



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

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Laura Duncan
Council Member

John Desha
City Manager

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Regular Meeting on Thursday, December 14, 2023, at 7:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at any time during 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 agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues that 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 November 8, 2023 Called meeting.
2. Minutes from November 9, 2023 Regular meeting.

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

A. Presentation by Judge Reese and Vicki McAlister of the County Emergency Management Manual.

VII. **REPORTS**

- A. Fire Department Monthly Report
- B. Fire Marshal Monthly Report
- C. Library Monthly Report
- D. Municipal Court Monthly Report
- E. Parks Department Monthly Report
- F. Police Monthly Report
- G. Public Works Monthly Report

VIII. **ACTION ITEMS**

- A. Discussion, Consideration, and Possible Action on using Hotel/Motel money for the Solar Event.
- B. Discussion, Consideration, and Possible Action on a resolution for casting votes for appointing the Appraisal District Board of Directors for the 2024-2025 term.
- C. Discussion, Consideration, and Possible Action on determining a percentage or amount of FY23 Enterprise Fund (Water) surplus to be transferred into the Water Production and Wastewater Collection Infrastructure Fund.
- D. Discussion, Consideration, and possible action regarding purchasing radios for the police and fire departments to operate with the new VZCO radio system.

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.

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

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 Friday, December 8, 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 CALLED
OF THE CITY COUNCIL
Wednesday, November 8, 2023
6:00 PM**

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

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. ACTION ITEMS

III. EXECUTIVE SESSION

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

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

Convene into executive session at 6:01 p.m.

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

IV. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

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

Reconvene from the executive session at 10:26.

- A. Discussion, Consideration, and Possible Action on item IX. C. personnel City Manager position.
No action was taken.

V. **ADJOURN**

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

Attest:

Mayor

City Secretary



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, November 9, 2023
7:00 PM**

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

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

V. CONSENT AGENDA

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

RESULT:	Passed
MOVER:	Ernie Burns
SECONDER:	Charles Ryan
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan

NAYS:	None
ABSTAINED:	None

A. Meeting Minutes

1. Minutes from October 12, 2023
2. Minutes from October 25, 2023.

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

VII. **REPORTS**

- A. Fire Department Monthly Report
Reviewed
- B. Library Monthly Report
Reviewed
- C. Municipal Court Monthly Report
Reviewed
- D. Parks Department Monthly Report
Reviewed
- E. Police Monthly Report
Reviewed
- F. Public Works Monthly Report
Reviewed

VIII. **ACTION ITEMS**

- A. Discussion, Consideration, and Possible Action on minor plat for lots 1 and 2 property ID R000046496 and lots 3 and 4 property ID R000020018 located on W Iowa St. in the M. Gross Survey, Abstract No. 297 Van, Texas.

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

- B. Discussion, Consideration, and Possible Action on approving the calculated 2023 Tax Levy of \$1,317,585.61.

RESULT:	Passed
MOVER:	Laura Duncan
SECONDER:	Mark Heatwole
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan

NAYS:	None
ABSTAINED:	None

- C. Discussion, Consideration, and Possible Action on an Interlocal Agreement between the Van PD K9 Unit and the Van Zandt County Precinct 4 Constable's Office.

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

- D. Discussion, Consideration, and Possible Action on the removal of the stop sign at the intersection of East Pennsylvania and Magnolia Street.

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

- E. Discussion, Consideration, and Possible Action on the demolition of the building located at 189 S. Maple.

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

- F. Discussion, Consideration, and Possible Action on Ordinance 11-09-2023 authorizing the sale of beer and wine off-premise consumption pursuant to the authority of Texas Alcoholic Beverage Code, Section 251.725 on the commercially zoned property consisting of 10.474 acres in the J. THOMAS SURVEY, A-866, Van Zandt County, Texas As Recorded by Van Zandt County Clerk on 08-31-2021 In the official public records of Van Zandt County, Texas; providing for a severability clause; providing for an effective date.

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

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.

RESULT:	Passed
MOVER:	Laura Duncan
SECONDER:	Mark Heatwole
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan

NAYS:	None
ABSTAINED:	None

Convene into executive session at 7:41 p.m.

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

X. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

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

Reconvene from the executive session at 8:57 p.m.

- A. Discussion, Consideration, and Possible Action on Item IX. A. concerning the City Manager position.

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

To hire John Desha pending acceptance.

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.

Van Zandt County Emergency Manual.

XI. ADJOURN

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

Attest:

Mayor

City Secretary



City of Van, TX

Expense Approval Report

By Fund

Payable Dates 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Taylor Service	INV0007310	11/01/2023	HVAC PD - BUILDING	100-30-54200	7,880.00
City of Van	INV0007311	11/01/2023	REI FOR LONGEVITY 11/1/2023	100-22900	7,427.89
NorthEast Texas Chapter TMCA	INV0007312	11/02/2023	2023	100-10-56000	25.00
Bureau Veritas North America	INV0007313	11/02/2023	INSPECTIONS	100-10-53612	2,320.61
Susan Shinn	INV0007314	11/02/2023	JANITORIAL SERVICES	100-99-53810	950.00
Global/Open Edge	INV0007364	11/02/2023	CREDIT CARDS	100-10-60885	24.21
Global/Open Edge	INV0007364	11/02/2023	CRDEIT CARDS	100-10-60885	238.39
Mobile Communications Servi...	112324580	11/03/2023	PD RADIOS	100-30-57580	4,494.42
Texas Materials Group, Inc	201253582	11/03/2023	STREET MATERIAL	100-46-52350	3,792.03
Wex Bank	9263794	11/03/2023	FUEL - ADMIN	100-10-52450	95.75
Wex Bank	9263794	11/03/2023	FUEL - POLICE DEPT	100-30-52450	3,051.03
Wex Bank	9263794	11/03/2023	FUEL	100-30-52450	-22.21
Wex Bank	9263794	11/03/2023	FUEL - FIRE DEPT	100-35-52450	331.25
Wex Bank	9263794	11/03/2023	FUEL - STREET	100-46-52450	137.51
Wex Bank	9263794	11/03/2023	FUEL - EQUIPMENT	100-46-52455	52.95
Wex Bank	9263794	11/03/2023	FUEL - PARKS	100-60-52450	498.17
Wex Bank	9263794	11/03/2023	FUEL - EQUIPMENT	100-60-52455	52.95
TransUnion Risk and Alternati...	INV0007315	11/03/2023	10/1/2023 - 10/31/2023	100-30-56000	75.00
O'Reilly Automotive, Inc	INV0007316	11/03/2023	VEHICLE MAINT	100-30-54350	5.99
Eric Doering	INV0007318	11/03/2023	REI FOR PURCHASE	100-30-52500	112.07
Christus EMS	INV0007320	11/03/2023	OCTOBER 2023	100-99-53270	2,800.00
Peoples Telephone Cooperati...	INV0007321	11/03/2023	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperati...	INV0007321	11/03/2023	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperati...	INV0007321	11/03/2023	TELEPHONE	100-30-56700	192.97
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperati...	INV0007321	11/03/2023	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperati...	INV0007321	11/03/2023	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	100-99-56425	148.75
Peoples Telephone Cooperati...	INV0007321	11/03/2023	TELEPHONE	100-99-56425	23.40
Loretta Eve Wilson	INV0007322	11/03/2023	DRUG SCREEN & PHYS	100-99-53610	150.00
FR of Texas	INV0007323	11/03/2023	UNIFORMS	100-30-56010	110.00
AT&T MOBILITY	INV0007325	11/03/2023	287326733658	100-10-56701	338.42
AT&T MOBILITY	INV0007325	11/03/2023	287326733658	100-12-56701	165.45
AT&T MOBILITY	INV0007325	11/03/2023	287326733658	100-30-56701	304.70
AT&T MOBILITY	INV0007325	11/03/2023	287326733658	100-46-56701	17.42
AT&T MOBILITY	INV0007325	11/03/2023	287326733658	100-60-56701	302.57
Luke Hudgens	INV0007326	11/03/2023	REI FOR TRAINING	100-35-60695	2,500.00
Charles Edward Dintelman	INV0007327	11/03/2023	ELECTRIC	100-60-54200	2,778.40
Ron Duke	INV0007328	11/03/2023	REFUND/REIMBURSE - RON D...	100-30-60695	420.00
Allianz	INV0007330	11/03/2023	DUNCAN, HILLIARD	100-35-51500	120.00
Ricky G's Auto Repair	INV0007331	11/03/2023	VEHICLE MAINT	100-46-54350	383.49
Cynergy Technology	TY66130	11/03/2023	IT SERVICES	100-99-53605	2,920.00
City of Van	INV0007344	11/06/2023	REI PAYROLL GF PPE 11/3/2023	100-22900	35,781.42
Texas Comptroller of Public Ac...	INV0007345	11/08/2023	PERIOD ENDING 10/31/2023	100-20920	3,122.78
Pitney Bowes Reserve Account	1024133654	11/09/2023	POSTAGE	100-10-56550	21.87
Pitney Bowes Reserve Account	1024133654	11/09/2023	POSTAGE	100-12-56550	21.87
Pitney Bowes Reserve Account	1024133654	11/09/2023	POSTAGE	100-20-56550	21.87
Pitney Bowes Reserve Account	1024133654	11/09/2023	POSTAGE	100-30-56550	21.87

Expense Approval Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pitney Bowes Reserve Account	1024133654	11/09/2023	POSTAGE	100-35-56550	21.87
Staples Advantage,Dept Dal	1651860051	11/09/2023	SUPPLIES	100-20-52250	57.38
Staples Advantage,Dept Dal	1651860051	11/09/2023	SUPPLIES	100-30-52250	15.69
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	100-10-52500	110.40
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	100-20-52500	110.40
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	100-30-52500	110.40
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	100-35-52500	110.40
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	100-46-52500	110.40
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	100-60-52500	110.40
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	100-64-52500	110.40
Mobile Communications Servi...	49279	11/09/2023	VAN FD	100-35-53200	2,028.00
Vigilant Solutions, LLC	54020RI	11/09/2023	PD INTERGRATION WATCH	100-30-57250	300.00
North Central Texas Council of...	INV-0000064575	11/09/2023	PFIA - TRAINGING	100-10-56100	270.00
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-10-52250	145.50
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-10-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-10-54200	18.96
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-10-56100	350.00
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-12-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-20-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-20-56000	106.62
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-30-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-35-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-35-52500	12.99
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-35-52500	14.78
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-35-52500	25.98
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-35-52500	14.97
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-35-52500	16.98
Texas Bank and Trust	INV0007346	11/09/2023	FIRE CHIEF	100-35-54350	17.00
Texas Bank and Trust	INV0007346	11/09/2023	FIRE CHIEF	100-35-54350	75.00
Texas Bank and Trust	INV0007346	11/09/2023	FIRE CHIEF	100-35-57200	343.72
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-60-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-60-52500	48.39
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	808.87
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	19.50
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	405.40
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	25.95
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	47.52
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	47.88
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	73.58
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	5.97
Texas Bank and Trust	INV0007346	11/09/2023	YOUTH SPORTS	100-60-52502	10.99
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-60-52950	43.98
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-60-54200	18.95
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-60-54200	26.19
Texas Bank and Trust	INV0007346	11/09/2023	JOHNSON	100-60-54200	45.75
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-60-54200	27.96
Texas Bank and Trust	INV0007346	11/09/2023	JOHNSON	100-60-54200	-98.97
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-60-54200	432.91
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-64-52255	16.82
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-64-52500	21.98
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	-0.52
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	-0.68
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	25.46
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	23.01
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	-0.31
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	-0.26
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	-0.25
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	17.45
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	-4.72

Expense Approval Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	9.68
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	12.12
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	11.84
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	416.37
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-64-53013	-0.25
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-99-53550	19.23
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-53615	60.90
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-53615	65.34
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-53615	88.81
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-53615	38.96
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-53615	10.94
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-53615	240.35
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-53615	12.11
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-53615	147.90
Texas Bank and Trust	INV0007346	11/09/2023	JOHNSON	100-99-54200	827.15
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	100-99-56010	56.00
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	100-99-56425	10.00
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	100-10-57150	830.34
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	100-30-54350	286.93
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	100-30-57150	3,677.86
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	100-46-54350	95.79
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	100-46-57150	1,336.22
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	100-60-54350	15.00
Advantage Safety	INV0007348	11/09/2023	FIRE EXTINGUISHER	100-99-54200	110.00
Ron Duke	INV0007349	11/09/2023	CONTRACT LABOR PPE 11/3/2...	100-30-53060	700.00
VZ Farm and Ranch LLC	INV0007350	11/09/2023	K - 9 FOOD	100-30-53360	47.00
Blake Armstrong, PC	INV0007351	11/09/2023	ATTORNEY FEES	100-20-53611	791.52
Blake Armstrong, PC	INV0007351	11/09/2023	ATTORNEY FEES	100-99-53611	3,832.75
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780057145	100-99-54200	0.23
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780064995	100-99-54200	15.75
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780062861	100-99-54200	31.40
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780066172	100-99-54200	19.26
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780061745	100-99-54200	19.47
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780062861	100-99-56010	127.27
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780061745	100-99-56010	96.75
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780063970	100-99-56010	95.46
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780066172	100-99-56010	87.64
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780064995	100-99-56010	71.66
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780057145	100-99-56010	1.26
Matthew Malone	INV0007353	11/09/2023	NOVEMBER 2023	100-60-51920	100.00
Melissa Davis	INV0007354	11/09/2023	NOVEMBER 2023	100-30-51920	100.00
Sereca D. Huff-Huggins	INV0007355	11/09/2023	NOVEMBER 2023	100-10-51920	100.00
Laura Duncan	INV0007356	11/09/2023	NOVEMBER 2023	100-12-51901	50.00
Mark Heatwole	INV0007357	11/09/2023	NOVEMBER 2023	100-12-51901	50.00
Ernest Burns	INV0007358	11/09/2023	NOVEMBER 2023	100-12-51901	50.00
Tammy Huff	INV0007359	11/09/2023	NOVEMBER 2023	100-12-51901	50.00
Linzy Neal	INV0007360	11/09/2023	NOVEMBER 2023	100-12-51901	50.00
Charles Ryan	INV0007361	11/09/2023	NOVEMBER 2023	100-12-51901	50.00
Goode's Texaco	INV0007362	11/09/2023	VEHICLE MAINT	100-35-54350	202.95
Goode's Texaco	INV0007362	11/09/2023	VEHICLE MAINT	100-46-54350	202.95
Crow-Burlingame	INV0007363	11/09/2023	EQUIPMENT MAINT	100-60-52455	6.75
Republic Services	0070-003388823	11/16/2023	OCTOBER 2023	100-99-56420	25,163.22
KBW Supply	485099-00	11/16/2023	10' X 300' GROUND COVER	100-60-54200	221.00
Texas Municipal Clerks Certica...	7278	11/16/2023	MEMBERSHIP RENEWAL	100-10-56000	125.00
Ark-La-Tex Shredding Compan...	969912	11/16/2023	SHRED DESTRUCTION	100-99-53610	143.00
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	100-10-56050	5.22
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	100-10-56050	6.67
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	100-20-56050	6.67
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	100-20-56050	5.21
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	100-30-56050	6.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Centerpoint Energy	INV0007365	11/16/2023	6400233473-4 113 W MAIN	100-30-56050	53.00
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	100-30-56050	5.21
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	100-35-56050	5.21
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	100-35-56050	6.67
Centerpoint Energy	INV0007365	11/16/2023	2868803-4 FIRE DEPT	100-35-56050	92.99
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	100-46-56050	6.67
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	100-46-56050	5.21
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	100-60-56050	5.23
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	100-60-56050	6.67
Centerpoint Energy	INV0007365	11/16/2023	6401930091-8 301 WYOMING	100-60-56050	51.76
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	100-64-56050	6.67
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	100-64-56050	5.21
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	100-99-56425	5.21
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	100-99-56425	6.67
City of Van Economic Develo...	INV0007366	11/16/2023	NOVEMBER 2023	100-99-60100	27,144.64
Jane Burns	INV0007370	11/16/2023	STORY TIME SUPPLIES	100-64-52255	114.76
Xerox Corporation	INV0007371	11/16/2023	020-0159456-001	100-10-56650	28.25
Xerox Corporation	INV0007371	11/16/2023	020-0159456-001	100-12-56650	28.19
Xerox Corporation	INV0007371	11/16/2023	020-0159456-001	100-20-56650	28.19
Xerox Corporation	INV0007371	11/16/2023	020-0159456-002	100-30-56650	155.80
Xerox Corporation	INV0007371	11/16/2023	020-0159456-001	100-60-56650	28.19
Xerox Corporation	INV0007371	11/16/2023	020-0159456-003	100-64-56650	121.28
Xerox Corporation	INV0007371	11/16/2023	020-0159456-001	100-99-56425	28.19
Adobe Systems Incorporated	INV0007372	11/16/2023	10/24/2023 - 10/23/2024	100-10-53200	863.66
Adobe Systems Incorporated	INV0007372	11/16/2023	10/24/2023 - 10/23/2024	100-20-53200	215.92
Adobe Systems Incorporated	INV0007372	11/16/2023	10/24/2023 - 10/23/2024	100-30-53200	863.66
Bureau Veritas North America	INV0007373	11/16/2023	INSPECTIONS	100-10-53612	201.15
Motorola Solutions Inc.	INV0007376	11/16/2023	SUBSCRIPTION & EQUIPMENT	100-30-56000	2,085.00
Motorola Solutions Inc.	INV0007376	11/16/2023	SUBSCRIPTION & EQUIPMENT	100-30-57250	1,635.00
Brookshires	INV0007377	11/16/2023	EMPLOYEE - THANKSGIVING	100-99-56060	1,002.38
Cynergy Technology	TY66405	11/16/2023	IT SERVICES	100-99-53605	982.08
City of Van	INV0007391	11/20/2023	REI PAYROLL GF PPE 11/17/2...	100-22900	36,290.93
Ron Duke	INV0007392	11/20/2023	CONTRACT LABOR PPE 11/17/...	100-30-53060	745.00
Leaf	15579864	11/21/2023	PANASONIC TOUGHPAD	100-30-57250	546.52
The Police & Sheriffs Press	185598	11/21/2023	ID CARDS	100-35-52500	108.26
Wolf Pipe	2023B8411	11/21/2023	CULVERTS	100-46-59300	3,780.00
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	100-64-57200	9.09
Northwestern Mutual	INV0007395	11/28/2023	LIFE INSURANCE	100-35-51500	263.73
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	100-10-56050	47.31
TXU Energy	052003556913	11/30/2023	2737121 190 VZ CR 1501 FRNT	100-10-56050	144.94
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	100-10-56050	2.74
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	100-10-56050	4.13
TXU Energy	052003556913	11/30/2023	8151767 190 VZ CR 1501	100-10-56050	6.95
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	100-20-56050	2.76
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	100-20-56050	47.31
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	100-20-56050	4.13
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	100-30-56050	2.76
TXU Energy	052003556913	11/30/2023	7500922 602 S Oak St	100-30-56050	3.58
TXU Energy	052003556913	11/30/2023	7499806 1002 N Walnut Sirn	100-30-56050	3.59
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	100-30-56050	24.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003556913	11/30/2023	4573747 107 S Maple Ave Poli...	100-30-56050	57.73
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	100-30-56050	4.13
TXU Energy	052003556913	11/30/2023	4573840 113 W MAIN	100-30-56050	222.91
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	100-30-56050	47.31
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	100-35-56050	2.74
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	100-35-56050	47.31
TXU Energy	052003556913	11/30/2023	4573778 107 S Maple Fire Dept	100-35-56050	273.70
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	100-35-56050	4.13
TXU Energy	052003556913	11/30/2023	7499806 1002 N Walnut Sirn	100-35-56050	3.58
TXU Energy	052003556913	11/30/2023	7500922 602 S Oak St	100-35-56050	3.59
TXU Energy	052003556913	11/30/2023	8929788 led -055	100-46-56050	1,417.81
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	100-46-56050	2.44
TXU Energy	052003556913	11/30/2023	4419836 Street Light 6	100-46-56050	134.81
TXU Energy	052003556913	11/30/2023	4419774 Street Light 4	100-46-56050	447.14
TXU Energy	052003556913	11/30/2023	1560877 Van Led 141-180	100-46-56050	86.87
TXU Energy	052003556913	11/30/2023	6000708 Street Light 1	100-46-56050	1,309.87
TXU Energy	052003556913	11/30/2023	4419805 Street Light 5	100-46-56050	747.21
TXU Energy	052003556913	11/30/2023	4419867 Street Light 3	100-46-56050	170.60
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	100-46-56050	47.31
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	100-46-56050	4.13
TXU Energy	052003556913	11/30/2023	3478662 Van Led 101-140	100-46-56050	536.24
TXU Energy	052003556913	11/30/2023	4419898 Street Light 2	100-46-56050	20.54
TXU Energy	052003556913	11/30/2023	7639058 Chestnut Pole	100-60-56050	455.41
TXU Energy	052003556913	11/30/2023	2727728 1011 Pennsylvania	100-60-56050	757.77
TXU Energy	052003556913	11/30/2023	6623560 Off Chestnut	100-60-56050	557.38
TXU Energy	052003556913	11/30/2023	9479512 712 E MAIN	100-60-56050	32.83
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	100-60-56050	2.39
TXU Energy	052003556913	11/30/2023	9479512 712 E MAIN	100-60-56050	30.05
TXU Energy	052003556913	11/30/2023	641676 315 W MAIN	100-60-56050	47.88
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	100-60-56050	47.31
TXU Energy	052003556913	11/30/2023	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	052003556913	11/30/2023	4577312 304 W Main	100-60-56050	6.95
TXU Energy	052003556913	11/30/2023	9909325 301 Wyoming	100-60-56050	139.37
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	100-60-56050	4.13
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	100-64-56050	2.27
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	100-64-56050	47.31
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	100-64-56050	4.13
TXU Energy	052003556913	11/30/2023	6396578 255 W Main	100-99-56425	188.25
Civic Plus	283690	11/30/2023	MUNICODE	100-10-53200	250.00
Vigilant Solutions, LLC	54770 RI	11/30/2023	INVESTIGATIVE PLATFORM	100-30-53200	4,420.00
Advantage Safety	664756	11/30/2023	FIRE EXTINGUISHER	100-35-54200	290.00
Wex Bank	93254517	11/30/2023	FUEL - ADMIN	100-10-52450	65.43
Wex Bank	93254517	11/30/2023	FUEL - POLICE DEPT	100-30-52450	2,858.92
Wex Bank	93254517	11/30/2023	FUEL	100-30-52450	-19.67
Wex Bank	93254517	11/30/2023	FUEL - FIRE DEPT	100-35-52450	111.68
Wex Bank	93254517	11/30/2023	FUEL - STREET	100-46-52450	292.31
Wex Bank	93254517	11/30/2023	FUEL - EQUIPMENT	100-46-52455	116.66
Wex Bank	93254517	11/30/2023	FUEL - PARKS	100-60-52450	388.56
Wex Bank	93254517	11/30/2023	FUEL - EQUIPMENT	100-60-52455	116.66
Allianz	INV0007394	11/30/2023	DUNCAN, HILLIARD	100-35-51500	120.00
AT&T MOBILITY	INV0007397	11/30/2023	287326733658	100-10-56701	331.77
AT&T MOBILITY	INV0007397	11/30/2023	287326733658	100-12-56701	162.20
AT&T MOBILITY	INV0007397	11/30/2023	287326733658	100-30-56701	298.71
AT&T MOBILITY	INV0007397	11/30/2023	287326733658	100-46-56701	17.08
AT&T MOBILITY	INV0007397	11/30/2023	287326733658	100-60-56701	296.62
Pennys Kwik Lube	INV0007398	11/30/2023	VEHICLE MAINT	100-35-54350	14.00
Charles Edward Dintelman	INV0007399	11/30/2023	ELECTRIC	100-60-54200	457.50
Misty Stanberry - Tax Assessor	INV0007400	11/30/2023	VEHICLE REG	100-30-54350	7.50
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-10-52250	5.63
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-10-56800	11.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-10-56800	48.11
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-10-56800	398.74
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-10-56800	16.09
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-20-56100	350.00
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-30-52250	64.99
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-30-52250	5.63
Texas Bank and Trust	INV0007401	11/30/2023	HUDGENS	100-30-53360	291.56
Texas Bank and Trust	INV0007401	11/30/2023	MALONE	100-35-52500	163.14
Texas Bank and Trust	INV0007401	11/30/2023	FIRE CHIEF	100-35-53200	375.00
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	100-46-52500	40.17
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	100-46-54250	13.53
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	100-46-57200	433.29
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-60-52250	5.63
Texas Bank and Trust	INV0007401	11/30/2023	MALONE	100-60-52500	15.00
Texas Bank and Trust	INV0007401	11/30/2023	YOUTH SPORTS	100-60-52502	58.78
Texas Bank and Trust	INV0007401	11/30/2023	YOUTH SPORTS	100-60-52502	38.28
Texas Bank and Trust	INV0007401	11/30/2023	YOUTH SPORTS	100-60-52502	836.94
Texas Bank and Trust	INV0007401	11/30/2023	YOUTH SPORTS	100-60-52502	53.94
Texas Bank and Trust	INV0007401	11/30/2023	MALONE	100-60-54200	313.58
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	100-60-54200	6.45
Texas Bank and Trust	INV0007401	11/30/2023	MALONE	100-60-54790	26.06
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-99-53550	6.47
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-99-53550	93.10
Texas Bank and Trust	INV0007401	11/30/2023	MALONE	100-99-53615	250.00
Texas Bank and Trust	INV0007401	11/30/2023	MALONE	100-99-53615	257.97
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	100-99-53615	69.18
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	100-99-53615	22.49
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	100-99-54200	183.49
Theresa Arnold	INV0007402	11/30/2023	REFUND FOR OVERPAYMENT	100-20-60695	20.00
Peoples Telephone Cooperati...	INV0007404	11/30/2023	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperati...	INV0007404	11/30/2023	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperati...	INV0007404	11/30/2023	TELEPHONE	100-30-56700	192.97
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperati...	INV0007404	11/30/2023	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperati...	INV0007404	11/30/2023	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperati...	INV0007404	11/30/2023	TELEPHONE	100-99-56425	23.40
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	100-99-56425	148.75
Susan Shinn	INV0007405	11/30/2023	JANITORIAL SERVICES	100-99-53810	475.00
Loretta Eve Wilson	INV13100	11/30/2023	DRUG SCREEN & PHYS	100-99-53610	150.00
Cynergy Technology	TY66566	11/30/2023	IT SERVICES	100-99-53605	3,192.64
Fund 100 - General Fund Total:					238,832.93

Fund: 417 - Capital Projects - Water

Alsay Incorporated	INV0007319	11/03/2023	WATER WELL NO 4 REPLACE...	417-99-57128	492,138.00
Capps-Capco Construction, INC	INV0007374	11/16/2023	PY - 12 WASTEWATER TREAT...	417-99-57131	92,856.00
KSA	INV0007375	11/16/2023	Replace Water Well # 4	417-99-57128	17,705.31
Schaumburg & Polk, Inc.	INV0007378	11/17/2023	REPLACEMENT OF WATERLIN...	417-99-57133	8,008.00
KSA	INV0007393	11/21/2023	Wastewater Plant Improveme...	417-99-57131	5,850.00
Landaverde's Welding	INV0007406	11/30/2023	SEWER PLANT	417-99-57131	5,979.00
Fund 417 - Capital Projects - Water Total:					622,536.31

Fund: 500 - Water / Wastewater Fund

City of Van	INV0007311	11/01/2023	REI LONGEVITY 11/1/2023	500-22900	4,844.27
Texas Excavation Safety Syste...	23-19447	11/02/2023	VANTX01	500-99-53610	23.75
SPL	A0591267	11/02/2023	LABS FOR OCTOBER	500-45-56400	957.00
Global/Open Edge	INV0007364	11/02/2023	CREDIT CARDS	500-10-60885	217.90
Global/Open Edge	INV0007364	11/02/2023	CRDEIT CARDS	500-10-60885	2,145.53

Expense Approval Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Republic Services	0070-003365185	11/03/2023	LINER FOR CONTAINER	500-45-52500	45.25
Underground Utility Supply	272782	11/03/2023	PROFESSIONAL SERVICE	500-40-53610	60.00
Wex Bank	9263794	11/03/2023	FUEL -WATER	500-40-52450	1,339.25
Wex Bank	9263794	11/03/2023	FUEL - EQUIPMENT	500-40-52455	52.95
Wex Bank	9263794	11/03/2023	FUEL - WASTEWATER	500-45-52450	250.43
Wex Bank	9263794	11/03/2023	FUEL - EQUIPMENT	500-45-52455	52.96
Dataprose LLC	DP2304206	11/03/2023	BILL PERIOD 10/1/2023 - 10/3...	500-10-56550	922.71
O'Reilly Automotive, Inc	INV0007316	11/03/2023	VEHICLE MAINT	500-45-54350	151.04
Matheson Tri-Gas Inc	INV0007317	11/03/2023	SUPPLIES	500-40-54250	54.76
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperati...	INV0007321	11/03/2023	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati...	INV0007321	11/03/2023	INTERNET	500-45-56705	86.12
Loretta Eve Wilson	INV0007322	11/03/2023	DRUG SCREEN & PHYS	500-99-53610	300.00
Johnson Lab & Supply Inc.	INV0007324	11/03/2023	265351-000	500-40-52950	1,256.64
Johnson Lab & Supply Inc.	INV0007324	11/03/2023	264787-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0007324	11/03/2023	265351-000	500-45-52950	1,256.64
Johnson Lab & Supply Inc.	INV0007324	11/03/2023	264787-000	500-45-52950	110.00
AT&T MOBILITY	INV0007325	11/03/2023	287326733658	500-10-56701	16.67
AT&T MOBILITY	INV0007325	11/03/2023	287326733658	500-40-56701	91.50
AT&T MOBILITY	INV0007325	11/03/2023	287326733658	500-45-56701	16.68
Texas Commission on Enviro...	INV0007329	11/03/2023	PERMIT 0010376001 ACCT # 2...	500-40-56400	3,174.05
Cynergy Technology	TY66130	11/03/2023	IT SERVICES	500-99-53605	730.00
City of Van	INV0007344	11/06/2023	REI PAYROLL PPE 11/3/2023	500-22900	15,642.61
Pitney Bowes Reserve Account	1024133654	11/09/2023	POSTAGE	500-10-56550	21.87
Pitney Bowes Reserve Account	1024133654	11/09/2023	POSTAGE	500-40-56550	21.87
Pitney Bowes Reserve Account	1024133654	11/09/2023	POSTAGE	500-45-56550	21.88
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	500-10-52500	110.40
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	500-40-52500	110.40
JP Gould Baxter - Longview	348445	11/09/2023	SUPPLIES	500-45-52500	110.43
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	500-10-52250	145.50
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	500-10-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	500-40-52250	9.78
Texas Bank and Trust	INV0007346	11/09/2023	JOHNSON	500-40-52500	38.00
Texas Bank and Trust	INV0007346	11/09/2023	MALONE	500-40-54200	18.95
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	500-40-54790	118.95
Texas Bank and Trust	INV0007346	11/09/2023	HUFF	500-45-52250	9.78
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	500-10-57150	824.13
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	500-40-54350	306.09
Enterprise Fleet Managemnet...	INV0007347	11/09/2023	615638	500-45-54350	7.50
Advantage Safety	INV0007348	11/09/2023	FIRE EXTINGUISHER	500-99-54200	110.00
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780057145	500-99-56010	1.27
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780062861	500-99-56010	127.27
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780066172	500-99-56010	87.65
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780061745	500-99-56010	96.75
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780064995	500-99-56010	71.65
UniFirst Corp. Attention: Acco...	INV0007352	11/09/2023	2780063970	500-99-56010	95.45
Lower Colorado River Authori...	LAB-0069858	11/09/2023	LABS	500-40-56400	1,042.00
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	500-10-56050	6.67
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	500-10-56050	5.21
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	500-40-56050	6.67
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	500-40-56050	5.21
Centerpoint Energy	INV0007365	11/16/2023	2869657-3 CITY HALL	500-45-56050	6.65
Centerpoint Energy	INV0007365	11/16/2023	11661741-6 CITY HALL GENER...	500-45-56050	5.21
Frontier Communications	INV0007367	11/16/2023	903-963-5360-110104-5 SEWR..	500-45-56700	74.84
Usa Bluebook	INV0007368	11/16/2023	WELLS	500-40-54600	844.00
Usa Bluebook	INV0007368	11/16/2023	WELLS	500-40-54600	222.18
Core & Main	INV0007369	11/16/2023	SUPPLIES	500-40-54420	175.92
Xerox Corporation	INV0007371	11/16/2023	020-0159456-001	500-40-56650	28.17
Adobe Systems Incorporated	INV0007372	11/16/2023	10/24/2023 - 10/23/2024	500-10-53200	215.92

Expense Approval Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Brookshires	INV0007377	11/16/2023	EMPLOYEE - THANKSGIVING	500-99-56060	334.12
Cynergy Technology	TY66405	11/16/2023	IT SERVICES	500-99-53605	245.52
City of Van	INV0007391	11/20/2023	REI PAYROLL W S PPE 11/17/...	500-22900	17,297.32
Ron Perrin Water Technologies	26-264	11/21/2023	WATER TOWER & GROUND	500-40-54560	1,948.00
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	4071	11/21/2023	ICE MACHINE	500-45-57200	9.09
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	500-10-56050	2.27
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	500-10-56050	47.31
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	500-10-56050	4.13
TXU Energy	052003556913	11/30/2023	2723178 642 S Bois D Arc Wat...	500-40-56050	53.20
TXU Energy	052003556913	11/30/2023	7549003 304 S Bois D Arc	500-40-56050	140.24
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	500-40-56050	2.27
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	500-40-56050	47.31
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	500-40-56050	4.13
TXU Energy	052003556913	11/30/2023	8605483 337 E Pennsylvania	500-40-56050	145.62
TXU Energy	052003556913	11/30/2023	4515436 283 E Pennsylvania	500-40-56050	8.00
TXU Energy	052003556913	11/30/2023	4019854 642 S Bois D Arc	500-40-56050	25.59
TXU Energy	052003556913	11/30/2023	3661090 199 S Maple	500-45-56050	2.26
TXU Energy	052003556913	11/30/2023	4811861 310 Chestnut Dr Grdl	500-45-56050	4.10
TXU Energy	052003556913	11/30/2023	9544938 9615 FM 16 Sewr	500-45-56050	9.71
TXU Energy	052003556913	11/30/2023	4514940 237 Waynes Alley	500-45-56050	13.67
TXU Energy	052003556913	11/30/2023	7315803 881 E Main Sewr 2	500-45-56050	140.86
TXU Energy	052003556913	11/30/2023	9787327 153 Redbud Pump	500-45-56050	29.31
TXU Energy	052003556913	11/30/2023	6587383 359 Hickory	500-45-56050	40.64
TXU Energy	052003556913	11/30/2023	6747560 310 Chestnut Dr	500-45-56050	47.29
TXU Energy	052003556913	11/30/2023	2739973 902 Parkrow	500-45-56050	3,478.80
Dataprose LLC	3P79741	11/30/2023	LEAD & COPPER INSERT	500-10-56550	314.47
Wex Bank	93254517	11/30/2023	FUEL -WATER	500-40-52450	924.25
Wex Bank	93254517	11/30/2023	FUEL - EQUIPMENT	500-40-52455	116.66
Wex Bank	93254517	11/30/2023	FUEL - WASTEWATER	500-45-52450	89.87
Wex Bank	93254517	11/30/2023	FUEL - EQUIPMENT	500-45-52455	116.65
Wood County Electric	INV0007396	11/30/2023	SOUTH WATERWELL # 1 - 536...	500-40-56050	3,670.43
Wood County Electric	INV0007396	11/30/2023	NORTH WATER WELL # 2 - 53...	500-40-56050	1,375.89
AT&T MOBILITY	INV0007397	11/30/2023	287326733658	500-10-56701	16.34
AT&T MOBILITY	INV0007397	11/30/2023	287326733658	500-40-56701	89.70
AT&T MOBILITY	INV0007397	11/30/2023	287326733658	500-45-56701	16.34
Pennys Kwik Lube	INV0007398	11/30/2023	VEHICLE MAINT	500-40-54350	20.00
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	500-40-52250	5.63
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	500-40-52500	47.00
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	500-40-54250	13.53
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	500-40-54350	22.87
Texas Bank and Trust	INV0007401	11/30/2023	GREEN	500-40-54600	32.38
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	500-40-57200	433.42
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	500-45-52500	47.00
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	500-45-54250	13.52
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	500-45-57200	433.28
Texas Bank and Trust	INV0007401	11/30/2023	JOHNSON	500-99-53550	54.17
Texas Bank and Trust	INV0007401	11/30/2023	HUFF	500-99-54200	183.49
Jose Guerrero	INV0007403	11/30/2023	SUPPLIES	500-40-52500	40.49
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperati...	INV0007404	11/30/2023	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati...	INV0007404	11/30/2023	INTERNET	500-45-56705	86.12
Susan Shinn	INV0007405	11/30/2023	JANITORIAL SERVICES	500-99-53810	475.00
Cynergy Technology	TY66566	11/30/2023	IT SERVICES	500-99-53605	798.16
Fund 500 - Water / Wastewater Fund Total:					73,103.09

Expense Approval Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 900 - Payroll Fund					
IRS 941	INV0007306	11/01/2023	Medicare	900-20115	335.08
IRS 941	INV0007307	11/01/2023	Social Security	900-20120	1,432.20
IRS 941	INV0007308	11/01/2023	Federal Withholding	900-20110	1,103.85
TML - IEBP	INV0007332	11/06/2023	Payroll AD & D -TML	900-20400	4.00
AFLAC	INV0007333	11/06/2023	Health Deductions	900-20510	249.87
TML - IEBP	INV0007334	11/06/2023	Payroll Health Insurance TML	900-20150	81.56
TML - IEBP	INV0007335	11/06/2023	Payroll Health Insurance TML	900-20150	10,397.92
TML - IEBP	INV0007336	11/06/2023	Payroll-Life Insurance- TML	900-20400	22.85
Northwestern Mutual Group I...	INV0007337	11/06/2023	Life - STD & LTD	900-20520	671.12
Texas Municipal Retirement S...	INV0007338	11/06/2023	Payroll - TMRS	900-21600	4,957.10
Texas Child Support SDU	INV0007339	11/06/2023	Child Support - Case ID#0013...	900-20500	301.38
IRS 941	INV0007340	11/06/2023	Medicare	900-20115	1,142.52
IRS 941	INV0007341	11/06/2023	Social Security	900-20120	4,885.50
Texas Workforce Commission	INV0007342	11/06/2023	SUTA	900-20140	5.15
IRS 941	INV0007343	11/06/2023	Federal Withholding	900-20110	2,693.83
TML - IEBP	INV0007379	11/20/2023	Payroll AD & D -TML	900-20400	4.20
AFLAC	INV0007380	11/20/2023	Health Deductions	900-20510	249.87
TML - IEBP	INV0007381	11/20/2023	Payroll Health Insurance TML	900-20150	81.56
TML - IEBP	INV0007382	11/20/2023	Payroll Health Insurance TML	900-20150	9,397.82
TML - IEBP	INV0007383	11/20/2023	Payroll-Life Insurance- TML	900-20400	23.82
Northwestern Mutual Group I...	INV0007384	11/20/2023	Life - STD & LTD	900-20520	662.49
Texas Municipal Retirement S...	INV0007385	11/20/2023	Payroll - TMRS	900-21600	5,148.43
Texas Child Support SDU	INV0007386	11/20/2023	Child Support - Case ID#0013...	900-20500	301.38
IRS 941	INV0007387	11/20/2023	Medicare	900-20115	1,185.22
IRS 941	INV0007388	11/20/2023	Social Security	900-20120	5,067.80
Texas Workforce Commission	INV0007389	11/20/2023	SUTA	900-20140	6.54
IRS 941	INV0007390	11/20/2023	Federal Withholding	900-20110	2,729.16
Fund 900 - Payroll Fund Total:					53,142.22
Grand Total:					987,614.55

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	238,832.93
417 - Capital Projects - Water	622,536.31
500 - Water / Wastewater Fund	73,103.09
900 - Payroll Fund	53,142.22
Grand Total:	987,614.55

Account Summary

Account Number	Account Name	Payment Amount
100-10-51920	Phone Allowance	100.00
100-10-52250	Office Supplies	160.91
100-10-52450	Fuel	161.18
100-10-52500	Supplies	110.40
100-10-53200	Computer Software	1,113.66
100-10-53612	Contract Inspection and ...	2,521.76
100-10-54200	Building & Grounds Main...	18.96
100-10-56000	Dues and Subscriptions	150.00
100-10-56050	Utilities	217.96
100-10-56100	Training/Education	620.00
100-10-56550	Postage	21.87
100-10-56650	Copier Lease	28.25
100-10-56700	Telephone Service	339.16
100-10-56701	Cellular Service	670.19
100-10-56705	Internet Service	109.60
100-10-56800	Travel/Lodging/Meals	474.35
100-10-57150	Vehicles - Cap Outlay	830.34
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Pro...	262.60
100-12-51901	City Council Stipend	300.00
100-12-52250	Office Supplies	9.78
100-12-56550	Postage	21.87
100-12-56650	Copier Lease	28.19
100-12-56701	Cellular Service	327.65
100-20-52250	Office Supplies	67.16
100-20-52500	Supplies	110.40
100-20-53200	Computer Software	215.92
100-20-53611	Attorney Fees	791.52
100-20-56000	Dues and Subscriptions	106.62
100-20-56050	Utilities	66.08
100-20-56100	Training/Education	350.00
100-20-56550	Postage	21.87
100-20-56650	Copier Lease	28.19
100-20-56700	Telephone Service	93.56
100-20-56705	Internet Service	109.60
100-20-57200	Equipment	9.09
100-20-60695	Refund / Reimbursement	20.00
100-20920	Sales Tax Payable - Garb...	3,122.78
100-22900	DUE TO PAYROLL	79,500.24
100-30-51920	Phone Allowance	100.00
100-30-52250	Office Supplies	96.09
100-30-52450	Fuel	5,868.07
100-30-52500	Supplies	222.47
100-30-53060	Contract Labor/Services	1,445.00
100-30-53200	Computer Software	5,283.66
100-30-53360	K-9 Officer Expenses	338.56
100-30-54200	Building & Grounds Main...	7,880.00
100-30-54350	Vehicle - Maint & Repairs	300.42
100-30-56000	Dues and Subscriptions	2,160.00

Account Summary

Account Number	Account Name	Payment Amount
100-30-56010	Uniform & Clothing	110.00
100-30-56050	Utilities	431.79
100-30-56550	Postage	21.87
100-30-56650	Copier Lease	155.80
100-30-56700	Telephone Service	385.94
100-30-56701	Cellular Service	603.41
100-30-56705	Internet Service	109.60
100-30-57150	Vehicles - Cap Outlay	3,677.86
100-30-57200	Equipment	9.09
100-30-57250	Equipment Lease / Tool ...	2,481.52
100-30-57580	Communication Radios	4,494.42
100-30-60695	Refund / Reimbursement	420.00
100-32-57200	Equipment	9.09
100-35-51500	Benefits-Health, Dental,V..	503.73
100-35-52250	Office Supplies	9.78
100-35-52450	Fuel	442.93
100-35-52500	Supplies	467.50
100-35-53200	Computer Software	2,403.00
100-35-54200	Building & Grounds Main..	290.00
100-35-54350	Vehicle – Maint & Repairs	308.95
100-35-56050	Utilities	439.92
100-35-56550	Postage	21.87
100-35-56700	Telephone Service	93.56
100-35-56705	Internet Service	109.60
100-35-57200	Equipment	352.81
100-35-60695	Refund / Reimbursement	2,500.00
100-46-52350	Street Material	3,792.03
100-46-52450	Fuel	429.82
100-46-52455	Equipment Fuel	169.61
100-46-52500	Supplies	150.57
100-46-54250	Equipment – Maint & Re...	13.53
100-46-54350	Vehicle – Maint & Repairs	682.23
100-46-56050	Utilities	4,936.85
100-46-56701	Cellular Service	34.50
100-46-57150	Vehicles - Cap Outlay	1,336.22
100-46-57200	Equipment	486.13
100-46-59300	Street Culverts	3,780.00
100-60-51920	Phone Allowance	100.00
100-60-52250	Office Supplies	15.41
100-60-52450	Fuel	886.73
100-60-52455	Equipment Fuel	176.36
100-60-52500	Supplies	173.79
100-60-52502	Concession Supplies	2,433.60
100-60-52950	Chemicals	43.98
100-60-54200	Building & Grounds Main...	4,229.72
100-60-54350	Vehicle – Maint & Repairs	15.00
100-60-54790	Tools	26.06
100-60-56050	Utilities	2,152.08
100-60-56650	Copier Lease	28.19
100-60-56701	Cellular Service	599.19
100-60-56705	Internet Service	109.60
100-60-57200	Equipment	367.84
100-64-52250	Office Supplies	9.78
100-64-52255	Story Time Supplies	131.58
100-64-52500	Supplies	132.38
100-64-53013	Book Purchase - Library ...	508.94
100-64-56050	Utilities	65.59
100-64-56650	Copier Lease	121.28

Account Summary

Account Number	Account Name	Payment Amount
100-64-56700	Telephone Service	35.08
100-64-56705	Internet Service	266.18
100-64-57200	Equipment	9.09
100-99-53270	Ambulance Membership...	2,800.00
100-99-53550	Hosting / Meeting Expen...	118.80
100-99-53605	IT Services	7,094.72
100-99-53610	Professional Services or ...	443.00
100-99-53611	Attorney Fees	3,832.75
100-99-53615	Promotional Events & Tr...	1,264.95
100-99-53810	Janitorial Service	1,425.00
100-99-54200	Building & Grounds Main...	1,206.75
100-99-56010	Uniform & Clothing	536.04
100-99-56060	Employee Recognition E...	1,002.38
100-99-56420	Garbage Service Expense	25,163.22
100-99-56425	EDC Expense to be Reim...	582.62
100-99-60100	Sales Tax Due to EDC	27,144.64
417-99-57128	Replace Water Well # 4	509,843.31
417-99-57131	Wastewater Plant Impro...	104,685.00
417-99-57133	Bois D Arc Water Line Pr...	8,008.00
500-10-52250	Office Supplies	155.28
500-10-52500	Supplies	110.40
500-10-53200	Computer Software	215.92
500-10-56050	Utilities	65.59
500-10-56550	Postage	1,259.05
500-10-56701	Cellular Service	33.01
500-10-56705	Internet Service	109.60
500-10-57150	Vehicles - Cap Outlay	824.13
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Pro...	2,363.43
500-22900	DUE TO PAYROLL	37,784.20
500-40-52250	Office Supplies	15.41
500-40-52450	Fuel	2,263.50
500-40-52455	Equipment Fuel	169.61
500-40-52500	Supplies	235.89
500-40-52950	Chemicals	1,366.64
500-40-53610	Professional Services or ...	60.00
500-40-54200	Building & Grounds Main...	18.95
500-40-54250	Equipment – Maint & Re...	68.29
500-40-54350	Vehicle – Maint & Repairs	348.96
500-40-54420	Maint & Repairs - Distrib...	175.92
500-40-54560	Maint & Repairs - Elevat...	1,948.00
500-40-54600	Maint & Repairs - Water...	1,098.56
500-40-54790	Tools	118.95
500-40-56050	Utilities	5,484.56
500-40-56400	Permits, License and Lab...	4,216.05
500-40-56550	Postage	21.87
500-40-56650	Copier Lease	28.17
500-40-56701	Cellular Service	181.20
500-40-56705	Internet Service	172.24
500-40-57200	Equipment	486.26
500-45-52250	Office Supplies	9.78
500-45-52450	Fuel	340.30
500-45-52455	Equipment Fuel	169.61
500-45-52500	Supplies	202.68
500-45-52950	Chemicals	1,366.64
500-45-54250	Equipment – Maint & Re...	13.52
500-45-54350	Vehicle – Maint & Repairs	158.54
500-45-56050	Utilities	3,778.50

Account Summary

Account Number	Account Name	Payment Amount
500-45-56400	Permits, License and Lab...	957.00
500-45-56550	Postage	21.88
500-45-56700	Telephone Service	250.28
500-45-56701	Cellular Service	33.02
500-45-56705	Internet Service	172.24
500-45-57200	Equipment	486.12
500-99-53550	Hosting / Meeting Expen...	54.17
500-99-53605	IT Services	1,773.68
500-99-53610	Professional Services or ...	323.75
500-99-53810	Janitorial Service	475.00
500-99-54200	Building & Grounds Main...	293.49
500-99-56010	Uniform & Clothing	480.04
500-99-56060	Employee Recognition E...	334.12
900-20110	Federal Withholding	6,526.84
900-20115	Medicare Withholding	2,662.82
900-20120	Social Security	11,385.50
900-20140	Texas Unemployment	11.69
900-20150	TML - Health Insurance	19,958.86
900-20400	Life Insurance AD & D	54.87
900-20500	Child Support	602.76
900-20510	Aflac	499.74
900-20520	Northwestern	1,333.61
900-21600	TMRS-Liability	10,105.53
Grand Total:		987,614.55

Project Account Summary

Project Account Key	Payment Amount
None	987,614.55
Grand Total:	987,614.55



BL ACCT [REDACTED]
CITY OF VAN
Account Number: #### #### ####
Page 1 of 4



SCORECARD

Bonus Points
Available
74,663

Account Summary

Billing Cycle	11/12/2023	
Days In Billing Cycle	30	
Previous Balance	\$5,677.95	
Purchases	+	\$5,740.94
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$5,677.95
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$5,740.94

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$26,759.06
Available Cash	\$26,759.06
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	\$5,740.94
MINIMUM PAYMENT	\$201.00
PAYMENT DUE DATE	12/07/2023

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				\$5,677.95-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/10	11/10	CITY OF VAN	PAYMENT - THANK YOU	\$5,677.95-

Cardholder Account Summary

FIRE CHIEF #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$375.00	Cash Advances \$0.00	Total Activity \$375.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/10	11/12	PBUS01	24247603315500840876885	ACTIVE911 INC PHILOMATH OR	\$375.00

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

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



Account Number

0514

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

11/12/23

New Balance

\$5,740.94

Total Minimum
Payment Due

\$201.00

Payment Due Date

12/07/23

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

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:

- On 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 investigaling, 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

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____

BL ACCT # [REDACTED]
CITY OF VAN
Account Number: #### #### [REDACTED]
Page 3 of 4

VISA

Cardholder Account Summary				
KEVIN N JOHNSON #### #### [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,627.03	Cash Advances \$0.00
				Total Activity \$1,627.03
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description Amount
10/13	10/15	PBUS01	24207853286202400287124	HILLIARD HARDWARE VAN TX \$40.58
10/17	10/18	PBUS01	24207853290204500216015	HILLIARD HARDWARE VAN TX \$1,299.99
10/19	10/20	PBUS01	24207853292200600217000	HILLIARD HARDWARE VAN TX \$22.49
10/19	10/20	PBUS01	24207853292200600217125	HILLIARD HARDWARE VAN TX \$69.18
10/23	10/24	PBUS01	24198803296342379344904	PAYPAL *INTERNATION 4029357733 CA \$40.17
11/01	11/02	PBUS01	24207853305200300252641	HILLIARD HARDWARE VAN TX \$6.45
11/06	11/07	PBUS01	24207853310205600223682	HILLIARD HARDWARE VAN TX \$94.00
11/09	11/12	PBUS01	24251383314030052500901	TELES MEXICAN RESTAURANT VAN TX \$54.17

Cardholder Account Summary				
JEFF GREEN #### #### [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$32.38	Cash Advances \$0.00
				Total Activity \$32.38
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description Amount
10/18	10/19	PBUS01	24207853291207500199486	HILLIARD HARDWARE VAN TX \$32.38

Cardholder Account Summary				
MATTHEW MALONE #### #### [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,025.75	Cash Advances \$0.00
				Total Activity \$1,025.75
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description Amount
10/18	10/19	PBUS01	24692163291106038743052	IN *TYLER STEEL COMPANY TYLER TX \$257.97
10/20	10/22	PBUS01	24445003294400100757743	SAMS CLUB #8284 TYLER TX \$163.14
10/25	10/25	PBUS01	24692163298101006065904	WPY*Bownet Promotions LLC 855-999-3729 CA \$250.00
10/24	10/25	PBUS01	24207853297205700204118	HILLIARD HARDWARE VAN TX \$313.58
10/24	10/25	PBUS01	24207853297205700204159	HILLIARD HARDWARE VAN TX \$26.06
10/25	10/26	PBUS01	24207853298208700199436	HILLIARD HARDWARE VAN TX \$15.00

Cardholder Account Summary				
YOUTH SPORTS #### #### [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$987.94	Cash Advances \$0.00
				Total Activity \$987.94
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description Amount
10/20	10/22	PBUS01	24226383294400007875268	SAMSClub #8284 TYLER TX \$38.28
10/21	10/22	PBUS01	24137463295000954120945	BROOKSHIRES 2 VAN TX \$53.94
10/20	10/22	PBUS01	24137463294001127697240	BROOKSHIRES 2 VAN TX \$58.78
10/20	10/23	PBUS01	24226383295370846073533	SAMSClub.COM 888-746-7726 AR \$836.94

Cardholder Account Summary				
SERECA D HUFF #### #### [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,336.29	Cash Advances \$0.00
				Total Activity \$1,336.29
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description Amount
10/19	10/22	PBUS01	24071053293939186273593	TEXAS MUNICIPAL COURTS 512-3208274 TX \$350.00
10/25	10/26	PBUS01	24943003299400563000286	CHEESECAKE STONEBRIAR FRISCO TX \$48.11
10/27	10/29	PBUS01	24755423301173016936736	DALLAS FRISCO EMBASSY FRISCO TX \$398.74

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/27	10/29	PBUS01	24445003301500326770932	FREDDY'S 23-0007 TERRELL TX	\$11.41
10/29	10/30	PBUS01	24431063302083333081958	AMAZON.COM*VIB4AD57C3 SEATTLE WA	\$366.98
11/04	11/05	PBUS01	24445003309400106656819	SAMS CLUB #8284 TYLER TX	\$22.52
11/02	11/05	PBUS01	24251383307030052042796	THE FARMHOUSE VAN TX	\$16.09
11/05	11/06	PBUS01	24692163309107578185985	AMZN Mktp US*5E9608MT3 Amzn.com/bill WA	\$22.87
11/08	11/09	PBUS01	24137463313001039200478	BROOKSHIRES 2 VAN TX	\$6.47
11/09	11/09	PBUS01	24204293312001749865032	Subway 63022 Van TX	\$93.10

Cardholder Account Summary

MELISSA DAVIS #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$64.99	Cash Advances \$0.00	Total Activity \$64.99
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/02	11/03	PBUS01	24492153306719171220443	VISTAPRINT 866-207-4955 MA	\$64.99

Cardholder Account Summary

JEFF HUDGENS #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$291.56	Cash Advances \$0.00	Total Activity \$291.56
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/01	PBUS01	24492153304717869758320	RAY ALLEN MANUFACTURING 719-380-0404 CO	\$291.56

Additional Information About Your Account

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

ScoreCard Bonus Points Information as of 11/10/2023

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	69,095	5,568	0	0	74,663

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%	\$5,740.94
Cash									
PBUS01 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

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.

Days In Billing Cycle: 30
APR = Annual Percentage Rate



DATA SHEET
AGENDA ITEM NO. VI.A.

Meeting Date: December 14, 2023

Department:

Administration

Agenda Item:

Presentation by Judge Reese and Vicki McAlister of the County Emergency Management Manual.

Background:

Financial Impact:

Recommendation:

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

CITY OF VAN FIRE DEPARTMENT MONTHLY REPORT

FY 2023-2024

	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	15	7	46.67%	7	47%	1	7%	0	0	16.38	0	14	2	9	4
NOVEMBER	12	4	33%	7	58%	1	8%	1	0	15.57	0	8	4	7	1
DECEMBER															
JANUARY															
FEBRUARY															
MARCH															
APRIL															
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	27	11	41%	14	52%	2	7%	1	0	31.95	0.00	22	6	16	5

NOTES

VAN COMMUNITY LIBRARY

NOVEMBER 2023

REPORT

Usage

Patrons (Adults/Children)	128/68	Volunteer Hours	93
New Cards Issued	7	Volunteer Added Value	\$2,989.20
Items Checked Out/Renewed	72/8	Book Donations	21
Patron Money Saved	\$818	Book Donation Value	\$157.81
Computer Patrons/Hours	13/8.4	Copies, Faxes, Fines	\$95.30
Programs Attendance	26/17	Business Donations Value	\$1,500

Programs

Story Time

Develop Social, Small Motor, Gross Motor and Pre-Literacy skills for infant, toddler and K-4.

Story Time Coordinator: Celeste Garner

November Theme: Thanksgiving / Gratitude

Children heard them-related story books, made crafts, colored, socialized, snacked and met a turkey!

Featured Speakers:

Amy & Zoe presented Dolly Pardon (the turkey) from an animal rescue turkey.

Monthly Attendance: 26 children 17 adults

1st Annual Turkey Pardon

Mayor Tammy Huff officiated the ceremony to pardon Dolly Pardon, an animal rescue turkey.

Attended by Story Time participants, Councilman Ernie Burns and a small public gathering.

Press coverage included on-line, print and local market tv station (CBS19 Tyler).

Quarterly Activities (October – December 2023)

- Increase Community Awareness of VCL Library facility, programs and services
- Gather usage data from community on VCLibrary and area facilities, programs and services
- Increase pre-literacy development
- Increase Science Technology Engineering Art and Mathematics STEAM materials, toddler manipulatives and children games
- Host VCLibrary Open House, Donor Appreciation Awards
- Participate in December Parade event with Night Before Christmas themed float
- Host December Story Time holiday event

Donations

Van Community Library Logo, books, puzzles, manipulatives, seasonal decorations

(903) 963-7942

VanCommunityLibrary@gmail.com

310 Chestnut

Van, TX 75790

Follow us on Facebook!



Monthly Council Report

November 2023

Printed: 12/6/2023

Cases Filed

Penal Count	7	Ordinance Count	0
Traffic Count	158	Parking Count	0
Other Count	7	STEP Count	0

Total Filed 172

Amounts Collected

Tech Fund	\$ 208.00	Building Security Fund	\$ 254.78
State	\$ 5,339.59	Fine	\$ 5,900.00
City	\$ 1,213.63	Warrant Fee	\$ 0.00

Total Amount \$ 12,916.00

Warrants

Issued	0	Recalled	0
Served	0	Outstanding Amount	\$ 505,513.68

Total Amount \$ 0.00

Dispositions

Paid in Full	38	Credit for Time Served	1
Paid Partial	15	Dismissed	34
Appealed	0	Total Disposed	73

Trials

Jury	0	Total	23
Bench	23		

Council report for December

Employees:

Marcos Orozco

Nathaniel York

Marilyn Williams

Monthly updates

* Van's Christmas Experience was a great success. WE had the Choir of the Van Elementary and Intermediate perform Christmas carols before the tree lighting ceremony. Also, we had AJ'S Sweet Ice and Sweet Tea's Cookies as vendors. There were an estimated 2000 people at the event.

* Veteran Memorial project update: The Monument has been ordered.

* BIG NEWS regarding the TTAB/ TTAS State Directors/ Affiliates meeting.

* Big NEWS regarding the Fisch Foundation.

* Solar Eclipse Event April 6,7,8 2024.

*I have included a note that was sent to me regarding the condition of Van City Park. I am so proud to be part of such a great department that works hard and cares about their work.

Good morning Ernie. We had just a little family birthday party for little miss Leah yesterday at the park. The one up next to the cemetery. I'm not sure who maintains it but it was exceptionally clean. Very nice and the bathrooms were very clean and spotless. Just mention to whoever keeps it maintained that we noticed and appreciate the work they do on it.

That was Shirley Hall make sure you tell your guys



Will do! Thanks



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

Meeting Date: December 14, 2023

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on using Hotel/Motel money for the Solar Event.

Background:

Financial Impact:

Recommendation:

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

Itemized list of **Estimated** expenditures for Van Solar Eclipse 2024

*Landry's sound design- \$ 7, 500

Includes Stage, Sound, lights.

* Entertainment-

Billy Joe - \$2500

Erin York-\$1000

Josh Ward-\$4,000-

(Also for Josh Ward Hotel rooms are needed at this time we do not know how many. I have been given a price of \$300 per night)

Bounce Houses- \$ 3,000

Rest Room's \$ 1,850.00 (8 stall)

Light tower- waiting on price.

Golf Carts- \$2,000

Advertisement -

\$21,570.00

Dallas area- WBAP, The Wolf

Radio spots during drive times.

.

T-Shirts- Still working on bids.

Solar Glasses \$ 2,000



DATA SHEET
AGENDA ITEM NO. VIII.B.

Meeting Date: December 14, 2023

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on a resolution for casting votes for appointing the Appraisal District Board of Directors for the 2024-2025 term.

Background:

Financial Impact:

Recommendation:

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



**VAN ZANDT COUNTY
APPRAISAL DISTRICT**

27867 State Hwy 64 | PO Box 926
Canton, Texas 75103
Phone: (903) 567-6171
Fax: (903) 567-6600
www.vzcad.org

October 31, 2023

Ms. Tammy Huff
PO Box 487
Van, TX 75790

RE: 2024-2025 Board of Directors Election

Dear Ms. Tammy Huff:

Attached is a resolution for voting for your Appraisal District Board of Director candidate(s) for the 2024-2025 term.

Please return the executed resolution to our office before December 15, 2023.

Section 6.03(c) of the Texas Property Tax Code states, "A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships." I have enclosed a breakdown by jurisdiction indicating the number of votes each taxing entity has available to cast this election term. Whether you choose to cast your allocated votes for one candidate or multiple candidates, the total number of votes cast on your resolution (ballot) must not exceed the total votes available to your jurisdiction.

I truly appreciate your support and I look forward to working with the 2024-2025 elected directors to provide quality service in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Emily Reeves", is written over a light blue horizontal line.

Emily Reeves
Chief Appraiser | Tax Administrator

STATE OF TEXAS
COUNTY OF VAN ZANDT

RESOLUTION

At a regular meeting of the _____ held on _____,
2023, the following Resolution was duly passed:

WHEREAS, Subchapter A, Section 6.01, Property Tax Code, established in each county an appraisal district governed by a board of five (5) directors to be nominated by each taxing unit with each unit's number of votes based on the previous year's tax levy:

NOW, THEREFORE, motion was made by _____ and duly seconded by _____
to vote for the 2024-2025 Appraisal District Board of Director Term as follows:

Number of Votes	For Candidate
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

THEREUPON, the question being called for the following member of the _____
_____ voted AYE: _____
_____ and the following voted NO: _____

Title: _____

Voting Entitlement for Board of Directors					
Entity Code	Taxing Entity		2022 Levy	% of Total	# of Votes
234	Van Zandt County *	\$	20,664,061.95	25.16%	1258
CTC	City of Canton	\$	2,161,519.03	2.63%	132
CTE	City of Edgewood	\$	507,843.40	0.62%	31
CTG	City of Grand Saline	\$	973,879.03	1.19%	59
CTM	City of Mabank	\$	3,118.07	0.00%	0
CTV	City of Van	\$	1,090,649.43	1.33%	66
CTW	City of Wills Point	\$	2,004,950.51	2.44%	122
ESD1	Emergency Service District 1	\$	64,973.47	0.08%	4
ESD2	Emergency Service District 2	\$	265,602.73	0.32%	16
ESD3	Emergency Service District 3	\$	780,755.56	0.95%	48
ESD4	Emergency Service District 4	\$	642,854.84	0.78%	39
SCA	Athens ISD	\$	847,091.80	1.03%	52
SCB	Brownsboro ISD	\$	236,574.12	0.29%	14
SCC	Canton ISD	\$	15,251,196.45	18.57%	928
SCE	Edgewood ISD	\$	4,734,772.99	5.76%	288
SEU	Eustace ISD	\$	68,623.50	0.08%	4
SCF	Fruitvale ISD	\$	935,926.66	1.14%	57
SCG	Grand Saline ISD	\$	4,937,455.72	6.01%	301
SCL	Lindale ISD	\$	132,249.49	0.16%	8
SCM	Mabank ISD	\$	1,744,413.16	2.12%	106
SMM	Martins Mill ISD	\$	1,871,550.83	2.28%	114
SCV	Van ISD	\$	11,478,697.98	13.97%	699
SCW	Wills Point ISD	\$	8,362,194.38	10.18%	509
TJC	Tyler Jr. College	\$	2,139,901.36	2.61%	130
TVCC	Trinity Valley Community College	\$	240,018.07	0.29%	15
Total		\$	82,140,874.53	100.00%	5000

* Levy Includes Special Road Tax



**VAN ZANDT COUNTY
APPRAISAL DISTRICT**

27867 State Hwy 64 | PO Box 926
Canton, Texas 75103
Phone: (903) 567-6171
Fax: (903) 567-6600
www.vzcad.org

**BOARD OF DIRECTORS
2024-2025 BALLOT**

Taxing Entity Name: _____

Candidate	# of Votes
King, David 2047 VZCR 2205 Canton, TX 75103	
McFarland, David Grant 823 VZCR 4614 Ben Wheeler, TX 75754	
Nicklas, Clay 1030 W. Dallas St. Canton, TX 75103	
Shackelford, Larry 2333 VZCR 4602 Ben Wheeler, TX 75754	
Simmons, K. Lance 389 VZCR 3212 Wills Point, TX 75169	
Thompson, Kyle 1414 N. Oaks St. Grand Saline, TX 75140	
Wilson, Jr., C.W. 703 VZCR 3812 Wills Point, TX 75169	



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

Meeting Date: December 14, 2023

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on determining a percentage or amount of FY23 Enterprise Fund (Water) surplus to be transferred into the Water Production and Wastewater Collection Infrastructure Fund.

Background:

A restricted account was created by ordinance that would be dedicated to fund future water production and wastewater collection activities and repairs. The account is now active but no amount or annual percentage was discussed to place into the account. At present, all surplus goes into the pooled cash account and appears as available cash without restriction.

Financial Impact:

Less surplus will be available for general spending but will be dedicated to future expansion of the water system, emergency repairs, and other water related capital expenditures.

Recommendation:

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



DATA SHEET
AGENDA ITEM NO. VIII.D.

Meeting Date: December 14, 2023

Department:

City Council

Agenda Item:

Discussion, Consideration, and possible action regarding purchasing radios for the police and fire departments to operate with the new VZCO radio system.

Background:

Van Zandt County is converting the county wide radio system from VHF to a 700 mhZ trunked system in December of 2024 using funds from an ARPA grant. The current VHF mobile and portable radios used by Van Police and Fire are not compatible with this system. This change has been in the works for over a year and was proposed initially that the County would use grant funds to supply the needed radios. Now the burden of purchase has passed to the individual cities. Van currently provides fire apparatus, radios, maintenance, and fuel to cover over 100 square miles outside the city limits at city taxpayer expense. Discussion will be on continuing to provide this coverage and to purchase additional radios for those apparatus.

Financial Impact:

\$100,000-\$175,000

Recommendation:

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