



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, April 11, 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, April 11, 2024, at 7:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

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

I. CALL MEETING TO ORDER

- A. Roll Call and Establish a Quorum

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

- A. US Flag

- B. Texas Flag

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

IV. OPEN FORUM

The opportunity for citizens to address the City Council on any 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 March 14, 2024, Workshop
2. Minutes from March 14, 2024, Regular Meeting

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

A. Mark Heatwole - Precinct Chair

VII. **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

VIII. **ACTION ITEMS**

- A. Discussion, Consideration, and Possible Action on the Hotel/Motel Committee.
- B. Discussion, Consideration, and Possible Action on the appointment of Lori Thompson as election Judge for the General Election on May 4, 2024.

IX. **EXECUTIVE SESSION**

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

- A. City Council will meet in closed session under Section 551.072 of the Texas Government for the purchase, exchange, lease, or value of real property.
- B. City Council will meet in closed session under section 551.073 to deliberate a negotiated contract.

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

- A. Discussion, Consideration, and Possible Action on item IX. A. the purchase, exchange, lease, or value of real property.
- B. Discussion, Consideration, and Possible Action on item IX. B. consultation with the City Attorney to deliberate a negotiated contract.

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 April 8, 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 WORKSHOP
OF THE CITY COUNCIL
Thursday, March 14, 2024
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

John Desha
City Manager

MINUTES

I. CALL MEETING TO ORDER

The meeting was called to order by Mayor Pro Tem Burns.

A. Roll Call and Establish a Quorum

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

Absent:

II. INFORMATION AND DISCUSSION

A. Training with Justin R. Bragiel, General Counsel Texas Hotel & Lodging Association.

Justin R. Bragiel gave training and guidance on hotel/motel regulations and expenditures.

III. ADJOURN

RESULT:	Adjourn
MOVER:	Mark Heatwole
SECONDER:	Laura Duncan
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, March 14, 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

MINUTES

I. CALL MEETING TO ORDER

A meeting was 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

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

NAYS:	None
ABSTAINED:	None

A. Meeting Minutes

1. Minutes from February 8, 2024, Regular Meeting.

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

VII. **REPORTS**

A. City Manager Monthly Report

Mr. DeSha gave an update regarding the wells, proposed zoning ordinance, eclipse, and the veterans memorial.

B. Fire Department Monthly Report
Reviewed

C. Library Monthly Report
Reviewed

D. Municipal Court Monthly Report
Reviewed

E. Police Monthly Report
Reviewed

F. Public Works Monthly Report
Reviewed

VIII. **ACTION ITEMS**

A. Discussion, Consideration, and Possible Action on Change Order No.1 from Alsay.

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

B. Discussion, Consideration, and Possible Action on a Replat located at 359 Cedar being of .86-acre tract located within the H.V. Moore Survey, Abstract No. 616, Van Zandt, County, Texas.

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

C. Discussion, Consideration, and Possible Action on Joint Election with VISD.

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

Convene into executive session at 7:19 p.m.

- A. City Council will meet in closed session under section 551.071. Consultation with the City Attorney to discuss pending litigation.
- B. City Council will meet in closed session under section 551.073 to deliberate a negotiated contract.

X. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

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

Reconvene from executive session at 7:48 p.m.

- A. Discussion, Consideration, and Possible Action on item IX. A consultation with the City Attorney to discuss pending litigation.
No action was taken.
- B. Discussion, Consideration, and Possible Action on item IX.B consultation with the City Attorney to deliberate a negotiated contract.

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

Authorize the City Attorney to negotiate a termination of the 380 agreement with Southern Multi Foods.

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:	Adjourn
MOVER:	Laura Duncan
SECONDER:	Charles Ryan
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 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-10-52250	111.10
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-10-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-10-52250	231.95
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-10-52250	234.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-10-52500	22.10
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-10-56000	11.00
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-12-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-12-52500	227.88
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-12-52500	22.10
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-12-56000	11.00
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-20-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-20-52500	22.10
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-20-56000	11.00
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-30-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-30-52500	22.10
Texas Bank and Trust	INV0007693	03/01/2024	DAVIS	100-30-52500	168.01
Texas Bank and Trust	INV0007693	03/01/2024	HUDGENS	100-30-53360	84.45
Texas Bank and Trust	INV0007693	03/01/2024	HUDGENS	100-30-53360	110.22
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-30-54200	81.42
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-30-54250	30.97
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-30-56000	11.00
Texas Bank and Trust	INV0007693	03/01/2024	DAVIS	100-30-57120	1,137.95
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-35-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-35-52500	22.10
Texas Bank and Trust	INV0007693	03/01/2024	FIRE CHIEF	100-35-54250	109.07
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-35-56000	11.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-46-52500	94.85
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-46-52500	12.48
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-46-54350	82.77
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-46-54350	100.11
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-60-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-60-52500	97.21
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-60-52500	22.10
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-60-52500	12.46
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-60-54200	76.50
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-60-54200	83.70
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-60-56000	1,299.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-60-56000	11.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-60-56000	100.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-60-57120	335.00
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	100-64-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-64-52500	22.10
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	100-64-56000	11.00
Athens Tractor & Equipment	24339001	03/07/2024	EQUIPMENT MAINT	100-60-54250	55.29
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-60-57200	43.75

Expense Approval Report

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	100-64-57200	9.09
Texas National Bank	85002220	03/07/2024	LOAN # 850002213	100-60-57150	4,907.86
Texas National Bank	85002220	03/07/2024	LOAN # 85002220	100-60-57150	4,325.00
Crow-Burlingame	INV0007698	03/07/2024	VEHICLE MAINT	100-46-54350	17.14
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780083623	100-99-54200	18.71
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780082452	100-99-54200	21.77
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780084888	100-99-54200	24.36
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780083623	100-99-56010	93.00
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780084888	100-99-56010	98.77
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780086046	100-99-56010	102.35
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780082452	100-99-56010	118.56
Van Zandt County Appraisal Di...	INV0007701	03/07/2024	2024 COLLECTION 2ND QTR B...	100-99-60150	3,920.11
Van Zandt County Appraisal Di...	INV0007701	03/07/2024	2024 APPRAISAL DISTRICT 2ND..	100-99-60150	7,165.46
Tyler Power Equipment	INV0007702	03/07/2024	EQUIPMENT MAINT	100-60-54250	429.48
TransUnion Risk and Alternati...	INV0007704	03/07/2024	2/1/2024 - 2/29/2024	100-30-56000	75.00
Van Zandt Newspaper, LLC	INV0007705	03/07/2024	PUBLIC HEARINGS	100-10-53250	110.60
Van Chamber of Commerce	INV0007706	03/07/2024	DUES 2024	100-10-56000	250.00
Christus EMS	INV0007708	03/07/2024	FEBRUARY 2024	100-99-53270	2,789.50
Bureau Veritas North America	INV0007709	03/07/2024	INSPECTIONS	100-10-53612	1,578.47
Cynergy Technology	TY66663	03/07/2024	COUMPUTER MAINT	100-20-53200	159.99
Global/Open Edge	INV0007711	03/08/2024	CREDIT CARDS	100-10-60885	315.74
Global/Open Edge	INV0007711	03/08/2024	CRDEIT CARDS	100-10-60885	49.46
SportsEngine	INV0007712	03/08/2024	REFUNDS FOR BASEBALL/SOF...	100-60-60695	76.63
City of Van	INV0007725	03/11/2024	REI PAYROLL PPE 3/8/2024	100-22900	37,642.90
Ron Duke	INV0007726	03/11/2024	CONTRACT LABOR PPE 3/8/20...	100-30-53060	430.00
Texas Comptroller of Public Ac...	INV0007727	03/12/2024	PERIOD ENDING 2/29/2024	100-20920	3,316.01
Tommy's Towing & Repair	002500	03/14/2024	VEHICLE MAINT	100-46-54350	550.00
Republic Services	0070-003438421	03/14/2024	MARCH 2024	100-99-56420	6.50
Republic Services	0070-003438421	03/14/2024	MARCH 2024	100-99-56420	27,434.36
AT&T MOBILITY	02232024	03/14/2024	287326733658	100-10-56701	338.33
AT&T MOBILITY	02232024	03/14/2024	287326733658	100-12-56701	165.41
AT&T MOBILITY	02232024	03/14/2024	287326733658	100-30-56701	304.63
AT&T MOBILITY	02232024	03/14/2024	287326733658	100-46-56701	17.42
AT&T MOBILITY	02232024	03/14/2024	287326733658	100-60-56701	302.50
Leaf	16185354	03/14/2024	PANASONIC TOUGHPAD	100-30-57250	546.52
Texas Materials Group, Inc	201301649	03/14/2024	STREET MATERIAL	100-46-52350	1,793.53
FR of Texas	414861	03/14/2024	UNIFORMS	100-30-56010	15.00
East Texas Council of Govern...	INV0007729	03/14/2024	VAN-2100 2024	100-10-56000	420.00
KSA	INV0007730	03/14/2024	LOVES TRAVEL STOP	100-10-53612	2,220.00
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	100-10-57150	830.34
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	100-30-54350	358.05
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	100-30-57150	3,677.86
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	100-46-54350	95.79
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	100-46-57150	1,336.22
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	100-60-54350	7.50
Jeff Hudgens	INV0007733	03/14/2024	REI FOR PURCHASE	100-30-56800	116.67
Laura Duncan	INV0007734	03/14/2024	MARCH 2024	100-12-51901	50.00
Mark Heatwole	INV0007735	03/14/2024	MARCH 2024	100-12-51901	50.00
Ernest Burns	INV0007736	03/14/2024	MARCH 2024	100-12-51901	50.00
Tammy Huff	INV0007737	03/14/2024	MARCH 2024	100-12-51901	50.00
Linzy Neal	INV0007738	03/14/2024	MARCH 2024	100-12-51901	50.00
Charles Ryan	INV0007739	03/14/2024	MARCH 2024	100-12-51901	50.00
Goode's Texaco	INV0007740	03/14/2024	VEHICLE MAINT	100-46-54350	192.95
Xerox Corporation	INV0007741	03/14/2024	020-0159456-001	100-10-56650	28.30
Xerox Corporation	INV0007741	03/14/2024	020-0159456-001	100-12-56650	28.23
Xerox Corporation	INV0007741	03/14/2024	020-0159456-001	100-20-56650	28.23
Xerox Corporation	INV0007741	03/14/2024	020-0159456-002	100-30-56650	160.40
Xerox Corporation	INV0007741	03/14/2024	020-0159456-001	100-60-56650	28.23
Xerox Corporation	INV0007741	03/14/2024	020-0159456-003	100-64-56650	129.26

Expense Approval Report

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox Corporation	INV0007741	03/14/2024	020-0159456-001	100-99-56425	28.23
ETCMA	INV0007742	03/14/2024	ETCMA DUES	100-10-56000	25.00
ETCMA	INV0007742-R	03/14/2024	ETCMA DUES	100-10-56000	-25.00
Victron Stores, LP	INV0007743	03/14/2024	ABATEMENT	100-99-60695	11,379.59
Blake Armstrong, PC	INV0007744	03/14/2024	ATTORNEY FEES	100-20-53611	411.25
Blake Armstrong, PC	INV0007744	03/14/2024	ATTORNEY FEES	100-99-53611	2,176.00
City of Van Economic Develo...	INV0007745	03/14/2024	MARCH 2024	100-99-60100	18,858.04
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	100-10-52250	8.75
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	100-10-52250	106.48
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	100-20-52250	18.19
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	100-20-52250	106.48
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	100-30-52250	76.98
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	100-30-52250	106.48
Texas Comptroller of Public Ac...	INV0007747	03/18/2024	COURT COST 4TH QTR 2023	100-20-60250	15,320.56
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	100-10-56050	4.14
TXU Energy	052003611955	03/20/2024	2737121 190 VZ CR 1501 FRNT	100-10-56050	343.87
TXU Energy	052003611955	03/20/2024	8151767 190 VZ CR 1501	100-10-56050	6.95
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	100-10-56050	37.68
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	100-10-56050	15.78
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	100-20-56050	37.68
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	100-20-56050	15.92
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	100-20-56050	4.14
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	100-30-56050	143.46
TXU Energy	052003611955	03/20/2024	7499806 1002 N Walnut Sirn	100-30-56050	3.59
TXU Energy	052003611955	03/20/2024	4573747 107 S Maple Ave Poli...	100-30-56050	32.83
TXU Energy	052003611955	03/20/2024	4573840 113 W MAIN	100-30-56050	136.54
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	100-30-56050	4.14
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	100-30-56050	15.92
TXU Energy	052003611955	03/20/2024	7500922 602 S Oak St	100-30-56050	3.59
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	100-30-56050	37.68
TXU Energy	052003611955	03/20/2024	7500922 602 S Oak St	100-35-56050	3.59
TXU Energy	052003611955	03/20/2024	7499806 1002 N Walnut Sirn	100-35-56050	3.59
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	100-35-56050	4.14
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	100-35-56050	37.68
TXU Energy	052003611955	03/20/2024	4573778 107 S Maple Fire Dept	100-35-56050	267.60
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	100-35-56050	15.78
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	100-46-56050	14.03
TXU Energy	052003611955	03/20/2024	4419898 Street Light 2	100-46-56050	20.63
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	100-46-56050	37.68
TXU Energy	052003611955	03/20/2024	8929788 led -055	100-46-56050	1,496.45
TXU Energy	052003611955	03/20/2024	1560877 Van Led 141-180	100-46-56050	87.04
TXU Energy	052003611955	03/20/2024	4419836 Street Light 6	100-46-56050	135.24
TXU Energy	052003611955	03/20/2024	4419867 Street Light 3	100-46-56050	152.29
TXU Energy	052003611955	03/20/2024	4419774 Street Light 4	100-46-56050	448.33
TXU Energy	052003611955	03/20/2024	3478662 Van Led 101-140	100-46-56050	550.63
TXU Energy	052003611955	03/20/2024	4419805 Street Light 5	100-46-56050	734.02
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	100-46-56050	4.14
TXU Energy	052003611955	03/20/2024	6000708 Street Light 1	100-46-56050	1,237.62
TXU Energy	052003611955	03/20/2024	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	052003611955	03/20/2024	641676 315 W MAIN	100-60-56050	40.66
TXU Energy	052003611955	03/20/2024	9479512 712 E MAIN	100-60-56050	59.44
TXU Energy	052003611955	03/20/2024	9479512 712 E MAIN	100-60-56050	32.83
TXU Energy	052003611955	03/20/2024	9909325 301 Wyoming	100-60-56050	150.57
TXU Energy	052003611955	03/20/2024	7639058 Chestnut Pole	100-60-56050	512.61
TXU Energy	052003611955	03/20/2024	6623560 Off Chestnut	100-60-56050	550.62
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	100-60-56050	13.77
TXU Energy	052003611955	03/20/2024	4577312 304 W Main	100-60-56050	6.95
TXU Energy	052003611955	03/20/2024	2727728 1011 Pennsylvania	100-60-56050	735.41
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	100-60-56050	37.68
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	100-60-56050	4.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	100-64-56050	4.14
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	100-64-56050	37.68
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	100-64-56050	13.05
TXU Energy	052003611955	03/20/2024	6396578 255 W Main	100-99-56425	276.45
Best Rubber Mulch LLC	23090174	03/20/2024	BLACK MULCH	100-60-54200	2,610.45
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	100-10-56050	4.76
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	100-10-56050	9.37
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	100-20-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	100-20-56050	4.75
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	100-30-56050	4.75
Centerpoint Energy	INV0007750	03/20/2024	6400233473-4 113 W MAIN	100-30-56050	62.54
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	100-30-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	100-35-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	100-35-56050	4.75
Centerpoint Energy	INV0007750	03/20/2024	2868803-4 FIRE DEPT	100-35-56050	159.84
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	100-46-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	100-46-56050	4.75
Centerpoint Energy	INV0007750	03/20/2024	6401930091-8 301 WYOMING	100-60-56050	47.81
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	100-60-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	100-60-56050	4.76
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	100-64-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	100-64-56050	4.75
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	100-99-56425	9.36
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	100-99-56425	4.75
Superior Firearms of Texas	INV0007751	03/20/2024	TRAINING	100-30-56100	449.70
John DeSha	INV0007748	03/21/2024	MARCH 2024	100-10-51915	250.00
City of Van	INV0007765	03/25/2024	REI PAYROLL GF PPE 3/22/20...	100-22900	41,007.88
Ron Duke	INV0007766	03/25/2024	CONTRACT LABOR PPE 3/22/2...	100-30-53060	995.00
Texas Bank and Trust	INV0007767	03/27/2024	HUFF	100-10-52250	599.99
Texas Bank and Trust	INV0007767	03/27/2024	DESHA	100-10-56000	165.00
Texas Bank and Trust	INV0007767	03/27/2024	HUFF	100-10-56100	195.00
Texas Bank and Trust	INV0007767	03/27/2024	HUFF	100-10-56100	-150.00
Texas Bank and Trust	INV0007767	03/27/2024	HUFF	100-30-52250	124.00
Texas Bank and Trust	INV0007767	03/27/2024	HUDGENS	100-30-53360	140.00
Texas Bank and Trust	INV0007767	03/27/2024	HUDGENS	100-30-54350	343.75
Texas Bank and Trust	INV0007767	03/27/2024	DAVIS	100-30-56010	194.97
Texas Bank and Trust	INV0007767	03/27/2024	DAVIS	100-30-56010	149.96
Texas Bank and Trust	INV0007767	03/27/2024	HUDGENS	100-30-57200	512.55
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-46-52500	11.79
Texas Bank and Trust	INV0007767	03/27/2024	GREEN	100-46-52500	10.75
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-46-54350	-82.77
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-46-54790	21.57
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-46-54790	27.83
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-46-54790	62.98
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-46-54790	62.44
Texas Bank and Trust	INV0007767	03/27/2024	GREEN	100-60-52500	10.75
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-60-52500	11.79
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-60-54200	27.58
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-60-54250	5.00
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-60-54250	16.14
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-60-54790	27.83
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-60-54790	62.98
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-60-54790	21.57
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	100-60-54790	62.44
Texas Bank and Trust	INV0007767	03/27/2024	HUFF	100-99-53130	7.79
The Police & Sheriffs Press	182693	03/28/2024	ID CARDS	100-30-56010	17.60
Dana Safety Supply	900403	03/28/2024	VEHICLE MAINT	100-30-54350	263.20
Wex Bank	95861779	03/28/2024	FUEL - ADMIN	100-10-52450	34.48
Wex Bank	95861779	03/28/2024	FUEL - POLICE DEPT	100-30-52450	3,023.54
Wex Bank	95861779	03/28/2024	FUEL	100-30-52450	-27.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wex Bank	95861779	03/28/2024	FUEL - FIRE DEPT	100-35-52450	288.85
Wex Bank	95861779	03/28/2024	FUEL - STREET	100-46-52450	468.04
Wex Bank	95861779	03/28/2024	FUEL - EQUIPMENT	100-46-52455	182.14
Wex Bank	95861779	03/28/2024	FUEL - PARKS	100-60-52450	104.30
Wex Bank	95861779	03/28/2024	FUEL - EQUIPMENT	100-60-52455	182.14
Holiday Inn Express College St...	INV0007768	03/28/2024	TRAVEL - FIRE DEPT	100-35-56800	504.68
Susan Shinn	INV0007769	03/28/2024	JANITORIAL SERVICES	100-99-53810	712.50
Allianz	INV0007770	03/28/2024	DUNCAN, HILLIARD	100-35-51500	120.00
Deen Kubota	INV0007771	03/28/2024	EQUIPMENT MAINT	100-60-54250	298.65
Hall Volvo GMC	INV0007772	03/28/2024	VEHICLE MAINT	100-46-54350	1,095.16
Election System and Software ...	INV0007773	03/28/2024	MEDIA CARDS & SUPPLIES	100-99-53130	2,337.96
GT Distributors	INV0007774	03/28/2024	EQUIPMENT	100-30-57200	10,226.00
Cynergy Technology	TY67681	03/28/2024	IT SERVICES	100-99-53605	3,063.04
Northwestern Mutual	INV0007786	03/29/2024	LIFE INSURANCE	100-35-51500	263.73
Fund 100 - General Fund Total:					243,822.75

Fund: 200 - Hotel Occupancy Tax Fund

Print and Design	1254	03/01/2024	ADVERTISING	200-99-53250	34.00
Print and Design	INV0007695	03/01/2024	ADVERTISING	200-99-53250	595.00
31 West Productions -Bob Ma...	0276	03/21/2024	ADVERTISING	200-99-53250	7,200.00
Erin York	INV0007752	03/21/2024	VAN ECLIPSE	200-99-53615	500.00
Space Walk Of Tyler	9214	03/28/2024	VAN ECLIPSE	200-99-53615	2,935.00
Erin York	INV0007777	03/28/2024	VAN ECLIPSE	200-99-53615	500.00
All American Party And Tent R...	INV0007778	03/28/2024	VAN ECLIPSE	200-99-53615	3,925.00
Fairfield Inn by Marriott	INV0007779	03/28/2024	VAN ECLIPSE	200-99-53615	508.50
Sunbelt Rentals	INV0007780	03/28/2024	VAN ECLIPSE	200-99-53615	1,260.60
Daniel Eric George	INV0007781	03/28/2024	FREEDOM BOOM	200-99-53615	700.00
Travis Lee Bolt	INV0007782	03/28/2024	VAN ECLIPSE	200-99-53615	2,000.00
Billie Jo Jones	INV0007783	03/28/2024	VAN ECLISPE	200-99-53615	1,250.00
Tejas Brothers LLC	INV0007784	03/28/2024	VAN ECLIPSE	200-99-53615	2,500.00
Landry Wilkinson	INV0007785	03/28/2024	VAN ECLIPSE	200-99-53615	10,000.00
Fund 200 - Hotel Occupancy Tax Fund Total:					33,908.10

Fund: 417 - Capital Projects - Water

KSA	INV0007731	03/14/2024	Replace Water Well # 4	417-99-57128	8,846.46
KSA	INV0007731	03/14/2024	Wastewater Treatment Plant ...	417-99-57131	1,625.00
Alsay Incorporated	INV0007776	03/28/2024	WATER WELL NO 4 REPLACE...	417-99-57128	530,842.50
Fund 417 - Capital Projects - Water Total:					541,313.96

Fund: 500 - Water / Wastewater Fund

SPL	A0600910	03/01/2024	LABS FOR FEBRUARY	500-40-56400	110.00
SPL	A0600910	03/01/2024	LABS FOR FEBRUARY	500-45-56400	1,021.00
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	500-10-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-10-52500	22.12
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-10-56000	11.00
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	500-40-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	500-40-52250	231.95
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	500-40-52250	234.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-40-52500	97.23
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-40-52500	12.48
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-40-52500	324.72
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	500-40-52500	19.98
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-40-56000	11.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-40-56100	400.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-40-56100	60.00
Texas Bank and Trust	INV0007693	03/01/2024	HUFF	500-45-52250	13.90
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-45-52500	97.20
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-45-52500	12.48
Texas Bank and Trust	INV0007693	03/01/2024	GREEN	500-45-54510	40.00
Texas Bank and Trust	INV0007693	03/01/2024	JOHNSON	500-45-56000	11.00
Johnson Lab & Supply Inc.	INV0007694	03/01/2024	268553-000	500-40-52950	959.01
Johnson Lab & Supply Inc.	INV0007694	03/01/2024	268022-000	500-40-52950	110.00

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Johnson Lab & Supply Inc.	INV0007694	03/01/2024	268022-000	500-45-52950	110.00
Johnson Lab & Supply Inc.	INV0007694	03/01/2024	268553-000	500-45-52950	959.01
East Texas BPAT	162	03/07/2024	RPZ TEST ON WWTP	500-40-54650	250.00
East Texas BPAT	162	03/07/2024	RPZ TEST ON WWTP	500-45-54510	200.00
Texas Excavation Safety Syste...	24-03139	03/07/2024	VANTX01	500-99-53610	37.95
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	500-45-57200	9.09
East Texas Ice Machines	4346	03/07/2024	ICE MACHINE	500-45-57200	43.75
Dataprose LLC	DP2400650	03/07/2024	BILL PERIOD 2/1/2024 - 2/29/...	500-10-56550	935.51
Underground Utility Supply	INV0007699	03/07/2024	SUPPLIES	500-40-54420	864.00
Underground Utility Supply	INV0007699	03/07/2024	SUPPLIES	500-40-54420	426.09
Underground Utility Supply	INV0007699	03/07/2024	SUPPLIES	500-40-54420	266.83
Underground Utility Supply	INV0007699	03/07/2024	SUPPLIES	500-40-54650	5,325.00
Underground Utility Supply	INV0007699	03/07/2024	SUPPLIES	500-40-54650	1,454.00
Underground Utility Supply	INV0007699	03/07/2024	SUPPLIES	500-45-54500	896.50
Underground Utility Supply	INV0007699	03/07/2024	SUPPLIES	500-45-54510	1,310.10
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780083623	500-99-56010	92.99
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780086046	500-99-56010	102.35
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780082452	500-99-56010	118.53
UniFirst Corp. Attention: Acco...	INV0007700	03/07/2024	2780084888	500-99-56010	98.77
Matheson Tri-Gas Inc	INV0007703	03/07/2024	SUPPLIES	500-40-54250	106.26
Pennys Kwik Lube	INV0007707	03/07/2024	VEHICLE MAINT	500-40-54350	866.00
Pennys Kwik Lube	INV0007707	03/07/2024	VEHICLE MAINT	500-40-54350	50.00
Pennys Kwik Lube	INV0007707	03/07/2024	VEHICLE MAINT	500-45-54350	127.00
Core & Main	INV0007710	03/07/2024	SUPPLIES	500-40-54420	228.73
Global/Open Edge	INV0007711	03/08/2024	CRDEIT CARDS	500-10-60885	445.11
Global/Open Edge	INV0007711	03/08/2024	CREDIT CARDS	500-10-60885	2,841.64
City of Van	INV0007725	03/11/2024	REI PAYROLL W S PPE 3/8/20...	500-22900	17,255.86
AT&T MOBILITY	02232024	03/14/2024	287326733658	500-10-56701	16.67
AT&T MOBILITY	02232024	03/14/2024	287326733658	500-40-56701	91.48
AT&T MOBILITY	02232024	03/14/2024	287326733658	500-45-56701	16.65
Polydyne Inc.	1775747	03/14/2024	CHEMICALS	500-45-52950	810.00
Environmental Systems Resea...	94678876	03/14/2024	GIS DUES & SUBSCRIPTION	500-40-56000	682.58
Environmental Systems Resea...	94678876	03/14/2024	GIS DUES & SUBSCRIPTION	500-45-56000	682.59
Bloc Design Build	ARIV1000737	03/14/2024	SEWER SYSTEM	500-45-54500	2,286.30
Frontier Communications	INV0007728	03/14/2024	903-963-5360-110104-5 SEWR...	500-45-56700	74.85
KSA	INV0007730	03/14/2024	GENERAL ENGINEERING	500-99-53610	632.50
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	500-10-57150	824.13
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	500-40-54350	2,486.59
Enterprise Fleet Managemnet...	INV0007732	03/14/2024	615638	500-45-54350	7.50
Xerox Corporation	INV0007741	03/14/2024	020-0159456-001	500-40-56650	28.24
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	500-10-52250	17.19
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	500-10-52250	8.74
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	500-10-52250	82.19
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	500-40-52250	95.12
Staples Advantage,Dept Dal	INV0007746	03/14/2024	OFFICE SUPPLIES	500-40-52250	106.50
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	500-10-56050	4.14
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	500-10-56050	37.68
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	500-10-56050	13.08
TXU Energy	052003611955	03/20/2024	8605483 337 E Pennsylvania	500-40-56050	153.37
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	500-40-56050	37.68
TXU Energy	052003611955	03/20/2024	4019854 642 S Bois D Arc	500-40-56050	34.19
TXU Energy	052003611955	03/20/2024	2723178 642 S Bois D Arc Wat...	500-40-56050	266.69
TXU Energy	052003611955	03/20/2024	7549003 304 S Bois D Arc	500-40-56050	109.26
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	500-40-56050	4.14
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	500-40-56050	13.05
TXU Energy	052003611955	03/20/2024	4515436 283 E Pennsylvania	500-40-56050	8.73
TXU Energy	052003611955	03/20/2024	3661090 199 S Maple	500-45-56050	13.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003611955	03/20/2024	6587383 359 Hickory	500-45-56050	54.27
TXU Energy	052003611955	03/20/2024	6747560 310 Chestnut Dr	500-45-56050	37.71
TXU Energy	052003611955	03/20/2024	4811861 310 Chestnut Dr Grdl	500-45-56050	4.12
TXU Energy	052003611955	03/20/2024	9787327 153 Redbud Pump	500-45-56050	7.40
TXU Energy	052003611955	03/20/2024	2739973 902 Parkrow	500-45-56050	3,431.76
TXU Energy	052003611955	03/20/2024	4514940 237 Waynes Alley	500-45-56050	13.87
TXU Energy	052003611955	03/20/2024	9544938 9615 FM 16 Sewr	500-45-56050	9.86
TXU Energy	052003611955	03/20/2024	7315803 881 E Main Sewr 2	500-45-56050	222.91
SPL	A0598515	03/20/2024	LABS FOR JANUARY	500-45-56400	1,554.00
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	500-10-56050	4.75
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	500-10-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	500-40-56050	4.75
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	500-40-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	2869657-3 CITY HALL	500-45-56050	9.36
Centerpoint Energy	INV0007750	03/20/2024	11661741-6 CITY HALL GENER...	500-45-56050	4.75
City of Van	INV0007765	03/25/2024	REI PAYROLL W S PPE 3/22/2...	500-22900	16,981.17
Texas Bank and Trust	INV0007767	03/27/2024	GREEN	500-40-52500	10.75
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-52500	7.99
Texas Bank and Trust	INV0007767	03/27/2024	HUFF	500-40-52500	43.98
Texas Bank and Trust	INV0007767	03/27/2024	HUFF	500-40-52500	107.90
Texas Bank and Trust	INV0007767	03/27/2024	HUFF	500-40-52500	56.93
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-52500	11.79
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-54350	17.26
Texas Bank and Trust	INV0007767	03/27/2024	GREEN	500-40-54600	48.14
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-54790	27.83
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-54790	54.61
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-54790	62.44
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-54790	62.98
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-54790	21.57
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-54790	245.41
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-40-56100	395.00
Texas Bank and Trust	INV0007767	03/27/2024	GREEN	500-45-52500	10.74
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-52500	11.78
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-54200	59.12
Texas Bank and Trust	INV0007767	03/27/2024	GREEN	500-45-54200	55.85
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-54250	39.99
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-54250	21.91
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-54790	27.82
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-54790	245.41
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-54790	62.97
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-54790	62.44
Texas Bank and Trust	INV0007767	03/27/2024	JOHNSON	500-45-54790	21.56
Wex Bank	95861779	03/28/2024	FUEL -WATER	500-40-52450	906.73
Wex Bank	95861779	03/28/2024	FUEL - EQUIPMENT	500-40-52455	182.14
Wex Bank	95861779	03/28/2024	FUEL - WASTEWATER	500-45-52450	86.12
Wex Bank	95861779	03/28/2024	FUEL - EQUIPMENT	500-45-52455	182.15
Susan Shinn	INV0007769	03/28/2024	JANITORIAL SERVICES	500-99-53810	237.50
Wood County Electric	INV0007775	03/28/2024	SOUTH WATERWELL # 1 - 536...	500-40-56050	2,820.13
Wood County Electric	INV0007775	03/28/2024	NORTH WATER WELL # 2 - 53...	500-40-56050	1,312.57
Cynergy Technology	TY67681	03/28/2024	IT SERVICES	500-99-53605	765.76
Fund 500 - Water / Wastewater Fund Total:					79,601.44

Fund: 900 - Payroll Fund

TML - IEBP	INV0007713	03/11/2024	Payroll AD & D -TML	900-20400	4.20
AFLAC	INV0007714	03/11/2024	Health Deductions	900-20510	643.85
TML - IEBP	INV0007715	03/11/2024	Payroll Health Insurance TML	900-20150	68.88
TML - IEBP	INV0007716	03/11/2024	Payroll Health Insurance TML	900-20150	11,219.77
TML - IEBP	INV0007717	03/11/2024	Payroll-Life Insurance- TML	900-20400	23.82
Northwestern Mutual Group I...	INV0007718	03/11/2024	Life - STD & LTD	900-20520	686.85
Texas Municipal Retirement S...	INV0007719	03/11/2024	Payroll - TMRS	900-21600	5,534.23
Texas Child Support SDU	INV0007720	03/11/2024	Child Support - Case ID#0013...	900-20500	301.38

Expense Approval Report

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IRS 941	INV0007721	03/11/2024	Medicare	900-20115	1,201.20
IRS 941	INV0007722	03/11/2024	Social Security	900-20120	5,136.40
Texas Workforce Commission	INV0007723	03/11/2024	SUTA	900-20140	11.40
IRS 941	INV0007724	03/11/2024	Federal Withholding	900-20110	2,966.88
TML - IEBP	INV0007753	03/25/2024	Payroll AD & D -TML	900-20400	4.20
AFLAC	INV0007754	03/25/2024	Health Deductions	900-20510	643.85
TML - IEBP	INV0007755	03/25/2024	Payroll Health Insurance TML	900-20150	68.88
TML - IEBP	INV0007756	03/25/2024	Payroll Health Insurance TML	900-20150	11,219.77
TML - IEBP	INV0007757	03/25/2024	Payroll-Life Insurance- TML	900-20400	23.82
Northwestern Mutual Group I...	INV0007758	03/25/2024	Life - STD & LTD	900-20520	686.86
Texas Municipal Retirement S...	INV0007759	03/25/2024	Payroll - TMRS	900-21600	5,884.07
Texas Child Support SDU	INV0007760	03/25/2024	Child Support - Case ID#0013...	900-20500	301.38
IRS 941	INV0007761	03/25/2024	Medicare	900-20115	1,276.68
IRS 941	INV0007762	03/25/2024	Social Security	900-20120	5,458.94
Texas Workforce Commission	INV0007763	03/25/2024	SUTA	900-20140	108.89
IRS 941	INV0007764	03/25/2024	Federal Withholding	900-20110	3,210.31
				Fund 900 - Payroll Fund Total:	56,686.51
				Grand Total:	955,332.76

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	243,822.75
200 - Hotel Occupancy Tax Fund	33,908.10
417 - Capital Projects - Water	541,313.96
500 - Water / Wastewater Fund	79,601.44
900 - Payroll Fund	56,686.51
Grand Total:	955,332.76

Account Summary

Account Number	Account Name	Payment Amount
100-10-51915	Vehicle Allowance	250.00
100-10-52250	Office Supplies	1,306.17
100-10-52450	Fuel	34.48
100-10-52500	Supplies	22.10
100-10-53250	Advertising/Publications	110.60
100-10-53612	Contract Inspection and ...	3,798.47
100-10-56000	Dues and Subscriptions	846.00
100-10-56050	Utilities	422.55
100-10-56100	Training/Education	45.00
100-10-56650	Copier Lease	28.30
100-10-56701	Cellular Service	338.33
100-10-57150	Vehicles - Cap Outlay	830.34
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Pro...	365.20
100-12-51901	City Council Stipend	300.00
100-12-52250	Office Supplies	13.90
100-12-52500	Supplies	249.98
100-12-56000	Dues and Subscriptions	11.00
100-12-56650	Copier Lease	28.23
100-12-56701	Cellular Service	165.41
100-20-52250	Office Supplies	138.57
100-20-52500	Supplies	22.10
100-20-53200	Computer Software	159.99
100-20-53611	Attorney Fees	411.25
100-20-56000	Dues and Subscriptions	11.00
100-20-56050	Utilities	71.85
100-20-56650	Copier Lease	28.23
100-20-57200	Equipment	9.09
100-20-60250	State of Texas Court Cos...	15,320.56
100-20920	Sales Tax Payable - Garb...	3,316.01
100-22900	DUE TO PAYROLL	78,650.78
100-30-52250	Office Supplies	321.36
100-30-52450	Fuel	2,996.38
100-30-52500	Supplies	190.11
100-30-53060	Contract Labor/Services	1,425.00
100-30-53360	K-9 Officer Expenses	334.67
100-30-54200	Building & Grounds Main...	81.42
100-30-54250	Equipment – Maint & Re...	30.97
100-30-54350	Vehicle – Maint & Repairs	965.00
100-30-56000	Dues and Subscriptions	86.00
100-30-56010	Uniform & Clothing	377.53
100-30-56050	Utilities	454.40
100-30-56100	Training/Education	449.70
100-30-56650	Copier Lease	160.40
100-30-56701	Cellular Service	304.63
100-30-56800	Travel/Lodging/Meals	116.67
100-30-57120	Capital Expense/Patrol V...	1,137.95
100-30-57150	Vehicles - Cap Outlay	3,677.86

Account Summary

Account Number	Account Name	Payment Amount
100-30-57200	Equipment	10,747.64
100-30-57250	Equipment Lease / Tool ...	546.52
100-32-57200	Equipment	9.09
100-35-51500	Benefits-Health, Dental,V..	383.73
100-35-52250	Office Supplies	13.90
100-35-52450	Fuel	288.85
100-35-52500	Supplies	22.10
100-35-54250	Equipment – Maint & Re...	109.07
100-35-56000	Dues and Subscriptions	11.00
100-35-56050	Utilities	506.33
100-35-56800	Travel/Lodging/Meals	504.68
100-35-57200	Equipment	9.09
100-46-52350	Street Material	1,793.53
100-46-52450	Fuel	468.04
100-46-52455	Equipment Fuel	182.14
100-46-52500	Supplies	129.87
100-46-54350	Vehicle – Maint & Repairs	2,051.15
100-46-54790	Tools	174.82
100-46-56050	Utilities	4,932.21
100-46-56701	Cellular Service	17.42
100-46-57150	Vehicles - Cap Outlay	1,336.22
100-46-57200	Equipment	52.84
100-60-52250	Office Supplies	13.90
100-60-52450	Fuel	104.30
100-60-52455	Equipment Fuel	182.14
100-60-52500	Supplies	154.31
100-60-54200	Building & Grounds Main...	2,798.23
100-60-54250	Equipment – Maint & Re...	804.56
100-60-54350	Vehicle – Maint & Repairs	7.50
100-60-54790	Tools	174.82
100-60-56000	Dues and Subscriptions	1,410.00
100-60-56050	Utilities	2,213.56
100-60-56650	Copier Lease	28.23
100-60-56701	Cellular Service	302.50
100-60-57120	Capital Project/Equipme...	335.00
100-60-57150	Vehicles - Cap Outlay	9,232.86
100-60-57200	Equipment	367.84
100-60-60695	Refund / Reimbursement	76.63
100-64-52250	Office Supplies	13.90
100-64-52500	Supplies	22.10
100-64-56000	Dues and Subscriptions	11.00
100-64-56050	Utilities	68.98
100-64-56650	Copier Lease	129.26
100-64-57200	Equipment	9.09
100-99-53130	Election Expense	2,345.75
100-99-53270	Ambulance Membership...	2,789.50
100-99-53605	IT Services	3,063.04
100-99-53611	Attorney Fees	2,176.00
100-99-53810	Janitorial Service	712.50
100-99-54200	Building & Grounds Main...	64.84
100-99-56010	Uniform & Clothing	412.68
100-99-56420	Garbage Service Expense	27,440.86
100-99-56425	EDC Expense to be Reim...	318.79
100-99-60100	Sales Tax Due to EDC	18,858.04
100-99-60150	Van Zandt Co Appraisal D..	11,085.57
100-99-60695	Refund / Reimbursement	11,379.59
200-99-53250	Advertising/Publications	7,829.00
200-99-53615	Promotional Events & Tr...	26,079.10

Account Summary

Account Number	Account Name	Payment Amount
417-99-57128	Replace Water Well # 4	539,688.96
417-99-57131	Wastewater Plant Impro...	1,625.00
500-10-52250	Office Supplies	122.02
500-10-52500	Supplies	22.12
500-10-56000	Dues and Subscriptions	11.00
500-10-56050	Utilities	69.01
500-10-56550	Postage	935.51
500-10-56701	Cellular Service	16.67
500-10-57150	Vehicles - Cap Outlay	824.13
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Pro...	3,286.75
500-22900	DUE TO PAYROLL	34,237.03
500-40-52250	Office Supplies	681.47
500-40-52450	Fuel	906.73
500-40-52455	Equipment Fuel	182.14
500-40-52500	Supplies	693.75
500-40-52950	Chemicals	1,069.01
500-40-54250	Equipment – Maint & Re...	106.26
500-40-54350	Vehicle – Maint & Repairs	3,419.85
500-40-54420	Maint & Repairs - Distrib...	1,785.65
500-40-54600	Maint & Repairs - Water...	48.14
500-40-54650	Maint & Repairs - Meters	7,029.00
500-40-54790	Tools	474.84
500-40-56000	Dues and Subscriptions	693.58
500-40-56050	Utilities	4,773.92
500-40-56100	Training/Education	855.00
500-40-56400	Permits, License and Lab...	110.00
500-40-56650	Copier Lease	28.24
500-40-56701	Cellular Service	91.48
500-40-57200	Equipment	52.84
500-45-52250	Office Supplies	13.90
500-45-52450	Fuel	86.12
500-45-52455	Equipment Fuel	182.15
500-45-52500	Supplies	132.20
500-45-52950	Chemicals	1,879.01
500-45-54200	Building & Grounds Main...	114.97
500-45-54250	Equipment – Maint & Re...	61.90
500-45-54350	Vehicle – Maint & Repairs	134.50
500-45-54500	Maint & Repairs - Sewer ...	3,182.80
500-45-54510	Maint & Repairs - WWTP	1,550.10
500-45-54790	Tools	420.20
500-45-56000	Dues and Subscriptions	693.59
500-45-56050	Utilities	3,809.08
500-45-56400	Permits, License and Lab...	2,575.00
500-45-56700	Telephone Service	74.85
500-45-56701	Cellular Service	16.65
500-45-57200	Equipment	52.84
500-99-53605	IT Services	765.76
500-99-53610	Professional Services or ...	670.45
500-99-53810	Janitorial Service	237.50
500-99-56010	Uniform & Clothing	412.64
900-20110	Federal Withholding	6,177.19
900-20115	Medicare Withholding	2,477.88
900-20120	Social Security	10,595.34
900-20140	Texas Unemployment	120.29
900-20150	TML - Health Insurance	22,577.30
900-20400	Life Insurance AD & D	56.04
900-20500	Child Support	602.76

Account Summary

Account Number	Account Name	Payment Amount
900-20510	Aflac	1,287.70
900-20520	Northwestern	1,373.71
900-21600	TMRS-Liability	11,418.30
Grand Total:		955,332.76

Project Account Summary

Project Account Key	Payment Amount
None	955,332.76
Grand Total:	955,332.76



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



SCORECARD

Bonus Points
Available
93,863

Account Summary

Billing Cycle		03/13/2024
Days In Billing Cycle		31
Previous Balance		\$6,776.96
Purchases	+	\$4,670.62
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$232.77
Payments	-	\$6,776.96
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$4,437.85

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$28,062.15
Available Cash	\$28,062.15
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	\$4,437.85
MINIMUM PAYMENT	\$156.00
PAYMENT DUE DATE	04/07/2024

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				\$6,776.96-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/01	03/01	CITY OF VAN	PAYMENT - THANK YOU	\$6,776.96-

Cardholder Account Summary

KEVIN N JOHNSON #### ####	Payments & Other Credits \$82.77-	Purchases & Other Charges \$1,881.82	Cash Advances \$0.00	Total Activity \$1,799.05
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/12	02/13	PBUS01	24941684043206487700291	TRAINING 512-459-3124 TX	\$395.00
02/12	02/13		74692164043103072712501	CREDIT VOUCHER	\$82.77-
				Amazon.com Amzn.com/bill WA	
02/15	02/16	PBUS01	24207854046201700231104	HILLIARD HARDWARE VAN TX	\$47.15

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
####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/13/24	\$4,437.85	\$156.00	04/07/24

\$

BL ACCT [REDACTED]
CITY OF VAN
P O BOX 487
VAN TX 75790-0487



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

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



Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/15	02/16	PBUS01	24207854046201700231310	HILLIARD HARDWARE VAN TX	\$27.58
02/16	02/18	PBUS01	24207854047204700276466	HILLIARD HARDWARE VAN TX	\$16.14
02/16	02/18	PBUS01	24207854047204700276722	HILLIARD HARDWARE VAN TX	\$5.00
02/22	02/23	PBUS01	24207854053202900249813	HILLIARD HARDWARE VAN TX	\$7.99
02/26	02/27	PBUS01	24207854057205000258341	HILLIARD HARDWARE VAN TX	\$17.26
02/29	03/01	PBUS01	24692164060106707893425	LOWES #01965* LINDALE TX	\$490.82
03/01	03/01	PBUS01	24692164061107048818641	AMZN Mktp US*RN06E4Z20 Amzn.com/bill WA	\$249.76
03/01	03/03	PBUS01	24692164061107584089730	AMZN Mktp US*RZ48D9VT2 Amzn.com/bill WA	\$54.61
03/04	03/05	PBUS01	24207854064206200286240	HILLIARD HARDWARE VAN TX	\$59.12
03/08	03/10	PBUS01	24692164068103384529028	AMZN Mktp US*R61987JH0 Amzn.com/bill WA	\$251.91
03/08	03/10	PBUS01	24692164068103414105005	AMZN Mktp US*R67BI7JD0 Amzn.com/bill WA	\$21.91
03/08	03/10	PBUS01	24692164068103560640797	AMZN Mktp US*RN7RN1BA2 Amzn.com/bill WA	\$111.31
03/08	03/10	PBUS01	24692164068103615583265	AMZN Mktp US*RN47T7LK1 Amzn.com/bill WA	\$86.27
03/08	03/10	PBUS01	24692164068103757891328	AMZN Mktp US*RN0WU7QL2 Amzn.com/bill WA	\$39.99

Cardholder Account Summary

JEFF GREEN #### #### #### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$146.98	Cash Advances \$0.00	Total Activity \$146.98
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/12	02/13	PBUS01	24207854043202600192480	HILLIARD HARDWARE VAN TX	\$42.99
03/05	03/06	PBUS01	24207854065209200276582	HILLIARD HARDWARE VAN TX	\$55.85
03/11	03/12	PBUS01	24207854071207400231755	HILLIARD HARDWARE VAN TX	\$48.14

Cardholder Account Summary

SERECAD HUFF #### #### #### [REDACTED]	Payments & Other Credits \$150.00-	Purchases & Other Charges \$1,135.59	Cash Advances \$0.00	Total Activity \$985.59
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/13	02/13	PBUS01	24692164044103450946071	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$195.00
02/22	02/23	PBUS01	24692164053100826071517	AMZN Mktp US*RI1ZU97B1 Amzn.com/bill WA	\$124.00
02/23	02/25	PBUS01	24137464054300770669235	OFFICE DEPOT #1079 800-463-3768 TX	\$599.99
02/24	02/25		74692164055102065313959	CREDIT VOUCHER	\$150.00-
				TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	
02/26	02/27	PBUS01	24137464058001026018799	USPS PO 4892400790 VAN TX	\$7.79
03/04	03/05	PBUS01	24692164064100386389215	AMZN Mktp US*RZ1ZR9H01 Amzn.com/bill WA	\$107.90
03/05	03/06	PBUS01	24431064065083337156817	AMAZON.COM*RZ8B81D61 SEATTLE WA	\$56.93
03/10	03/11	PBUS01	24692164070104917041149	AMZN Mktp US*RN36J19K2 Amzn.com/bill WA	\$43.98

Cardholder Account Summary

MELISSA DAVIS #### #### #### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$344.93	Cash Advances \$0.00	Total Activity \$344.93
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/14	02/15	PBUS01	24941664045200240059921	BLAUER MANUFACTURING 800-225-6715 MA	\$194.97
02/14	02/15	PBUS01	24801974046207763403015	LA POLICE GEAR INC 866-793-1911 CA	\$149.96

Cardholder Account Summary				
JOHN DESHA #### ####		Payments & Other Credits \$0.00	Purchases & Other Charges \$185.00	Cash Advances \$0.00
				Total Activity \$185.00
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description
03/04	03/05	PBUS01	24559304064900016409703	TEXAS FLOODPLAIN MANAGEME 512-2601366 TX
				Amount \$185.00

Cardholder Account Summary				
JEFF HUDGENS #### ####		Payments & Other Credits \$0.00	Purchases & Other Charges \$996.30	Cash Advances \$0.00
				Total Activity \$996.30
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description
02/11	02/12	PBUS01	24055224042200181900214	FIRSTSPEAR LLC 636-349-4820 MO
02/25	02/25	PBUS01	24204294056000923596049	eBay O*04-11232-80130 San Jose CA
02/26	02/27	PBUS01	24493984057200419400160	PACKTRACK 954-914-3675 FL
				Amount \$512.55 \$343.75 \$140.00

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 03/12/2024					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	89,412	4,451	0	0	93,863

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%	\$4,437.85
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: 31		
** 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.									



DATA SHEET
AGENDA ITEM NO. VI.A.

Meeting Date: April 11, 2024

Department:

Administration

Agenda Item:

Mark Heatwole - Precinct Chair

Background:

Financial Impact:

Recommendation:

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

CITY OF VAN FIRE DEPARTMENT MONTHLY REPORT

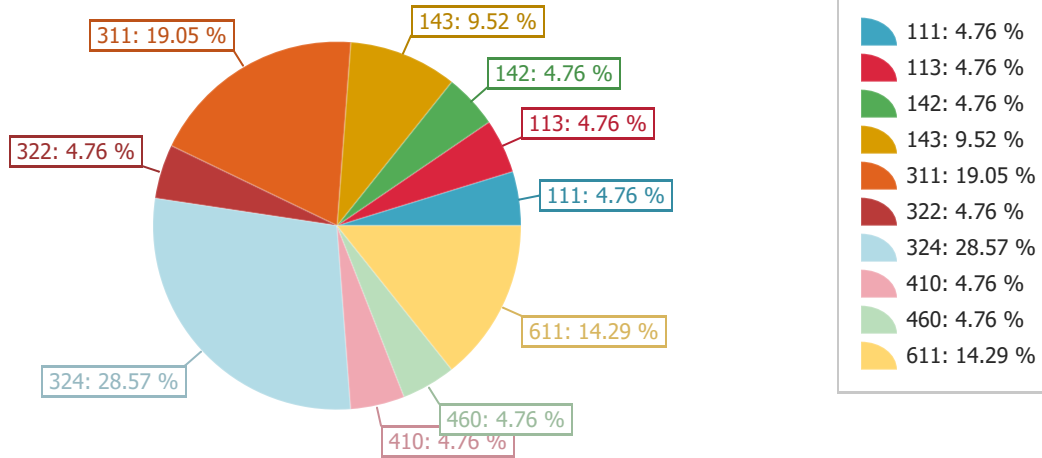
FY 2023-2024

	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	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	21	9	43%	10	48%	2	10%	2	0	36.87	0	8	9	10	2
MARCH	21	8	38%	12	57%	1	5%	0	1	33.5	0	8	5	15	1
APRIL															
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	102	39	38%	55	54%	8	8%	7	4	148.04	0.00	50	33	58	11

NOTES



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	1	4.76%
113 - Cooking fire, confined to container	1	4.76%
142 - Brush or brush-and-grass mixture fire	1	4.76%
143 - Grass fire	2	9.52%
311 - Medical assist, assist EMS crew	4	19.05%
322 - Motor vehicle accident with injuries	1	4.76%
324 - Motor vehicle accident with no injuries.	6	28.57%
410 - Combustible/flammable gas/liquid condition, other	1	4.76%
460 - Accident, potential accident, other	1	4.76%
611 - Dispatched & canceled en route	3	14.29%

Total Number of Incidents: 21

Total Number of Incident Types: 10

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 '3/1/2024 00:00' and '3/31/2024 23:59'

Incident Reports by Census Tract, Summary

Census Tract:	Number of Incidents:
CITY	6
City I	2
Smith	1
Van Za	12
Total Number of Incidents: 21	

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 '3/1/2024 00:00' and '3/31/2024 23:59')

Monthly Council Report

March 2024

Printed: 4/1/2024

Cases Filed

Penal Count	9	Ordinance Count	1
Traffic Count	165	Parking Count	0
Other Count	2	STEP Count	0

Total Filed 177

Amounts Collected

Tech Fund	\$ 548.10	Building Security Fund	\$ 669.57
State	\$ 12,606.09	Fine	\$ 12,468.00
City	\$ 1,207.24	Warrant Fee	\$ 50.00

Total Amount \$ 27,499.00

Warrants

Issued	0	Recalled	54
Served	0	Outstanding Amount	\$ 343,372.98

Total Amount \$ 346.00

Dispositions

Paid in Full	116	Credit for Time Served	5
Paid Partial	41	Dismissed	79
Appealed	0	Total Disposed	200

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



Van Police Report
March 2024

Calls for Service	148
Traffic Stops	222
Citations	199
Warnings	168
Offense/ Incident Reports	73
Arrests	15
Security Checks	72



City of Van

Public Works Report

April 11, 2024

Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

Trent Pamplin

Marty McClellen

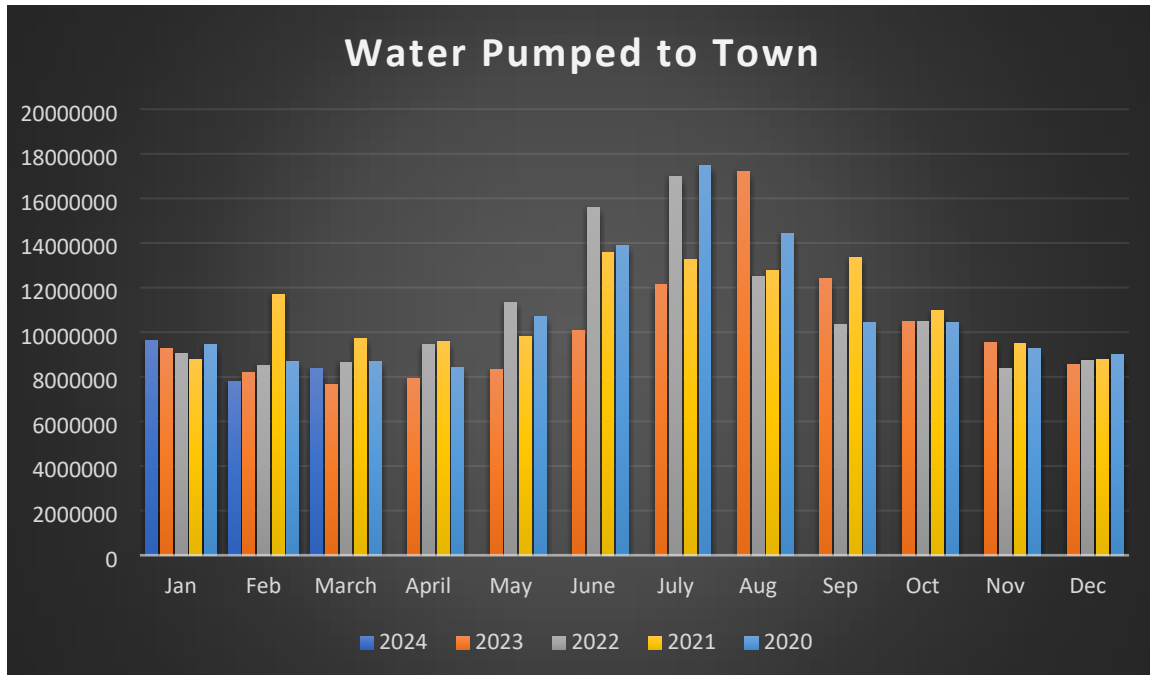
Sean Snider

Lazaro Hernandez

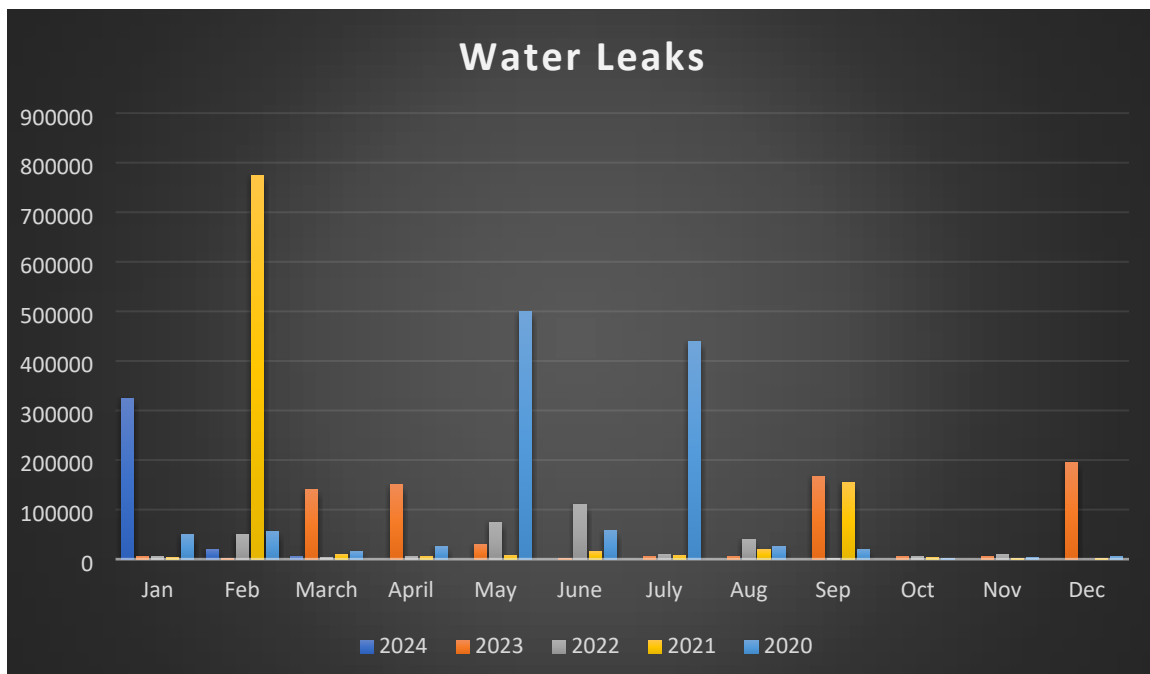
Vacant

Water

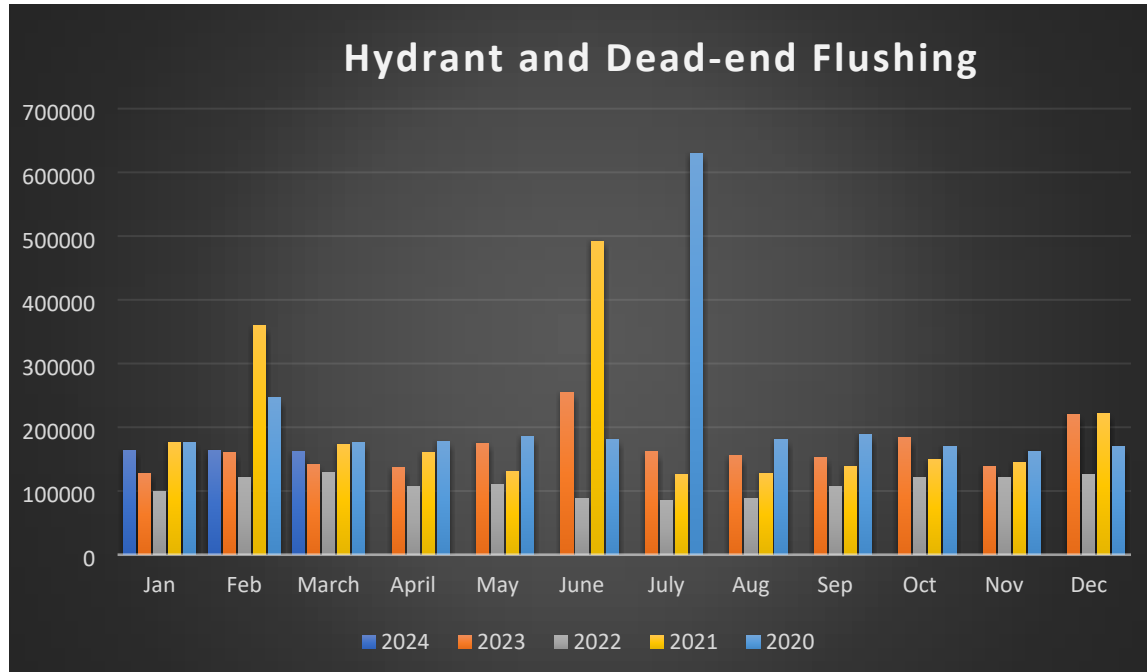
Water Pumped to Town 8,368,000



2 Leaks 5,000

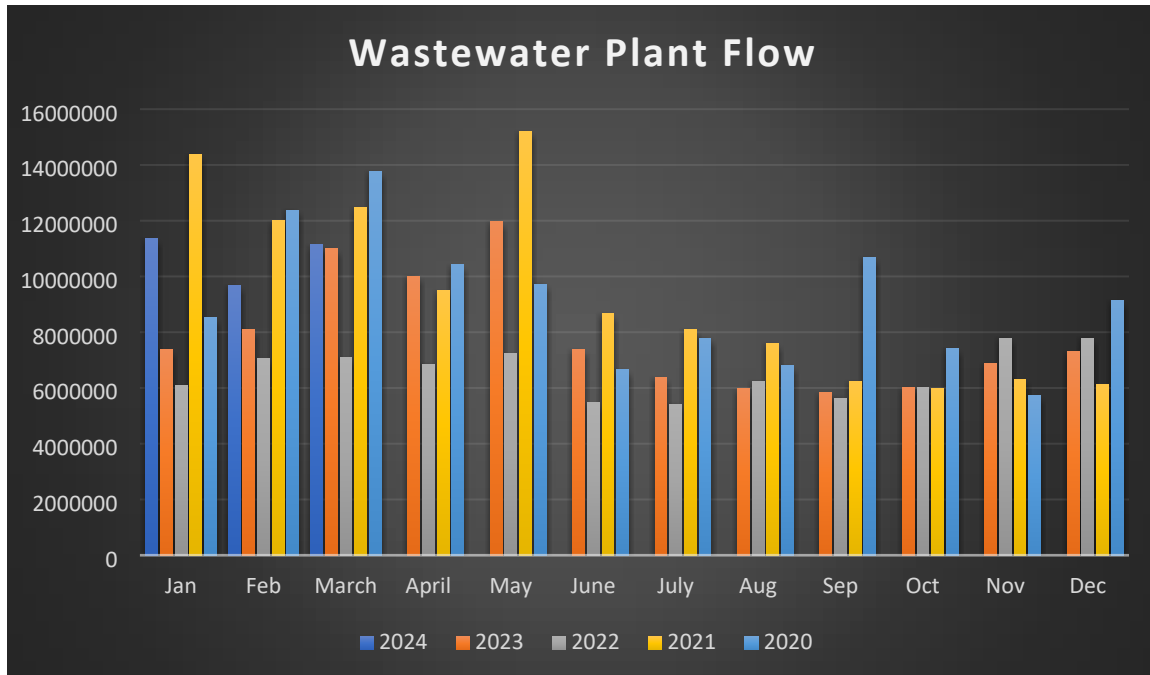


Flushing 161,200

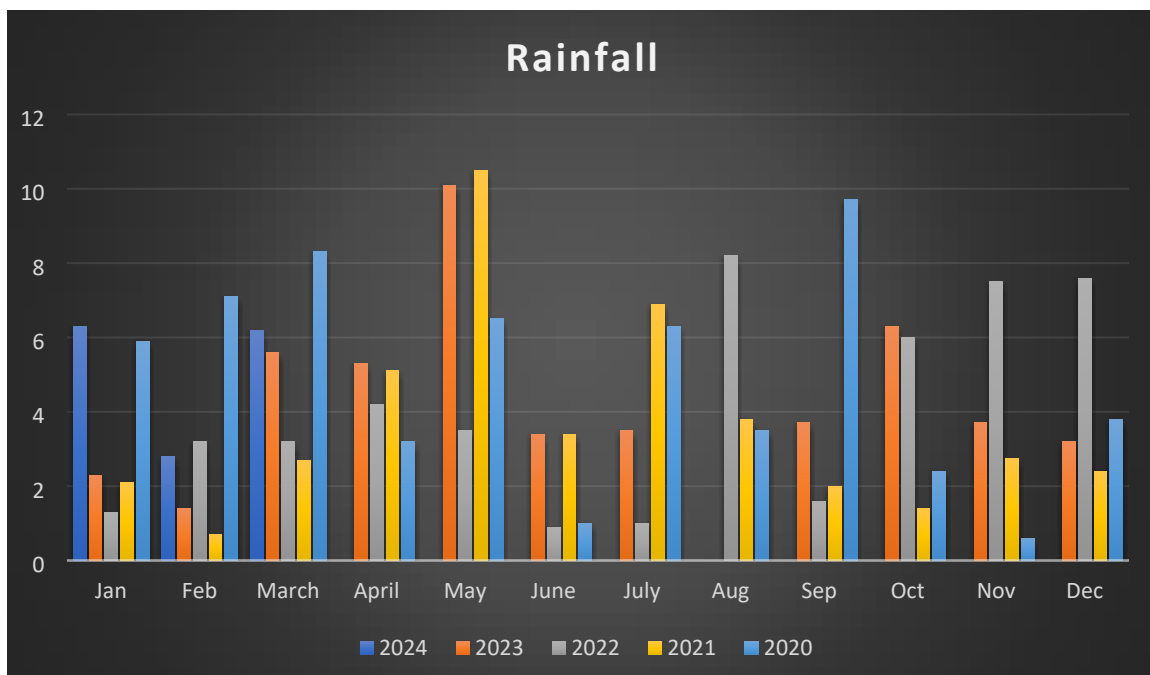


Wastewater

Wastewater Plant Flow **11,131,000**



Rainfall **6.2"**



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

Thanks,

Kevin Johnson



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

Meeting Date: April 11, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on the Hotel/Motel Committee.

Background:

Financial Impact:

Recommendation:

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



DATA SHEET
AGENDA ITEM NO. VIII.B.

Meeting Date: April 11, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on the appointment of Lori Thompson as election Judge for the General Election on May 4, 2024.

Background:

Financial Impact:

Recommendation:

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