	108.25
VZ Farm and Ranch LLC	INV0005611	06/24/2022	K-9 FOOD & FERTILIZER	100-30-53360	45.00
VZ Farm and Ranch LLC	INV0005611	06/24/2022	K-9 FOOD & FERTILIZER	100-60-54200	33.00
Northwestern Mutual	INV0005612	06/24/2022	LIFE INSURANCE	100-35-51500	263.73
FR of Texas	405649	06/30/2022	UNIFORMS	100-30-56010	13.50
Usa Bluebook	999343	06/30/2022	SPLASH PAD	100-60-54200	145.96
Space Walk Of Tyler	INV0005614	06/30/2022	4TH OF JULY	100-99-53615	2,836.00
Enterprise Fleet Managemnet C...	INV0005615	06/30/2022	615638	100-10-54350	7.50
Enterprise Fleet Managemnet C...	INV0005615	06/30/2022	615638	100-30-54350	1,316.71
Enterprise Fleet Managemnet C...	INV0005615	06/30/2022	615638	100-35-54350	37.50
Enterprise Fleet Managemnet C...	INV0005615	06/30/2022	615638	100-46-54350	15.00
Enterprise Fleet Managemnet C...	INV0005615	06/30/2022	615638	100-60-54350	15.00
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-10-56700	43.06

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Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-10-56705	23.88
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-12-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-12-56705	23.88
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-20-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-20-56705	23.88
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-30-56700	43.12
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-30-56705	127.30
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-32-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-32-56705	23.88
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-35-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-35-56705	127.30
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-46-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-46-56705	23.88
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-60-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-60-56705	23.88
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	100-64-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	100-64-56705	23.88
Goode's Texaco	INV0005619	06/30/2022	9 CASES OF DR PEPPER	100-60-52500	213.30
Coca-Cola Southwest Beverages...	INV0005620	06/30/2022	501365467	100-60-52500	1,438.09
Texas Bank and Trust	INV0005621	06/30/2022	HUFF 7480	100-10-56100	195.00
Texas Bank and Trust	INV0005621	06/30/2022	HUFF 7480	100-10-56800	125.35
Texas Bank and Trust	INV0005621	06/30/2022	HUFF 7480	100-10-56800	18.83
Texas Bank and Trust	INV0005621	06/30/2022	HUFF 7480	100-10-56800	20.15
Texas Bank and Trust	INV0005621	06/30/2022	DAVIS 7530	100-30-56010	-180.00
Texas Bank and Trust	INV0005621	06/30/2022	DAVIS 7530	100-30-56010	719.82
Texas Bank and Trust	INV0005621	06/30/2022	MALONE 4828	100-60-52500	24.82
Texas Bank and Trust	INV0005621	06/30/2022	MALONE 4828	100-60-52500	35.98
Texas Bank and Trust	INV0005621	06/30/2022	MALONE 4828	100-60-52500	184.71
Texas Bank and Trust	INV0005621	06/30/2022	MALONE 4828	100-60-52500	242.56
Texas Bank and Trust	INV0005621	06/30/2022	JOHNSON 9722	100-60-52500	129.69
Texas Bank and Trust	INV0005621	06/30/2022	MALONE 4828	100-60-52500	248.94
Texas Bank and Trust	INV0005621	06/30/2022	HUFF 7480	100-60-52500	830.00
Texas Bank and Trust	INV0005621	06/30/2022	MALONE 4828	100-60-54200	38.34
Texas Bank and Trust	INV0005621	06/30/2022	MALONE 4828	100-60-57200	54.83
Fund 100 - General Fund Total:					231,177.39

Fund: 110 - Economic Development Fund

Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	110-11-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	110-11-56705	23.88
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	110-11-56050	4.89
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	110-11-56050	0.19
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	110-11-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	110-11-56705	23.88
Fund 110 - Economic Development Fund Total:					138.86

Fund: 200 - Hotel Occupancy Tax Fund

Butler7media, LLC	2882	06/03/2022	ADVERTISING	200-99-53250	200.00
Bel USA LLC	DM5160610	06/03/2022	ADVERTISING	200-99-53250	719.95
Online Stores, Inc	INV0005618	06/30/2022	SATIN POLES	200-99-53250	3,425.63
Texas Bank and Trust	INV0005621	06/30/2022	HUFF 7480	200-99-53250	-68.68
Fund 200 - Hotel Occupancy Tax Fund Total:					4,276.90

Fund: 400 - Interest & Sinking Fund

Amegy Bank Corporate Trust	INV0005532	06/09/2022	CERTIFICATE OF OBLIGATION, S...	400-99-53700	300.00
Fund 400 - Interest & Sinking Fund Total:					300.00

Fund: 415 - Capital Projects

KSA	INV0005537	06/09/2022	Wastewater Treatment Plant Inf..	415-99-53610	3,250.00
JDR Contracting, INC	INV0005569	06/16/2022	PAY REQUEST 3 & 4	415-99-57129	215,060.98
Fund 415 - Capital Projects Total:					218,310.98

Fund: 500 - Water / Wastewater Fund

Texas Excavation Safety System,...	22-09295	06/03/2022	VANTX01	500-40-53610	15.20
Texas Excavation Safety System,...	22-09295	06/03/2022	VANTX01	500-45-53610	15.20

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Civic Plus	223393	06/03/2022	CIVIC PLUS	500-10-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	500-40-53200	416.00
Civic Plus	223393	06/03/2022	CIVIC PLUS	500-45-53200	416.00
Matheson Tri-Gas Inc	25754300	06/03/2022	OXYGEN	500-40-54250	31.16
Brynda Pool	428767	06/03/2022	CLEANING -WATER	500-99-53810	390.00
R&B Welding	8997466	06/03/2022	EQUIPMENT MAINT	500-40-54250	60.72
Ana-Lab	A0549601	06/03/2022	LABS FOR MAY	500-40-56400	122.00
Ana-Lab	A0549601	06/03/2022	LABS FOR MAY	500-45-56400	943.00
Goode's Texaco	INV0005496	06/03/2022	VEHICLE MAINT	500-40-52450	217.08
Goode's Texaco	INV0005496	06/03/2022	VEHICLE MAINT	500-40-54250	85.00
Goode's Texaco	INV0005496	06/03/2022	VEHICLE MAINT	500-45-52450	217.07
Johnson Lab & Supply Inc.	INV0005497	06/03/2022	213900-000	500-40-52950	2,100.00
Johnson Lab & Supply Inc.	INV0005497	06/03/2022	249829-000	500-40-52950	220.00
Johnson Lab & Supply Inc.	INV0005497	06/03/2022	213900-000	500-45-52950	2,100.00
Johnson Lab & Supply Inc.	INV0005497	06/03/2022	249829-000	500-45-52950	220.00
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	500-10-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	500-10-56705	23.88
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	500-40-56700	43.01
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	500-40-56705	156.73
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	TELEPHONE	500-45-56700	42.98
Peoples Telephone Cooperative,...	INV0005498	06/03/2022	INTERNET SERVICE	500-45-56705	156.63
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261217060	500-40-56010	39.10
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261214770	500-40-56010	53.73
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261215914	500-40-56010	36.10
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261213638	500-40-56010	32.66
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261218180	500-40-56010	26.07
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261213638	500-45-56010	10.88
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261215914	500-45-56010	12.04
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261218180	500-45-56010	26.07
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261214770	500-45-56010	17.91
UniFirst Corp. Attention: Accou...	INV0005499	06/03/2022	8261217060	500-45-56010	13.04
Wood County Electric	INV0005500	06/03/2022	NORTH WATER WELL # 2 - 5365...	500-40-56050	1,408.69
Wood County Electric	INV0005500	06/03/2022	SOUTH WATERWELL # 1 - 5365...	500-40-56050	3,432.34
Wood County Electric	INV0005500	06/03/2022	3-PHASE WELL -5365004	500-40-56050	503.83
Dataprose LLC	INV0005504	06/03/2022	INSERT 2021 CCR	500-10-56550	406.12
Dataprose LLC	INV0005504	06/03/2022	BILL PERIOD 5-1-2022 - 5/31/20...	500-10-56550	1,638.33
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	500-10-53605	317.29
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	500-40-53605	184.75
Cynergy Technology	TY60782	06/03/2022	IT SERVICES	500-45-53605	164.65
City of Van	INV0005519	06/06/2022	REI PAYROLL W S PPE 6/3/2022	500-22900	22,056.69
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	500-10-56050	3.89
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	500-10-56050	1.50
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	500-10-56050	40.77
TXU Energy	055127909589	06/09/2022	4515436 283 E Pennsylvania	500-40-56050	8.86
TXU Energy	055127909589	06/09/2022	7549003 304 S Bois D Arc	500-40-56050	112.57
TXU Energy	055127909589	06/09/2022	4019854 642 S Bois D Arc	500-40-56050	23.94
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	500-40-56050	40.77
TXU Energy	055127909589	06/09/2022	2723178 642 S Bois D Arc Water..	500-40-56050	57.18
TXU Energy	055127909589	06/09/2022	8605483 337 E Pennsylvania	500-40-56050	247.87
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	500-40-56050	3.89
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	500-40-56050	1.49
TXU Energy	055127909589	06/09/2022	7315803 881 E Main Sewr 2	500-45-56050	81.82
TXU Energy	055127909589	06/09/2022	2739973 902 Parkrow	500-45-56050	2,512.71
TXU Energy	055127909589	06/09/2022	3661090 199 S Maple	500-45-56050	1.46
TXU Energy	055127909589	06/09/2022	6757728 311 Chestnut Sewr	500-45-56050	8.22
TXU Energy	055127909589	06/09/2022	4811861 310 Chestnut Dr Grdl	500-45-56050	3.90
TXU Energy	055127909589	06/09/2022	4514940 237 Waynes Alley	500-45-56050	31.53
TXU Energy	055127909589	06/09/2022	6587383 359 Hickory	500-45-56050	19.83
TXU Energy	055127909589	06/09/2022	9544938 9615 FM 16 Sewr	500-45-56050	11.02
TXU Energy	055127909589	06/09/2022	9787327 Redbud Pump	500-45-56050	8.63

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	055127909589	06/09/2022	6747560 310 Chestnut Dr	500-45-56050	40.81
Deer Exterminating Service	13832	06/09/2022	EXTERMINATING	500-99-54200	450.00
Enterprise Fleet Managemnet C...	INV0005531	06/09/2022	615638	500-40-54350	107.60
Enterprise Fleet Managemnet C...	INV0005531	06/09/2022	615638	500-45-54350	14.50
Core & Main	INV0005533	06/09/2022	SUPPLIES	500-40-54420	346.52
Core & Main	INV0005533	06/09/2022	SUPPLIES	500-40-54600	480.00
Core & Main	INV0005533	06/09/2022	SUPPLIES	500-45-54500	337.32
Underground Utility Supply	INV0005534	06/09/2022	SUPPLIES	500-40-54650	276.46
Underground Utility Supply	INV0005534	06/09/2022	SUPPLIES	500-40-54650	384.00
Underground Utility Supply	INV0005534	06/09/2022	SUPPLIES	500-40-54650	1,368.00
Underground Utility Supply	INV0005534	06/09/2022	SUPPLIES	500-45-54500	894.48
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	500-10-56650	16.08
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	500-40-56650	16.08
Xerox Corporation	INV0005535	06/09/2022	3TX-389176	500-45-56650	16.10
Occupational Health Centers of ...	INV0005536	06/09/2022	DRUG SCREEN & PHYS	500-40-53610	348.00
KSA	INV0005537	06/09/2022	City Wide Drainage Study	500-10-53610	67.68
KSA	INV0005537	06/09/2022	City Wide Drainage Study	500-40-53610	67.76
KSA	INV0005537	06/09/2022	General Engineering	500-40-53610	8,300.00
KSA	INV0005537	06/09/2022	City Wide Drainage Study	500-45-53610	67.94
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	500-10-53610	138.22
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	500-40-53610	138.38
Blake Armstrong, PC	INV0005538	06/09/2022	ATTORNEY FEES	500-45-53610	138.19
Cynergy Technology	INV0005546	06/09/2022	COMPUTER SOFTWARE	500-40-53200	139.99
Crow-Burlingame	INV0005547	06/09/2022	VEHICLE MAINT	500-40-54350	5.90
Crow-Burlingame	INV0005547	06/09/2022	VEHICLE MAINT	500-40-54350	8.33
Crow-Burlingame	INV0005547	06/09/2022	VEHICLE MAINT	500-40-54350	178.75
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	500-10-52250	83.97
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	500-40-52250	83.97
Staples Advantage,Dept Dal	INV0005548	06/09/2022	SUPPLIES	500-45-52250	83.99
Global/Open Edge	INV0005553	06/13/2022	CRDEIT CARDS	500-10-60885	179.22
Global/Open Edge	INV0005553	06/13/2022	CREDIT CARDS	500-10-60885	952.74
Russell Drilling Co., Inc	123267A2271	06/16/2022	WELLS	500-40-54600	46,700.00
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	500-10-53610	922.80
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	500-40-53610	922.80
Mike Ward, CPA	2021VAN	06/16/2022	AUDIT ENDING 9/30/2021	500-45-53610	922.80
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	500-45-57200	9.09
East Texas Ice Machines	2909	06/16/2022	ICE MACHINE	500-45-57200	43.75
Verizon Wireless	9907888971	06/16/2022	ADMIN 2 PHONES 2 IPADS	500-10-56701	192.63
Verizon Wireless	9907888971	06/16/2022	WATER 5 PHONES 5 IPADS	500-40-56701	236.46
Verizon Wireless	9907888971	06/16/2022	WASTEWATER 2 PHONES	500-45-56701	99.50
Frontier Communications	INV0005562	06/16/2022	903-963-5360-110104-5 SEWR L...	500-45-56700	63.41
City of Van	INV0005588	06/17/2022	REI PAYROLL W S PPE 6/17/20...	500-22900	16,837.59
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	500-10-56550	11.70
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	500-40-56550	11.70
Pitney Bowes Reserve Account	102089902	06/24/2022	POSTAGE	500-45-56550	11.70
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	500-10-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	500-10-56050	4.88
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	500-40-56050	4.89
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	500-40-56050	0.19
Centerpoint Energy	INV0005609	06/24/2022	11661741-6 PARK	500-45-56050	4.88
Centerpoint Energy	INV0005609	06/24/2022	2869657-3 CITY HALL	500-45-56050	0.17
JDS SURVEYING	01857-A	06/30/2022	FIELD & OFFICE WORK	500-40-54600	520.00
Wood County Electric	INV0005613	06/30/2022	NORTH WATER WELL # 2 - 5365...	500-40-56050	1,896.14
Wood County Electric	INV0005613	06/30/2022	SOUTH WATERWELL # 1 - 5365...	500-40-56050	4,369.82
Wood County Electric	INV0005613	06/30/2022	3-PHASE WELL -5365004	500-40-56050	504.02
Enterprise Fleet Managemnet C...	INV0005615	06/30/2022	615638	500-40-54350	107.60
Enterprise Fleet Managemnet C...	INV0005615	06/30/2022	615638	500-45-54350	14.50

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	500-10-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	500-10-56705	23.88
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	500-40-56700	43.01
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	500-40-56705	156.73
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	TELEPHONE	500-45-56700	42.98
Peoples Telephone Cooperative,...	INV0005616	06/30/2022	INTERNET SERVICE	500-45-56705	156.63
KEVIN STRYKER	INV0005617	06/30/2022	HILLIARDS LS & WWTP	500-45-54500	412.00
KEVIN STRYKER	INV0005617	06/30/2022	HILLIARDS LS & WWTP	500-45-54510	1,673.37
Texas Bank and Trust	INV0005621	06/30/2022	JOHNSON 9722	500-40-54250	28.99
Texas Bank and Trust	INV0005621	06/30/2022	JOHNSON 9722	500-45-52500	129.70
Texas Bank and Trust	INV0005621	06/30/2022	GREEN 7624	500-45-54250	24.60
Fund 500 - Water / Wastewater Fund Total:					134,993.83

Fund: 900 - Payroll Fund

TML - IEBP	INV0005506	06/06/2022	Payroll AD & D -TML	900-20400	5.00
AFLAC	INV0005507	06/06/2022	Health Deductions	900-20510	415.08
Colonial Life Insurance	INV0005508	06/06/2022	Health Deductions	900-20515	3.24
TML - IEBP	INV0005509	06/06/2022	Payroll Health Insurance TML	900-20150	265.27
TML - IEBP	INV0005510	06/06/2022	Payroll Health Insurance TML	900-20150	8,178.44
TML - IEBP	INV0005511	06/06/2022	Payroll-Life Insurance- TML	900-20400	25.81
Northwestern Mutual Group In...	INV0005512	06/06/2022	Life - STD & LTD	900-20520	695.80
TML - IEBP	INV0005513	06/06/2022	Payroll Health Insurance TML	900-20150	170.97
Texas Municipal Retirement Sys...	INV0005514	06/06/2022	Payroll - TMRS	900-21600	6,929.11
IRS 941	INV0005515	06/06/2022	Medicare	900-20115	1,581.78
IRS 941	INV0005516	06/06/2022	Social Security	900-20120	6,763.36
Texas Workforce Commission	INV0005517	06/06/2022	SUTA	900-20140	5.16
IRS 941	INV0005518	06/06/2022	Federal Withholding	900-20110	4,589.09
TML - IEBP	INV0005575	06/17/2022	Payroll AD & D -TML	900-20400	4.80
AFLAC	INV0005576	06/17/2022	Health Deductions	900-20510	415.08
Colonial Life Insurance	INV0005577	06/17/2022	Health Deductions	900-20515	3.24
TML - IEBP	INV0005578	06/17/2022	Payroll Health Insurance TML	900-20150	163.42
TML - IEBP	INV0005579	06/17/2022	Payroll Health Insurance TML	900-20150	7,816.45
TML - IEBP	INV0005580	06/17/2022	Payroll-Life Insurance- TML	900-20400	24.84
Northwestern Mutual Group In...	INV0005581	06/17/2022	Life - STD & LTD	900-20520	641.31
TML - IEBP	INV0005582	06/17/2022	Payroll Health Insurance TML	900-20150	170.97
Texas Municipal Retirement Sys...	INV0005583	06/17/2022	Payroll - TMRS	900-21600	5,538.74
IRS 941	INV0005584	06/17/2022	Medicare	900-20115	1,281.12
IRS 941	INV0005585	06/17/2022	Social Security	900-20120	5,477.66
Texas Workforce Commission	INV0005586	06/17/2022	SUTA	900-20140	4.04
IRS 941	INV0005587	06/17/2022	Federal Withholding	900-20110	3,147.15
Texas Municipal Retirement Sys...	INV0005590	06/20/2022	Payroll - TMRS	900-21600	30.42
IRS 941	INV0005591	06/20/2022	Medicare	900-20115	6.80
IRS 941	INV0005592	06/20/2022	Social Security	900-20120	29.08
IRS 941	INV0005593	06/20/2022	Federal Withholding	900-20110	22.05

Fund 900 - Payroll Fund Total: 54,405.28

Grand Total: 643,603.24

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	231,177.39
110 - Economic Development Fund	138.86
200 - Hotel Occupancy Tax Fund	4,276.90
400 - Interest & Sinking Fund	300.00
415 - Capital Projects	218,310.98
500 - Water / Wastewater Fund	134,993.83
900 - Payroll Fund	54,405.28
Grand Total:	643,603.24

Account Summary

Account Number	Account Name	Payment Amount
100-10-51920	Phone Allowance	60.00
100-10-52250	Office Supplies	84.06
100-10-53200	Computer Software	418.00
100-10-53605	IT Services	317.29
100-10-53610	Professional Services or F...	1,130.14
100-10-54350	Vehicle – Maint & Repairs	15.00
100-10-56050	Utilities	205.49
100-10-56100	Training/Education	195.00
100-10-56550	Postage	11.70
100-10-56650	Copier Lease	16.10
100-10-56700	Telephone Service	86.12
100-10-56701	Cellular Service	153.88
100-10-56705	Internet Service	47.76
100-10-56800	Travel/Lodging/Meals	164.33
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Proc...	125.77
100-12-51901	City Council Stipend	350.00
100-12-52250	Office Supplies	83.97
100-12-52500	Supplies	73.60
100-12-53200	Computer Software	416.00
100-12-53605	IT Services	68.28
100-12-53610	Professional Services or F...	1,128.86
100-12-56550	Postage	11.70
100-12-56650	Copier Lease	16.10
100-12-56700	Telephone Service	86.02
100-12-56701	Cellular Service	2,236.34
100-12-56705	Internet Service	47.76
100-20-52250	Office Supplies	83.97
100-20-53200	Computer Software	416.00
100-20-53605	IT Services	317.29
100-20-53610	Professional Services or F...	1,855.06
100-20-56050	Utilities	51.23
100-20-56550	Postage	11.70
100-20-56650	Copier Lease	16.10
100-20-56700	Telephone Service	86.02
100-20-56705	Internet Service	47.76
100-20-57200	Equipment	9.09
100-20920	Sales Tax Payable - Garba...	2,657.08
100-22900	DUE TO PAYROLL	89,375.83
100-30-51920	Phone Allowance	60.00
100-30-52250	Office Supplies	83.97
100-30-53200	Computer Software	1,721.98
100-30-53360	K-9 Officer Expenses	45.00
100-30-53605	IT Services	2,004.13
100-30-53610	Professional Services or F...	1,204.90
100-30-54350	Vehicle – Maint & Repairs	2,699.42

Account Summary

Account Number	Account Name	Payment Amount
100-30-56010	Uniform & Clothing	704.48
100-30-56050	Utilities	462.20
100-30-56550	Postage	11.70
100-30-56650	Copier Lease	161.13
100-30-56700	Telephone Service	86.24
100-30-56701	Cellular Service	396.55
100-30-56705	Internet Service	254.60
100-30-57200	Equipment	9.09
100-32-52250	Office Supplies	83.97
100-32-53200	Computer Software	416.00
100-32-53605	IT Services	156.64
100-32-53610	Professional Services or F...	1,128.70
100-32-56050	Utilities	51.23
100-32-56550	Postage	11.70
100-32-56650	Copier Lease	16.08
100-32-56700	Telephone Service	86.02
100-32-56701	Cellular Service	154.64
100-32-56705	Internet Service	47.76
100-32-57200	Equipment	184.09
100-35-51500	Benefits-Health, Dental,Vi...	707.49
100-35-52250	Office Supplies	83.97
100-35-53200	Computer Software	416.00
100-35-53605	IT Services	156.64
100-35-53610	Professional Services or F...	1,128.70
100-35-54250	Equipment – Maint & Rep...	60.80
100-35-54350	Vehicle – Maint & Repairs	75.00
100-35-56050	Utilities	369.76
100-35-56550	Postage	11.70
100-35-56650	Copier Lease	16.08
100-35-56700	Telephone Service	86.02
100-35-56705	Internet Service	254.60
100-35-57200	Equipment	9.09
100-46-52450	Fuel	217.08
100-46-53200	Computer Software	416.00
100-46-53610	Professional Services or F...	1,143.90
100-46-54250	Equipment – Maint & Rep...	46.50
100-46-54350	Vehicle – Maint & Repairs	30.00
100-46-56050	Utilities	5,073.72
100-46-56650	Copier Lease	16.08
100-46-56700	Telephone Service	86.02
100-46-56705	Internet Service	47.76
100-46-57200	Equipment	52.84
100-46-57450	Street Traffic Markers/Sig...	34.80
100-60-51920	Phone Allowance	60.00
100-60-52250	Office Supplies	83.97
100-60-52450	Fuel	505.08
100-60-52500	Supplies	3,348.09
100-60-53200	Computer Software	416.00
100-60-53605	IT Services	172.70
100-60-53610	Professional Services or F...	1,128.70
100-60-54200	Building & Grounds Maint...	8,060.07
100-60-54250	Equipment – Maint & Rep...	60.72
100-60-54350	Vehicle – Maint & Repairs	63.62
100-60-56050	Utilities	1,524.65
100-60-56650	Copier Lease	16.08
100-60-56700	Telephone Service	86.02
100-60-56701	Cellular Service	383.03
100-60-56705	Internet Service	47.76

Account Summary

Account Number	Account Name	Payment Amount
100-60-57200	Equipment	663.42
100-64-52250	Office Supplies	83.97
100-64-53200	Computer Software	416.00
100-64-53605	IT Services	156.64
100-64-53610	Professional Services or F...	1,128.62
100-64-56050	Utilities	51.23
100-64-56550	Postage	11.70
100-64-56650	Copier Lease	148.95
100-64-56700	Telephone Service	86.02
100-64-56705	Internet Service	47.76
100-64-57200	Equipment	9.09
100-99-53060	Contract Labor/Services	8,470.00
100-99-53270	Ambulance Membership ...	2,796.50
100-99-53610	Professional Services or F...	6,855.74
100-99-53615	Promotional Events & Tra...	21,606.75
100-99-53810	Janitorial Service	390.00
100-99-54200	Building & Grounds Maint...	604.80
100-99-56060	Employee Recognition Ex...	108.25
100-99-56420	Garbage Service Expense	23,248.82
100-99-56425	EDC Expense to be Reimb...	1,059.22
100-99-60100	Sales Tax Due to EDC	22,009.15
110-11-56050	Utilities	5.08
110-11-56700	Telephone Service	86.02
110-11-56705	Internet Service	47.76
200-99-53250	Advertising/Publications	4,276.90
400-99-53700	I&S Indebitness	300.00
415-99-53610	Professional Services or F...	3,250.00
415-99-57129	I-20 Utility Extension Proj...	215,060.98
500-10-52250	Office Supplies	83.97
500-10-53200	Computer Software	416.00
500-10-53605	IT Services	317.29
500-10-53610	Professional Services or F...	1,128.70
500-10-56050	Utilities	51.23
500-10-56550	Postage	2,056.15
500-10-56650	Copier Lease	16.08
500-10-56700	Telephone Service	86.02
500-10-56701	Cellular Service	192.63
500-10-56705	Internet Service	47.76
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Proc...	1,131.96
500-22900	DUE TO PAYROLL	38,894.28
500-40-52250	Office Supplies	83.97
500-40-52450	Fuel	217.08
500-40-52950	Chemicals	2,320.00
500-40-53200	Computer Software	555.99
500-40-53605	IT Services	184.75
500-40-53610	Professional Services or F...	9,792.14
500-40-54250	Equipment – Maint & Rep...	205.87
500-40-54350	Vehicle – Maint & Repairs	408.18
500-40-54420	Maint & Repairs - Distribu...	346.52
500-40-54600	Maint & Repairs - Water ...	47,700.00
500-40-54650	Maint & Repairs - Meters	2,028.46
500-40-56010	Uniform & Clothing	187.66
500-40-56050	Utilities	12,616.49
500-40-56400	Permits, License and Lab...	122.00
500-40-56550	Postage	11.70
500-40-56650	Copier Lease	16.08
500-40-56700	Telephone Service	86.02

Account Summary

Account Number	Account Name	Payment Amount
500-40-56701	Cellular Service	236.46
500-40-56705	Internet Service	313.46
500-40-57200	Equipment	52.84
500-45-52250	Office Supplies	83.99
500-45-52450	Fuel	217.07
500-45-52500	Supplies	129.70
500-45-52950	Chemicals	2,320.00
500-45-53200	Computer Software	416.00
500-45-53605	IT Services	164.65
500-45-53610	Professional Services or F...	1,144.13
500-45-54250	Equipment – Maint & Rep...	24.60
500-45-54350	Vehicle – Maint & Repairs	29.00
500-45-54500	Maint & Repairs - Sewer S...	1,643.80
500-45-54510	Maint & Repairs - WWTP	1,673.37
500-45-56010	Uniform & Clothing	79.94
500-45-56050	Utilities	2,724.98
500-45-56400	Permits, License and Lab...	943.00
500-45-56550	Postage	11.70
500-45-56650	Copier Lease	16.10
500-45-56700	Telephone Service	149.37
500-45-56701	Cellular Service	99.50
500-45-56705	Internet Service	313.26
500-45-57200	Equipment	52.84
500-99-53810	Janitorial Service	390.00
500-99-54200	Building & Grounds Maint...	450.00
900-20110	Federal Withholding	7,758.29
900-20115	Medicare Withholding	2,869.70
900-20120	Social Security	12,270.10
900-20140	Texas Unemployment	9.20
900-20150	TML - Health Insurance	16,765.52
900-20400	Life Insurance AD & D	60.45
900-20510	Aflac	830.16
900-20515	Colonial	6.48
900-20520	Northwestern	1,337.11
900-21600	TMRS-Liability	12,498.27
Grand Total:		643,603.24

Project Account Summary

Project Account Key	Payment Amount
None	643,603.24
Grand Total:	643,603.24



BL ACCT 00100928-10000000
CITY OF VAN
Account Number: ##### 0514
Page 1 of 4



SCORECARD

Bonus Points
Available
186,540

Account Summary

Billing Cycle		06/12/2022
Days In Billing Cycle		30
Previous Balance		\$8,389.29
Purchases	+	\$3,052.31
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$248.68
Payments	-	\$8,389.29
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$2,803.63**

Account Inquiries



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



Go to www.texasbankandtrust.com



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

Payment Summary

NEW BALANCE	\$2,803.63
MINIMUM PAYMENT	\$99.00
PAYMENT DUE DATE	07/07/2022

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.

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$29,696.37
Available Cash	\$29,696.37
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$8,389.29-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/31	05/31	CITY OF VAN	PAYMENT - THANK YOU	\$8,389.29-

Cardholder Account Summary

SERECA D HUFF ##### 7480	Payments & Other Credits \$68.68-	Purchases & Other Charges \$1,189.33	Cash Advances \$0.00	Total Activity \$1,120.65
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/14	05/15	PBUS01	24692162134100676704925	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$195.00
05/20	05/22	PBUS01	24692162141100861571619	LA QUINTA INN SUITES BELTON TX	\$125.35
05/19	05/22	PBUS01	24000972140277502010395	TACO TOWN BELTON TX	\$18.83

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



Account Number

0514

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

06/12/22

New Balance

\$2,803.63

Total Minimum Payment Due

\$99.00

Payment Due Date

07/07/22

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

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



BL ACCT 00100928-10000000
CITY OF VAN
Account Number: ##### 0514
Page 3 of 4

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/27	05/29		74431062147083000652424	CREDIT VOUCHER	\$68.68-
06/03	06/05	PBUS01	24692162154100800026539	BUILDASIGN.COM 800-330-9622 TX	\$830.00
06/10	06/12	PBUS01	24692162162100130178935	WPY* Bownet Promotions LLC 855-999-3729 CA TST* Jarvis Tyler TX	\$20.15

Cardholder Account Summary

MELISSA DAVIS ##### 7530	Payments & Other Credits \$180.00-	Purchases & Other Charges \$719.82	Cash Advances \$0.00	Total Activity \$539.82
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/03	06/05	PBUS01	24941662154200220182488	BLAUER MANUFACTURING 800-225-6715 MA	\$719.82
06/06	06/07		74941662157200220182480	CREDIT VOUCHER BLAUER MANUFACTURING 8002256715 MA	\$180.00-

Cardholder Account Summary

KEVIN N JOHNSON ##### 9722	Payments & Other Credits \$0.00	Purchases & Other Charges \$288.38	Cash Advances \$0.00	Total Activity \$288.38
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/20	05/22	PBUS01	24207852140209500433563	HILLIARD HARDWARE VAN TX	\$28.99
05/23	05/24	PBUS01	24755422143171430768242	ESAFETY SUPPLIES INC 866-6933754 CA	\$259.39

Cardholder Account Summary

JEFF GREEN ##### 7624	Payments & Other Credits \$0.00	Purchases & Other Charges \$24.60	Cash Advances \$0.00	Total Activity \$24.60
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/16	05/17	PBUS01	24207852136207000287311	HILLIARD HARDWARE VAN TX	\$24.60

Cardholder Account Summary

MATTHEW MALONE ##### 4828	Payments & Other Credits \$0.00	Purchases & Other Charges \$830.18	Cash Advances \$0.00	Total Activity \$830.18
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/17	05/18	PBUS01	24445002138400094037971	SAMS CLUB #8284 TYLER TX	\$184.71
05/19	05/20	PBUS01	24207852139206400280378	HILLIARD HARDWARE VAN TX	\$54.83
05/31	06/01	PBUS01	24137462152001090365091	BROOKSHIRES 2 VAN TX	\$24.82
05/31	06/01	PBUS01	24137462152001090365174	BROOKSHIRES 2 VAN TX	\$35.98
06/01	06/02	PBUS01	24455012152141007593331	SAMSClub #8284 TYLER TX	\$242.56
06/02	06/03	PBUS01	24207852153200300318108	HILLIARD HARDWARE VAN TX	\$38.34
06/08	06/09	PBUS01	24455012159141029230485	SAMSClub #8284 TYLER TX	\$248.94

Additional Information About Your Account

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

ScoreCard Bonus Points Information as of 06/10/2022

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	182,736	3,804	0	0	186,540

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.05000%(M)	12.6000%	\$0.00	\$0.00	0.0000%	\$2,803.63
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: 30

APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

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



**DATA SHEET
AGENDA ITEM NO. VII.A.**

Meeting Date: July 19, 2022

Department:

Administration

Agenda Item:

Discussion concerning 2022/2023 Budget.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.



**DATA SHEET
AGENDA ITEM NO. VIII.A.**

Meeting Date: July 19, 2022

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on the final plat located at 841 S. Oak St. 0.8655 acres of land in the Wiliam N. Black survey, A-1033, and in the Juan Prado Jr. survey, A-647, in the City of Van.

Background:

Planning & Zoning met on June 28, 2022, and approved the final plat located at 841 S. Oak St. 0.8655 acres of land in the Wiliam N. Black survey, A-1033, and in the Juan Prado Jr. survey, A-647, in the City of Van.

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.



CITY OF VAN
PLAT APPLICATION

- ☒ Plat \$250.00 For new subdivision or large scale development
- ☐ Amended plat \$100.00 Revised plat correcting errors or making minor changes to original recorded final plat
- ☐ Replat \$150.00 Resubdividing of any part or all of a block or blocks of a previously platted subdivision, additional lot or tract
- ☐ Minor Plat \$100.00 A subdivision resulting in four or fewer lots, provided that the plat is for conveyance purposes only (i.e., sale of the property with no development/construction proposed), that the plat does not create any new easements for public facilities or the construction / development of said subdivision will not require that construction of any new street, or portion thereof, or the extension of any municipal facilities to serve any lot within the subdivision. Any property to be subdivided using a minor plat shall already be served by all required City utilities and services or in the ETJ of the City of Van with no services or water only.

Name of Applicant: JARED RIGGENBACH

Company Name: BASELINE CORPORATION

Address: 1750 SEAMIST DR., SUITE 160 HOUSTON, TX 77008

Name of Owner: TERRY BLACKMON AND SHERRY BLACKMON

Address: PO BOX 1533 VAN, TX 75790

Name of Addition: O'REILLY VAN ADDITION Current Zoning: COMMERCIAL

Number of Acres: 0.8655 Number of Lots: 1 Proposed Zoning: COMMERCIAL

Address or Legal Description of Property: 841 SOUTH OAK STREET
0.8655 ACRES OF LAND IN THE WILLIAM N. BLACK SURVEY, A-1033 AND
IN THE JUAN PRADO JR SURVEY, A-647, IN THE CITY OF VAN, VAN
ZANDT COUNTY, TEXAS. TAX ID R000100538 & R000021022

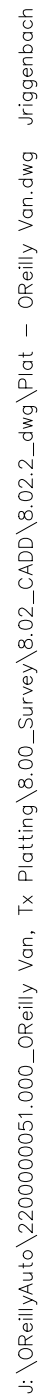
Reason for Request: TO COMBINE TWO TRACTS OF LAND INTO ONE LOT

I certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application; all information submitted herein is true and correct; and the application of \$ 250.00 to cover the cost of this application, has been paid the City of Van on this the 27th day of May, 2022.

I further certify that there are no deed restrictions or covenants that will restrict, alter or affect the plat or replat.

Signature: _____

Date: 5-27-2022



DATE _____



DATA SHEET
AGENDA ITEM NO. VIII.B.

Meeting Date: July 19, 2022

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on adding Mayor Tammy Huff to the Austin Bank Park account.

Background:

Mr. West was removed from this account and Mayor Huff will be the city representative on the account.

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.



DATA SHEET
AGENDA ITEM NO. VIII.C.

Meeting Date: July 19, 2022

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on amending the personnel flow chart.

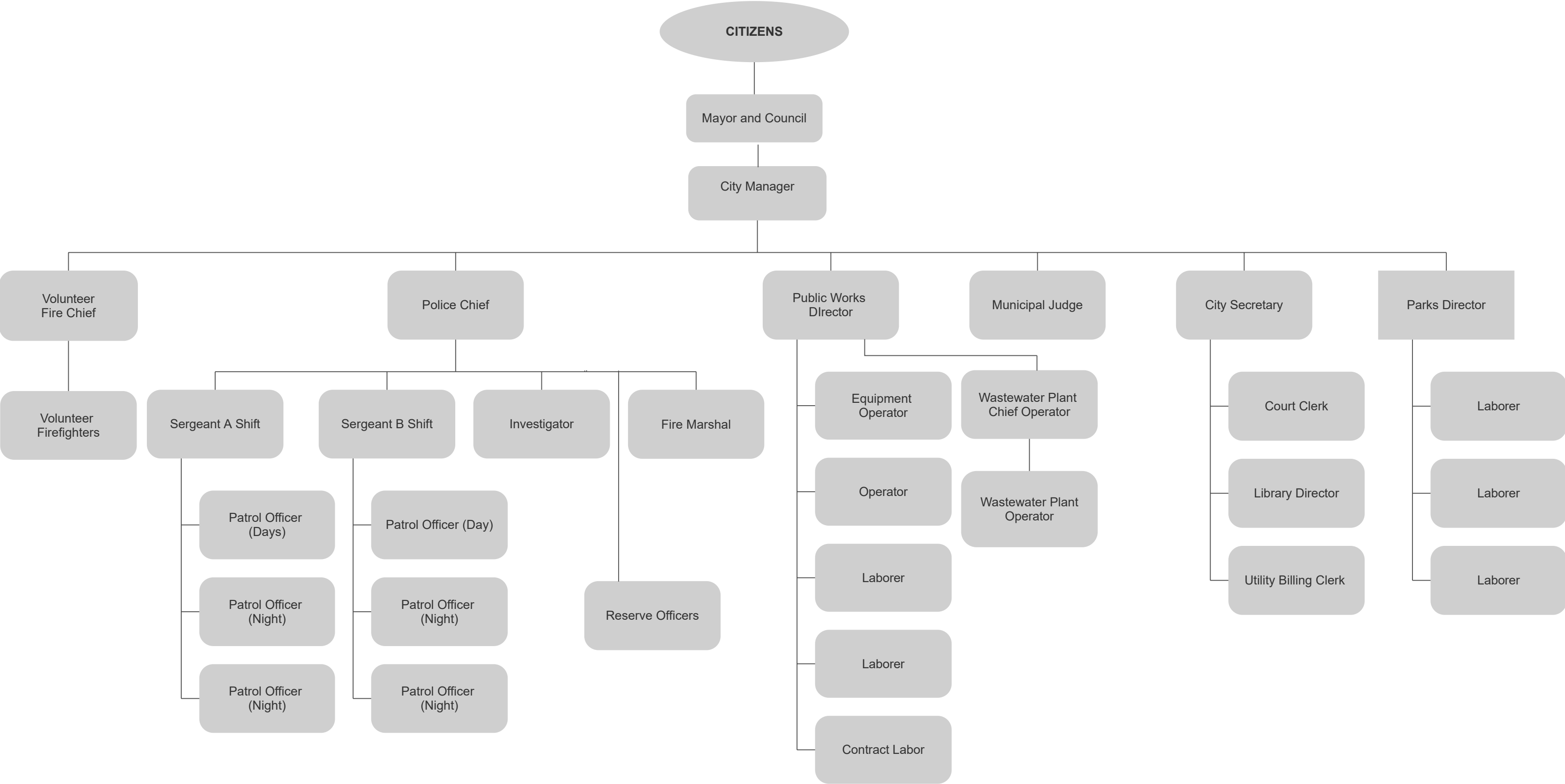
Background:

Discussion, Consideration, and Possible Action on amending the personnel flow chart.

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.





**DATA SHEET
AGENDA ITEM NO. VIII.D.**

Meeting Date: July 19, 2022

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on closing out the McMillan Park project.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall 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	27	4	15%	17	62.96%	6	22.22%	2	7	49.79	0	26	16	8	3
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	252	67	27%	125	50%	60	24%	29	68	526.78	6.85	97	135	88	29

NOTES

VAN MUNICIPAL COURT
CITY COUNCIL MONTHLY REPORT

June 2022

Citations filed with the court	85
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June Closed Cases	45
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Dismissals:	15	
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Dismissed by Prosecutor	2	
FTA/VPTA Amnesty	0	
Finding of Not Guilty	0	
Drivers Safety Course	1	
Deferred Disposition	1	
Proof of Insurance	0	
Other Compliance Dismissals	15	
Waived/Voiced	0	

Number Paid in Full	30	
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Non-Cash Credit:

Time Served	0	
Community Service	0	

Number of Appealed Cases	0	
	45	

Number of Pre-Trials	1
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Number of Jury Trials	0
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Number of Non-Jury Trials	1
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Number of Show Cause Hearings	0
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July 8, 2022

Report for the city council meeting of July 14, 2022

McMillan park

Boom fest was a huge success. As I walked through the crowd, I was stopped many times and told “everything is so nice, we love the park and the set up”. We are looking for ways to improve the event and soften the expenditure side of it to the city. It was a long day, but worth it to see the smiles and fruits of our labor being enjoyed by the community.

Splash pad

We are working with Liquid Oasis pools to have the splash Pad repaired at no cost to the city. I have been in contact with the owner, and he is working to obtain the correct paint that is water resistant.

District Tournament

The tournament was a great success. We hosted 6 teams from threw out the county. Please see report of attached of expenses and gains.

District Tournament

Expenses

Umpires / Scorekeepers /

\$ 1,710.00

\$ 202.88 - Concession stand

Rings \$ 160 x 2 = \$ 320.00

Softballs \$ 164.00

PAYROLL FOR - CONCESSION - \$ 832.98

TOTAL \$ ~~2,396.88~~
3,229.86

IN COME

6-21-2022

Concession - \$ 1,205.00

Gate \$ 1,050.00

6-22-2022

Concession - \$ 724.25

Gate \$ 1,113.00

6-23-2022

Concession } \$ 1,724.00

Gate }

TOTAL = \$ 5,816.55

Profit → \$ 2,586.69



City of Van
Public Works Report
July 14, 2022
Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

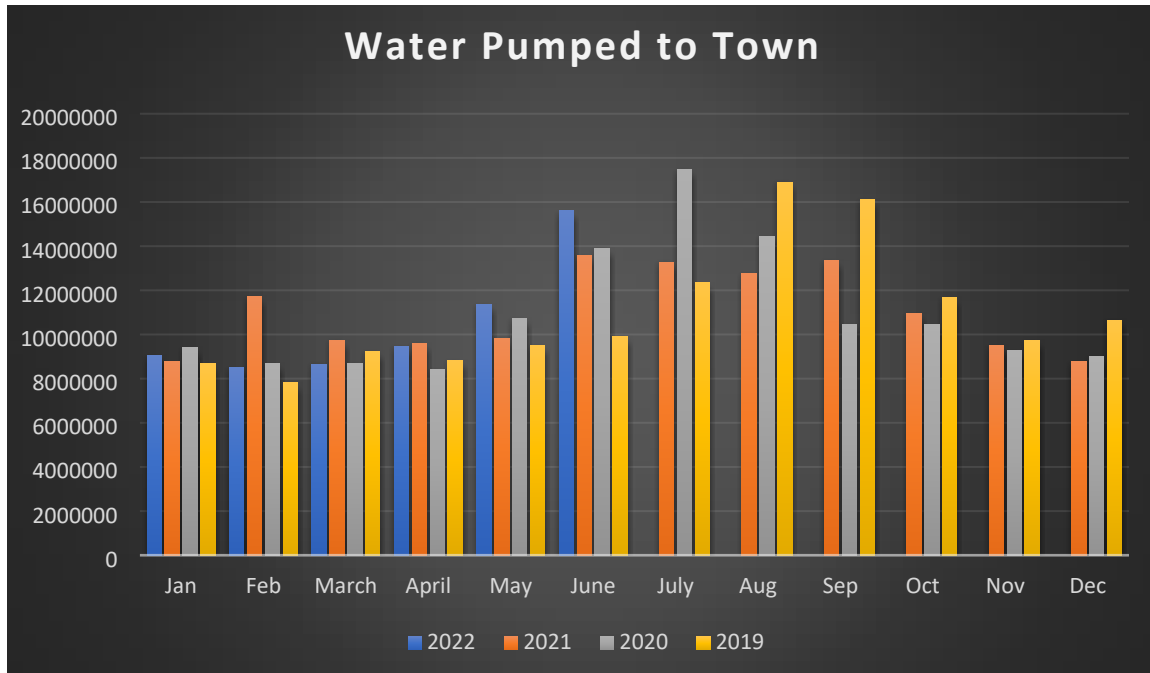
Trent Pamplin

Juan Grijalva

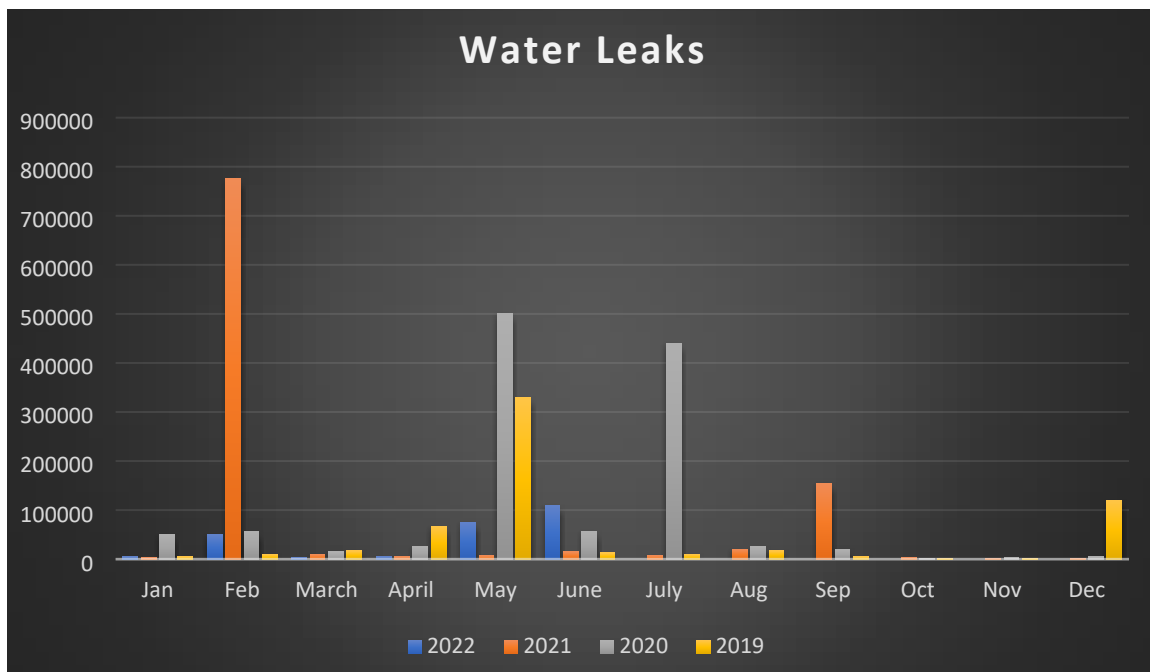
Dustin Harris

Water

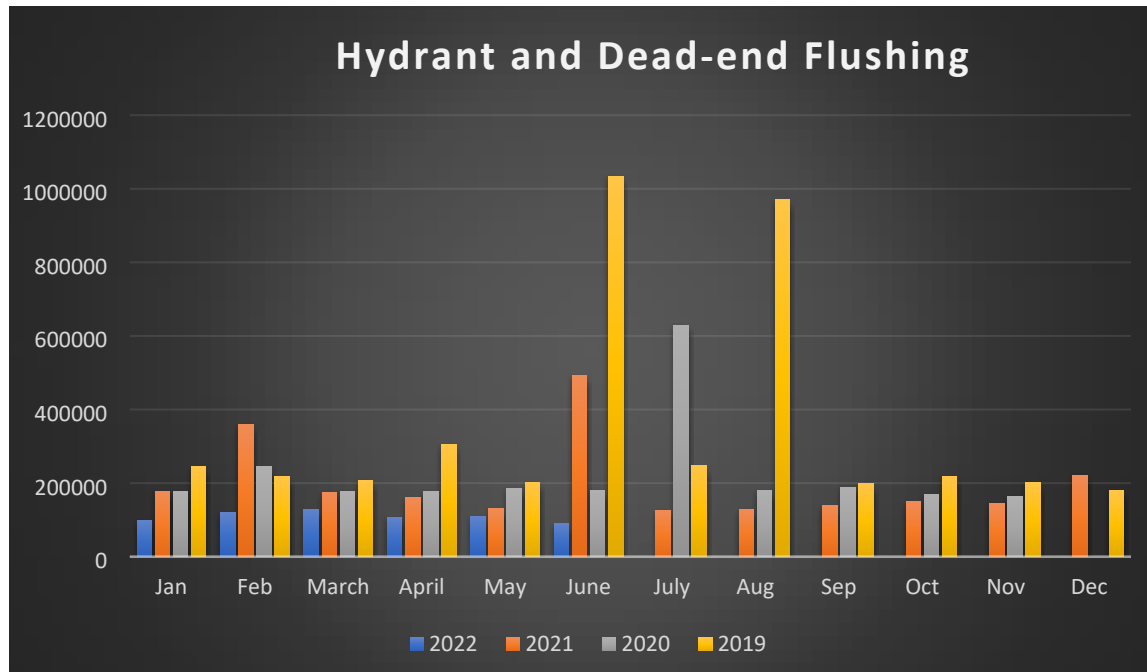
Water Pumped to Town 15,600,000



Leaks 110,000



Flushing 88,950



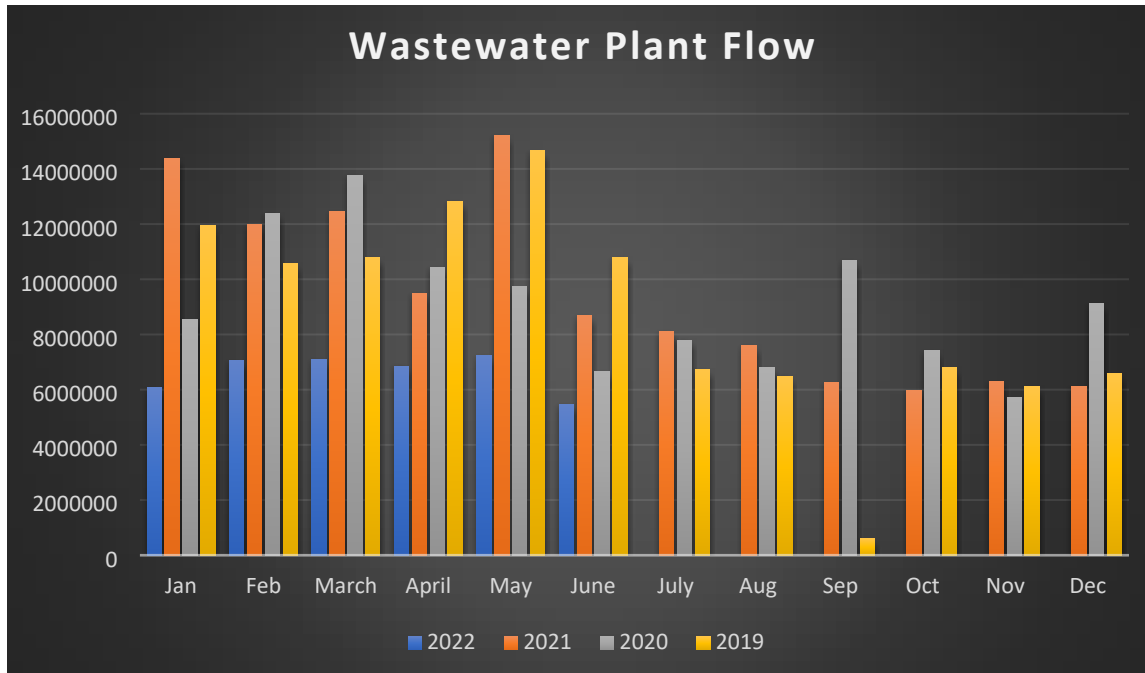
- We continue to conduct the monthly flushing program which is required by Texas Commission on Environmental Quality (TCEQ). The program requires staff to flush each dead-end mainlines once a month to ensure the quality of the drinking water and maintain the free chlorine residual in the water.

Leak Report

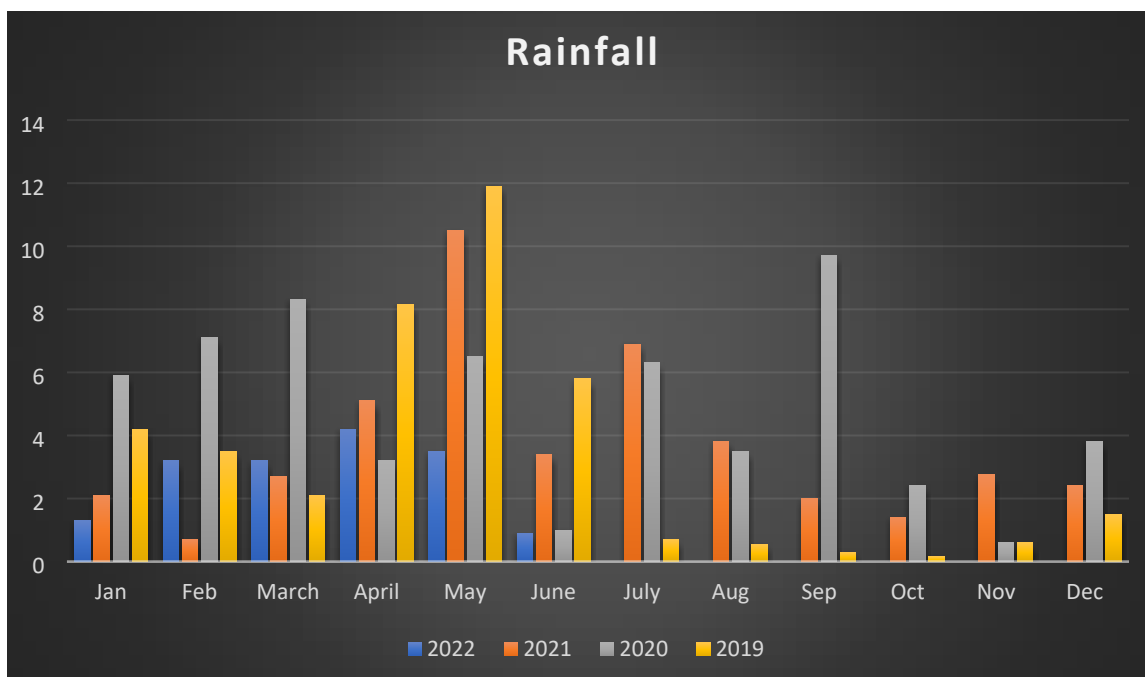
- We had 1 leak this month.

Wastewater

Wastewater Plant Flow **5,465,000**



Rainfall **0.9"**



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