Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Laura Duncan
Council Member

City Manager

NOTICE OF A REGULAR MEETING OF THE CITY COUNCIL
Thursday, October 12, 2023
7:00 PM

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Regular Meeting on Thursday, October 12, 2023, at 7:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development).

I. **CALL MEETING TO ORDER**
   A. Roll Call and Establish a Quorum

II. **INVOCATION**

III. **PLEDGE OF ALLEGIANCE**
   A. US Flag
   B. Texas Flag
   "Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

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

V. **CONSENT AGENDA**
(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member request an item be removed and considered separately.)
   A. Meeting Minutes
      1. Minutes from September 14, 2023, Public Hearing.
      2. Minutes from September 14, 2023, Regular Meeting.

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

VII. **REPORTS**

A. Fire Department Monthly Report

B. Library Monthly Report

C. Municipal Court Monthly Report

D. Parks Department Monthly Report

E. Police Monthly Report

F. Public Works Monthly Report

VIII. **ACTION ITEMS**

A. Discussion, Consideration, and Possible Action on a minor plat of a tract of land located within the John Walling Survey, Abstract No.891. legal description acres 1.76, property ID: R000020745.

B. Discussion, Consideration, and Possible Action on appointing Samantha Smith as a Planning and Zoning board member.

C. Discussion, Consideration, and Possible Action on a stop sign located at 563 E Pennsylvania.

D. Discussion, Consideration, and Possible Action on approving a credit card for the use of the K-9 officer in the amount of $1500.00.

E. Discussion, Consideration, and Possible Action on Resolution 10-9-2023 for participation in TexPool.

IX. **EXECUTIVE SESSION**

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

A. The Council will convene into Executive Session pursuant to Texas Government Code section 551.071 (consultation with city attorney) to receive legal advice.

B. The Council will convene into Executive Session pursuant to Texas Government Code section 551.074 (personnel) to conduct an evaluation of the Chief of Police.

C. The Council will convene into Executive Session pursuant to Texas Government Code section 551.074 (personnel) City Manager position.

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

A. Discussion, Consideration, and Possible Action on Item IX. A. concerning the consultation with the city attorney to receive legal advice.

B. Discussion, Consideration, and Possible Action on item IX. B. personnel to conduct an evaluation of the Chief of Police.

C. Discussion, Consideration, and Possible Action on item IX. C. personnel City Manager position.

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 Monday, October 9, 2023.

____

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 PUBLIC HEARING OF THE CITY COUNCIL
Thursday, September 14, 2023
6:30 PM

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, Laura Duncan, Mark Heatwole
Absent: Charles Ryan

II. **PUBLIC HEARING**

RESULT:	**Passed**
MOVER:	Mark Heatwole
SECONDER:	Linzy Neal
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Linzy Neal
NAYS:	None
ABSTAINED:	None

Open public hearing at 6:33 p.m.

A. Public Hearing of FY24 Budget

RESULT:	**Passed**
MOVER:	Laura Duncan
SECONDER:	Mark Heatwole
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Linzy Neal
NAYS:	None
ABSTAINED:	None

Jeff Hudgens gave an update on the FY24 budget and there were no public comments.
Close public hearing at 6:36 p.m.

III. **ADJOURN**

RESULT:	**Adjourn**
MOVER:	Ernie Burns
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Linzy Neal
NAYS:	None
ABSTAINED:	None

Attest:

____

Mayor

____

City Secretary

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Laura Duncan
Council Member

City Manager

NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, September 14, 2023
7:00 PM

MINUTES

I. **CALL MEETING TO ORDER**

Meeting called to order by Mayor Huff.

A. Roll Call and Establish a Quorum

Present: Linzy Neal, Ernie Burns, Charles Ryan, Laura Duncan, Mark Heatwole
Absent:

II. **INVOCATION**

Invocation was led by David Barber.

III. **PLEDGE OF ALLEGIANCE**

Led by Mayor Huff.

A. US Flag

B. Texas Flag

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

IV. **OPEN FORUM**

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

Ryan Hanson spoke regarding the City Council.
Trish Dwyer spoke regarding issues in the city.
Council Member Ryan arrived.
Bill Dwyer spoke regarding city stuff.
Scotty Miller spoke regarding the 20' service road easement.

V. **CONSENT AGENDA**

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

RESULT:	**Passed**
MOVER:	Laura Duncan
SECONDER:	Ernie Burns
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

A. Meeting Minutes

1. August 10, 2023, workshop.

2. August 10, 2023, regular meeting.

3. August 17, 2023, called council meeting.

4. August 19, 2023, called council meeting.

5. August 28, 2023, a joint workshop with council and EDC.

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

RESULT:	**Passed**
MOVER:	Mark Heatwole
SECONDER:	Ernie Burns
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

Open public hearing at 7:14 p.m.

A. Public hearing to consider the re-zoning change for application # 159 from Undeveloped/Agriculture to Commercial, on property located at 1221 S. Oak St, property ID: R000113573, legal description acres 3.00, ABST: 866, J. Thomas Survey, in Van, Texas.

RESULT:	**Passed**
MOVER:	Mark Heatwole
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

Close public hearing at 7:18 p.m.

VII. **ACTION ITEMS**

A. Discussion, Consideration, and Possible Action on re-zoning change for application # 159 from Undeveloped/Agriculture to Commercial, on property located at 1221 S. Oak St, property ID: R000113573, legal description acres 3.00, ABST: 866, J. Thomas Survey, in Van, Texas.

RESULT:	**Passed**

MOVER:	Ernie Burns
SECONDER:	Mark Heatwole
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

B. Discussion, Consideration, and Possible Action on Task Order 101239 for Love's Travel Stop Expansion Water System Modeling.

RESULT:	**Passed**
MOVER:	Ernie Burns
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

C. Discussion, Consideration, and Possible Action on accepting the RFP for banking services for the City of Van.

RESULT:	**Passed**
MOVER:	Linzy Neal
SECONDER:	Charles Ryan
AYES:	Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	Laura Duncan

Approve Texas Bank and Trust as for the City of Van banking services.

D. Discussion, Consideration, and Possible Action on the creation of an account dedicated to Water Production and Wastewater Collection and Treatment.

No action was taken.

E. Discussion, Consideration, and Possible Action on Water and Wastewater ARC GIS Mapping by Bureau Veritas.

RESULT:	**Passed**
MOVER:	Laura Duncan
SECONDER:	Ernie Burns
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

F. Discussion, Consideration, and Possible Action on the speed limit on E Main.

No action was taken.

G. Discussion, Consideration, and Possible Action on EDC budget for FY2023-2024.

RESULT:	**Passed**
MOVER:	Ernie Burns
SECONDER:	Mark Heatwole
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

H. Discussion, Consideration, and Possible Action on appropriations ordinance 09-14-2023-1 adopting the FY2024 budget for the City of Van.

RESULT:	**Passed**

MOVER:	Ernie Burns
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

I. Discussion, Consideration, and Possible Action on ordinance 09-14-2023-2 adopting the tax rate for FY 2024 for the City of Van

RESULT:	**Passed**
MOVER:	Laura Duncan
SECONDER:	Linzy Neal
AYES:	Laura Duncan, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	Mark Heatwole
ABSTAINED:	None

RESULT:	**Passed**
MOVER:	Ernie Burns
SECONDER:	Linzy Neal
AYES:	Laura Duncan, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	Mark Heatwole
ABSTAINED:	None

Approve maintenance and operation rate of .40.
Approve the interest and sinking rate of .26.

J. Discussion, Consideration, and Possible Action on ordinance 09-14-2023-3 ratifying the tax rate revenue increase for FY 2024.

RESULT:	**Passed**
MOVER:	Mark Heatwole
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

K. Discussion, Consideration, and Possible Action on Ordinance 09-14-2023-4 public information pursuant to chapter 552.275 of the Texas Government Code.

RESULT:	**Passed**
MOVER:	Mark Heatwole
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan
NAYS:	Linzy Neal
ABSTAINED:	None

VIII. **REPORTS**

A. Fire Department Monthly Report

Reviewed

B. Library Monthly Report

C. Municipal Court Monthly Report

D. Parks Department Monthly Report

Reviewed

E. Police Monthly Report

Reviewed

F. Public Works Monthly Report

Reviewed

IX. **EXECUTIVE SESSION**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.071, 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 the posted list attached hereto and incorporated in.

RESULT:	**Passed**
MOVER:	Mark Heatwole
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

Convene into executive session at 8:30 p.m.

A. City Council will meet in closed session under section 551.071. Consultation with the City Attorney to receive legal advice regarding various matters.

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

RESULT:	**Passed**
MOVER:	Charles Ryan
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

Reconvene from executive session at 9:10 p.m.

A. Discussion, Consideration, and Possible Action on Item IX. A consultation with the City Attorney to receive legal advice regarding various matters.

No action was taken.

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.

City Manager position.

XI. **ADJOURN**

RESULT:	**Adjourn**
MOVER:	Charles Ryan
SECONDER:	Laura Duncan
AYES:	Laura Duncan, Mark Heatwole, Ernie Burns, Charles Ryan, Linzy Neal
NAYS:	None
ABSTAINED:	None

Attest:

Mayor

City Secretary

City of Van, TX

Expense Approval Report

By Fund

Payable Dates 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-64-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-64-57200	9.09
FR of Texas	411725	09/07/2023	UNIFORMS	100-30-56010	57.50
Express Lawn Sprinklers, LLC	69366	09/07/2023	POLICE DEPT	100-30-54200	299.00
Lone Star Emergency Group	8889	09/07/2023	VEHICLE MAINT	100-35-54350	3,522.97
Van Veterinary Clinic	INV0007121	09/07/2023	CANINE	100-30-53350	60.00
TransUnion Risk and Alternati…	INV0007122	09/07/2023	8/1/2023 - 8/31/2023	100-30-53610	75.00
Crow-Burlingame	INV0007125	09/07/2023	VEHICLE MAINT	100-35-54350	53.98
Crow-Burlingame	INV0007125	09/07/2023	VEHICLE MAINT	100-60-54250	22.74
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-10-56700	179.95
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-20-56700	49.64
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-30-56700	204.77
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-35-56700	49.64
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-64-56700	18.62
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-99-56425	24.82
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-99-56425	148.75
Jennifer Taylor	INV0007128	09/07/2023	PROFESSIONAL SERVICE	100-20-53610	301.75
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	100-46-52500	10.25
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	100-46-54250	95.00
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	100-60-52500	10.25
Ron Duke	INV0007130	09/07/2023	CONTRACT LABOR PPE 8/25/2…	100-30-53060	650.00
Deen Kubota	INV0007132	09/07/2023	EQUIPMENT MAINT	100-60-54250	96.37
O'Reilly Automotive, Inc	INV0007133	09/07/2023	VEHICLE MAINT	100-30-54350	11.90
KOLOGIK	INV-12518	09/07/2023	CITATION INTERGRATION 9/7…	100-20-53200	500.00
Bownet Promotions LLC	0009199	09/11/2023	FALL BALL	100-99-53615	4,805.00
City of Van	INV0007146	09/11/2023	REI PAYROLL GF PPE 9/8/2023	100-22900	31,779.78
Texas Comptroller of Public Ac…	INV0007147	09/12/2023	PERIOD ENDING 8/31/2023	100-20920	3,122.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Global/Open Edge	INV0007148	09/13/2023	CREDIT CARDS	100-10-60885	232.53
Global/Open Edge	INV0007148	09/13/2023	CREDIT CARDS	100-10-60885	39.89
Matthew Malone	INV0007149	09/13/2023	SEPTEMBER 2023	100-60-51920	60.00
Tammy Huff	INV0007150	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Laura Duncan	INV0007151	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Mark Heatwole	INV0007152	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Ernest Burns	INV0007153	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Linzy Neal	INV0007154	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Charles Ryan	INV0007155	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Melissa Davis	INV0007156	09/13/2023	SEPTEMBER 2023	100-30-51920	60.00
Sereca D. Huff-Huggins	INV0007157	09/13/2023	SEPTEMBER 2023	100-10-51920	60.00
TXU Energy	052003527344	09/14/2023	2737121 190 VZ CR 1501 FRNT	100-10-56050	151.08
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-10-56050	4.13
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-10-56050	70.29
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-10-56050	6.57
TXU Energy	052003527344	09/14/2023	8151767 190 VZ CR 1501	100-10-56050	6.95
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-20-56050	4.13
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-20-56050	70.29
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-20-56050	6.63
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-30-56050	70.29
TXU Energy	052003527344	09/14/2023	7500922 602 S Oak St	100-30-56050	3.58
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-30-56050	4.13
TXU Energy	052003527344	09/14/2023	7499806 1002 N Walnut Sirn	100-30-56050	3.59
TXU Energy	052003527344	09/14/2023	4573840 113 W MAIN	100-30-56050	392.13
TXU Energy	052003527344	09/14/2023	4573747 107 S Maple Ave Poli…	100-30-56050	46.85
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-30-56050	59.68
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-30-56050	6.63
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-35-56050	70.29
TXU Energy	052003527344	09/14/2023	4573778 107 S Maple Fire Dept	100-35-56050	436.51
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-35-56050	6.57
TXU Energy	052003527344	09/14/2023	7500922 602 S Oak St	100-35-56050	3.59
TXU Energy	052003527344	09/14/2023	7499806 1002 N Walnut Sirn	100-35-56050	3.58
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-35-56050	4.13
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-46-56050	5.84
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-46-56050	70.29
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-46-56050	4.13
TXU Energy	052003527344	09/14/2023	1560877 Van Led 141-180	100-46-56050	86.99
TXU Energy	052003527344	09/14/2023	4419898 Street Light 2	100-46-56050	20.61
TXU Energy	052003527344	09/14/2023	4419836 Street Light 6	100-46-56050	135.10
TXU Energy	052003527344	09/14/2023	4419867 Street Light 3	100-46-56050	171.13
TXU Energy	052003527344	09/14/2023	8929788 led -055	100-46-56050	1,396.42
TXU Energy	052003527344	09/14/2023	6000708 Street Light 1	100-46-56050	1,336.22
TXU Energy	052003527344	09/14/2023	4419774 Street Light 4	100-46-56050	447.99
TXU Energy	052003527344	09/14/2023	3478662 Van Led 101-140	100-46-56050	523.50
TXU Energy	052003527344	09/14/2023	4419805 Street Light 5	100-46-56050	763.98
TXU Energy	052003527344	09/14/2023	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	052003527344	09/14/2023	4577312 304 W Main	100-60-56050	6.95
TXU Energy	052003527344	09/14/2023	9479512 712 E MAIN	100-60-56050	24.62
TXU Energy	052003527344	09/14/2023	9479512 712 E MAIN	100-60-56050	32.83
TXU Energy	052003527344	09/14/2023	641676 315 W MAIN	100-60-56050	50.96
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-60-56050	5.73
TXU Energy	052003527344	09/14/2023	2727728 1011 Pennsylvania	100-60-56050	374.78
TXU Energy	052003527344	09/14/2023	7639058 Chestnut Pole	100-60-56050	280.62
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-60-56050	4.13
TXU Energy	052003527344	09/14/2023	6623560 Off Chestnut	100-60-56050	264.38
TXU Energy	052003527344	09/14/2023	9909325 301 Wyoming	100-60-56050	164.47
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-60-56050	70.29
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-64-56050	5.43
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-64-56050	4.13
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-64-56050	70.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003527344	09/14/2023	6396578 255 W Main	100-99-56425	270.16
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-10-52250	22.75
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-10-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-12-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-20-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-20-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-30-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-30-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-35-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-35-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-60-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-64-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-64-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-99-56425	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-99-56425	37.34
PathMark Traffic Products of …	17622	09/14/2023	SIGNAGE	100-99-56425	259.50
Metro Fire	213848-1	09/14/2023	EQUIPMENT	100-35-57200	1,522.00
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-10-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-12-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-20-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-30-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-32-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-35-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-64-56550	17.29
Coca-Cola Southwest Beverag…	37517014010	09/14/2023	501365467	100-60-52502	1,103.65
Vigilant Solutions, LLC	53061 RI	09/14/2023	PD INTERGRATION WATCHGA…	100-30-53200	380.00
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-10-56650	28.82
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-12-56650	28.75
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-20-56650	28.75
Xerox Corporation	INV0007158	09/14/2023	020-0159456-002	100-30-56650	143.02
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-60-56650	28.75
Xerox Corporation	INV0007158	09/14/2023	020-0159456-003	100-64-56650	121.84
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-99-56425	28.75
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	100-35-54350	139.00
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	100-46-54250	202.50
Pennys Kwik Lube	INV0007159	09/14/2023	EQUIP MAINT	100-60-54250	110.00
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	100-60-54250	202.50
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	100-60-54350	59.56
Van Zandt Newspaper, LLC	INV0007160	09/14/2023	PUBLIC HEARING ON TAX RATE	100-10-53250	359.00
Van Zandt Newspaper, LLC	INV0007160	09/14/2023	ZONING CHANGE	100-10-53250	112.00
Van Zandt Newspaper, LLC	INV0007160	09/14/2023	PARKS POSITION	100-60-53250	144.00
Ron Duke	INV0007163	09/14/2023	CONTRACT LABOR/REIMBURS…	100-30-53060	290.00
Ron Duke	INV0007163	09/14/2023	CONTRACT LABOR/REIMBURS…	100-30-60695	140.00
Safe Life Defense	INV0007164	09/14/2023	TACTICAL UNIFORMS	100-30-57200	3,486.14
Interstate Billing Service, Inc	INV0007166	09/14/2023	VEHICLE MAINT	100-35-54350	5,758.97
Christus EMS	INV0007167	09/14/2023	AUGUST 2023	100-99-53270	2,817.50
Blake Armstrong, PC	INV0007168	09/14/2023	ATTORNEY FEES	100-99-53611	2,500.25
Republic Services	0070-003362899	09/21/2023	AUGUST 2023	100-99-56420	25,080.55
Leaf	15286649	09/21/2023	PANASONIC TOUGHPAD	100-30-57250	546.52
William Boyd Hale	2379	09/21/2023	CITY PARK	100-60-54200	233.00
Ables-Land, Inc	38537-0	09/21/2023	OFFICE SUPPLIES	100-20-52250	113.00
Misty Stanberry - Tax Assessor	INV0007170	09/21/2023	VEHICLE REG	100-30-54350	15.00
Jeff Hudgens	INV0007171	09/21/2023	K-9 OFFICER	100-30-53360	65.47
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-10-57150	830.34
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-30-54350	863.00
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-30-57150	3,677.86
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-46-54350	15.00
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-46-57150	1,417.01
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-60-54350	7.50
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-10-56050	4.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-10-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-20-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-20-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	6400233473-4 113 W MAIN	100-30-56050	49.61
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-30-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-30-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	2868803-4 FIRE DEPT	100-35-56050	50.20
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-35-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-35-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-46-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-46-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-60-56050	5.03
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-60-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	6401930091-8 301 WYOMING	100-60-56050	50.44
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-64-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-64-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-99-56425	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-99-56425	5.06
Jennifer Leigh Hudgens	INV0007174	09/21/2023	FALL BALL 9/16/2023	100-60-53060	65.00
Tamara Nix	INV0007175	09/21/2023	FALL BALL 9/16/2023	100-60-53060	65.00
Samuel Reed Reynolds	INV0007176	09/21/2023	FALL BALL 9/16/2023	100-60-53060	20.00
Jami Robin Phillips	INV0007177	09/21/2023	FALL BALL 9/16/2023	100-60-53060	65.00
Jack Potter	INV0007178	09/21/2023	FALL BALL 9/16/2023	100-60-53060	50.00
City of Van Economic Develo…	INV0007179	09/21/2023	SEPTEMBER 2023	100-99-60100	23,794.53
Jennifer Taylor	INV0007180	09/21/2023	PROFESSIONAL SERVICE	100-20-53610	437.75
Infinity Carports Inc	INV0007181	09/21/2023	CARPORT - PD	100-99-54200	3,875.00
Van Zandt County Appraisal Di…	INV0007182	09/21/2023	2023 APPRAISAL DISTRICT 4TH…	100-99-60150	5,186.47
Van Zandt County Appraisal Di…	INV0007182	09/21/2023	2023 COLLECTION 4TH QTR B…	100-99-60150	3,649.70
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780051465	100-99-54200	14.55
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780052585	100-99-54200	14.58
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780053831	100-99-54200	15.74
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780056042	100-99-54200	15.95
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780051465	100-99-56010	79.13
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780053831	100-99-56010	63.80
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780052585	100-99-56010	72.49
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780056042	100-99-56010	72.58
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780054877	100-99-56010	81.27
Motorola Solutions Inc.	INV0007184	09/21/2023	SUBSCRIPITION & EQUIPMENT	100-30-56000	5,364.00
Motorola Solutions Inc.	INV0007184	09/21/2023	SUBSCRIPITION & EQUIPMENT	100-30-57200	5,364.00
Susan Shinn	INV0007185	09/21/2023	JANITORIAL SERVICES	100-99-53810	475.00
Loretta Eve Wilson	INV9124	09/21/2023	DRUG SCREEN & PHYS	100-99-53610	150.00
City of Van	INV0007198	09/25/2023	REI PAYROLL GF PPE 9/22/2023	100-22900	32,776.10
Northwestern Mutual	INV0007200	09/26/2023	LIFE INSURANCE	100-35-51500	263.73
CRAIG'S DIRT SERVICE, LLC	109184	09/28/2023	SELECT FILL SWING SET	100-60-54200	1,600.00
JDR Contracting, INC	1876	09/28/2023	CULVERTS ON BIRCH STREET	100-46-59305	23,600.00
Applied Concepts, Inc.	426370	09/28/2023	PD RADAR TRAILER	100-30-57200	7,800.00
Ables-Land, Inc	47710-0	09/28/2023	OFFICE SUPPLIES	100-20-52250	99.20
Hall Chevrolet Buick Gmc	822157	09/28/2023	VEHICLE MAINT	100-30-54350	296.66
Wex Bank	91902976	09/28/2023	FUEL - ADMIN	100-10-52450	78.16
Wex Bank	91902976	09/28/2023	FUEL	100-30-52450	-20.66
Wex Bank	91902976	09/28/2023	FUEL - POLICE DEPT	100-30-52450	3,453.25
Wex Bank	91902976	09/28/2023	FUEL - FIRE DEPT	100-35-52450	323.65
Wex Bank	91902976	09/28/2023	FUEL - STREET	100-46-52450	77.27
Wex Bank	91902976	09/28/2023	FUEL - EQUIPMENT	100-46-52455	30.44
Wex Bank	91902976	09/28/2023	FUEL - PARKS	100-60-52450	696.32
Wex Bank	91902976	09/28/2023	FUEL - EQUIPMENT	100-60-52455	30.44
Canton Animal Shelter	INV0007201	09/28/2023	SURRENDER FORM	100-30-53350	300.00
Tyler Power Equipment	INV0007205	09/28/2023	TURF TIGER MOWER	100-60-57200	14,663.00
Jennifer Taylor	INV0007206	09/28/2023	PROFESSIONAL SERVICE	100-20-53610	276.25
Ron Duke	INV0007207	09/28/2023	REFUND/REIMBURSE - RON D…	100-30-60695	140.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Allianz	INV0007208	09/28/2023	DUNCAN, HILLIARD	100-35-51500	120.00
Kiwanis	INV0007209	09/28/2023	REPLACEMENT OF FLAGS - BA…	100-60-54200	80.00
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-53612	9.65
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56100	380.00
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56800	31.27
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56800	35.44
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56800	18.55
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56800	339.10
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-10-60695	463.30
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-12-56000	159.80
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-30-52500	4.97
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-30-54200	97.90
Texas Bank and Trust	INV0007211	09/28/2023	FIRE CHIEF	100-35-54250	-2.11
Texas Bank and Trust	INV0007211	09/28/2023	FIRE CHIEF	100-35-54250	6.59
Texas Bank and Trust	INV0007211	09/28/2023	FIRE CHIEF	100-35-54350	7.23
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-35-54350	22.97
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-46-52500	4.75
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-60-52500	4.75
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-60-54200	98.97
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-60-54200	19.96
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-60-54250	15.00
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-60-54250	89.97
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-60-54530	22.98
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-64-52250	69.67
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-64-53013	127.35
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-99-53550	32.75
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-99-53550	52.14
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-99-53930	28.00
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-99-54200	59.88
Texas Bank and Trust	INV0007211	09/28/2023	DAVIS	100-99-60900	16.23
Texas Bank and Trust	INV0007211	09/28/2023	DAVIS	100-99-60900	9.73
Peoples Telephone Cooperati…	INV0007213	09/28/2023	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperati…	INV0007213	09/28/2023	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperati…	INV0007213	09/28/2023	TELEPHONE	100-30-56700	192.97
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperati…	INV0007213	09/28/2023	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperati…	INV0007213	09/28/2023	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	100-99-56425	148.75
Peoples Telephone Cooperati…	INV0007213	09/28/2023	TELEPHONE	100-99-56425	23.40
Christus EMS	INV0007214	09/28/2023	SEPTEMBER 2023	100-99-53270	2,792.50
Coca-Cola Southwest Beverag…	INV0007216	09/28/2023	501365467	100-60-52502	363.20
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-30-54350	342.97
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-46-52455	79.40
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-46-52455	128.80
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-60-52455	79.40
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-60-54350	20.00
TransUnion Risk and Alternati…	INV0007218	09/28/2023	9/1/2023 - 9/30/2023	100-30-56000	75.00
Burnett Family Tires	INV0007219	09/28/2023	VEHICLE MAINT	100-30-54350	146.45
Canton Animal Shelter	INV0007220	09/28/2023	SURRENDER FORM	100-30-53350	30.00
Melissa Mays- Gonzalez	INV0007221	09/28/2023	REIMBURSE FOR BOOK PURC…	100-64-53013	10.50
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780059371	100-99-54200	21.69
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780057145	100-99-54200	13.27
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780058226	100-99-54200	11.98
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	9991226664	100-99-54200	-16.90
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780059371	100-99-56010	87.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780058226	100-99-56010	59.55
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	9991226664	100-99-56010	-76.89
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780057145	100-99-56010	72.16
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780060517	100-99-56010	66.86
Bureau Veritas North America	INV0007226	09/28/2023	INSPECTIONS	100-10-53612	32,141.14
Bureau Veritas North America	INV0007229	09/28/2023	2023 PLANNING & DEVELOP…	100-10-53610	5,000.00
Cynergy Technology	TY65711	09/28/2023	IT SERVICES	100-99-53605	3,650.00
				Fund 100 - General Fund Total:	**293,958.01**
Fund: 200 - Hotel Occupancy Tax Fund					
Print and Design	1175	09/12/2023	ADVERTISING	200-99-53250	2,145.00
Hometown Trophy and Awards	INV0007212	09/28/2023	STATE TOURNAMENT SHIRT	200-99-53615	351.00
				Fund 200 - Hotel Occupancy Tax Fund Total:	**2,496.00**
Fund: 417 - Capital Projects - Water					
KSA	INV0007161	09/14/2023	Replace Water Well # 4	417-99-57128	2,450.00
KSA	INV0007161	09/14/2023	Wastewater Plant Improveme…	417-99-57131	6,500.00
JDR Contracting, INC	INV0007203	09/28/2023	REPLACEMENT OF WATERLIN…	417-99-57133	177,177.85
Schaumburg & Polk, Inc.	INV0007204	09/28/2023	REPLACEMENT OF WATERLIN…	417-99-57133	9,900.00
RTR Construction, Inc	INV0007210	09/28/2023	WASTEWATER TREATMENT P…	417-99-57131	8,200.00
				Fund 417 - Capital Projects - Water Total:	**204,227.85**
Fund: 500 - Water / Wastewater Fund					
Texas Excavation Safety Syste…	23-15365	09/07/2023	VANTX01	500-99-53610	35.15
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-45-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-45-57200	9.09
SPL	A0586863	09/07/2023	LABS FOR AUGUST	500-45-56400	1,048.00
Dataprose LLC	DP2303296	09/07/2023	BILL PERIOD 8/1/2023 - 8/31/…	500-10-56550	918.34
Core & Main	INV0007123	09/07/2023	SUPPLIES	500-40-54420	359.85
Core & Main	INV0007123	09/07/2023	SUPPLIES	500-40-55505	940.60
Underground Utility Supply	INV0007124	09/07/2023	SUPPLIES	500-40-54420	6,932.82
Underground Utility Supply	INV0007124	09/07/2023	SUPPLIES	500-45-54500	250.68
Underground Utility Supply	INV0007124	09/07/2023	SUPPLIES	500-45-55515	1,263.06
Crow-Burlingame	INV0007125	09/07/2023	MAINTENANCE	500-45-54510	21.99
Matheson Tri-Gas Inc	INV0007126	09/07/2023	SUPPLIES	500-40-54250	211.13
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	500-45-56700	93.08
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	500-45-56705	86.12
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	500-40-52500	10.25
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	500-45-52500	10.25
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	263000-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	262901-000	500-40-52950	1,256.64
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	263756-000	500-40-52950	1,847.46
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	263000-000	500-45-52950	110.00
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	262901-000	500-45-52950	1,256.64
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	263756-000	500-45-52950	1,847.46
O'Reilly Automotive, Inc	INV0007133	09/07/2023	VEHICLE MAINT	500-40-54350	25.96
O'Reilly Automotive, Inc	INV0007133	09/07/2023	VEHICLE MAINT	500-40-54350	25.71
O'Reilly Automotive, Inc	INV0007133	09/07/2023	VEHICLE MAINT	500-40-54350	8.49
City of Van	INV0007146	09/11/2023	REI PAYROLL W S PPE 9/8/20…	500-22900	13,455.11
Global/Open Edge	INV0007148	09/13/2023	CREDIT CARDS	500-10-60885	2,092.79
Global/Open Edge	INV0007148	09/13/2023	CREDIT CARDS	500-10-60885	359.04
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	500-10-56050	5.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	500-10-56050	70.29
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	500-10-56050	4.13
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	500-40-56050	5.43
TXU Energy	052003527344	09/14/2023	8605483 337 E Pennsylvania	500-40-56050	292.23
TXU Energy	052003527344	09/14/2023	4019854 642 S Bois D Arc	500-40-56050	23.73
TXU Energy	052003527344	09/14/2023	7549003 304 S Bois D Arc	500-40-56050	197.55
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	500-40-56050	4.13
TXU Energy	052003527344	09/14/2023	2723178 642 S Bois D Arc Wat…	500-40-56050	48.15
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	500-40-56050	70.29
TXU Energy	052003527344	09/14/2023	4515436 283 E Pennsylvania	500-40-56050	7.73
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	500-45-56050	70.25
TXU Energy	052003527344	09/14/2023	4514940 237 Waynes Alley	500-45-56050	13.85
TXU Energy	052003527344	09/14/2023	9544938 9615 FM 16 Sewr	500-45-56050	9.69
TXU Energy	052003527344	09/14/2023	7315803 881 E Main Sewr 2	500-45-56050	87.00
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	500-45-56050	5.42
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	500-45-56050	4.15
TXU Energy	052003527344	09/14/2023	2739973 902 Parkrow	500-45-56050	3,910.39
TXU Energy	052003527344	09/14/2023	9787327 153 Redbud Pump	500-45-56050	7.25
TXU Energy	052003527344	09/14/2023	6587383 359 Hickory	500-45-56050	40.37
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-10-52250	138.11
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-10-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-40-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-40-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-45-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-45-56000	37.38
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	500-10-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	500-40-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	500-45-56550	17.31
Bloc Design Build	ARIV1000593	09/14/2023	EAST SIDE LIFT STATION	500-45-54500	847.00
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	500-40-56650	28.74
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	500-40-54250	202.50
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	500-45-54250	202.50
KSA	INV0007162	09/14/2023	ENGINEERING	500-99-53610	2,067.50
KSA	INV0007162	09/14/2023	LEAD AND COPPER	500-99-53610	200.00
Frontier Communications	INV0007165	09/14/2023	903-963-5360-110104-5 SEWR…	500-45-56700	74.16
Wilson & Son Pumping, LLC	INV0007169	09/14/2023	WASTEWATER PLANT	500-45-54200	3,000.00
Wilson & Son Pumping, LLC	INV0007169	09/14/2023	WASTEWATER PLANT	500-45-54510	7,000.00
Wilson & Son Pumping, LLC	INV0007169	09/14/2023	WASTEWATER PLANT	500-99-54200	10,000.00
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	500-10-57150	824.13
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	500-40-54350	108.06
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	500-45-54350	77.60
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	500-10-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	500-10-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	500-40-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	500-40-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	500-45-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	500-45-56050	4.51
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	6800001712	500-99-56010	-10.69
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780053831	500-99-56010	63.79
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780052585	500-99-56010	72.49
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780056042	500-99-56010	72.58
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780051465	500-99-56010	79.14
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780054877	500-99-56010	81.27
Susan Shinn	INV0007185	09/21/2023	JANITORIAL SERVICES	500-99-53810	475.00
City of Van	INV0007198	09/25/2023	REI PAYROLL W S PPE 9/22/2…	500-22900	13,275.85
Red Baron Supply Co. BLDG. B	184540	09/28/2023	SEWER SYSTEM	500-45-54500	1,230.00
Wex Bank	91902976	09/28/2023	FUEL -WATER	500-40-52450	1,144.18
Wex Bank	91902976	09/28/2023	FUEL - EQUIPMENT	500-40-52455	30.44
Wex Bank	91902976	09/28/2023	FUEL - WASTEWATER	500-45-52450	294.42
Wex Bank	91902976	09/28/2023	FUEL - EQUIPMENT	500-45-52455	30.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wood County Electric	INV0007202	09/28/2023	SOUTH WATERWELL # 1 - 536…	500-40-56050	5,309.83
Wood County Electric	INV0007202	09/28/2023	NORTH WATER WELL # 2 - 53…	500-40-56050	2,337.73
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-40-52500	17.31
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-40-52500	10.83
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-40-52500	4.75
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-45-52500	4.74
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-45-54250	20.99
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-45-54510	3.90
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-45-56000	108.25
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-99-53930	74.00
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperati…	INV0007213	09/28/2023	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	500-45-56705	86.12
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	500-40-52455	79.40
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	500-45-52455	79.38
Crow-Burlingame	INV0007222	09/28/2023	VEHICLE MAINT	500-45-54350	43.42
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	594.81
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	13.92
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	79.14
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	417.84
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	745.13
Underground Utility Supply	INV0007224	09/28/2023	SUPPLIES	500-40-54420	1,034.46
Underground Utility Supply	INV0007224	09/28/2023	SUPPLIES	500-45-54500	159.48
Underground Utility Supply	INV0007224	09/28/2023	SUPPLIES	500-45-54500	772.61
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780059371	500-99-56010	87.95
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780060517	500-99-56010	66.87
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	9991226664	500-99-56010	-76.88
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780058226	500-99-56010	59.56
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780057145	500-99-56010	72.16
Johnson Lab & Supply Inc.	INV0007228	09/28/2023	264574-000	500-40-52500	1,404.34
Johnson Lab & Supply Inc.	INV0007228	09/28/2023	264014-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0007228	09/28/2023	264574-000	500-45-52500	1,404.35
Johnson Lab & Supply Inc.	INV0007228	09/28/2023	264014-000	500-45-52950	110.00
			Fund 500 - Water / Wastewater Fund Total:		**97,122.29**
Fund: 900 - Payroll Fund					
TML - IEBP	INV0007134	09/11/2023	Payroll AD & D -TML	900-20400	3.60
AFLAC	INV0007135	09/11/2023	Health Deductions	900-20510	249.87
TML - IEBP	INV0007136	09/11/2023	Payroll Health Insurance TML	900-20150	49.72
TML - IEBP	INV0007137	09/11/2023	Payroll Health Insurance TML	900-20150	8,508.29
TML - IEBP	INV0007138	09/11/2023	Payroll-Life Insurance- TML	900-20400	17.46
Northwestern Mutual Group I…	INV0007139	09/11/2023	Life - STD & LTD	900-20520	564.72
Texas Municipal Retirement S…	INV0007140	09/11/2023	Payroll - TMRS	900-21600	4,355.45
Texas Child Support SDU	INV0007141	09/11/2023	Child Support - Case ID#0013…	900-20500	301.38
IRS 941	INV0007142	09/11/2023	Medicare	900-20115	1,008.04
IRS 941	INV0007143	09/11/2023	Social Security	900-20120	4,310.14
Texas Workforce Commission	INV0007144	09/11/2023	SUTA	900-20140	1.94
IRS 941	INV0007145	09/11/2023	Federal Withholding	900-20110	2,226.97
TML - IEBP	INV0007186	09/25/2023	Payroll AD & D -TML	900-20400	3.60
AFLAC	INV0007187	09/25/2023	Health Deductions	900-20510	249.87
TML - IEBP	INV0007188	09/25/2023	Payroll Health Insurance TML	900-20150	49.72
TML - IEBP	INV0007189	09/25/2023	Payroll Health Insurance TML	900-20150	8,508.29
TML - IEBP	INV0007190	09/25/2023	Payroll-Life Insurance- TML	900-20400	17.46
Northwestern Mutual Group I…	INV0007191	09/25/2023	Life - STD & LTD	900-20520	564.73
Texas Municipal Retirement S…	INV0007192	09/25/2023	Payroll - TMRS	900-21600	4,468.29
Texas Child Support SDU	INV0007193	09/25/2023	Child Support - Case ID#0013…	900-20500	301.38
IRS 941	INV0007194	09/25/2023	Medicare	900-20115	1,028.40
IRS 941	INV0007195	09/25/2023	Social Security	900-20120	4,397.38
Texas Workforce Commission	INV0007196	09/25/2023	SUTA	900-20140	2.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IRS 941	INV0007197	09/25/2023	Federal Withholding	900-20110	2,359.72
				Fund 900 - Payroll Fund Total:	**43,548.45**
				Grand Total:	**641,352.60**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		293,958.01
200 - Hotel Occupancy Tax Fund		2,496.00
417 - Capital Projects - Water		204,227.85
500 - Water / Wastewater Fund		97,122.29
900 - Payroll Fund		43,548.45
	Grand Total:	**641,352.60**

Account Summary

Account Number	Account Name	Payment Amount
100-10-51920	Phone Allowance	60.00
100-10-52250	Office Supplies	22.75
100-10-52450	Fuel	78.16
100-10-53250	Advertising/Publications	471.00
100-10-53610	Professional Services or …	5,000.00
100-10-53612	Contract Inspection and …	32,150.79
100-10-56000	Dues and Subscriptions	37.38
100-10-56050	Utilities	248.59
100-10-56100	Training/Education	380.00
100-10-56550	Postage	17.29
100-10-56650	Copier Lease	28.82
100-10-56700	Telephone Service	349.53
100-10-56705	Internet Service	109.60
100-10-56800	Travel/Lodging/Meals	424.36
100-10-57150	Vehicles - Cap Outlay	830.34
100-10-57200	Equipment	18.20
100-10-60695	Refund / Reimbursement	463.30
100-10-60885	Credit Card Payment Pro…	272.42
100-12-51901	City Council Stipend	300.00
100-12-52250	Office Supplies	22.72
100-12-56000	Dues and Subscriptions	159.80
100-12-56550	Postage	17.29
100-12-56650	Copier Lease	28.75
100-20-52250	Office Supplies	234.92
100-20-53200	Computer Software	500.00
100-20-53610	Professional Services or …	1,015.75
100-20-56000	Dues and Subscriptions	37.38
100-20-56050	Utilities	90.62
100-20-56550	Postage	17.29
100-20-56650	Copier Lease	28.75
100-20-56700	Telephone Service	96.42
100-20-56705	Internet Service	109.60
100-20-57200	Equipment	18.18
100-20920	Sales Tax Payable - Garb…	3,122.43
100-22900	DUE TO PAYROLL	64,555.88
100-30-51920	Phone Allowance	60.00
100-30-52250	Office Supplies	22.72
100-30-52450	Fuel	3,432.59
100-30-52500	Supplies	4.97
100-30-53060	Contract Labor/Services	940.00
100-30-53200	Computer Software	380.00
100-30-53350	Animal Control	390.00
100-30-53360	K-9 Officer Expenses	65.47
100-30-53610	Professional Services or …	75.00
100-30-54200	Building & Grounds Main..	396.90
100-30-54350	Vehicle – Maint & Repairs	1,675.98
100-30-56000	Dues and Subscriptions	5,476.38
100-30-56010	Uniform & Clothing	57.50

Account Summary

Account Number	Account Name	Payment Amount
100-30-56050	Utilities	646.06
100-30-56550	Postage	17.29
100-30-56650	Copier Lease	143.02
100-30-56700	Telephone Service	397.74
100-30-56705	Internet Service	109.60
100-30-57150	Vehicles - Cap Outlay	3,677.86
100-30-57200	Equipment	16,668.32
100-30-57250	Equipment Lease / Tool …	546.52
100-30-60695	Refund / Reimbursement	280.00
100-32-56550	Postage	17.29
100-32-57200	Equipment	18.18
100-35-51500	Benefits-Health, Dental,V..	383.73
100-35-52250	Office Supplies	22.72
100-35-52450	Fuel	323.65
100-35-54250	Equipment – Maint & Re…	4.48
100-35-54350	Vehicle – Maint & Repairs	9,505.12
100-35-56000	Dues and Subscriptions	37.38
100-35-56050	Utilities	584.44
100-35-56550	Postage	17.29
100-35-56700	Telephone Service	96.42
100-35-56705	Internet Service	109.60
100-35-57200	Equipment	1,540.18
100-46-52450	Fuel	77.27
100-46-52455	Equipment Fuel	238.64
100-46-52500	Supplies	15.00
100-46-54250	Equipment – Maint & Re…	297.50
100-46-54350	Vehicle – Maint & Repairs	15.00
100-46-56050	Utilities	4,971.77
100-46-57150	Vehicles - Cap Outlay	1,417.01
100-46-57200	Equipment	105.68
100-46-59305	Street / Road Project	23,600.00
100-60-51920	Phone Allowance	60.00
100-60-52250	Office Supplies	22.72
100-60-52450	Fuel	696.32
100-60-52455	Equipment Fuel	109.84
100-60-52500	Supplies	15.00
100-60-52502	Concession Supplies	1,466.85
100-60-53060	Contract Labor/Services	265.00
100-60-53250	Advertising/Publications	144.00
100-60-54200	Building & Grounds Main..	2,031.93
100-60-54250	Equipment – Maint & Re…	536.58
100-60-54350	Vehicle – Maint & Repairs	87.06
100-60-54530	Splashpad Maint & Repai..	22.98
100-60-56050	Utilities	1,346.69
100-60-56650	Copier Lease	28.75
100-60-56705	Internet Service	109.60
100-60-57200	Equipment	15,398.68
100-64-52250	Office Supplies	92.39
100-64-53013	Book Purchase - Library …	137.85
100-64-56000	Dues and Subscriptions	37.38
100-64-56050	Utilities	89.42
100-64-56550	Postage	17.29
100-64-56650	Copier Lease	121.84
100-64-56700	Telephone Service	36.16
100-64-56705	Internet Service	266.18
100-64-57200	Equipment	18.18
100-99-53270	Ambulance Membership…	5,610.00
100-99-53550	Hosting / Meeting Expen…	84.89

Account Summary

Account Number	Account Name	Payment Amount
100-99-53605	IT Services	3,650.00
100-99-53610	Professional Services or …	150.00
100-99-53611	Attorney Fees	2,500.25
100-99-53615	Promotional Events & Tr…	4,805.00
100-99-53810	Janitorial Service	475.00
100-99-53930	Legal and Filing Fees	28.00
100-99-54200	Building & Grounds Main..	4,025.74
100-99-56010	Uniform & Clothing	578.89
100-99-56420	Garbage Service Expense	25,080.55
100-99-56425	EDC Expense to be Reim…	973.76
100-99-60100	Sales Tax Due to EDC	23,794.53
100-99-60150	Van Zandt Co Appraisal D..	8,836.17
100-99-60900	Misc Expense	25.96
200-99-53250	Advertising/Publications	2,145.00
200-99-53615	Promotional Events & Tr…	351.00
417-99-57128	Replace Water Well # 4	2,450.00
417-99-57131	Wastewater Plant Impro…	14,700.00
417-99-57133	Bois D Arc Water Line Pr…	187,077.85
500-10-52250	Office Supplies	160.83
500-10-56050	Utilities	89.43
500-10-56550	Postage	935.63
500-10-56705	Internet Service	109.60
500-10-57150	Vehicles - Cap Outlay	824.13
500-10-57200	Equipment	18.18
500-10-60885	Credit Card Payment Pro…	2,451.83
500-22900	DUE TO PAYROLL	26,730.96
500-40-52250	Office Supplies	22.72
500-40-52450	Fuel	1,144.18
500-40-52455	Equipment Fuel	109.84
500-40-52500	Supplies	1,447.48
500-40-52950	Chemicals	3,324.10
500-40-54250	Equipment – Maint & Re…	413.63
500-40-54350	Vehicle – Maint & Repairs	168.22
500-40-54420	Maint & Repairs - Distrib…	10,177.97
500-40-55505	Water Tap Expenditure	940.60
500-40-56000	Dues and Subscriptions	37.38
500-40-56050	Utilities	8,306.37
500-40-56550	Postage	17.29
500-40-56650	Copier Lease	28.74
500-40-56705	Internet Service	172.24
500-40-57200	Equipment	105.68
500-45-52250	Office Supplies	22.72
500-45-52450	Fuel	294.42
500-45-52455	Equipment Fuel	109.80
500-45-52500	Supplies	1,419.34
500-45-52950	Chemicals	3,324.10
500-45-54200	Building & Grounds Main..	3,000.00
500-45-54250	Equipment – Maint & Re…	223.49
500-45-54350	Vehicle – Maint & Repairs	121.02
500-45-54500	Maint & Repairs - Sewer …	3,259.77
500-45-54510	Maint & Repairs - WWTP	7,025.89
500-45-55515	Wastewater Tap Expendi…	1,263.06
500-45-56000	Dues and Subscriptions	145.63
500-45-56050	Utilities	4,157.94
500-45-56400	Permits, License and Lab…	1,048.00
500-45-56550	Postage	17.31
500-45-56700	Telephone Service	254.96
500-45-56705	Internet Service	172.24

Account Summary

Account Number	Account Name	Payment Amount
500-45-57200	Equipment	105.68
500-99-53610	Professional Services or …	2,302.65
500-99-53810	Janitorial Service	475.00
500-99-53930	Legal and Filing Fees	74.00
500-99-54200	Building & Grounds Main..	10,000.00
500-99-56010	Uniform & Clothing	568.24
900-20110	Federal Withholding	4,586.69
900-20115	Medicare Withholding	2,036.44
900-20120	Social Security	8,707.52
900-20140	Texas Unemployment	3.97
900-20150	TML - Health Insurance	17,116.02
900-20400	Life Insurance AD & D	42.12
900-20500	Child Support	602.76
900-20510	Aflac	499.74
900-20520	Northwestern	1,129.45
900-21600	TMRS-Liability	8,823.74
	Grand Total:	**641,352.60**

Project Account Summary

Project Account Key		Payment Amount
None		641,352.60
	Grand Total:	**641,352.60**

TEXAS BANK AND TRUST

[redacted]
CITY OF VAN
Account Number: #### #### #### [redacted]

VISA

SCORECARD — Bonus Points Available 63,673

Account Summary

Billing Cycle		09/12/2023
Days In Billing Cycle		30
Previous Balance		$2,739.12
Purchases	+	$2,473.67
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$2.11-
Payments	-	$2,739.12-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$2,471.56**

Credit Summary

Total Credit Line	$32,500.00
Available Credit Line	$30,028.44
Available Cash	$30,028.44
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

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

Go to www.texasbankandtrust.com

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

Payment Summary

NEW BALANCE	$2,471.56
MINIMUM PAYMENT	$87.00
PAYMENT DUE DATE	10/07/2023

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 $2,739.12-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/31	08/31	BL ACC 00100928-1000	PAYMENT - THANK YOU	$2,739.12-

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

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

TEXAS BANK AND TRUST

Account Number
0514

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/12/23	$2,471.56	$87.00	10/07/23

AMOUNT OF PAYMENT ENCLOSED
$

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

2743

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

[redacted]

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

Cardholder Account Summary

FIRE CHIEF #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$2.11-	$13.82	$0.00	$11.71

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/07	09/08	PBUS01	24207853250204900260066	HILLIARD HARDWARE VAN TX	$6.59
09/08	09/10	PBUS01	24692163252103642199059	TRUCK PRO TYLER TX	$7.23
09/08	09/10		74207853251207700282796	CREDIT VOUCHER HILLIARD HARDWARE VAN TX	$2.11-

Cardholder Account Summary

KEVIN N JOHNSON #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$418.09	$0.00	$418.09

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/16	08/17	PBUS01	24207853228204900037257	VAN ZANDT CO SVC FEE FORT WORTH TX	$2.00
08/16	08/17	PBUS01	24207853228204900037364	VAN ZANDT CO, TX CC FINES CANTON TX	$72.00
08/21	08/22	PBUS01	24692163233101604606552	Blink amzn.com/bill WA	$108.25
08/22	08/23	PBUS01	24207853234200700226472	HILLIARD HARDWARE VAN TX	$3.90
08/23	08/24	PBUS01	24137463236000998720124	BROOKSHIRES 2 VAN TX	$17.31
08/23	08/25	PBUS01	24445003236500302705787	DOLLAR-GENERAL #7084 VAN TX	$10.83
08/30	08/31	PBUS01	24207853242202400243351	HILLIARD HARDWARE VAN TX	$4.97
08/31	09/01	PBUS01	24207853243205200293392	HILLIARD HARDWARE VAN TX	$18.99
09/05	09/06	PBUS01	24692163248100931893688	LOWES #01965* LINDALE TX	$158.85
09/07	09/08	PBUS01	24207853250204900259803	HILLIARD HARDWARE VAN TX	$20.99

Cardholder Account Summary

MATTHEW MALONE #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$620.98	$0.00	$620.98

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/15	08/16	PBUS01	24207853227202300274075	HILLIARD HARDWARE VAN TX	$89.97
08/15	08/16	PBUS01	24207853227202300274091	HILLIARD HARDWARE VAN TX	$15.00
08/21	08/22	PBUS01	24207853233208000218793	HILLIARD HARDWARE VAN TX	$19.96
08/21	08/22	PBUS01	24426293233030041273395	THE DONUT PALACE VAN TX	$17.37
09/01	09/03	PBUS01	24426293244030049009103	THE DONUT PALACE 903-504-2515 TX	$15.38
09/08	09/10	PBUS01	24055233252812485184703	ATT* BILL PAYMENT 800-331-0500 TX	$463.30

Cardholder Account Summary

SERECA D HUFF #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$1,394.82	$0.00	$1,394.82

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/14	08/15	PBUS01	24692163226106086357581	AMZN Mktp US*TO38V2PW0 Amzn.com/bill WA	$97.90
08/16	08/17	PBUS01	24692163228108007643238	AMZN Mktp US*TQ9QF7FW2 Amzn.com/bill WA	$22.98
08/16	08/17	PBUS01	24692163228108008006252	AMZN Mktp US*TQ26O74E2 Amzn.com/bill WA	$22.97
08/17	08/17	PBUS01	24692163229108316169403	AMZN Mktp US*TO8FF8UO0 Amzn.com/bill WA	$69.67
08/19	08/20	PBUS01	24011343231000050847963	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	$159.80
08/19	08/21	PBUS01	24426293232030103153338	THE DONUT PALACE VAN TX	$52.14
08/20	08/21	PBUS01	24431063232083747459959	AMAZON.COM*TQ71624R1 AMZN AMZN.COM/BILL WA	$127.35
08/21	08/22	PBUS01	24137463234000987118985	USPS PO 4892400790 VAN TX	$9.65
08/23	08/24	PBUS01	24692163236103850614287	TST* 2020 Market Scratch GEORGETOWN TX	$31.27
08/25	08/27	PBUS01	24755423238172387394267	SHERATON 512-5382400 TX	$339.10
08/26	08/27	PBUS01	24164073238140246711474	OLIVE GARDEN 100017715 TEMPLE TX	$18.55

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/24	08/27	PBUS01	24692163237104659362200	TST* 2020 Market Scratch GEORGETOWN TX	$35.44
08/31	09/03	PBUS01	24750763244900019340654	TEXAS MUNI[illegible]CLERKS AS 940-5653488 TX	$380.00
09/08	09/10	PBUS01	24207853251207700062185	VAN ZANDT CO SVC FEE FORT WORTH TX	$2.00
09/08	09/10	PBUS01	24207853251207700062367	VAN ZANDT CO, TX CC FINES CANTON TX	$26.00

Cardholder Account Summary

MELISSA DAVIS #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$25.96	$0.00	$25.96

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/19	08/20	PBUS01	24692163231100256307313	Amazon Music*TO68I7Y81 888-802-3080 WA	$9.73
08/29	08/30	PBUS01	24692163241108049977993	Amazon Prime*T30TD0QJ0 Amzn.com/bill WA	$16.23

Additional Information About Your Account

DON'T MISS YOUR CHANCE TO SCOREBIG! TOP PRIZE IS 1,500,000 BONUS POINTS. SIMPLY USE YOUR CARD TO MAKE QUALIFYING PURCHASES AND EARN ADDITIONAL ENTRIES BETWEEN 8/1 AND 10/31. VISIT HTTPS://INFO.SCORECARDREWARDS.COM/SCOREBIG FOR OFFICIAL RULES AND MORE INFORMATION.

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

ScoreCard Bonus Points Information as of 09/11/2023

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
SCOR=CARD	61,087	2,586	0	0	63,673

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	$0.00	1.05000%(M)	12.6000%	$0.00	$0.00	0.0000%	$2,471.56
Cash									
CBUS01 001	CASH	A	$0.00	1.05000%(M)	12.6000%	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

Days In Billing Cycle: 30

APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

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

CITY OF VAN FIRE DEPARTMENT MONTHLY REPORT

FY 2022-2023

	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	14	4	29%	7	50%	3	21%	1	1	29.3	0	10	3	10	1
NOVEMBER	18	5	28%	11	61%	4	22%	1	4	60.32	0	0	6	12	0
DECEMBER	16	5	31%	10	63%	1	6%	4	2	54.38	0	0	6	9	1
JANUARY	28	5	18%	14	50%	9	32%	3	3	71.72	0	0	9	14	5
FEBRUARY	21	10	48%	7	33%	4	19%	3	1	50.67	0	12	9	11	1
MARCH	25	8	32%	13	52%	4	16%	2	3	53	**0**	**0**	7	15	3
APRIL	18	9	50%	8	44%	1	6%	0	1	29.5	0	8	5	11	2
MAY	10	4	40%	4	40.00%	2	20.00%	0	2	40.85	0	27.45	3	6	1
JUNE	18	6	33%	9	50.00%	3	16.67%	0	2	36.55	0	24	7	10	1
JULY	18	5	28%	8	44%	5	27.78%	0	5	67.83	0	0	11	6	1
AUGUST	33	8	24%	17	52%	8	24%	5	8	57.02	0	6	18	10	5
SEPTEMBER	22	8	36%	10	45%	4	18%	0	8	33.7	0	13.25	12	10	0
YEAR TO DATE	**241**	**77**	32%	**118**	49%	**48**	20%	**19**	**40**	**584.84**	**0.00**	**101**	**96**	**124**	**21**

NOTES

City of Van, TX

Expense Approval Report

By Fund

Payable Dates 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	100-64-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	100-64-57200	9.09
FR of Texas	411725	09/07/2023	UNIFORMS	100-30-56010	57.50
Express Lawn Sprinklers, LLC	69366	09/07/2023	POLICE DEPT	100-30-54200	299.00
Lone Star Emergency Group	8889	09/07/2023	VEHICLE MAINT	100-35-54350	3,522.97
Van Veterinary Clinic	INV0007121	09/07/2023	CANINE	100-30-53350	60.00
TransUnion Risk and Alternati…	INV0007122	09/07/2023	8/1/2023 - 8/31/2023	100-30-53610	75.00
Crow-Burlingame	INV0007125	09/07/2023	VEHICLE MAINT	100-35-54350	53.98
Crow-Burlingame	INV0007125	09/07/2023	VEHICLE MAINT	100-60-54250	22.74
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-10-56700	179.95
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-20-56700	49.64
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-30-56700	204.77
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-35-56700	49.64
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-64-56700	18.62
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	100-99-56425	24.82
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	100-99-56425	148.75
Jennifer Taylor	INV0007128	09/07/2023	PROFESSIONAL SERVICE	100-20-53610	301.75
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	100-46-52500	10.25
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	100-46-54250	95.00
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	100-60-52500	10.25
Ron Duke	INV0007130	09/07/2023	CONTRACT LABOR PPE 8/25/2…	100-30-53060	650.00
Deen Kubota	INV0007132	09/07/2023	EQUIPMENT MAINT	100-60-54250	96.37
O'Reilly Automotive, Inc	INV0007133	09/07/2023	VEHICLE MAINT	100-30-54350	11.90
KOLOGIK	INV-12518	09/07/2023	CITATION INTERGRATION 9/7…	100-20-53200	500.00
Bownet Promotions LLC	0009199	09/11/2023	FALL BALL	100-99-53615	4,805.00
City of Van	INV0007146	09/11/2023	REI PAYROLL GF PPE 9/8/2023	100-22900	31,779.78
Texas Comptroller of Public Ac…	INV0007147	09/12/2023	PERIOD ENDING 8/31/2023	100-20920	3,122.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Global/Open Edge	INV0007148	09/13/2023	CREDIT CARDS	100-10-60885	232.53
Global/Open Edge	INV0007148	09/13/2023	CREDIT CARDS	100-10-60885	39.89
Matthew Malone	INV0007149	09/13/2023	SEPTEMBER 2023	100-60-51920	60.00
Tammy Huff	INV0007150	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Laura Duncan	INV0007151	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Mark Heatwole	INV0007152	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Ernest Burns	INV0007153	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Linzy Neal	INV0007154	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Charles Ryan	INV0007155	09/13/2023	SEPTEMBER 2023	100-12-51901	50.00
Melissa Davis	INV0007156	09/13/2023	SEPTEMBER 2023	100-30-51920	60.00
Sereca D. Huff-Huggins	INV0007157	09/13/2023	SEPTEMBER 2023	100-10-51920	60.00
TXU Energy	052003527344	09/14/2023	2737121 190 VZ CR 1501 FRNT	100-10-56050	151.08
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-10-56050	4.13
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-10-56050	70.29
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-10-56050	6.57
TXU Energy	052003527344	09/14/2023	8151767 190 VZ CR 1501	100-10-56050	6.95
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-20-56050	4.13
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-20-56050	70.29
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-20-56050	6.63
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-30-56050	70.29
TXU Energy	052003527344	09/14/2023	7500922 602 S Oak St	100-30-56050	3.58
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-30-56050	4.13
TXU Energy	052003527344	09/14/2023	7499806 1002 N Walnut Sirn	100-30-56050	3.59
TXU Energy	052003527344	09/14/2023	4573840 113 W MAIN	100-30-56050	392.13
TXU Energy	052003527344	09/14/2023	4573747 107 S Maple Ave Poli…	100-30-56050	46.85
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-30-56050	59.68
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-30-56050	6.63
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-35-56050	70.29
TXU Energy	052003527344	09/14/2023	4573778 107 S Maple Fire Dept	100-35-56050	436.51
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-35-56050	6.57
TXU Energy	052003527344	09/14/2023	7500922 602 S Oak St	100-35-56050	3.59
TXU Energy	052003527344	09/14/2023	7499806 1002 N Walnut Sirn	100-35-56050	3.58
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-35-56050	4.13
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-46-56050	5.84
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-46-56050	70.29
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-46-56050	4.13
TXU Energy	052003527344	09/14/2023	1560877 Van Led 141-180	100-46-56050	86.99
TXU Energy	052003527344	09/14/2023	4419898 Street Light 2	100-46-56050	20.61
TXU Energy	052003527344	09/14/2023	4419836 Street Light 6	100-46-56050	135.10
TXU Energy	052003527344	09/14/2023	4419867 Street Light 3	100-46-56050	171.13
TXU Energy	052003527344	09/14/2023	8929788 led -055	100-46-56050	1,396.42
TXU Energy	052003527344	09/14/2023	6000708 Street Light 1	100-46-56050	1,336.22
TXU Energy	052003527344	09/14/2023	4419774 Street Light 4	100-46-56050	447.99
TXU Energy	052003527344	09/14/2023	3478662 Van Led 101-140	100-46-56050	523.50
TXU Energy	052003527344	09/14/2023	4419805 Street Light 5	100-46-56050	763.98
TXU Energy	052003527344	09/14/2023	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	052003527344	09/14/2023	4577312 304 W Main	100-60-56050	6.95
TXU Energy	052003527344	09/14/2023	9479512 712 E MAIN	100-60-56050	24.62
TXU Energy	052003527344	09/14/2023	9479512 712 E MAIN	100-60-56050	32.83
TXU Energy	052003527344	09/14/2023	641676 315 W MAIN	100-60-56050	50.96
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-60-56050	5.73
TXU Energy	052003527344	09/14/2023	2727728 1011 Pennsylvania	100-60-56050	374.78
TXU Energy	052003527344	09/14/2023	7639058 Chestnut Pole	100-60-56050	280.62
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-60-56050	4.13
TXU Energy	052003527344	09/14/2023	6623560 Off Chestnut	100-60-56050	264.38
TXU Energy	052003527344	09/14/2023	9909325 301 Wyoming	100-60-56050	164.47
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-60-56050	70.29
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	100-64-56050	5.43
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	100-64-56050	4.13
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	100-64-56050	70.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003527344	09/14/2023	6396578 255 W Main	100-99-56425	270.16
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-10-52250	22.75
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-10-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-12-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-20-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-20-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-30-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-30-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-35-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-35-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-60-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-64-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-64-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-99-56425	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	100-99-56425	37.34
PathMark Traffic Products of …	17622	09/14/2023	SIGNAGE	100-99-56425	259.50
Metro Fire	213848-1	09/14/2023	EQUIPMENT	100-35-57200	1,522.00
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-10-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-12-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-20-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-30-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-32-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-35-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	100-64-56550	17.29
Coca-Cola Southwest Beverag…	37517014010	09/14/2023	501365467	100-60-52502	1,103.65
Vigilant Solutions, LLC	53061 RI	09/14/2023	PD INTERGRATION WATCHGA…	100-30-53200	380.00
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-10-56650	28.82
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-12-56650	28.75
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-20-56650	28.75
Xerox Corporation	INV0007158	09/14/2023	020-0159456-002	100-30-56650	143.02
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-60-56650	28.75
Xerox Corporation	INV0007158	09/14/2023	020-0159456-003	100-64-56650	121.84
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	100-99-56425	28.75
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	100-35-54350	139.00
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	100-46-54250	202.50
Pennys Kwik Lube	INV0007159	09/14/2023	EQUIP MAINT	100-60-54250	110.00
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	100-60-54250	202.50
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	100-60-54350	59.56
Van Zandt Newspaper, LLC	INV0007160	09/14/2023	PUBLIC HEARING ON TAX RATE	100-10-53250	359.00
Van Zandt Newspaper, LLC	INV0007160	09/14/2023	ZONING CHANGE	100-10-53250	112.00
Van Zandt Newspaper, LLC	INV0007160	09/14/2023	PARKS POSITION	100-60-53250	144.00
Ron Duke	INV0007163	09/14/2023	CONTRACT LABOR/REIMBURS…	100-30-53060	290.00
Ron Duke	INV0007163	09/14/2023	CONTRACT LABOR/REIMBURS…	100-30-60695	140.00
Safe Life Defense	INV0007164	09/14/2023	TACTICAL UNIFORMS	100-30-57200	3,486.14
Interstate Billing Service, Inc	INV0007166	09/14/2023	VEHICLE MAINT	100-35-54350	5,758.97
Christus EMS	INV0007167	09/14/2023	AUGUST 2023	100-99-53270	2,817.50
Blake Armstrong, PC	INV0007168	09/14/2023	ATTORNEY FEES	100-99-53611	2,500.25
Republic Services	0070-003362899	09/21/2023	AUGUST 2023	100-99-56420	25,080.55
Leaf	15286649	09/21/2023	PANASONIC TOUGHPAD	100-30-57250	546.52
William Boyd Hale	2379	09/21/2023	CITY PARK	100-60-54200	233.00
Ables-Land, Inc	38537-0	09/21/2023	OFFICE SUPPLIES	100-20-52250	113.00
Misty Stanberry - Tax Assessor	INV0007170	09/21/2023	VEHICLE REG	100-30-54350	15.00
Jeff Hudgens	INV0007171	09/21/2023	K-9 OFFICER	100-30-53360	65.47
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-10-57150	830.34
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-30-54350	863.00
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-30-57150	3,677.86
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-46-54350	15.00
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-46-57150	1,417.01
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	100-60-54350	7.50
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-10-56050	4.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-10-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-20-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-20-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	6400233473-4 113 W MAIN	100-30-56050	49.61
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-30-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-30-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	2868803-4 FIRE DEPT	100-35-56050	50.20
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-35-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-35-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-46-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-46-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-60-56050	5.03
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-60-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	6401930091-8 301 WYOMING	100-60-56050	50.44
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-64-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-64-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	100-99-56425	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	100-99-56425	5.06
Jennifer Leigh Hudgens	INV0007174	09/21/2023	FALL BALL 9/16/2023	100-60-53060	65.00
Tamara Nix	INV0007175	09/21/2023	FALL BALL 9/16/2023	100-60-53060	65.00
Samuel Reed Reynolds	INV0007176	09/21/2023	FALL BALL 9/16/2023	100-60-53060	20.00
Jami Robin Phillips	INV0007177	09/21/2023	FALL BALL 9/16/2023	100-60-53060	65.00
Jack Potter	INV0007178	09/21/2023	FALL BALL 9/16/2023	100-60-53060	50.00
City of Van Economic Develo…	INV0007179	09/21/2023	SEPTEMBER 2023	100-99-60100	23,794.53
Jennifer Taylor	INV0007180	09/21/2023	PROFESSIONAL SERVICE	100-20-53610	437.75
Infinity Carports Inc	INV0007181	09/21/2023	CARPORT - PD	100-99-54200	3,875.00
Van Zandt County Appraisal Di…	INV0007182	09/21/2023	2023 APPRAISAL DISTRICT 4TH…	100-99-60150	5,186.47
Van Zandt County Appraisal Di…	INV0007182	09/21/2023	2023 COLLECTION 4TH QTR B…	100-99-60150	3,649.70
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780051465	100-99-54200	14.55
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780052585	100-99-54200	14.58
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780053831	100-99-54200	15.74
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780056042	100-99-54200	15.95
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780051465	100-99-56010	79.13
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780053831	100-99-56010	63.80
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780052585	100-99-56010	72.49
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780056042	100-99-56010	72.58
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780054877	100-99-56010	81.27
Motorola Solutions Inc.	INV0007184	09/21/2023	SUBSCRIPITION & EQUIPMENT	100-30-56000	5,364.00
Motorola Solutions Inc.	INV0007184	09/21/2023	SUBSCRIPITION & EQUIPMENT	100-30-57200	5,364.00
Susan Shinn	INV0007185	09/21/2023	JANITORIAL SERVICES	100-99-53810	475.00
Loretta Eve Wilson	INV9124	09/21/2023	DRUG SCREEN & PHYS	100-99-53610	150.00
City of Van	INV0007198	09/25/2023	REI PAYROLL GF PPE 9/22/2023	100-22900	32,776.10
Northwestern Mutual	INV0007200	09/26/2023	LIFE INSURANCE	100-35-51500	263.73
CRAIG'S DIRT SERVICE, LLC	109184	09/28/2023	SELECT FILL SWING SET	100-60-54200	1,600.00
JDR Contracting, INC	1876	09/28/2023	CULVERTS ON BIRCH STREET	100-46-59305	23,600.00
Applied Concepts, Inc.	426370	09/28/2023	PD RADAR TRAILER	100-30-57200	7,800.00
Ables-Land, Inc	47710-0	09/28/2023	OFFICE SUPPLIES	100-20-52250	99.20
Hall Chevrolet Buick Gmc	822157	09/28/2023	VEHICLE MAINT	100-30-54350	296.66
Wex Bank	91902976	09/28/2023	FUEL - ADMIN	100-10-52450	78.16
Wex Bank	91902976	09/28/2023	FUEL	100-30-52450	-20.66
Wex Bank	91902976	09/28/2023	FUEL - POLICE DEPT	100-30-52450	3,453.25
Wex Bank	91902976	09/28/2023	FUEL - FIRE DEPT	100-35-52450	323.65
Wex Bank	91902976	09/28/2023	FUEL - STREET	100-46-52450	77.27
Wex Bank	91902976	09/28/2023	FUEL - EQUIPMENT	100-46-52455	30.44
Wex Bank	91902976	09/28/2023	FUEL - PARKS	100-60-52450	696.32
Wex Bank	91902976	09/28/2023	FUEL - EQUIPMENT	100-60-52455	30.44
Canton Animal Shelter	INV0007201	09/28/2023	SURRENDER FORM	100-30-53350	300.00
Tyler Power Equipment	INV0007205	09/28/2023	TURF TIGER MOWER	100-60-57200	14,663.00
Jennifer Taylor	INV0007206	09/28/2023	PROFESSIONAL SERVICE	100-20-53610	276.25
Ron Duke	INV0007207	09/28/2023	REFUND/REIMBURSE - RON D…	100-30-60695	140.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Allianz	INV0007208	09/28/2023	DUNCAN, HILLIARD	100-35-51500	120.00
Kiwanis	INV0007209	09/28/2023	REPLACEMENT OF FLAGS - BA...	100-60-54200	80.00
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-53612	9.65
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56100	380.00
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56800	31.27
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56800	35.44
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56800	18.55
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-10-56800	339.10
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-10-60695	463.30
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-12-56000	159.80
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-30-52500	4.97
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-30-54200	97.90
Texas Bank and Trust	INV0007211	09/28/2023	FIRE CHIEF	100-35-54250	-2.11
Texas Bank and Trust	INV0007211	09/28/2023	FIRE CHIEF	100-35-54250	6.59
Texas Bank and Trust	INV0007211	09/28/2023	FIRE CHIEF	100-35-54350	7.23
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-35-54350	22.97
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-46-52500	4.75
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-60-52500	4.75
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-60-54200	98.97
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-60-54200	19.96
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-60-54250	15.00
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-60-54250	89.97
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-60-54530	22.98
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-64-52250	69.67
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-64-53013	127.35
Texas Bank and Trust	INV0007211	09/28/2023	MALONE	100-99-53550	32.75
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-99-53550	52.14
Texas Bank and Trust	INV0007211	09/28/2023	HUFF	100-99-53930	28.00
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	100-99-54200	59.88
Texas Bank and Trust	INV0007211	09/28/2023	DAVIS	100-99-60900	16.23
Texas Bank and Trust	INV0007211	09/28/2023	DAVIS	100-99-60900	9.73
Peoples Telephone Cooperati...	INV0007213	09/28/2023	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati...	INV0007213	09/28/2023	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperati...	INV0007213	09/28/2023	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati...	INV0007213	09/28/2023	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperati...	INV0007213	09/28/2023	TELEPHONE	100-30-56700	192.97
Peoples Telephone Cooperati...	INV0007213	09/28/2023	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperati...	INV0007213	09/28/2023	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati...	INV0007213	09/28/2023	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperati...	INV0007213	09/28/2023	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperati...	INV0007213	09/28/2023	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati...	INV0007213	09/28/2023	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperati...	INV0007213	09/28/2023	INTERNET	100-99-56425	148.75
Peoples Telephone Cooperati...	INV0007213	09/28/2023	TELEPHONE	100-99-56425	23.40
Christus EMS	INV0007214	09/28/2023	SEPTEMBER 2023	100-99-53270	2,792.50
Coca-Cola Southwest Beverag...	INV0007216	09/28/2023	501365467	100-60-52502	363.20
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-30-54350	342.97
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-46-52455	79.40
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-46-52455	128.80
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-60-52455	79.40
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	100-60-54350	20.00
TransUnion Risk and Alternati...	INV0007218	09/28/2023	9/1/2023 - 9/30/2023	100-30-56000	75.00
Burnett Family Tires	INV0007219	09/28/2023	VEHICLE MAINT	100-30-54350	146.45
Canton Animal Shelter	INV0007220	09/28/2023	SURRENDER FORM	100-30-53350	30.00
Melissa Mays- Gonzalez	INV0007221	09/28/2023	REIMBURSE FOR BOOK PURC...	100-64-53013	10.50
UniFirst Corp. Attention: Acco...	INV0007225	09/28/2023	2780059371	100-99-54200	21.69
UniFirst Corp. Attention: Acco...	INV0007225	09/28/2023	2780057145	100-99-54200	13.27
UniFirst Corp. Attention: Acco...	INV0007225	09/28/2023	2780058226	100-99-54200	11.98
UniFirst Corp. Attention: Acco...	INV0007225	09/28/2023	9991226664	100-99-54200	-16.90
UniFirst Corp. Attention: Acco...	INV0007225	09/28/2023	2780059371	100-99-56010	87.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780058226	100-99-56010	59.55
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	9991226664	100-99-56010	-76.89
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780057145	100-99-56010	72.16
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780060517	100-99-56010	66.86
Bureau Veritas North America	INV0007226	09/28/2023	INSPECTIONS	100-10-53612	32,141.14
Bureau Veritas North America	INV0007229	09/28/2023	2023 PLANNING & DEVELOP…	100-10-53610	5,000.00
Cynergy Technology	TY65711	09/28/2023	IT SERVICES	100-99-53605	3,650.00
				Fund 100 - General Fund Total:	**293,958.01**
Fund: 200 - Hotel Occupancy Tax Fund					
Print and Design	1175	09/12/2023	ADVERTISING	200-99-53250	2,145.00
Hometown Trophy and Awards	INV0007212	09/28/2023	STATE TOURNAMENT SHIRT	200-99-53615	351.00
				Fund 200 - Hotel Occupancy Tax Fund Total:	**2,496.00**
Fund: 417 - Capital Projects - Water					
KSA	INV0007161	09/14/2023	Replace Water Well # 4	417-99-57128	2,450.00
KSA	INV0007161	09/14/2023	Wastewater Plant Improveme…	417-99-57131	6,500.00
JDR Contracting, INC	INV0007203	09/28/2023	REPLACEMENT OF WATERLIN…	417-99-57133	177,177.85
Schaumburg & Polk, Inc.	INV0007204	09/28/2023	REPLACEMENT OF WATERLIN…	417-99-57133	9,900.00
RTR Construction, Inc	INV0007210	09/28/2023	WASTEWATER TREATMENT P…	417-99-57131	8,200.00
				Fund 417 - Capital Projects - Water Total:	**204,227.85**
Fund: 500 - Water / Wastewater Fund					
Texas Excavation Safety Syste…	23-15365	09/07/2023	VANTX01	500-99-53610	35.15
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-45-57200	9.09
East Texas Ice Machines	3867	09/07/2023	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	3934	09/07/2023	ICE MACHINE	500-45-57200	9.09
SPL	A0586863	09/07/2023	LABS FOR AUGUST	500-45-56400	1,048.00
Dataprose LLC	DP2303296	09/07/2023	BILL PERIOD 8/1/2023 - 8/31/…	500-10-56550	918.34
Core & Main	INV0007123	09/07/2023	SUPPLIES	500-40-54420	359.85
Core & Main	INV0007123	09/07/2023	SUPPLIES	500-40-55505	940.60
Underground Utility Supply	INV0007124	09/07/2023	SUPPLIES	500-40-54420	6,932.82
Underground Utility Supply	INV0007124	09/07/2023	SUPPLIES	500-45-54500	250.68
Underground Utility Supply	INV0007124	09/07/2023	SUPPLIES	500-45-55515	1,263.06
Crow-Burlingame	INV0007125	09/07/2023	MAINTENANCE	500-45-54510	21.99
Matheson Tri-Gas Inc	INV0007126	09/07/2023	SUPPLIES	500-40-54250	211.13
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperati…	INV0007127	09/07/2023	TELEPHONE	500-45-56700	93.08
Peoples Telephone Cooperati…	INV0007127	09/07/2023	INTERNET	500-45-56705	86.12
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	500-40-52500	10.25
Goode's Texaco	INV0007129	09/07/2023	EQUIPMENT MAINT	500-45-52500	10.25
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	263000-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	262901-000	500-40-52950	1,256.64
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	263756-000	500-40-52950	1,847.46
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	263000-000	500-45-52950	110.00
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	262901-000	500-45-52950	1,256.64
Johnson Lab & Supply Inc.	INV0007131	09/07/2023	263756-000	500-45-52950	1,847.46
O'Reilly Automotive, Inc	INV0007133	09/07/2023	VEHICLE MAINT	500-40-54350	25.96
O'Reilly Automotive, Inc	INV0007133	09/07/2023	VEHICLE MAINT	500-40-54350	25.71
O'Reilly Automotive, Inc	INV0007133	09/07/2023	VEHICLE MAINT	500-40-54350	8.49
City of Van	INV0007146	09/11/2023	REI PAYROLL W S PPE 9/8/20…	500-22900	13,455.11
Global/Open Edge	INV0007148	09/13/2023	CREDIT CARDS	500-10-60885	2,092.79
Global/Open Edge	INV0007148	09/13/2023	CREDIT CARDS	500-10-60885	359.04
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	500-10-56050	5.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	500-10-56050	70.29
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	500-10-56050	4.13
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	500-40-56050	5.43
TXU Energy	052003527344	09/14/2023	8605483 337 E Pennsylvania	500-40-56050	292.23
TXU Energy	052003527344	09/14/2023	4019854 642 S Bois D Arc	500-40-56050	23.73
TXU Energy	052003527344	09/14/2023	7549003 304 S Bois D Arc	500-40-56050	197.55
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	500-40-56050	4.13
TXU Energy	052003527344	09/14/2023	2723178 642 S Bois D Arc Wat…	500-40-56050	48.15
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	500-40-56050	70.29
TXU Energy	052003527344	09/14/2023	4515436 283 E Pennsylvania	500-40-56050	7.73
TXU Energy	052003527344	09/14/2023	6747560 310 Chestnut Dr	500-45-56050	70.25
TXU Energy	052003527344	09/14/2023	4514940 237 Waynes Alley	500-45-56050	13.85
TXU Energy	052003527344	09/14/2023	9544938 9615 FM 16 Sewr	500-45-56050	9.69
TXU Energy	052003527344	09/14/2023	7315803 881 E Main Sewr 2	500-45-56050	87.00
TXU Energy	052003527344	09/14/2023	3661090 199 S Maple	500-45-56050	5.42
TXU Energy	052003527344	09/14/2023	4811861 310 Chestnut Dr Grdl	500-45-56050	4.15
TXU Energy	052003527344	09/14/2023	2739973 902 Parkrow	500-45-56050	3,910.39
TXU Energy	052003527344	09/14/2023	9787327 153 Redbud Pump	500-45-56050	7.25
TXU Energy	052003527344	09/14/2023	6587383 359 Hickory	500-45-56050	40.37
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-10-52250	138.11
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-10-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-40-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-40-56000	37.38
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-45-52250	22.72
Staples Advantage,Dept Dal	1650702861	09/14/2023	SUPPLIES	500-45-56000	37.38
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	500-10-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	500-40-56550	17.29
Pitney Bowes Reserve Account	3317935230	09/14/2023	POSTAGE	500-45-56550	17.31
Bloc Design Build	ARIV1000593	09/14/2023	EAST SIDE LIFT STATION	500-45-54500	847.00
Xerox Corporation	INV0007158	09/14/2023	020-0159456-001	500-40-56650	28.74
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	500-40-54250	202.50
Pennys Kwik Lube	INV0007159	09/14/2023	VEHICLE MAINT	500-45-54250	202.50
KSA	INV0007162	09/14/2023	ENGINEERING	500-99-53610	2,067.50
KSA	INV0007162	09/14/2023	LEAD AND COPPER	500-99-53610	200.00
Frontier Communications	INV0007165	09/14/2023	903-963-5360-110104-5 SEWR…	500-45-56700	74.16
Wilson & Son Pumping, LLC	INV0007169	09/14/2023	WASTEWATER PLANT	500-45-54200	3,000.00
Wilson & Son Pumping, LLC	INV0007169	09/14/2023	WASTEWATER PLANT	500-45-54510	7,000.00
Wilson & Son Pumping, LLC	INV0007169	09/14/2023	WASTEWATER PLANT	500-99-54200	10,000.00
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	500-10-57150	824.13
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	500-40-54350	108.06
Enterprise Fleet Managemnet…	INV0007172	09/21/2023	615638	500-45-54350	77.60
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	500-10-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	500-10-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	500-40-56050	4.51
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	500-40-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	11661741-6 CITY HALL GENER…	500-45-56050	5.06
Centerpoint Energy	INV0007173	09/21/2023	2869657-3 CITY HALL	500-45-56050	4.51
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	6800001712	500-99-56010	-10.69
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780053831	500-99-56010	63.79
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780052585	500-99-56010	72.49
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780056042	500-99-56010	72.58
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780051465	500-99-56010	79.14
UniFirst Corp. Attention: Acco…	INV0007183	09/21/2023	2780054877	500-99-56010	81.27
Susan Shinn	INV0007185	09/21/2023	JANITORIAL SERVICES	500-99-53810	475.00
City of Van	INV0007198	09/25/2023	REI PAYROLL W S PPE 9/22/2…	500-22900	13,275.85
Red Baron Supply Co. BLDG. B	184540	09/28/2023	SEWER SYSTEM	500-45-54500	1,230.00
Wex Bank	91902976	09/28/2023	FUEL -WATER	500-40-52450	1,144.18
Wex Bank	91902976	09/28/2023	FUEL - EQUIPMENT	500-40-52455	30.44
Wex Bank	91902976	09/28/2023	FUEL - WASTEWATER	500-45-52450	294.42
Wex Bank	91902976	09/28/2023	FUEL - EQUIPMENT	500-45-52455	30.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wood County Electric	INV0007202	09/28/2023	SOUTH WATERWELL # 1 - 536…	500-40-56050	5,309.83
Wood County Electric	INV0007202	09/28/2023	NORTH WATER WELL # 2 - 53…	500-40-56050	2,337.73
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-40-52500	17.31
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-40-52500	10.83
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-40-52500	4.75
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-45-52500	4.74
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-45-54250	20.99
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-45-54510	3.90
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-45-56000	108.25
Texas Bank and Trust	INV0007211	09/28/2023	JOHNSON	500-99-53930	74.00
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperati…	INV0007213	09/28/2023	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati…	INV0007213	09/28/2023	INTERNET	500-45-56705	86.12
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	500-40-52455	79.40
Goode's Texaco	INV0007217	09/28/2023	VEHICLE MAINT	500-45-52455	79.38
Crow-Burlingame	INV0007222	09/28/2023	VEHICLE MAINT	500-45-54350	43.42
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	594.81
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	13.92
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	79.14
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	417.84
Core & Main	INV0007223	09/28/2023	SUPPLIES	500-40-54420	745.13
Underground Utility Supply	INV0007224	09/28/2023	SUPPLIES	500-40-54420	1,034.46
Underground Utility Supply	INV0007224	09/28/2023	SUPPLIES	500-45-54500	159.48
Underground Utility Supply	INV0007224	09/28/2023	SUPPLIES	500-45-54500	772.61
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780059371	500-99-56010	87.95
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780060517	500-99-56010	66.87
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	9991226664	500-99-56010	-76.88
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780058226	500-99-56010	59.56
UniFirst Corp. Attention: Acco…	INV0007225	09/28/2023	2780057145	500-99-56010	72.16
Johnson Lab & Supply Inc.	INV0007228	09/28/2023	264574-000	500-40-52500	1,404.34
Johnson Lab & Supply Inc.	INV0007228	09/28/2023	264014-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0007228	09/28/2023	264574-000	500-45-52500	1,404.35
Johnson Lab & Supply Inc.	INV0007228	09/28/2023	264014-000	500-45-52950	110.00
			Fund 500 - Water / Wastewater Fund Total:		**97,122.29**

Fund: 900 - Payroll Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TML - IEBP	INV0007134	09/11/2023	Payroll AD & D -TML	900-20400	3.60
AFLAC	INV0007135	09/11/2023	Health Deductions	900-20510	249.87
TML - IEBP	INV0007136	09/11/2023	Payroll Health Insurance TML	900-20150	49.72
TML - IEBP	INV0007137	09/11/2023	Payroll Health Insurance TML	900-20150	8,508.29
TML - IEBP	INV0007138	09/11/2023	Payroll-Life Insurance- TML	900-20400	17.46
Northwestern Mutual Group I…	INV0007139	09/11/2023	Life - STD & LTD	900-20520	564.72
Texas Municipal Retirement S…	INV0007140	09/11/2023	Payroll - TMRS	900-21600	4,355.45
Texas Child Support SDU	INV0007141	09/11/2023	Child Support - Case ID#0013…	900-20500	301.38
IRS 941	INV0007142	09/11/2023	Medicare	900-20115	1,008.04
IRS 941	INV0007143	09/11/2023	Social Security	900-20120	4,310.14
Texas Workforce Commission	INV0007144	09/11/2023	SUTA	900-20140	1.94
IRS 941	INV0007145	09/11/2023	Federal Withholding	900-20110	2,226.97
TML - IEBP	INV0007186	09/25/2023	Payroll AD & D -TML	900-20400	3.60
AFLAC	INV0007187	09/25/2023	Health Deductions	900-20510	249.87
TML - IEBP	INV0007188	09/25/2023	Payroll Health Insurance TML	900-20150	49.72
TML - IEBP	INV0007189	09/25/2023	Payroll Health Insurance TML	900-20150	8,508.29
TML - IEBP	INV0007190	09/25/2023	Payroll-Life Insurance- TML	900-20400	17.46
Northwestern Mutual Group I…	INV0007191	09/25/2023	Life - STD & LTD	900-20520	564.73
Texas Municipal Retirement S…	INV0007192	09/25/2023	Payroll - TMRS	900-21600	4,468.29
Texas Child Support SDU	INV0007193	09/25/2023	Child Support - Case ID#0013…	900-20500	301.38
IRS 941	INV0007194	09/25/2023	Medicare	900-20115	1,028.40
IRS 941	INV0007195	09/25/2023	Social Security	900-20120	4,397.38
Texas Workforce Commission	INV0007196	09/25/2023	SUTA	900-20140	2.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IRS 941	INV0007197	09/25/2023	Federal Withholding	900-20110	2,359.72
				Fund 900 - Payroll Fund Total:	**43,548.45**
				Grand Total:	**641,352.60**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	293,958.01
200 - Hotel Occupancy Tax Fund	2,496.00
417 - Capital Projects - Water	204,227.85
500 - Water / Wastewater Fund	97,122.29
900 - Payroll Fund	43,548.45
Grand Total:	**641,352.60**

Account Summary

Account Number	Account Name	Payment Amount
100-10-51920	Phone Allowance	60.00
100-10-52250	Office Supplies	22.75
100-10-52450	Fuel	78.16
100-10-53250	Advertising/Publications	471.00
100-10-53610	Professional Services or …	5,000.00
100-10-53612	Contract Inspection and …	32,150.79
100-10-56000	Dues and Subscriptions	37.38
100-10-56050	Utilities	248.59
100-10-56100	Training/Education	380.00
100-10-56550	Postage	17.29
100-10-56650	Copier Lease	28.82
100-10-56700	Telephone Service	349.53
100-10-56705	Internet Service	109.60
100-10-56800	Travel/Lodging/Meals	424.36
100-10-57150	Vehicles - Cap Outlay	830.34
100-10-57200	Equipment	18.20
100-10-60695	Refund / Reimbursement	463.30
100-10-60885	Credit Card Payment Pro…	272.42
100-12-51901	City Council Stipend	300.00
100-12-52250	Office Supplies	22.72
100-12-56000	Dues and Subscriptions	159.80
100-12-56550	Postage	17.29
100-12-56650	Copier Lease	28.75
100-20-52250	Office Supplies	234.92
100-20-53200	Computer Software	500.00
100-20-53610	Professional Services or …	1,015.75
100-20-56000	Dues and Subscriptions	37.38
100-20-56050	Utilities	90.62
100-20-56550	Postage	17.29
100-20-56650	Copier Lease	28.75
100-20-56700	Telephone Service	96.42
100-20-56705	Internet Service	109.60
100-20-57200	Equipment	18.18
100-20920	Sales Tax Payable - Garb…	3,122.43
100-22900	DUE TO PAYROLL	64,555.88
100-30-51920	Phone Allowance	60.00
100-30-52250	Office Supplies	22.72
100-30-52450	Fuel	3,432.59
100-30-52500	Supplies	4.97
100-30-53060	Contract Labor/Services	940.00
100-30-53200	Computer Software	380.00
100-30-53350	Animal Control	390.00
100-30-53360	K-9 Officer Expenses	65.47
100-30-53610	Professional Services or …	75.00
100-30-54200	Building & Grounds Main..	396.90
100-30-54350	Vehicle – Maint & Repairs	1,675.98
100-30-56000	Dues and Subscriptions	5,476.38
100-30-56010	Uniform & Clothing	57.50

Account Summary

Account Number	Account Name	Payment Amount
100-30-56050	Utilities	646.06
100-30-56550	Postage	17.29
100-30-56650	Copier Lease	143.02
100-30-56700	Telephone Service	397.74
100-30-56705	Internet Service	109.60
100-30-57150	Vehicles - Cap Outlay	3,677.86
100-30-57200	Equipment	16,668.32
100-30-57250	Equipment Lease / Tool …	546.52
100-30-60695	Refund / Reimbursement	280.00
100-32-56550	Postage	17.29
100-32-57200	Equipment	18.18
100-35-51500	Benefits-Health, Dental,V..	383.73
100-35-52250	Office Supplies	22.72
100-35-52450	Fuel	323.65
100-35-54250	Equipment – Maint & Re…	4.48
100-35-54350	Vehicle – Maint & Repairs	9,505.12
100-35-56000	Dues and Subscriptions	37.38
100-35-56050	Utilities	584.44
100-35-56550	Postage	17.29
100-35-56700	Telephone Service	96.42
100-35-56705	Internet Service	109.60
100-35-57200	Equipment	1,540.18
100-46-52450	Fuel	77.27
100-46-52455	Equipment Fuel	238.64
100-46-52500	Supplies	15.00
100-46-54250	Equipment – Maint & Re…	297.50
100-46-54350	Vehicle – Maint & Repairs	15.00
100-46-56050	Utilities	4,971.77
100-46-57150	Vehicles - Cap Outlay	1,417.01
100-46-57200	Equipment	105.68
100-46-59305	Street / Road Project	23,600.00
100-60-51920	Phone Allowance	60.00
100-60-52250	Office Supplies	22.72
100-60-52450	Fuel	696.32
100-60-52455	Equipment Fuel	109.84
100-60-52500	Supplies	15.00
100-60-52502	Concession Supplies	1,466.85
100-60-53060	Contract Labor/Services	265.00
100-60-53250	Advertising/Publications	144.00
100-60-54200	Building & Grounds Main..	2,031.93
100-60-54250	Equipment – Maint & Re…	536.58
100-60-54350	Vehicle – Maint & Repairs	87.06
100-60-54530	Splashpad Maint & Repai..	22.98
100-60-56050	Utilities	1,346.69
100-60-56650	Copier Lease	28.75
100-60-56705	Internet Service	109.60
100-60-57200	Equipment	15,398.68
100-64-52250	Office Supplies	92.39
100-64-53013	Book Purchase - Library …	137.85
100-64-56000	Dues and Subscriptions	37.38
100-64-56050	Utilities	89.42
100-64-56550	Postage	17.29
100-64-56650	Copier Lease	121.84
100-64-56700	Telephone Service	36.16
100-64-56705	Internet Service	266.18
100-64-57200	Equipment	18.18
100-99-53270	Ambulance Membership…	5,610.00
100-99-53550	Hosting / Meeting Expen…	84.89

Account Summary

Account Number	Account Name	Payment Amount
100-99-53605	IT Services	3,650.00
100-99-53610	Professional Services or …	150.00
100-99-53611	Attorney Fees	2,500.25
100-99-53615	Promotional Events & Tr…	4,805.00
100-99-53810	Janitorial Service	475.00
100-99-53930	Legal and Filing Fees	28.00
100-99-54200	Building & Grounds Main..	4,025.74
100-99-56010	Uniform & Clothing	578.89
100-99-56420	Garbage Service Expense	25,080.55
100-99-56425	EDC Expense to be Reim…	973.76
100-99-60100	Sales Tax Due to EDC	23,794.53
100-99-60150	Van Zandt Co Appraisal D..	8,836.17
100-99-60900	Misc Expense	25.96
200-99-53250	Advertising/Publications	2,145.00
200-99-53615	Promotional Events & Tr…	351.00
417-99-57128	Replace Water Well # 4	2,450.00
417-99-57131	Wastewater Plant Impro…	14,700.00
417-99-57133	Bois D Arc Water Line Pr…	187,077.85
500-10-52250	Office Supplies	160.83
500-10-56050	Utilities	89.43
500-10-56550	Postage	935.63
500-10-56705	Internet Service	109.60
500-10-57150	Vehicles - Cap Outlay	824.13
500-10-57200	Equipment	18.18
500-10-60885	Credit Card Payment Pro…	2,451.83
500-22900	DUE TO PAYROLL	26,730.96
500-40-52250	Office Supplies	22.72
500-40-52450	Fuel	1,144.18
500-40-52455	Equipment Fuel	109.84
500-40-52500	Supplies	1,447.48
500-40-52950	Chemicals	3,324.10
500-40-54250	Equipment – Maint & Re…	413.63
500-40-54350	Vehicle – Maint & Repairs	168.22
500-40-54420	Maint & Repairs - Distrib…	10,177.97
500-40-55505	Water Tap Expenditure	940.60
500-40-56000	Dues and Subscriptions	37.38
500-40-56050	Utilities	8,306.37
500-40-56550	Postage	17.29
500-40-56650	Copier Lease	28.74
500-40-56705	Internet Service	172.24
500-40-57200	Equipment	105.68
500-45-52250	Office Supplies	22.72
500-45-52450	Fuel	294.42
500-45-52455	Equipment Fuel	109.80
500-45-52500	Supplies	1,419.34
500-45-52950	Chemicals	3,324.10
500-45-54200	Building & Grounds Main..	3,000.00
500-45-54250	Equipment – Maint & Re…	223.49
500-45-54350	Vehicle – Maint & Repairs	121.02
500-45-54500	Maint & Repairs - Sewer …	3,259.77
500-45-54510	Maint & Repairs - WWTP	7,025.89
500-45-55515	Wastewater Tap Expendi…	1,263.06
500-45-56000	Dues and Subscriptions	145.63
500-45-56050	Utilities	4,157.94
500-45-56400	Permits, License and Lab…	1,048.00
500-45-56550	Postage	17.31
500-45-56700	Telephone Service	254.96
500-45-56705	Internet Service	172.24

Account Summary

Account Number	Account Name	Payment Amount
500-45-57200	Equipment	105.68
500-99-53610	Professional Services or …	2,302.65
500-99-53810	Janitorial Service	475.00
500-99-53930	Legal and Filing Fees	74.00
500-99-54200	Building & Grounds Main..	10,000.00
500-99-56010	Uniform & Clothing	568.24
900-20110	Federal Withholding	4,586.69
900-20115	Medicare Withholding	2,036.44
900-20120	Social Security	8,707.52
900-20140	Texas Unemployment	3.97
900-20150	TML - Health Insurance	17,116.02
900-20400	Life Insurance AD & D	42.12
900-20500	Child Support	602.76
900-20510	Aflac	499.74
900-20520	Northwestern	1,129.45
900-21600	TMRS-Liability	8,823.74
	Grand Total:	**641,352.60**

Project Account Summary

Project Account Key		Payment Amount
None		641,352.60
	Grand Total:	**641,352.60**

TEXAS BANK AND TRUST

[redacted]
CITY OF VAN
Account Number: #### #### #### [redacted]

VISA

SCORECARD — Bonus Points Available 63,673

Account Summary

Billing Cycle		09/12/2023
Days In Billing Cycle		30
Previous Balance		$2,739.12
Purchases	+	$2,473.67
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$2.11-
Payments	-	$2,739.12-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$2,471.56**

Credit Summary

Total Credit Line	$32,500.00
Available Credit Line	$30,028.44
Available Cash	$30,028.44
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

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

Go to www.texasbankandtrust.com

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

Payment Summary

NEW BALANCE	$2,471.56
MINIMUM PAYMENT	$87.00
PAYMENT DUE DATE	10/07/2023

***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 $2,739.12-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/31	08/31	BL ACC 00100928-1000	PAYMENT - THANK YOU	$2,739.12-

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

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

TEXAS BANK AND TRUST

Account Number
0514

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/12/23	$2,471.56	$87.00	10/07/23

$

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

2743

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

[redacted]

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: #### #### ####[redacted]

VISA

Cardholder Account Summary

FIRE CHIEF #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$2.11-	$13.82	$0.00	$11.71

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/07	09/08	PBUS01	24207853250204900260066	HILLIARD HARDWARE VAN TX	$6.59
09/08	09/10	PBUS01	24692163252103642199059	TRUCK PRO TYLER TX	$7.23
09/08	09/10		74207853251207700282796	CREDIT VOUCHER HILLIARD HARDWARE VAN TX	$2.11-

Cardholder Account Summary

KEVIN N JOHNSON #### #### #### [redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$418.09	$0.00	$418.09

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/16	08/17	PBUS01	24207853228204900037257	VAN ZANDT CO SVC FEE FORT WORTH TX	$2.00
08/16	08/17	PBUS01	24207853228204900037364	VAN ZANDT CO, TX CC FINES CANTON TX	$72.00
08/21	08/22	PBUS01	24692163233101604606552	Blink amzn.com/bill WA	$108.25
08/22	08/23	PBUS01	24207853234200700226472	HILLIARD HARDWARE VAN TX	$3.90
08/23	08/24	PBUS01	24137463236000998720124	BROOKSHIRES 2 VAN TX	$17.31
08/23	08/25	PBUS01	24445003236500302705787	DOLLAR-GENERAL #7084 VAN TX	$10.83
08/30	08/31	PBUS01	24207853242202400243351	HILLIARD HARDWARE VAN TX	$4.97
08/31	09/01	PBUS01	24207853243205200293392	HILLIARD HARDWARE VAN TX	$18.99
09/05	09/06	PBUS01	24692163248100931893688	LOWES #01965* LINDALE TX	$158.85
09/07	09/08	PBUS01	24207853250204900259803	HILLIARD HARDWARE VAN TX	$20.99

Cardholder Account Summary

MATTHEW MALONE #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$620.98	$0.00	$620.98

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/15	08/16	PBUS01	24207853227202300274075	HILLIARD HARDWARE VAN TX	$89.97
08/15	08/16	PBUS01	24207853227202300274091	HILLIARD HARDWARE VAN TX	$15.00
08/21	08/22	PBUS01	24207853233208000218793	HILLIARD HARDWARE VAN TX	$19.96
08/21	08/22	PBUS01	24426293233030041273395	THE DONUT PALACE VAN TX	$17.37
09/01	09/03	PBUS01	24426293244030049009103	THE DONUT PALACE 903-504-2515 TX	$15.38
09/08	09/10	PBUS01	24055233252812485184703	ATT* BILL PAYMENT 800-331-0500 TX	$463.30

Cardholder Account Summary

SERECA D HUFF #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$1,394.82	$0.00	$1,394.82

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/14	08/15	PBUS01	24692163226106086357581	AMZN Mktp US*TO38V2PW0 Amzn.com/bill WA	$97.90
08/16	08/17	PBUS01	24692163228108007643238	AMZN Mktp US*TQ9QF7FW2 Amzn.com/bill WA	$22.98
08/16	08/17	PBUS01	24692163228108008006252	AMZN Mktp US*TQ26O74E2 Amzn.com/bill WA	$22.97
08/17	08/17	PBUS01	24692163229108316169403	AMZN Mktp US*TO8FF8UO0 Amzn.com/bill WA	$69.67
08/19	08/20	PBUS01	24011343231000050847963	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	$159.80
08/19	08/21	PBUS01	24426293232030103153338	THE DONUT PALACE VAN TX	$52.14
08/20	08/21	PBUS01	24431063232083747459959	AMAZON.COM*TQ71624R1 AMZN AMZN.COM/BILL WA	$127.35
08/21	08/22	PBUS01	24137463234000987118985	USPS PO 4892400790 VAN TX	$9.65
08/23	08/24	PBUS01	24692163236103850614287	TST* 2020 Market Scratch GEORGETOWN TX	$31.27
08/25	08/27	PBUS01	24755423238172387394267	SHERATON 512-5382400 TX	$339.10
08/26	08/27	PBUS01	24164073238140246711474	OLIVE GARDEN 100017715 TEMPLE TX	$18.55

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/24	08/27	PBUS01	24692163237104659362200	TST* 2020 Market Scratch GEORGETOWN TX	$35.44
08/31	09/03	PBUS01	24750763244900019340654	TEXAS MUNI[illegible]CLERKS AS 940-5653488 TX	$380.00
09/08	09/10	PBUS01	24207853251207700062185	VAN ZANDT CO SVC FEE FORT WORTH TX	$2.00
09/08	09/10	PBUS01	24207853251207700062367	VAN ZANDT CO, TX CC FINES CANTON TX	$26.00

Cardholder Account Summary

MELISSA DAVIS #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$25.96	$0.00	$25.96

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/19	08/20	PBUS01	24692163231100256307313	Amazon Music*TO68I7Y81 888-802-3080 WA	$9.73
08/29	08/30	PBUS01	24692163241108049977993	Amazon Prime*T30TD0QJ0 Amzn.com/bill WA	$16.23

Additional Information About Your Account

DON'T MISS YOUR CHANCE TO SCOREBIG! TOP PRIZE IS 1,500,000 BONUS POINTS. SIMPLY USE YOUR CARD TO MAKE QUALIFYING PURCHASES AND EARN ADDITIONAL ENTRIES BETWEEN 8/1 AND 10/31. VISIT HTTPS://INFO.SCORECARDREWARDS.COM/SCOREBIG FOR OFFICIAL RULES AND MORE INFORMATION.

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

ScoreCard Bonus Points Information as of 09/11/2023

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	61,087	2,586	0	0	63,673

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	$0.00	1.05000%(M)	12.6000%	$0.00	$0.00	0.0000%	$2,471.56
Cash									
CBUS01 001	CASH	A	$0.00	1.05000%(M)	12.6000%	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees

Days In Billing Cycle: 30
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

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

Van Police Department

189 S. Maple Street, Van, Texas 75790

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

September 2023 Police Department Report

Calls for Service	155
Traffic Stops	136
Citations	44
Warnings	157
Offense/ Incident Reports	46
Arrests	9

There are several new components that will be included in the police report.
The K-9 report began last month, this month the traffic survey is included. The goal of these surveys is to provide information regarding overall car volume, car volume by speed, car volume by time and car volume by week day. The data will determine the time and locations to focus patrol.

On September25, 2023 I received an email from a Quality Control Analyst with DPS. This quality control analyst checks the information that police departments across Texas submit monthly to NIBRS (National Incident-Based Reporting System. The email states that from January 2023 to August 2023 the Van Police Department has one error to be corrected and submitted with the September 2023 report.

Van Police Department

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

Call Type Report

VAN POLICE DEPARTMENT

From: 09/01/2023
To: 09/30/2023

Call Type Description	Number of Calls
10-50	13
AGENCY ASSIST - EMS	5
AGENCY ASSIST - FIRE DEPARTMENT	9
AGENCY ASSIST - LAW ENFORCEMENT	20
ALARM	5
ANIMAL CALL	5
ASSAULT	1
BURGLARY	1
CANINE - ARTICLE SEARCH	1
CANINE - NARCOTIC SEARCH	1
CANINE - OTHER	1
CITY ORDINANCE VIOLATION	1
CIVIL MATTER	3
CODE ENFORCEMENT	3
CRIMINAL TRESPASS	4
DISTURBANCE	6
EXTRA PATROL	1
FOLLOW UP INVESTIGATION	2
FOUND PROPERTY	2
FOUND/MISSING PROPERTY	1
GUNSHOTS	1
ILLEGALLY PARKED VEHICLE	1
INDECENT EXPOSURE	1
INFORMATION	5
MISSING/RUNAWAY PERSON	2
MOTORIST ASSIST	7
OPEN DOOR	1

Call Type Report

VAN POLICE DEPARTMENT

From: 09/01/2023
To: 09/30/2023

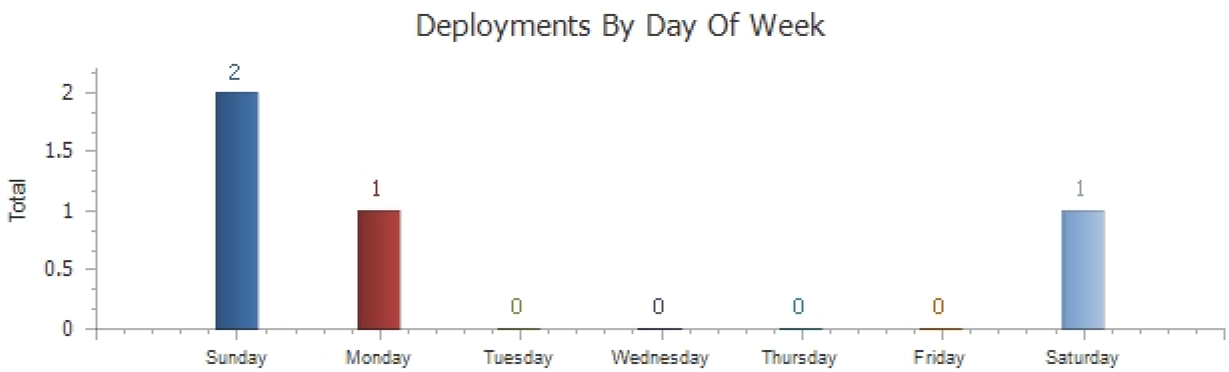
Call Type Description	Number of Calls
OTHER	8
PURSUIT	1
RECKLESS CONDUCT	1
RECKLESS DRIVER	4
RECKLESS DRIVING	1
RECOVER STOLEN VEHICLE	1
RECOVERED STOLEN PROPERTY	1
RESISTING ARREST	1
SELECT	2
STRANDED MOTORIST	1
SUSPICIOUS ACTIVITY	19
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS PERSON	4
THEFT	1
THREATS	1
TOW FMFR	1
WELFARE CONCERN	4

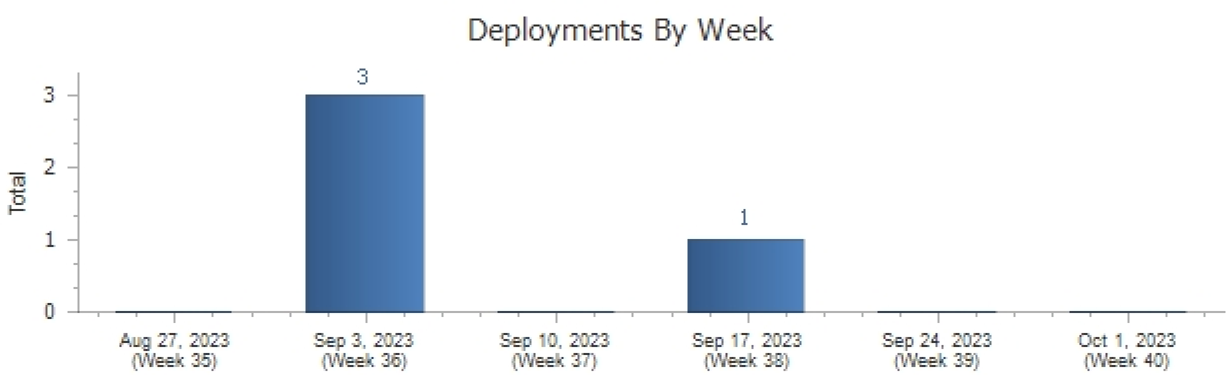
Deployment Summary

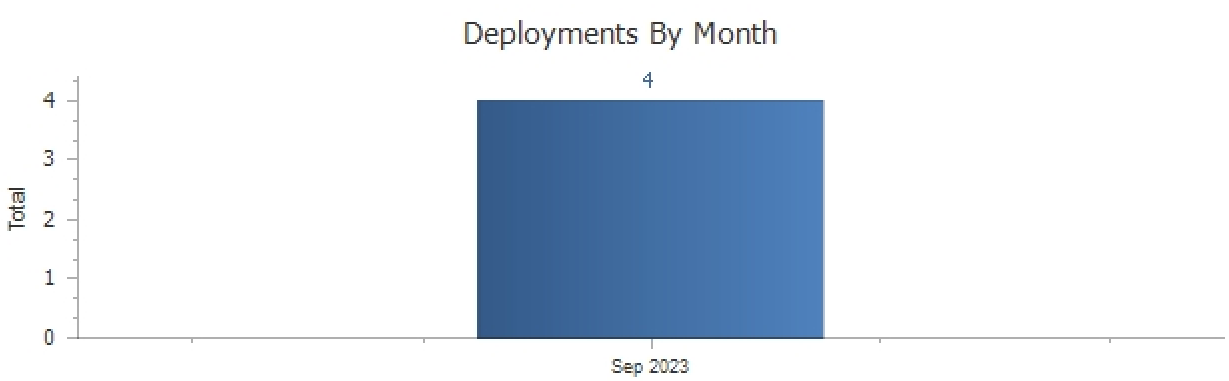
Jeff Hudgens and K9 K9 Rudy, Van Police Department
Using 4 Specified Records from September 1, 2023 to September 30, 2023

Overview

Total Deployments: 4 **Detection Deployments:** 1 **Patrol Deployments:** 3

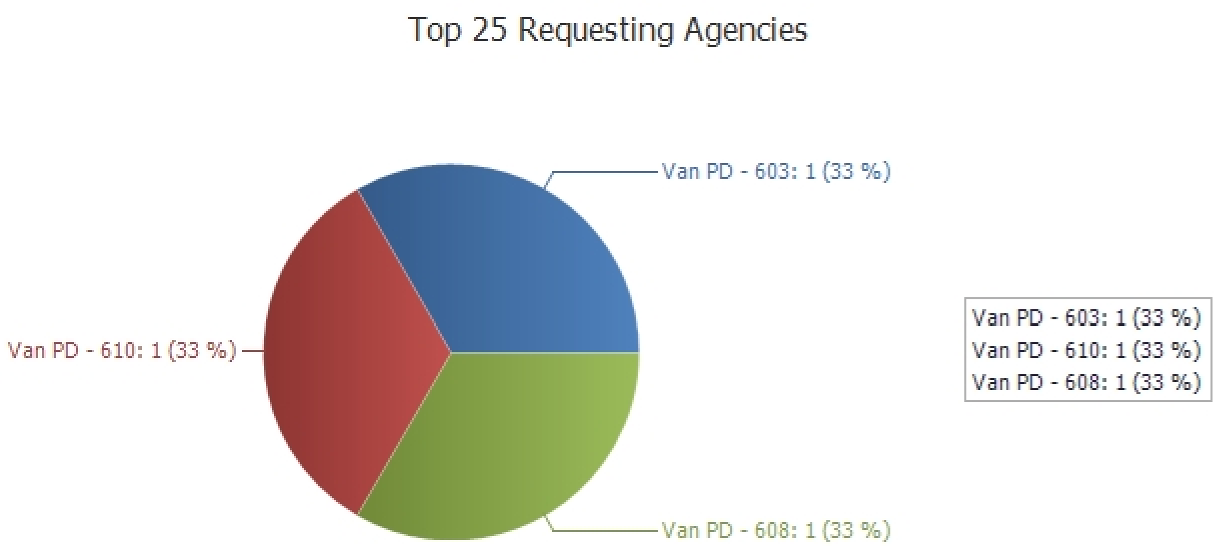


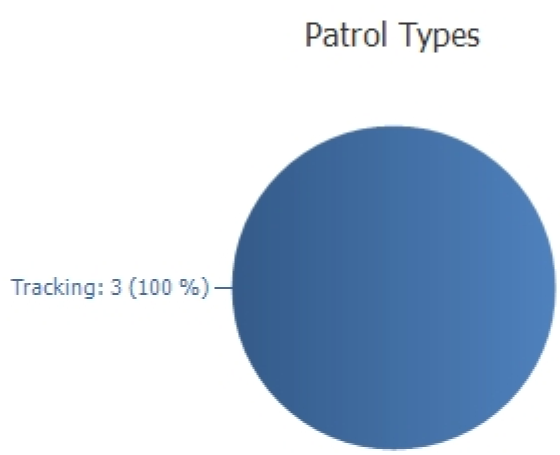




Deployment Summary

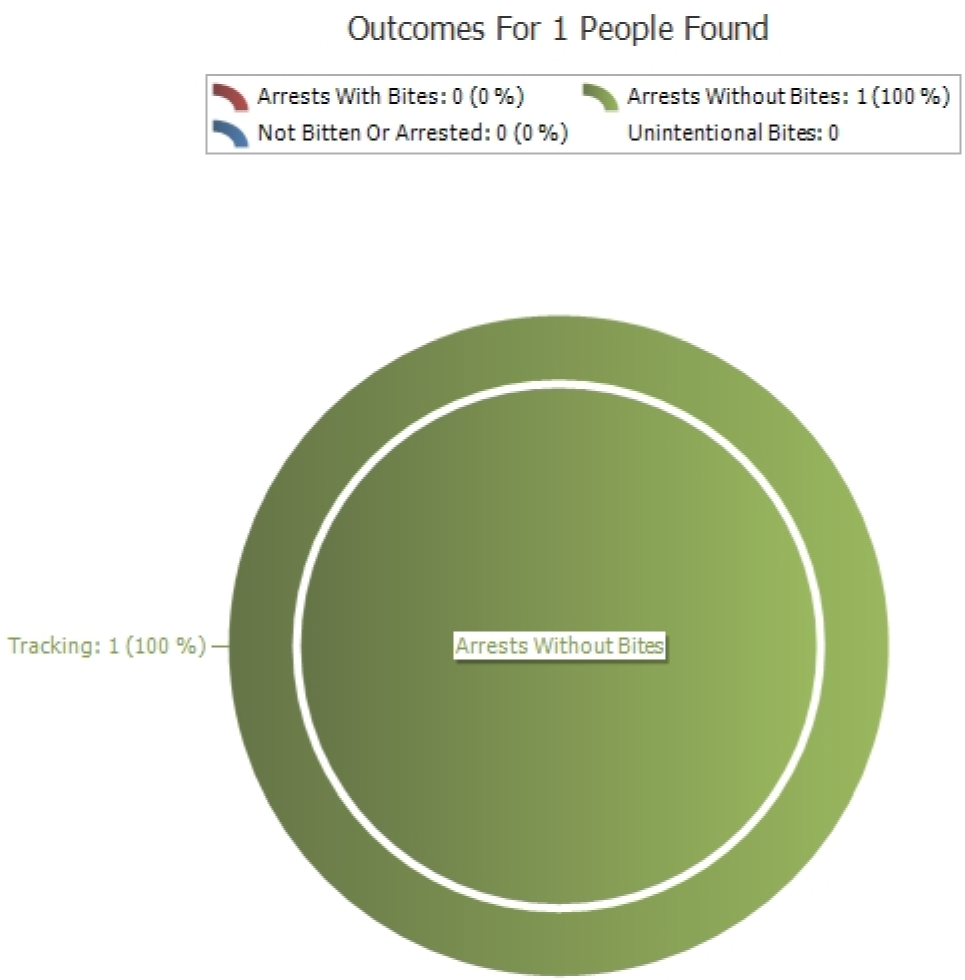
Jeff Hudgens and K9 K9 Rudy, Van Police Department
Using 4 Specified Records from September 1, 2023 to September 30, 2023





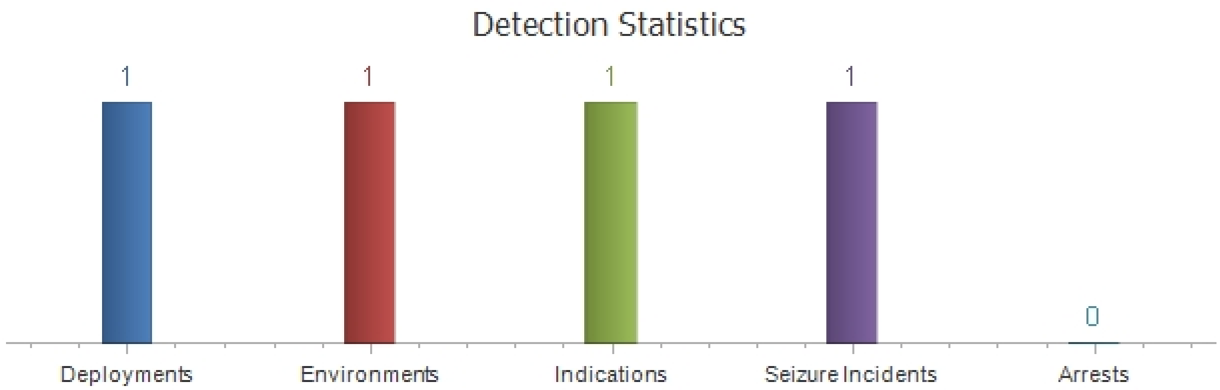
Deployment Summary

Jeff Hudgens and K9 K9 Rudy, Van Police Department
Using 4 Specified Records from September 1, 2023 to September 30, 2023



Deployment Summary

Jeff Hudgens and K9 K9 Rudy, Van Police Department
Using 4 Specified Records from September 1, 2023 to September 30, 2023



Deployment Summary

Jeff Hudgens and K9 K9 Rudy, Van Police Department
Using 4 Specified Records from September 1, 2023 to September 30, 2023

Drug Indications

Packaging Around Drugs

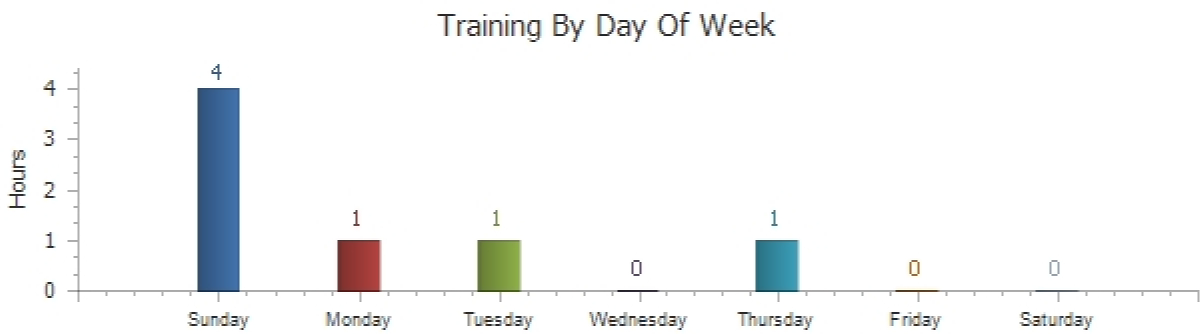
Plastic: 1 (100%)

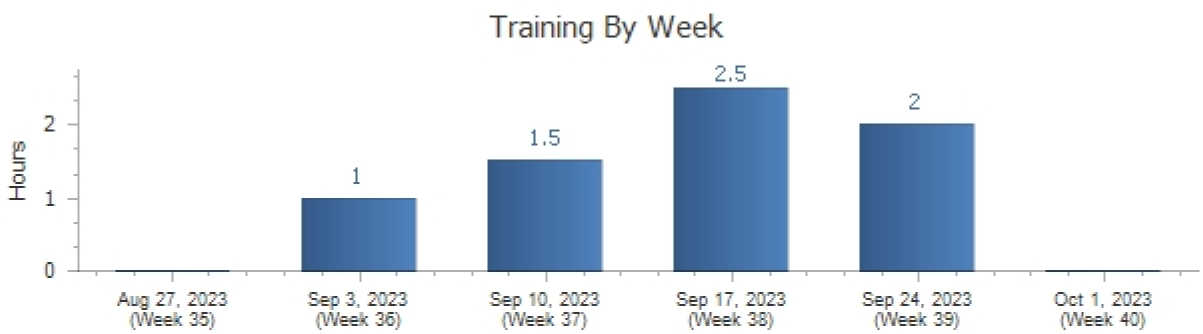
Training Summary

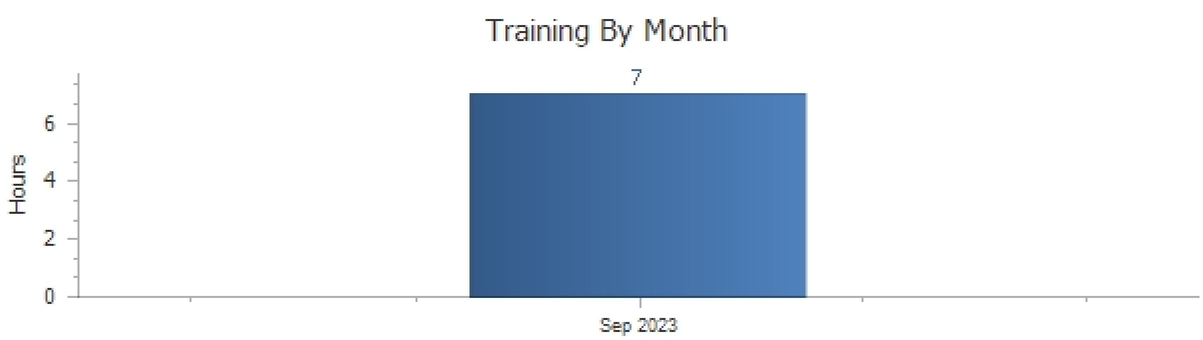
Jeff Hudgens and K9 K9 Rudy, Van Police Department
Using 13 Specified Records from September 1, 2023 to September 30, 2023

Overview

Total Training Time:	7.0 hours		
Events Attended:	10	**Total Event Duration:**	7.0 hours
Events With Training:	10	**Avg. Event Time:**	0.7 hours
Performed Detection Exercises:	3	**Performed Patrol Exercises:**	10
Classes Attended:	0	**Total Class Duration:**	0.0 hours





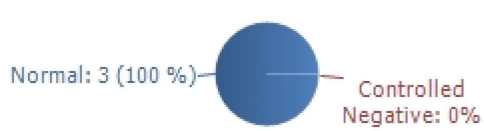


Training Summary

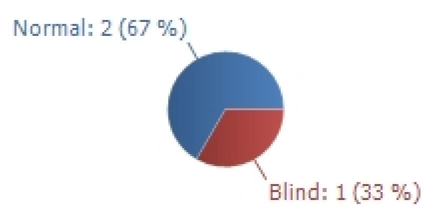
Jeff Hudgens and K9 K9 Rudy, Van Police Department
Using 13 Specified Records from September 1, 2023 to September 30, 2023

Patrol Exercise Types

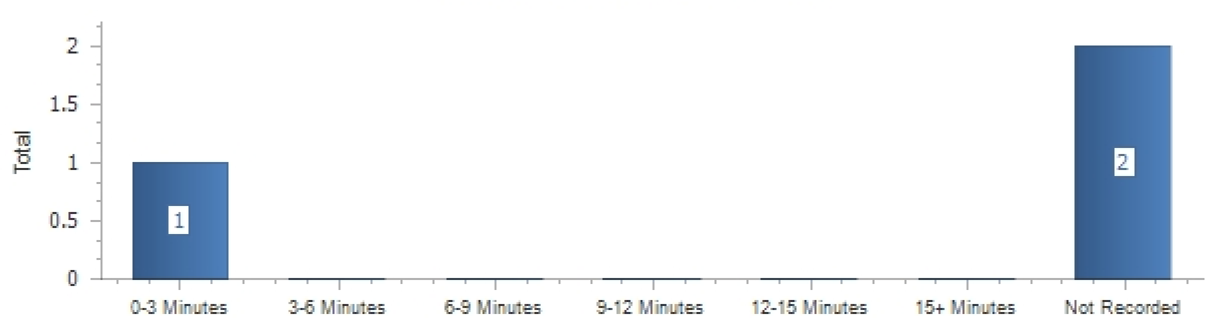
Controlled Negative Detection Exercises



Blind Detection Exercises

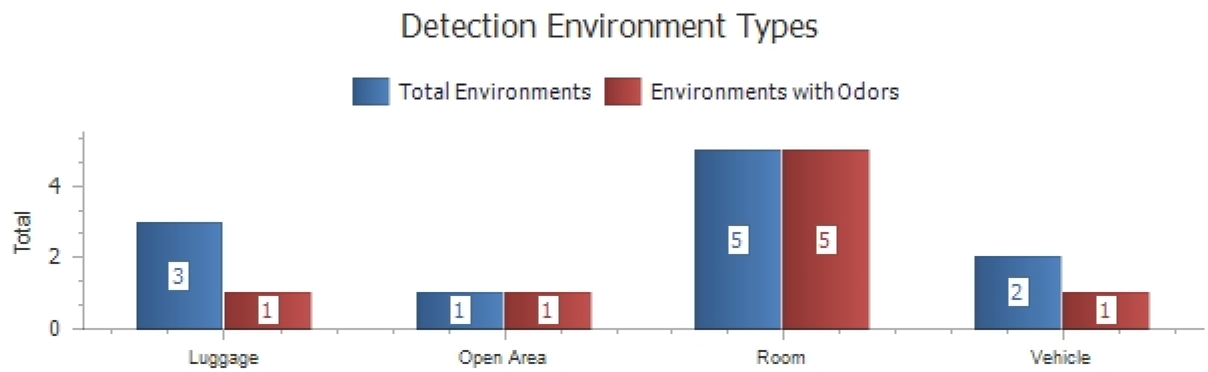


Detection Exercise Lengths

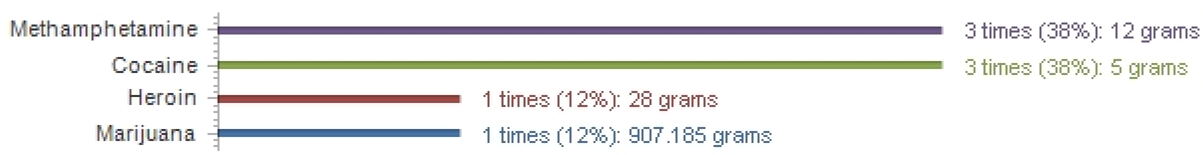


Training Summary

Jeff Hudgens and K9 K9 Rudy, Van Police Department
Using 13 Specified Records from September 1, 2023 to September 30, 2023



Drug Odors



Packaging Around Drugs

Glass: 4 (50%) Canvas: 2 (25%) Cardboard: 1 (12%) Plastic: 1 (12%)

City of Van

Public Works Report

October 12, 2023

Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

Trent Pamplin

Marty McClellen

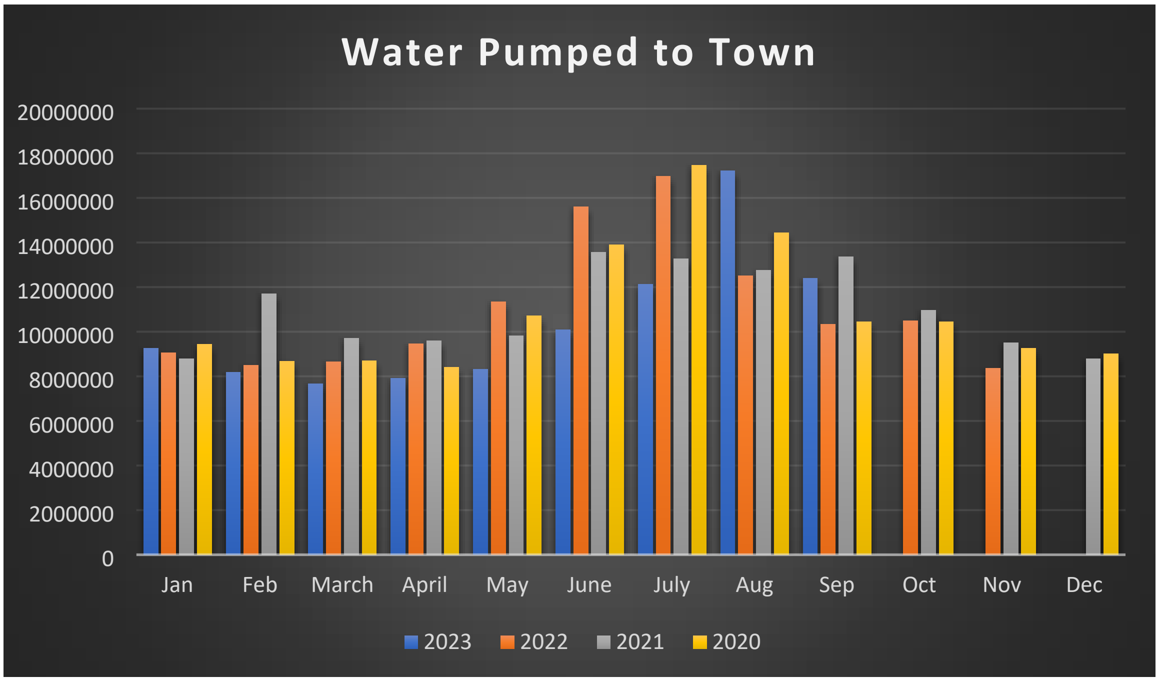
Vacant

Vacant

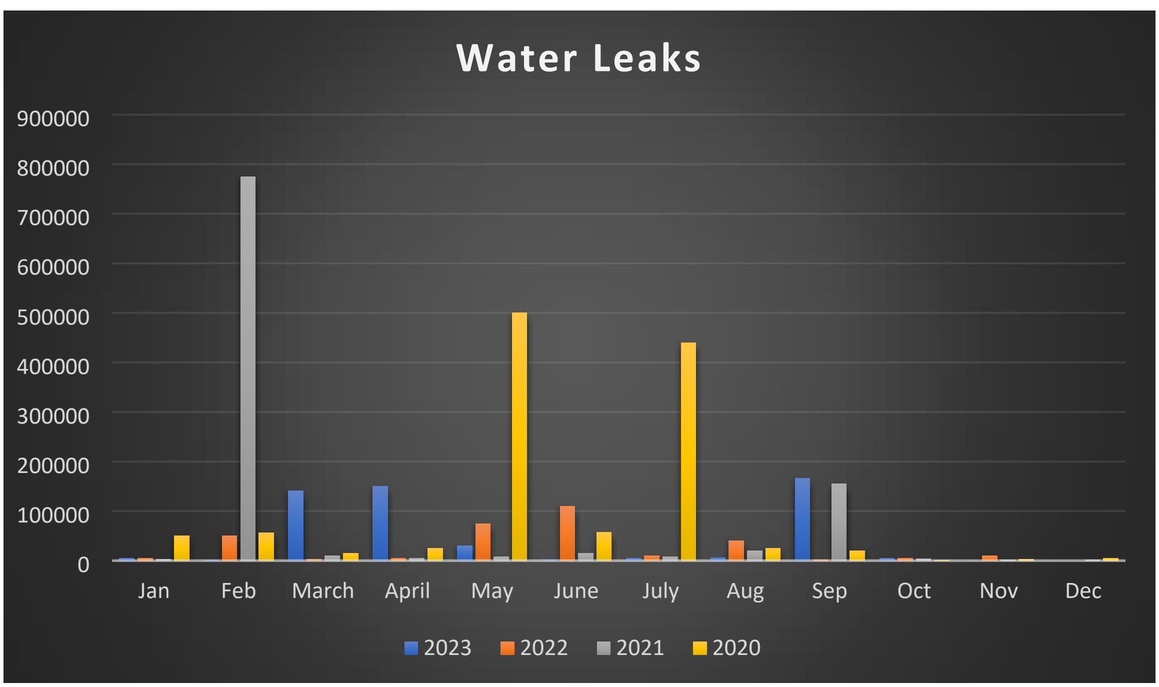
Vacant

Water

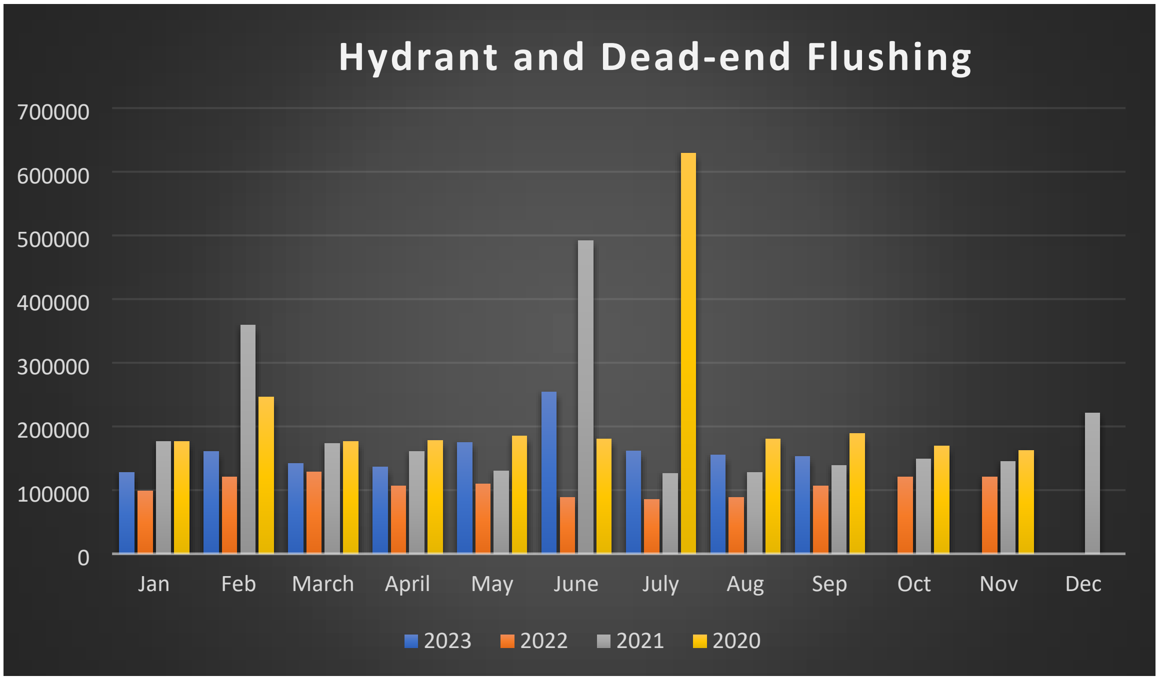
Water Pumped to Town 12,396,000



3 Leaks 5,000



Flushing   152,800

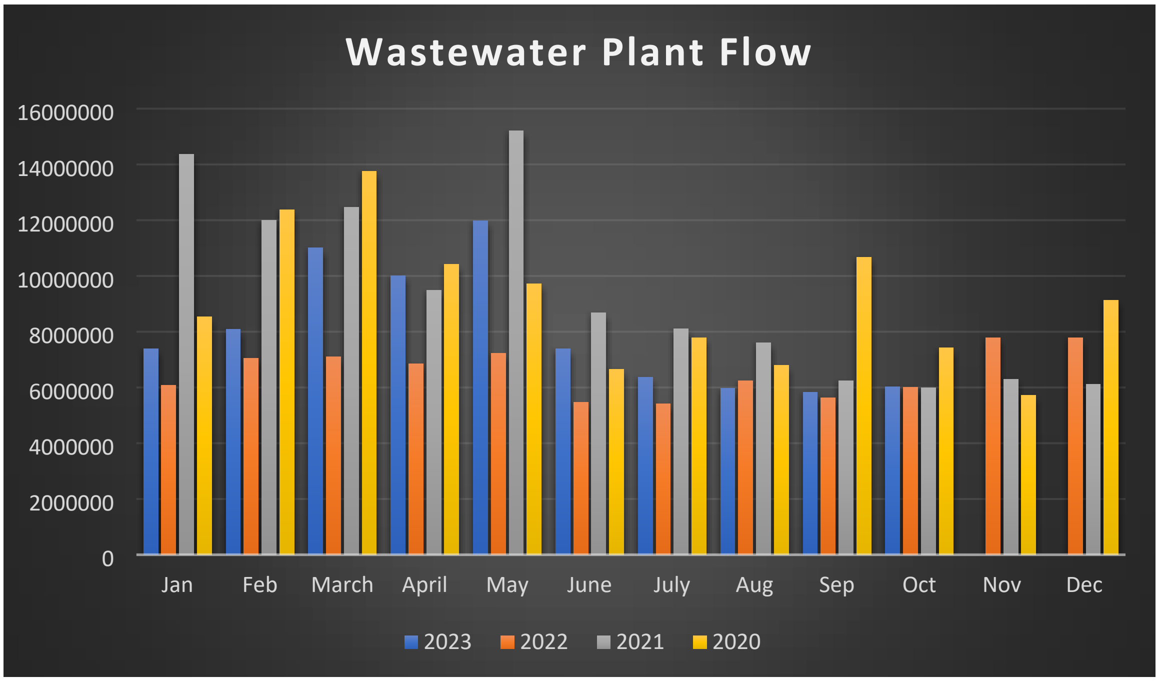


Leak Report

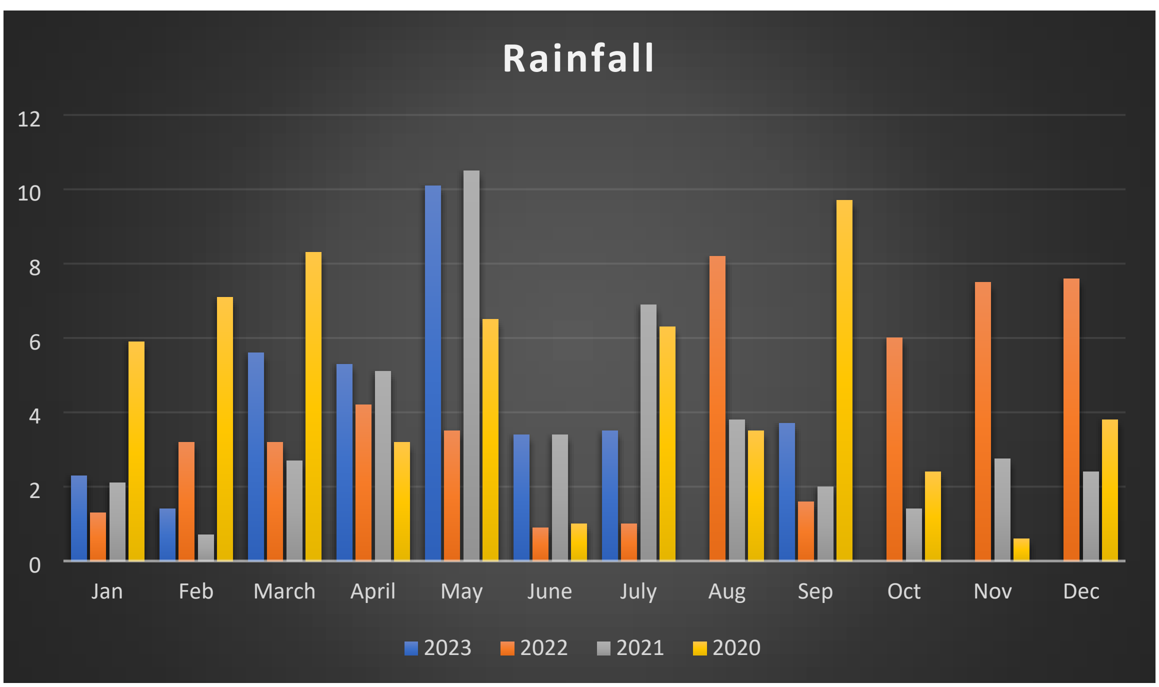
JDR had three in the month of September on S. Bois D' Arc

Wastewater

Wastewater Plant Flow 6,023,000



Rainfall 3.7”



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

Thanks,

Kevin Johnson

DATA SHEET
AGENDA ITEM NO. VIII.A.

Meeting Date: October 12, 2023

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on a minor plat of a tract of land located within the John Walling Survey, Abstract No.891. legal description acres 1.76, property ID: R000020745.

Background:

Financial Impact:

Recommendation:

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

Date: September 26, 2023

City Council,

The Planning & Zoning board meet on September 26, 2023.

The motion was made by Lori Thompson and seconded by Jennifer Hudgens, and all approve that the recommendation of the Planning & Zoning Committee approves the plat of a tract of land located within the John Walling Survey, Abstract No. 891 legal description acres 1.79, property ID: R000020745.

Pd cash
Rec# 649661

CITY OF VAN

PLAT APPLICATION

- [ ] Plat — $300.00 — For new subdivision or largescale development
- [ ] Amended plat — $150.00 — Revised plat correcting errors or making minor changes to original recorded final plat
- [ ] Replat — $200.00 — Resub dividing of any part or all of a block or blocks of a previously platted subdivision, additional lot, or tract
- [x] Minor Plat — $150.00 — A subdivision resulting in four or fewer lots provided that the plat is for conveyance purposes only (i.e., sale of the property with no development/construction proposed), that the plat does not create any new easements for public facilities, or the construction/development of the said subdivision will not require the construction of any new street, or portion thereof, or the extension of any municipal facilities to serve any lot within the subdivision. Any property to be subdivided using a minor plat shall already be served by all required City utilities and services or in the ETJ of the City of Van with no services or water only.

Name of Applicant: TRACY MONDS

Company Name: —

Address: P.O. BOX 915 VAN, TX 75790

Name of Owner: TRACY MONDS

Address: P.O. BOX 915 VAN, TX. 75790

Name of Addition: MONDS SUBDIVISION Current Zoning: ______

Number of Acres: 1.465 Number of Lots: 2 Proposed Zoning: Res

Address or Legal Description of Property: ______

Reason for Request: Sell residential lots.

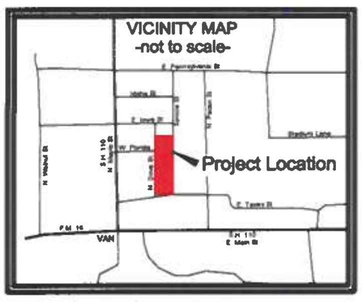
I certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application; all information submitted herein is true and correct; and the application of $ 150 to cover the cost of this application, has been paid the City of Van on this the 12 day of September, 2023.

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

Signature: [signature] Date: 9/12/23

- PRELIMINARY PLAT -
VAN ZANDT COUNTY, TEXAS

VICINITY MAP
-not to scale-



Legal Description:

All that certain lot, tract, or parcel of land located within the J. Walling Survey, Abstract No. 891 of Van Zandt County, Texas and being a portion of a tract of land as described in a deed from The First Baptist Church, Van Texas to Tracy monds and wife, Tina Monds, dated October 31, 2019 and recorded in Document No. 2019-009787, of the Official Public Records of Van Zandt County, Texas, and this 1.465 acre tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod Set in the West line of Spruce Street and the East line of said Monds tract (Document No. 2019-009787), from which a 3/8" Iron Rod Found at an ell corner of same and the Southeast corner of a called 0.3 acre tract as described in a deed from James E. Monds, Jr. to Tracy Monds, dated April 4, 2003 and recorded in Volume 1814, Page 91, bears North 02 deg. 12 min. 58 sec. West, a distance of 30.00 feet;

THENCE South 02 deg. 12 min. 58 sec. East, with the West line of said Spruce Street, a distance of 385.95 feet to a PK Nail Set for corner at the intersection of same and the North line of E. Texas Street and being the Southeast corner of said Monds tract (Document No. 2019-009787);

THENCE South 87 deg. 58 min. 15 sec. West, with the North line of said E. Texas Street, a distance of 164.31 feet to a 1/2" Iron Rod Set for corner at teh intersection of same and the East line of N. Dove Street and being the Southwest corner of said Monds tract (Document No. 2019-009787);

THENCE North 02 deg. 32 min. 19 sec. West, with the East line of said N. Dove Street, a distance of 385.61 feet to a 1/2" Iron Rod Set for corner in same, from which a 1/2" Iron Rod Found at the Northwest corner of said Monds tract (Document No. 2019-009787), bears North 02 deg. 32 min. 19 sec. West, a distance of 147.34 feet;

THENCE North 87 deg. 50 min. 54 sec. East, across said Monds tract (Document No. 2019-009787), a distance of 166.48 feet to the Point of Beginning and containing 1.465 acres of land.

STATE OF TEXAS:
CITY OF VAN:

APPROVED BY THE CITY COUNCIL

ON THIS ________, DAY OF ________________________, 20____

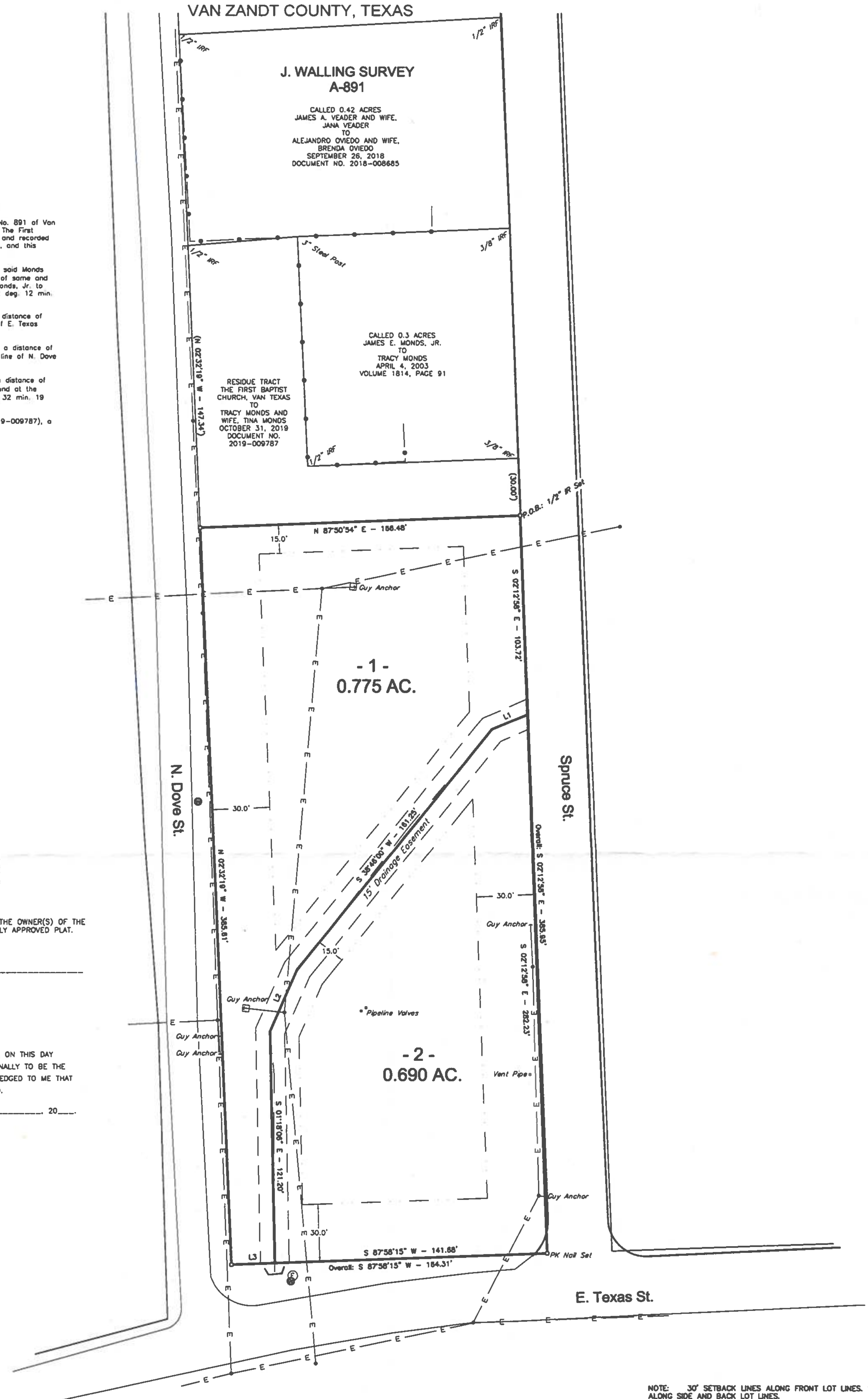
____
CHAIRPERSON

STATE OF TEXAS:
CITY OF VAN:

APPROVED BY THE PLANNING AND ZONING COMMISSION ON THIS

________, DAY OF ________________________, 20____

____
CHAIRPERSON



STATE OF TEXAS:
COUNTY OF VAN ZANDT:

KNOW ALL MEN BY THESE PRESENTS:

OWNER DESCRIPTION:

Subdivision of a tract of land located within the John Walling Survey, Abstract No. 891, Van Zandt County, Texas. Being described in a deed from The First Baptist Church, Van, Texas to Tracy Monds and wife, Tina Monds, dated October 31, 2019 and recorded in Document No. 2019-009787 of the Official Public Records of Van Zandt County, Texas.

I, ____, THE OWNER(S) OF THE LAND SHOWN ON THIS PLAT, HEREBY ACKNOWLEDGE THIS DOCUMENT AS THE OFFICIALLY APPROVED PLAT.

____
OWNER(S)

STATE OF TEXAS:
COUNTY OF VAN ZANDT:

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED ________________________, KNOWN TO ME PERSONALLY TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE ____, DAY OF ________________, 20___.

____

NOTARY PUBLIC IN AND FOR ____________________, COUNTY, TEXAS.

MY COMMISSION EXPIRES:________________________.

____
COUNTY CLERK

SURVEYOR'S STATEMENT:

I, Jace D. Scarbrough, do hereby state that this plat represents a survey made on the ground under my supervision during the month of August, 2023.

GIVEN UNDER MY HAND & SEAL, this the 30th day of Augsut, 2023.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

JACE D. SCARBROUGH – R.P.L.S. No. 6"

PRELIMINARY

LINE	BEARING	DISTANCE
L1	S 66°44'38" W	20.09'
L2	S 23°29'51" W	35.12'
L3	S 87°58'15" W	22.64'

NOTE: 30' SETBACK LINES ALONG FRONT LOT LINES. 15' SETBACK LINES ALONG SIDE AND BACK LOT LINES.

NOTE: " O " DENOTES 1/2" IRON ROD SET WITH BLUE CAP STAMPED "JDS 10194118" UNLESS OTHERWISE NOTED.

NOTE: 1/2" IRON ROD SET WITH BLUE CAP STAMPED "JDS 10194118" SET AT ALL LOT CORNERS UNLESS OTHERWISE NOTED.

NOTE: NO ATTEMPT WAS MADE TO LOCATE UNDERGROUND PIPELINES OR UTILITIES.

NOTE: THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED BY THE USE OF G.P.S. EQUIPMENT. (NAD 83 – TX NORTH CENTRAL ZONE)

NOTE: THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS OR OTHER MATTERS OF RECORD NOT SHOWN.

NOTE: SELLING A PORTION OF THIS ADDITIONAL BY METES AND BOUNDS IS A VIOLATION OF THE CITY ORDINANCES AND/OR STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

NOTE: THIS PROPERTY IS LOCATED WITHIN THE CITY LIMITS OF VAN, TEXAS.

NOTE: THIS PROPERTY IS LOCATED WITHIN A ZONE LABELED "OTHER AREAS" AS SHOWN ON FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FIRM MAP NO. 48467C0325C, EFFECTIVE DECEMBER 17, 2010 FOR VAN ZANDT COUNTY, TEXAS AND INCORPORATED AREAS.

LEGEND

Wire Fence	——x——	Ⓕ	Fire Hydrant
Chain Link Fence	——●——		Water Valve
Powerline	——E——	●	Power Pole
Building Setback	— — —		
IRF	Iron Rod Found		
IRS	Iron Rod Set		

SCALE: 1" = 40'

0 40 80 120

FINAL PLAT
MONDS SUBDIVISION
JOHN WALLING SURVEY, A-891
VAN ZANDT COUNTY, TEXAS

JDS SURVEYING, INC.
WWW.JDSSURVEY.COM
PROFESSIONAL SURVEYING & MAPPING
T.B.P.E.L.S. Firm Registration No. 10194118
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333

DRAWN BY: SJ	SCALE: 1" = 40'
SURVEYED BY: JJ	REF: TRACY MONDS
DATE: 8-30-2023	FILE NO.: 3553.DWG

DATA SHEET
AGENDA ITEM NO. VIII.B.

Meeting Date: October 12, 2023

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on appointing Samantha Smith as a Planning and Zoning board member.

Background:

Financial Impact:

Recommendation:

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

CITY OF VAN

APPLICATION FOR CITY BOARDS/COMMISSIONS

As an Applicant for a City Board, or Commission, your application will be available to the public. You will be contacted before any action is taken on your appointment to confirm your continued interest in serving. All appointments are made by the Van City Council. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest. Applicant must be a citizen of the United State and must reside within the city limits of Van unless otherwise stated in the position announcement. Applications will be kept on file for two years and will expire at the end of two years; for instance, an application dated 2020 will expire in 2022.

Please Type or Print Clearly:

Date: 8-22-2023

Name: SAMANTHA SMITH Home Phone: [redacted]

Address: [redacted] (VAN) Work Phone: — (N/A)

Cell: [redacted] City/State/Zip VAN, TX 75790

Email: SMITH4ATHENS@GMAIL.COM

I have lived in Van 1.83 years. U.S. Citizen ☑ Yes ◯ No

Occupation: RETIRED ENGINEER

Professional and/or Community Activities: ATTEND VAN CITY COUNCIL MEETINGS; PARTICIPATE IN VAN COMMUNITY EVENTS ON A REGULAR BASIS.

Additional Pertinent Information/References: HAVE BEEN EMPLOYED BY 3 CITIES IN TEXAS. THEY GAVE ME A ~~TINY~~ BIT OF EXPOSURE TO ~~FLAT~~ ZONING.

Application for the following Council-appointed Boards and Commissions will be kept on file in the City Secretary's office for two years.

If you are interested in serving on more than one board, please indicate your preference by numbering in order of preference.

Decision-Making Boards and Commissions	**Meeting Information**
(✓) Planning & Zoning Commission	4th Tuesday each month @ 5:30pm
( ) Van Economic Development Corporation	4th Monday each Month @ 5:30pm (special meetings may be called)

Advisory Boards and Commissions	**Meeting Information**
( ) Parks & Recreation Advisory Board	Meet as needed
( ) Community Library Advisory Board	Meet as needed

I AM INTERESTED IN SERVING ON THE ABOVE INDICATED BOARDS AND COMMISSIONS.

Signature of Applicant

Please return this application to:

City Secretary
City of Van
PO Box 487
Van TX 75790

DATA SHEET
AGENDA ITEM NO. VIII.C.

Meeting Date: October 12, 2023

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on a stop sign located at 563 E Pennsylvania.

Background:

Financial Impact:

Recommendation:

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

1 October 2023

Van City Council

Subject: Request to Remove Some Stop Signs on Pennsylvania Street

Madam Mayor and City Council –

I have been informed that there is an agenda item to discuss the Pennsylvania stop signs at the October Council meeting. I would like to present my case and subsequent request for the removal of several of the signs – especially the ones at the Magnolia Street intersection.

I cannot present my research in the allotted three minutes provided for public comment, so I will use that time for a summary overview. What follows is my research and observations regarding the subject signs - specifically, the ones governing the 'T' intersections at Magnolia and Pecan Streets.

As most anyone who knows me, realizes - and has observed - that I spend a lot of time sitting on my front porch during the early morning hours with highest traffic – and often in the afternoons and many evenings. The following is not based on any sort of engineered traffic study, but on many hours of personal observation – both for the 18 years before the sign at the end of my driveway was installed – and since.

Although I believe the initial recommendation for the signs on Pennsylvania were to help control the speed of vehicles on the street, it was made perfectly clear at an earlier Council Meeting that the signs were installed specifically as a **'Safety Measure'**, so it is on the 'safety justification' that I base the majority of my comments.

Although I cannot find any sign placement standards as they specifically apply to the City of Van, I have read everything that I could find on Texas Codes and according to the Texas Manual on Uniform Traffic Control Devices, Chapter 2B, Section 2B.06 on **Stop Sign Applications,**

> *"The use of STOP signs on the minor-street approaches should be considered if engineering judgment indicates that a stop is always required because of one or more of the following conditions:*
>
> *A. The vehicular traffic volumes on the through street or highway exceed 6,000 vehicles per day;*
>
> *B. A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway; and/or*
>
> *C. Crash records indicate that three or more crashes that are susceptible to correction by the installation of a STOP sign have been reported within a 12-month period, or that five or more such crashes have been reported within a 2-year period. Such crashes include right-angle collisions involving road users on the minor-street approach failing to yield the right-of-way to traffic on the through street or highway."*

I would like to confirm from my personal – and somewhat extensive - observations that:

A. There are not anywhere near 6000 vehicles passing in front of my house – on any given day,
B. There is no 'restrictive view' preventing the ability to clearly see traffic – in any direction, and
C. In the past 18 years, there hasn't been even one accident that I am aware of.

I am not contesting the stop signs at Palm as they were probably overdue for implementation. There were times before the new signs were installed where drivers coming from either the north or south directions on Palm were observed to be confused as to the protocol for the intersection and made stops (where there was no sign) and thus created a traffic safety hazard in masking the stop. Bois d'Arc may be appropriate as it is an actual 4-way intersection and gets considerable use during car lines.

I do, however, question the ones placed at Pecan and Magnolia Streets. There is at least one other intersecting street on Pennsylvania that sees far more traffic than that which enters or exits Magnolia and it is adequately managed with a simple 1-way stop sign. I can't speak as accurately for Pecan as I only see it during parts of the day as our business is only one property away from the intersection – but it also seems to be more a nuisance than help.

Reflecting on **'Safety Alone'** I have observed the following since the installation of the stop signs:

1. There are, still to this day, at least one vehicle per porch sitting that completely ignores the stop signs on Pennsylvania at Magnolia.
2. Some vehicles – probably the same ones that were speeding before – use the stop signs as shorter raceways where they see how quickly they can get from one stop sign to the next.
3. Delivery vehicles now stop (as they always have) at the end of my driveway, obscuring view of the west-bound stop sign.
4. Our own exiting the driveway has in some cases confused west-bound drivers. It is (which I appreciate about our area) often a courtesy to yield to another driver – even when not required by the law. Such has been the case for us as drivers will 'wait for us' to exit (usually backing out of) the driveway.
5. State law does not permit parking within 30 feet of a stop sign and although I cannot find any recorded standards on 'distance from a driveway to a stop sign', I'm relatively sure that I'd have a challenging time getting a permit if I were to want to construct a new driveway within 20 feet of a stop sign.

In my opinion, these conditions now make it 'more dangerous' with the stop signs on Pennsylvania as vehicles exiting from Magnolia and Pecan Streets 'expect' the other vehicles to stop at their respective signs on Pennsylvania. And when they don't stop, the potential for an accident has in my opinion, gone up – not been reduced.

Based on this research and personal observation, I respectively request that the Council remove at least the signs on Pennsylvania at Pecan and Magnolia Streets.

Thank you.

Mark Thompson
563 E Pennsylvania
903-216-6564

DATA SHEET
AGENDA ITEM NO. VIII.D.

Meeting Date: October 12, 2023

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on approving a credit card for the use of the K-9 officer in the amount of $1500.00.

Background:
K9 handler purchases food and supplies with a personal card and has to be reimbursed by check. The card will make it easier to utilize the tax exemption and cut down on reimbursement checks. It will also be available for emergency after hours veterinary fees if needed.

Financial Impact:

Recommendation:

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

DATA SHEET
AGENDA ITEM NO. VIII.E.

Meeting Date: October 12, 2023

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on Resolution 10-9-2023 for participation in TexPool.

Background:
At the previous meeting, it was discussed to create an account dedicated to water production and wastewater collection.

Financial Impact:
Provide future funding sources for capital projects related to water production and wastewater collection.

Recommendation:
Create a TEXPOOL account to hold these funds, where they are readily liquid and will generate interest. Determine a set percentage of any annual surplus be put into this holding fund and use in place of future debt whenever possible.

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

TEXPOOL

What is TexPool?

TexPool is the oldest and largest local government investment pool in the State of Texas. TexPool seeks to preserve principal, liquidity, and yield of capital investment consistent with the Texas Public funds Investment Act. This local government investment pool is managed and serviced by Federated Hermes, Inc., one of the nation's leading investment managers. Thirty seven states rely on Federated Hermes for some form of liquidity management.

Who uses the portfolio?

over
2,700
individual public entities in Texas

the portfolio is made up of over
$29.8 BILLION
in public funds*

* As of 6/30/23

Eligibility extends to all Texas public entities including:

- School Districts
- Higher Education
- Healthcare
- Utility Districts
- Cities
- Counties

What are the BENEFITS?

- Daily liquidity
- Competitive yield
- No minimums
- AAAm Rating

What types of assets are invested?

OPERATING CASH | BOND PROCEEDS | STATE AID
GENERAL FUNDS | TRUST FUNDS | STABILIZATION FUNDS

Portfolio composition is subject to change.
An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.
An AAAm rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.
For more complete information, see the investment policy and information statement available at www.texpool. com. You should consider the investment's objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the investment policy and information statement, which you should read carefully before investing.

TexPool Participant Services
1001 Texas Avenue, Suite 1150 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com ·

Managed and Serviced by Federated Hermes

G35884-70 (7/23)

Resolution <u>10-12-2023</u>

WHEREAS, the City of Van (Company) to review not less than annually the investment policy and the investment strategy of the Company; and

WHEREAS, Policy containing the investment policy and investment strategy of the company and the changes made to either; and

WHEREAS, investments shall be made in accordance with the following;

A. The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy.
B. Approved investment instruments: Certificates of deposit and share certificates; No-load money market accounts; No-load mutual funds; and, Public funds investment pools, as permitted by law.
C. The company's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.
D. The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the Company's investment portfolio.
E. The Company shall retain clearly marked receipts providing proof of Company ownership. The Company may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with Company funds by the investment pool.

Now, therefore, be it resolved by the CITY OF VAN, Van Zandt County, Texas

That the Board has reviewed and approved the investment policy and investment strategy and changes made herein.

That the Board approved that Sereca Huff-Huggins shall serve as the investment officer of the Company and shall invest Company Funds.

Resolved this the 12th day of October in the year of 2023.

____
Mayor, City of Van

Attest:

____
Secretary, City of Van