



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, February 8, 2024
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, February 8, 2024, 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 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 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 January 11, 2024, Regular Meeting.

B. Financial Report

VI. REPORTS

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

VII. ACTION ITEMS

- A. Discussion, Consideration, and Possible Action on Minor Plat located on Lot 1-146 VZ CR 4518, Lot 2- 166 VZ CR 4518, Lot 3 - 196 VZ CR 4518, Lot 4 - 236 VZ CR 4518 in the J. Stephenson Survey, A-780 Van Zandt County, Texas.
- B. Discussion, Consideration, and Possible Action on a budget amendment for the Hotel/Motel fund.
- C. Discussion, Consideration, and Possible Action on approving a credit card for John DeSha, City Manager.
- D. Discuss the Parks Director/Event Coordinator position.
- E. Discuss the Code Enforcement position.
- F. Update/discuss the Van Eclipse Event.
- G. Discussion, Consideration, and Possible Action on purchasing radios for the police and fire departments to operate with the new VZCO radio system.
- H. Discuss the proposed zoning ordinance.

VIII. EXECUTIVE SESSION

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

- A. City Council will meet in closed session under section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property.

IX. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

- A. Discussion, Consideration, and Possible Action on IX.A. concerning the purchase, exchange, lease, or value of real property.

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.

X. 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, February 2, 2024.

Sereca Huff-Huggins, City Secretary

NOTE: If, during the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E

 *Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Van City Hall 48 hours in advance, at (903)963-7216, and reasonable accommodations will be made for assistance.*



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
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7:00 PM**

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Mayor

Ernie Burns
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Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Laura Duncan
Council Member

John DeSha
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, Mark Heatwole, Laura Duncan
Charles Ryan, attending via Microsoft Teams

Absent:

II. INVOCATION

The invocation was led by David Barber.

III. PLEDGE OF ALLEGIANCE

Led by Mayor Huff.

A. US Flag

B. Texas Flag

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

IV. OPEN FORUM

The opportunity for citizens to address the City Council on any 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:	Mark Heatwole
SECONDER:	Laura Duncan

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

A. Meeting Minutes

1. Minutes from December 14, 2023, Regular Meeting
2. Minutes from December 26, 2023, Emergency Meeting.

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

VII. **REPORTS**

- A. City Manager Monthly Report
- B. Fire Department 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 Resolution 01-11-2024 designating Emily Reeves as an officer to calculate the No-New Revenue Tax Rate and the Voter Approval Rate.

RESULT:	Passed
MOVER:	Laura Duncan
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 Resolution 01-11-2024 -2 calling and ordering an election to be held on May 04, 2024, to elect one (1) Mayor and two (2) city council members for two (2) year terms.

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

- C. Discussion, Consideration, and Possible Action regarding purchasing radios for the police and fire departments to operate with the new VZCO radio system.
Council Member Ryan requested to be on record that he opposed the purchase of any radios.
No action was taken.

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:	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 7:45 p.m.

- A. City Council will meet in closed session under section 551.074 of the Texas Government Code, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Parks Director/Event Coordinator.

X. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

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

Reconvene from the executive session at 8:18 p.m.

- A. Discussion, Consideration, and Possible Action on IX. A. Concerning the Parks Director/Event Coordinator position.
No action was taken.
Council Member Ryan disconnected from Microsoft Teams.

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

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

ABSTAINED:	None
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Attest:

Mayor

City Secretary



City of Van, TX

Expense Approval Report

By Fund

Payable Dates 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
City of Van	INV0007507	01/02/2024	REI PAYROLL GF PPE 12/29/2...	100-22900	43,185.32
The Police & Sheriffs Press	187188	01/04/2024	ID CARDS	100-35-52250	17.60
Coca-Cola Southwest Beverag...	38179449013	01/04/2024	501365467	100-60-52502	1,109.20
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	100-64-57200	9.09
Omni Base Services of Texas	423-104234	01/04/2024	4TH QTR	100-20-60250	2,946.19
Christus EMS	INV0007508	01/04/2024	DECEMBER 2023	100-99-53270	2,789.50
Susan Shinn	INV0007509	01/04/2024	JANITORIAL SERVICES	100-99-53810	712.50
Peoples Telephone Cooperati...	INV0007511	01/04/2024	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperati...	INV0007511	01/04/2024	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperati...	INV0007511	01/04/2024	TELEPHONE	100-30-56700	192.97
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperati...	INV0007511	01/04/2024	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperati...	INV0007511	01/04/2024	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	100-99-56425	148.75
Peoples Telephone Cooperati...	INV0007511	01/04/2024	TELEPHONE	100-99-56425	23.40
O'Reilly Automotive, Inc	INV0007512	01/04/2024	VEHICLE MAINT	100-30-54350	37.98
O'Reilly Automotive, Inc	INV0007512	01/04/2024	VEHICLE MAINT	100-46-52500	4.00
O'Reilly Automotive, Inc	INV0007512	01/04/2024	VEHICLE MAINT	100-60-52500	4.00
TransUnion Risk and Alternati...	INV0007513	01/04/2024	12/1/2023 - 12/31/2023	100-30-56000	75.00
AT&T MOBILITY	INV0007514	01/04/2024	287326733658	100-10-56701	336.29
AT&T MOBILITY	INV0007514	01/04/2024	287326733658	100-12-56701	164.41
AT&T MOBILITY	INV0007514	01/04/2024	287326733658	100-30-56701	302.79
AT&T MOBILITY	INV0007514	01/04/2024	287326733658	100-46-56701	17.31
AT&T MOBILITY	INV0007514	01/04/2024	287326733658	100-60-56701	300.67
Chambers Paint & Body	INV0007515	01/04/2024	VEHICLE MAINT - PARKS	100-60-54350	2,994.44
Allianz	INV0007517	01/04/2024	DUNCAN, HILLIARD	100-35-51500	120.00
Burnett Family Tires	INV0007518	01/04/2024	VEHICLE MAINT	100-30-54350	175.95
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	100-10-52250	25.61
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	100-12-52250	25.61
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	100-20-52250	25.61
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	100-30-52250	25.61
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	100-35-52250	25.61
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	100-60-52250	25.61
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	100-64-52250	25.61
Cynergy Technology	TY66763	01/04/2024	IT SERVICES	100-99-53605	484.72
Cynergy Technology	TY66817	01/04/2024	IT SERVICES	100-99-53605	3,330.24
Misty Stanberry - Tax Assessor	INV0007523	01/05/2024	VEHICLE REG	100-46-54350	3.25
Misty Stanberry - Tax Assessor	INV0007523	01/05/2024	VEHICLE REG	100-46-54350	7.50

Expense Approval Report

Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0007524	01/09/2024	HUFF	100-10-56000	105.00
Texas Bank and Trust	INV0007524	01/09/2024	DAVIS	100-30-52500	96.59
Texas Bank and Trust	INV0007524	01/09/2024	DAVIS	100-30-53013	180.12
Texas Bank and Trust	INV0007524	01/09/2024	HUDGENS	100-30-53360	65.47
Texas Bank and Trust	INV0007524	01/09/2024	HUDGENS	100-30-53360	158.74
Texas Bank and Trust	INV0007524	01/09/2024	HUDGENS	100-30-53360	41.30
Texas Bank and Trust	INV0007524	01/09/2024	HUDGENS	100-30-53360	60.98
Texas Bank and Trust	INV0007524	01/09/2024	DAVIS	100-30-56010	140.96
Texas Bank and Trust	INV0007524	01/09/2024	DAVIS	100-30-56010	139.97
Texas Bank and Trust	INV0007524	01/09/2024	DAVIS	100-30-56100	72.00
Texas Bank and Trust	INV0007524	01/09/2024	FIRE CHIEF	100-35-54250	53.98
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-52500	27.67
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-52500	25.82
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-52500	-9.04
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-52500	5.56
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-52500	17.91
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-52500	38.52
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-52500	13.98
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-52950	52.38
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-54790	22.23
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-54790	-26.64
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-54790	11.19
Texas Bank and Trust	INV0007524	01/09/2024	MALONE	100-60-54790	13.32
Texas Bank and Trust	INV0007524	01/09/2024	HUFF	100-99-53550	28.65
Texas Bank and Trust	INV0007524	01/09/2024	HUFF	100-99-53615	53.19
Laura Duncan	INV0007526	01/09/2024	JANUARY 2024	100-12-51901	50.00
Mark Heatwole	INV0007527	01/09/2024	JANUARY 2024	100-12-51901	50.00
Ernest Burns	INV0007528	01/09/2024	JANUARY 2024	100-12-51901	50.00
Tammy Huff	INV0007529	01/09/2024	JANUARY 2024	100-12-51901	50.00
Linzy Neal	INV0007530	01/09/2024	JANUARY 2024	100-12-51901	50.00
Charles Ryan	INV0007531	01/09/2024	JANUARY 2024	100-12-51901	50.00
Sereca D. Huff-Huggins	INV0007532	01/09/2024	JANUARY 2024	100-10-51920	100.00
Melissa Davis	INV0007533	01/09/2024	JANUARY 2024	100-30-51920	100.00
John DeSha	INV0007534	01/09/2024	JANUARY 2024	100-10-51915	250.00
Texas Comptroller of Public Ac...	INV0007535	01/09/2024	PERIOD ENDING 12/31/2023	100-20920	3,241.55
Blake Armstrong, PC	INV0007536	01/09/2024	ATTORNEY FEES	100-99-53611	1,560.25
Global/Open Edge	INV0007537	01/09/2024	CREDIT CARDS	100-10-60885	300.35
Global/Open Edge	INV0007537	01/09/2024	CRDEIT CARDS	100-10-60885	26.91
City of Van	INV0007550	01/12/2024	REI PAYROLL GF PPE 1/12/20...	100-22900	47,601.22
Ron Duke	INV0007551	01/13/2024	CONTRACT LABOR PPE 1/12/2...	100-30-53060	895.00
TXU Energy	052003586006	01/17/2024	2737121 190 VZ CR 1501 FRNT	100-10-56050	356.60
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	100-10-56050	4.14
TXU Energy	052003586006	01/17/2024	8151767 190 VZ CR 1501	100-10-56050	10.56
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	100-10-56050	16.19
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	100-10-56050	28.08
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	100-20-56050	16.34
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	100-20-56050	28.08
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	100-20-56050	4.14
TXU Energy	052003586006	01/17/2024	4573840 113 W MAIN	100-30-56050	140.08
TXU Energy	052003586006	01/17/2024	7499806 1002 N Walnut Sirn	100-30-56050	3.59
TXU Energy	052003586006	01/17/2024	7500922 602 S Oak St	100-30-56050	3.59
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	100-30-56050	28.08
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	100-30-56050	147.17
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	100-30-56050	16.34
TXU Energy	052003586006	01/17/2024	4573747 107 S Maple Ave Poli...	100-30-56050	43.60
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	100-30-56050	4.14
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	100-35-56050	4.14
TXU Energy	052003586006	01/17/2024	7500922 602 S Oak St	100-35-56050	3.59
TXU Energy	052003586006	01/17/2024	7499806 1002 N Walnut Sirn	100-35-56050	3.59
TXU Energy	052003586006	01/17/2024	4573778 107 S Maple Fire Dept	100-35-56050	277.17

Expense Approval Report

Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	100-35-56050	28.08
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	100-35-56050	16.19
TXU Energy	052003586006	01/17/2024	6000708 Street Light 1	100-46-56050	1,299.57
TXU Energy	052003586006	01/17/2024	3478662 Van Led 101-140	100-46-56050	537.17
TXU Energy	052003586006	01/17/2024	4419774 Street Light 4	100-46-56050	448.29
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	100-46-56050	28.08
TXU Energy	052003586006	01/17/2024	4419836 Street Light 6	100-46-56050	135.22
TXU Energy	052003586006	01/17/2024	1560877 Van Led 141-180	100-46-56050	87.04
TXU Energy	052003586006	01/17/2024	8929788 led -055	100-46-56050	1,441.03
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	100-46-56050	4.14
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	100-46-56050	14.39
TXU Energy	052003586006	01/17/2024	4419898 Street Light 2	100-46-56050	20.63
TXU Energy	052003586006	01/17/2024	4419867 Street Light 3	100-46-56050	152.26
TXU Energy	052003586006	01/17/2024	4419805 Street Light 5	100-46-56050	749.24
TXU Energy	052003586006	01/17/2024	4577312 304 W Main	100-60-56050	59.87
TXU Energy	052003586006	01/17/2024	2727728 1011 Pennsylvania	100-60-56050	743.64
TXU Energy	052003586006	01/17/2024	6623560 Off Chestnut	100-60-56050	551.36
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	100-60-56050	28.08
TXU Energy	052003586006	01/17/2024	7639058 Chestnut Pole	100-60-56050	49.30
TXU Energy	052003586006	01/17/2024	9479512 712 E MAIN	100-60-56050	32.51
TXU Energy	052003586006	01/17/2024	9479512 712 E MAIN	100-60-56050	32.83
TXU Energy	052003586006	01/17/2024	9909325 301 Wyoming	100-60-56050	34.41
TXU Energy	052003586006	01/17/2024	641676 315 W MAIN	100-60-56050	38.35
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	100-60-56050	14.13
TXU Energy	052003586006	01/17/2024	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	100-60-56050	4.14
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	100-64-56050	13.39
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	100-64-56050	28.08
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	100-64-56050	4.14
TXU Energy	052003586006	01/17/2024	6396578 255 W Main	100-99-56425	214.34
Print and Design	1249	01/18/2024	OFFICE SUPPLIES	100-10-52250	4.50
Leaf	15882862	01/18/2024	PANASONIC TOUGH PAD	100-30-57250	546.52
Archive Social	285232	01/18/2024	COMPUTER SOFTWARE	100-10-53200	1,047.00
Archive Social	285232	01/18/2024	COMPUTER SOFTWARE	100-60-53200	1,047.00
Archive Social	285232	01/18/2024	COMPUTER SOFTWARE	100-64-52500	1,047.00
Archive Social	285232	01/18/2024	COMPUTER SOFTWARE	100-99-56425	1,047.00
Ables-Land, Inc	483456-0	01/18/2024	OFFICE SUPPLIES	100-20-52250	99.98
Wex Bank	94000519	01/18/2024	FUEL - POLICE DEPT	100-30-52450	2,883.25
Wex Bank	94000519	01/18/2024	FUEL	100-30-52450	-31.88
Wex Bank	94000519	01/18/2024	FUEL - FIRE DEPT	100-35-52450	245.54
Wex Bank	94000519	01/18/2024	FUEL - STREET	100-46-52450	590.08
Wex Bank	94000519	01/18/2024	FUEL - EQUIPMENT	100-46-52455	203.50
Wex Bank	94000519	01/18/2024	FUEL - PARKS	100-60-52450	234.11
Wex Bank	94000519	01/18/2024	FUEL - EQUIPMENT	100-60-52455	203.50
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	100-10-56050	5.35
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	100-10-56050	20.13
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	100-20-56050	20.11
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	100-20-56050	5.35
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	100-30-56050	20.11
Centerpoint Energy	INV0007552	01/18/2024	6400233473-4 113 W MAIN	100-30-56050	85.12
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	100-30-56050	5.35
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	100-35-56050	20.11
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	100-35-56050	5.35
Centerpoint Energy	INV0007552	01/18/2024	2868803-4 FIRE DEPT	100-35-56050	279.62
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	100-46-56050	5.35
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	100-46-56050	20.11
Centerpoint Energy	INV0007552	01/18/2024	6401930091-8 301 WYOMING	100-60-56050	51.76
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	100-60-56050	5.32
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	100-60-56050	20.11
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	100-64-56050	20.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	100-64-56050	5.35
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	100-99-56425	20.11
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	100-99-56425	5.35
City of Van Economic Develo...	INV0007553	01/18/2024	JANUARY 2024	100-99-60100	25,498.21
Misty Stanberry - Tax Assessor	INV0007557	01/18/2024	VEHICLE REG	100-35-54350	7.50
Perimeter Texas Security	INV0007558	01/18/2024	MCMILLAN PARK	100-60-54200	2,652.13
Xerox Corporation	INV0007559	01/18/2024	020-0159456-001	100-10-56650	27.13
Xerox Corporation	INV0007559	01/18/2024	020-0159456-001	100-12-56650	27.06
Xerox Corporation	INV0007559	01/18/2024	020-0159456-001	100-20-56650	27.06
Xerox Corporation	INV0007559	01/18/2024	020-0159456-002	100-30-56650	148.51
Xerox Corporation	INV0007559	01/18/2024	020-0159456-001	100-60-56650	27.06
Xerox Corporation	INV0007559	01/18/2024	020-0159456-003	100-64-56650	128.87
Xerox Corporation	INV0007559	01/18/2024	020-0159456-001	100-99-56425	27.06
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	100-10-57150	830.34
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	100-30-54350	340.39
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	100-30-57150	3,677.86
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	100-46-54350	102.79
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	100-46-57150	1,336.22
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	100-60-54350	7.50
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780069809	100-99-54200	27.49
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780075592	100-99-54200	18.87
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780068692	100-99-54200	18.43
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780072083	100-99-54200	16.21
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780073288	100-99-54200	16.18
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780074408	100-99-54200	14.75
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780067362	100-99-54200	12.92
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780074408	100-99-56010	80.20
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	999122664	100-99-56010	-1.38
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780073288	100-99-56010	87.98
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780071021	100-99-56010	81.88
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780072083	100-99-56010	73.77
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780067362	100-99-56010	70.25
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780075592	100-99-56010	102.62
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780069809	100-99-56010	111.44
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780068692	100-99-56010	91.83
Pennys Kwik Lube	INV0007564	01/18/2024	VEHICLE MAINT	100-35-54350	30.00
The Flower Connection	INV0007565	01/18/2024	FUNERAL ARRANGEMENT	100-99-56060	140.00
Coast to Coast Solutions	IVC0111126	01/18/2024	PROMOTIONAL EVENTS	100-99-53615	813.29
Motorola Solutions Inc.	8281796948	01/19/2024	EQUIPMENT	100-30-57200	2,008.99
Bureau Veritas North America	INV0007567	01/19/2024	INSPECTIONS	100-10-53612	12,750.26
Taylor Service	INV0007568	01/19/2024	BASEBALL CONCESSION STAND	100-60-54200	6,040.00
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	100-10-51750	45.28
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	100-12-51750	45.28
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	100-20-51750	45.28
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	100-30-51750	2,173.32
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	100-35-51750	543.33
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	100-64-51750	45.28
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	100-99-56425	45.27
Tyler Technologies, Inc.	INV0007570	01/19/2024	COMPUTER SOFTWARE & UTIL..	100-10-53200	13,644.28
Bobcat of Dallas	W1002305	01/19/2024	EQUIPMENT MAINT	100-46-54250	66.68
Bobcat of Dallas	W1002305	01/19/2024	EQUIPMENT MAINT	100-60-54250	66.68
Northwestern Mutual	INV0007573	01/23/2024	LIFE INSURANCE	100-35-51500	263.73
Northwestern Mutual	INV0007593	01/24/2024	LIFE INSURANCE	100-35-51500	263.73
Republic Services	0070-003412498	01/25/2024	DECEMBER 2024	100-99-56420	27,644.93
AXCESS	1577	01/25/2024	ANNUAL NFPA PUMP TESTING	100-35-54350	1,410.00
Metro Fire	220515-1	01/25/2024	EQUIPMENT	100-35-54250	89.00
Wex Bank	94660571	01/25/2024	FUEL - ADMIN	100-10-52450	12.50
Wex Bank	94660571	01/25/2024	FUEL - POLICE DEPT	100-30-52450	2,558.29
Wex Bank	94660571	01/25/2024	FUEL	100-30-52450	-19.64
Wex Bank	94660571	01/25/2024	FUEL - FIRE DEPT	100-35-52450	253.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wex Bank	94660571	01/25/2024	FUEL - STREET	100-46-52450	217.99
Wex Bank	94660571	01/25/2024	FUEL - EQUIPMENT	100-46-52455	248.32
Wex Bank	94660571	01/25/2024	FUEL - PARKS	100-60-52450	185.61
Wex Bank	94660571	01/25/2024	FUEL - EQUIPMENT	100-60-52455	248.32
Charles Edward Dintelman	INV0007575	01/25/2024	ELECTRIC	100-30-54200	640.21
Charles Edward Dintelman	INV0007575	01/25/2024	ELECTRIC	100-60-54200	1,127.04
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-10-52250	29.48
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-10-52250	59.78
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-10-56800	10.16
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-10-56800	32.07
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-10-56800	378.38
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-10-56800	20.01
Texas Bank and Trust	INV0007576	01/25/2024	HUDGENS	100-30-53360	65.47
Texas Bank and Trust	INV0007576	01/25/2024	HUDGENS	100-30-53360	72.49
Texas Bank and Trust	INV0007576	01/25/2024	DAVIS	100-30-54350	527.85
Texas Bank and Trust	INV0007576	01/25/2024	DAVIS	100-30-56000	195.00
Texas Bank and Trust	INV0007576	01/25/2024	DAVIS	100-30-56010	503.14
Texas Bank and Trust	INV0007576	01/25/2024	DAVIS	100-30-56010	159.96
Texas Bank and Trust	INV0007576	01/25/2024	DAVIS	100-30-56010	-105.98
Texas Bank and Trust	INV0007576	01/25/2024	DAVIS	100-30-56010	927.10
Texas Bank and Trust	INV0007576	01/25/2024	FIRE CHIEF	100-35-54250	7.99
Texas Bank and Trust	INV0007576	01/25/2024	FIRE CHIEF	100-35-57200	66.32
Texas Bank and Trust	INV0007576	01/25/2024	FIRE CHIEF	100-35-57200	19.92
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	100-46-52500	22.00
Texas Bank and Trust	INV0007576	01/25/2024	MALONE	100-60-52500	21.99
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	100-60-52500	21.98
Texas Bank and Trust	INV0007576	01/25/2024	MALONE	100-60-52500	35.88
Texas Bank and Trust	INV0007576	01/25/2024	MALONE	100-60-52500	8.58
Texas Bank and Trust	INV0007576	01/25/2024	HUDGENS	100-60-53200	143.30
Texas Bank and Trust	INV0007576	01/25/2024	MALONE	100-60-54200	25.99
Texas Bank and Trust	INV0007576	01/25/2024	MALONE	100-60-54200	8.00
Texas Bank and Trust	INV0007576	01/25/2024	MALONE	100-60-54200	16.00
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	100-60-54200	81.19
Texas Bank and Trust	INV0007576	01/25/2024	MALONE	100-60-54200	25.20
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	100-60-54200	10.97
Texas Bank and Trust	INV0007576	01/25/2024	GREEN	100-60-54200	38.69
Texas Bank and Trust	INV0007576	01/25/2024	MALONE	100-60-54350	99.98
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-99-53550	31.92
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-99-53550	15.00
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	100-99-60900	33.25
Southside Bank	INV0007581	01/25/2024	LOAN # 207688	100-35-57150	29,393.14
Loretta Eve Wilson	INV15026	01/25/2024	DRUG SCREEN & PHYS	100-99-53610	150.00
City of Van	INV0007592	01/29/2024	REI PAYROLL PPE 1/26/2024	100-22900	35,066.58
Ron Duke	INV0007594	01/30/2024	CONTRACT LABOR PPE 1/26/2...	100-30-53060	615.00
Farm House	INV0007595	01/30/2024	MEETING	100-99-53550	73.91

Fund 100 - General Fund Total: 312,578.56

Fund: 200 - Hotel Occupancy Tax Fund

Hometown Trophy and Awards	INV0007520	01/04/2024	STATE TOURNAMENT	200-99-53615	451.80
Texas Bank and Trust	INV0007525	01/09/2024	ECLIPSE 2024	200-99-53615	1,054.79
Cumulus Media New Holdings,...	INV0007554	01/18/2024	VAN ECLIPSE EVENT	200-99-53250	11,280.00
ATW MEDIA, LLC	INV0007556	01/18/2024	VAN ECLIPSE EVENT	200-99-53250	3,150.00
Tejas Brothers LLC	INV0007577	01/25/2024	VAN ECLIPSE	200-99-53615	2,500.00
Travis Lee Bolt	INV0007578	01/25/2024	VAN ECLIPSE	200-99-53615	2,000.00
Billie Jo Jones	INV0007579	01/25/2024	VAN ECLIPSE	200-99-53615	1,250.00
Print and Design	INV0007580	01/25/2024	VAN ECLIPSE	200-99-53250	189.00

Fund 200 - Hotel Occupancy Tax Fund Total: 21,875.59

Fund: 400 - Interest & Sinking Fund

ZFNB -Amegy Bank Corporate ...	INV0007566	01/18/2024	CERTIFICATE OF OBLIGATION ...	400-99-53700	166,156.25
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Fund 400 - Interest & Sinking Fund Total: 166,156.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 417 - Capital Projects - Water					
Schaumburg & Polk, Inc.	INV0007521	01/04/2024	REPLACEMENT OF WATERLIN...	417-99-57133	792.00
Russell Drilling Co., Inc	123267A2548	01/08/2024	Well# 1	417-99-57128	188,149.00
Russell Drilling Co., Inc	123267A2548-R	01/08/2024	Well# 1	417-99-57128	-188,149.00
Russell Drilling Co., Inc	123267A2548	01/19/2024	WELL # 1	417-99-57128	188,149.00
JDR Contracting, INC	1904	01/19/2024	SEWER LINE	417-99-57131	48,000.00
Underground Utility Supply	INV0007572	01/19/2024	SUPPLIES	417-99-57131	22,000.00
KSA	INV0007583	01/25/2024	Replace Water Well # 4	417-99-57128	17,705.31
KSA	INV0007583	01/25/2024	ENGINEERING	417-99-57131	4,910.00
Fund 417 - Capital Projects - Water Total:					281,556.31
Fund: 500 - Water / Wastewater Fund					
City of Van	INV0007507	01/02/2024	REI PAYROLL W S ppe 12/29/...	500-22900	18,257.38
Russell Drilling Co., Inc	123267A2541	01/04/2024	WELL # 1	500-40-54600	1,800.00
Ray Renewables LLC	23-0826	01/04/2024	SEWER PLANT	500-45-54500	411.00
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	4205	01/04/2024	ICE MACHINE	500-45-57200	9.09
SPL	A0595834	01/04/2024	LABS FOR DECEMBER	500-40-56400	110.00
SPL	A0595834	01/04/2024	LABS FOR DECEMBER	500-45-56400	767.00
Dataprose LLC	DP2305123	01/04/2024	BILL PERIOD 12/1/2023 - 12/3...	500-10-56550	918.27
Susan Shinn	INV0007509	01/04/2024	JANITORIAL SERVICES	500-99-53810	237.50
Johnson Lab & Supply Inc.	INV0007510	01/04/2024	267035-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0007510	01/04/2024	267035-000	500-45-52950	110.00
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperati...	INV0007511	01/04/2024	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati...	INV0007511	01/04/2024	INTERNET	500-45-56705	86.12
O'Reilly Automotive, Inc	INV0007512	01/04/2024	VEHICLE MAINT	500-40-52500	4.00
O'Reilly Automotive, Inc	INV0007512	01/04/2024	EQUIPMENT MAINT	500-40-54250	21.99
O'Reilly Automotive, Inc	INV0007512	01/04/2024	VEHICLE MAINT	500-40-54350	25.77
O'Reilly Automotive, Inc	INV0007512	01/04/2024	VEHICLE MAINT	500-45-52500	3.99
AT&T MOBILITY	INV0007514	01/04/2024	287326733658	500-10-56701	16.57
AT&T MOBILITY	INV0007514	01/04/2024	287326733658	500-40-56701	90.92
AT&T MOBILITY	INV0007514	01/04/2024	287326733658	500-45-56701	16.56
Wood County Electric	INV0007516	01/04/2024	SOUTH WATERWELL # 1 - 536...	500-40-56050	3,125.34
Wood County Electric	INV0007516	01/04/2024	NORTH WATER WELL # 2 - 53...	500-40-56050	1,714.96
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	500-10-52250	25.61
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	500-40-52250	25.61
Staples Advantage,Dept Dal	INV0007519	01/04/2024	OFFICE SUPPLIES	500-45-52250	25.60
Crow-Burlingame	INV0007522	01/04/2024	EQUIPMENT MAINT	500-40-54250	149.00
Usa Bluebook	INV00215930	01/04/2024	WWTP	500-45-54510	472.83
Cynergy Technology	TY66817	01/04/2024	IT SERVICES	500-99-53605	832.56
Misty Stanberry - Tax Assessor	INV0007523	01/05/2024	VEHICLE REG	500-40-54350	3.25
Misty Stanberry - Tax Assessor	INV0007523	01/05/2024	VEHICLE REG	500-45-54350	3.25
Texas Bank and Trust	INV0007524	01/09/2024	HUFF	500-40-52500	148.35
Texas Bank and Trust	INV0007524	01/09/2024	GREEN	500-40-54420	2.99
Texas Bank and Trust	INV0007524	01/09/2024	JOHNSON	500-45-54510	23.87
Global/Open Edge	INV0007537	01/09/2024	CRDEIT CARDS	500-10-60885	242.16
Global/Open Edge	INV0007537	01/09/2024	CREDIT CARDS	500-10-60885	2,703.15
City of Van	INV0007550	01/12/2024	REI PAYROLL W S PPE 1/12/2...	500-22900	18,114.02
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	500-10-56050	4.14
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	500-10-56050	13.42
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	500-10-56050	28.08
TXU Energy	052003586006	01/17/2024	4019854 642 S Bois D Arc	500-40-56050	24.09
TXU Energy	052003586006	01/17/2024	7549003 304 S Bois D Arc	500-40-56050	103.49
TXU Energy	052003586006	01/17/2024	8605483 337 E Pennsylvania	500-40-56050	74.03
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	500-40-56050	28.08
TXU Energy	052003586006	01/17/2024	2723178 642 S Bois D Arc Wat...	500-40-56050	173.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	500-40-56050	4.14
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	500-40-56050	13.39
TXU Energy	052003586006	01/17/2024	4515436 283 E Pennsylvania	500-40-56050	9.12
TXU Energy	052003586006	01/17/2024	4514940 237 Waynes Alley	500-45-56050	13.54
TXU Energy	052003586006	01/17/2024	3661090 199 S Maple	500-45-56050	13.39
TXU Energy	052003586006	01/17/2024	6747560 310 Chestnut Dr	500-45-56050	28.07
TXU Energy	052003586006	01/17/2024	9544938 9615 FM 16 Sewr	500-45-56050	9.72
TXU Energy	052003586006	01/17/2024	9787327 153 Redbud Pump	500-45-56050	7.26
TXU Energy	052003586006	01/17/2024	2739973 902 Parkrow	500-45-56050	3,290.60
TXU Energy	052003586006	01/17/2024	7315803 881 E Main Sewr 2	500-45-56050	172.94
TXU Energy	052003586006	01/17/2024	6587383 359 Hickory	500-45-56050	45.90
TXU Energy	052003586006	01/17/2024	4811861 310 Chestnut Dr Grdl	500-45-56050	4.12
Texas Excavation Safety Syste...	23-23552	01/18/2024	VANTX01	500-99-53610	21.85
Ron Nalls	552249	01/18/2024	WELL # 1	500-40-54600	150.00
Wex Bank	94000519	01/18/2024	FUEL -WATER	500-40-52450	826.24
Wex Bank	94000519	01/18/2024	FUEL - EQUIPMENT	500-40-52455	203.50
Wex Bank	94000519	01/18/2024	FUEL - WASTEWATER	500-45-52450	133.30
Wex Bank	94000519	01/18/2024	FUEL - EQUIPMENT	500-45-52455	203.52
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	500-10-56050	20.11
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	500-10-56050	5.35
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	500-40-56050	20.11
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	500-40-56050	5.35
Centerpoint Energy	INV0007552	01/18/2024	2869657-3 CITY HALL	500-45-56050	20.11
Centerpoint Energy	INV0007552	01/18/2024	11661741-6 CITY HALL GENER...	500-45-56050	5.35
Frontier Communications	INV0007555	01/18/2024	903-963-5360-110104-5 SEWR...	500-45-56700	74.85
Xerox Corporation	INV0007559	01/18/2024	020-0159456-001	500-40-56650	27.07
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	500-10-57150	824.13
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	500-40-54350	37.26
Enterprise Fleet Managemnet...	INV0007560	01/18/2024	615638	500-45-54350	7.50
Core & Main	INV0007561	01/18/2024	SUPPLIES	500-40-54420	497.76
Core & Main	INV0007561	01/18/2024	SUPPLIES	500-40-55505	739.39
Core & Main	INV0007561	01/18/2024	SUPPLIES	500-45-55515	739.39
Powerplan	INV0007562	01/18/2024	JOHN DEERE	500-45-57200	1,000.00
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780067362	500-99-56010	70.25
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780072083	500-99-56010	73.78
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780074408	500-99-56010	80.19
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780071021	500-99-56010	81.88
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780073288	500-99-56010	87.98
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	999122664	500-99-56010	-1.38
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780069809	500-99-56010	111.43
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780075592	500-99-56010	102.63
UniFirst Corp. Attention: Acco...	INV0007563	01/18/2024	2780068692	500-99-56010	91.83
Pennys Kwik Lube	INV0007564	01/18/2024	VEHICLE MAINT	500-40-54350	81.23
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	500-10-51750	45.28
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	500-40-51750	1,358.32
Texas Municipal League Risk P...	INV0007569	01/19/2024	WORKERS' COMP	500-45-51750	181.11
Tyler Technologies, Inc.	INV0007570	01/19/2024	COMPUTER SOFTWARE & UTIL...	500-10-53200	13,644.28
Tyler Technologies, Inc.	INV0007570	01/19/2024	UTILITY NOTIFICATION	500-10-56550	115.40
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-40-54650	2,130.00
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-40-54650	1,400.00
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-40-55505	6,397.00
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-45-54500	3,841.00
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-45-54500	5,919.52
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-45-54500	1,318.00
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-45-54500	941.50
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-45-54500	2,374.28
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-45-54500	566.95
Underground Utility Supply	INV0007571	01/19/2024	SUPPLIES	500-45-54500	60.70
Bobcat of Dallas	W1002305	01/19/2024	EQUIPMENT MAINT	500-40-54250	66.68
Bobcat of Dallas	W1002305	01/19/2024	EQUIPMENT MAINT	500-45-54250	66.70

Expense Approval Report

Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Red River Specialties, LLC	832081	01/25/2024	SEWER SYSTEM	500-45-54500	395.00
Wex Bank	94660571	01/25/2024	FUEL - WATER	500-40-52450	898.46
Wex Bank	94660571	01/25/2024	FUEL - EQUIPMENT	500-40-52455	248.32
Wex Bank	94660571	01/25/2024	FUEL - WASTEWATER	500-45-52450	131.92
Wex Bank	94660571	01/25/2024	FUEL - EQUIPMENT	500-45-52455	248.34
Bloc Design Build	ARIV1000688	01/25/2024	SCADA	500-40-54600	662.00
Wood County Electric	INV0007574	01/25/2024	NORTH WATER WELL # 2 - 53...	500-40-56050	2,706.34
Wood County Electric	INV0007574	01/25/2024	SOUTH WATERWELL # 1 - 536...	500-40-56050	2,577.31
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-40-52500	22.00
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	500-40-52500	-141.92
Texas Bank and Trust	INV0007576	01/25/2024	HUFF	500-40-54350	89.99
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-40-54600	9.40
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-40-54600	19.98
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-40-54600	79.60
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-40-54600	50.41
Texas Bank and Trust	INV0007576	01/25/2024	GREEN	500-40-54600	28.45
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-40-56000	106.62
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-45-52500	22.00
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-45-53812	587.16
Texas Bank and Trust	INV0007576	01/25/2024	GREEN	500-45-54500	83.88
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-45-54510	13.03
Texas Bank and Trust	INV0007576	01/25/2024	GREEN	500-45-54510	27.06
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-45-54510	42.76
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-99-53550	141.94
Texas Bank and Trust	INV0007576	01/25/2024	JOHNSON	500-99-53550	207.81
KSA	INV0007582	01/25/2024	ENGINEERING	500-99-53610	1,327.50
City of Van	INV0007592	01/29/2024	REI PAYROLL W S PPE 1/26/2...	500-22900	14,924.13
Fund 500 - Water / Wastewater Fund Total:					127,281.81
Fund: 900 - Payroll Fund					
Texas Child Support SDU	INV0007501	01/01/2024	Child Support - Case ID#0013...	900-20500	301.38
Texas Child Support SDU	INV0007545	01/12/2024	Child Support - Case ID#0013...	900-20500	301.38
Texas Child Support SDU	INV0007587	01/29/2024	Child Support - Case ID#0013...	900-20500	301.38
Fund 900 - Payroll Fund Total:					904.14
Grand Total:					910,352.66

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	312,578.56
200 - Hotel Occupancy Tax Fund	21,875.59
400 - Interest & Sinking Fund	166,156.25
417 - Capital Projects - Water	281,556.31
500 - Water / Wastewater Fund	127,281.81
900 - Payroll Fund	904.14
Grand Total:	910,352.66

Account Summary

Account Number	Account Name	Payment Amount
100-10-51750	Workers Comp Insurance	45.28
100-10-51915	Vehicle Allowance	250.00
100-10-51920	Phone Allowance	100.00
100-10-52250	Office Supplies	119.37
100-10-52450	Fuel	12.50
100-10-53200	Computer Software	14,691.28
100-10-53612	Contract Inspection and ...	12,750.26
100-10-56000	Dues and Subscriptions	105.00
100-10-56050	Utilities	441.05
100-10-56650	Copier Lease	27.13
100-10-56700	Telephone Service	169.58
100-10-56701	Cellular Service	336.29
100-10-56705	Internet Service	54.80
100-10-56800	Travel/Lodging/Meals	440.62
100-10-57150	Vehicles - Cap Outlay	830.34
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Pro...	327.26
100-12-51750	Workers Comp Insurance	45.28
100-12-51901	City Council Stipend	300.00
100-12-52250	Office Supplies	25.61
100-12-56650	Copier Lease	27.06
100-12-56701	Cellular Service	164.41
100-20-51750	Workers Comp Insurance	45.28
100-20-52250	Office Supplies	125.59
100-20-56050	Utilities	74.02
100-20-56650	Copier Lease	27.06
100-20-56700	Telephone Service	46.78
100-20-56705	Internet Service	54.80
100-20-57200	Equipment	9.09
100-20-60250	State of Texas Court Cos...	2,946.19
100-20920	Sales Tax Payable - Garb...	3,241.55
100-22900	DUE TO PAYROLL	125,853.12
100-30-51750	Workers Comp Insurance	2,173.32
100-30-51920	Phone Allowance	100.00
100-30-52250	Office Supplies	25.61
100-30-52450	Fuel	5,390.02
100-30-52500	Supplies	96.59
100-30-53013	Book Purchase - Legal & ...	180.12
100-30-53060	Contract Labor/Services	1,510.00
100-30-53360	K-9 Officer Expenses	464.45
100-30-54200	Building & Grounds Main...	640.21
100-30-54350	Vehicle – Maint & Repairs	1,082.17
100-30-56000	Dues and Subscriptions	270.00
100-30-56010	Uniform & Clothing	1,765.15
100-30-56050	Utilities	497.17
100-30-56100	Training/Education	72.00
100-30-56650	Copier Lease	148.51

Account Summary

Account Number	Account Name	Payment Amount
100-30-56700	Telephone Service	192.97
100-30-56701	Cellular Service	302.79
100-30-56705	Internet Service	54.80
100-30-57150	Vehicles - Cap Outlay	3,677.86
100-30-57200	Equipment	2,018.08
100-30-57250	Equipment Lease / Tool ...	546.52
100-32-57200	Equipment	9.09
100-35-51500	Benefits-Health, Dental,V..	647.46
100-35-51750	Workers Comp Insurance	543.33
100-35-52250	Office Supplies	43.21
100-35-52450	Fuel	499.32
100-35-54250	Equipment – Maint & Re...	150.97
100-35-54350	Vehicle – Maint & Repairs	1,447.50
100-35-56050	Utilities	637.84
100-35-56700	Telephone Service	46.78
100-35-56705	Internet Service	54.80
100-35-57150	Vehicles - Cap Outlay	29,393.14
100-35-57200	Equipment	95.33
100-46-52450	Fuel	808.07
100-46-52455	Equipment Fuel	451.82
100-46-52500	Supplies	26.00
100-46-54250	Equipment – Maint & Re...	66.68
100-46-54350	Vehicle – Maint & Repairs	113.54
100-46-56050	Utilities	4,942.52
100-46-56701	Cellular Service	17.31
100-46-57150	Vehicles - Cap Outlay	1,336.22
100-46-57200	Equipment	52.84
100-60-52250	Office Supplies	25.61
100-60-52450	Fuel	419.72
100-60-52455	Equipment Fuel	451.82
100-60-52500	Supplies	212.85
100-60-52502	Concession Supplies	1,109.20
100-60-52950	Chemicals	52.38
100-60-53200	Computer Software	1,190.30
100-60-54200	Building & Grounds Main...	10,025.21
100-60-54250	Equipment – Maint & Re...	66.68
100-60-54350	Vehicle – Maint & Repairs	3,101.92
100-60-54790	Tools	20.10
100-60-56050	Utilities	1,672.76
100-60-56650	Copier Lease	27.06
100-60-56701	Cellular Service	300.67
100-60-56705	Internet Service	54.80
100-60-57200	Equipment	367.84
100-64-51750	Workers Comp Insurance	45.28
100-64-52250	Office Supplies	25.61
100-64-52500	Supplies	1,047.00
100-64-56050	Utilities	71.07
100-64-56650	Copier Lease	128.87
100-64-56700	Telephone Service	17.54
100-64-56705	Internet Service	133.09
100-64-57200	Equipment	9.09
100-99-53270	Ambulance Membership...	2,789.50
100-99-53550	Hosting / Meeting Expen...	149.48
100-99-53605	IT Services	3,814.96
100-99-53610	Professional Services or ...	150.00
100-99-53611	Attorney Fees	1,560.25
100-99-53615	Promotional Events & Tr...	866.48
100-99-53810	Janitorial Service	712.50

Account Summary

Account Number	Account Name	Payment Amount
100-99-54200	Building & Grounds Main...	124.85
100-99-56010	Uniform & Clothing	698.59
100-99-56060	Employee Recognition E...	140.00
100-99-56420	Garbage Service Expense	27,644.93
100-99-56425	EDC Expense to be Reim...	1,531.28
100-99-60100	Sales Tax Due to EDC	25,498.21
100-99-60900	Misc Expense	33.25
200-99-53250	Advertising/Publications	14,619.00
200-99-53615	Promotional Events & Tr...	7,256.59
400-99-53700	I&S Indebitness	166,156.25
417-99-57128	Replace Water Well # 4	205,854.31
417-99-57131	Wastewater Plant Impro...	74,910.00
417-99-57133	Bois D Arc Water Line Pr...	792.00
500-10-51750	Workers Comp Insurance	45.28
500-10-52250	Office Supplies	25.61
500-10-53200	Computer Software	13,644.28
500-10-56050	Utilities	71.10
500-10-56550	Postage	1,033.67
500-10-56701	Cellular Service	16.57
500-10-56705	Internet Service	54.80
500-10-57150	Vehicles - Cap Outlay	824.13
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Pro...	2,945.31
500-22900	DUE TO PAYROLL	51,295.53
500-40-51750	Workers Comp Insurance	1,358.32
500-40-52250	Office Supplies	25.61
500-40-52450	Fuel	1,724.70
500-40-52455	Equipment Fuel	451.82
500-40-52500	Supplies	32.43
500-40-52950	Chemicals	110.00
500-40-54250	Equipment – Maint & Re...	237.67
500-40-54350	Vehicle – Maint & Repairs	237.50
500-40-54420	Maint & Repairs - Distrib...	500.75
500-40-54600	Maint & Repairs - Water...	2,799.84
500-40-54650	Maint & Repairs - Meters	3,530.00
500-40-55505	Water Tap Expenditure	7,136.39
500-40-56000	Dues and Subscriptions	106.62
500-40-56050	Utilities	10,578.84
500-40-56400	Permits, License and Lab...	110.00
500-40-56650	Copier Lease	27.07
500-40-56701	Cellular Service	90.92
500-40-56705	Internet Service	86.12
500-40-57200	Equipment	52.84
500-45-51750	Workers Comp Insurance	181.11
500-45-52250	Office Supplies	25.60
500-45-52450	Fuel	265.22
500-45-52455	Equipment Fuel	451.86
500-45-52500	Supplies	25.99
500-45-52950	Chemicals	110.00
500-45-53812	Contract Wastewater Li...	587.16
500-45-54250	Equipment – Maint & Re...	66.70
500-45-54350	Vehicle – Maint & Repairs	10.75
500-45-54500	Maint & Repairs - Sewer ...	15,911.83
500-45-54510	Maint & Repairs - WWTP	579.55
500-45-55515	Wastewater Tap Expendi...	739.39
500-45-56050	Utilities	3,611.00
500-45-56400	Permits, License and Lab...	767.00
500-45-56700	Telephone Service	162.57

Account Summary

Account Number	Account Name	Payment Amount
500-45-56701	Cellular Service	16.56
500-45-56705	Internet Service	86.12
500-45-57200	Equipment	1,052.84
500-99-53550	Hosting / Meeting Expen...	349.75
500-99-53605	IT Services	832.56
500-99-53610	Professional Services or ...	1,349.35
500-99-53810	Janitorial Service	237.50
500-99-56010	Uniform & Clothing	698.59
900-20500	Child Support	904.14
Grand Total:		910,352.66

Project Account Summary

Project Account Key	Payment Amount
None	910,352.66
Grand Total:	910,352.66



BL ACCT 00100928-10000000
CITY OF VAN
Account Number: #### #### #### 0514
Page 1 of 5



SCORECARD

Bonus Points
Available
82,066

Account Summary

Billing Cycle		01/14/2024
Days In Billing Cycle		32
Previous Balance		\$2,619.85
Purchases	+	\$5,247.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$247.90-
Payments	-	\$2,619.85-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$4,999.23**

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$27,500.77
Available Cash	\$27,500.77
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	\$4,999.23
MINIMUM PAYMENT	\$175.00
PAYMENT DUE DATE	02/07/2024

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				\$2,619.85-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/10	01/10	CITY OF VAN	PAYMENT - THANK YOU	\$2,619.85-

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/14/24	\$4,999.23	\$175.00	02/07/24

AMOUNT OF PAYMENT ENCLOSED

\$

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:

- ◆ 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

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____



BL ACCT 00100928-10000000

CITY OF VAN

Account Number: #### #### ####

Page 3 of 5

Cardholder Account Summary

FIRE CHIEF #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$94.23	Cash Advances \$0.00	Total Activity \$94.23
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/09	01/10	PBUS01	24207854009209500204911	HILLIARD HARDWARE VAN TX	\$7.99
01/11	01/12	PBUS01	24207854011205600230919	HILLIARD HARDWARE VAN TX	\$66.32
01/12	01/14	PBUS01	24692164013102448644522	LOWES #01965* LINDALE TX	\$19.92

Cardholder Account Summary

KEVIN N JOHNSON #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,438.85	Cash Advances \$0.00	Total Activity \$1,438.85
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/13	12/14	PBUS01	24207853347207700187798	HILLIARD HARDWARE VAN TX	\$587.16
12/16	12/17	PBUS01	24692163350102423537595	AMER ASSOC NOTARIES 713-644-2299 TX	\$106.62
12/20	12/21	PBUS01	24692163354103735423249	LOWES #01965* LINDALE TX	\$42.76
12/27	12/28	PBUS01	24207853361200200240978	HILLIARD HARDWARE VAN TX	\$13.03
12/28	12/29	PBUS01	24207853362203200261670	HILLIARD HARDWARE VAN TX	\$87.98
12/27	12/29	PBUS01	24251383362030047760587	TELES MEXICAN RESTAURANT VAN TX	\$141.94
01/06	01/07	PBUS01	24207854006200500115341	HILLIARD HARDWARE VAN TX	\$19.98
01/07	01/08	PBUS01	24137464007500529229730	TST* SOULMAN'S BBQ - VAN VAN TX	\$207.81
01/09	01/10	PBUS01	24207854009209500204382	HILLIARD HARDWARE VAN TX	\$79.60
01/09	01/10	PBUS01	24207854009209500204895	HILLIARD HARDWARE VAN TX	\$9.40
01/12	01/14	PBUS01	24207854012208600266023	HILLIARD HARDWARE VAN TX	\$50.41
01/12	01/14	PBUS01	24207854012208600266916	HILLIARD HARDWARE VAN TX	\$10.97
01/11	01/14	PBUS01	24445004012500302828058	DOLLAR-GENERAL #7084 VAN TX	\$81.19

Cardholder Account Summary

JEFF GREEN #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$178.08	Cash Advances \$0.00	Total Activity \$178.08
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/21	12/22	PBUS01	24207853355202000229449	HILLIARD HARDWARE VAN TX	\$83.88
01/08	01/09	PBUS01	24207854008206500200197	HILLIARD HARDWARE VAN TX	\$28.45
01/11	01/12	PBUS01	24207854011205600231826	HILLIARD HARDWARE VAN TX	\$38.69
01/11	01/14	PBUS01	24445004012500302828470	DOLLAR-GENERAL #7084 VAN TX	\$27.06

Cardholder Account Summary

MATTHEW MALONE #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$241.62	Cash Advances \$0.00	Total Activity \$241.62
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/13	12/14	PBUS01	24137463348001205738110	TRACTOR-SUPPLY-CO #0382 CANTON TX	\$99.98
12/19	12/20	PBUS01	24207853353205900221764	HILLIARD HARDWARE VAN TX	\$8.58
12/20	12/21	PBUS01	24207853354208900218425	HILLIARD HARDWARE VAN TX	\$25.99
12/21	12/22	PBUS01	24445003356400129357512	SAMS CLUB #8284 TYLER TX	\$35.88
12/21	12/22	PBUS01	24137463356001401593441	BROOKSHIRES 2 VAN TX	\$21.99
12/28	12/31	PBUS01	24445003363500307190618	DOLLAR-GENERAL #7084 VAN TX	\$16.00
01/04	01/05	PBUS01	24207854004204400248840	HILLIARD HARDWARE VAN TX	\$25.20
01/04	01/05	PBUS01	24207854004204400248857	HILLIARD HARDWARE VAN TX	\$8.00

Cardholder Account Summary

SERECAD HUFF #### ##	Payments & Other Credits \$141.92-	Purchases & Other Charges \$700.04	Cash Advances \$0.00	Total Activity \$558.12
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/21	12/21	PBUS01	24692163355104146882840	AMZN Mktp US*TL9F16WX3 Amzn.com/bill WA	\$33.25
12/22	12/24	PBUS01	24692163357106058221972	LOVE'S #0651 INSIDE VAN TX	\$31.92
12/27	12/28		74692163361109158952909	CREDIT VOUCHER	\$141.92-
				AMZN Mktp US Amzn.com/bill WA	
12/28	12/29	PBUS01	24692163362100202832688	AMZN Mktp US*ZL219UC3 Amzn.com/bill WA	\$89.99
01/07	01/08	PBUS01	24692164007108113311337	AMZN Mktp US*TK9EC8HY2 Amzn.com/bill WA	\$29.48
01/07	01/08	PBUS01	24692164007108113956503	AMZN Mktp US*RT1DE0Z20 Amzn.com/bill WA	\$59.78
01/09	01/09	PBUS01	24204294008003018980028	Subway 63022 Van TX	\$15.00
01/10	01/12	PBUS01	24431064011400614000044	CHEDDAR'S 0202177 DENTON TX	\$20.01
01/12	01/14	PBUS01	24755424013160139803676	EMBASSY SUITES DENTON TX	\$378.38
01/12	01/14	PBUS01	24427334013710028449236	CHICK-FIL-A #04188 SUNNYVALE TX	\$10.16
01/11	01/14	PBUS01	24690294012030028569256	VILLA GRANDE DENTON TX	\$32.07

Cardholder Account Summary

MELISSA DAVIS #### ##	Payments & Other Credits \$105.98-	Purchases & Other Charges \$2,313.05	Cash Advances \$0.00	Total Activity \$2,207.07
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/15	12/17	PBUS01	24435653349762715617300	GALLS 859-266-7227 KY	\$503.14
12/26	12/28	PBUS01	24750763361900011822557	TEXAS POLICE CHIEFS ASSOC 512-2815400 TX	\$195.00
01/03	01/04	PBUS01	24941664003200240003861	BLAUER MANUFACTURING 800-225-6715 MA	\$159.96
01/04	01/07	PBUS01	24786644005021329274647	EMBLEM ENTERPRISES INC 800-4445561 CA	\$927.10
01/08	01/09	PBUS01	24137464008300655077063	BURNETT FAMILY TIRE CANTO CANTON TX	\$527.85
01/13	01/14		74435654013762660036397	CREDIT VOUCHER	\$105.98-
				GALLS 8592667227 KY	

Cardholder Account Summary

JEFF HUDGENS #### ##	Payments & Other Credits \$0.00	Purchases & Other Charges \$281.26	Cash Advances \$0.00	Total Activity \$281.26
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/21	12/22	PBUS01	24226383356091006780859	WAL-MART #3764 LINDALE TX	\$65.47
12/23	12/24	PBUS01	24207853357208000131350	HILLIARD HARDWARE VAN TX	\$72.49
12/22	12/24	PBUS01	24906413356189947957172	QR Web creator 833-8623200 FL	\$143.30

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!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard Bonus Points Information as of 01/12/2024

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	77,631	4,435	0	0	82,066



BL ACCT: [REDACTED]

CITY OF VAN

Account Number: #### #### #### [REDACTED]

Page 5 of 5

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%	\$4,999.23
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							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							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

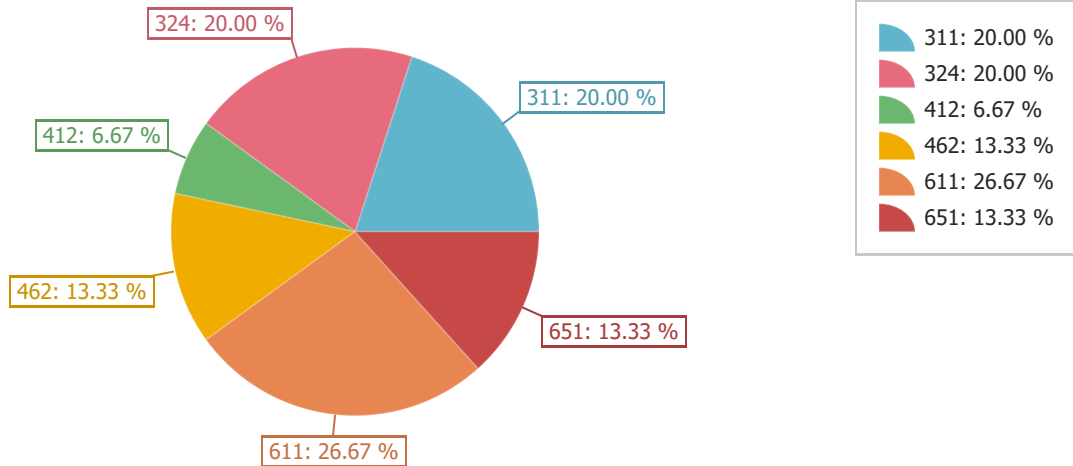
FY 2023-2024

	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	18	4	22%	13	72%	1	6%	2	3	34.6	0	0	10	7	1
JANUARY	15	7	47%	6	40%	2	13%	2	0	11.12	0	12	3	10	2
FEBRUARY															
MARCH															
APRIL															
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	60	22	37%	33	55%	5	8%	5	3	77.67	0.00	34	19	33	8

NOTES



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
311 - Medical assist, assist EMS crew	3	20.00%
324 - Motor vehicle accident with no injuries.	3	20.00%
412 - Gas leak (natural gas or LPG)	1	6.67%
462 - Aircraft standby	2	13.33%
611 - Dispatched & canceled en route	4	26.67%
651 - Smoke scare, odor of smoke	2	13.33%

Total Number of Incidents: 15

Total Number of Incident Types: 6

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '1/1/2024 00:00' and '1/31/2024 23:59'

Incident Reports by Census Tract, Summary

Census Tract:	Number of Incidents:
CITY	4
City I	3
Smith	2
Van Za	6
Total Number of Incidents: 15	

Report Filter Settings

Report Name: Incident Reports by Census Tract, Summary
Filter Name: Last Month
Filter Expression: (Not (([CensusTract]) is null or (len([CensusTract]) = 0))) And ([AlarmDateTime] is between '1/1/2024 00:00' and '1/31/2024 23:59')

Monthly Council Report

January 2024

Printed: 2/1/2024

Cases Filed

Penal Count	4	Ordinance Count	0
Traffic Count	196	Parking Count	0
Other Count	5	STEP Count	0

Total Filed 205

Amounts Collected

Tech Fund	\$ 379.20	Building Security Fund	\$ 455.03
State	\$ 9,057.36	Fine	\$ 10,176.30
City	\$ 1,218.61	Warrant Fee	\$ 250.00

Total Amount \$ 21,286.50

Warrants

Issued	0	Recalled	16
Served	0	Outstanding Amount	\$ 367,437.08

Total Amount \$ 2,514.90

Dispositions

Paid in Full	71	Credit for Time Served	9
Paid Partial	24	Dismissed	42
Appealed	0	Total Disposed	122

Trials

Jury	0	Total	0
Bench	0		



Van Police Department

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



January 2024
Police Report

Calls for Service	157
Traffic Stops	183
Citations	169
Warnings	139
Arrests	12
Offense/ Incident Reports	56
Security Checks	78

Call Type Report

VAN POLICE DEPARTMENT

From: 01/01/2024

To: 01/31/2024

Call Type Description	Number of Calls
10-50	16
911 HANGUP	1
ABANDONED VEHICLE	2
AGENCY ASSIST - EMS	8
AGENCY ASSIST - FIRE DEPARTMENT	2
AGENCY ASSIST - LAW ENFORCEMENT	30
ALARM	9
ANIMAL CALL	8
CANINE - NARCOTIC SEARCH	1
CITY ORDINANCE VIOLATION	1
CIVIL MATTER	1
COURTESY TRANSPORT	1
CRIME PREVENTION	1
CRIMINAL TRESPASS	3
DEATH INVESTIGATION	1
DISTURBANCE	7
FOUND/MISSING PROPERTY	1
HARASSMENT	1
INFORMATION	3
INQUEST	3
MISSING/RUNAWAY PERSON	1
MOTORIST ASSIST	8
OPEN DOOR	1
OTHER	15
RECKLESS DRIVER	1
RUNAWAY	1
SELECT	2

Call Type Report

VAN POLICE DEPARTMENT

From: 01/01/2024

To: 01/31/2024

Call Type Description	Number of Calls
STRANDED MOTORIST	2
SUSPICIOUS ACTIVITY	11
SUSPICIOUS PERSON	4
THEFT	1
TOW FMFR	2
TRAFFIC HAZARD	1
WARRANT SERVICE	2
WELFARE CONCERN	5

Security Check Total Report
VAN POLICE DEPARTMENT
From: 01/01/2024 To: 01/31/2024

Total Number of Security and Building Checks: 78

Building Checks: 78

Security Checks: 0

<u>Address</u>	<u>Security Checks</u>	<u>Building Checks</u>	<u>Last Checked</u>
PILOT GAS STATION Van	0	7	1/1/2024 6:59:50PM
FAIRFIELD INN Van	0	2	1/1/2024 7:06:03PM
NEW LOVES Van	0	1	1/1/2024 7:10:29PM
706 WEST MAIN STREET Van	0	2	1/1/2024 9:33:34PM
NEW-WAY Van	0	3	1/1/2024 11:46:52PM
MCMILLAN PARK Van	0	3	1/2/2024 10:35:45PM
310 Chestnut Van	0	2	1/4/2024 12:52:15AM
Van INN Van	0	2	1/4/2024 3:24:44AM
861 S. Oak Street Van	0	2	1/4/2024 3:39:17AM
Hilliards Van	0	2	1/4/2024 9:59:15PM
SPLASH PAD/RESTROOMS Van	0	9	1/7/2024 9:31:18PM
MCMILLAN PARK/ RESTROOMS Van	0	5	1/7/2024 9:42:45PM
CONNECTIONS CHURCH Van	0	3	1/8/2024 8:05:52PM
McMillan Park Van	0	5	1/10/2024 8:07:16PM
SPLASH PAD Van	0	4	1/10/2024 10:14:12PM
VAN MIDDLE SCHOOL Van	0	1	1/10/2024 10:22:27PM
BROOKESHIRES Van	0	2	1/10/2024 10:43:36PM
NEW WAY Van	0	1	1/15/2024 1:38:16AM
HILLIARDS HARDWARE Van	0	1	1/15/2024 2:10:54AM
MIDDLE SCHOOL Van	0	1	1/15/2024 2:27:08AM
VAN SPORTS CENTER Van	0	1	1/15/2024 11:38:34PM
Ultimate Fitness @ Park Row Van	0	2	1/17/2024 10:15:53PM
football stadium Van	0	2	1/18/2024 5:02:46AM
Fairfield INN Van	0	1	1/20/2024 1:05:22AM
DOLLAR GENERAL Van	0	1	1/22/2024 7:21:22PM
VAN HIGH SCHOOL Van	0	3	1/23/2024 1:41:37AM
DOWNTOWN Van	0	3	1/29/2024 11:54:38PM
MOVIE HOUSE Van	0	2	1/30/2024 12:06:09AM
VAN PLAZA Van	0	1	1/30/2024 12:07:02AM
US POST OFFICE Van	0	1	1/30/2024 12:10:38AM
VAN ISD BUILDING Van	0	1	1/30/2024 11:10:03PM
SUBWAY Van	0	1	1/31/2024 12:11:16AM
MITCHELLS CARWASH Van	0	1	1/31/2024 12:12:41AM



City of Van

Public Works Report

February 8, 2024

Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

Trent Pamplin

Marty McClellen

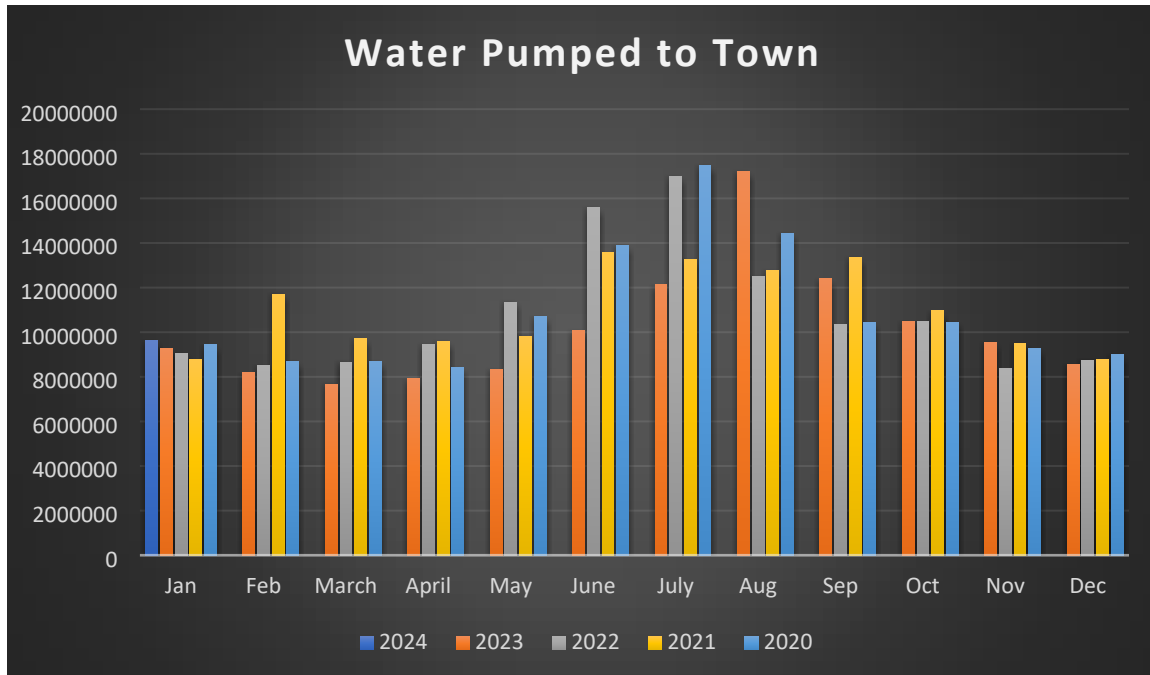
Sean Snider

Lazaro Hernandez

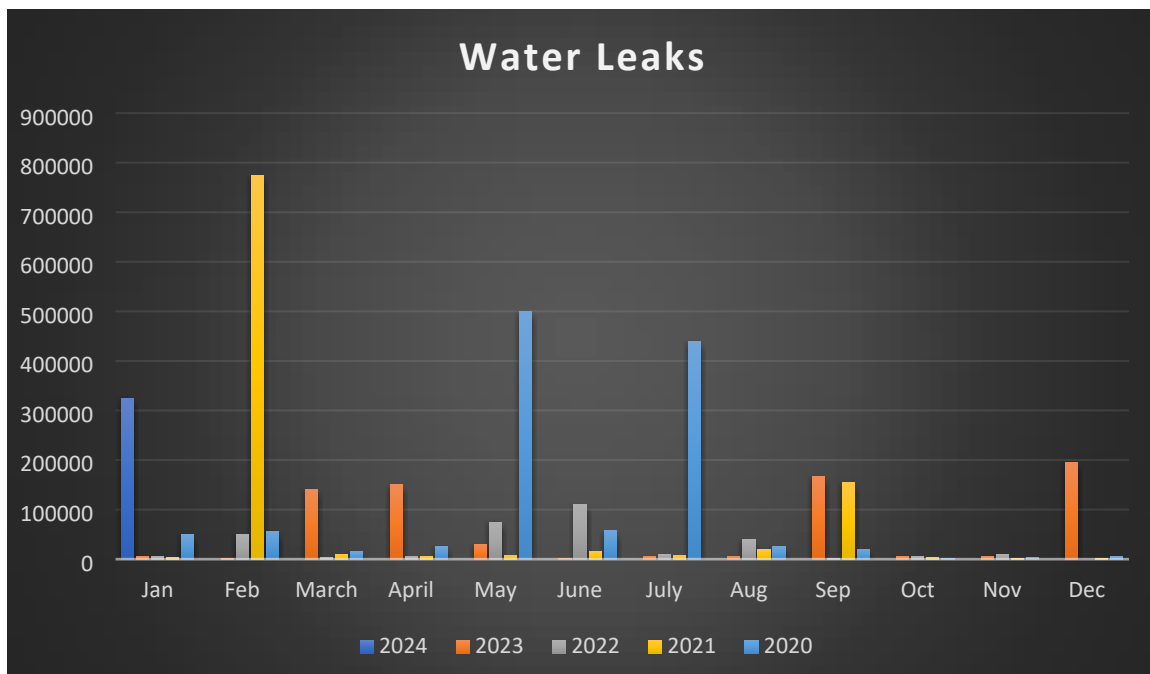
Vacant

Water

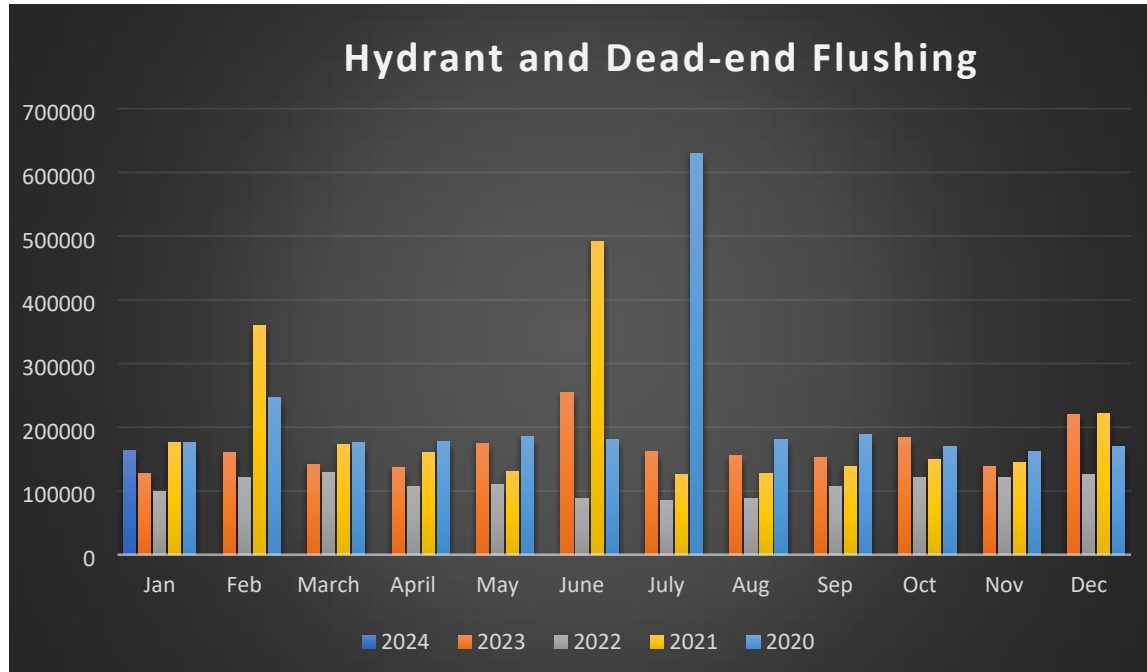
Water Pumped to Town 9,626,000



4 Leaks 325,000

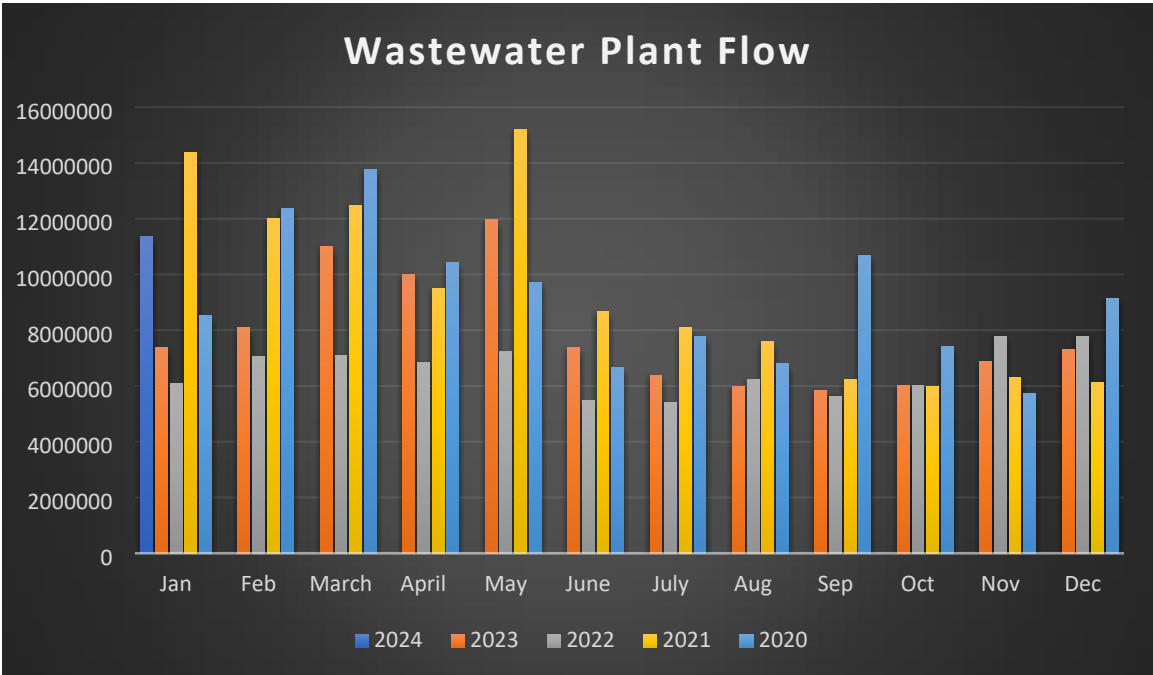


Flushing 164,100

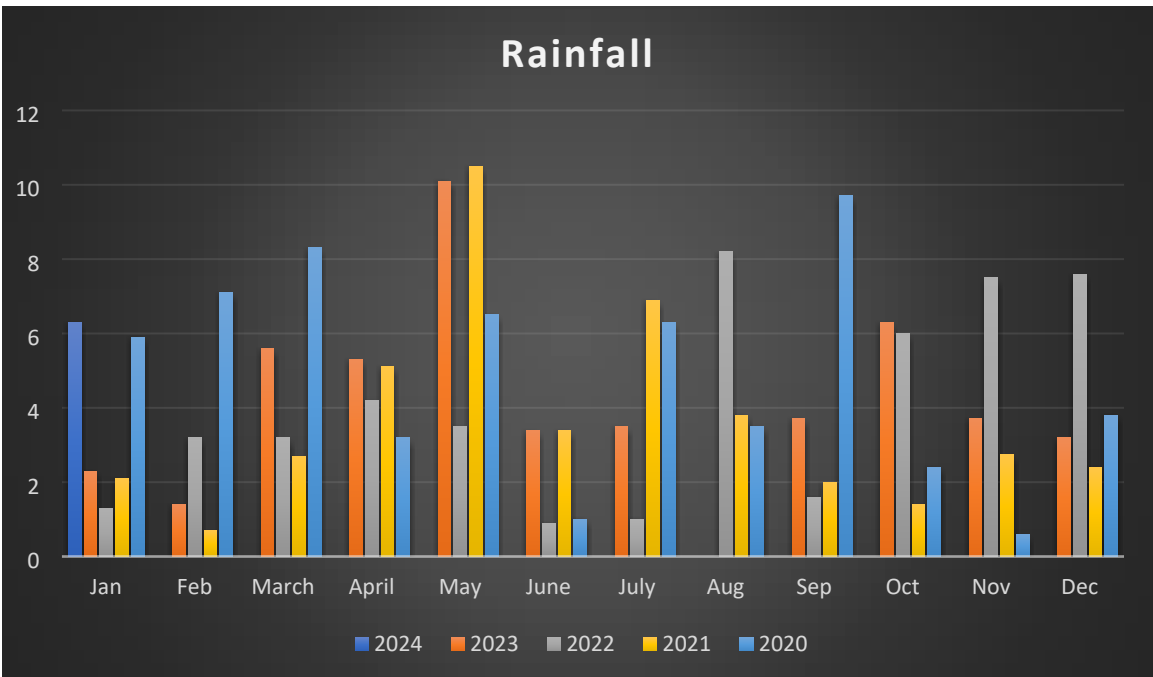


Wastewater

Wastewater Plant Flow 11,357,000



Rainfall 6.3"



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

Thanks,

Kevin Johnson



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

Meeting Date: February 8, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on Minor Plat located on Lot 1- 146 VZ CR 4518, Lot 2- 166 VZ CR 4518, Lot 3 - 196 VZ CR 4518, Lot 4 - 236 VZ CR 4518 in the J. Stephenson Survey, A-780 Van Zandt County, Texas.

Background:

Financial Impact:

Recommendation:

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

Date: January 23, 2024

City Council,

The Planning & Zoning board meet on January 23, 2024.

The motion was made by Pat Hargrave and seconded by Jennifer Hudgens, and all approve that the recommendation of the Planning & Zoning Committee approves the Minor Plat located on Lot 1-146 VZ CR 4518, Lot 2- 166 VZ CR 4518, Lot 3 - 196 VZ CR 4518, Lot 4 - 236 VZ CR 4518 in the J. Stephenson Survey, A-780 Van Zandt County, Texas.



CITY OF VAN
PLAT APPLICATION

- ☐ Plat \$300.00 For new subdivision or ~~large scale~~ 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
- ☒ 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: Brandon Brown

Company Name: Brandon Brown Custom Homes

Address: P.O. BOX 1506 VAN TX 75790

Name of Owner: Brandon Brown

Address: SAME

Name of Addition: Brown Addition Current Zoning: _____

Number of Acres: 13.43 Number of Lots: 4 Proposed Zoning: _____

Address or Legal Description of Property: Lot 1 = 146 V2CR 4518
Lot 2 = 166 V2CR 4518 Lot 3 = 196 V2CR 4518
Lot 4 = 236 V2CR 4518 All VAN TX 75790

Reason for Request: Building 4 houses on the property.
3 houses will be sold 1 house will be mine.

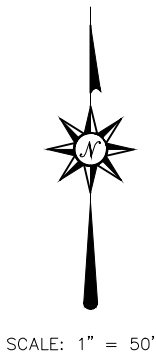
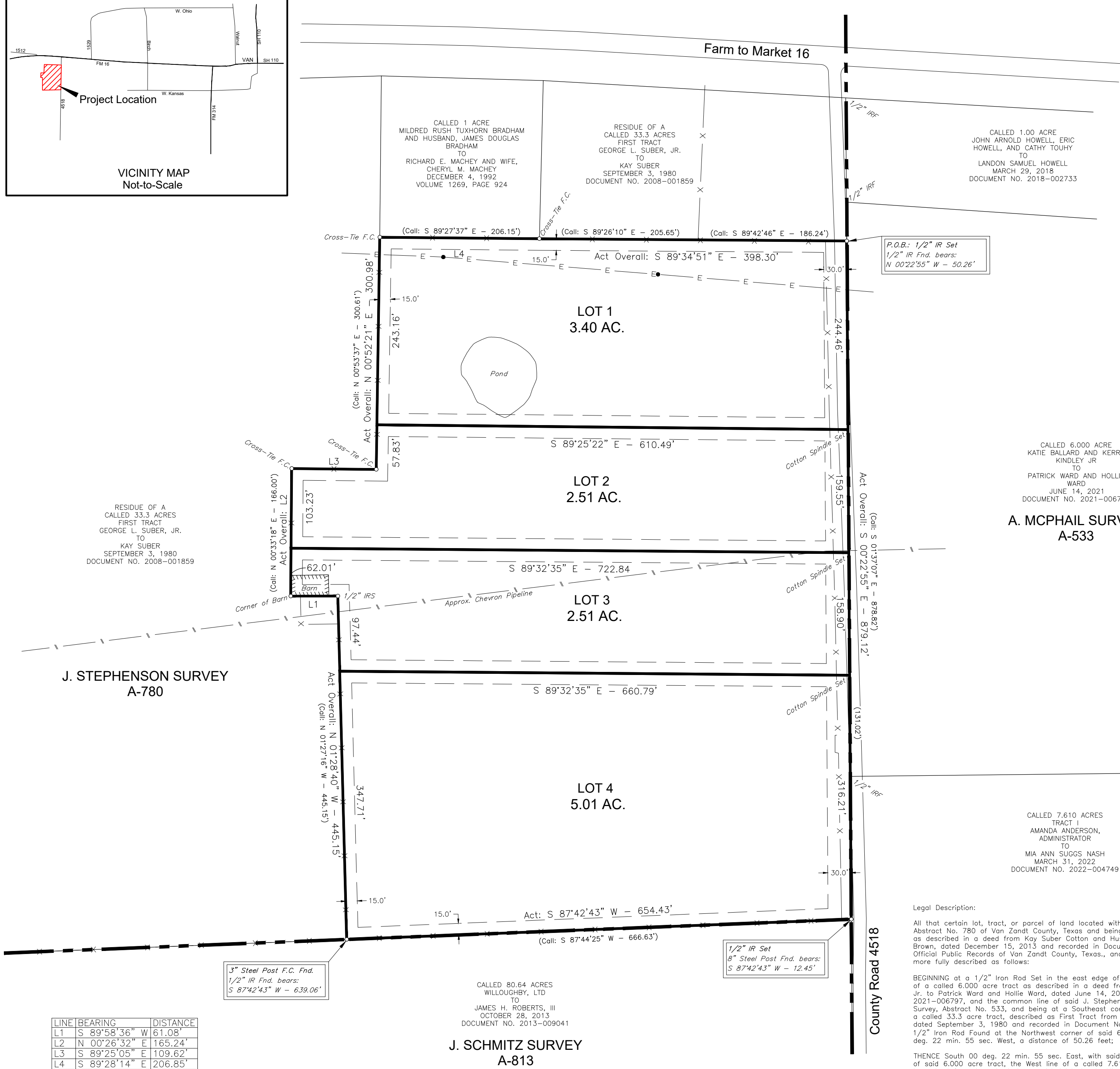
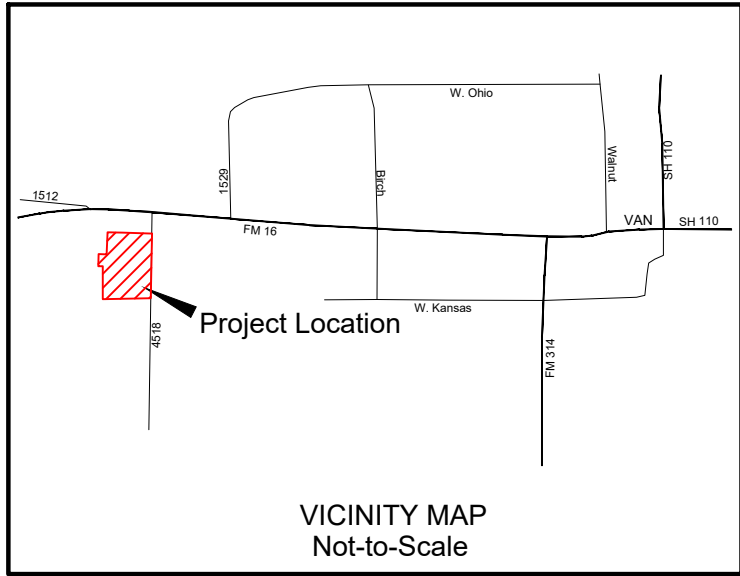
I certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application; all information submitted herein is true and correct; and the application of \$ 150.00 to cover the cost of this application, has been paid the City of Van on this the 11 day of January, 2024

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

Signature: [Signature]

Date: 1-11-24

VAN ZANDT COUNTY, TEXAS



LINE	BEARING	DISTANCE
L1	S 89°58'36" W	61.08'
L2	N 00°26'32" E	165.24'
L3	S 89°25'05" E	109.62'
L4	S 89°28'14" E	206.85'

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

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.

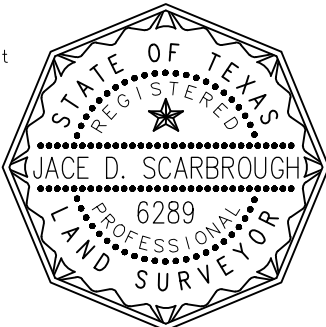
NOTE: THIS PROPERTY IS LOCATED WITHIN THE ETJ LIMITS OF VAN, TEXAS.

NOTE: ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FIRM MAP NO. 48467C0325C, EFFECTIVE DECEMBER 17, 2010 FOR VAN ZANDT COUNTY, TEXAS AND INCORPORATED AREAS, THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

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 December, 2023.

GIVEN UNDER MY HAND & SEAL, this the 4th day of January, 2024.



JACE D. SCARBROUGH - R.P.L.S. No. 6289

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

LEGEND	
Barbed Wire Fence	— x —
Powerline	— e —
IRF	IRON ROD FOUND
IRS	IRON ROD SET
F.C.	FENCE CORNER
Building Setback	POWER POLE

OWNER DESCRIPTION:

Subdivision of a called 13.466 acre tract located within the J. Stephenson Survey, Abstract No. 780, Van Zandt County, Texas. Being described in a deed from Kay Suber Cotton and Husband, Kenneth Cotton to Brandon Brown, dated December 15, 2013 and recorded in Document No. 2023-011416 of the Official Public Records of Van Zandt County, Texas.

STATE OF TEXAS:
COUNTY OF VAN ZANDT:

KNOW ALL MEN BY THESE PRESENTS:

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:_____.

Legal Description:

All that certain lot, tract, or parcel of land located within the J. Stephenson Survey, Abstract No. 780 of Van Zandt County, Texas and being all of a called 13.466 acre tract as described in a deed from Kay Suber Cotton and Husband, Kenneth Cotton to Brandon Brown, dated December 15, 2013 and recorded in Document No. 2023-011416 of the Official Public Records of Van Zandt County, Texas, and this 13.420 acre tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod Set in the east edge of County Road 4518, the West line of a called 6,000 acre tract, the West line of a called 7,610 acre tract, described as Tract I in a deed from Amanda Anderson, Administrator to Mia Ann Suggs Nash, dated March 31, 2022 and recorded in Document No. 2022-004749, and said survey line, passing a 1/2" Iron Rod Found at the common corner of said 6,000 acre tract and said 7,610 acre tract at 693.93 feet and continuing for a total distance of 879.12 feet to a 1/2" Iron Rod Set for corner in the west edge of said County Road 4518 and being at the Northeast corner of a called 80.64 acre tract as described in a deed from Willoughby, LTD to James H. Roberts, III, dated October 28, 2013 and recorded in Document No. 2013-009041 and the common corner of said J. Stephenson Survey and the J. Schmitz Survey, Abstract No. 813;

THENCE South 87 deg. 42 min. 43 sec. West, with the North line of said 80.64 acre tract and the common line of said J. Stephenson Survey and said J. Schmitz Survey, passing a 8" Steel Post Found at 12.45 feet and continuing for a total distance of 654.43 feet to a 3" Steel Post fence corner found at a Southeast corner of a portion of the residue of said 33.3 acre tract, from which a 1/2" Iron Rod Found at the Northwest corner of said 80.64 acre tract, bears South 87 deg. 42 min. 43 sec. West, a distance of 639.06 feet;

THENCE with the common line of said 13.466 acre tract and a portion of the residue of said 33.3 acre tract, the following five (5) courses and distances:

North 01 deg. 28 min. 40 sec. West, a distance of 445.15 feet to a 1/2" Iron Rod Set for corner;

South 89 deg. 58 min. 36 sec. West, a distance of 61.08 feet to the corner of a barn found;

North 00 deg. 26 min. 32 sec. East, a distance of 165.24 feet to a Cross-Tie fence corner found;

South 89 deg. 25 min. 05 sec. East, a distance of 109.62 feet to a Cross-Tie fence corner found;

North 00 deg. 52 min. 21 sec. East, a distance of 300.98 feet to a Cross-Tie fence corner found at the Southwest corner of a called 1 acre tract as described in a deed from Mildred Rush Tuxhorn Bradham and husband, James Douglas Bradham to Richard E. Machehey and wife, Cheryl M. Machehey, dated December 4, 1992 and recorded in Volume 1269, Page 924;

THENCE South 89 deg. 28 min. 14 sec. East, with the South line of said 1 acre tract, a distance of 206.85 feet to a Cross-Tie fence corner found at the Southeast corner of same and being a Southwest corner of a portion of the residue of said 33.3 acre tract;

THENCE South 89 deg. 34 min. 51 sec. East, with a South line of a portion of the residue of said 33.3 acre tract, a distance of 398.30 feet to the Point of Beginning and containing 13.420 acres of land.

STATE OF TEXAS:
CITY OF VAN:

APPROVED BY THE CITY COUNSEL

ON THIS _____, DAY OF _____, 20____.

CHAIRPERSON

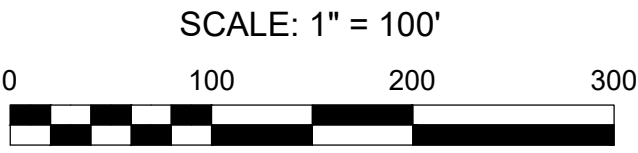
STATE OF TEXAS:
CITY OF VAN:

APPROVED BY THE PLANNING AND ZONING COMMISSION ON THIS _____, DAY OF _____, 20____.

CHAIRPERSON

COUNTY CLERK

DRAWN BY: SJ	SCALE: 1" = 100'
SURVEYED BY: CE	REF: BROWN
DATE: 01-04-2024	FILE NO: 4019.DWG



FINAL PLAT
BROWN ADDITION
J. STEPHENSON SURVEY, A-780
VAN ZANDT COUNTY, TEXAS



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

Meeting Date: February 8, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on a budget amendment for the Hotel/Motel fund.

Background:

Financial Impact:

Recommendation:

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

FY24 2nd Quarter Budget Amendment

Hotel/Motel Occupancy Tax Fund

Revenue

Line	Description	Budgeted Amount	Ammended Amount	Change
NO CHANGE				
	TOTAL	\$ -	\$ -	\$ -

Expense

Line	Description	Original Budgeted Amount	Ammended Amount	Change
200-99-53250	Advertising/Publications	\$ 20,500.00	\$ 48,500.00	\$ 28,000.00
200-99-53615	Promotional Events and Trade	\$ 10,000.00	\$ 39,000.00	\$ 29,000.00
			\$ -	\$ -
			\$ -	\$ -
	TOTAL	\$ 30,500.00	\$ 87,500.00	\$ 57,000.00

FY24 Approved 200-99 Account detail for Line Item 53250 (Advertising Publications)

ACCTNUM: 200-99-53250	ACCTTITLE: ADVERTISING/PUBLICATIONS	OBJCODE: 53250	ACCTCATEGORY: CONTRACTURAL
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SSRS	NAVIGATION
ORGUNIT LINE ITEM DETAIL (PDF) ▼	53250 ADVERTISING/PUBLICATIONS ▼
VIEW 	VIEW

FY 2024			FY 2025		
BUDGET	ESTIMATE	BASE	%	ADJ TO BASE	DEPT
\$20,500	\$0	\$18,000	-12.20%	(\$2,500)	\$0
FY 2025 PACKAGES		FY 2025 TOTAL PROPOSED		FY 2026 PLANNING	
\$0		\$18,000		\$18,000	

LINE ITEM MATRIX					
	DESCRIPTION	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	
EDIT	Misc eligible signage (jhudgens@vantx.gov @ 8/7/2023 8:05:00 PM)	\$3,000	\$0	\$3,000	
EDIT	Repair and Maintenance of eligible city signage (jhudgens@vantx.gov @ 8/7/2023 8:04:00 PM)	\$10,000	\$0	\$10,000	
EDIT	Signage - Oil Festival (jhudgens@vantx.gov @ 11/25/2023 8:56:00 PM)	\$2,500	\$0	\$0	
EDIT	Signage and Commercials- Freedom Boom (jhudgens@vantx.gov @ 8/6/2023 10:40:00 AM)	\$5,000	\$0	\$5,000	

FY24 Approved 200-99 Account detail for Line Item 53615 (Promotional Events and Trade)

ACCTNUM: 200-99-53615 ACCTTITLE: PROMOTIONAL EVENTS AND TRADE OBJCODE: 53615 ACCTCATEGORY: CONTRACTURAL

SSRS		NAVIGATION	
ORGUNIT LINE ITEM DETAIL (PDF) ▼		53615 PROMOTIONAL EVENTS AND TRADE ▼	
VIEW 		VIEW	

FY 2024				FY 2025	
BUDGET	ESTIMATE	BASE	%	ADJ TO BASE	DEPT
\$15,000	\$0	\$10,000	-33.33%	(\$5,000)	\$0
FY 2025 PACKAGES		FY 2025 TOTAL PROPOSED		FY 2026 PLANNING	
\$0		\$10,000		\$10,000	

LINE ITEM MATRIX					
	DESCRIPTION	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	
EDIT	Freedom Boom (jjhudgets@vantx.gov @ 7/24/2023 11:54:00 AM)	\$10,000	\$0	\$10,000	
EDIT	Oil Festival (jjhudgets@vantx.gov @ 11/25/2023 8:57:00 PM)	\$5,000	\$0	\$0	
SAVE			0	0	
RELOAD	After updating, deleting, or attaching information, you must click this refresh button. DO NOT refresh the webpage using the browser button or hit "F5".				

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 200-99
FUND: 200 HOTEL OCCUPANCY TAX FUND
DEPARTMENT: 99 NON DEPARTMENTAL
DEPTDIV: 99 NON DEPARTMENTAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING
53250 ADVERTISING/PUBLICATIONS	\$25,741	\$48,418	\$20,500	\$0	\$0	\$0	\$18,000	-12.20%	\$18,000
53615 PROMOTIONAL EVENTS AND TRADE	\$0	\$11,547	\$15,000	\$0	\$0	\$0	\$10,000	-33.33%	\$10,000
TOTAL CONTRACTURAL	\$25,741	\$59,965	\$35,500	\$0	\$0	\$0	\$28,000	-21.13%	\$28,000
54200 VENUE ENHANCEMENT	\$0	\$8,159	\$25,000	\$0	\$0	\$0	\$25,000	0.00%	\$25,000
TOTAL MAINTENANCE	\$0	\$8,159	\$25,000	\$0	\$0	\$0	\$25,000	0.00%	\$25,000
57138 SIGNAGE	\$0	\$66,743	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$66,743	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0
TOTAL 99 NON DEPARTMENTAL	\$25,741	\$134,867	\$60,500	\$0	\$0	\$0	\$53,000	-12.40%	\$53,000



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

Meeting Date: February 8, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on approving a credit card for John DeSha, City Manager.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: February 8, 2024

Department:

Administration

Agenda Item:

Discuss the Parks Director/Event Coordinator position.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: February 8, 2024

Department:

Administration

Agenda Item:

Discuss the Code Enforcement position.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: February 8, 2024

Department:

Administration

Agenda Item:

Update/discuss the Van Eclipse Event.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: February 8, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on purchasing radios for the police and fire departments to operate with the new VZCO radio system.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: February 8, 2024

Department:

Administration

Agenda Item:

Discuss the proposed zoning ordinance.

Background:

Financial Impact:

Recommendation:

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