



**NOTICE OF A REGULAR MEETING  
OF THE CITY COUNCIL  
Thursday, October 13, 2022  
7:00 PM**

Tammy Huff  
Mayor

Ernie Burns  
Mayor Pro-Tem

Mark Heatwole  
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 October 13, 2022, at 7:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at anytime during the course of this meeting to discuss any of the 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

1. August 24, 2022, Budget Workshop

2. September 8, 2022 Regular Meeting
3. September 15, 2022 Called Council Meeting

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

- A. Discussion concerning agreement with Enterprise Fleet Management.

VII. **ACTION ITEMS**

- A. Discussion, Consideration, and Possible Action on approving the calculated 2022 Tax Levy.
- B. Discussion, Consideration, and Possible Action on the revision of the EDC bylaws.
- C. Discussion, Consideration, and Possible Action on removing Charles West from any and all funds/paperwork held at Texas Bank and Trust.
- D. Discussion, Consideration, and Possible Action on selecting the final design for the monument sign with electronic message center.
- E. Discussion, Consideration, and Possible Action on creating four-way stop intersestions.
- F. Discussion, Consideration, and Possible Action on installing stop signs on Oklahoma St and S Bois D Arc.
- G. Discussion, Consideration, and Possible Action on revising the City of Van personnel policy chapter 3 section 4 - Application for employment.
- H. Discussion, Consideration, and Possible Action on ordinance 10-13-2022 for property located at CR 1528/Wyoming.
- I. Discussion, Consideration, and Possible Action on the use of Hotel/Motel Tax Funds to pay for the library mural expense.

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.

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

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 October 10, 2022.

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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 BUDGET WORKSHOP  
OF THE CITY COUNCIL  
Wednesday, August 24, 2022  
6:30 PM**

Tammy Huff  
Mayor

Ernie Burns  
Mayor Pro-Tem

Mark Heatwole  
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:** Ernie Burns, Mark Heatwole, Melissa Rust

**Absent:** Charles Ryan, Linzy Neal,

**II. BUDGET WORKSHOP**

A. Discuss FY 2022/2023 budget.

FY 2022/2023 budget was discussed.

**III. ADJOURN**

|                   |                                          |
|-------------------|------------------------------------------|
| <b>RESULT:</b>    | <b>Adjourn</b>                           |
| <b>MOVER:</b>     | Melissa Rust                             |
| <b>SECONDER:</b>  | Mark Heatwole                            |
| <b>AYES:</b>      | Ernie Burns, Melissa Rust, Mark Heatwole |
| <b>NAYS:</b>      | None                                     |
| <b>ABSTAINED:</b> | None                                     |



**NOTICE OF A REGULAR MEETING  
OF THE CITY COUNCIL  
Thursday, September 8, 2022  
7:00 PM**

Tammy Huff  
Mayor

Ernie Burns  
Mayor Pro-Tem

Mark Heatwole  
Council Member

Linzy Neal  
Council Member

Charles Ryan  
Council Member

Melissa Rust  
Council Member

City Manager

MINUTES

**I. CALL MEETING TO ORDER**

The meeting was called to order by Mayor Huff.

**A. Roll Call and Establish a Quorum**

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

**II. INVOCATION**

The 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.

Johnny Charboneau spoke in regard to Oklahoma st.

Ryan Hanson spoke with regard to elected officials.

Jana Moore gave positive feed back to city employees and officials.

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.)

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Ernie Burns                                          |
| <b>SECONDER:</b>  | Mark Heatwole                                        |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

A. Meeting Minutes

1. August 11, 2022 Workshop

2. August 11, 2022 Regular Meeting

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

A. Proclamation in recognition of Teachers'Day.

Mayor Huff recognized October 5 as a symbol of support for our educators.

- B. Discussion concerning a possible position for a library clerk paid for through AARP funds.

Jane Burns spoke of a possible position available for a Library Clerk through AARP funds.

- C. Public Hearing on the 2022 Proposed Tax Rate and Proposed FY 2023 Budget for the City of Van.

The public hearing opened at 7:38 p.m.

Bryan Rayner received clarification regarding budget items.

The public hearing closed at 7:48 p.m.

## VII. ACTION ITEMS

- A. Discussion, Consideration, and Possible Action on a variance for setback lines of a tract or parcel of land situated in the Juan Prado,JR. Survey, A-647 & A.H. Wyley Survey, A-401, Van Zandt County, Texas, described as LOT NO. 2, Country Acres Subdivision, as shown by Glide 369B, Plat Records of Van Zandt County, Texas 663 Oklahoma.

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Ernie Burns                                          |
| <b>SECONDER:</b>  | Linzy Neal                                           |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- B. Discussion, Consideration, and Possible Action on granting a special use permit for Brenda Oviedo Abundiz located at 225 Spruce.

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Charles Ryan                                         |
| <b>SECONDER:</b>  | Ernie Burns                                          |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- C. Discussion, Consideration, and Possible Action on a new subdivision at the corner of W Ohio & N Birch, property ID:R000020015, legal description: acres 1.250, ABST: 297, SUR: M Gross.

|                |               |
|----------------|---------------|
| <b>RESULT:</b> | <b>Passed</b> |
| <b>MOVER:</b>  | Ernie Burns   |

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>SECONDER:</b>  | Linzy Neal                                           |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- D. Discussion, Consideration, and Possible Action on opening a separate bank account for hotel/motel monies.

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Linzy Neal                                           |
| <b>SECONDER:</b>  | Mark Heatwole                                        |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- E. Discussion, Consideration, and Possible Action on obtaining a City credit card for the desired credit limit of \$5,000.00 for team sports activities.

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Ernie Burns                                          |
| <b>SECONDER:</b>  | Linzy Neal                                           |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- F. Discussion, Consideration, and Possible Action on updating the Data Log Fee

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Mark Heatwole                                        |
| <b>SECONDER:</b>  | Ernie Burns                                          |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

Citizens will receive one free data pull per six months. Citizens will be charged \$ 75.00 dollars for additional requests.

- G. Discussion, Consideration, and Possible Action on approving the fee scale for Bureau Veritas to provide Fire Code Plan Review Services and Inspections

|                  |                                                      |
|------------------|------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                        |
| <b>MOVER:</b>    | Linzy Neal                                           |
| <b>SECONDER:</b> | Charles Ryan                                         |
| <b>AYES:</b>     | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>     | None                                                 |



|                   |      |
|-------------------|------|
| <b>ABSTAINED:</b> | None |
|-------------------|------|

- H. Discussion, Consideration, and Possible Action on the appointment of Candice Myers to the Van EDC Board.

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Ernie Burns                                          |
| <b>SECONDER:</b>  | Charles Ryan                                         |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

Council member Ryan request any members that are being appointed to a board be present at a council meeting.

- I. Discussion, Consideration, and Possible Action on approval of the Van Economic Development Corporation Budget FY22-23.

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Linzy Neal                                           |
| <b>SECONDER:</b>  | Charles Ryan                                         |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- J. Discussion, Consideration, and Possible Action on the use of Hotel Tax Funds to pay for the Van Movie House Mural expenses.

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Ernie Burns                                          |
| <b>SECONDER:</b>  | Linzy Neal                                           |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- K. Discussion, Consideration, and Possible Action regarding a resolution to seek grant funding for Bullet Resistant Shields through the Office of the Governor Grant Program

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Linzy Neal                                           |
| <b>SECONDER:</b>  | Mark Heatwole                                        |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- L. Discussion, Consideration, and Possible Action on utilizing Hotel/Motel funds to purchase a directional/informational sign for the City Parks.

No action was taken.

- M. Discussion, Consideration, and Possible Action on possible remedies concerning a portion of CR 1528.

|                   |               |
|-------------------|---------------|
| <b>RESULT:</b>    | <b>Passed</b> |
| <b>MOVER:</b>     | Linzy Neal    |
| <b>SECONDER:</b>  | Charles Ryan  |
| <b>AYES:</b>      | None          |
| <b>NAYS:</b>      | None          |
| <b>ABSTAINED:</b> | None          |

Approve abandonment of the 319 ft portion of CR 1528/Wyoming. Also, approve Mr. Armstrong to prepare an ordinance and present it at the October 13, 2022, meeting.

**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 551.072 of the Texas Government Code to deliberate on the real property's purchase, exchange, lease, or value.

Convene into executive session at 8:55 p.m.

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

Reconvene from the executive session at 9:07 p.m.

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

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Linzy Neal                                           |
| <b>SECONDER:</b>  | Mark Heatwole                                        |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

Place the four-acre lot directly across from the Masonic lodge out for bid.

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

XI.       **ADJOURN**

|                  |                                                      |
|------------------|------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                        |
| <b>MOVER:</b>    | Linzy Neal                                           |
| <b>SECONDER:</b> | Mark Heatwole                                        |
| <b>AYES:</b>     | Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole |

|                   |      |
|-------------------|------|
| <b>NAYS:</b>      | None |
| <b>ABSTAINED:</b> | None |



**NOTICE OF A CALLED CITY COUNCIL MEETING  
OF THE CITY COUNCIL  
Thursday, September 15, 2022  
6:00 PM**

Tammy Huff  
Mayor

Ernie Burns  
Mayor Pro-Tem

Mark Heatwole  
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, Melissa Rust, Mark Heatwole  
**Absent:** Charles Ryan

**II. ACTION ITEMS**

**A. Discussion, Consideration, and Possible Action on appropriations ordinance adopting the FY2023 budget for the City of Van.**

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Mark Heatwole                                        |
| <b>SECONDER:</b>  | Ernie Burns                                          |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Melissa Rust, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

**B. Discussion, Consideration, and Possible Action on an ordinance adopting the tax rate for 2022 and FY 2023 for the City of Van.**

|                |               |
|----------------|---------------|
| <b>RESULT:</b> | <b>Passed</b> |
| <b>MOVER:</b>  | Linzy Neal    |

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>SECONDER:</b>  | Ernie Burns                                          |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Melissa Rust, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Linzy Neal                                           |
| <b>SECONDER:</b>  | Ernie Burns                                          |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Melissa Rust, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

- C. Discussion, Consideration, and Possible Action on an ordinance ratifying the tax rate revenue increase for FY 2023.

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Passed</b>                                        |
| <b>MOVER:</b>     | Melissa Rust                                         |
| <b>SECONDER:</b>  | Mark Heatwole                                        |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Melissa Rust, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |

### III. ADJOURN

|                   |                                                      |
|-------------------|------------------------------------------------------|
| <b>RESULT:</b>    | <b>Adjourn</b>                                       |
| <b>MOVER:</b>     | Linzy Neal                                           |
| <b>SECONDER:</b>  | Melissa Rust                                         |
| <b>AYES:</b>      | Linzy Neal, Ernie Burns, Melissa Rust, Mark Heatwole |
| <b>NAYS:</b>      | None                                                 |
| <b>ABSTAINED:</b> | None                                                 |



City of Van, TX

# Expense Approval Report

By Fund

Payable Dates 9/1/2022 - 9/30/2022

| Vendor Name                        | Payable Number | Post Date  | Description (Item)          | Account Number | Amount   |
|------------------------------------|----------------|------------|-----------------------------|----------------|----------|
| <b>Fund: 100 - General Fund</b>    |                |            |                             |                |          |
| Texas Comptroller of Public Acc... | INV0005821     | 09/07/2022 | PERIOD ENDING 8/31/2022     | 100-20920      | 2,930.85 |
| Texas Excavation Safety System,... | 22-14570       | 09/08/2022 | VANTX01                     | 100-46-53610   | 11.40    |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-10-53200   | 178.67   |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-12-53200   | 178.03   |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-20-53200   | 178.03   |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-30-53200   | 178.03   |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-32-53200   | 178.03   |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-35-53200   | 178.03   |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-46-53200   | 178.03   |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-60-53200   | 178.03   |
| Civic Plus                         | 237425         | 09/08/2022 | MUNICODE                    | 100-64-53200   | 178.03   |
| Ables-Land, Inc                    | 35642-0        | 09/08/2022 | BUSINESS CARDS              | 100-12-52250   | 65.00    |
| Laprade Steel                      | 361319         | 09/08/2022 | PARKS CONCRETE              | 100-60-54200   | 185.00   |
| Brynda Pool                        | 428774         | 09/08/2022 | CLEANING- ADMIN             | 100-99-53810   | 390.00   |
| Tammy Huff                         | INV0005822     | 09/08/2022 | SEPTEMBER 2022              | 100-12-51901   | 50.00    |
| Melissa Megan Rust                 | INV0005823     | 09/08/2022 | SEPTEMBER 2022              | 100-12-51901   | 50.00    |
| Ernest Burns                       | INV0005824     | 09/08/2022 | SEPTEMBER 2022              | 100-12-51901   | 50.00    |
| Charles Ryan                       | INV0005825     | 09/08/2022 | SEPTEMBER 2022              | 100-12-51901   | 50.00    |
| Linzy Neal                         | INV0005826     | 09/08/2022 | SEPTEMBER 2022              | 100-12-51901   | 50.00    |
| Mark Heatwole                      | INV0005827     | 09/08/2022 | SEPTEMBER 2022              | 100-12-51901   | 50.00    |
| Melissa Davis                      | INV0005828     | 09/08/2022 | SEPTEMBER 2022              | 100-30-51920   | 60.00    |
| Matthew Malone                     | INV0005829     | 09/08/2022 | SEPTEMBER 2022              | 100-60-51920   | 60.00    |
| Sereca D. Huff-Huggins             | INV0005830     | 09/08/2022 | SEPTEMBER 2022              | 100-10-51920   | 60.00    |
| Pennys Kwik Lube                   | INV0005831     | 09/08/2022 | EQUIP MAINT                 | 100-46-54250   | 36.38    |
| Pennys Kwik Lube                   | INV0005831     | 09/08/2022 | EQUIP MAINT                 | 100-60-54250   | 36.38    |
| Chambers Paint & Body              | INV0005832     | 09/08/2022 | PARK VEHICLE                | 100-60-54350   | 196.00   |
| Allianz                            | INV0005833     | 09/08/2022 | DUNCAN, GEDDIE JR, HILLIARD | 100-35-51500   | 180.00   |
| Athens Tractor & Equipment         | INV0005834     | 09/08/2022 | EQUIP MAINT                 | 100-60-54250   | 94.79    |
| Robert Carlsen                     | INV0005835     | 09/08/2022 | REI FOR FUEL                | 100-30-60695   | 64.10    |
| UniFirst Corp. Attention: Accou... | INV0005837     | 09/08/2022 | 8261229592                  | 100-99-54200   | 27.16    |
| UniFirst Corp. Attention: Accou... | INV0005837     | 09/08/2022 | 8261230761                  | 100-99-54200   | 27.16    |
| UniFirst Corp. Attention: Accou... | INV0005837     | 09/08/2022 | 8261231890                  | 100-99-54200   | 27.16    |
| UniFirst Corp. Attention: Accou... | INV0005837     | 09/08/2022 | 8261228440                  | 100-99-54200   | 27.16    |
| UniFirst Corp. Attention: Accou... | INV0005837     | 09/08/2022 | 8261233036                  | 100-99-54200   | 27.16    |
| TransUnion Risk and Alternative    | INV0005838     | 09/08/2022 | 8/1/2022 - 8/31/2022        | 100-30-53610   | 75.00    |
| Ryan Hanson                        | INV0005840     | 09/08/2022 | REFUND FOR PAYMENT OF O R   | 100-10-60695   | 9.00     |
| Goode's Texaco                     | INV0005842     | 09/08/2022 | FUEL                        | 100-46-52450   | 209.76   |
| Goode's Texaco                     | INV0005842     | 09/08/2022 | VEHICLE MAINT               | 100-46-54250   | 4.50     |
| Goode's Texaco                     | INV0005842     | 09/08/2022 | FUEL                        | 100-60-52450   | 209.76   |
| Goode's Texaco                     | INV0005842     | 09/08/2022 | VEHICLE MAINT               | 100-60-54250   | 4.50     |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET/PHONE              | 100-10-56700   | 43.06    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET SERVICE            | 100-10-56705   | 23.88    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET/PHONE              | 100-12-56700   | 43.01    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET SERVICE            | 100-12-56705   | 23.88    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET/PHONE              | 100-20-56700   | 43.01    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET SERVICE            | 100-20-56705   | 23.88    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET/PHONE              | 100-30-56700   | 43.12    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET SERVICE            | 100-30-56705   | 127.30   |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET/PHONE              | 100-32-56700   | 43.01    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET SERVICE            | 100-32-56705   | 23.88    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET/PHONE              | 100-35-56700   | 43.01    |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET SERVICE            | 100-35-56705   | 127.30   |
| Peoples Telephone Cooperative,...  | INV0005843     | 09/08/2022 | INTERNET/PHONE              | 100-46-56700   | 43.01    |

## Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name                       | Payable Number | Post Date  | Description (Item)           | Account Number | Amount    |
|-----------------------------------|----------------|------------|------------------------------|----------------|-----------|
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET SERVICE             | 100-46-56705   | 23.88     |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET/PHONE               | 100-60-56700   | 43.01     |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET SERVICE             | 100-60-56705   | 23.88     |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET/PHONE               | 100-64-56700   | 43.01     |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET SERVICE             | 100-64-56705   | 23.88     |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-10-53610   | 383.68    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-12-53610   | 383.68    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-20-53610   | 1,321.75  |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-20-53610   | 383.68    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-30-53610   | 383.22    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-32-53610   | 383.22    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-35-53610   | 383.22    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-46-53610   | 383.22    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-60-53610   | 383.22    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                | 100-64-53610   | 383.22    |
| Nohe Duran                        | 982786         | 09/09/2022 | TREE TRIMMING                | 100-60-53590   | 600.00    |
| Northwestern Mutual               | INV0005845     | 09/09/2022 | LIFE INSURANCE               | 100-35-51500   | 263.73    |
| City of Van                       | INV0005859     | 09/12/2022 | REI PAYROLL G F PPE 9/9/2022 | 100-22900      | 35,573.15 |
| Global/Open Edge                  | INV0005860     | 09/13/2022 | CREDIT CARDS                 | 100-10-60885   | 32.85     |
| Global/Open Edge                  | INV0005860     | 09/13/2022 | CRDEIT CARDS                 | 100-10-60885   | 177.70    |
| Randall S Cole                    | 069688         | 09/15/2022 | POLICE STATION               | 100-99-54200   | 1,368.00  |
| The You Name it Shop              | 20921          | 09/15/2022 | ENGRAVED PLATE               | 100-12-52500   | 21.00     |
| Omni Base Services of Texas       | 222-104234     | 09/15/2022 | 2ND QTR                      | 100-20-60250   | 56.00     |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-10-53200   | 4.62      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-12-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-20-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-30-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-32-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-35-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-46-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-60-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...  | 100-64-53200   | 4.59      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-10-57200   | 9.10      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-20-57200   | 9.09      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-30-57200   | 9.09      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-32-57200   | 9.09      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-35-57200   | 9.09      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-46-57200   | 9.09      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-46-57200   | 43.75     |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-60-57200   | 9.09      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-60-57200   | 43.75     |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-60-57200   | 150.00    |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                  | 100-64-57200   | 9.09      |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                     | 100-10-52500   | 45.80     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                     | 100-20-52500   | 45.75     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                     | 100-30-52500   | 45.75     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                     | 100-32-52500   | 45.75     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                     | 100-35-52500   | 45.75     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                     | 100-46-52500   | 45.75     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                     | 100-60-52500   | 45.75     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                     | 100-64-52500   | 45.75     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                  | 100-10-53250   | 32.67     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                  | 100-12-53250   | 32.63     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                  | 100-20-53250   | 32.63     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                  | 100-30-53250   | 32.63     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                  | 100-32-53250   | 32.63     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                  | 100-35-53250   | 32.63     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                  | 100-60-53250   | 32.63     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                  | 100-64-53250   | 32.63     |
| Lake Country Locksmith Services   | 8324           | 09/15/2022 | BUILDING MAINT PD            | 100-99-54200   | 252.50    |



## Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name                        | Payable Number | Post Date  | Description (Item)               | Account Number | Amount   |
|------------------------------------|----------------|------------|----------------------------------|----------------|----------|
| Mobile Communications Servic...    | 92224075       | 09/15/2022 | BUILDING MAINT PD                | 100-99-54200   | 94.00    |
| Verizon Wireless                   | 9914857970     | 09/15/2022 | ADMIN 2 IPADS                    | 100-10-56701   | 75.98    |
| Verizon Wireless                   | 9914857970     | 09/15/2022 | COUNCIL 1 PHONE 6 IPADS          | 100-12-56701   | 268.16   |
| Verizon Wireless                   | 9914857970     | 09/15/2022 | POLICE 1 PHONE 1 IPAD 10 MIFI... | 100-30-56701   | 482.16   |
| Verizon Wireless                   | 9914857970     | 09/15/2022 | FIRE MARSHAL 1 PHONE 1 IPAD      | 100-32-56701   | 78.24    |
| Verizon Wireless                   | 9914857970     | 09/15/2022 | PARKS 2 PHONES                   | 100-60-56701   | 195.47   |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-10-52250   | 55.25    |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-12-52250   | 55.19    |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-20-52250   | 55.19    |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-30-52250   | 55.19    |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-32-52250   | 55.19    |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-35-52250   | 55.19    |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-60-52250   | 55.19    |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-64-52250   | 55.19    |
| Staples Advantage,Dept Dal         | INV0005860     | 09/15/2022 | SUPPLIES                         | 100-99-56425   | 537.59   |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-10-56650   | 15.47    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-12-56650   | 15.47    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-20-56650   | 15.47    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-30-56650   | 15.47    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-386842                       | 100-30-56650   | 149.83   |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-32-56650   | 15.45    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-35-56650   | 15.45    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-46-56650   | 15.45    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-60-56650   | 15.45    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-389176                       | 100-64-56650   | 15.45    |
| Xerox Corporation                  | INV0005861     | 09/15/2022 | 3TX-394314                       | 100-64-56650   | 139.70   |
| Randy Bowles                       | INV0005862     | 09/15/2022 | REI FOR FUEL                     | 100-30-60695   | 88.16    |
| Van Zandt County Appraisal Dist... | INV0005863     | 09/15/2022 | 2022 COLLECTION 4TH QTR BU...    | 100-99-53610   | 2,525.81 |
| Van Zandt County Appraisal Dist... | INV0005863     | 09/15/2022 | 2022 APPRAISAL DISTRICT 4TH ...  | 100-99-53610   | 4,329.91 |
| Ron Duke                           | INV0005864     | 09/15/2022 | REFUND/REIMBURSE - RON DU...     | 100-30-60695   | 280.00   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 2737121 190 VZ CR 1501 FRNT      | 100-10-56050   | 146.37   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 100-10-56050   | 3.09     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl     | 100-10-56050   | 3.91     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr          | 100-10-56050   | 53.42    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 8151767 190 VZ CR 1501           | 100-10-56050   | 8.22     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl     | 100-20-56050   | 3.91     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 100-20-56050   | 3.13     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr          | 100-20-56050   | 53.37    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 100-30-56050   | 34.36    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 7499806 1002 N Walnut Sirn       | 100-30-56050   | 4.22     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr          | 100-30-56050   | 53.37    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4573747 107 S Maple Ave Police   | 100-30-56050   | 219.24   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 100-30-56050   | 3.13     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl     | 100-30-56050   | 3.91     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 7500922 602 S Oak St             | 100-30-56050   | 4.22     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr          | 100-32-56050   | 53.37    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl     | 100-32-56050   | 3.91     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 100-32-56050   | 3.13     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4573778 107 S Maple Fire Dept    | 100-35-56050   | 311.90   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr          | 100-35-56050   | 53.37    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl     | 100-35-56050   | 3.91     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 7500922 602 S Oak St             | 100-35-56050   | 4.22     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 7499806 1002 N Walnut Sirn       | 100-35-56050   | 4.22     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 100-35-56050   | 3.09     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3478662 Van Led 101-140          | 100-46-56050   | 566.04   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4419774 Street Light 4           | 100-46-56050   | 460.29   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4419867 Street Light 3           | 100-46-56050   | 169.26   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4419805 Street Light 5           | 100-46-56050   | 752.00   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4419836 Street Light 6           | 100-46-56050   | 142.79   |
| TXU Energy                         | INV0005865     | 09/15/2022 | 1560877 Van Led 141-180          | 100-46-56050   | 63.80    |

## Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name                        | Payable Number | Post Date  | Description (Item)           | Account Number | Amount    |
|------------------------------------|----------------|------------|------------------------------|----------------|-----------|
| TXU Energy                         | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr      | 100-46-56050   | 53.37     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6000708 Street Light 1       | 100-46-56050   | 1,440.90  |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4419898 Street Light 2       | 100-46-56050   | 19.99     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl | 100-46-56050   | 3.91      |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple          | 100-46-56050   | 3.13      |
| TXU Energy                         | INV0005865     | 09/15/2022 | 8929788 led -055             | 100-46-56050   | 1,419.17  |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6623560 Off Chestnut         | 100-60-56050   | 223.01    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 9909325 301 Wyoming          | 100-60-56050   | 151.81    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple          | 100-60-56050   | 3.13      |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl | 100-60-56050   | 3.91      |
| TXU Energy                         | INV0005865     | 09/15/2022 | 641676 315 W MAIN            | 100-60-56050   | 8.22      |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4577312 304 W Main           | 100-60-56050   | 8.96      |
| TXU Energy                         | INV0005865     | 09/15/2022 | 7639058 Chestnut Pole        | 100-60-56050   | 20.74     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 9479512 712 E MAIN           | 100-60-56050   | 21.33     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 2727728 1011 Pennsylvania    | 100-60-56050   | 474.61    |
| TXU Energy                         | INV0005865     | 09/15/2022 | 45549674 300 W MAIN          | 100-60-56050   | 23.37     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr      | 100-60-56050   | 53.37     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 3661090 199 S Maple          | 100-64-56050   | 3.13      |
| TXU Energy                         | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl | 100-64-56050   | 3.91      |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr      | 100-64-56050   | 53.37     |
| TXU Energy                         | INV0005865     | 09/15/2022 | 6396578 255 W Main           | 100-99-56425   | 244.95    |
| Enterprise Fleet Managemnet C...   | INV0005867     | 09/15/2022 | 615638                       | 100-10-54350   | 7.50      |
| Enterprise Fleet Managemnet C...   | INV0005867     | 09/15/2022 | 615638                       | 100-30-54350   | 670.86    |
| Enterprise Fleet Managemnet C...   | INV0005867     | 09/15/2022 | 615638                       | 100-35-54350   | 37.50     |
| Enterprise Fleet Managemnet C...   | INV0005867     | 09/15/2022 | 615638                       | 100-46-54350   | 14.50     |
| Enterprise Fleet Managemnet C...   | INV0005867     | 09/15/2022 | 615638                       | 100-60-54350   | 14.50     |
| Bureau Veritas North America       | INV0005869     | 09/15/2022 | INSPECTIONS                  | 100-10-53610   | 1,382.34  |
| Crow-Burlingame                    | INV0005872     | 09/15/2022 | VEHICLE MAINT                | 100-30-54350   | 38.99     |
| Crow-Burlingame                    | INV0005872     | 09/15/2022 | VEHICLE MAINT                | 100-46-52500   | 2.70      |
| Crow-Burlingame                    | INV0005872     | 09/15/2022 | VEHICLE MAINT                | 100-46-54250   | 319.16    |
| Crow-Burlingame                    | INV0005872     | 09/15/2022 | VEHICLE MAINT                | 100-46-54250   | 138.00    |
| Crow-Burlingame                    | INV0005872     | 09/15/2022 | VEHICLE MAINT                | 100-46-54250   | 1.92      |
| Crow-Burlingame                    | INV0005872     | 09/15/2022 | VEHICLE MAINT                | 100-60-52500   | 2.70      |
| East Texas Council of Governm...   | VANDBM-FY23    | 09/15/2022 | 1 YR AGREEMENT FOR 911       | 100-10-53610   | 1,584.80  |
| Galen Parker                       | INV0005875     | 09/16/2022 | UMPIRE                       | 100-99-53060   | 200.00    |
| Beau Hayden Burelsmith             | INV0005876     | 09/16/2022 | UMPIRE                       | 100-99-53060   | 200.00    |
| Walter Coffelt                     | INV0005877     | 09/16/2022 | UMPIRE                       | 100-99-53060   | 350.00    |
| Brandon Barton                     | INV0005878     | 09/16/2022 | UMPIRE                       | 100-99-53060   | 350.00    |
| Andrew Ragland                     | INV0005879     | 09/16/2022 | UMPIRE                       | 100-99-53060   | 250.00    |
| Andrew Ragland Jr                  | INV0005880     | 09/16/2022 | UMPIRE                       | 100-99-53060   | 250.00    |
| Odus Phillips                      | INV0005881     | 09/16/2022 | UMPIRE                       | 100-99-53060   | 400.00    |
| John's Transmission                | 003096         | 09/22/2022 | UNIT # 6002                  | 100-60-54350   | 2,200.00  |
| Republic Services                  | 0070-003218334 | 09/22/2022 | AUGUST 2022                  | 100-99-56420   | 24,169.36 |
| AXCESS                             | 11601          | 09/22/2022 | ANNUAL HOSE & LADDER TESR    | 100-35-54250   | 1,664.00  |
| Fire Programs                      | 222300         | 09/22/2022 | SUPPORT AND UPGRADE SERVI... | 100-35-53200   | 2,672.00  |
| Occupational Health Centers of ... | 323665956      | 09/22/2022 | DRUG SCREEN & PHYS           | 100-35-53610   | 174.00    |
| Payment Processing Center          | 65228918       | 09/22/2022 | CHEMICALS                    | 100-60-54200   | 600.00    |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL          | 100-10-56050   | 3.71      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 11661741-6 PARK              | 100-10-56050   | 5.02      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 11661741-6 PARK              | 100-20-56050   | 5.02      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL          | 100-20-56050   | 3.71      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 2868820-8 POLICE DEPT        | 100-30-56050   | 45.81     |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 11661741-6 PARK              | 100-30-56050   | 5.01      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL          | 100-30-56050   | 3.70      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 11661741-6 PARK              | 100-32-56050   | 5.01      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL          | 100-32-56050   | 3.70      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 2868803-4 FIRE DEPT          | 100-35-56050   | 45.81     |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 11661741-6 PARK              | 100-35-56050   | 5.01      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL          | 100-35-56050   | 3.70      |
| Centerpoint Energy                 | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL          | 100-46-56050   | 3.70      |

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| Vendor Name                      | Payable Number | Post Date  | Description (Item)        | Account Number | Amount    |
|----------------------------------|----------------|------------|---------------------------|----------------|-----------|
| Centerpoint Energy               | INV0005882     | 09/22/2022 | 11661741-6 PARK           | 100-46-56050   | 5.01      |
| Centerpoint Energy               | INV0005882     | 09/22/2022 | 11661741-6 PARK           | 100-60-56050   | 5.01      |
| Centerpoint Energy               | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL       | 100-60-56050   | 3.70      |
| Centerpoint Energy               | INV0005882     | 09/22/2022 | 6401930091-8 PARK         | 100-60-56050   | 45.17     |
| Centerpoint Energy               | INV0005882     | 09/22/2022 | 11661741-6 PARK           | 100-64-56050   | 5.01      |
| Centerpoint Energy               | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL       | 100-64-56050   | 3.71      |
| Tamara Nix                       | INV0005883     | 09/22/2022 | FALL BALL 9/17/2022       | 100-99-53060   | 87.50     |
| FR of Texas                      | INV0005884     | 09/22/2022 | POLICE UNIFORMS           | 100-30-56010   | 1,766.00  |
| Stacie Lilley                    | INV0005885     | 09/22/2022 | FALL BALL 9/17/2022       | 100-99-53060   | 112.50    |
| Teresa Stanberry                 | INV0005886     | 09/22/2022 | FALL BALL 9/17/2022       | 100-99-53060   | 213.75    |
| Jennifer Leigh Hudgens           | INV0005887     | 09/22/2022 | FALL BALL 9/17/2022       | 100-99-53060   | 50.00     |
| City of Van Economic Developm... | INV0005888     | 09/22/2022 | SEPTEMBER 2022            | 100-99-60100   | 21,964.13 |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-10-53200   | 11.99     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | MALONE 4828               | 100-10-56550   | 5.10      |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-12-53200   | 12.01     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-20-53200   | 11.98     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-30-53200   | 11.98     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | DAVIS 7530                | 100-30-56100   | 60.00     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | DAVIS 7530                | 100-30-56800   | 19.99     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | DAVIS 7530                | 100-30-56800   | 897.31    |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-32-53200   | 11.98     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-35-53200   | 11.98     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-46-53200   | 11.98     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-60-53200   | 11.98     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | MALONE 4828               | 100-60-54200   | 86.25     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | MALONE 4828               | 100-60-54250   | 34.99     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | MALONE 4828               | 100-60-54350   | 14.99     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | JOHNSON 9722              | 100-60-57200   | 700.00    |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | MALONE 4828               | 100-60-57200   | 9.97      |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-64-52250   | 26.46     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | HUFF 7480                 | 100-64-53200   | 11.98     |
| Texas Bank and Trust             | INV0005889     | 09/22/2022 | JOHNSON 9722              | 100-99-54200   | 33.71     |
| Cynergy Technology               | TY61995        | 09/22/2022 | IT SERVICES               | 100-10-53605   | 334.67    |
| Cynergy Technology               | TY61995        | 09/22/2022 | IT SERVICES               | 100-12-53605   | 72.02     |
| Cynergy Technology               | TY61995        | 09/22/2022 | IT SERVICES               | 100-20-53605   | 334.67    |
| Cynergy Technology               | TY61995        | 09/22/2022 | IT SERVICES               | 100-30-53605   | 2,113.91  |
| Cynergy Technology               | TY61995        | 09/22/2022 | IT SERVICES               | 100-32-53605   | 165.22    |
| Cynergy Technology               | TY61995        | 09/22/2022 | IT SERVICES               | 100-35-53605   | 165.22    |
| Cynergy Technology               | TY61995        | 09/22/2022 | IT SERVICES               | 100-60-53605   | 182.16    |
| Cynergy Technology               | TY61995        | 09/22/2022 | IT SERVICES               | 100-64-53605   | 165.22    |
| GWP Equipment Services           | INV0005890     | 09/23/2022 | EQUIPMENT MAINT           | 100-60-54250   | 396.09    |
| City of Van                      | INV0005904     | 09/26/2022 | REI PAYROLL PPE 9/23/2022 | 100-22900      | 33,669.88 |
| Pitney Bowes Reserve Account     | 1021514706     | 09/29/2022 | POSTAGE                   | 100-10-56550   | 11.70     |
| Pitney Bowes Reserve Account     | 1021514706     | 09/29/2022 | POSTAGE                   | 100-12-56550   | 11.70     |
| Pitney Bowes Reserve Account     | 1021514706     | 09/29/2022 | POSTAGE                   | 100-20-56550   | 11.70     |
| Pitney Bowes Reserve Account     | 1021514706     | 09/29/2022 | POSTAGE                   | 100-30-56550   | 11.70     |
| Pitney Bowes Reserve Account     | 1021514706     | 09/29/2022 | POSTAGE                   | 100-32-56550   | 11.70     |
| Pitney Bowes Reserve Account     | 1021514706     | 09/29/2022 | POSTAGE                   | 100-35-56550   | 11.70     |
| Pitney Bowes Reserve Account     | 1021514706     | 09/29/2022 | POSTAGE                   | 100-64-56550   | 11.70     |
| Randall S Cole                   | 135648         | 09/29/2022 | CITY HALL                 | 100-99-54200   | 624.00    |
| 1st Class Auto Glass             | 26607          | 09/29/2022 | FIRE - BRUSH 2            | 100-35-54350   | 385.00    |
| Wex Bank                         | 83802732       | 09/29/2022 | FUEL - ADMIN              | 100-10-52450   | 75.61     |
| Wex Bank                         | 83802732       | 09/29/2022 | FUEL - POLICE DEPT        | 100-30-52450   | 2,955.81  |
| Wex Bank                         | 83802732       | 09/29/2022 | FUEL                      | 100-30-52450   | -22.26    |
| Wex Bank                         | 83802732       | 09/29/2022 | FUEL - FIRE DEPT          | 100-35-52450   | 224.97    |
| Wex Bank                         | 83802732       | 09/29/2022 | FUEL - STREET             | 100-46-52450   | 258.91    |
| Wex Bank                         | 83802732       | 09/29/2022 | FUEL - PARKS              | 100-60-52450   | 385.28    |
| Ark-La-Tex Shredding Company, .. | 953812         | 09/29/2022 | SHRED DESTRUCTION         | 100-10-53610   | 5.96      |
| Ark-La-Tex Shredding Company, .. | 953812         | 09/29/2022 | SHRED DESTRUCTION         | 100-12-53610   | 5.96      |
| Ark-La-Tex Shredding Company, .. | 953812         | 09/29/2022 | SHRED DESTRUCTION         | 100-20-53610   | 5.96      |

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Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name                            | Payable Number | Post Date  | Description (Item)          | Account Number | Amount            |
|----------------------------------------|----------------|------------|-----------------------------|----------------|-------------------|
| Ark-La-Tex Shredding Company, ..953812 |                | 09/29/2022 | SHRED DESTRUCTION           | 100-30-53610   | 5.96              |
| Ark-La-Tex Shredding Company, ..953812 |                | 09/29/2022 | SHRED DESTRUCTION           | 100-32-53610   | 5.96              |
| Ark-La-Tex Shredding Company, ..953812 |                | 09/29/2022 | SHRED DESTRUCTION           | 100-35-53610   | 5.96              |
| Ark-La-Tex Shredding Company, ..953812 |                | 09/29/2022 | SHRED DESTRUCTION           | 100-46-53610   | 5.96              |
| Ark-La-Tex Shredding Company, ..953812 |                | 09/29/2022 | SHRED DESTRUCTION           | 100-60-53610   | 5.96              |
| Ark-La-Tex Shredding Company, ..953812 |                | 09/29/2022 | SHRED DESTRUCTION           | 100-64-53610   | 5.96              |
| Allianz                                | INV0005905     | 09/29/2022 | DUNCAN, GEDDIE JR, HILLIARD | 100-35-51500   | 180.00            |
| Galen Parker                           | INV0005906     | 09/29/2022 | UMPIRE                      | 100-99-53060   | 300.00            |
| Beau Hayden Burelsmith                 | INV0005907     | 09/29/2022 | UMPIRE                      | 100-99-53060   | 300.00            |
| Walter Coffelt                         | INV0005908     | 09/29/2022 | UMPIRE                      | 100-99-53060   | 250.00            |
| Brandon Barton                         | INV0005909     | 09/29/2022 | UMPIRE                      | 100-99-53060   | 250.00            |
| Andrew J. Cole III                     | INV0005910     | 09/29/2022 | UMPIRE                      | 100-99-53060   | 290.00            |
| Andrew Jackson Cole IV                 | INV0005911     | 09/29/2022 | UMPIRE                      | 100-99-53060   | 200.00            |
| Kenneth Justice                        | INV0005912     | 09/29/2022 | UMPIRE                      | 100-99-53060   | 190.00            |
| Christus EMS                           | INV0005914     | 09/29/2022 | AUGUST 2022                 | 100-99-53270   | 2,821.00          |
| Coca-Cola Southwest Beverages...       | INV0005915     | 09/29/2022 | 501365467                   | 100-60-52500   | 1,549.47          |
| Deen Kubota                            | INV0005916     | 09/29/2022 | EQUIPMENT MAINT             | 100-60-54250   | 229.43            |
| Bobcat of Dallas                       | INV0005917     | 09/29/2022 | EQUIPMENT MAINT             | 100-46-54250   | 207.54            |
| Bobcat of Dallas                       | INV0005917     | 09/29/2022 | EQUIPMENT MAINT             | 100-60-54250   | 207.54            |
| Canton Carpets                         | INV0005918     | 09/29/2022 | CITY HALL                   | 100-99-54200   | 444.00            |
| Dealers Electrical Supply              | S100321653.001 | 09/29/2022 | BASEBALL FIELDS             | 100-60-54200   | 86.72             |
| Van Zandt County PCT 4                 | INV0005919     | 09/30/2022 | PUBLIC WORKS MOTOR GRADER   | 100-46-57200   | 15,000.00         |
| <b>Fund 100 - General Fund Total:</b>  |                |            |                             |                | <b>198,302.54</b> |

**Fund: 110 - Economic Development Fund**

|                                                    |            |            |                     |              |              |
|----------------------------------------------------|------------|------------|---------------------|--------------|--------------|
| Peoples Telephone Cooperative,...                  | INV0005843 | 09/08/2022 | INTERNET/PHONE      | 110-11-56700 | 43.01        |
| Peoples Telephone Cooperative,...                  | INV0005843 | 09/08/2022 | INTERNET SERVICE    | 110-11-56705 | 23.88        |
| Centerpoint Energy                                 | INV0005882 | 09/22/2022 | 11661741-6 PARK     | 110-11-56050 | 5.02         |
| Centerpoint Energy                                 | INV0005882 | 09/22/2022 | 2869657-3 CITY HALL | 110-11-56050 | 3.70         |
| <b>Fund 110 - Economic Development Fund Total:</b> |            |            |                     |              | <b>75.61</b> |

**Fund: 200 - Hotel Occupancy Tax Fund**

|                                                   |            |            |             |              |                 |
|---------------------------------------------------|------------|------------|-------------|--------------|-----------------|
| 31 West Productions -Bob Maul...                  | INV0005913 | 09/29/2022 | ADVERTISING | 200-99-53250 | 1,200.00        |
| <b>Fund 200 - Hotel Occupancy Tax Fund Total:</b> |            |            |             |              | <b>1,200.00</b> |

**Fund: 415 - Capital Projects**

|                                           |            |            |                              |              |                   |
|-------------------------------------------|------------|------------|------------------------------|--------------|-------------------|
| Capps-Capco Construction, INC             | INV0005868 | 09/15/2022 | PY -1 WASTEWATER TREATMEN... | 415-99-57131 | 124,824.44        |
| <b>Fund 415 - Capital Projects Total:</b> |            |            |                              |              | <b>124,824.44</b> |

**Fund: 500 - Water / Wastewater Fund**

|                                    |            |            |                                |              |          |
|------------------------------------|------------|------------|--------------------------------|--------------|----------|
| Texas Excavation Safety System,... | 22-14570   | 09/08/2022 | VANTX01                        | 500-40-53610 | 11.40    |
| Texas Excavation Safety System,... | 22-14570   | 09/08/2022 | VANTX01                        | 500-45-53610 | 11.40    |
| Civic Plus                         | 237425     | 09/08/2022 | MUNICODE                       | 500-10-53200 | 178.03   |
| Civic Plus                         | 237425     | 09/08/2022 | MUNICODE                       | 500-40-53200 | 178.24   |
| Civic Plus                         | 237425     | 09/08/2022 | MUNICODE                       | 500-45-53200 | 177.99   |
| Brynda Pool                        | 428774     | 09/08/2022 | CLEANING -WATER                | 500-99-53810 | 390.00   |
| Pennys Kwik Lube                   | INV0005831 | 09/08/2022 | EQUIP MAINT                    | 500-40-54250 | 36.38    |
| Pennys Kwik Lube                   | INV0005831 | 09/08/2022 | EQUIP MAINT                    | 500-45-54250 | 36.36    |
| Johnson Lab & Supply Inc.          | INV0005836 | 09/08/2022 | 253283-00 & 254089-000         | 500-40-52950 | 2,904.10 |
| Johnson Lab & Supply Inc.          | INV0005836 | 09/08/2022 | 25320-000                      | 500-40-52950 | 110.00   |
| Johnson Lab & Supply Inc.          | INV0005836 | 09/08/2022 | 25320-000                      | 500-45-52950 | 110.00   |
| Johnson Lab & Supply Inc.          | INV0005836 | 09/08/2022 | 253283-00 & 254089-000         | 500-45-52950 | 2,904.10 |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 8261229588                     | 500-40-56010 | 33.12    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 8261228436                     | 500-40-56010 | 33.12    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 82612330332                    | 500-40-56010 | 22.08    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 8261231886                     | 500-40-56010 | 33.12    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 8261230757                     | 500-40-56010 | 33.12    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 8261230757                     | 500-45-56010 | 11.04    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 8261228436                     | 500-45-56010 | 11.04    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 8261229588                     | 500-45-56010 | 11.04    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 8261231886                     | 500-45-56010 | 11.04    |
| UniFirst Corp. Attention: Accou... | INV0005837 | 09/08/2022 | 82612330332                    | 500-45-56010 | 22.08    |
| Wood County Electric               | INV0005839 | 09/08/2022 | NORTH WATER WELL # 2 - 5365... | 500-40-56050 | 2,462.29 |

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| Vendor Name                       | Payable Number | Post Date  | Description (Item)               | Account Number | Amount    |
|-----------------------------------|----------------|------------|----------------------------------|----------------|-----------|
| Wood County Electric              | INV0005839     | 09/08/2022 | SOUTH WATERWELL # 1 - 5365...    | 500-40-56050   | 5,327.90  |
| Frontier Communications           | INV0005841     | 09/08/2022 | 903-963-5360-110104-5 SEWR L...  | 500-45-56700   | 73.86     |
| Goode's Texaco                    | INV0005842     | 09/08/2022 | FUEL                             | 500-40-52450   | 209.76    |
| Goode's Texaco                    | INV0005842     | 09/08/2022 | VEHICLE MAINT                    | 500-40-54250   | 4.50      |
| Goode's Texaco                    | INV0005842     | 09/08/2022 | FUEL                             | 500-45-52450   | 209.75    |
| Goode's Texaco                    | INV0005842     | 09/08/2022 | VEHICLE MAINT                    | 500-45-54250   | 4.50      |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET/PHONE                   | 500-10-56700   | 43.01     |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET SERVICE                 | 500-10-56705   | 23.88     |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET/PHONE                   | 500-40-56700   | 43.01     |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET SERVICE                 | 500-40-56705   | 156.73    |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET/PHONE                   | 500-45-56700   | 42.98     |
| Peoples Telephone Cooperative,... | INV0005843     | 09/08/2022 | INTERNET SERVICE                 | 500-45-56705   | 156.63    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                    | 500-10-53610   | 383.22    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                    | 500-40-53610   | 383.68    |
| Blake Armstrong, PC               | INV0005844     | 09/08/2022 | ATTORNEY FEES                    | 500-45-53610   | 383.24    |
| City of Van                       | INV0005859     | 09/12/2022 | REI PAYROLL W S PPE 9/9/2022     | 500-22900      | 15,027.35 |
| Global/Open Edge                  | INV0005860     | 09/13/2022 | CRDEIT CARDS                     | 500-10-60885   | 1,599.30  |
| Global/Open Edge                  | INV0005860     | 09/13/2022 | CREDIT CARDS                     | 500-10-60885   | 295.64    |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...      | 500-10-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...      | 500-40-53200   | 4.59      |
| Civic Plus                        | 237576         | 09/15/2022 | SSL MANAGEMENT FOR WEBSI...      | 500-45-53200   | 4.62      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                      | 500-10-57200   | 9.09      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                      | 500-40-57200   | 9.09      |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                      | 500-40-57200   | 43.75     |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                      | 500-45-57200   | 43.75     |
| East Texas Ice Machines           | 3122           | 09/15/2022 | ICE MACHINE                      | 500-45-57200   | 9.09      |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                         | 500-10-52500   | 45.75     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                         | 500-40-52500   | 45.75     |
| JP Gould Baxter - Longview        | 337716         | 09/15/2022 | SUPPLIES                         | 500-45-52500   | 45.74     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                      | 500-10-53250   | 32.63     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                      | 500-40-53250   | 32.63     |
| Van Zandt Newspaper, LLC          | 503981         | 09/15/2022 | ADVERTISING                      | 500-45-53250   | 32.66     |
| JDR Contracting, INC              | 793            | 09/15/2022 | VZ CR 1503 -6 WATER MAIN         | 500-40-54420   | 14,650.00 |
| Mobile Communications Servic...   | 92224075       | 09/15/2022 | VEHICLE MAINT -WATER ADMIN       | 500-10-54350   | 94.00     |
| Verizon Wireless                  | 9914857970     | 09/15/2022 | ADMIN 2 PHONES 2 IPADS           | 500-10-56701   | 116.23    |
| Verizon Wireless                  | 9914857970     | 09/15/2022 | WATER 5 PHONES 5 IPADS           | 500-40-56701   | 301.51    |
| Verizon Wireless                  | 9914857970     | 09/15/2022 | WASTEWATER 2 PHONES              | 500-45-56701   | 80.50     |
| Ana-Lab                           | A0557128       | 09/15/2022 | LABS FOR DECEMBER                | 500-40-56400   | 122.00    |
| Ana-Lab                           | A0557128       | 09/15/2022 | LABS FOR AUGUST                  | 500-45-56400   | 808.00    |
| Staples Advantage,Dept Dal        | INV0005860     | 09/15/2022 | SUPPLIES                         | 500-10-52250   | 55.19     |
| Staples Advantage,Dept Dal        | INV0005860     | 09/15/2022 | SUPPLIES                         | 500-40-52250   | 55.19     |
| Staples Advantage,Dept Dal        | INV0005860     | 09/15/2022 | SUPPLIES                         | 500-45-52250   | 55.21     |
| Xerox Corporation                 | INV0005861     | 09/15/2022 | 3TX-389176                       | 500-10-56650   | 15.45     |
| Xerox Corporation                 | INV0005861     | 09/15/2022 | 3TX-389176                       | 500-40-56650   | 15.45     |
| Xerox Corporation                 | INV0005861     | 09/15/2022 | 3TX-389176                       | 500-45-56650   | 15.49     |
| TXU Energy                        | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 500-10-56050   | 3.13      |
| TXU Energy                        | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl     | 500-10-56050   | 3.91      |
| TXU Energy                        | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr          | 500-10-56050   | 53.37     |
| TXU Energy                        | INV0005865     | 09/15/2022 | 8605483 337 E Pennsylvania       | 500-40-56050   | 235.89    |
| TXU Energy                        | INV0005865     | 09/15/2022 | 7549003 304 S Bois D Arc         | 500-40-56050   | 187.70    |
| TXU Energy                        | INV0005865     | 09/15/2022 | 4515436 283 E Pennsylvania       | 500-40-56050   | 8.96      |
| TXU Energy                        | INV0005865     | 09/15/2022 | 4019854 642 S Bois D Arc         | 500-40-56050   | 23.64     |
| TXU Energy                        | INV0005865     | 09/15/2022 | 2723178 642 S Bois D Arc Water.. | 500-40-56050   | 49.11     |
| TXU Energy                        | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr          | 500-40-56050   | 53.37     |
| TXU Energy                        | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl     | 500-40-56050   | 3.91      |
| TXU Energy                        | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 500-40-56050   | 3.13      |
| TXU Energy                        | INV0005865     | 09/15/2022 | 4811861 310 Chestnut Dr Grdl     | 500-45-56050   | 3.88      |
| TXU Energy                        | INV0005865     | 09/15/2022 | 3661090 199 S Maple              | 500-45-56050   | 3.14      |
| TXU Energy                        | INV0005865     | 09/15/2022 | 6757728 311 Chestnut Sewr        | 500-45-56050   | 8.22      |
| TXU Energy                        | INV0005865     | 09/15/2022 | 9787327 Redbud Pump              | 500-45-56050   | 8.59      |

## Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name                               | Payable Number | Post Date  | Description (Item)               | Account Number | Amount    |
|-------------------------------------------|----------------|------------|----------------------------------|----------------|-----------|
| TXU Energy                                | INV0005865     | 09/15/2022 | 9544938 9615 FM 16 Sewr          | 500-45-56050   | 11.43     |
| TXU Energy                                | INV0005865     | 09/15/2022 | 7315803 881 E Main Sewr 2        | 500-45-56050   | 50.77     |
| TXU Energy                                | INV0005865     | 09/15/2022 | 6587383 359 Hickory              | 500-45-56050   | 23.17     |
| TXU Energy                                | INV0005865     | 09/15/2022 | 6747560 310 Chestnut Dr          | 500-45-56050   | 53.33     |
| TXU Energy                                | INV0005865     | 09/15/2022 | 2739973 902 Parkrow              | 500-45-56050   | 2,723.64  |
| TXU Energy                                | INV0005865     | 09/15/2022 | 4514940 237 Waynes Alley         | 500-45-56050   | 18.81     |
| Enterprise Fleet Managemnet C...          | INV0005867     | 09/15/2022 | 615638                           | 500-40-54350   | 717.67    |
| Enterprise Fleet Managemnet C...          | INV0005867     | 09/15/2022 | 615638                           | 500-45-54350   | 97.60     |
| Underground Utility Supply                | INV0005870     | 09/15/2022 | SUPPLIES                         | 500-40-54420   | 1,652.06  |
| Underground Utility Supply                | INV0005870     | 09/15/2022 | SUPPLIES                         | 500-45-54500   | 83.22     |
| Underground Utility Supply                | INV0005870     | 09/15/2022 | SUPPLIES                         | 500-45-54500   | 860.06    |
| Core & Main                               | INV0005871     | 09/15/2022 | SUPPLIES                         | 500-40-54420   | 149.92    |
| Crow-Burlingame                           | INV0005872     | 09/15/2022 | VEHICLE MAINT                    | 500-40-52500   | 2.70      |
| Crow-Burlingame                           | INV0005872     | 09/15/2022 | VEHICLE MAINT                    | 500-40-54350   | 22.38     |
| Crow-Burlingame                           | INV0005872     | 09/15/2022 | VEHICLE MAINT                    | 500-45-52500   | 2.69      |
| Matheson Tri-Gas Inc                      | INV0005873     | 09/15/2022 | SUPPLIES                         | 500-40-54250   | 141.66    |
| The Muffler & Hitch Shop LLC              | INV0005874     | 09/15/2022 | VEHICLE MAINT # 4007             | 500-10-54350   | 674.95    |
| Dataprose LLC                             | DP2203091      | 09/22/2022 | BILL PERIOD 8/1/2022 - 8/31/2... | 500-10-56550   | 847.76    |
| Centerpoint Energy                        | INV0005882     | 09/22/2022 | 11661741-6 PARK                  | 500-10-56050   | 5.01      |
| Centerpoint Energy                        | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL              | 500-10-56050   | 3.70      |
| Centerpoint Energy                        | INV0005882     | 09/22/2022 | 11661741-6 PARK                  | 500-40-56050   | 5.02      |
| Centerpoint Energy                        | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL              | 500-40-56050   | 3.71      |
| Centerpoint Energy                        | INV0005882     | 09/22/2022 | 11661741-6 PARK                  | 500-45-56050   | 5.01      |
| Centerpoint Energy                        | INV0005882     | 09/22/2022 | 2869657-3 CITY HALL              | 500-45-56050   | 3.69      |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | HUFF 7480                        | 500-10-53200   | 11.98     |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | JOHNSON 9722                     | 500-10-54350   | 112.00    |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | HUFF 7480                        | 500-40-53200   | 11.99     |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | JOHNSON 9722                     | 500-40-53610   | 102.35    |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | JOHNSON 9722                     | 500-40-54350   | 8.99      |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | JOHNSON 9722                     | 500-40-54420   | 269.40    |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | HUFF 7480                        | 500-45-53200   | 11.99     |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | GREEN 7624                       | 500-45-54510   | 24.88     |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | JOHNSON 9722                     | 500-45-56000   | 108.25    |
| Texas Bank and Trust                      | INV0005889     | 09/22/2022 | JOHNSON 9722                     | 500-99-53550   | 102.30    |
| Cynergy Technology                        | TY61995        | 09/22/2022 | IT SERVICES                      | 500-10-53605   | 334.67    |
| Cynergy Technology                        | TY61995        | 09/22/2022 | IT SERVICES                      | 500-40-53605   | 194.87    |
| Cynergy Technology                        | TY61995        | 09/22/2022 | IT SERVICES                      | 500-45-53605   | 173.67    |
| City of Van                               | INV0005904     | 09/26/2022 | REI PAYROLL W S PPE 9/23/20...   | 500-22900      | 14,980.91 |
| Pitney Bowes Reserve Account              | 1021514706     | 09/29/2022 | POSTAGE                          | 500-10-56550   | 11.70     |
| Pitney Bowes Reserve Account              | 1021514706     | 09/29/2022 | POSTAGE                          | 500-40-56550   | 11.70     |
| Pitney Bowes Reserve Account              | 1021514706     | 09/29/2022 | POSTAGE                          | 500-45-56550   | 11.70     |
| Randall S Cole                            | 135648         | 09/29/2022 | CITY HALL                        | 500-99-54200   | 624.00    |
| Wex Bank                                  | 83802732       | 09/29/2022 | FUEL -WATER                      | 500-40-52450   | 1,189.50  |
| Wex Bank                                  | 83802732       | 09/29/2022 | FUEL - WASTEWATER                | 500-45-52450   | 258.59    |
| Ark-La-Tex Shredding Company, ..          | 953812         | 09/29/2022 | SHRED DESTRUCTION                | 500-10-53610   | 5.96      |
| Ark-La-Tex Shredding Company, ..          | 953812         | 09/29/2022 | SHRED DESTRUCTION                | 500-40-53610   | 5.96      |
| Ark-La-Tex Shredding Company, ..          | 953812         | 09/29/2022 | SHRED DESTRUCTION                | 500-45-53610   | 5.94      |
| Bobcat of Dallas                          | INV0005917     | 09/29/2022 | EQUIPMENT MAINT                  | 500-40-54250   | 207.54    |
| Bobcat of Dallas                          | INV0005917     | 09/29/2022 | EQUIPMENT MAINT                  | 500-45-54250   | 207.54    |
| Canton Carpets                            | INV0005918     | 09/29/2022 | CITY HALL                        | 500-99-54200   | 444.00    |
| Fund 500 - Water / Wastewater Fund Total: |                |            |                                  |                | 79,090.27 |

## Fund: 900 - Payroll Fund

|                                 |            |            |                              |           |          |
|---------------------------------|------------|------------|------------------------------|-----------|----------|
| TML - IEBP                      | INV0005846 | 09/12/2022 | Payroll AD & D -TML          | 900-20400 | 4.20     |
| AFLAC                           | INV0005847 | 09/12/2022 | Health Deductions            | 900-20510 | 336.12   |
| Colonial Life Insurance         | INV0005848 | 09/12/2022 | Health Deductions            | 900-20515 | 3.24     |
| TML - IEBP                      | INV0005849 | 09/12/2022 | Payroll Health Insurance TML | 900-20150 | 61.57    |
| TML - IEBP                      | INV0005850 | 09/12/2022 | Payroll Health Insurance TML | 900-20150 | 9,585.07 |
| TML - IEBP                      | INV0005851 | 09/12/2022 | Payroll-Life Insurance- TML  | 900-20400 | 20.37    |
| Northwestern Mutual Group In... | INV0005852 | 09/12/2022 | Life - STD & LTD             | 900-20520 | 649.42   |
| TML - IEBP                      | INV0005853 | 09/12/2022 | Payroll Health Insurance TML | 900-20150 | 341.94   |

## Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name                       | Payable Number | Post Date  | Description (Item)           | Account Number                        | Amount            |
|-----------------------------------|----------------|------------|------------------------------|---------------------------------------|-------------------|
| Texas Municipal Retirement Sys... | INV0005854     | 09/12/2022 | Payroll - TMRS               | 900-21600                             | 5,015.53          |
| IRS 941                           | INV0005855     | 09/12/2022 | Medicare                     | 900-20115                             | 1,128.36          |
| IRS 941                           | INV0005856     | 09/12/2022 | Social Security              | 900-20120                             | 4,824.48          |
| Texas Workforce Commission        | INV0005857     | 09/12/2022 | SUTA                         | 900-20140                             | 0.85              |
| IRS 941                           | INV0005858     | 09/12/2022 | Federal Withholding          | 900-20110                             | 2,844.51          |
| TML - IEBP                        | INV0005891     | 09/26/2022 | Payroll AD & D -TML          | 900-20400                             | 4.20              |
| AFLAC                             | INV0005892     | 09/26/2022 | Health Deductions            | 900-20510                             | 336.12            |
| Colonial Life Insurance           | INV0005893     | 09/26/2022 | Health Deductions            | 900-20515                             | 3.24              |
| TML - IEBP                        | INV0005894     | 09/26/2022 | Payroll Health Insurance TML | 900-20150                             | 61.57             |
| TML - IEBP                        | INV0005895     | 09/26/2022 | Payroll Health Insurance TML | 900-20150                             | 9,584.91          |
| TML - IEBP                        | INV0005896     | 09/26/2022 | Payroll-Life Insurance- TML  | 900-20400                             | 20.37             |
| Northwestern Mutual Group In...   | INV0005897     | 09/26/2022 | Life - STD & LTD             | 900-20520                             | 649.40            |
| TML - IEBP                        | INV0005898     | 09/26/2022 | Payroll Health Insurance TML | 900-20150                             | 341.94            |
| Texas Municipal Retirement Sys... | INV0005899     | 09/26/2022 | Payroll - TMRS               | 900-21600                             | 4,825.62          |
| IRS 941                           | INV0005900     | 09/26/2022 | Medicare                     | 900-20115                             | 1,078.52          |
| IRS 941                           | INV0005901     | 09/26/2022 | Social Security              | 900-20120                             | 4,611.74          |
| Texas Workforce Commission        | INV0005902     | 09/26/2022 | SUTA                         | 900-20140                             | 0.66              |
| IRS 941                           | INV0005903     | 09/26/2022 | Federal Withholding          | 900-20110                             | 2,681.86          |
|                                   |                |            |                              | <b>Fund 900 - Payroll Fund Total:</b> | <b>49,015.81</b>  |
|                                   |                |            |                              | <b>Grand Total:</b>                   | <b>452,508.67</b> |

## Report Summary

## Fund Summary

| Fund                            | Payment Amount    |
|---------------------------------|-------------------|
| 100 - General Fund              | 198,302.54        |
| 110 - Economic Development Fund | 75.61             |
| 200 - Hotel Occupancy Tax Fund  | 1,200.00          |
| 415 - Capital Projects          | 124,824.44        |
| 500 - Water / Wastewater Fund   | 79,090.27         |
| 900 - Payroll Fund              | 49,015.81         |
| <b>Grand Total:</b>             | <b>452,508.67</b> |

## Account Summary

| Account Number | Account Name                  | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-10-51920   | Phone Allowance               | 60.00          |
| 100-10-52250   | Office Supplies               | 55.25          |
| 100-10-52450   | Fuel                          | 75.61          |
| 100-10-52500   | Supplies                      | 45.80          |
| 100-10-53200   | Computer Software             | 195.28         |
| 100-10-53250   | Advertising/Publications      | 32.67          |
| 100-10-53605   | IT Services                   | 334.67         |
| 100-10-53610   | Professional Services or F... | 3,356.78       |
| 100-10-54350   | Vehicle – Maint & Repairs     | 7.50           |
| 100-10-56050   | Utilities                     | 223.74         |
| 100-10-56550   | Postage                       | 16.80          |
| 100-10-56650   | Copier Lease                  | 15.47          |
| 100-10-56700   | Telephone Service             | 43.06          |
| 100-10-56701   | Cellular Service              | 75.98          |
| 100-10-56705   | Internet Service              | 23.88          |
| 100-10-57200   | Equipment                     | 9.10           |
| 100-10-60695   | Refund / Reimbursement        | 9.00           |
| 100-10-60885   | Credit Card Payment Proc...   | 210.55         |
| 100-12-51901   | City Council Stipend          | 300.00         |
| 100-12-52250   | Office Supplies               | 120.19         |
| 100-12-52500   | Supplies                      | 21.00          |
| 100-12-53200   | Computer Software             | 194.63         |
| 100-12-53250   | Advertising/Publications      | 32.63          |
| 100-12-53605   | IT Services                   | 72.02          |
| 100-12-53610   | Professional Services or F... | 389.64         |
| 100-12-56550   | Postage                       | 11.70          |
| 100-12-56650   | Copier Lease                  | 15.47          |
| 100-12-56700   | Telephone Service             | 43.01          |
| 100-12-56701   | Cellular Service              | 268.16         |
| 100-12-56705   | Internet Service              | 23.88          |
| 100-20-52250   | Office Supplies               | 55.19          |
| 100-20-52500   | Supplies                      | 45.75          |
| 100-20-53200   | Computer Software             | 194.60         |
| 100-20-53250   | Advertising/Publications      | 32.63          |
| 100-20-53605   | IT Services                   | 334.67         |
| 100-20-53610   | Professional Services or F... | 1,711.39       |
| 100-20-56050   | Utilities                     | 69.14          |
| 100-20-56550   | Postage                       | 11.70          |
| 100-20-56650   | Copier Lease                  | 15.47          |
| 100-20-56700   | Telephone Service             | 43.01          |
| 100-20-56705   | Internet Service              | 23.88          |
| 100-20-57200   | Equipment                     | 9.09           |
| 100-20-60250   | State of Texas Court Costs    | 56.00          |
| 100-20920      | Sales Tax Payable - Garba...  | 2,930.85       |
| 100-22900      | DUE TO PAYROLL                | 69,243.03      |
| 100-30-51920   | Phone Allowance               | 60.00          |
| 100-30-52250   | Office Supplies               | 55.19          |



## Account Summary

| Account Number | Account Name                  | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-30-52450   | Fuel                          | 2,933.55       |
| 100-30-52500   | Supplies                      | 45.75          |
| 100-30-53200   | Computer Software             | 194.60         |
| 100-30-53250   | Advertising/Publications      | 32.63          |
| 100-30-53605   | IT Services                   | 2,113.91       |
| 100-30-53610   | Professional Services or F... | 464.18         |
| 100-30-54350   | Vehicle – Maint & Repairs     | 709.85         |
| 100-30-56010   | Uniform & Clothing            | 1,766.00       |
| 100-30-56050   | Utilities                     | 376.97         |
| 100-30-56100   | Training/Education            | 60.00          |
| 100-30-56550   | Postage                       | 11.70          |
| 100-30-56650   | Copier Lease                  | 165.30         |
| 100-30-56700   | Telephone Service             | 43.12          |
| 100-30-56701   | Cellular Service              | 482.16         |
| 100-30-56705   | Internet Service              | 127.30         |
| 100-30-56800   | Travel/Lodging/Meals          | 917.30         |
| 100-30-57200   | Equipment                     | 9.09           |
| 100-30-60695   | Refund / Reimbursement        | 432.26         |
| 100-32-52250   | Office Supplies               | 55.19          |
| 100-32-52500   | Supplies                      | 45.75          |
| 100-32-53200   | Computer Software             | 194.60         |
| 100-32-53250   | Advertising/Publications      | 32.63          |
| 100-32-53605   | IT Services                   | 165.22         |
| 100-32-53610   | Professional Services or F... | 389.18         |
| 100-32-56050   | Utilities                     | 69.12          |
| 100-32-56550   | Postage                       | 11.70          |
| 100-32-56650   | Copier Lease                  | 15.45          |
| 100-32-56700   | Telephone Service             | 43.01          |
| 100-32-56701   | Cellular Service              | 78.24          |
| 100-32-56705   | Internet Service              | 23.88          |
| 100-32-57200   | Equipment                     | 9.09           |
| 100-35-51500   | Benefits-Health, Dental,Vi... | 623.73         |
| 100-35-52250   | Office Supplies               | 55.19          |
| 100-35-52450   | Fuel                          | 224.97         |
| 100-35-52500   | Supplies                      | 45.75          |
| 100-35-53200   | Computer Software             | 2,866.60       |
| 100-35-53250   | Advertising/Publications      | 32.63          |
| 100-35-53605   | IT Services                   | 165.22         |
| 100-35-53610   | Professional Services or F... | 563.18         |
| 100-35-54250   | Equipment – Maint & Rep...    | 1,664.00       |
| 100-35-54350   | Vehicle – Maint & Repairs     | 422.50         |
| 100-35-56050   | Utilities                     | 435.23         |
| 100-35-56550   | Postage                       | 11.70          |
| 100-35-56650   | Copier Lease                  | 15.45          |
| 100-35-56700   | Telephone Service             | 43.01          |
| 100-35-56705   | Internet Service              | 127.30         |
| 100-35-57200   | Equipment                     | 9.09           |
| 100-46-52450   | Fuel                          | 468.67         |
| 100-46-52500   | Supplies                      | 48.45          |
| 100-46-53200   | Computer Software             | 194.60         |
| 100-46-53610   | Professional Services or F... | 400.58         |
| 100-46-54250   | Equipment – Maint & Rep...    | 707.50         |
| 100-46-54350   | Vehicle – Maint & Repairs     | 14.50          |
| 100-46-56050   | Utilities                     | 5,103.36       |
| 100-46-56650   | Copier Lease                  | 15.45          |
| 100-46-56700   | Telephone Service             | 43.01          |
| 100-46-56705   | Internet Service              | 23.88          |
| 100-46-57200   | Equipment                     | 15,052.84      |

## Account Summary

| Account Number | Account Name                  | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-60-51920   | Phone Allowance               | 60.00          |
| 100-60-52250   | Office Supplies               | 55.19          |
| 100-60-52450   | Fuel                          | 595.04         |
| 100-60-52500   | Supplies                      | 1,597.92       |
| 100-60-53200   | Computer Software             | 194.60         |
| 100-60-53250   | Advertising/Publications      | 32.63          |
| 100-60-53590   | Tree Trimming                 | 600.00         |
| 100-60-53605   | IT Services                   | 182.16         |
| 100-60-53610   | Professional Services or F... | 389.18         |
| 100-60-54200   | Building & Grounds Maint...   | 957.97         |
| 100-60-54250   | Equipment – Maint & Rep...    | 1,003.72       |
| 100-60-54350   | Vehicle – Maint & Repairs     | 2,425.49       |
| 100-60-56050   | Utilities                     | 1,046.34       |
| 100-60-56650   | Copier Lease                  | 15.45          |
| 100-60-56700   | Telephone Service             | 43.01          |
| 100-60-56701   | Cellular Service              | 195.47         |
| 100-60-56705   | Internet Service              | 23.88          |
| 100-60-57200   | Equipment                     | 912.81         |
| 100-64-52250   | Office Supplies               | 81.65          |
| 100-64-52500   | Supplies                      | 45.75          |
| 100-64-53200   | Computer Software             | 194.60         |
| 100-64-53250   | Advertising/Publications      | 32.63          |
| 100-64-53605   | IT Services                   | 165.22         |
| 100-64-53610   | Professional Services or F... | 389.18         |
| 100-64-56050   | Utilities                     | 69.13          |
| 100-64-56550   | Postage                       | 11.70          |
| 100-64-56650   | Copier Lease                  | 155.15         |
| 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       | 4,243.75       |
| 100-99-53270   | Ambulance Membership ...      | 2,821.00       |
| 100-99-53610   | Professional Services or F... | 6,855.72       |
| 100-99-53810   | Janitorial Service            | 390.00         |
| 100-99-54200   | Building & Grounds Maint...   | 2,952.01       |
| 100-99-56420   | Garbage Service Expense       | 24,169.36      |
| 100-99-56425   | EDC Expense to be Reimb...    | 782.54         |
| 100-99-60100   | Sales Tax Due to EDC          | 21,964.13      |
| 110-11-56050   | Utilities                     | 8.72           |
| 110-11-56700   | Telephone Service             | 43.01          |
| 110-11-56705   | Internet Service              | 23.88          |
| 200-99-53250   | Advertising/Publications      | 1,200.00       |
| 415-99-57131   | Wastewater Plant Improv...    | 124,824.44     |
| 500-10-52250   | Office Supplies               | 55.19          |
| 500-10-52500   | Supplies                      | 45.75          |
| 500-10-53200   | Computer Software             | 194.60         |
| 500-10-53250   | Advertising/Publications      | 32.63          |
| 500-10-53605   | IT Services                   | 334.67         |
| 500-10-53610   | Professional Services or F... | 389.18         |
| 500-10-54350   | Vehicle – Maint & Repairs     | 880.95         |
| 500-10-56050   | Utilities                     | 69.12          |
| 500-10-56550   | Postage                       | 859.46         |
| 500-10-56650   | Copier Lease                  | 15.45          |
| 500-10-56700   | Telephone Service             | 43.01          |
| 500-10-56701   | Cellular Service              | 116.23         |
| 500-10-56705   | Internet Service              | 23.88          |
| 500-10-57200   | Equipment                     | 9.09           |
| 500-10-60885   | Credit Card Payment Proc...   | 1,894.94       |

## Account Summary

| Account Number      | Account Name                  | Payment Amount    |
|---------------------|-------------------------------|-------------------|
| 500-22900           | DUE TO PAYROLL                | 30,008.26         |
| 500-40-52250        | Office Supplies               | 55.19             |
| 500-40-52450        | Fuel                          | 1,399.26          |
| 500-40-52500        | Supplies                      | 48.45             |
| 500-40-52950        | Chemicals                     | 3,014.10          |
| 500-40-53200        | Computer Software             | 194.82            |
| 500-40-53250        | Advertising/Publications      | 32.63             |
| 500-40-53605        | IT Services                   | 194.87            |
| 500-40-53610        | Professional Services or F... | 503.39            |
| 500-40-54250        | Equipment – Maint & Rep...    | 390.08            |
| 500-40-54350        | Vehicle – Maint & Repairs     | 749.04            |
| 500-40-54420        | Maint & Repairs - Distribu... | 16,721.38         |
| 500-40-56010        | Uniform & Clothing            | 154.56            |
| 500-40-56050        | Utilities                     | 8,364.63          |
| 500-40-56400        | Permits, License and Lab...   | 122.00            |
| 500-40-56550        | Postage                       | 11.70             |
| 500-40-56650        | Copier Lease                  | 15.45             |
| 500-40-56700        | Telephone Service             | 43.01             |
| 500-40-56701        | Cellular Service              | 301.51            |
| 500-40-56705        | Internet Service              | 156.73            |
| 500-40-57200        | Equipment                     | 52.84             |
| 500-45-52250        | Office Supplies               | 55.21             |
| 500-45-52450        | Fuel                          | 468.34            |
| 500-45-52500        | Supplies                      | 48.43             |
| 500-45-52950        | Chemicals                     | 3,014.10          |
| 500-45-53200        | Computer Software             | 194.60            |
| 500-45-53250        | Advertising/Publications      | 32.66             |
| 500-45-53605        | IT Services                   | 173.67            |
| 500-45-53610        | Professional Services or F... | 400.58            |
| 500-45-54250        | Equipment – Maint & Rep...    | 248.40            |
| 500-45-54350        | Vehicle – Maint & Repairs     | 97.60             |
| 500-45-54500        | Maint & Repairs - Sewer S...  | 943.28            |
| 500-45-54510        | Maint & Repairs - WWTP        | 24.88             |
| 500-45-56000        | Dues and Subscriptions        | 108.25            |
| 500-45-56010        | Uniform & Clothing            | 66.24             |
| 500-45-56050        | Utilities                     | 2,913.68          |
| 500-45-56400        | Permits, License and Lab...   | 808.00            |
| 500-45-56550        | Postage                       | 11.70             |
| 500-45-56650        | Copier Lease                  | 15.49             |
| 500-45-56700        | Telephone Service             | 116.84            |
| 500-45-56701        | Cellular Service              | 80.50             |
| 500-45-56705        | Internet Service              | 156.63            |
| 500-45-57200        | Equipment                     | 52.84             |
| 500-99-53550        | Hosting / Meeting Expense     | 102.30            |
| 500-99-53810        | Janitorial Service            | 390.00            |
| 500-99-54200        | Building & Grounds Maint...   | 1,068.00          |
| 900-20110           | Federal Withholding           | 5,526.37          |
| 900-20115           | Medicare Withholding          | 2,206.88          |
| 900-20120           | Social Security               | 9,436.22          |
| 900-20140           | Texas Unemployment            | 1.51              |
| 900-20150           | TML - Health Insurance        | 19,977.00         |
| 900-20400           | Life Insurance AD & D         | 49.14             |
| 900-20510           | Aflac                         | 672.24            |
| 900-20515           | Colonial                      | 6.48              |
| 900-20520           | Northwestern                  | 1,298.82          |
| 900-21600           | TMRS-Liability                | 9,841.15          |
| <b>Grand Total:</b> |                               | <b>452,508.67</b> |

## Project Account Summary

Project Account Key

\*\*None\*\*

Payment Amount

452,508.67

Grand Total:

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452,508.67



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



### SCORECARD

Bonus Points  
Available  
195,588

### Account Summary

|                       |   |            |
|-----------------------|---|------------|
| Billing Cycle         |   | 09/12/2022 |
| Days In Billing Cycle |   | 29         |
| Previous Balance      |   | \$3,584.99 |
| Purchases             | + | \$2,760.76 |
| Cash                  | + | \$0.00     |
| Balance Transfers     | + | \$0.00     |
| Special               | + | \$0.00     |
| Credits               | - | \$0.00     |
| Payments              | - | \$3,584.99 |
| Other Charges         | + | \$0.00     |
| Finance Charges       | + | \$0.00     |

**NEW BALANCE** **\$2,760.76**

### Credit Summary

|                         |             |
|-------------------------|-------------|
| Total Credit Line       | \$32,500.00 |
| Available Credit Line   | \$29,739.24 |
| Available Cash          | \$29,739.24 |
| 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](http://www.texasbankandtrust.com)



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

### Payment Summary

**NEW BALANCE** **\$2,760.76**

**MINIMUM PAYMENT** **\$97.00**

**PAYMENT DUE DATE** **10/07/2022**

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

### Corporate Activity

**TOTAL CORPORATE ACTIVITY** **\$3,584.99**

| Trans Date | Post Date | Reference Number        | Transaction Description | Amount     |
|------------|-----------|-------------------------|-------------------------|------------|
| 08/30      | 08/31     | 74003652243001210100439 | PAYMENT - THANK YOU     | \$3,584.99 |

### Important Information About Your Account

SCORECARD WITH SCOREBIG: USE YOUR SCORECARD REWARDS CARD FOR ALL YOUR PURCHASES AND EARN MORE CHANCES TO WIN 1,000,000 BONUS POINTS, AWESOME TRIPS OR OTHER PRIZES! FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ENTRY IN THE SCOREBIG SWEEPSTAKES. SEE THE ENCLOSED INSERT OR VISIT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) FOR DETAILS.

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 | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 09/12/22     | \$2,760.76  | \$97.00                   | 10/07/22         |

\$

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 Summary      |           |           |                                       |                                          |                         |                            |
|---------------------------------|-----------|-----------|---------------------------------------|------------------------------------------|-------------------------|----------------------------|
| SERECA D HUFF<br>#### #### 7480 |           |           | Payments & Other<br>Credits<br>\$0.00 | Purchases & Other<br>Charges<br>\$170.28 | Cash Advances<br>\$0.00 | Total Activity<br>\$170.28 |
| Cardholder Account Detail       |           |           |                                       |                                          |                         |                            |
| Trans Date                      | Post Date | Plan Name | Reference Number                      | Description                              | Amount                  |                            |
| 08/19                           | 08/21     | PBUS01    | 24011342231000049856838               | ZOOM.US 888-799-9666 WWW.ZOOM.US CA      | \$143.82                |                            |
| 08/22                           | 08/23     | PBUS01    | 24692162234100421677409               | AMZN Mktp US*RS7486MY3 Amzn.com/bill WA  | \$26.46                 |                            |

| Cardholder Account Summary           |           |           |                                       |                                          |                         |                            |
|--------------------------------------|-----------|-----------|---------------------------------------|------------------------------------------|-------------------------|----------------------------|
| MELISSA DAVIS<br>#### #### #### 7530 |           |           | Payments & Other<br>Credits<br>\$0.00 | Purchases & Other<br>Charges<br>\$977.30 | Cash Advances<br>\$0.00 | Total Activity<br>\$977.30 |
| Cardholder Account Detail            |           |           |                                       |                                          |                         |                            |
| Trans Date                           | Post Date | Plan Name | Reference Number                      | Description                              | Amount                  |                            |
| 08/15                                | 08/17     | PBUS01    | 24037612228900010607840               | WWW.RESERVATIONS.COM 855-9562201 FL      | \$19.99                 |                            |
| 08/20                                | 08/21     | PBUS01    | 24088662232154417993497               | Hotel Reservation LOH 855-9562201 DE     | \$897.31                |                            |
| 09/07                                | 09/07     | PBUS01    | 24692162250109835905289               | TEEX ECOMMERCE 979-458-6898 TX           | \$60.00                 |                            |

| Cardholder Account Summary             |           |           |                                       |                                             |                         |                              |
|----------------------------------------|-----------|-----------|---------------------------------------|---------------------------------------------|-------------------------|------------------------------|
| KEVIN N JOHNSON<br>#### #### #### 9722 |           |           | Payments & Other<br>Credits<br>\$0.00 | Purchases & Other<br>Charges<br>\$1,437.00  | Cash Advances<br>\$0.00 | Total Activity<br>\$1,437.00 |
| Cardholder Account Detail              |           |           |                                       |                                             |                         |                              |
| Trans Date                             | Post Date | Plan Name | Reference Number                      | Description                                 | Amount                  |                              |
| 08/21                                  | 08/22     | PBUS01    | 24692162233100475492755               | Blink amzn.com/bill WA                      | \$108.25                |                              |
| 08/25                                  | 08/26     | PBUS01    | 24492162237000036010716               | SP ALLPADLOCKS.COM ALLPADLOCKS.M<br>MN      | \$269.40                |                              |
| 08/26                                  | 08/28     | PBUS01    | 24323002238636000011917               | TYLER FORD LTD TYLER TX                     | \$112.00                |                              |
| 08/29                                  | 08/30     | PBUS01    | 24207852241205800054222               | VAN ZANDT CO SVC FEE 866-5392020 TX         | \$2.35                  |                              |
| 08/29                                  | 08/30     | PBUS01    | 24207852241205800054271               | VAN ZANDT CO, TX CC FINES 866-5392020<br>TX | \$100.00                |                              |
| 08/30                                  | 08/31     | PBUS01    | 24013392242003469542094               | KASCO MFG 317-3987973 IN                    | \$700.00                |                              |
| 08/31                                  | 09/02     | PBUS01    | 24251382244030051785708               | TELES MEXICAN RESTAURANT VAN TX             | \$102.30                |                              |
| 09/07                                  | 09/08     | PBUS01    | 24207852250204000241646               | HILLIARD HARDWARE VAN TX                    | \$33.71                 |                              |
| 09/09                                  | 09/11     | PBUS01    | 24207852252200300300833               | HILLIARD HARDWARE VAN TX                    | \$8.99                  |                              |

| Cardholder Account Summary        |           |           |                                       |                                         |                         |                           |
|-----------------------------------|-----------|-----------|---------------------------------------|-----------------------------------------|-------------------------|---------------------------|
| JEFF GREEN<br>#### #### #### 7624 |           |           | Payments & Other<br>Credits<br>\$0.00 | Purchases & Other<br>Charges<br>\$24.88 | Cash Advances<br>\$0.00 | Total Activity<br>\$24.88 |
| Cardholder Account Detail         |           |           |                                       |                                         |                         |                           |
| Trans Date                        | Post Date | Plan Name | Reference Number                      | Description                             |                         | Amount                    |
| 08/16                             | 08/17     | PBUS01    | 24207852228205100289822               | HILLIARD HARDWARE VAN TX                |                         | \$24.88                   |

| Cardholder Account Summary            |           |           |                                       |                                          |                         |                            |
|---------------------------------------|-----------|-----------|---------------------------------------|------------------------------------------|-------------------------|----------------------------|
| MATTHEW MALONE<br>#### #### #### 4828 |           |           | Payments & Other<br>Credits<br>\$0.00 | Purchases & Other<br>Charges<br>\$151.30 | Cash Advances<br>\$0.00 | Total Activity<br>\$151.30 |
| Cardholder Account Detail             |           |           |                                       |                                          |                         |                            |
| Trans Date                            | Post Date | Plan Name | Reference Number                      | Description                              | Amount                  |                            |
| 08/19                                 | 08/21     | PBUS01    | 24137462232001136852262               | USPS PO 4892400790 VAN TX                | \$5.10                  |                            |
| 08/30                                 | 08/31     | PBUS01    | 24207852242208900253776               | HILLIARD HARDWARE VAN TX                 | \$34.99                 |                            |
| 08/31                                 | 09/01     | PBUS01    | 24207852243202100271901               | HILLIARD HARDWARE VAN TX                 | \$86.25                 |                            |
| 09/02                                 | 09/04     | PBUS01    | 24207852245208300359238               | HILLIARD HARDWARE VAN TX                 | \$14.99                 |                            |

**Cardholder Account Detail Continued**

| Trans Date | Post Date | Plan Name | Reference Number        | Description              | Amount |
|------------|-----------|-----------|-------------------------|--------------------------|--------|
| 09/07      | 09/08     | PBUS01    | 24207852250204000242263 | HILLIARD HARDWARE VAN TX | \$9.97 |

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.EZCARDINFO.COM](http://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 09/11/2022**

| SCORECARD | Beginning Balance | Points Earned | Points Adjusted | Points Redeemed | Ending Balance |
|-----------|-------------------|---------------|-----------------|-----------------|----------------|
|           | 192,696           | 2,892         | 0               | 0               | 195,588        |

**Finance Charge Summary / Plan Level Information**

| Plan Name        | Plan Description | FCM <sup>1</sup> | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
|------------------|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|-----------------------|---------------|----------------|
| <b>Purchases</b> |                  |                  |                       |                 |                   |                 |                       |               |                |
| PBUS01<br>001    | PURCHASE         | G                | \$0.00                | 1.05000%(M)     | 12.6000%          | \$0.00          | \$0.00                | 0.0000%       | \$2,760.76     |
| <b>Cash</b>      |                  |                  |                       |                 |                   |                 |                       |               |                |
| CBUS01<br>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

<sup>1</sup> FCM = Finance Charge Method

Days In Billing Cycle: 29

APR = Annual Percentage Rate

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





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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion concerning agreement with Enterprise Fleet Management.

**Background:**

**Financial Impact:**

**Recommendation:**

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



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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on approving the calculated 2022 Tax Levy.

**Background:**

**Financial Impact:**

**Recommendation:**

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



## VAN ZANDT COUNTY APPRAISAL DISTRICT

27867 State Hwy. 64 — P.O. Box 926  
Canton, TX 75103



Office Hours: Monday -Friday 8:00 AM - 4:30 PM  
[www.vzcad.org](http://www.vzcad.org)

Tele: 903-567-6171  
Fax: 903-567-6600

October 1, 2022

Ms. Tammy Huff, Mayor  
City of Van  
PO Box 487  
Van, TX 75790

RE: 2022 Tax Levy

Dear Ms. Huff,

As your taxing entity's contracted property tax assessor collector, we have completed calculation of the 2022 Tax Levy based upon the adopted rate provided. Your taxing entity's 2022 Tax Levy is **\$1,090,649.43**. I have included a copy of the 2022 Tax Roll summary reports for your reference. The 2022 Tax Statements were sent to our contracted vendor for printing, and are scheduled to be mailed October 3<sup>rd</sup>.

Once the taxing entity's governing body has approved the 2022 Tax Levy as calculated, please send our office a copy of the meeting's minutes for our records either by mail or via email ([ashley.summers@vzcad.org](mailto:ashley.summers@vzcad.org)).

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Emily Reeves". The signature is fluid and cursive, with a large loop at the end.

Emily Reeves, RPA  
Interim Chief Appraiser

# YTD SUMMARY REPORT SEPTEMBER 2022

## CTV-CITY OF VAN

| YEAR                                                            | ORIGINAL LEVY | ADJUSTMENTS | SUPPLEMENTS | ADJUSTED LEVY | COLLECTED | COLLECTED W/LATEFEES | PENALTY & INTEREST | ATTORNEY | UNCOLLECTED  | YTD COLLECTED | UNCOLLECTED W/LATEFEES | YTD COLLECTED W/LATEFEES |
|-----------------------------------------------------------------|---------------|-------------|-------------|---------------|-----------|----------------------|--------------------|----------|--------------|---------------|------------------------|--------------------------|
| 2022                                                            | 1,090,649.43  | 0.00        | 0.00        | 1,090,649.43  | 2,904.44  | 2,904.44             | 0.00               | 0.00     | 1,087,744.99 | 2,904.44      | 1,087,744.99           | 2,904.44                 |
| 2021                                                            | 19,834.69     | (158.05)    | 0.00        | 19,676.64     | 1,401.22  | 1,401.22             | 477.53             | 575.81   | 18,275.42    | 1,401.22      | 18,508.44              | 1,401.22                 |
| 2020                                                            | 6,828.03      | 0.00        | 0.00        | 6,828.03      | 31.69     | 31.69                | 9.82               | 8.30     | 6,796.34     | 31.69         | 6,796.34               | 31.69                    |
| 2019                                                            | 4,586.36      | 0.00        | 0.00        | 4,586.36      | 74.66     | 74.66                | 32.22              | 21.37    | 4,511.70     | 74.66         | 4,522.27               | 74.66                    |
| 2018                                                            | 3,582.09      | 0.00        | 0.00        | 3,582.09      | 0.00      | 0.00                 | 0.00               | 0.00     | 3,582.09     | 0.00          | 3,590.21               | 0.00                     |
| 2017                                                            | 3,420.34      | 0.00        | 0.00        | 3,420.34      | 0.00      | 0.00                 | 0.00               | 0.00     | 3,420.34     | 0.00          | 3,422.22               | 0.00                     |
| 2016                                                            | 2,187.50      | 0.00        | 0.00        | 2,187.50      | 0.00      | 0.00                 | 0.00               | 0.00     | 2,187.50     | 0.00          | 2,189.48               | 0.00                     |
| 2015                                                            | 1,187.22      | 0.00        | 0.00        | 1,187.22      | 0.00      | 0.00                 | 0.00               | 0.00     | 1,187.22     | 0.00          | 1,187.96               | 0.00                     |
| 2014                                                            | 1,138.52      | 0.00        | 0.00        | 1,138.52      | 0.00      | 0.00                 | 0.00               | 0.00     | 1,138.52     | 0.00          | 1,138.52               | 0.00                     |
| 2013                                                            | 842.89        | 0.00        | 0.00        | 842.89        | 0.00      | 0.00                 | 0.00               | 0.00     | 842.89       | 0.00          | 842.89                 | 0.00                     |
| 2012                                                            | 396.76        | 0.00        | 0.00        | 396.76        | 0.00      | 0.00                 | 0.00               | 0.00     | 396.76       | 0.00          | 396.76                 | 0.00                     |
| 2011                                                            | 746.87        | 0.00        | 0.00        | 746.87        | 0.00      | 0.00                 | 0.00               | 0.00     | 746.87       | 0.00          | 746.87                 | 0.00                     |
| 2010                                                            | 394.89        | 0.00        | 0.00        | 394.89        | 0.00      | 0.00                 | 0.00               | 0.00     | 394.89       | 0.00          | 394.89                 | 0.00                     |
| 2009                                                            | 275.82        | 0.00        | 0.00        | 275.82        | 0.00      | 0.00                 | 0.00               | 0.00     | 275.82       | 0.00          | 275.82                 | 0.00                     |
| 2008                                                            | 267.50        | 0.00        | 0.00        | 267.50        | 0.00      | 0.00                 | 0.00               | 0.00     | 267.50       | 0.00          | 267.50                 | 0.00                     |
| 2007                                                            | 262.72        | 0.00        | 0.00        | 262.72        | 0.00      | 0.00                 | 0.00               | 0.00     | 262.72       | 0.00          | 262.72                 | 0.00                     |
| 2006                                                            | 212.10        | 0.00        | 0.00        | 212.10        | 0.00      | 0.00                 | 0.00               | 0.00     | 212.10       | 0.00          | 212.10                 | 0.00                     |
| 2005                                                            | 232.67        | 0.00        | 0.00        | 232.67        | 1.03      | 1.03                 | 2.18               | 0.48     | 231.64       | 1.03          | 231.64                 | 1.03                     |
| 2004                                                            | 236.91        | 0.00        | 0.00        | 236.91        | 31.10     | 31.10                | 69.68              | 15.11    | 205.81       | 31.10         | 205.81                 | 31.10                    |
| 2003                                                            | 72.39         | 0.00        | 0.00        | 72.39         | 47.42     | 47.42                | 111.92             | 23.90    | 24.97        | 47.42         | 24.97                  | 47.42                    |
| 2002                                                            | 47.38         | 0.00        | 0.00        | 47.38         | 47.38     | 47.38                | 117.50             | 24.74    | 0.00         | 47.38         | 0.00                   | 47.38                    |
| 2001                                                            | 42.60         | 0.00        | 0.00        | 42.60         | 42.60     | 42.60                | 110.76             | 23.00    | 0.00         | 42.60         | 0.00                   | 42.60                    |
| 2000                                                            | 33.06         | 0.00        | 0.00        | 33.06         | 33.06     | 33.06                | 89.93              | 18.45    | 0.00         | 33.06         | 0.00                   | 33.06                    |
| 1999                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00     | 0.00         | 0.00          | 0.00                   | 0.00                     |
| 1998                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00     | 0.00         | 0.00          | 0.00                   | 0.00                     |
| 1997(PRIOR)                                                     | 0.00          | 0.00        | 0.00        | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00     | 0.00         | 0.00          | 0.00                   | 0.00                     |
| =====                                                           |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
|                                                                 | 1,137,478.74  | (158.05)    | 0.00        | 1,137,320.69  | 4,614.60  | 4,614.60             | 1,021.54           | 711.16   | 1,132,706.09 | 4,614.60      | 1,132,962.40           | 4,614.60                 |
| =====                                                           |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
| RATE SUMMARY INFORMATION                                        |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
| M&O                                                             | 672,516.07    | (122.71)    | 0.00        | 672,393.36    | 3,012.48  | 3,012.48             | 775.56             | 547.84   | 669,380.88   | 3,012.47      |                        |                          |
| I&S                                                             | 464,962.67    | (35.34)     | 0.00        | 464,927.33    | 1,602.12  | 1,602.12             | 245.98             | 163.32   | 463,325.21   | 1,602.13      |                        |                          |
| SPC                                                             | 0.00          | 0.00        | 0.00        | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00     | 0.00         | 0.00          |                        |                          |
| =====                                                           |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
| RATE SUMMARY INFORMATION CURRENT YEAR                           |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
| M&O                                                             | 636,212.13    | 0.00        | 0.00        | 636,212.13    | 1,694.26  | 1,694.26             | 0.00               | 0.00     | 634,517.87   | 1,694.26      |                        |                          |
| I&S                                                             | 454,437.30    | 0.00        | 0.00        | 454,437.30    | 1,210.18  | 1,210.18             | 0.00               | 0.00     | 453,227.12   | 1,210.18      |                        |                          |
| SPC                                                             | 0.00          | 0.00        | 0.00        | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00     | 0.00         | 0.00          |                        |                          |
| =====                                                           |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
|                                                                 | 1,090,649.43  | 0.00        | 0.00        | 1,090,649.43  | 2,904.44  | 2,904.44             | 0.00               | 0.00     | 1,087,744.99 | 2,904.44      |                        |                          |
| =====                                                           |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
| RATE SUMMARY INFORMATION DELINQUENT YEARS                       |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
| M&O                                                             | 36,303.94     | (122.71)    | 0.00        | 36,181.23     | 1,318.22  | 1,318.22             | 775.56             | 547.84   | 34,863.01    | 1,318.21      |                        |                          |
| I&S                                                             | 10,525.37     | (35.34)     | 0.00        | 10,490.03     | 391.94    | 391.94               | 245.98             | 163.32   | 10,098.09    | 391.95        |                        |                          |
| SPC                                                             | 0.00          | 0.00        | 0.00        | 0.00          | 0.00      | 0.00                 | 0.00               | 0.00     | 0.00         | 0.00          |                        |                          |
| =====                                                           |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
|                                                                 | 46,829.31     | (158.05)    | 0.00        | 46,671.26     | 1,710.16  | 1,710.16             | 1,021.54           | 711.16   | 44,961.10    | 1,710.16      |                        |                          |
| =====                                                           |               |             |             |               |           |                      |                    |          |              |               |                        |                          |
| PERCENT COLLECTED ORIGINAL ROLL = 0.266% ADJUSTED ROLL = 0.266% |               |             |             |               |           |                      |                    |          |              |               |                        |                          |

# APPROVAL OF 2022 TAX ROLL

THE 2022 TAX ROLL FOR

City of Van

IS HEREBY APPROVED BY THE ENTITY'S GOVERNING BODY:

TOTAL TAX LEVY: \$ 1,090,649.43

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Van Zandt County Appraisal District  
2022 Tax Roll and Levy  
Tax Entity Governing Body Approval



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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on the revision of the EDC bylaws.

**Background:**

Discussion, Consideration, and Possible Action on the revision of the EDC bylaws.

**Financial Impact:**

**Recommendation:**

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

**CITY OF VAN, TEXAS**

**RESOLUTION NO. 10-13-2022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VAN, TEXAS, APPROVING AMENDED BYLAWS OF THE VAN ECONOMIC DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT CORPORATION; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.**

**WHEREAS,** the Van Economic Development Corporation is a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code, as amended; and

**WHEREAS,** Section 501.064(c) of the Texas Local Government Code provides that the bylaws and each amendment of the bylaws must be consistent with state law, and with the certificate of formation of the corporation, and be approved by resolution of the City Council of the City of Van, Texas.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VAN, TEXAS:**

**Section 1.** That the foregoing recitals are hereby found to be true and correct legislative findings of the City Council of the City of Van, Texas, and are fully incorporated into the body of this Resolution.

**Section 2.** That the City Council of the City of Van, Texas, does hereby approve the form of the Bylaws of the Van Economic Development Corporation, a copy of which is attached hereto as *Exhibit A*.

**Section 3.** This Resolution shall become effective from and after its passage.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VAN, TEXAS, ON THIS THE 13th DAY OF October, 2022.**

**APPROVED:**

\_\_\_\_\_  
Tammy Huff, Mayor

**ATTEST:**

\_\_\_\_\_  
Sereca Huff-Huggins, City Secretary

***Exhibit A***

Bylaws  
of the  
Van Economic Development Corporation



**BY-LAWS**  
**OF**  
**VAN ECONOMIC DEVELOPMENT CORPORATION**  
**(AMENDED \_\_\_\_\_ October, 20182022)**

**ARTICLE**  
**I**  
**(Offices)**

The principal offices of the Van Economic Development Corporation (the “Corporation”) shall be in the City of Van, County of Van Zandt, and State of Texas.

**ARTICLE II**  
**(Members)**

The Corporation has no members and is a no-stock corporation.

**ARTICLE III**  
**(Board of Directors)**

Section 1.  
(Number and Term of Office)

The business and property of the Corporation shall be managed and controlled by a board of seven (7) Directors. The Board of Directors shall be appointed by the City Council of the City of Van, Texas. Each member of the Board of Directors shall serve at the pleasure of the City Council for a term of two (2) years ~~and , and limited to three (3) consecutive terms, but not more than six (6) consecutive years. Yet in any event they~~ shall serve until their successors are appointed. Any member who misses more than three (3) scheduled monthly meetings may be asked to resign unless the absence could not be avoided and was approved by the EDC Executive Director and the President of the EDC Board of Directors. Each member of the Board of Directors shall be a business owner of the City of Van or either a resident of the city, a resident of the county in which the major part of the area of the city is located, or reside in a place that is within ten (10) miles of the City’s boundaries and is in a county bordering the county in which a major portion of the city is located. Each member of the Board of Directors shall be entitled to one (1) vote upon the business of the Corporation. ~~Those serving as EDC Directors shall not hold a position on any other regulatory boards except as deemed necessary by the lack of qualified Director Candidates.~~

Section 2.  
(Vacancies)

In the case of any vacancy in the Board of Directors through death, resignation, disqualification, failure to continue to hold office, or other cause: a successor director shall be appointed by the City Council of the City of Van, Texas.

Section 3.  
(Place of Meeting)

Regular meetings of the Board of Directors shall be held at the City Council Chambers, ~~310 Chestnut Street~~255 West Main, Van, Texas; unless otherwise determined by resolution of the Board of Directors. A meeting of the Board of Directors for the election of officers and the transaction of such other business as may come before the board shall be held on the fourth Monday of each month. Every year in May new Directors will be elected as necessary and presented to the City Council for approval in June of every year, unless changed by resolution of the Board of Directors. All meetings, regular or special, shall be called and held in accordance with the provisions of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Section 4.  
(Special Meeting)

Special meetings of the Board of Directors shall be held whenever called by direction of the President, or by one-third of the directors then in office.

Section 5.  
(Notice of Meetings)

The Secretary shall cause notice of the time and place of holding each meeting of the Board of Directors to be given to each Director. Such notice may be in writing, in person, or by telephone.

Notice of each meeting shall be given to the public in accordance with the provision of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Section 6.  
(Quorum)

A majority of the Board of Directors shall constitute a quorum for the transaction of business.

Section 7.  
(Order of Business)

At the meetings of the Board of Directors business shall be transacted in such order as the Board may determine.

At all meetings of the Board of Directors, the President, or in his or her absence the Vice President, or in the absence of these officers, a member of the Board selected by the members present, shall preside. The Secretary shall sit at all meetings of the board, and in case of his or her absence the Chairman of the meeting may designate any person to act as Secretary.

Section 8.  
(Contracts)

No contract or other transaction between this Corporation and any other corporation, person or entity shall be executed unless the majority of the Board who are present and approve by affirmative vote such contract are persons with no interest in such other person or entity. Provided, that membership in the City Council shall not constitute an interest which shall

disqualify directors from voting on contracts between this Corporation and the City of Van.

Section 9.  
(Additional Powers)

In addition to the powers and authorities by these By-laws expressly conferred upon them, the Board of Directors may exercise all such powers of the Corporation and do all lawful acts and things as are not by statute or by the Charter or by these by-laws prohibited. Without prejudice to such general powers and other powers conferred by statute, by the Charter and by these by-laws, it is hereby expressly declared the Board of Directors shall have the following powers:

- (1) To purchase, or otherwise acquire for the Corporation, any property, rights or privileges which the Corporation is authorized to acquire, at such price or consideration and generally on such terms and conditions as they think fit; and at their discretion to pay therefore either wholly or partly in money, notes, bonds, debentures, or other securities or contracts of the Corporation as may be lawful.
- (2) To create, make and issue notes, mortgages, bonds, deeds of trust, trust agreements and negotiable or transferable instruments and securities, secured by mortgages of deed of trust on any real property of the Corporation or otherwise, and to do every other act or thing necessary to effect the same.
- (3) To sell or lease the real or personal property of the Corporation on such terms as the board may see fit and to execute all deeds, leases and other conveyances or contracts that may be necessary for carrying out the purposes of this Corporation.

**ARTICLE IV**  
**(Officers)**

Section 1.  
(Compensation of Directors and Officers)

Directors and officers, as such, shall not receive any salary for their services but by resolution of the Board, expenses incurred in the performance of the Corporation's business shall be reimbursed.

Section 2.  
(Executive Officers)

The officers of the Corporation shall be a President, a Vice President, a Secretary, a Treasurer, and such other officers as may be elected in accordance with the provisions of this Article. The offices of the Secretary and Treasurer may be held by one person and the designation of the person to hold that office shall be made each by the Board of Directors. The Board of Directors may elect or appoint such other officers and assistant officers as it shall deem desirable, such officers to have the authority and perform the duties prescribed, from time to time, by the Board of Directors. Any two (2) or more offices may be held by the same person, except the offices of President and Secretary. The Board of Directors at each annual meeting of the Board shall elect by a ballot a President, Vice President, Secretary, and a Treasurer.

Section 3.  
(Powers and Duties of the President)

The President shall preside at all meetings of the Directors. He or she shall have power to sign and execute all contracts and instruments of the conveyance in the name of the Corporation, to sign check, drafts, notes and orders for the payment of money and to appoint and discharge agents and employees, subject to the approval of the Board of Directors. He or She shall have general and active management of the business of the Corporation, and shall perform all the duties usually incident to the office of the President.

Section 4.  
(Vice President)

The Vice President shall have such powers and perform such duties as may be delegated to him or her by the Board of Directors. In the absence or disability of the President, the Vice-President may perform the duties and exercise the powers of the president.

Section 5.  
(Power and Duties of the Secretary)

The Secretary shall keep the minutes of all meetings of the Board of Directors in books provided for that purpose; he or she shall attend to the giving and service of all notices, he or she may sign with the President, or Vice-President, in the name of the Corporation, all contracts and instruments of conveyance authorized by the Board of Directors, and when so ordered by the Board of Directors, he or she shall affix the seal of the Corporation thereto, if any; he or she shall in general perform all the duties incident to the office of the Secretary, to be maintained and filed in the office of the City Secretary of the City. He or she shall submit such reports to the Board of Directors as ~~may~~many be required by them. The Board of the Directors may appoint any assistant secretary or secretaries, and at the option of the Board be persons other than members of the Board of Directors, but they may be employees of the City or Corporation.

Section 6.  
(Treasurer)

If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Board of Directors shall determine. The Treasurer shall (a) have charge and custody of and be responsible for all funds and securities of the Corporation, (b) receive and give receipts for moneys due and payable to the Corporation from any source whatsoever, (c) deposit all such moneys in the name of the Corporation in such banks, trust companies, or other depositories, and may endorse and sign, on behalf of the Corporation, for collection or issuance, checks, and other obligations, and (d) in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors, all in accordance with policies established by the Board of Directors. The Board of Directors may appoint any assistant treasurer or treasurers, and at the option of the Board be person other than members of the Board of Directors, but they may be employees of the City or Corporation.

Section 7.  
(Employees)

The Corporation by a majority vote of the Board of Directors shall have the authority to employ such full or part-time employees as needed to carry out the programs of the Corporation, subject to approval of the City Council. These employees shall perform those duties as are assigned to them by the Board. The Corporation, by a majority vote of the Board of Directors shall have the authority to discharge any or all such full or part-time employee(s).

Section 8.  
(Executive Director)

The Executive Director shall be the general manager, chief administrative officer, and the Public Information Officer of the Corporation and, subject to the supervision of the Board of Directors, shall perform such duties as may be incident to his or her office or specifically delegated to him or her by the Board of Directors. The Executive Director shall serve at the pleasure of the Board of Directors and receive annual review by the Board of Directors including such compensation as the Board may determine, and as approved by the City Council through the budget process. The Executive Director, as general manager and chief administrative officer, shall be responsible for policy and program implementation and for all operations of the Corporation including supervising and reviewing any other Corporation employees' performance as well as defining and assigning their work. The Executive Director shall be a non-voting, ex-officio member of the Board of Directors. The Executive Director shall compile and submit to the Board of Directors regular reports and recommendations regarding the programs, policies, staff and business affairs of the Corporation.

**ARTICLE V**  
**(Corporation Seal)**

No Corporate seal shall be required.

**ARTICLE VI**  
**(Fiscal Year)**

The fiscal year of the Corporation shall begin on the first day of October and terminate on the 30th day of September in each year.

**ARTICLE VII**  
**(Miscellaneous)**

Section 1.  
(Notices and Waivers Thereof)

Whenever under the provisions of these by-laws notice is required to be given to any Director or Officer, unless otherwise provided such notice may be given personally, electronically by e-mail, or it may be given in writing by depositing the same in the post office or letter box in a postpaid envelope or postal card addressed to such director or officer, at such address as appears on the books of the Corporation, and such notice shall be deemed to be given at the time when the same shall be thus mailed. Whenever any notice is required to be given by law, or by these by-

laws, a waiver thereof in writing signed by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

Section 2.  
(Negotiable Instruments)

All checks, drafts, notes or other obligations of the Corporation shall be signed by such officers of the Corporation or by such person or persons as may be authorized by the Board of Directors. All checks shall require the signature of two (2) persons.

Section 3.  
(Resignations)

Any director or officer may at any time resign. Such resignations shall be made in writing and shall take effect at the time specified therein, or, if no time be specified, at the time of its receipt by the President or the Secretary. The acceptance of the resignation shall not be necessary to make effective, unless expressly so provided in the resignation.

Section 4.  
(Approval of the City Council)

To the extent these by-laws refer to any approval or other action to be taken by the City, such approval or action shall be evidence by a certified copy of a resolution, ordinance or motion duly adopted by the City Council.

Section 5.  
(Organizational Control)

Other than as stated herein, the City, at its sole discretion, and at any time, may alter or change the structure, organization or activities of the Corporation (including the termination of the Corporation), subject to any limitations on the impairment of contracts entered into by such Corporation. The foregoing notwithstanding, the City at all times during which any indebtedness of the Corporation, the interest on which is exempt from federal income taxation, remains outstanding, will maintain a beneficial interest in the Corporation.

**ARTICLE VIII**  
**(Provisions Regarding By-Laws)**

These by-laws shall become effective only upon the occurrence of the following events:

- (1) The approval of these by-laws by the City Council of the City, which approval may be granted prior to the creation of the Corporation; and
- (2) the adoption of the by-laws by the Board of Directors.

These by-laws may be amended at any time and from time to time either by majority vote of the directors then in office with the approval of the City or by the City, itself, at the sole discretion of the City Council.

These by-laws shall be liberally construed to effectuate the purposes set forth herein. If any word, phrase, clause, sentence, paragraph, section or part of the by-laws, or the application thereof

to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of these by-laws and application of such word, phrase, clause, sentence, paragraph, section or other part of these by-laws to any other person or circumstances shall not be affected thereby.

## **ARTICLE IX (Dissolution of Corporation)**

It shall not be the purpose of this Corporation to engage in carrying on propaganda or otherwise attempting to influence legislation. Upon the dissolution of the Corporation after payment of all obligations of the Corporation, all remaining assets of the Corporation shall be transferred to the City of Van, Texas.

*These being the 'Amended' Bylaws of the Van Economic Development Corporation,  
amended by the Van City Council, at a regular City Council meeting held on*  
\_\_\_\_\_, ~~2018~~2022.

**BY-LAWS  
OF  
VAN ECONOMIC DEVELOPMENT CORPORATION  
(AMENDED \_\_\_\_\_, 2022)**

**ARTICLE  
I  
(Offices)**

The principal offices of the Van Economic Development Corporation (the “Corporation”) shall be in the City of Van, County of Van Zandt, and State of Texas.

**ARTICLE II  
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The Corporation has no members and is a no-stock corporation.

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(Board of Directors)**

Section 1.  
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Section 2.  
(Vacancies)

In the case of any vacancy in the Board of Directors through death, resignation, disqualification, failure to continue to hold office, or other cause: a successor director shall be appointed by the City Council of the City of Van, Texas.



Section 3.  
(Place of Meeting)

Regular meetings of the Board of Directors shall be held at the City Council Chambers, 310 Chestnut Street, Van, Texas; unless otherwise determined by resolution of the Board of Directors. A meeting of the Board of Directors for the election of officers and the transaction of such other business as may come before the board shall be held on the fourth Monday of each month. Every year in May new Directors will be elected as necessary and presented to the City Council for approval in June of every year, unless changed by resolution of the Board of Directors. All meetings, regular or special, shall be called and held in accordance with the pro-visions of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Section 4.  
(Special Meeting)

Special meetings of the Board of Directors shall be held whenever called by direction of the President, or by one-third of the directors then in office.

Section 5.  
(Notice of Meetings)

The Secretary shall cause notice of the time and place of holding each meeting of the Board of Directors to be given to each Director. Such notice may be in writing, in person, or by telephone.

Notice of each meeting shall be given to the public in accordance with the provision of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Section 6.  
(Quorum)

A majority of the Board of Directors shall constitute a quorum for the transaction of business.

Section 7.  
(Order of Business)

At the meetings of the Board of Directors business shall be transacted in such order as the Board may determine.

At all meetings of the Board of Directors, the President, or in his or her absence the Vice President, or in the absence of these officers, a member of the Board selected by the members present, shall preside. The Secretary shall sit at all meetings of the board, and in case of his or her absence the Chairman of the meeting may designate any person to act as Secretary.

Section 8.  
(Contracts)

No contract or other transaction between this Corporation and any other corporation, person or entity shall be executed unless the majority of the Board who are present and approve by affirmative vote such contract are persons with no interest in such other person or entity. Provided, that membership in the City Council shall not constitute an interest which shall

disqualify directors from voting on contracts between this Corporation and the City of Van.

Section 9.  
(Additional Powers)

In addition to the powers and authorities by these By-laws expressly conferred upon them, the Board of Directors may exercise all such powers of the Corporation and do all lawful acts and things as are not by statute or by the Charter or by these by-laws prohibited. Without prejudice to such general powers and other powers conferred by statute, by the Charter and by these by-laws, it is hereby expressly declared the Board of Directors shall have the following powers:

- (1) To purchase, or otherwise acquire for the Corporation, any property, rights or privileges which the Corporation is authorized to acquire, at such price or consideration and generally on such terms and conditions as they think fit; and at their discretion to pay therefore either wholly or partly in money, notes, bonds, debentures, or other securities or contracts of the Corporation as may be lawful.
- (2) To create, make and issue notes, mortgages, bonds, deeds of trust, trust agreements and negotiable or transferable instruments and securities, secured by mortgages of deed of trust on any real property of the Corporation or otherwise, and to do every other act or thing necessary to effect the same.
- (3) To sell or lease the real or personal property of the Corporation on such terms as the board may see fit and to execute all deeds, leases and other conveyances or contracts that may be necessary for carrying out the purposes of this Corporation.

**ARTICLE IV**  
**(Officers)**

Section 1.  
(Compensation of Directors and Officers)

Directors and officers, as such, shall not receive any salary for their services but by resolution of the Board, expenses incurred in the performance of the Corporation's business shall be reimbursed.

Section 2.  
(Executive Officers)

The officers of the Corporation shall be a President, a Vice President, a Secretary, a Treasurer, and such other officers as may be elected in accordance with the provisions of this Article. The offices of the Secretary and Treasurer may be held by one person and the designation of the person to hold that office shall be made each by the Board of Directors. The Board of Directors may elect or appoint such other officers and assistant officers as it shall deem desirable, such officers to have the authority and perform the duties prescribed, from time to time, by the Board of Directors. Any two (2) or more offices may be held by the same person, except the offices of President and Secretary. The Board of Directors at each annual meeting of the Board shall elect by a ballot a President, Vice President, Secretary, and a Treasurer.

Section 3.  
(Powers and Duties of the President)

The President shall preside at all meetings of the Directors. He or she shall have power to sign and execute all contracts and instruments of the conveyance in the name of the Corporation, to sign check, drafts, notes and orders for the payment of money and to appoint and discharge agents and employees, subject to the approval of the Board of Directors. He or She shall have general and active management of the business of the Corporation, and shall perform all the duties usually incident to the office of the President.

Section 4.  
(Vice President)

The Vice President shall have such powers and perform such duties as may be delegated to him or her by the Board of Directors. In the absence or disability of the President, the Vice-President may perform the duties and exercise the powers of the president.

Section 5.  
(Power and Duties of the Secretary)

The Secretary shall keep the minutes of all meetings of the Board of Directors in books provided for that purpose; he or she shall attend to the giving and service of all notices, he or she may sign with the President, or Vice-President, in the name of the Corporation, all contracts and instruments of conveyance authorized by the Board of Directors, and when so ordered by the Board of Directors, he or she shall affix the seal of the Corporation thereto, if any; he or she shall in general perform all the duties incident to the office of the Secretary, to be maintained and filed in the office of the City Secretary of the City. He or she shall submit such reports to the Board of Directors as may be required by them. The Board of the Directors may appoint any assistant secretary or secretaries, and at the option of the Board be persons other than members of the Board of Directors, but they may be employees of the City or Corporation.

Section 6.  
(Treasurer)

If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Board of Directors shall determine. The Treasurer shall (a) have charge and custody of and be responsible for all funds and securities of the Corporation, (b) receive and give receipts for moneys due and payable to the Corporation from any source whatsoever, (c) deposit all such moneys in the name of the Corporation in such banks, trust companies, or other depositories, and may endorse and sign, on behalf of the Corporation, for collection or issuance, checks, and other obligations, and (d) in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors, all in accordance with policies established by the Board of Directors. The Board of Directors may appoint any assistant treasurer or treasurers, and at the option of the Board be person other than members of the Board of Directors, but they may be employees of the City or Corporation.

Section 7.  
(Employees)

The Corporation by a majority vote of the Board of Directors shall have the authority to employ such full or part-time employees as needed to carry out the programs of the Corporation, subject to approval of the City Council. These employees shall perform those duties as are assigned to them by the Board. The Corporation, by a majority vote of the Board of Directors shall have the authority to discharge any or all such full or part-time employee(s).

Section 8.  
(Executive Director)

The Executive Director shall be the general manager, chief administrative officer, and the Public Information Officer of the Corporation and, subject to the supervision of the Board of Directors, shall perform such duties as may be incident to his or her office or specifically delegated to him or her by the Board of Directors. The Executive Director shall serve at the pleasure of the Board of Directors and receive annual review by the Board of Directors including such compensation as the Board may determine, and as approved by the City Council through the budget process. The Executive Director, as general manager and chief administrative officer, shall be responsible for policy and program implementation and for all operations of the Corporation including supervising and reviewing any other Corporation employees' performance as well as defining and assigning their work. The Executive Director shall be a non-voting, ex-officio member of the Board of Directors. The Executive Director shall compile and submit to the Board of Directors regular reports and recommendations regarding the programs, policies, staff and business affairs of the Corporation.

**ARTICLE V**  
**(Corporation Seal)**

No Corporate seal shall be required.

**ARTICLE VI**  
**(Fiscal Year)**

The fiscal year of the Corporation shall begin on the first day of October and terminate on the 30th day of September in each year.

**ARTICLE VII**  
**(Miscellaneous)**

Section 1.  
(Notices and Waivers Thereof)

Whenever under the provisions of these by-laws notice is required to be given to any Director or Officer, unless otherwise provided such notice may be given personally, electronically by e-mail, or it may be given in writing by depositing the same in the post office or letter box in a postpaid envelope or postal card addressed to such director or officer, at such address as appears on the books of the Corporation, and such notice shall be deemed to be given at the time when the same shall be thus mailed. Whenever any notice is required to be given by law, or by these by-

laws, a waiver thereof in writing signed by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

Section 2.  
(Negotiable Instruments)

All checks, drafts, notes or other obligations of the Corporation shall be signed by such officers of the Corporation or by such person or persons as may be authorized by the Board of Directors. All checks shall require the signature of two (2) persons.

Section 3.  
(Resignations)

Any director or officer may at any time resign. Such resignations shall be made in writing and shall take effect at the time specified therein, or, if no time be specified, at the time of its receipt by the President or the Secretary. The acceptance of the resignation shall not be necessary to make effective, unless expressly so provided in the resignation.

Section 4.  
(Approval of the City Council)

To the extent these by-laws refer to any approval or other action to be taken by the City, such approval or action shall be evidence by a certified copy of a resolution, ordinance or motion duly adopted by the City Council.

Section 5.  
(Organizational Control)

Other than as stated herein, the City, at its sole discretion, and at any time, may alter or change the structure, organization or activities of the Corporation (including the termination of the Corporation), subject to any limitations on the impairment of contracts entered into by such Corporation. The foregoing notwithstanding, the City at all times during which any indebtedness of the Corporation, the interest on which is exempt from federal income taxation, remains outstanding, will maintain a beneficial interest in the Corporation.

**ARTICLE VIII**  
**(Provisions Regarding By-Laws)**

These by-laws shall become effective only upon the occurrence of the following events:

- (1) The approval of these by-laws by the City Council of the City, which approval may be granted prior to the creation of the Corporation; and
- (2) the adoption of the by-laws by the Board of Directors.

These by-laws may be amended at any time and from time to time either by majority vote of the directors then in office with the approval of the City or by the City, itself, at the sole discretion of the City Council.

These by-laws shall be liberally construed to effectuate the purposes set forth herein. If any word, phrase, clause, sentence, paragraph, section or part of the by-laws, or the application thereof

to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of these by-laws and application of such word, phrase, clause, sentence, paragraph, section or other part of these by-laws to any other person or circumstances shall not be affected thereby.

## **ARTICLE IX (Dissolution of Corporation)**

It shall not be the purpose of this Corporation to engage in carrying on propaganda or otherwise attempting to influence legislation. Upon the dissolution of the Corporation after payment of all obligations of the Corporation, all remaining assets of the Corporation shall be transferred to the City of Van, Texas.

*These being the 'Amended' Bylaws of the Van Economic Development Corporation,  
amended by the Van City Council, at a regular City Council meeting held on  
\_\_\_\_\_, 2022.*



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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on removing Charles West from any and all funds/paperwork held at Texas Bank and Trust.

**Background:**

**Financial Impact:**

**Recommendation:**

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



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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on selecting the final design for the monument sign with electronic message center.

**Background:**

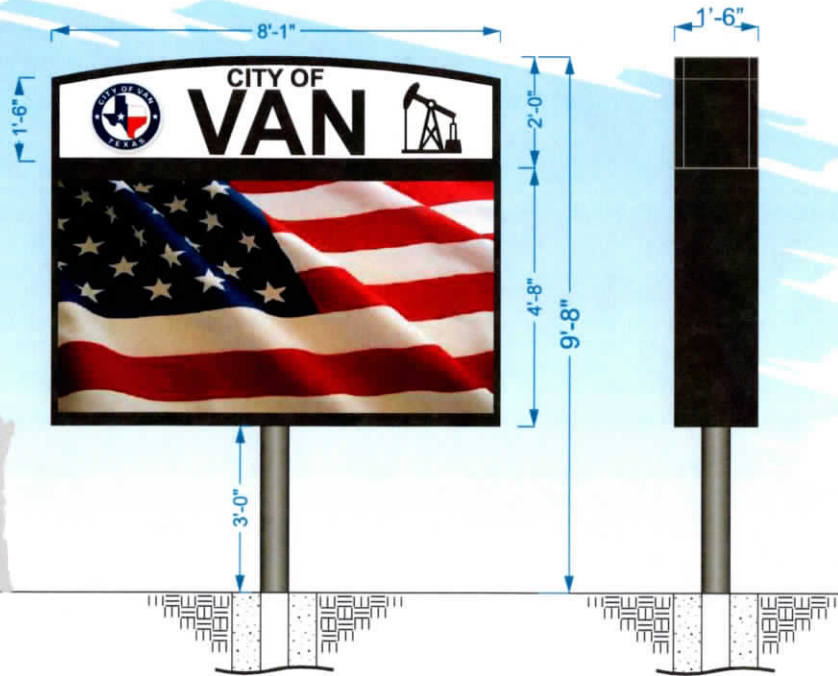
This was approved in the FY 2022/2023 budget for use of hotel/ motel money.

**Financial Impact:**

**Recommendation:**

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





Front View

Side View



## Monument Sign w/ EMC

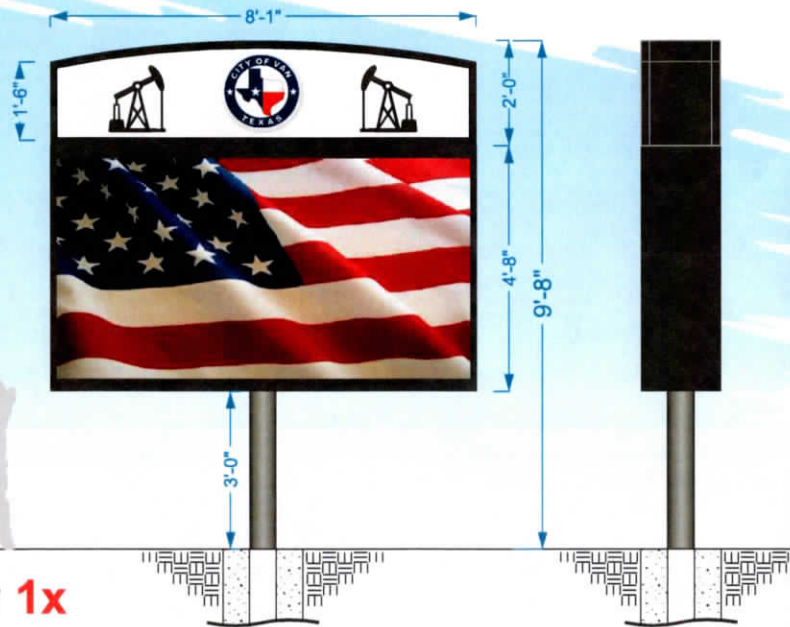


Top View



Note: Masonry work to be done by others.

|                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                |                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>SALES ART</b></p> <p><b>Leon's SIGNS Inc.</b><br/>QUALITY SINCE 1946<br/>Full Service Sign Company</p> <p>851 East Northeast Loop 323<br/>Tyler, Texas 75708<br/>903-597-7731 Fax 903-597-1599<br/>LeonsSignsInc.com<br/>Texas Electrical Sign Contractor License #18080</p>                                                                                                        | <p><b>CLIENT NAME:</b> City of Van</p> <p><b>ADDRESS:</b> 255 W Main St.<br/>Van, TX 75790</p> | <p><b>ACCOUNT REP:</b> James T.<br/><b>DATE:</b> 10-05-2022<br/><b>QUOTE #:</b> 221152-05 Scope 2 &amp; 3 v1<br/><b>FILE:</b> \\fileserv\DATA\Art &amp; Production\Master Drawings\<br/>City of Van\221152.cdr</p> | <p>All Artwork Created by Leon's Signs Inc. remains the sole property of Leon's Signs and cannot be reproduced, transmitted or used without written permission.</p> <p></p> <p>Drawn By: SMG (Rev. by CC)</p> |
| <p>- Please review all colors, spelling, sizing, and quantity before approving.<br/>- Computer generated colors in this artwork are not an exact match to the finished sign colors.<br/>- All Artwork changes require a Signed Approval.<br/>*** DO NOT APPROVE THIS PROOF UNTIL ARTWORK IS 100% CORRECT ***</p> <p><b>Customer:</b> _____<br/><b>Date:</b> _____ <b>Sales:</b> _____</p> |                                                                                                |                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                    |



Quantity 1x



Front View

Side View



Top View



## Monument Sign w/ EMC

Note: Masonry work to be done by others.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                |                                                                                                                                                                                                                          |                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>SALES ART</b></p>  <p>851 East Northeast Loop 323<br/>Tyler, Texas 75708<br/>903-597-7731 Fax 903-597-1599<br/>LeonsSignsInc.com<br/>Texas Electrical Sign Contractor License #18080</p>                                                                                                                                                                                                                    | <p><b>CLIENT NAME:</b> City of Van</p> <p><b>ADDRESS:</b> 255 W Main St.<br/>Van, TX 75790</p> | <p><b>ACCOUNT REP:</b> James T.</p> <p><b>DATE:</b> 09-27-2022</p> <p><b>QUOTE #:</b> 221152-05 Scope 2 &amp; 3 v2</p> <p><b>FILE:</b> \\fileserv\DATA\Art &amp; Production\ Master Drawings\ City of Van\221152.cdr</p> | <p>All Artwork Created by Leon's Signs Inc. remains the sole property of Leon's Signs and cannot be reproduced, transmitted or used without written permission.</p> <p>Drawn By: SMG (Rev. by CC)</p> |
| <div style="display: flex; justify-content: space-between;"> <div> <p>- Please review all colors, spelling, sizing, and quantity before approving.</p> <p>- Computer generated colors in this artwork are not an exact match to the finished sign colors.</p> <p>- All Artwork changes require a Signed Approval.</p> <p>*** DO NOT APPROVE THIS PROOF UNTIL ARTWORK IS 100% CORRECT ***</p> </div> <div> <p><b>Customer:</b> _____</p> <p><b>Date:</b> _____ <b>Sales:</b> _____</p> </div> </div> |                                                                                                |                                                                                                                                                                                                                          |                                                                                                                                                                                                       |



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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on creating four-way stop intersections.

**Background:**

**E. Penn**

Pecan

N. Bois D Arc

Magnolia

Palm

**E. Ohio**

N. Bois D Arc

N. Palm

**W. Ohio**

Cedar

N. Birch

**W. Kansas**

Cherry

S. Birch

**Financial Impact:**

24 stop signs at \$31.50 = \$756.00

Paint and reflective powder will average around \$400.00

12 intersections will average around \$100.00

**Recommendation:**

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



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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on installing stop signs on Oklahoma St and S Bois D Arc.

**Background:**

Oklahoma and S Bois D Arc & the 700 block of Oklahoma St.

**Financial Impact:**

**Recommendation:**

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



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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on revising the City of Van personnel policy chapter 3 section 4 - Application for employment.

**Background:**

**Financial Impact:**

**Recommendation:**

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

## **CHAPTER 3      CREATION AND FILLING OF EMPLOYMENT POSITIONS**

### **Section 1      Creation of Positions and Pay Rates**

All new positions and pay rates shall be created by the City Manager upon City Council approval. Employment positions are created for the sole purpose of accomplishing the necessary work and services of the City in accordance with the budget adopted by the City Council. The funds to pay the salary, provide essential equipment and other necessary expenses should be available before the City Manager creates a new employment position.

**Note:** Required job related schools and training for employees will be provided or funded by the City. Certain specialized training that is job related but not required training, may require a reimbursement contract as recommended by City Manager and approval of City Council.

### **Section 2      Types of Positions**

Employment positions shall be designated as regular or temporary. Regular positions shall be of indefinite duration and may be either full-time or part-time. Temporary positions shall be for a specified time period during the year and may be either full-time or part-time. Except as otherwise specifically provided in these policies or as required by law, employees who fill regular full-time positions shall receive the benefits outlined in Chapter 6 of these policies. Except as otherwise specifically provided in these policies or as required by law, all other employees shall not receive the benefits outlined in Chapter 6 of these policies.

### **Section 3      Job Vacancies**

Department heads shall notify the City Manager of anticipated job vacancies as soon as possible.

### **Section 4      Application for Employment**

The person seeking employment with the City shall complete an employment application. The minimum education requirement for full time employment with the City of Van is a high school diploma or GEO. The application shall include an authorization to release the results of the drug test which is required for all employees. The completed application shall be retained by the City Manager in the employee's permanent employment records. The employee shall be responsible for notifying the City Manager of any change in the employee's address, telephone number or other information required by City employment.

### **Section 5      Pre-Employment Drug Screen**

A person selected for employment shall undergo a drug test at the direction of the City Manager, prior to reporting for work. The expense of the test shall be paid by the City. Employment shall be contingent upon a satisfactory test result.

### **Section 6      Background Check**

The City Manager shall conduct background checks on job applicants depending on position person is applying for.

### **Section 7      Residency**





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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on ordinance 10-13-2022 for property located at CR 1528/Wyoming.

**Background:**

**Financial Impact:**

**Recommendation:**

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF VAN, TEXAS  
ABANDONING A PORTION OF THE CITY'S RIGHT OF WAY LOCATED WITHIN  
THE CITY LIMITS OF VAN, TEXAS**

**WHEREAS**, it has been requested that the City of Van, Texas abandon a portion of its right of way located within the city limits of Van, Texas.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council for the City of Van, Texas as follows:

**1.** That said portion of the City's right of way, being an area of Wyoming Street/CR 1528, which is more specifically described in the survey and metes and bounds description attached hereto as **Exhibit A**, is hereby abandoned; and

**2.** As of the passing of this Ordinance, the tract and portion of land being abandoned herein as a right of way in favor of City shall, in all respects, now become the responsibility of the fee simple owner of said tract for all maintenance and upkeep.

**PASSED AND APPROVED** by the City Council for the City of Van, Texas this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED BY:**

\_\_\_\_\_  
Tammy Huff, Mayor

STATE OF TEXAS                   §  
                                             §  
COUNTY OF VAN ZANDT       §

This instrument was acknowledged before me on \_\_\_\_\_, 2022 by Tammy Huff, as Mayor of the City of Van, Texas.

\_\_\_\_\_  
Notary Public, State of Texas

**ATTEST:**

\_\_\_\_\_  
Sereca Huff-Huggins, City Secretary





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

**Meeting Date: October 13, 2022**

**Department:**

Administration

**Agenda Item:**

Discussion, Consideration, and Possible Action on the use of Hotel/Motel Tax Funds to pay for the library mural expense.

**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

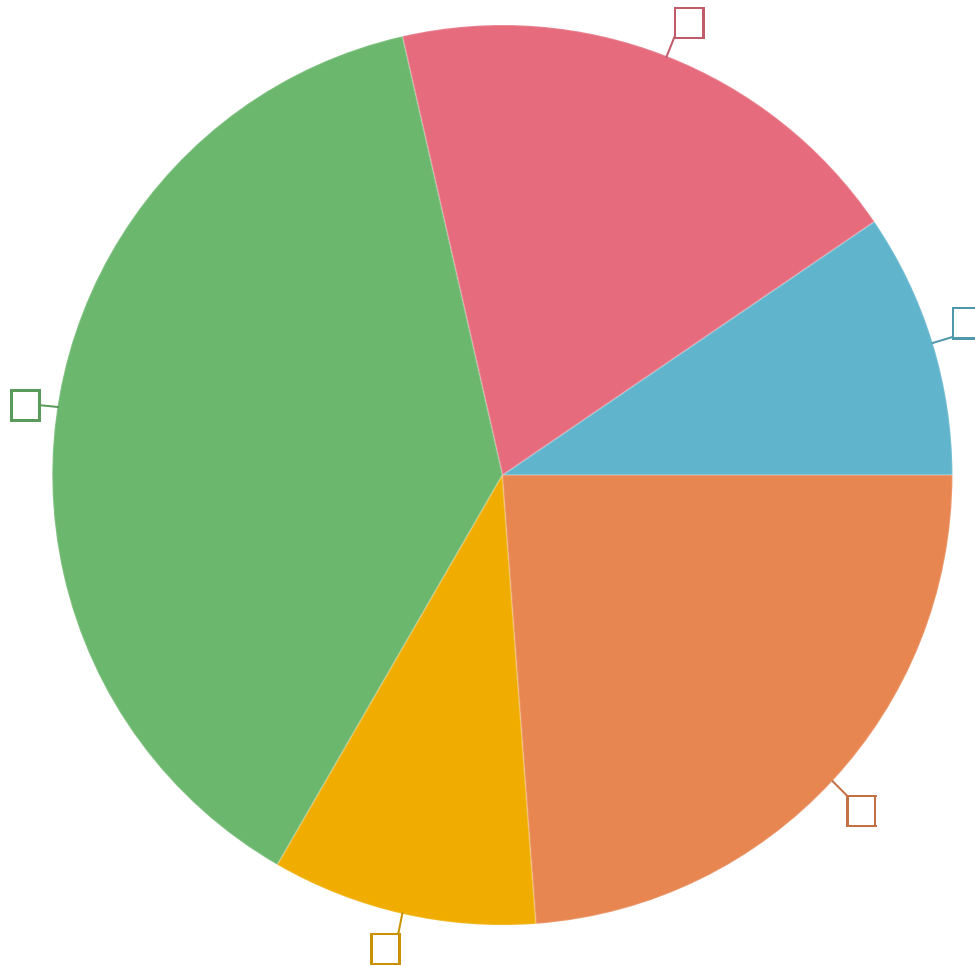
|              | TOTAL CALLS FOR SERVICE | RESPONSES WITHIN CITY |     | RESPONSES IN V.Z. COUNTY |        | RESPONSES IN SMITH COUNTY |        | MUTUAL AID PROVIDED | MUTUAL AID RECEIVED | RESPONSE MAN HOURS | RESPONSE HOURS BY DAY STAFF | TRAINING HOURS | FIRE | RESCUE & EMS | OTHER |
|--------------|-------------------------|-----------------------|-----|--------------------------|--------|---------------------------|--------|---------------------|---------------------|--------------------|-----------------------------|----------------|------|--------------|-------|
| 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         | 38                      | 15                    | 39% | 12                       | 32%    | 11                        | 28.95% | 4                   | 10                  | 129.3              | 1.72                        | 10             | 25   | 9            | 4     |
| AUGUST       | 21                      | 4                     | 19% | 10                       | 48%    | 7                         | 33%    | 1                   | 8                   | 28.05              | 0.28                        | 19.3           | 10   | 10           | 1     |
| SEPTEMBER    | 11                      | 2                     | 18% | 6                        | 55%    | 3                         | 27%    | 2                   | 2                   | 13.47              | 0                           | 21.3           | 7    | 3            | 1     |
| YEAR TO DATE | 322                     | 88                    | 27% | 153                      | 48%    | 81                        | 25%    | 36                  | 88                  | 697.60             | 8.85                        | 148            | 177  | 110          | 35    |

NOTES





**MAY 2022- Inspection Records By Inspection Type**



|                                                                                                                    |                                                                                                                     |                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|  CODE ENFORCEMENT-CITATION : 2  |  CODE INVESTIGATION : 4          |  COMPLAINT INVESTIGATION : 8 |
|  FOLLOW UP - ABATED BY CITY : 2 |  FOLLOW UP-VIOLATION CLEARED : 5 |                                                                                                                   |

**Total Inspections: 21**

### Report Filter Settings

**Report Name:** Inspection Records By Inspection Type - Chart - Counts

**Filter Expression:** COUNCIL REPORT

**Filter Name:** ([ActualInspectionDate] is between '9/1/2022 00:00' and '9/30/2022 00:00') And ([InspectionTypeID] NotEqual 'LAST NOTED MOW DATE') And ([InspectionTypeID] NotEqual 'RANGE HOOD') And ([InspectionTypeID] NotEqual 'FILE ENTRY') And ([InspectionTypeID] NotEqual 'PROPERTY PHOTOS')



### Violation Summary - MAY

| <b><u>Violation Code</u></b> | <b><u>Description</u></b>                                       | <b><u>Times Cited</u></b> |
|------------------------------|-----------------------------------------------------------------|---------------------------|
| City 12-135                  | Growth limitations                                              | 8                         |
| City 12-316                  | Limitation on height of sight obstructions near street corners. | 1                         |
| City 12-342                  | Prohibited Outside Storage                                      | 1                         |
| City 12-96                   | Junk motor vehicle violation                                    | 1                         |
| City 20-2                    | RV prohibited as residence within City limits                   | 1                         |
| City 6-109                   | Unoccupied, unsecured, substandard, open building               | 2                         |
| City Ordin                   | Sec. 12-342. - Prohibited Storage (TIRES)                       | 1                         |
| NO PERMIT                    | No valid permit for activity                                    | 1                         |
| NONE                         | No violation found after investigation                          | 3                         |

**Total Violation Codes: 9**

**Total Times Cited: 19**

### Report Filter Settings

**Report Name:** Violation Frequency Report

**Filter Name:** Last Year

**Filter Expression:** [ActualInspectionDate] is between '9/1/2022 00:00' and '9/30/2022 00:00'

# VAN COMMUNITY LIBRARY

We cultivate a love of learning, reading, and understanding.



## BACKGROUND:

Van Community Library started in 2003 as a preschool reading group in a small corner of the Community Center. Years later we were introduced to the Northeast Texas Library System. In 2005 we settled on the name Van Community Library.

## COMPUTERS

We have three public computers for community use with WIFI provided for lap top use. We also provide free ABC mouse for preschoolers

August 2022



**PRINTING AND  
COPYING SERVICE  
OFFERED AS WELL AS  
FAX SERVICE.**

## MONTHLY STATS:

- STORY TIME : 60
- CHILDREN: 26
- ITEMS CHECKED IN: 179
- ITEMS CHECKED OUT: 208
- DVD'S: 7
- NEW PATRONS: 4
- COMPUTER PATRONS: 17
- COMPUTER HOURS: 13.7
- PERSONAL LAPTOPS: 9
- FEES COLLECTED: \$71.20
- VOLUNTEER HRS. 54
- RESOURCE  
VALUE: \$25,399.46



## SUMMER READING PROGRAM

Story Time is each Wednesday at 10 am. Our mission is to create an enviroment that encourages the joy of reading, the exploration of creative ideas through crafts and building lifelong friendships.

- I like Myself, play doh activity
- Different, a great thing to be
- Spaghetti in a Hot Dog Bun- made a picture frame
- Stand Tall Molly Lou Mellon, play doh activity

September was Sponsored by FBC Van..



[Back to Reports](#)[Back to Report Setup](#)[Print this page](#)**Value of Collection - October 6, 2022 at 3:18:03 PM CDT**

| Fund            | Value              | Holdings     |
|-----------------|--------------------|--------------|
| Default Default | \$67,789.16        | 5,083        |
| NONE            | \$13,949.83        | 1,745        |
| <b>Total</b>    | <b>\$81,738.99</b> | <b>6,828</b> |

Books and DVD's only

[Back to Reports](#)

[Back to Report Setup](#)

[Print this page](#)

## Member Amount Saved

**9-1-2021 through 9-30-2022**

\$24,984.57

VAN MUNICIPAL COURT  
CITY COUNCIL MONTHLY REPORT  
SEPTEMBER 2022

|                                       |    |          |           |
|---------------------------------------|----|----------|-----------|
| <b>Citations filed with the court</b> |    |          | <b>78</b> |
| <b>September Closed Cases</b>         |    |          | <b>32</b> |
| Dismissals:                           |    | 20       |           |
| Dismissed by Prosecutor               | 0  |          |           |
| FTA/VPTA Amnesty                      | 0  |          |           |
| Finding of Not Guilty                 | 0  |          |           |
| Drivers Safety Course                 | 2  |          |           |
| Deferred Disposition                  | 7  |          |           |
| Proof of Insurance                    | 1  |          |           |
| Other Compliance Dismissals           | 10 |          |           |
| Waived/Voided                         |    | 0        |           |
| Number Paid in Full                   |    | 12       |           |
| Non-Cash Credit:                      |    |          |           |
| Time Served                           |    | 0        |           |
| Community Service                     |    | 0        |           |
| Number of Appealed Cases              |    | <u>0</u> |           |
|                                       |    | 32       |           |
| <b>Number of Pre-Trials</b>           |    |          | <b>0</b>  |
| <b>Number of Jury Trials</b>          |    |          | <b>0</b>  |
| <b>Number of Non-Jury Trials</b>      |    |          | <b>0</b>  |
| <b>Number of Show Cause Hearings</b>  |    |          | <b>0</b>  |

## **Parks Department Council report for October**

### **Employees:**

Tommy Smith

Marcos Orozco

Chuck Thomas

### **Monthly Activities and Updates**

- Still working on Signage for the City Park/ Splash Pad and McMillan Park. Waiting on more bids and drawings
- **National Night out**

As to date everything has been donated for this event.

DJ, Food, water, and working on a gift card drive for the first responders.

### **Van Oil Festival**

This event will take place on October 15,2022 with the Parade taking place at 10:00 Am.

### **Fall ball**

So far, we have hosted 2 tournaments with over 18-25 games played at each one. We were asked to host one more tournament, (end of the season) and this will consist of 10u Boys and 15u girls. Each tournament has brought tax dollars to van. The November reports will contain a full report on Fall Ball.

### **Downtown Trick or treating**

**October 29, 2022- 6:00-8:00 PM**





# **City of Van**

## **Public Works Report**

**October 13, 2022**

**Council Meeting**

Staff:

Kevin Johnson

Jose Guerrero

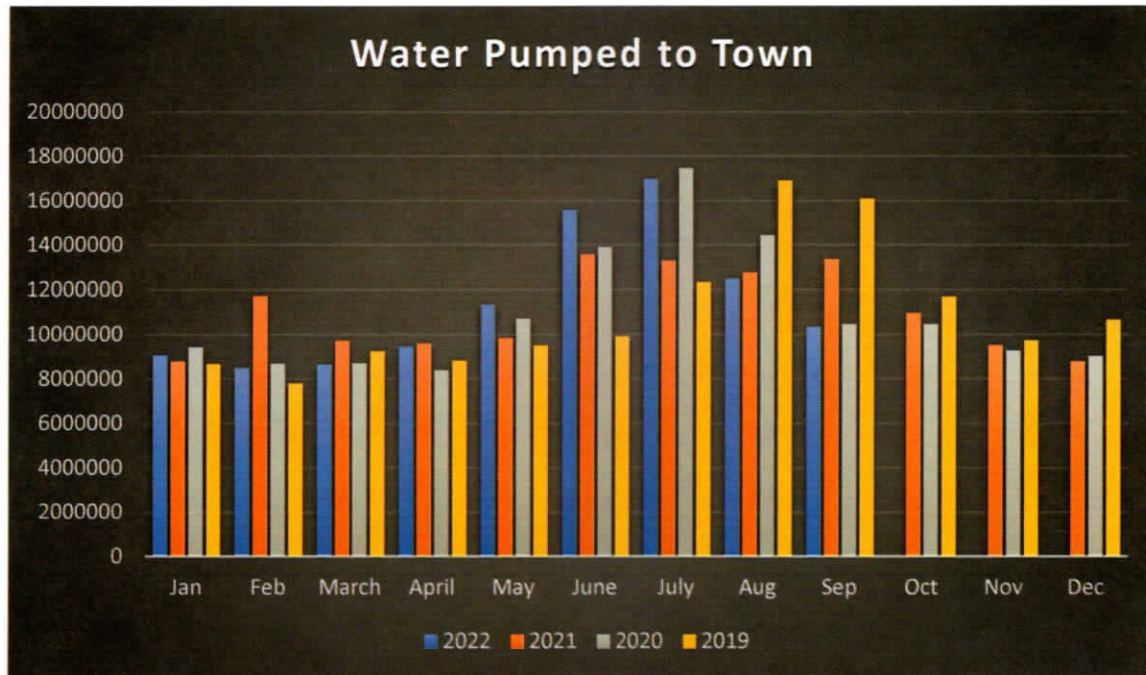
Jeff Green

Trent Pamplin

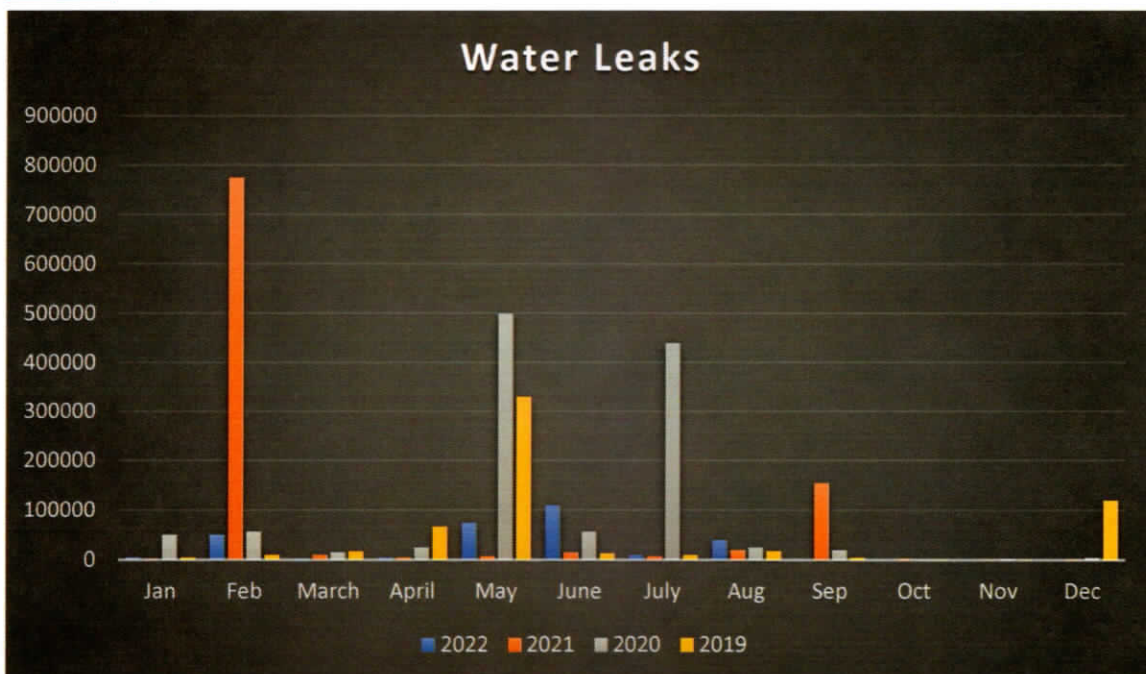
Marty McClellan

## Water

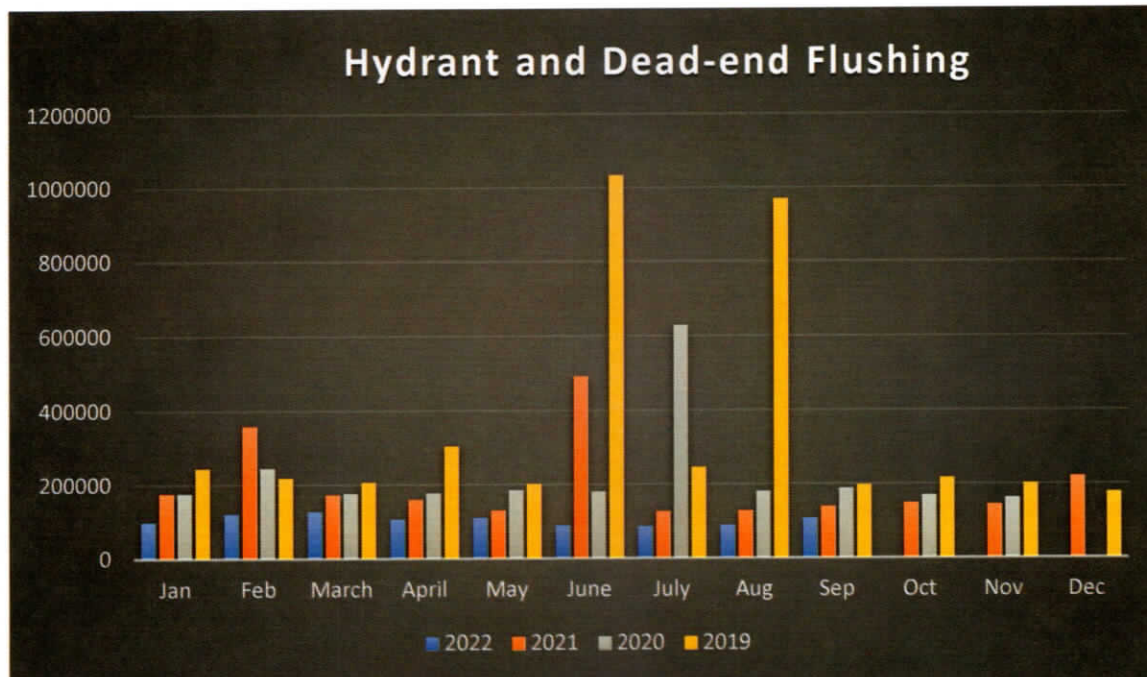
**Water Pumped to Town 10,328,000**



**Leaks 1,500**



## Flushing 107,000



- 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.

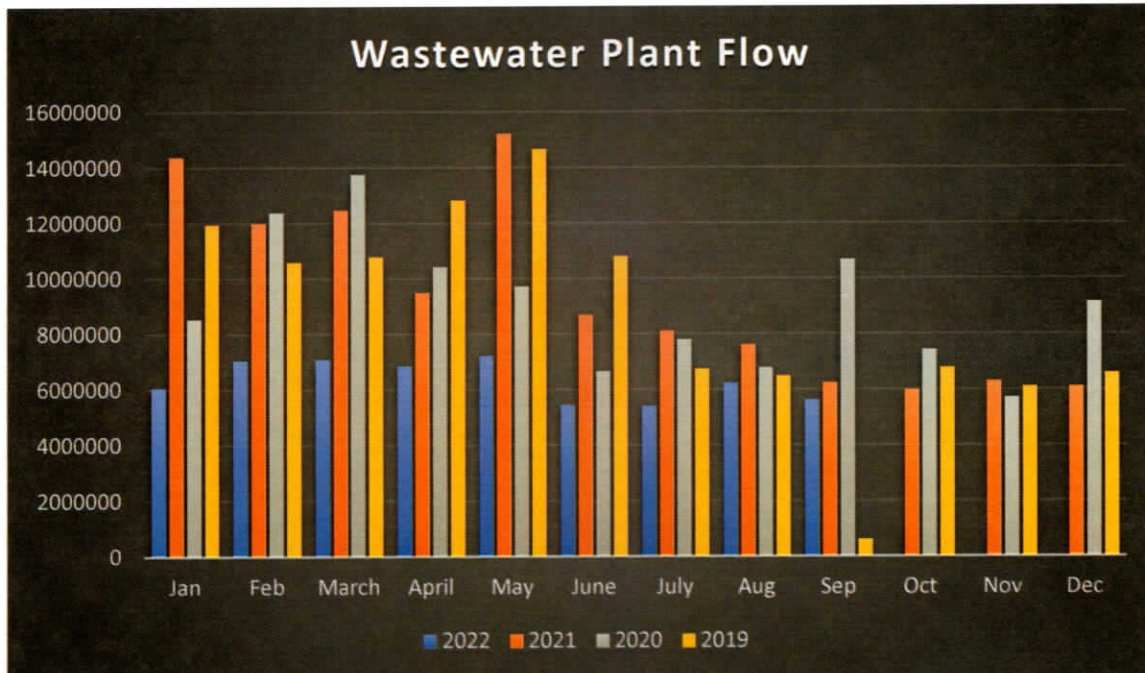
## Leak Report

- We had 1 leak this month.

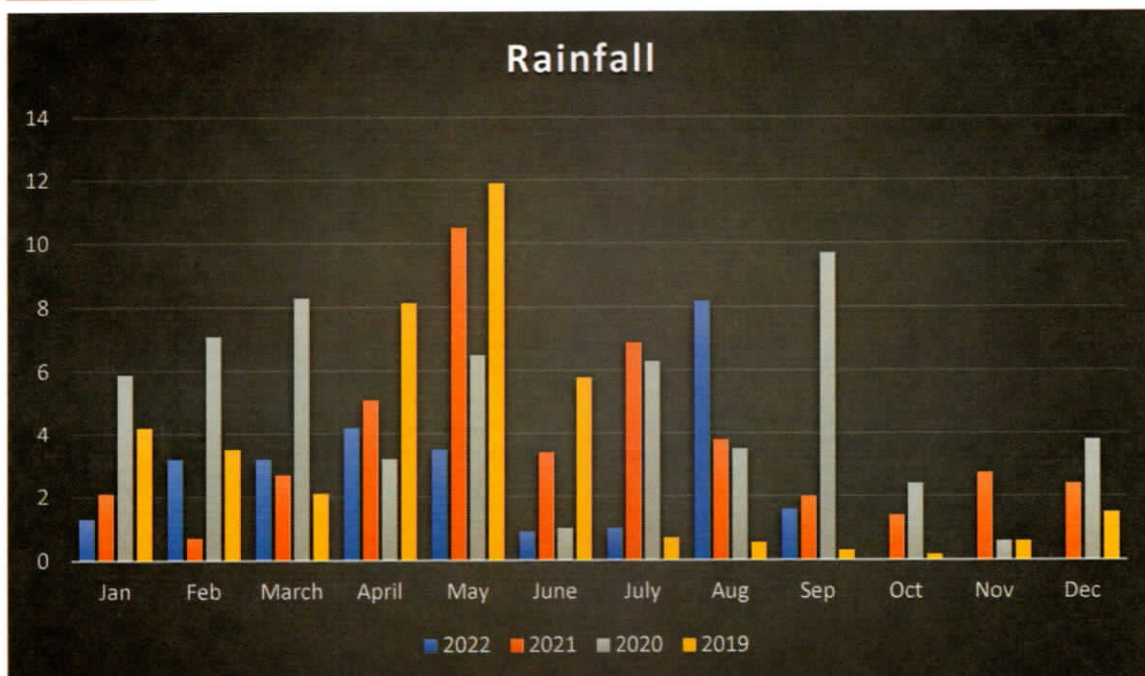


## Wastewater

**Wastewater Plant Flow**    5,632,000



**Rainfall**    1.6"



## Vehicles

| Unit # | Vehicle         | Mileage | Registration |
|--------|-----------------|---------|--------------|
| 4007   | 2022 F-250      | 823     |              |
| 4002   | 2016 F-250      | 79,932  | 2/23         |
| 4003   | 2016 F150       | 85,514  | 2/23         |
| 4004   | 2010 Chev 1500  | 105,818 | 1/23         |
| 4005   | 2020 F-350      | 4,722   | 5/23         |
| 4501   | 2013 GMC 1500   | 88,760  | 5/23         |
| 4601   | 2004 F-350      | 48,443  | 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