



**NOTICE OF REGULAR MEETING
THE CITY COUNCIL
Thursday, October 10, 2024
7:00 PM**

Mayor
Ernie Burns
Mayor Pro-Tem
Mark Heatwole
Council Member
Samantha Smith
Council Member
Charles Ryan
Council Member
Laura Duncan
Council Member
City Manager

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Regular Meeting on October 10, 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. PRESENTATION / RECOGNITION

A. Introduction and swearing-in of the New Police Chief.

VI. 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 the budget workshop on September 16, 2024.
2. Minutes from the called meeting on September 16, 2024.

B. Financial Report

VII. **INFORMATION AND DISCUSSION**

VIII. **REPORTS**

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

IX. **PUBLIC HEARING**

- A. The replat of property ID R000023391 is located on FM 16 West Legal Description acres 15.530 within the McPhil Survey, Abstract No. 533, Van Zandt County.
- B. The city council, sitting as the board of adjustment, will convene to hold a public hearing and consider the variance request of B & G Solutions for a variance to the setback requirements concerning property located at FM 16 West Legal description acres 15.530 of the McPhail Survey, Abstract No. 533, Van Zandt County as follows 7ft. side yard setback.

X. **ACTION ITEMS**

- A. Discussion, Consideration, and Possible Action on the replat of property ID R000023391 located on FM 16 West Legal Description acres 15.530 within the McPhail Survey, Abstract NO. 533, Van Zandt County
- B. Discussion, Consideration, and Possible Action concerning a request from B & G Solutions for a variance concerning the setback requirements of property located at FM 16 West legal description acres 15.530 of the McPhail Survey, Abstract No. 533, Van Zandt County as follows of side yard set back of 7ft.
- C. Discussion, Consideration, and Possible Action on adding Public Works Director, Kevin Johnson, as a signer on the Austin Bank parks account.
- D. Discussion, Consideration, and Possible Action on EMS response times.
- E. Discussion, Consideration, and Possible Action on approving the calculated 2024 Tax Levy of \$1,399,338.27.

XI. **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 executive 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 City Manager.

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

- A. Discussion, Consideration, and Possible Action on XI. A concerning the City Manager.

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.

XIII. **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, October 4, 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 CALLED MEETING OF
THE CITY COUNCIL
Monday, September 16, 2024
6:00 PM**

Mayor
Ernie Burns
Mayor Pro-Tem
Mark Heatwole
Council Member
Samantha Smith
Council Member
Charles Ryan
Council Member
Laura Duncan
Council Member
City Manager

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Mayor Pro Tem Burns.

A. Roll Call and Establish a Quorum

Present: Ernie Burns, Mark Heatwole, Samantha Smith, Laura Duncan

Absent: Charles Ryan

II. PUBLIC HEARING

- A. Public hearing and comments on the FY25 Budget**
Bill Dwyer spoke regarding the FY25 budget.

III. ADJOURN

RESULT:	Adjourn
MOVER:	Samantha Smith
SECONDER:	Laura Duncan
AYES:	Ernie Burns, Mark Heatwole, Laura Duncan, Samantha Smith
NAYS:	None
ABSTAINED:	None

Attest:

Mayor

City Secretary



**NOTICE OF A CALLED MEETING OF
THE CITY COUNCIL
Monday, September 16, 2024
7:00 PM**

Mayor
Ernie Burns
Mayor Pro-Tem
Mark Heatwole
Council Member
Samantha Smith
Council Member
Charles Ryan
Council Member
Laura Duncan
Council Member
City Manager

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Mayor Pro Tem

A. Roll Call and Establish a Quorum

Present: Ernie Burns, Mark Heatwole, Samantha Smith, Laura Duncan

Absent: Charles Ryan

II. ACTION ITEMS

A. Discussion, Consideration, and Possible Action on appropriations ordinance 09-16-2024-1 adopting the FY2025 budget for the City of Van.

RESULT:	Passed
MOVER:	Mark Heatwole
SECONDER:	Samantha Smith
AYES:	Ernie Burns, Mark Heatwole, Laura Duncan, Samantha Smith
NAYS:	None
ABSTAINED:	None

B. Discussion, Consideration, and Possible Action on ordinance 09-16-2024-2 adopting the tax rate for FY 2025 for the City of Van.

RESULT:	Passed
MOVER:	Laura Duncan
SECONDER:	Samantha Smith
AYES:	Ernie Burns, Laura Duncan, Samantha Smith
NAYS:	Mark Heatwole
ABSTAINED:	None

C. Discussion, Consideration, and Possible Action on ordinance 09-16-2024-3 ratifying the tax rate revenue increase for FY 2025.

RESULT:	Passed
MOVER:	Laura Duncan
SECONDER:	Mark Heatwole
AYES:	Ernie Burns, Mark Heatwole, Laura Duncan, Samantha Smith

NAYS:	None
ABSTAINED:	None

III. **ADJOURN**

RESULT:	Adjourn
MOVER:	Laura Duncan
SECONDER:	Samantha Smith
AYES:	Ernie Burns, Mark Heatwole, Laura Duncan, Samantha Smith
NAYS:	None
ABSTAINED:	None

Attest:

Mayor

City Secretary



City of Van, TX

Expense Approval Report

By Fund

Payable Dates 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Global/Open Edge	INV0008358	09/03/2024	CREDIT CARDS	100-10-60885	33.11
Global/Open Edge	INV0008358	09/03/2024	CREDIT CARDS	100-10-60885	290.05
Synchronized Christmas	1346	09/05/2024	CHRISTMAS TREE PROGRAMM..	100-60-53200	3,139.56
Deer Exterminating Service	14676	09/05/2024	EXTERMINATING	100-99-54200	399.60
Deer Exterminating Service	14676	09/05/2024	EXTERMINATING	100-99-56425	399.60
Texas Materials Group, Inc	201376762	09/05/2024	STREET MATERIAL	100-46-52350	3,929.56
Car Reflections	24-165	09/05/2024	VEHICLE MAINT	100-30-57120	1,658.00
FR of Texas	417613	09/05/2024	UNIFORMS	100-30-56010	30.00
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-35-57200	200.00
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	100-64-57200	9.09
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.13
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.13
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.19
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.19
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.13
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.13
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.13
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.13
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	100-99-53990	46.13
Wex Bank	99118811	09/05/2024	FUEL - ADMIN	100-10-52450	35.15
Wex Bank	99118811	09/05/2024	FUEL - POLICE DEPT	100-30-52450	2,939.33
Wex Bank	99118811	09/05/2024	FUEL	100-30-52450	-21.20
Wex Bank	99118811	09/05/2024	FUEL - FIRE DEPT	100-35-52450	270.85
Wex Bank	99118811	09/05/2024	FUEL - STREET	100-46-52450	222.20
Wex Bank	99118811	09/05/2024	FUEL - EQUIPMENT	100-46-52455	222.60
Wex Bank	99118811	09/05/2024	FUEL - PARKS	100-60-52450	101.26
Wex Bank	99118811	09/05/2024	FUEL - EQUIPMENT	100-60-52455	222.60
Print and Design	INV0008350	09/05/2024	METAL SIGNS	100-60-54200	204.59
Goode's Texaco	INV0008351	09/05/2024	VEHICLE/EQUIPMENT MAINT	100-46-54250	598.85
Peoples Telephone Cooperati...	INV0008352	09/05/2024	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	100-10-56705	65.98
Peoples Telephone Cooperati...	INV0008352	09/05/2024	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	100-20-56705	65.98
Peoples Telephone Cooperati...	INV0008352	09/05/2024	TELEPHONE	100-30-56700	192.97
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	100-30-56705	65.98
Peoples Telephone Cooperati...	INV0008352	09/05/2024	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	100-35-56705	65.98
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	100-60-56705	65.98
Peoples Telephone Cooperati...	INV0008352	09/05/2024	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	100-64-56705	160.23
Peoples Telephone Cooperati...	INV0008352	09/05/2024	TELEPHONE	100-99-56425	23.40
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	100-99-56425	179.08

Expense Approval Report

Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bureau Veritas North America	INV0008353	09/05/2024	INSPECTIONS	100-10-53610	201.15
Tyler Roofing Company	INV0008355	09/05/2024	POLICE DEPARTMENT	100-30-54200	1,162.50
Texas Bank and Trust	INV0008356	09/05/2024	HUFF	100-10-56000	16.85
Texas Bank and Trust	INV0008356	09/05/2024	HUFF	100-12-56800	-453.92
Texas Bank and Trust	INV0008356	09/05/2024	HUDGENS	100-30-53360	65.47
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	100-30-54200	51.46
Texas Bank and Trust	INV0008356	09/05/2024	HUDGENS	100-30-56800	100.58
Texas Bank and Trust	INV0008356	09/05/2024	FIRE CHIEF	100-35-54200	19.27
Texas Bank and Trust	INV0008356	09/05/2024	FIRE CHIEF	100-35-54250	9.99
Texas Bank and Trust	INV0008356	09/05/2024	FIRE CHIEF	100-35-54350	49.96
Texas Bank and Trust	INV0008356	09/05/2024	FIRE CHIEF	100-35-54350	166.99
Texas Bank and Trust	INV0008356	09/05/2024	FIRE CHIEF	100-35-54350	139.42
Texas Bank and Trust	INV0008356	09/05/2024	FIRE CHIEF	100-35-57200	1,467.67
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	100-46-52500	8.78
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	100-60-52250	11.73
Texas Bank and Trust	INV0008356	09/05/2024	WILLIAMS	100-60-52500	5.50
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	100-60-52500	8.78
Texas Bank and Trust	INV0008356	09/05/2024	HUFF	100-60-52500	31.98
Texas Bank and Trust	INV0008356	09/05/2024	FIRE CHIEF	100-60-54250	115.90
Texas Bank and Trust	INV0008356	09/05/2024	WILLIAMS	100-60-54250	29.94
Texas Bank and Trust	INV0008356	09/05/2024	HUFF	100-64-52260	300.00
Texas Bank and Trust	INV0008356	09/05/2024	HUFF	100-64-52260	100.00
Safe Industries	INV99835	09/05/2024	VEHICLE MAINT	100-35-54350	3,760.73
ASCO Equipment	PSO531381-1	09/05/2024	EQUIPMENT MAINT	100-46-54250	255.86
Texas Comptroller of Public Ac...	INV0008357	09/06/2024	PERIOD ENDING 8/31/2024	100-20920	3,548.48
AFLAC	INV0008360	09/09/2024	Health Deductions	100-20000	109.00
City of Van	INV0008372	09/09/2024	REI PAYROLL GF PPE 9/6/2024	100-22900	36,070.33
IRS 941	INV0008373	09/10/2024	IRS 941 9/10/2024	100-10-51350	481.35
Laura Duncan	INV0008374	09/11/2024	SEPTEMBER 2024	100-12-51901	50.00
Mark Heatwole	INV0008375	09/11/2024	SEPTEMBER 2024	100-12-51901	50.00
Republic Services	0070-003514901	09/12/2024	AUGUST 2024	100-99-56420	28,589.14
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	100-10-56050	10.93
TXU Energy	052003700062	09/12/2024	2737121 190 VZ CR 1501 FRNT	100-10-56050	160.49
TXU Energy	052003700062	09/12/2024	8151767 190 VZ CR 1501	100-10-56050	6.95
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	100-10-56050	3.79
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	100-10-56050	52.26
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	100-20-56050	3.78
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	100-20-56050	52.21
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	100-20-56050	11.03
TXU Energy	052003700062	09/12/2024	4573840 113 W MAIN	100-30-56050	260.37
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	100-30-56050	52.21
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	100-30-56050	99.40
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	100-30-56050	11.03
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	100-30-56050	3.78
TXU Energy	052003700062	09/12/2024	7499806 1002 N Walnut Sirn	100-30-56050	3.59
TXU Energy	052003700062	09/12/2024	7500922 602 S Oak St	100-30-56050	3.59
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	100-35-56050	52.21
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	100-35-56050	3.78
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	100-35-56050	10.93
TXU Energy	052003700062	09/12/2024	7500922 602 S Oak St	100-35-56050	3.59
TXU Energy	052003700062	09/12/2024	4573778 107 S Maple Fire Dept	100-35-56050	310.03
TXU Energy	052003700062	09/12/2024	7499806 1002 N Walnut Sirn	100-35-56050	3.59
TXU Energy	052003700062	09/12/2024	4419836 Street Light 6	100-46-56050	136.14
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	100-46-56050	3.78
TXU Energy	052003700062	09/12/2024	1560877 Van Led 141-180	100-46-56050	87.42
TXU Energy	052003700062	09/12/2024	3478662 Van Led 101-140	100-46-56050	593.18
TXU Energy	052003700062	09/12/2024	4419898 Street Light 2	100-46-56050	20.80
TXU Energy	052003700062	09/12/2024	8929788 led -055	100-46-56050	1,576.49
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	100-46-56050	9.72
TXU Energy	052003700062	09/12/2024	4419867 Street Light 3	100-46-56050	115.26

Expense Approval Report

Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003700062	09/12/2024	6000708 Street Light 1	100-46-56050	1,167.26
TXU Energy	052003700062	09/12/2024	4419805 Street Light 5	100-46-56050	723.02
TXU Energy	052003700062	09/12/2024	4419774 Street Light 4	100-46-56050	436.82
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	100-46-56050	52.21
TXU Energy	052003700062	09/12/2024	4577312 304 W Main	100-60-56050	6.95
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	100-60-56050	9.54
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	100-60-56050	3.78
TXU Energy	052003700062	09/12/2024	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	052003700062	09/12/2024	641676 315 W MAIN	100-60-56050	48.46
TXU Energy	052003700062	09/12/2024	9479512 712 E MAIN	100-60-56050	27.95
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	100-60-56050	52.21
TXU Energy	052003700062	09/12/2024	4963804 712 E MAIN	100-60-56050	6.95
TXU Energy	052003700062	09/12/2024	2727728 1011 Pennsylvania	100-60-56050	716.87
TXU Energy	052003700062	09/12/2024	6623560 Off Chestnut	100-60-56050	419.30
TXU Energy	052003700062	09/12/2024	9909325 301 Wyoming	100-60-56050	221.58
TXU Energy	052003700062	09/12/2024	7639058 Chestnut Pole	100-60-56050	194.87
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	100-64-56050	9.05
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	100-64-56050	52.21
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	100-64-56050	3.78
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	100-99-56425	3.80
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	100-99-56425	52.19
TXU Energy	052003700062	09/12/2024	6396578 255 W Main	100-99-56425	210.67
Biblionix	10031	09/12/2024	ANNUAL SUBSCRIPTION	100-64-53200	800.00
Ernest Burns	INV0008376	09/12/2024	SEPTEMBER 2024	100-12-51901	50.00
Samantha Smith	INV0008377	09/12/2024	SEPTEMBER 2024	100-12-51901	50.00
Charles Ryan	INV0008378	09/12/2024	SEPTEMBER 2024	100-12-51901	50.00
KEVIN STRYKER	INV0008379	09/12/2024	SPLASH PAD	100-60-54530	468.42
Melissa Mays- Gonzalez	INV0008381	09/12/2024	REIMBURSE FOR BOOKS & SU...	100-64-52250	47.81
Melissa Mays- Gonzalez	INV0008381	09/12/2024	REIMBURSE FOR BOOKS & SU...	100-64-52255	406.77
Melissa Mays- Gonzalez	INV0008381	09/12/2024	REIMBURSE FOR BOOKS & SU...	100-64-53013	213.86
Modern Marketing	INV0008383	09/12/2024	PROMOTIONAL EVENT	100-99-53615	165.31
Eric Doering	INV0008386	09/12/2024	UNIFORMS	100-30-56010	64.99
Xerox Corporation	INV0008387	09/12/2024	020-0159456-001	100-10-56650	34.75
Xerox Corporation	INV0008387	09/12/2024	020-0159456-001	100-12-56650	34.67
Xerox Corporation	INV0008387	09/12/2024	020-0159456-001	100-20-56650	34.67
Xerox Corporation	INV0008387	09/12/2024	020-0159456-002	100-30-56650	141.35
Xerox Corporation	INV0008387	09/12/2024	020-0159456-001	100-60-56650	34.67
Xerox Corporation	INV0008387	09/12/2024	020-0159456-003	100-64-56650	133.47
Xerox Corporation	INV0008387	09/12/2024	020-0159456-001	100-99-56425	34.67
Texas National Bank	INV0008388	09/12/2024	PARK VEHICLES	100-60-57150	9,232.86
Misty Stanberry - Tax Assessor	INV0008389	09/12/2024	VEHICLE REG	100-30-54350	7.50
Van Zandt County Appraisal Di...	INV0008391	09/12/2024	2024 APPRAISAL DISTRICT 4TH...	100-99-60150	7,165.46
Van Zandt County Appraisal Di...	INV0008391	09/12/2024	2024 COLLECTION 4TH QTR B...	100-99-60150	3,920.12
Christus EMS	INV0008392	09/12/2024	AUGUST 2024	100-99-53270	2,740.50
Texas Municipal League Risk P...	INV0008393	09/12/2024	LIABILITY	100-10-53610	1,244.00
Blake Armstrong, PC	INV0008396	09/12/2024	ATTORNEY FEES	100-20-53611	58.75
Blake Armstrong, PC	INV0008396	09/12/2024	ATTORNEY FEES	100-99-53611	2,017.50
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780115264	100-99-54200	23.23
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780112919	100-99-54200	52.01
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780114153	100-99-54200	19.61
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780114153	100-99-56010	97.47
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780112919	100-99-56010	282.84
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780116473	100-99-56010	105.77
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780115264	100-99-56010	94.16
Crow-Burlingame	INV0008400	09/12/2024	VEHICLE MAINT	100-35-54350	41.98
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	100-10-57150	2,072.28
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	100-30-54350	192.10
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	100-30-57150	3,677.86
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	100-46-54350	95.79
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	100-46-57150	1,336.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	100-60-54350	7.50
Lexipol	INVPRA11240735	09/12/2024	POLICE ONE ACADEMY	100-30-56000	1,551.60
Leaf	17108392	09/19/2024	PANASONIC TOUGHPAD	100-30-57250	546.52
ERI Consulting, Inc.	24-0565	09/19/2024	ASBESTOS INSPECTION	100-30-54200	1,050.00
Vigilant Solutions, LLC	59021 RI	09/19/2024	WATCHGAURD	100-30-53200	380.00
Hall Chevrolet Buick Gmc	826891	09/19/2024	VEHICLE MAINT	100-30-54350	83.26
L3HarrisTechnologies Inc-PSPC	93437505-07	09/19/2024	RADIOS FOR FIRST RESPONDE...	100-30-57580	88,363.69
L3HarrisTechnologies Inc-PSPC	93437505-07	09/19/2024	RADIOS FOR FIRST RESPONDE...	100-35-57580	58,909.12
Kevin Johnson	INV0008402	09/19/2024	TOOLS	100-60-54790	226.11
Charles Edward Dintelman	INV0008404	09/19/2024	ELECTRIC	100-60-54200	216.50
Luke Hudgens	INV0008405	09/19/2024	TRAVEL - FIRE DEPT	100-35-56800	454.49
Tyler Power Equipment	INV0008408	09/19/2024	EQUIPMENT MAINT	100-60-54250	95.85
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	100-10-56050	4.92
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	100-10-56050	4.85
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	100-20-56050	4.84
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	100-20-56050	4.91
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	100-30-56050	4.84
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	100-30-56050	4.91
Centerpoint Energy	INV0008410	09/19/2024	6400233473-4 113 W MAIN	100-30-56050	50.89
Centerpoint Energy	INV0008410	09/19/2024	2868803-4 FIRE DEPT	100-35-56050	51.69
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	100-35-56050	4.84
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	100-35-56050	4.91
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	100-46-56050	4.91
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	100-46-56050	4.84
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	100-60-56050	4.88
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	100-60-56050	4.91
Centerpoint Energy	INV0008410	09/19/2024	6401930091-8 301 WYOMING	100-60-56050	47.81
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	100-64-56050	4.91
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	100-64-56050	4.84
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	100-99-56425	4.84
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	100-99-56425	4.91
East Texas Council of Govern...	VANDBM-FY25	09/19/2024	1 YR AGREEMENT FOR 911	100-10-53610	1,680.70
Ron Duke	INV0008411	09/23/2024	CONTRACT LABOR PPE 9/20/2...	100-30-53060	680.00
City of Van	INV0008412	09/23/2024	REI PAYROLL GF PPE 9/20/20...	100-22900	35,923.01
AFLAC	INV0008414	09/23/2024	Health Deductions	100-20000	109.00
Northwestern Mutual	INV0008429	09/24/2024	LIFE INSURANCE	100-35-51500	263.73
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	100-10-52500	103.83
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	100-20-52500	103.84
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	100-30-52500	103.84
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	100-35-52500	103.84
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	100-46-52500	103.84
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	100-60-52500	103.84
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	100-64-52500	103.84
Express Lawn Sprinklers, LLC	72693	09/26/2024	MCMILLAN PARK	100-60-54200	3,900.00
Wex Bank	99813604	09/26/2024	FUEL - ADMIN	100-10-52450	21.00
Wex Bank	99813604	09/26/2024	FUEL - POLICE DEPT	100-30-52450	2,667.59
Wex Bank	99813604	09/26/2024	FUEL	100-30-52450	-28.64
Wex Bank	99813604	09/26/2024	FUEL - FIRE DEPT	100-35-52450	178.48
Wex Bank	99813604	09/26/2024	FUEL - EQUIPMENT	100-46-52455	99.72
Wex Bank	99813604	09/26/2024	FUEL - PARKS	100-60-52450	102.39
Wex Bank	99813604	09/26/2024	FUEL - EQUIPMENT	100-60-52455	99.71
Texas A & M ENGINEERING EX...	AT7310184	09/26/2024	EDUCATION	100-35-56100	1,200.00
Allianz	INV0008426	09/26/2024	DUNCAN, HILLIARD	100-35-51500	120.00
Susan Shinn	INV0008428	09/26/2024	JANITORIAL SERVICES	100-99-53810	712.50
Misty Stanberry - Tax Assessor	INV0008430	09/26/2024	VEHICLE REG	100-30-54350	7.50
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	100-10-56800	21.22
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	100-10-56800	7.98
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	100-10-56800	393.26
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	100-10-56800	27.53
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	100-12-53200	159.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0008431	09/26/2024	DOERING	100-30-56010	139.97
Texas Bank and Trust	INV0008431	09/26/2024	DOERING	100-30-56010	404.95
Texas Bank and Trust	INV0008431	09/26/2024	HUDGENS	100-30-56010	312.84
Texas Bank and Trust	INV0008431	09/26/2024	WILLIAMS	100-60-52500	1.56
Texas Bank and Trust	INV0008431	09/26/2024	WILLIAMS	100-60-52500	23.98
Texas Bank and Trust	INV0008431	09/26/2024	WILLIAMS	100-60-52500	20.28
Texas Bank and Trust	INV0008431	09/26/2024	WILLIAMS	100-60-52500	11.94
Texas Bank and Trust	INV0008431	09/26/2024	JOHNSON	100-60-54200	9.96
Texas Bank and Trust	INV0008431	09/26/2024	HUDGENS	100-60-54200	120.72
Texas Bank and Trust	INV0008431	09/26/2024	WILLIAMS	100-60-54530	75.92
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	100-64-53013	295.56
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	100-64-53013	39.79
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	100-99-54200	92.90
Texas Bank and Trust	INV0008431	09/26/2024	JOHNSON	100-99-56060	66.65
Texas Bank and Trust	INV0008431	09/26/2024	HUDGENS	100-99-60900	454.64
Victron Stores, LP	INV0008433	09/26/2024	ABATEMENT	100-99-60695	8,793.01
City of Van Economic Develo...	INV0008434	09/26/2024	SEPTEMBER 2024	100-99-60100	24,504.51
Cynergy Technology	TY69531	09/26/2024	IT SERVICES	100-99-53605	2,731.07
Cynergy Technology	TY69531	09/26/2024	IT SERVICES	100-99-56425	390.15
Adams Welding	INV0008436	09/27/2024	BASEBALL/SOFTBALL COVERS	100-60-54205	8,880.00
Robert Carlsen	INV0008438	09/27/2024	UNIFORMS	100-30-56010	89.99
Tyler Power Equipment	INV0008451	09/30/2024	EQUIPMENT MAINT	100-60-54250	155.94
Loretta Eve Wilson	INV16828	09/30/2024	DRUG SCREEN & PHYS	100-99-53610	150.00
Fund 100 - General Fund Total:					387,788.45

Fund: 200 - Hotel Occupancy Tax Fund

Linda Mays	644317	09/05/2024	OIL DERRICK LABEL PINS	200-99-53550	175.00
Sunbelt Rentals	INV0008409	09/19/2024	4TH OF JULY EVENT	200-99-53615	1,540.88
Leon's Signs Inc	INV0008437	09/27/2024	HISTORICAL PRESERVATION S...	200-99-53550	6,713.12
Fund 200 - Hotel Occupancy Tax Fund Total:					8,429.00

Fund: 400 - Interest & Sinking Fund

Zions Bank Corporate Trust	INV0008347	09/03/2024	CERTIFICATE OF OBLIGATION,...	400-99-53700	500.00
Fund 400 - Interest & Sinking Fund Total:					500.00

Fund: 417 - Capital Projects - Water

KSA	INV0008407	09/19/2024	Replace Water Well # 4	417-99-57128	22,955.03
Texas Bank and Trust	INV0008432	09/26/2024	CREDIT CARDS	417-99-57133	30.45
Fund 417 - Capital Projects - Water Total:					22,985.48

Fund: 500 - Water / Wastewater Fund

Global/Open Edge	INV0008358	09/03/2024	CREDIT CARDS	500-10-60885	2,610.49
Global/Open Edge	INV0008358	09/03/2024	CREDIT CARDS	500-10-60885	298.02
Deer Exterminating Service	14676	09/05/2024	EXTERMINATING	500-99-54200	400.80
JDR Contracting, INC	24-1258	09/05/2024	DOVE ST SEWER TAP	500-45-53812	5,000.00
Texas Excavation Safety Syste...	24-15788	09/05/2024	VANTX01	500-99-53610	31.05
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	500-45-57200	9.09
East Texas Ice Machines	4766	09/05/2024	ICE MACHINE	500-45-57200	43.75
Van Zandt Newspaper, LLC	526258	09/05/2024	ADVERTISING - WATER CONS...	500-40-53610	46.60
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	500-99-53990	46.19
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	500-99-53990	46.14
Perimeter Texas Security	8-24	09/05/2024	YEARLY MONITOR FEE	500-99-53990	46.13
Wex Bank	99118811	09/05/2024	FUEL -WATER	500-40-52450	1,062.08
Wex Bank	99118811	09/05/2024	FUEL - EQUIPMENT	500-40-52455	222.60
Wex Bank	99118811	09/05/2024	FUEL - WASTEWATER	500-45-52450	439.52
Wex Bank	99118811	09/05/2024	FUEL - EQUIPMENT	500-45-52455	222.58
SPL	A0615870	09/05/2024	LABS FOR AUGUST	500-40-56400	110.00
SPL	A0615870	09/05/2024	LABS FOR AUGUST	500-45-56400	1,287.00
Underground Utility Supply	INV0008348	09/05/2024	SUPPLIES	500-40-54420	3,887.34
O'Reilly Automotive, Inc	INV0008349	09/05/2024	EQUIPMENT MAINT	500-40-54250	100.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Goode's Texaco	INV0008351	09/05/2024	VEHICLE/EQUIPMENT MAINT	500-40-54350	7.00
Goode's Texaco	INV0008351	09/05/2024	VEHICLE/EQUIPMENT MAINT	500-45-54350	7.00
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	500-10-56705	65.98
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	500-40-56705	103.68
Peoples Telephone Cooperati...	INV0008352	09/05/2024	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati...	INV0008352	09/05/2024	INTERNET	500-45-56705	103.68
Crow-Burlingame	INV0008354	09/05/2024	VEHICLE MAINT	500-40-54350	34.24
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	500-40-52250	11.73
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	500-40-52500	8.78
Texas Bank and Trust	INV0008356	09/05/2024	HUFF	500-40-52500	31.98
Texas Bank and Trust	INV0008356	09/05/2024	FIRE CHIEF	500-40-56100	113.75
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	500-40-56100	113.75
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	500-45-52250	11.72
Texas Bank and Trust	INV0008356	09/05/2024	JOHNSON	500-45-52500	8.80
Texas Bank and Trust	INV0008356	09/05/2024	HUFF	500-45-53610	5.83
Texas Bank and Trust	INV0008356	09/05/2024	HUFF	500-45-56550	11.04
City of Van	INV0008372	09/09/2024	REI PAYROLL W S PPE 9/6/20...	500-22900	18,133.21
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	500-10-56050	9.07
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	500-10-56050	52.21
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	500-10-56050	3.78
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	500-40-56050	9.05
TXU Energy	052003700062	09/12/2024	2723178 642 S Bois D Arc Wat...	500-40-56050	50.28
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	500-40-56050	52.21
TXU Energy	052003700062	09/12/2024	8605483 337 E Pennsylvania	500-40-56050	228.52
TXU Energy	052003700062	09/12/2024	4019854 642 S Bois D Arc	500-40-56050	25.66
TXU Energy	052003700062	09/12/2024	7549003 304 S Bois D Arc	500-40-56050	209.88
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	500-40-56050	3.78
TXU Energy	052003700062	09/12/2024	4515436 283 E Pennsylvania	500-40-56050	7.70
TXU Energy	052003700062	09/12/2024	9787327 153 Redbud Pump	500-45-56050	7.33
TXU Energy	052003700062	09/12/2024	6587383 359 Hickory	500-45-56050	7.18
TXU Energy	052003700062	09/12/2024	3661090 199 S Maple	500-45-56050	9.05
TXU Energy	052003700062	09/12/2024	7315803 881 E Main Sewr 2	500-45-56050	218.83
TXU Energy	052003700062	09/12/2024	9544938 9615 FM 16 Sewr	500-45-56050	9.59
TXU Energy	052003700062	09/12/2024	6747560 310 Chestnut Dr	500-45-56050	52.21
TXU Energy	052003700062	09/12/2024	4811861 310 Chestnut Dr Grdl	500-45-56050	3.78
TXU Energy	052003700062	09/12/2024	4514940 237 Waynes Alley	500-45-56050	12.01
TXU Energy	052003700062	09/12/2024	2739973 902 Parkrow	500-45-56050	2,395.93
Dataprose LLC	DP2403823	09/12/2024	BILL PERIOD 8/1/2024 - 8/31/...	500-10-56550	1,014.29
KEVIN STRYKER	INV0008379	09/12/2024	WELL # 1	500-40-54600	459.00
Jose Guerrero	INV0008380	09/12/2024	UNIFORMS	500-99-56010	100.00
Staples Advantage,Dept Dal	INV0008382	09/12/2024	OFFICE SUPPLIES	500-40-52250	18.27
Frontier Communications	INV0008384	09/12/2024	903-963-5360-110104-5 SEWR..	500-45-56700	80.15
Pennys Kwik Lube	INV0008385	09/12/2024	VEHICLE MAINT	500-40-54350	75.14
Xerox Corporation	INV0008387	09/12/2024	020-0159456-001	500-40-56650	34.65
Core & Main	INV0008390	09/12/2024	SUPPLIES	500-40-54420	450.00
Bouquets & Bows	INV0008394	09/12/2024	FUNERAL PLANT	500-99-56060	100.00
Johnson Lab & Supply Inc.	INV0008395	09/12/2024	272876-000	500-40-52950	959.01
Johnson Lab & Supply Inc.	INV0008395	09/12/2024	272665-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0008395	09/12/2024	272876-000	500-45-52950	959.01
Johnson Lab & Supply Inc.	INV0008395	09/12/2024	272665-000	500-45-52950	110.00
KSA	INV0008397	09/12/2024	ENGINEERING	500-99-53610	1,596.20
Matheson Tri-Gas Inc	INV0008398	09/12/2024	SUPPLIES	500-40-54250	211.13
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780115264	500-99-56010	94.15
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780112919	500-99-56010	282.83
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780114153	500-99-56010	97.46
UniFirst Corp. Attention: Acco...	INV0008399	09/12/2024	2780116473	500-99-56010	105.77
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	500-10-57150	1,221.64
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	500-40-54350	299.78
Enterprise Fleet Managemnet...	INV0008401	09/12/2024	615638	500-45-54350	7.50
Republic Manufacturing	247109	09/19/2024	WWTP	500-45-54510	4,829.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Kevin Johnson	INV0008402	09/19/2024	TOOLS	500-40-54790	226.11
Jeff Green	INV0008403	09/19/2024	UNIFORMS	500-99-56010	100.00
KSA	INV0008406	09/19/2024	ENGINEERING	500-99-53610	1,500.00
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	500-10-56050	4.91
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	500-10-56050	4.84
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	500-40-56050	4.91
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	500-40-56050	4.84
Centerpoint Energy	INV0008410	09/19/2024	2869657-3 CITY HALL	500-45-56050	4.95
Centerpoint Energy	INV0008410	09/19/2024	11661741-6 CITY HALL GENER...	500-45-56050	4.84
City of Van	INV0008412	09/23/2024	REI PAYROLL W S PPE 9/20/2...	500-22900	17,796.97
KEVIN STRYKER	2544	09/26/2024	WWTP	500-45-54510	189.00
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	500-10-52500	103.84
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	500-40-52500	103.84
JP Gould Baxter - Longview	355148	09/26/2024	SUPPLIES	500-45-52500	103.84
Wex Bank	99813604	09/26/2024	FUEL -WATER	500-40-52450	1,097.98
Wex Bank	99813604	09/26/2024	FUEL - EQUIPMENT	500-40-52455	99.71
Wex Bank	99813604	09/26/2024	FUEL - WASTEWATER	500-45-52450	80.02
Wex Bank	99813604	09/26/2024	FUEL - EQUIPMENT	500-45-52455	99.71
Wood County Electric	INV0008427	09/26/2024	3 PH WATERWELL # 4 -53650...	500-40-56050	35.00
Wood County Electric	INV0008427	09/26/2024	NORTH WATER WELL # 2 - 53...	500-40-56050	1,663.89
Wood County Electric	INV0008427	09/26/2024	SOUTH WATERWELL # 1 - 536...	500-40-56050	4,180.73
Susan Shinn	INV0008428	09/26/2024	JANITORIAL SERVICES	500-99-53810	237.50
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	500-40-52250	139.35
Texas Bank and Trust	INV0008431	09/26/2024	JOHNSON	500-40-52500	43.79
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	500-40-53610	100.12
Texas Bank and Trust	INV0008431	09/26/2024	GREEN	500-40-56100	35.00
Texas Bank and Trust	INV0008431	09/26/2024	GREEN	500-40-56100	35.00
Texas Bank and Trust	INV0008431	09/26/2024	GREEN	500-40-56100	35.00
Texas Bank and Trust	INV0008431	09/26/2024	GREEN	500-40-56100	35.00
Texas Bank and Trust	INV0008431	09/26/2024	JOHNSON	500-40-56100	113.75
Texas Bank and Trust	INV0008431	09/26/2024	JOHNSON	500-40-56100	113.75
Texas Bank and Trust	INV0008431	09/26/2024	GREEN	500-45-54500	229.92
Texas Bank and Trust	INV0008431	09/26/2024	HUFF	500-99-54200	92.90
Texas Bank and Trust	INV0008431	09/26/2024	JOHNSON	500-99-56060	66.65
Kevin Johnson	INV0008435	09/26/2024	UNIFORMS	500-99-56010	100.00
Cynergy Technology	TY69531	09/26/2024	IT SERVICES	500-99-53605	780.30
C & R Sevice and Repair	007841	09/30/2024	WWTP	500-45-54200	700.00
SPL	A0618297	09/30/2024	LABS FOR AUGUST & SEPTEMBER...	500-40-56400	1,250.00
SPL	A0618297	09/30/2024	LABS FOR AUGUST & SEPTEMBER...	500-45-56400	839.00
Fund 500 - Water / Wastewater Fund Total:					83,772.37

Fund: 900 - Payroll Fund

TML - IEBP	INV0008359	09/09/2024	Payroll AD & D -TML	900-20400	3.60
AFLAC	INV0008361	09/09/2024	Health Deductions	900-20510	419.39
TML - IEBP	INV0008362	09/09/2024	Payroll Health Insurance TML	900-20150	68.88
TML - IEBP	INV0008363	09/09/2024	Payroll Health Insurance TML	900-20150	7,622.93
TML - IEBP	INV0008364	09/09/2024	Payroll-Life Insurance- TML	900-20400	21.59
Northwestern Mutual Group I...	INV0008365	09/09/2024	Life - STD & LTD	900-20520	562.49
Texas Municipal Retirement S...	INV0008366	09/09/2024	Payroll - TMRS	900-21600	5,616.17
Texas Child Support SDU	INV0008367	09/09/2024	Child Support - Case ID#0013...	900-20500	301.38
IRS 941	INV0008368	09/09/2024	Medicare	900-20115	1,219.24
IRS 941	INV0008369	09/09/2024	Social Security	900-20120	5,213.46
Texas Workforce Commission	INV0008370	09/09/2024	SUTA	900-20140	33.49
IRS 941	INV0008371	09/09/2024	Federal Withholding	900-20110	3,270.29
TML - IEBP	INV0008413	09/23/2024	Payroll AD & D -TML	900-20400	3.80
AFLAC	INV0008415	09/23/2024	Health Deductions	900-20510	419.39
TML - IEBP	INV0008416	09/23/2024	Payroll Health Insurance TML	900-20150	68.88
TML - IEBP	INV0008417	09/23/2024	Payroll Health Insurance TML	900-20150	7,622.69
TML - IEBP	INV0008418	09/23/2024	Payroll-Life Insurance- TML	900-20400	22.56
Northwestern Mutual Group I...	INV0008419	09/23/2024	Life - STD & LTD	900-20520	501.18
Texas Municipal Retirement S...	INV0008420	09/23/2024	Payroll - TMRS	900-21600	5,512.28

Expense Approval Report

Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Child Support SDU	INV0008421	09/23/2024	Child Support - Case ID#0013...	900-20500	301.38
IRS 941	INV0008422	09/23/2024	Medicare	900-20115	1,194.38
IRS 941	INV0008423	09/23/2024	Social Security	900-20120	5,106.90
Texas Workforce Commission	INV0008424	09/23/2024	SUTA	900-20140	48.58
IRS 941	INV0008425	09/23/2024	Federal Withholding	900-20110	3,032.66
				Fund 900 - Payroll Fund Total:	48,187.59
				Grand Total:	551,662.89

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	387,788.45
200 - Hotel Occupancy Tax Fund	8,429.00
400 - Interest & Sinking Fund	500.00
417 - Capital Projects - Water	22,985.48
500 - Water / Wastewater Fund	83,772.37
900 - Payroll Fund	48,187.59
Grand Total:	551,662.89

Account Summary

Account Number	Account Name	Payment Amount
100-10-51350	Payroll Taxes	481.35
100-10-52450	Fuel	56.15
100-10-52500	Supplies	103.83
100-10-53610	Professional Services or ...	3,125.85
100-10-56000	Dues and Subscriptions	16.85
100-10-56050	Utilities	244.19
100-10-56650	Copier Lease	34.75
100-10-56700	Telephone Service	169.58
100-10-56705	Internet Service	65.98
100-10-56800	Travel/Lodging/Meals	449.99
100-10-57150	Vehicles - Cap Outlay	2,072.28
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Pro...	323.16
100-12-51901	City Council Stipend	250.00
100-12-53200	Computer Software	159.80
100-12-56650	Copier Lease	34.67
100-12-56800	Travel/Lodging/Meals	-453.92
100-20000	AP	218.00
100-20-52500	Supplies	103.84
100-20-53611	Attorney Fees	58.75
100-20-56050	Utilities	76.77
100-20-56650	Copier Lease	34.67
100-20-56700	Telephone Service	46.78
100-20-56705	Internet Service	65.98
100-20-57200	Equipment	9.09
100-20920	Sales Tax Payable - Garb...	3,548.48
100-22900	DUE TO PAYROLL	71,993.34
100-30-52450	Fuel	5,557.08
100-30-52500	Supplies	103.84
100-30-53060	Contract Labor/Services	680.00
100-30-53200	Computer Software	380.00
100-30-53360	K-9 Officer Expenses	65.47
100-30-54200	Building & Grounds Main...	2,263.96
100-30-54350	Vehicle – Maint & Repairs	290.36
100-30-56000	Dues and Subscriptions	1,551.60
100-30-56010	Uniform & Clothing	1,042.74
100-30-56050	Utilities	494.61
100-30-56650	Copier Lease	141.35
100-30-56700	Telephone Service	192.97
100-30-56705	Internet Service	65.98
100-30-56800	Travel/Lodging/Meals	100.58
100-30-57120	Capital Expense/Patrol V...	1,658.00
100-30-57150	Vehicles - Cap Outlay	3,677.86
100-30-57200	Equipment	9.09
100-30-57250	Equipment Lease / Tool ...	546.52
100-30-57580	Communication Radios	88,363.69
100-32-57200	Equipment	9.09

Account Summary

Account Number	Account Name	Payment Amount
100-35-51500	Benefits-Health, Dental,V..	383.73
100-35-52450	Fuel	449.33
100-35-52500	Supplies	103.84
100-35-54200	Building & Grounds Main..	19.27
100-35-54250	Equipment – Maint & Re...	9.99
100-35-54350	Vehicle – Maint & Repairs	4,159.08
100-35-56050	Utilities	445.57
100-35-56100	Training/Education	1,200.00
100-35-56700	Telephone Service	46.78
100-35-56705	Internet Service	65.98
100-35-56800	Travel/Lodging/Meals	454.49
100-35-57200	Equipment	1,676.76
100-35-57580	Communication Radios	58,909.12
100-46-52350	Street Material	3,929.56
100-46-52450	Fuel	222.20
100-46-52455	Equipment Fuel	322.32
100-46-52500	Supplies	112.62
100-46-54250	Equipment – Maint & Re...	854.71
100-46-54350	Vehicle – Maint & Repairs	95.79
100-46-56050	Utilities	4,931.85
100-46-57150	Vehicles - Cap Outlay	1,336.22
100-46-57200	Equipment	52.84
100-60-52250	Office Supplies	11.73
100-60-52450	Fuel	203.65
100-60-52455	Equipment Fuel	322.31
100-60-52500	Supplies	207.86
100-60-53200	Computer Software	3,139.56
100-60-54200	Building & Grounds Main..	4,451.77
100-60-54205	Donation Funded Projects	8,880.00
100-60-54250	Equipment – Maint & Re...	397.63
100-60-54350	Vehicle – Maint & Repairs	7.50
100-60-54530	Splashpad Maint & Repai..	544.34
100-60-54790	Tools	226.11
100-60-56050	Utilities	1,773.01
100-60-56650	Copier Lease	34.67
100-60-56705	Internet Service	65.98
100-60-57150	Vehicles - Cap Outlay	9,232.86
100-60-57200	Equipment	367.84
100-64-52250	Office Supplies	47.81
100-64-52255	Story Time Supplies	406.77
100-64-52260	Summer Reading Progr...	400.00
100-64-52500	Supplies	103.84
100-64-53013	Book Purchase - Library ...	549.21
100-64-53200	Computer Software	800.00
100-64-56050	Utilities	74.79
100-64-56650	Copier Lease	133.47
100-64-56700	Telephone Service	17.54
100-64-56705	Internet Service	160.23
100-64-57200	Equipment	9.09
100-99-53270	Ambulance Membership...	2,740.50
100-99-53605	IT Services	2,731.07
100-99-53610	Professional Services or ...	150.00
100-99-53611	Attorney Fees	2,017.50
100-99-53615	Promotional Events & Tr...	165.31
100-99-53810	Janitorial Service	712.50
100-99-53990	Security Cameras / Alarm	461.42
100-99-54200	Building & Grounds Main..	587.35
100-99-56010	Uniform & Clothing	580.24

Account Summary

Account Number	Account Name	Payment Amount
100-99-56060	Employee Recognition E...	66.65
100-99-56420	Garbage Service Expense	28,589.14
100-99-56425	EDC Expense to be Reim...	1,303.31
100-99-60100	Sales Tax Due to EDC	24,504.51
100-99-60150	Van Zandt Co Appraisal D..	11,085.58
100-99-60695	Refund / Reimbursement	8,793.01
100-99-60900	Misc Expense	454.64
200-99-53550	HOT Historical Preservat...	6,888.12
200-99-53615	Promotional Events & Tr...	1,540.88
400-99-53700	I&S Indebitness	500.00
417-99-57128	Replace Water Well # 4	22,955.03
417-99-57133	Bois D Arc Water Line Pr...	30.45
500-10-52500	Supplies	103.84
500-10-56050	Utilities	74.81
500-10-56550	Postage	1,014.29
500-10-56705	Internet Service	65.98
500-10-57150	Vehicles - Cap Outlay	1,221.64
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Pro...	2,908.51
500-22900	DUE TO PAYROLL	35,930.18
500-40-52250	Office Supplies	169.35
500-40-52450	Fuel	2,160.06
500-40-52455	Equipment Fuel	322.31
500-40-52500	Supplies	188.39
500-40-52950	Chemicals	1,069.01
500-40-53610	Professional Services or ...	146.72
500-40-54250	Equipment – Maint & Re...	311.51
500-40-54350	Vehicle – Maint & Repairs	416.16
500-40-54420	Maint & Repairs - Distrib...	4,337.34
500-40-54600	Maint & Repairs - Water...	459.00
500-40-54790	Tools	226.11
500-40-56050	Utilities	6,476.45
500-40-56100	Training/Education	595.00
500-40-56400	Permits, License and Lab...	1,360.00
500-40-56650	Copier Lease	34.65
500-40-56705	Internet Service	103.68
500-40-57200	Equipment	52.84
500-45-52250	Office Supplies	11.72
500-45-52450	Fuel	519.54
500-45-52455	Equipment Fuel	322.29
500-45-52500	Supplies	112.64
500-45-52950	Chemicals	1,069.01
500-45-53610	Professional Services or ...	5.83
500-45-53812	Contract Wastewater Li...	5,000.00
500-45-54200	Building & Grounds Main...	700.00
500-45-54350	Vehicle – Maint & Repairs	14.50
500-45-54500	Maint & Repairs - Sewer ...	229.92
500-45-54510	Maint & Repairs - WWTP	5,018.80
500-45-56050	Utilities	2,725.70
500-45-56400	Permits, License and Lab...	2,126.00
500-45-56550	Postage	11.04
500-45-56700	Telephone Service	167.87
500-45-56705	Internet Service	103.68
500-45-57200	Equipment	52.84
500-99-53605	IT Services	780.30
500-99-53610	Professional Services or ...	3,127.25
500-99-53810	Janitorial Service	237.50
500-99-53990	Security Cameras / Alarm	138.46

Account Summary

Account Number	Account Name	Payment Amount
500-99-54200	Building & Grounds Main...	493.70
500-99-56010	Uniform & Clothing	880.21
500-99-56060	Employee Recognition E...	166.65
900-20110	Federal Withholding	6,302.95
900-20115	Medicare Withholding	2,413.62
900-20120	Social Security	10,320.36
900-20140	Texas Unemployment	82.07
900-20150	TML - Health Insurance	15,383.38
900-20400	Life Insurance AD & D	51.55
900-20500	Child Support	602.76
900-20510	Aflac	838.78
900-20520	Northwestern	1,063.67
900-21600	TMRS-Liability	11,128.45
Grand Total:		551,662.89

Project Account Summary

Project Account Key	Payment Amount
None	551,662.89
Grand Total:	551,662.89



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

VISA

SCORECARD

Bonus Points
Available
116,492

Account Summary

Billing Cycle	09/12/2024
Days In Billing Cycle	30
Previous Balance	\$2,563.73
Purchases	+ \$3,752.13
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$2,563.73
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$3,752.13

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$28,747.87
Available Cash	\$28,747.87
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 \$3,752.13

MINIMUM PAYMENT \$132.00

PAYMENT DUE DATE 10/07/2024

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 \$2,563.73-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/06	09/06	CITY OF VAN	PAYMENT - THANK YOU	\$2,563.73-

Cardholder Account Summary

KEVIN N JOHNSON #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$445.00	Cash Advances \$0.00	Total Activity \$445.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/04	09/05	PBUS01	24137464249001149266457	USPS PO 4892400790 VAN TX	\$30.45
09/05	09/06	PBUS01	24455014249141009892526	SAMSClub #8284 TYLER TX	\$133.30
09/09	09/10	PBUS01	24207854253205000214841	HILLIARD HARDWARE VAN TX	\$9.96
09/10	09/11	PBUS01	24207854254207200219546	HILLIARD HARDWARE VAN TX	\$43.79

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
09/12/24	\$3,752.13	\$132.00	10/07/24

\$

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

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.

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.

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.

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. [REDACTED]
 ♦ 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.

NAME CHANGE

Last

First

Middle

ADDRESS CHANGE

Street

City

State

ZIP Code

Home Phone

Business Phone

Cell Phone

E-mail Address

SIGNATURE REQUIRED

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____



BL ACCT [REDACTED]
CITY OF VAN

Account Number: #### #### [REDACTED]
Page 3 of 4

Cardholder Account Detail-Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/10	09/11	PBUS01	24733094255014962248027	TCEQ EPAYMENT EGOV.COM TX	\$113.75
09/10	09/11	PBUS01	24733094255014962248050	TCEQ EPAYMENT EGOV.COM TX	\$113.75

Cardholder Account Summary

JEFF GREEN #### #### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$369.92	Cash Advances \$0.00	Total Activity \$369.92
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/15	08/16	PBUS01	24755424228272287056212	AAXION INC 1 TYLER TX	\$229.92
08/16	08/18	PBUS01	24388944229939190765201	TYLER JUNIOR COLLEGE TYLER TX	\$35.00
08/24	08/25	PBUS01	24388944237939112557611	TYLER JUNIOR COLLEGE TYLER TX	\$35.00
08/23	08/25	PBUS01	24388944236939196288852	TYLER JUNIOR COLLEGE TYLER TX	\$35.00
08/23	08/25	PBUS01	24388944236939196288902	TYLER JUNIOR COLLEGE TYLER TX	\$35.00

Cardholder Account Summary

SERECA D HUFF #### #### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,370.41	Cash Advances \$0.00	Total Activity \$1,370.41
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/19	08/20	PBUS01	24011344232000078012001	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$159.80
08/29	08/30	PBUS01	24137464242100224163998	TST* CRICKETS - WACO WACO TX	\$21.22
08/30	09/01	PBUS01	24692164244102707561954	COURTYARD WACO WACO TX	\$393.26
08/29	09/01	PBUS01	24692164243101632244315	TST*NINFAS MEXICAN RESTA Waco TX	\$27.53
08/30	09/01	PBUS01	24116414244074664343709	DAIRY QUEEN #14691 BELLMEAD TX	\$7.98
09/03	09/04	PBUS01	24692164247102343795179	AMAZON MKTPL*ZT2F52GD2 Amzn.com/bill WA	\$185.80
09/06	09/08	PBUS01	24692164250104704362262	AMZN Mktpl US*ZT90769L2 Amzn.com/bill WA	\$39.79
09/08	09/08	PBUS01	24692164252106099271840	AMER ASSOC NOTARIES 713-644-2299 TX	\$100.12
09/08	09/09	PBUS01	24011344252000099981049	AMAZON MARK* Z84K84N62 HTTPSAMAZON.C WA	\$295.56
09/10	09/10	PBUS01	24692164254107883207352	AMAZON MKTPL*Z83VB7NY0 Amzn.com/bill WA	\$139.35

Cardholder Account Summary

ERIC DOERING #### #### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$544.92	Cash Advances \$0.00	Total Activity \$544.92
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/13	08/14	PBUS01	24941664226025203054192	BLAUER MANUFACTURING 800-225-6715 MA	\$139.97
09/10	09/11	PBUS01	24941664254037219061819	BLAUER MANUFACTURING 800-225-6715 MA	\$404.95

Cardholder Account Summary

JEFF HUDGENS #### #### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$888.20	Cash Advances \$0.00	Total Activity \$888.20
--------------------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/14	08/15	PBUS01	24207854227207100222339	HILLIARD HARDWARE VAN TX	\$120.72
08/26	08/27	PBUS01	24692164239108242034883	AMZN Mktpl US*RK6UO7352 Amzn.com/bill WA	\$454.64
09/11	09/12	PBUS01	24011344256000000170852	SAFARILAND HTTPSSAFARILA FL	\$312.84

Cardholder Account Summary

MARILYN WILLIAMS #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$133.68	Cash Advances \$0.00	Total Activity \$133.68
------------------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/13	08/14	PBUS01	24207854226204900217149	HILLIARD HARDWARE VAN TX	\$11.94
08/23	08/25	PBUS01	24692164236106213090002	LOWES #01965* LINDALE TX	\$75.92
08/27	08/28	PBUS01	24207854240206000209654	HILLIARD HARDWARE VAN TX	\$1.56
08/29	08/30	PBUS01	24207854242200600251412	HILLIARD HARDWARE VAN TX	\$20.28
09/11	09/12	PBUS01	24207854255209400198677	HILLIARD HARDWARE VAN TX	\$23.98

Additional Information About Your Account

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

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

ScoreCard Bonus Points Information as of 09/11/2024

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	113,742	2,750	0	0	116,492

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%	\$3,752.13
Cash									
CBUS01 001	CASH	A	\$0.00	1.05000%(M)	12.6000%	\$0.00	\$0.00	0.0000%	\$0.00

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

** Includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 30

APR = Annual Percentage Rate

(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

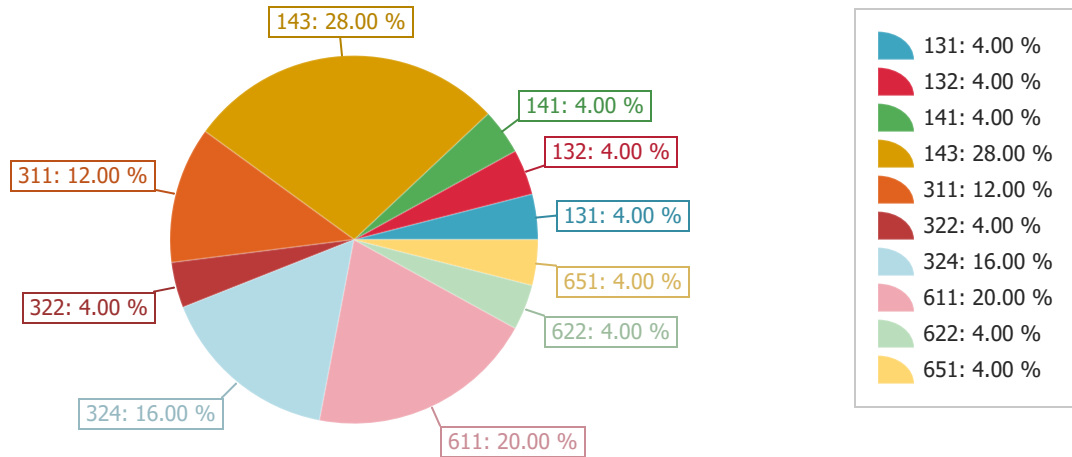
FY 2023-2024

	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	47%	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	17	4	24%	12	71%	1	6%	3	2	51.52	0	21	5	10	2
MAY	30	12	40%	15	50%	3	10%	1	6	51.1	0	24	5	18	7
JUNE	27	10	37%	13	48%	4	15%	1	1	38.72	0	0	6	13	8
JULY	15	4	27%	7	47%	4	27%	0	4	45.62	0	0	2	11	2
AUGUST	9	4	44%	4	44%	1	11%	2	1	15.52	0	2	5	4	0
SEPTEMBER	25	5	20%	15	60%	5	20%	2	9	34.95	0	6.15	6	4	0
YEAR TO DATE	225	78	35%	121	54%	26	12%	16	27	385.47	0.00	103	62	118	30

NOTES



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
131 - Passenger vehicle fire	1	4.00%
132 - Road freight or transport vehicle fire	1	4.00%
141 - Forest, woods or wildland fire	1	4.00%
143 - Grass fire	7	28.00%
311 - Medical assist, assist EMS crew	3	12.00%
322 - Motor vehicle accident with injuries	1	4.00%
324 - Motor vehicle accident with no injuries.	4	16.00%
611 - Dispatched & canceled en route	5	20.00%
622 - No incident found on arrival at dispatch address	1	4.00%
651 - Smoke scare, odor of smoke	1	4.00%

Total Number of Incidents: 25

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 '9/1/2024 00:00' and '9/30/2024 23:59'

Incident Reports by Census Tract, Summary

Census Tract:	Number of Incidents:
CITY	4
City I	1
Smith	5
Van Za	15
Total Number of Incidents: 25	

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 '9/1/2024 00:00' and '9/30/2024 23:59')



VAN COMMUNITY LIBRARY
SEPTEMBER 2024

Usage

Patrons (Children/Adults)	144/119	Volunteers / Hours	9/14.5
New Cards Issued	17	Volunteer Added <i>Value</i>	\$461.10
Items Checked Out/Renewed	141/3	Book Donations	43
Patron Money Saved	\$1,390.60	Book Donation <i>Value</i>	\$653.42
Computer Patrons/Hours	27/10.25 hrs	Copies, Faxes, Fines	\$70.50/\$4.50/\$10.40
Programs Attendance		Business & Misc. Donations <i>Value</i>	\$70.00
(Children/Adults)	59/34	Check/Cash Donations	\$5.85

Programs

Story Time

Develop Social, Small Motor, Gross Motor and Pre-Literacy skills for infants, toddlers, and PreK+.
Theme-related stories, crafts, puzzles, manipulatives, coloring, socialization and snacks incorporating literacy and STEAM activities. Story Time Coordinator: Celeste Garner
Special Guests: Regina & Mercy Me (therapy dog)
Monthly Attendance: 16 children 13 adults

1,000 Books Before Kindergarten

Pre-literacy program for babies through age 5. Promotes family involvement in the neural development necessary for pre-reading skills and lifelong learning. VCL theme – Winnie the Pooh
Enrollment: 39

Full STEAM Ahead

Program Initiated September 3, 2024.
Interactive learning through weekly, hands-on activities in Science, Technology, Engineering, Art and Mathematics for ages 7-12.
Monthly Attendance: 43 children 21 adults

Quarterly Goals & Activities (July – September 2024)

- Increase Community Awareness and use of VCL library facility, programs and services
- Launch 1,000 Books Before Kindergarten program to Increase pre-literacy development through education, targeted programs and activities
- Collaborate with local and area businesses to promote literacy and the Van Community Library
- Increase Science Technology Engineering Art and Mathematics materials, toddler manipulatives and games for children and families
- Launch Full STEAM ahead program for ages 7-12
- Liaise with Library Advisory Board re forward planning
- Update inventory

Donations

STEAM supplies, Story Time crafting supplies, Books, Decorations.

Monthly Council Report
September 2024

Printed: 10/1/2024

Cases Filed

Penal Count	3	Ordinance Count	0
Traffic Count	61	Parking Count	0
Other Count	5	STEP Count	0

Total Filed 69

Amounts Collected

Tech Fund	\$ 191.46	Building Security Fund	\$ 232.65
State	\$ 4,151.79	Fine	\$ 5,975.40
City	\$ 459.20	Warrant Fee	\$ 50.00

Total Amount \$ 11,010.50

Warrants

Issued	0	Recalled	6
Served	0	Outstanding Amount	\$ 336,576.98

Total Amount \$ 0.00

Dispositions

Paid in Full	44	Credit for Time Served	1
Paid Partial	34	Dismissed	13
Appealed	0	Total Disposed	58

Trials

Jury	0	Total	0
Bench	0		



Van Police Department

113 W. Main Street, Van, Texas 75790
Office: (903) 963-5642 Fax: (903) 963-3431



10/7/2024

Van City Council,

Along with the printed call type report this month we also had:

138 Calls for service

21 Reportable offenses

6 Arrests

216 Ttraffic violations logged,

64 Resulted in a citation

384 Security checks performed

At the moment, we have 2 "larger than usual" cases being investigated:

Possible Roma-Familia members

NCIS joined us on Monday, September 30, 2024

Respectfully,

Eric Doering

Call Type Report

VAN POLICE DEPARTMENT

From: 09/01/2024

To: 09/30/2024

Call Type Description	Number of Calls
10-50	4
AGENCY ASSIST - EMS	5
AGENCY ASSIST - FIRE DEPARTMENT	2
AGENCY ASSIST - LAW ENFORCEMENT	23
ALARM	4
ANIMAL CALL	5
ASSAULT	3
BURGLARY	1
CANINE - NARCOTIC SEARCH	1
CITY ORDINANCE VIOLATION	1
CIVIL MATTER	1
CODE ENFORCEMENT	3
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	6
DISORDERLY CONDUCT	1
DISTURBANCE	6
EXTRA PATROL	1
FOLLOW UP INVESTIGATION	4
FOUND/MISSING PROPERTY	1
INFORMATION	13
MISSING/RUNAWAY PERSON	1
MOTORIST ASSIST	7
OTHER	9
RECKLESS DRIVER	2
RECKLESS DRIVING	1
RUNAWAY JUVENILE	1
SELECT	5

Call Type Report

VAN POLICE DEPARTMENT

From: 09/01/2024

To: 09/30/2024

Call Type Description	Number of Calls
SUSPICIOUS ACTIVITY	13
SUSPICIOUS PERSON	4
THEFT	2
TOWED VEHICLE	1
WARRANT SERVICE	1
WELFARE CONCERN	7



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DISTURBANCE	6
EXTRA PATROL	1
FOLLOW UP INVESTIGATION	4
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THEFT	2
TOWED VEHICLE	1
WARRANT SERVICE	1
WELFARE CONCERN	7



City of Van

Public Works Report

October 10, 2024

Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

Trent Pamplin

Sean Snider

Lazaro Hernandez

Marilyn Williams

Marcos Orozco

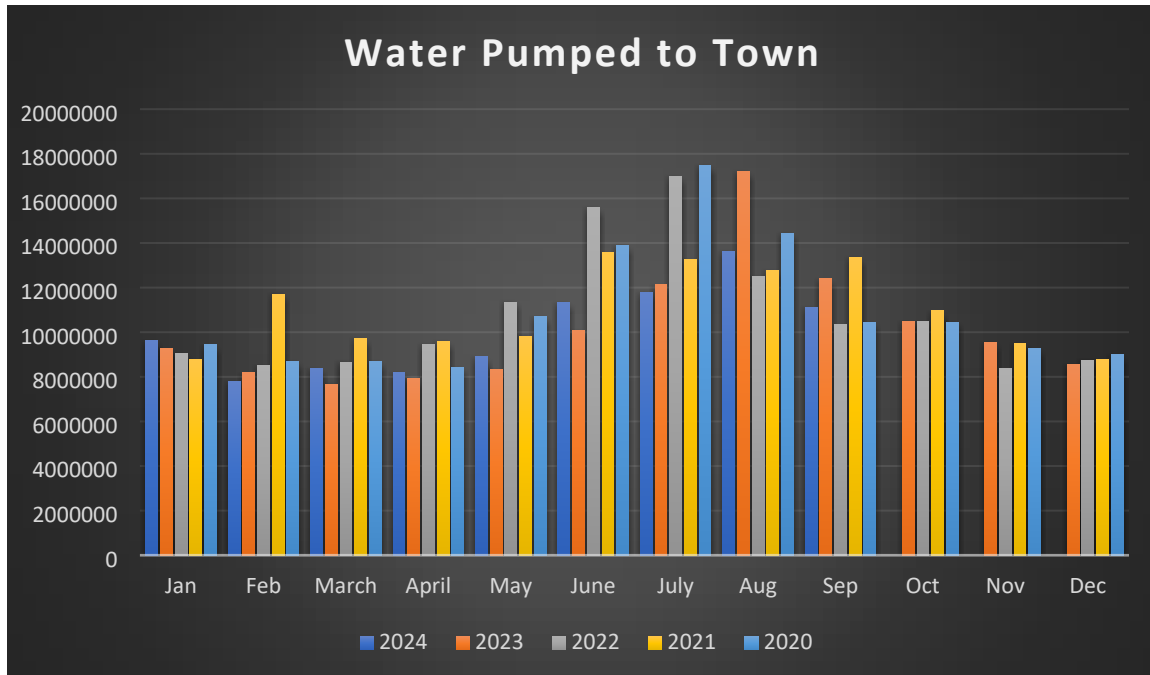
Vacant

Vacant

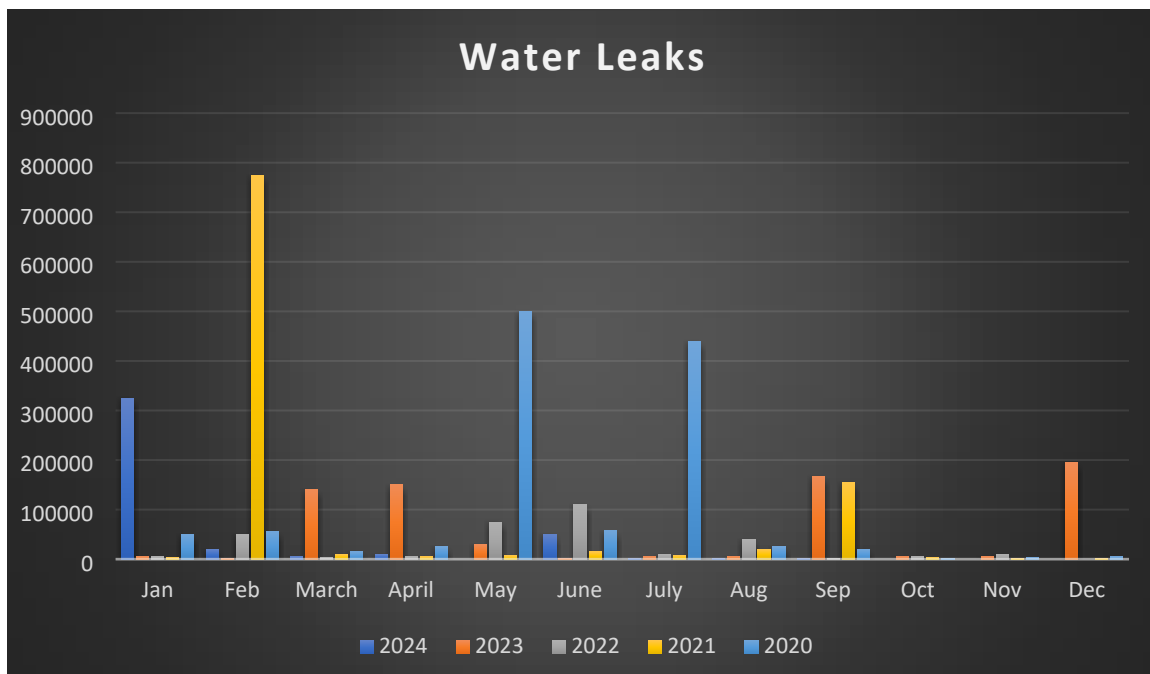
Vacant

Water

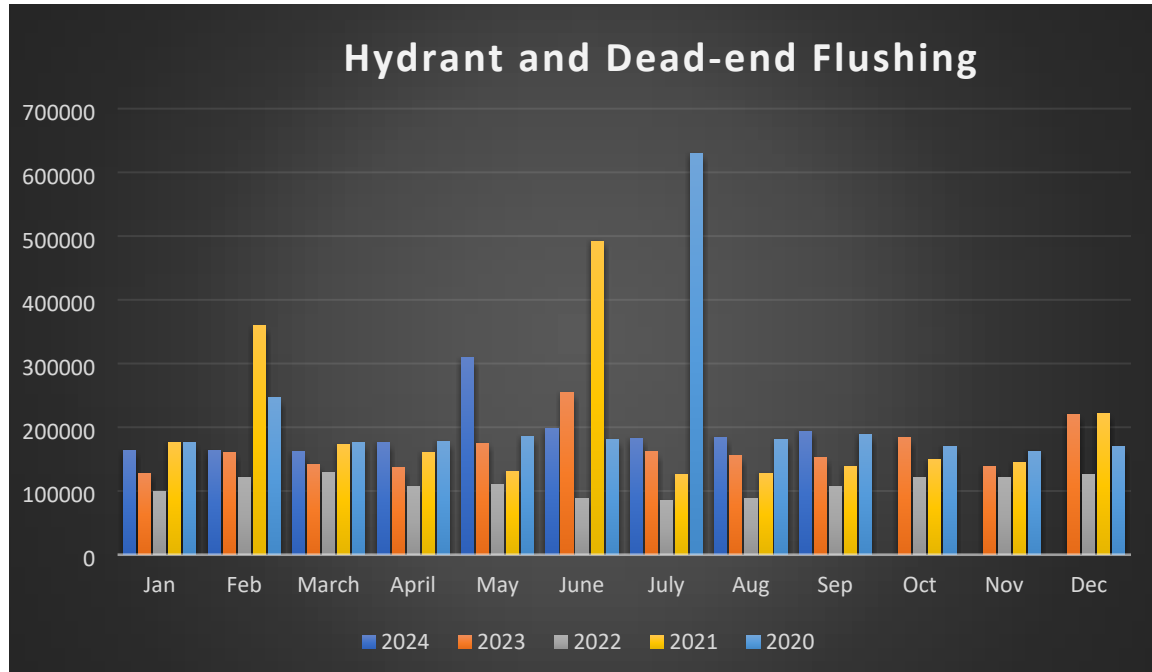
Water Pumped to Town 11,095,000



1 Leaks 1,500

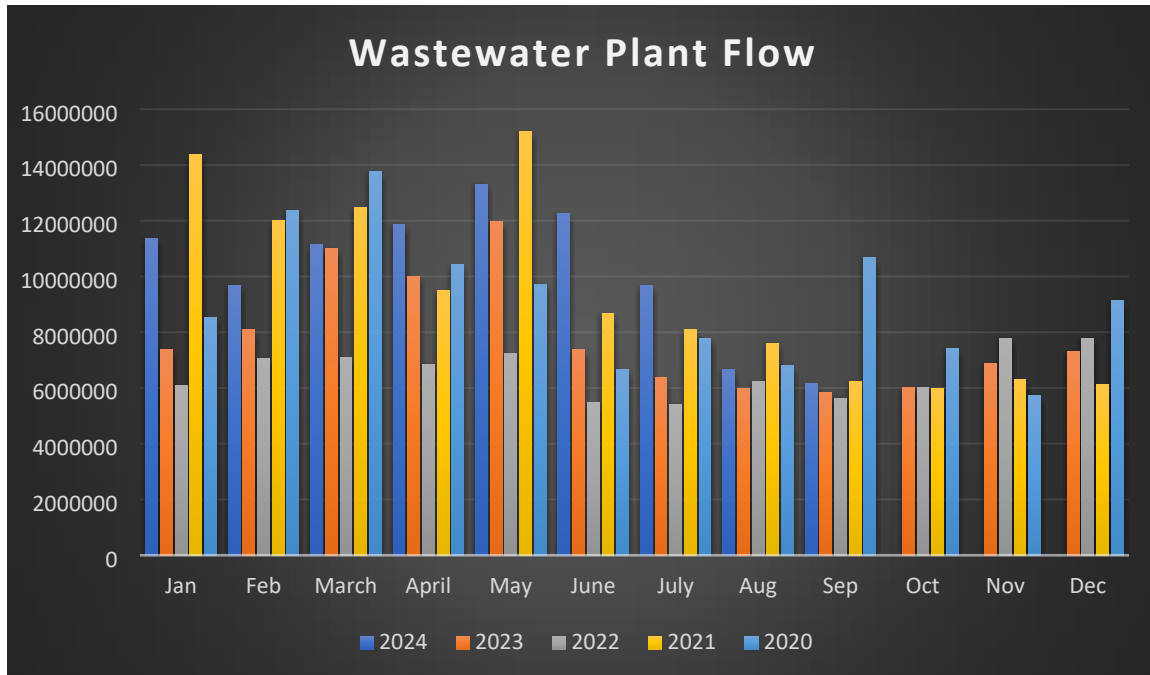


Flushing 193,950

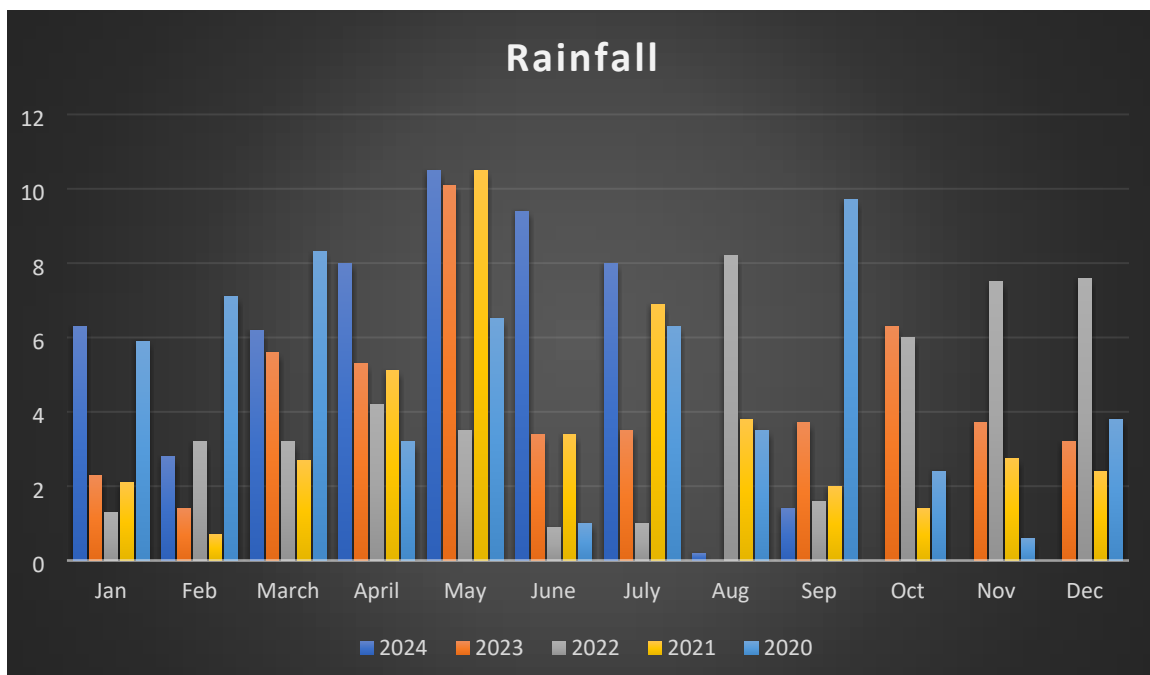


Wastewater

Wastewater Plant Flow 6,165,000



Rainfall 1.4"



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. X.A.

Meeting Date: October 10, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on the replat of property ID R000023391 located on FM 16 West Legal Description acres 15.530 within the McPhail Survey, Abstract NO. 533, Van Zandt County

Background:

Financial Impact:

Recommendation:

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



CITY OF VAN
PLAT APPLICATION

- ☒ Plat \$300.00 For new subdivisions 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 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:

Paxton Gilchrist

Company Name:

B & G Solutions

Address:

321 VZ CR 4500 Ben Wheeler TX

Name of Owner:

Paxton Gilchrist, Evan Britt

Address:

321 VZ CR 4500 Ben Wheeler TX

Name of Addition:

Land 15

Current Zoning: not apart of city

Number of Acres:

15

Number of Lots: 54

Proposed Zoning: R1

Address or Legal Description of Property:

400' East of Hillards Hardware
with a white gate, we do not have a 911 address
yet.

Reason for Request: For Subdivision

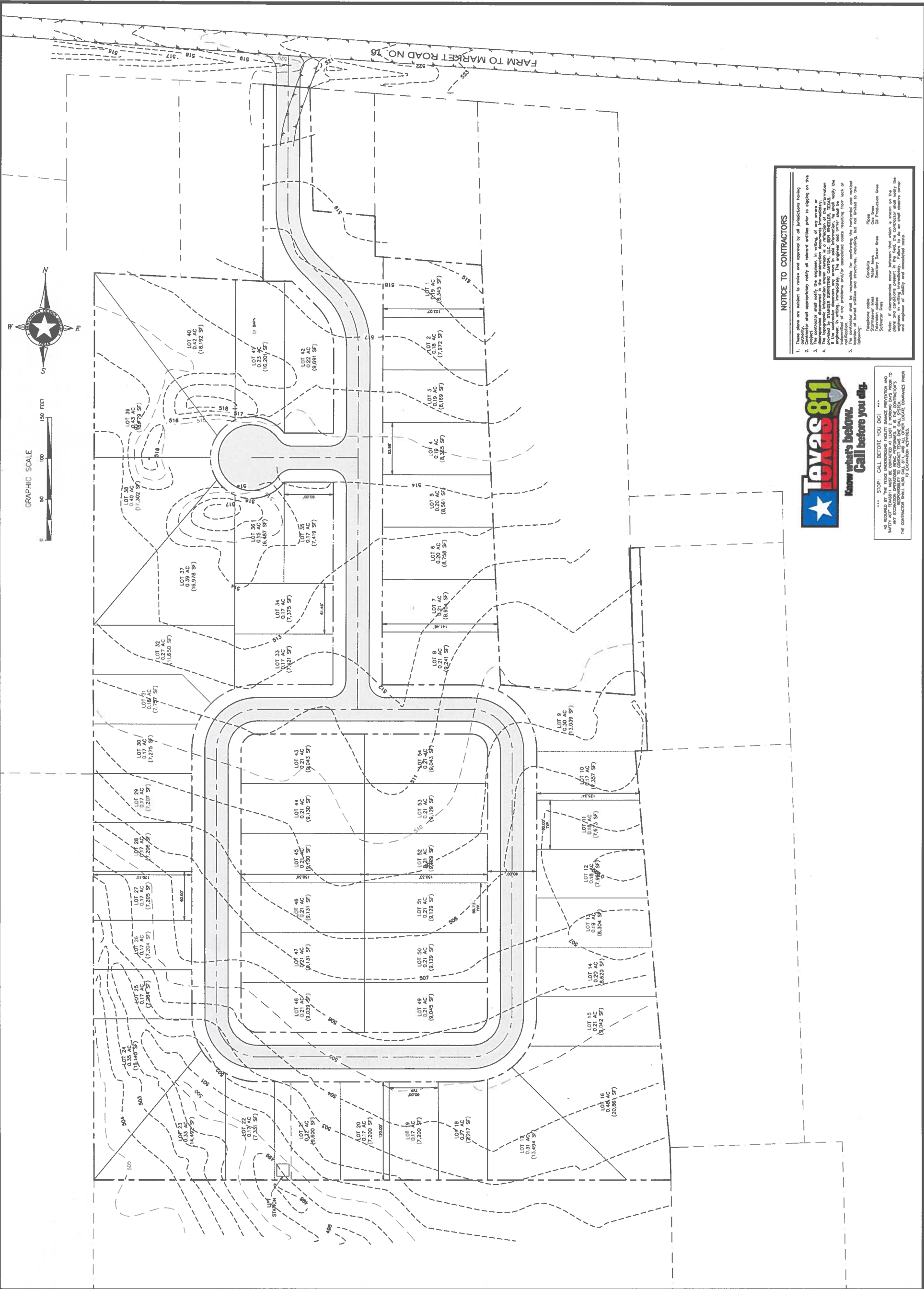
I certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application; all information submitted herein is true and correct; and the application of \$ 300 to cover the cost of this application, has been paid the City of Van on this the _____ day of _____, 20__.

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

Signature: Paxton Gilchrist

Date: 8/16/2024

PRELIMINARY LAYOUT
OPTION 2

The logo for BenchMark Design Group. It features a stylized 'B' inside a blue square, followed by the text 'BENCHMARK' in large, bold, black letters, and 'DESIGN GROUP' in smaller, bold, black letters below it. The text 'CIVIL / ENVIRONMENTAL / PLANNERS' is written in a smaller font at the bottom.[illegible][illegible]

Texas 811
Know what's below

Call before you dig.

AS REQUIRED BY THE TEXAS UNDERGROUND FACILITY DAMAGE PREVENTION AND SAFETY ACT TEXAS811 MUST BE CONTACTED AT LEAST 2 WORKING DAYS PRIOR TO ANY EXCAVATION OPERATIONS BEING PERFORMED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CONTACT TEXAS ONE CALL SYSTEM. THE CONTRACTOR SHALL ALSO CALL 811, AND ALL OTHER LOCATE COMPANIES PRIOR TO ANY EXCAVATION.



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

Meeting Date: October 10, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action concerning a request from B & G Solutions for a variance concerning the setback requirements of property located at FM 16 West legal description acres 15.530 of the McPhail Survey, Abstract No. 533, Van Zandt County as follows of side yard set back of 7ft.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: October 10, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on adding Public Works Director, Kevin Johnson, as a signer on the Austin Bank parks account.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: October 10, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on EMS response times.

Background:

Financial Impact:

Recommendation:

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



DATA SHEET
AGENDA ITEM NO. X.E.

Meeting Date: October 10, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on approving the calculated 2024 Tax Levy of \$1,399,338.27.

Background:

Financial Impact:

Recommendation:

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



**VAN ZANDT COUNTY
APPRAISAL DISTRICT**

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

October 4, 2024

Mr. Jeff Hudgens
City of Van
PO Box 487
Van, TX 75790

RE: 2024 Tax Levy

Dear Mr. Jeff Hudgens:

As your taxing entity's contracted property tax assessor collector, we have completed calculations of the 2024 Tax Levy based upon the adopted rate provided.

Your taxing entity's 2024 Tax Levy is \$ 1,399,338.27.

I have included a copy of the 2024 Tax Roll summary reports for your reference. The 2024 Tax Statements are currently being sent to our contracted vendor for printing and are scheduled to be mailed October 15th.

Once the taxing entity's governing body has approved the 2024 Tax Levy as calculated, please send our office a copy of the meeting's minutes for our records either by email (Emily.reeves@vzcad.org) or by mail.

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

Sincerely,

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

Emily Reeves, RPA, RTA, CCA
Chief Appraiser | Tax Administrator

APPROVAL OF 2024 TAX ROLL

THE 2024 TAX ROLL FOR

City of Van

IS HEREBY APPROVED BY THE ENTITY’S GOVERNING BODY:

TOTAL TAX LEVY: \$ 1,399,338.27

Signature: _____

Title: _____

Date: _____

Van Zandt County Appraisal District
2024 Tax Roll & Levy
Tax Entity Governing Body Approval

2024 VZCAD TAX ROLL TOTALS

CTV-CITY OF VAN (2024)

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value
Homesite	1,074	195,902,494	Homesite	1,355	56,864,657	Agricultural	27	6,138,940	Mineral	8,795	13,457,770
Non Homesite	45	11,894,797	Non Homesite	78	9,403,558	Inventory	0	0	Personal	212	17,855,576
New Homesite	23	8,151,130	New Homesite	3	315,730	Timber	0	0	New Personal	0	0
New Non Hs	0	0	New Non Hs	0	0						
Impr Market	215,948,421		Land Market	66,583,945		Prod Market	6,138,940		Other	31,313,346	
											Total Market
											319,984,652

LOSS

Cap Loss	Count	Value	Productivity	Count	Prod Value	Prod Loss
General HS	442	23,849,302	Agricultural	27	68,190	6,070,750
Circuit Breaker	1,549	7,907,704	Inventory	0	0	0
			Timber	0	0	0
			Timber78	0	0	0
Cap Loss	31,757,006				Prod Loss	6,070,750
						Total Loss
						37,827,756

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value	Assessed
General	0	0	General	0	0	General	0	0	282,156,896
Frozen	0	0	Frozen	0	0	Frozen	0	0	
Local	0	0	Local	16	47,753	Local	6	18,000	
Local Frozen	0	0	Local Frozen	213	627,425	Local Frozen	24	70,500	
Local %	397	16,247,869							
Local % Fzn	237	9,046,863							
Total Hs	25,294,732		Total Os	675,178		Total Dis	88,500		
Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value	
General	10	113,000	Abatements	1	5,666,590	General	71	21,116,860	
Frozen	3	36,000	Pollution Control	0	0	Prorated	0	0	
100% Homesite	12	3,248,522	Freeport	0	0				
			Minimum Value	3,099	234,538				
			Temo Disaster	0	0				
			Other	1	20,000				
Total Dis Vet	3,397,522		Total Other	5,921,128		Total Exempt	21,116,860		Total Deductions
									56,493,920

Taxable / Tax

New Frozen Taxable	0	(+)	Taxable Frozen	34,729,065	(+)	Taxable Non Frozen	190,933,911	(=)	Total Taxable	225,662,976
									Taxable Loss	13,642,026
									2024 Rate Per \$100	0.0066
New Frozen Tax	0.00	(+)	Tax Frozen	139,171.77	(+)	Tax Non Frozen	1,260,166.50	(=)	Total Tax	1,399,338.27

Additional Totals

Miscellaneous	Count	Value	Natural Disaster	TIFF	TIFF #1	TIFF #2	Value	Certifiable	Value
Subj to Hs	634	126,677,618	Jan 1 Market	0	0	0	0	Market	317,288,474
New Taxable	23	3,724,074	Jan 1 Txbl	0	0	0	0.00		
Legal Acres			Jan 1 Tax	0.00	Origination Year	0	0	% Protested	0.843%
Ag Acres		450,497.839	Jan 1 Avg %	0.000	Taxable Base	0	0	Taxable	223,168,664
Inv Acres		0.000	Disaster Market	0	Taxable Captured	0	0	Tax	1,383,331.69
Tmb Acres		0.000	Disaster Txbl	0	Tax Captured	0.00	0.00		* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest
Annexed	0	0	Disaster Tax	0.000					
DeAnnexed	0	0	Disaster Avg %	0.000					
			Est Recognizable Txbl	0.00					
					Chapter 313 Value Limitation				
					I&S Taxable		225,662,976		
					M&O Taxable		225,662,976		
					VLA Cap Loss		0		