



**NOTICE OF REGULAR MEETING
THE CITY COUNCIL
Thursday, December 19, 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
Jeff Hudgens
Interim-City Manager

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Regular Meeting on Thursday, December 19, 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 the public hearing on November 14, 2024.
2. Minutes from the regular meeting on November 14, 2024.

3. Minutes from the called meeting on November 20, 2024.
- B. Financial Report
- VI. **INFORMATION AND DISCUSSION**
 - A. Presentation by Jason Hughes with Hilltop Securities for the funding options for Well # 3.
- 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 & Parks Monthly Report
- VIII. **ACTION ITEMS**
 - A. Discussion, Consideration, and Possible Action on opioid settlement Subdivision Participation Forms for Kroger.
 - B. Discussion, Consideration, and Possible Action on amending the City of Van personnel policy.
 - C. Discussion, Consideration, and Possible Action on a recommendation from the Planning & Zoning Board to amend the Zoning Ordinance 11-14-2024-1.
 - D. Discussion, Consideration, and Possible Action on House Bill 31.86 Juvenile Diversion law change effective January 21, 2025, overview.
- 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 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.
- X. **RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY**
 - A. Discussion, Consideration, and Possible Action on action item IX. A. concerning the City Manager position/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 Monday, December 16, 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
Thursday, November 14, 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

Jeff Hudgens
Interim - 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, Laura Duncan, Samantha Smith, Charles Ryan

Absent:

Laura Duncan arrived at 6:20 pm

Charles Ryan arrived at 6:45 pm

II. **PUBLIC HEARING**

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

Open public hearing at 6:00 pm

A. A public hearing to repeal Chapter 36 (Zoning) and existing zoning maps and replace them with revised Chapter 36 (Zoning) and a revised zoning map.

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

Lori Thompson spoke in favor of commercial properties.

William Linch spoke regarding the subdivision on HWY 16.

Peggy Hawkins spoke regarding the subdivision on HWY 16.

Mr. Rodgers spoke regarding the subdivision on HWY 16.

Close public hearing at 6:59 pm.

III. **ADJOURN**

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

Attest:

Mayor

City Secretary



**NOTICE OF REGULAR MEETING
THE CITY COUNCIL
Thursday, November 14, 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

Jeff Hudgens
Interim - 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, Charles Ryan, Mark Heatwole, Laura Duncan, Samantha Smith

Absent:

II. INVOCATION

Invocation was led by Mark Heatwole.

III. PLEDGE OF ALLEGIANCE

Led by Mayor Pro Tem Burns.

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.

Mark Thompson shared his appreciation with everyone involved in the Veterans Memorial.

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:	Samantha Smith
SECONDER:	Mark Heatwole
AYES:	Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan, Samantha Smith

NAYS:	None
ABSTAINED:	None

A. Meeting Minutes

1. Minutes from October 10, 2024.

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

VII. **REPORTS**

A. City Manager Monthly Report

B. Fire Department Monthly Report

C. Library Monthly Report

D. Municipal Court Monthly Report

E. Parks Department Monthly Report

F. Police Monthly Report

G. Public Works Monthly Report

VIII. **ACTION ITEMS**

- A. Discussion, Consideration, and Possible Action on repealing Chapter 36 (Zoning) and existing zoning maps and replacing them with revised Chapter 36 (Zoning) and a revised zoning map.

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

- B. Discussion, Consideration, and Possible Action on using Hotel/ Motel money to pay for the restoration of the Van Inn sign.

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

NAYS:	Charles Ryan
ABSTAINED:	None

Pay the remaining amount for the restoration of the Van Inn sign.

- C. Discussion, Consideration, and Possible Action on stop sign located at Magnolia and Pennsylvania.

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

Remove the stop signs at the intersection of Pennsylvania and Magnolia (only the stop signs on Pennsylvania Street).

- D. Discussion, Consideration, and Possible Action on Ordinance 11-14-2024 amending chapter 25 signs.

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

Add to section 25-14 B the City Administrator will approve the signs placed at the city parks.

- E. Discussion, Consideration, and Possible Action on Resolution 11-14-2024 selecting an official newspaper for the City of Van.

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

Approve the Van Zandt Newspaper as the official newspaper for the City of Van.

- F. Discussion, Consideration, and Possible Action on the destruction of outdated records in accordance with the State Statutes concerning record retention standards.

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

- G. Discussion, Consideration, and Possible Action on a policy Preventing the Use of Prohibited Technology and Covered Applications.

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

- H. Discussion, Consideration, and Possible Action on an activity permit submitted by the City of Van to hold the annual Christmas parade.

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

Convene into executive session at 8:09 pm

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

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

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

Reconvene from the executive session at 9:24 pm.

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

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

Proceed with City Manager interviews.

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:	Charles Ryan
SECONDER:	Samantha Smith
AYES:	Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan, Samantha Smith
NAYS:	None
ABSTAINED:	None

Attest:

Mayor

City Secretary



**NOTICE OF A CALLED MEETING OF
THE CITY COUNCIL
Wednesday, November 20, 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

Jeff Hudgens
Interim-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, Laura Duncan, Samantha Smith, Charles Ryan

Absent:

II. 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:	Samantha Smith
SECONDER:	Laura Duncan
AYES:	Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan, Samantha Smith
NAYS:	None
ABSTAINED:	None

Convene into executive session at 6:01 pm.

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

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

Reconvene from the executive session at 9:00 pm

III. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

No action was taken.

IV. ADJOURN

RESULT:	Passed
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MOVER:	Samantha Smith
SECONDER:	Mark Heatwole
AYES:	Ernie Burns, Charles Ryan, 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 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
City of Van	INV0008535	11/01/2024	REI LONGEVITY 11/1/2024	100-22900	4,682.79
Ron Duke	INV0008536	11/04/2024	CONTRACT LABOR PPE 11/1/2...	100-30-53060	690.00
City of Van	INV0008550	11/04/2024	REI PAYROLL GF PPE 11/1/2024	100-22900	37,198.38
Sammy Garner	INV0008551	11/04/2024	CONTRACT LABOR PPE 11/1/2...	100-46-53060	1,000.00
Global/Open Edge	INV0008583	11/04/2024	CREDIT CARDS	100-10-60885	268.01
Global/Open Edge	INV0008583	11/04/2024	CREDIT CARDS	100-10-60885	33.56
Texas Comptroller of Public Ac...	INV0008552	11/06/2024	PERIOD ENDING 10/31/2024	100-20920	3,578.86
James D White Electric Inc	10-5382	11/07/2024	VETERANS MEMORIAL	100-60-54205	10,814.00
R&B Welding	1165468	11/07/2024	VETERANS MEMORIAL	100-60-54205	1,800.00
R&B Welding	1165471	11/07/2024	EQUIPMENT MAINT	100-46-54250	96.66
R&B Welding	1165471	11/07/2024	EQUIPMENT MAINT	100-60-54250	96.66
Uline	185109687	11/07/2024	UNIFORMS	100-30-56010	310.92
Uline	185109687	11/07/2024	UNIFORMS	100-60-56010	158.93
Ables-Land, Inc	41096-0	11/07/2024	OFFICE SUPPLIES	100-10-52250	65.00
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-35-57250	200.00
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	100-64-57200	9.09
Stuart Adams & Sons, Inc	64014	11/07/2024	VETERANS MEMORIAL	100-60-54205	8,808.20
Stuart Adams & Sons, Inc	64014-R	11/07/2024	VETERANS MEMORIAL	100-60-54205	-8,808.20
Pennys Kwik Lube	INV0008555	11/07/2024	VEHICLE MAINT	100-10-54350	190.00
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780123199	100-99-54200	17.99
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780124327	100-99-54200	19.09
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780126545	100-99-54200	19.19
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780122092	100-99-54200	16.57
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780124327	100-99-56010	77.39
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780126545	100-99-56010	87.31
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780123199	100-99-56010	89.41
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780122092	100-99-56010	90.12
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780125452	100-99-56010	96.91
TransUnion Risk and Alternati...	INV0008558	11/07/2024	10/1/2024 - 10/31/2024	100-30-56000	75.00
Adrian Lopez	INV0008559	11/07/2024	CHRISTMAS PARADE	100-99-53615	150.00
Tony Ammons	INV0008560	11/07/2024	MILEAGE - FIRE	100-35-51160	56.00
Andrew Duncan	INV0008561	11/07/2024	MILEAGE - FIRE	100-35-51160	16.00
Michael Duncan	INV0008562	11/07/2024	MILEAGE - FIRE	100-35-51160	584.00
Thurman Duncan	INV0008563	11/07/2024	MILEAGE - FIRE	100-35-51160	104.00
Adam Floery	INV0008564	11/07/2024	MILEAGE - FIRE	100-35-51160	48.00
Garrett Florey	INV0008565	11/07/2024	MILEAGE - FIRE	100-35-51160	32.00
Jack Gates	INV0008566	11/07/2024	MILEAGE - FIRE	100-35-51160	144.00
Keith Hilliard	INV0008567	11/07/2024	MILEAGE - FIRE	100-35-51160	88.00
Luke Hudgens	INV0008568	11/07/2024	MILEAGE - FIRE	100-35-51160	1,128.00
Braydon Hullum	INV0008569	11/07/2024	MILEAGE - FIRE	100-35-51160	56.00
Ethan Martin	INV0008570	11/07/2024	MILEAGE - FIRE	100-35-51160	408.00
Nathaniel Murray	INV0008571	11/07/2024	MILEAGE - FIRE	100-35-51160	520.00
Omar Rojas	INV0008572	11/07/2024	MILEAGE - FIRE	100-35-51160	320.00

Expense Approval Report

Payable Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lane Schlottman	INV0008573	11/07/2024	MILEAGE - FIRE	100-35-51160	224.00
Clayton Sullivent	INV0008574	11/07/2024	MILEAGE - FIRE	100-35-51160	40.00
Kyle Wiggins	INV0008576	11/07/2024	MILEAGE - FIRE	100-35-51160	64.00
Jeremie Thompson	INV0008577	11/07/2024	MILEAGE - FIRE	100-35-51160	152.00
All American Party And Tent R...	INV0008578	11/07/2024	VETERAN'S MEMORIAL	100-99-53615	300.00
Crow-Burlingame	INV0008579	11/07/2024	EQUIPMENT MAINT	100-46-54250	298.00
Peoples Telephone Cooperati...	INV0008580	11/07/2024	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	100-10-56705	60.40
Peoples Telephone Cooperati...	INV0008580	11/07/2024	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	100-20-56705	60.40
Peoples Telephone Cooperati...	INV0008580	11/07/2024	TELEPHONE	100-30-56700	192.98
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	100-30-56705	60.40
Peoples Telephone Cooperati...	INV0008580	11/07/2024	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	100-35-56705	60.40
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	100-60-56705	60.40
Peoples Telephone Cooperati...	INV0008580	11/07/2024	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	100-64-56705	146.69
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	100-99-56425	163.95
Peoples Telephone Cooperati...	INV0008580	11/07/2024	TELEPHONE	100-99-56425	23.39
Stuart Adams & Sons, Inc	INV0008628	11/07/2024	VETERANS MEMORIAL	100-60-54205	808.20
Laura Duncan	INV0008584	11/14/2024	NOVEMBER 2024	100-12-51901	50.00
Mark Heatwole	INV0008585	11/14/2024	NOVEMBER 2024	100-12-51901	50.00
Ernest Burns	INV0008586	11/14/2024	NOVEMBER 2024	100-12-51901	50.00
Samantha Smith	INV0008587	11/14/2024	NOVEMBER 2024	100-12-51901	50.00
Charles Ryan	INV0008588	11/14/2024	NOVEMBER 2024	100-12-51901	50.00
Xerox Corporation	INV0008590	11/14/2024	020-0159456-001	100-10-56650	36.58
Xerox Corporation	INV0008590	11/14/2024	020-0159456-001	100-12-56650	36.49
Xerox Corporation	INV0008590	11/14/2024	020-0159456-001	100-20-56650	36.49
Xerox Corporation	INV0008590	11/14/2024	020-0159456-002	100-30-56650	156.20
Xerox Corporation	INV0008590	11/14/2024	020-0159456-001	100-60-56650	36.49
Xerox Corporation	INV0008590	11/14/2024	020-0159456-003	100-64-56650	127.47
Xerox Corporation	INV0008590	11/14/2024	020-0159456-001	100-99-56425	36.49
Blake Armstrong, PC	INV0008591	11/14/2024	ATTORNEY FEES	100-20-53611	1,091.00
Blake Armstrong, PC	INV0008591	11/14/2024	ATTORNEY FEES	100-99-53611	2,096.25
Misty Stanberry - Tax Assessor	INV0008592	11/14/2024	VEHICLE REG	100-30-54350	22.50
Adams Welding	INV0008594	11/14/2024	BASEBALL/SOFTBALL COVERS	100-60-54200	2,762.25
Adams Welding	INV0008594	11/14/2024	BASEBALL/SOFTBALL COVERS	100-60-54205	3,237.75
Victron Stores, LP	INV0008595	11/14/2024	ABATEMENT	100-99-60695	8,334.12
City of Van Economic Develo...	INV0008596	11/14/2024	NOVEMBER 2024	100-99-60100	26,325.70
Republic Services	0070-003541704	11/15/2024	OCTOBER 2024	100-99-56420	28,919.68
Dept. of State Health Services	1410250182	11/15/2024	POLICE DEPARTMENT - BUILD...	100-30-54200	1,125.00
Brookshires	INV0008597	11/15/2024	EMPLOYEE - THANKSGIVING	100-99-56060	980.10
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	100-10-57150	2,663.18
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	100-30-54350	1,698.04
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	100-30-57120	8,961.50
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	100-30-57150	6,094.15
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	100-46-54350	95.79
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	100-46-57150	1,336.22
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	100-60-54350	7.50
Ron Duke	INV0008601	11/15/2024	REFUND/REIMBURSE - RON D...	100-30-60695	700.00
Ron Duke	INV0008615	11/18/2024	CONTRACT LABOR PPE 11/15/...	100-30-53060	810.00
City of Van	INV0008616	11/18/2024	REI PAYROLL GF PPE 11/15/20...	100-22900	39,571.90
Van Inn	INV0008621	11/20/2024	REI FOR TRAVEL EXPENSE	100-10-56800	100.00
Wex Bank	101106675	11/25/2024	FUEL - ADMIN	100-10-52450	146.81
Wex Bank	101106675	11/25/2024	FUEL - POLICE DEPT	100-30-52450	2,674.58
Wex Bank	101106675	11/25/2024	FUEL	100-30-52450	-31.72
Wex Bank	101106675	11/25/2024	FUEL - FIRE DEPT	100-35-52450	447.34
Wex Bank	101106675	11/25/2024	FUEL - STREET	100-46-52450	63.53
Wex Bank	101106675	11/25/2024	FUEL - EQUIPMENT	100-46-52455	105.87
Wex Bank	101106675	11/25/2024	FUEL - PARKS	100-60-52450	52.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wex Bank	101106675	11/25/2024	FUEL - EQUIPMENT	100-60-52455	105.86
Leaf	17420192	11/25/2024	PANASONIC TOUGHPAD	100-30-57250	546.52
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	100-10-56550	19.24
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	100-12-56550	19.21
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	100-20-56550	19.21
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	100-30-56550	19.21
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	100-35-56550	19.21
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	100-99-56425	19.21
FR of Texas	418797	11/25/2024	UNIFORMS	100-30-56010	20.00
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	100-10-56050	4.90
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	100-10-56050	5.00
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	100-20-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	100-20-56050	4.84
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	100-30-56050	4.84
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	100-30-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	6400233473-4 113 W MAIN	100-30-56050	50.89
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	100-35-56050	4.84
Centerpoint Energy	INV0008622	11/25/2024	2868803-4 FIRE DEPT	100-35-56050	54.09
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	100-35-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	100-46-56050	4.84
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	100-46-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	100-60-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	100-60-56050	4.84
Centerpoint Energy	INV0008622	11/25/2024	6401930091-8 301 WYOMING	100-60-56050	47.81
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	100-64-56050	4.84
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	100-64-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	100-99-56425	4.84
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	100-99-56425	4.99
Cynergy Technology	TY70208	11/25/2024	IT SERVICES	100-99-53605	2,673.79
Cynergy Technology	TY70208	11/25/2024	IT SERVICES	100-99-56425	381.97
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	100-10-56050	44.37
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	100-10-56050	9.68
TXU Energy	054007483581	11/26/2024	8151767 190 VZ CR 1501	100-10-56050	6.95
TXU Energy	054007483581	11/26/2024	2737121 190 VZ CR 1501 FRNT	100-10-56050	152.91
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	100-10-56050	3.78
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	100-20-56050	9.77
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	100-20-56050	44.31
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	100-20-56050	3.78
TXU Energy	054007483581	11/26/2024	4573840 113 W MAIN	100-30-56050	244.93
TXU Energy	054007483581	11/26/2024	7499806 1002 N Walnut Sirn	100-30-56050	3.60
TXU Energy	054007483581	11/26/2024	7500922 602 S Oak St	100-30-56050	3.60
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	100-30-56050	87.97
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	100-30-56050	3.78
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	100-30-56050	9.77
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	100-30-56050	44.31
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	100-35-56050	44.31
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	100-35-56050	9.68
TXU Energy	054007483581	11/26/2024	7499806 1002 N Walnut Sirn	100-35-56050	3.60
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	100-35-56050	3.78
TXU Energy	054007483581	11/26/2024	7500922 602 S Oak St	100-35-56050	3.60
TXU Energy	054007483581	11/26/2024	4573778 107 S Maple Fire Dept	100-35-56050	225.39
TXU Energy	054007483581	11/26/2024	8929788 led -055	100-46-56050	1,587.30
TXU Energy	054007483581	11/26/2024	4419774 Street Light 4	100-46-56050	422.42
TXU Energy	054007483581	11/26/2024	4419805 Street Light 5	100-46-56050	722.49
TXU Energy	054007483581	11/26/2024	3478662 Van Led 101-140	100-46-56050	592.90
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	100-46-56050	44.31
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	100-46-56050	8.60
TXU Energy	054007483581	11/26/2024	4419898 Street Light 2	100-46-56050	20.78
TXU Energy	054007483581	11/26/2024	4419836 Street Light 6	100-46-56050	136.03
TXU Energy	054007483581	11/26/2024	1560877 Van Led 141-180	100-46-56050	87.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	054007483581	11/26/2024	6000708 Street Light 1	100-46-56050	1,166.76
TXU Energy	054007483581	11/26/2024	4419867 Street Light 3	100-46-56050	115.13
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	100-46-56050	3.78
TXU Energy	054007483581	11/26/2024	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	100-60-56050	3.78
TXU Energy	054007483581	11/26/2024	4577312 304 W Main	100-60-56050	6.95
TXU Energy	054007483581	11/26/2024	2727728 1011 Pennsylvania	100-60-56050	789.61
TXU Energy	054007483581	11/26/2024	9479512 712 E MAIN	100-60-56050	35.21
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	100-60-56050	44.31
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	100-60-56050	8.45
TXU Energy	054007483581	11/26/2024	7639058 Chestnut Pole	100-60-56050	526.33
TXU Energy	054007483581	11/26/2024	641676 315 W MAIN	100-60-56050	54.24
TXU Energy	054007483581	11/26/2024	9909325 301 Wyoming	100-60-56050	172.38
TXU Energy	054007483581	11/26/2024	4963804 712 E MAIN	100-60-56050	7.99
TXU Energy	054007483581	11/26/2024	6623560 Off Chestnut	100-60-56050	420.31
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	100-64-56050	8.01
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	100-64-56050	44.31
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	100-64-56050	3.78
TXU Energy	054007483581	11/26/2024	6396578 255 W Main	100-99-56425	167.48
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	100-99-56425	44.31
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	100-99-56425	3.78
Defender Supply	40657	11/26/2024	VEHICLE OUTFIT	100-30-57120	12,875.45
Kraftsman	40726	11/26/2024	MCMILLAN PARK	100-60-54200	575.70
Ables-Land, Inc	40943-0	11/26/2024	OFFICE SUPPLIES	100-10-52250	18.12
Ables-Land, Inc	40943-0	11/26/2024	OFFICE SUPPLIES	100-12-52250	18.12
Ables-Land, Inc	40943-0	11/26/2024	OFFICE SUPPLIES	100-20-52250	18.12
Ables-Land, Inc	40943-0	11/26/2024	OFFICE SUPPLIES	100-30-52250	18.12
Ables-Land, Inc	40943-0	11/26/2024	OFFICE SUPPLIES	100-35-52250	18.12
Ables-Land, Inc	40943-0	11/26/2024	OFFICE SUPPLIES	100-60-52250	18.12
Allianz	INV0008625	11/26/2024	DUNCAN, HILLIARD	100-35-51500	120.00
Motorola Solutions Inc.	INV0008626	11/26/2024	EQUIPMENT	100-30-57250	12,747.00
Northwestern Mutual	INV0008627	11/26/2024	LIFE INSURANCE	100-35-51500	263.73
Susan Shinn	INV0008629	11/27/2024	JANITORIAL SERVICES	100-99-53810	712.50
Fund 100 - General Fund Total:					249,703.32

Fund: 200 - Hotel Occupancy Tax Fund

31 West Productions -Bob Ma...	INV0008624	11/25/2024	ADVERTISING	200-99-53250	7,200.00
Fund 200 - Hotel Occupancy Tax Fund Total:					7,200.00

Fund: 417 - Capital Projects - Water

KSA	INV0008554	11/07/2024	Replace Water Well # 4	417-99-57128	2,327.50
Fund 417 - Capital Projects - Water Total:					2,327.50

Fund: 500 - Water / Wastewater Fund

City of Van	INV0008535	11/01/2024	REI LONGEVITY 11/1/2024	500-22900	5,813.11
City of Van	INV0008550	11/04/2024	REI PAYROLL W S PPE 11/1/2...	500-22900	18,991.13
Global/Open Edge	INV0008583	11/04/2024	CREDIT CARDS	500-10-60885	302.06
Global/Open Edge	INV0008583	11/04/2024	CREDIT CARDS	500-10-60885	2,412.05
R&B Welding	1165471	11/07/2024	EQUIPMENT MAINT	500-40-54250	96.68
Uline	185109687	11/07/2024	UNIFORMS	500-40-56010	208.93
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	4909	11/07/2024	ICE MACHINE	500-45-57200	9.09
SPL	A0620801	11/07/2024	LABS FOR OCTOBER	500-40-56400	110.00
SPL	A0620801	11/07/2024	LABS FOR OCTOBER	500-45-56400	1,302.00
Dataprose LLC	DP2404877	11/07/2024	BILL PERIOD 10/1/2024 - 10/3...	500-10-56550	1,014.76
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780124327	500-99-56010	77.38
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780122092	500-99-56010	90.12
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780123199	500-99-56010	89.41
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780126545	500-99-56010	87.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UniFirst Corp. Attention: Acco...	INV0008556	11/07/2024	2780125452	500-99-56010	96.90
Core & Main	INV0008557	11/07/2024	SUPPLIES	500-40-54420	140.00
Core & Main	INV0008557	11/07/2024	SUPPLIES	500-45-54500	430.80
Core & Main	INV0008557	11/07/2024	SUPPLIES	500-45-54500	13.11
Crow-Burlingame	INV0008579	11/07/2024	VEHICLE MAINT	500-45-54350	27.82
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	500-10-56705	60.40
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	500-40-56705	94.92
Peoples Telephone Cooperati...	INV0008580	11/07/2024	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati...	INV0008580	11/07/2024	INTERNET	500-45-56705	94.92
Underground Utility Supply	INV0008581	11/07/2024	SUPPLIES	500-40-54420	84.00
Underground Utility Supply	INV0008581	11/07/2024	SUPPLIES	500-40-54600	341.53
Johnson Lab & Supply Inc.	INV0008582	11/07/2024	274282-000	500-40-52950	1,259.28
Johnson Lab & Supply Inc.	INV0008582	11/07/2024	274141-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0008582	11/07/2024	274282-000	500-45-52950	1,259.28
Johnson Lab & Supply Inc.	INV0008582	11/07/2024	274141-000	500-45-52950	110.00
Frontier Communications	INV0008589	11/14/2024	903-963-5360-110104-5 SEWR...	500-45-56700	98.68
Xerox Corporation	INV0008590	11/14/2024	020-0159456-001	500-40-56650	36.49
KSA	INV0008593	11/14/2024	ENGINEERING	500-99-53610	3,388.70
Brookshires	INV0008597	11/15/2024	EMPLOYEE - THANKSGIVING	500-99-56060	326.70
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	500-10-57150	1,221.64
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	500-40-54350	84.33
Enterprise Fleet Managemnet...	INV0008600	11/15/2024	615638	500-45-54350	7.50
City of Van	INV0008616	11/18/2024	REI PAYROLL W S PPE 11/15/...	500-22900	21,201.21
Wex Bank	101106675	11/25/2024	FUEL -WATER	500-40-52450	1,119.81
Wex Bank	101106675	11/25/2024	FUEL - EQUIPMENT	500-40-52455	105.87
Wex Bank	101106675	11/25/2024	FUEL - WASTEWATER	500-45-52450	77.73
Wex Bank	101106675	11/25/2024	FUEL - EQUIPMENT	500-45-52455	105.87
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	500-10-56550	19.21
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	500-40-56550	19.21
Pitney Bowes Reserve Account	3319964212	11/25/2024	POSTAGE	500-45-56550	19.21
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	500-10-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	500-10-56050	4.84
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	500-40-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	500-40-56050	4.84
Centerpoint Energy	INV0008622	11/25/2024	11661741-6 CITY HALL GENER...	500-45-56050	4.99
Centerpoint Energy	INV0008622	11/25/2024	2869657-3 CITY HALL	500-45-56050	4.84
Wood County Electric	INV0008623	11/25/2024	3 PH WATERWELL # 4 -53650...	500-40-56050	561.42
Wood County Electric	INV0008623	11/25/2024	NORTH WATER WELL # 2 - 53...	500-40-56050	1,438.88
Wood County Electric	INV0008623	11/25/2024	SOUTH WATERWELL # 1 - 536...	500-40-56050	3,523.81
Cynergy Technology	TY70208	11/25/2024	IT SERVICES	500-99-53605	763.94
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	500-10-56050	3.78
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	500-10-56050	44.31
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	500-10-56050	8.02
TXU Energy	054007483581	11/26/2024	4515436 283 E Pennsylvania	500-40-56050	7.99
TXU Energy	054007483581	11/26/2024	7549003 304 S Bois D Arc	500-40-56050	190.94
TXU Energy	054007483581	11/26/2024	2723178 642 S Bois D Arc Wat...	500-40-56050	57.70
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	500-40-56050	44.31
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	500-40-56050	8.01
TXU Energy	054007483581	11/26/2024	4019854 642 S Bois D Arc	500-40-56050	23.82
TXU Energy	054007483581	11/26/2024	8605483 337 E Pennsylvania	500-40-56050	211.43
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	500-40-56050	3.78
TXU Energy	054007483581	11/26/2024	4514940 237 Wayne Alley	500-45-56050	13.87
TXU Energy	054007483581	11/26/2024	3661090 199 S Maple	500-45-56050	8.01
TXU Energy	054007483581	11/26/2024	2739973 902 Parkrow	500-45-56050	3,304.26
TXU Energy	054007483581	11/26/2024	4811861 310 Chestnut Dr Grdl	500-45-56050	3.78
TXU Energy	054007483581	11/26/2024	6747560 310 Chestnut Dr	500-45-56050	44.31
TXU Energy	054007483581	11/26/2024	6587383 359 Hickory	500-45-56050	7.35
TXU Energy	054007483581	11/26/2024	7315803 881 E Main Sewr 2	500-45-56050	90.84
TXU Energy	054007483581	11/26/2024	9787327 153 Redbud Pump	500-45-56050	7.35
TXU Energy	054007483581	11/26/2024	9544938 9615 FM 16 Sewr	500-45-56050	9.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Mid-American Research Chem...	0834573-IN	11/26/2024	CHEMICALS	500-45-52950	1,005.48
Ables-Land, Inc	40943-0	11/26/2024	OFFICE SUPPLIES	500-40-52250	18.12
Ables-Land, Inc	40943-0	11/26/2024	OFFICE SUPPLIES	500-45-52250	18.16
Susan Shinn	INV0008629	11/27/2024	JANITORIAL SERVICES	500-99-53810	237.50
Fund 500 - Water / Wastewater Fund Total:					74,443.10
Fund: 900 - Payroll Fund					
Texas Child Support SDU	INV0008545	11/04/2024	Child Support - Case ID#0013...	900-20500	301.38
Texas Child Support SDU	INV0008610	11/18/2024	Child Support - Case ID#0013...	900-20500	301.38
Fund 900 - Payroll Fund Total:					602.76
Grand Total:					334,276.68

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	249,703.32
200 - Hotel Occupancy Tax Fund	7,200.00
417 - Capital Projects - Water	2,327.50
500 - Water / Wastewater Fund	74,443.10
900 - Payroll Fund	602.76
Grand Total:	334,276.68

Account Summary

Account Number	Account Name	Payment Amount
100-10-52250	Office Supplies	83.12
100-10-52450	Fuel	146.81
100-10-54350	Vehicle – Maint & Repairs	190.00
100-10-56050	Utilities	227.59
100-10-56550	Postage	19.24
100-10-56650	Copier Lease	36.58
100-10-56700	Telephone Service	169.58
100-10-56705	Internet Service	60.40
100-10-56800	Travel/Lodging/Meals	100.00
100-10-57150	Vehicles - Cap Outlay	2,663.18
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Pro...	301.57
100-12-51901	City Council Stipend	250.00
100-12-52250	Office Supplies	18.12
100-12-56550	Postage	19.21
100-12-56650	Copier Lease	36.49
100-20-52250	Office Supplies	18.12
100-20-53611	Attorney Fees	1,091.00
100-20-56050	Utilities	67.69
100-20-56550	Postage	19.21
100-20-56650	Copier Lease	36.49
100-20-56700	Telephone Service	46.78
100-20-56705	Internet Service	60.40
100-20-57200	Equipment	9.09
100-20920	Sales Tax Payable - Garb...	3,578.86
100-22900	DUE TO PAYROLL	81,453.07
100-30-52250	Office Supplies	18.12
100-30-52450	Fuel	2,642.86
100-30-53060	Contract Labor/Services	1,500.00
100-30-54200	Building & Grounds Main..	1,125.00
100-30-54350	Vehicle – Maint & Repairs	1,720.54
100-30-56000	Dues and Subscriptions	75.00
100-30-56010	Uniform & Clothing	330.92
100-30-56050	Utilities	458.68
100-30-56550	Postage	19.21
100-30-56650	Copier Lease	156.20
100-30-56700	Telephone Service	192.98
100-30-56705	Internet Service	60.40
100-30-57120	Capital Expense/Patrol V...	21,836.95
100-30-57150	Vehicles - Cap Outlay	6,094.15
100-30-57200	Equipment	9.09
100-30-57250	Equipment Lease / Tool ...	13,293.52
100-30-60695	Refund / Reimbursement	700.00
100-32-57200	Equipment	9.09
100-35-51160	Mileage Reimbursement	3,984.00
100-35-51500	Benefits-Health, Dental,V..	383.73
100-35-52250	Office Supplies	18.12
100-35-52450	Fuel	447.34

Account Summary

Account Number	Account Name	Payment Amount
100-35-56050	Utilities	354.28
100-35-56550	Postage	19.21
100-35-56700	Telephone Service	46.78
100-35-56705	Internet Service	60.40
100-35-57200	Equipment	9.09
100-35-57250	Equipment Lease / Tool ...	200.00
100-46-52450	Fuel	63.53
100-46-52455	Equipment Fuel	105.87
100-46-53060	Contract Labor/Services	1,000.00
100-46-54250	Equipment – Maint & Re...	394.66
100-46-54350	Vehicle – Maint & Repairs	95.79
100-46-56050	Utilities	4,917.69
100-46-57150	Vehicles - Cap Outlay	1,336.22
100-46-57200	Equipment	52.84
100-60-52250	Office Supplies	18.12
100-60-52450	Fuel	52.26
100-60-52455	Equipment Fuel	105.86
100-60-54200	Building & Grounds Main...	3,337.95
100-60-54205	Donation Funded Projects	16,659.95
100-60-54250	Equipment – Maint & Re...	96.66
100-60-54350	Vehicle – Maint & Repairs	7.50
100-60-56010	Uniform & Clothing	158.93
100-60-56050	Utilities	2,134.15
100-60-56650	Copier Lease	36.49
100-60-56705	Internet Service	60.40
100-60-57200	Equipment	367.84
100-64-56050	Utilities	65.93
100-64-56650	Copier Lease	127.47
100-64-56700	Telephone Service	17.54
100-64-56705	Internet Service	146.69
100-64-57200	Equipment	9.09
100-99-53605	IT Services	2,673.79
100-99-53611	Attorney Fees	2,096.25
100-99-53615	Promotional Events & Tr...	450.00
100-99-53810	Janitorial Service	712.50
100-99-54200	Building & Grounds Main...	72.84
100-99-56010	Uniform & Clothing	441.14
100-99-56060	Employee Recognition E...	980.10
100-99-56420	Garbage Service Expense	28,919.68
100-99-56425	EDC Expense to be Reim...	850.41
100-99-60100	Sales Tax Due to EDC	26,325.70
100-99-60695	Refund / Reimbursement	8,334.12
200-99-53250	HOT Advertising & Prom...	7,200.00
417-99-57128	Replace Water Well # 4	2,327.50
500-10-56050	Utilities	65.94
500-10-56550	Postage	1,033.97
500-10-56705	Internet Service	60.40
500-10-57150	Vehicles - Cap Outlay	1,221.64
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Pro...	2,714.11
500-22900	DUE TO PAYROLL	46,005.45
500-40-52250	Office Supplies	18.12
500-40-52450	Fuel	1,119.81
500-40-52455	Equipment Fuel	105.87
500-40-52950	Chemicals	1,369.28
500-40-54250	Equipment – Maint & Re...	96.68
500-40-54350	Vehicle – Maint & Repairs	84.33
500-40-54420	Maint & Repairs - Distrib...	224.00

Account Summary

Account Number	Account Name	Payment Amount
500-40-54600	Maint & Repairs - Water...	341.53
500-40-56010	Uniform & Clothing	208.93
500-40-56050	Utilities	6,081.92
500-40-56400	Permits, License and Lab...	110.00
500-40-56550	Postage	19.21
500-40-56650	Copier Lease	36.49
500-40-56705	Internet Service	94.92
500-40-57200	Equipment	52.84
500-45-52250	Office Supplies	18.16
500-45-52450	Fuel	77.73
500-45-52455	Equipment Fuel	105.87
500-45-52950	Chemicals	2,374.76
500-45-54350	Vehicle – Maint & Repairs	35.32
500-45-54500	Maint & Repairs - Sewer ...	443.91
500-45-56050	Utilities	3,499.49
500-45-56400	Permits, License and Lab...	1,302.00
500-45-56550	Postage	19.21
500-45-56700	Telephone Service	186.40
500-45-56705	Internet Service	94.92
500-45-57200	Equipment	52.84
500-99-53605	IT Services	763.94
500-99-53610	Professional Services or ...	3,388.70
500-99-53810	Janitorial Service	237.50
500-99-56010	Uniform & Clothing	441.12
500-99-56060	Employee Recognition E...	326.70
900-20500	Child Support	602.76
Grand Total:		334,276.68

Project Account Summary

Project Account Key	Payment Amount
None	334,276.68
Grand Total:	334,276.68



BL ACCT [REDACTED]
CITY OF VAN
Account Number: #### #### ####
Page 1 of 5

VISA

SCORECARD

Bonus Points
Available
127,721

Account Summary

Billing Cycle	11/12/2024	
Days In Billing Cycle	30	
Previous Balance	\$4,749.18	
Purchases	+	\$5,494.32
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,749.18
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$5,494.32

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$27,005.68
Available Cash	\$27,005.68
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



Go to www.texasbankandtrust.com



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

Payment Summary

NEW BALANCE	\$5,494.32
MINIMUM PAYMENT	\$193.00
PAYMENT DUE DATE	12/07/2024

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					\$4,749.18-
Trans Date	Post Date	Reference Number	Transaction Description		Amount
10/31	10/31	CITY OF VAN	PAYMENT - THANK YOU		\$4,749.18-

Cardholder Account Summary

FIRE CHIEF #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$438.12	Cash Advances \$0.00	Total Activity \$438.12
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/14	10/15	PBUS01	24137464289001107837761	BROOKSHIRES 2 VAN TX	\$87.94
10/15	10/16	PBUS01	24055224289120309000337	MES/WARREN FIRE/LAWMEN MESFIRE.COM CT	\$113.41
10/22	10/23	PBUS01	24431054297055751951395	O'REILLY 6269 VAN TX	\$19.46

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
11/12/24	\$5,494.32	\$193.00	12/07/24

\$

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

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ♦ Your name and account number.
- ♦ The dollar amount of the suspected error.
- ♦ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First

Middle

ADDRESS CHANGE

Street

City

State

ZIP Code

Home Phone () -

Business Phone () -

Cell Phone () -

E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature



BL ACCT [REDACTED]
CITY OF VAN
Account Number: ##### [REDACTED]
Page 3 of 5

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/23	10/25	PBUS01	24692164298103608136982	LOWES #01965* LINDALE TX	\$163.18
11/06	11/07	PBUS01	24207854311038800862463	BOUQUETS AND BOWS VAN TX	\$54.13

Cardholder Account Summary

KEVIN N JOHNSON ##### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,034.76	Cash Advances \$0.00	Total Activity \$1,034.76
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/14	10/15	PBUS01	24733094288021117952776	TCEQ IND RENEWAL LIC EGOV.COM TX	\$111.00
10/16	10/17	PBUS01	24801974290121286731930	HOLT CAT-MT TYLER TX	\$46.75
10/22	10/23	PBUS01	24207854296205400194048	HILLIARD HARDWARE VAN TX	\$35.51
10/23	10/24	PBUS01	24207854297207600194934	HILLIARD HARDWARE VAN TX	\$42.53
10/24	10/25	PBUS01	24207854298209800207184	HILLIARD HARDWARE VAN TX	\$54.59
10/25	10/27	PBUS01	24207854299202100243826	HILLIARD HARDWARE VAN TX	\$48.99
10/25	10/27	PBUS01	24000774300000004394224	AMERICAN WATER COLLEGE HTTPSAMERICAN TX	\$299.99
10/28	10/29	PBUS01	24733094302023678230230	TCEQ EPAYMENT EGOV.COM TX	\$113.75
11/02	11/03	PBUS01	24755424307293071173215	GRAINGER 800-4724643 IL	\$152.88
11/04	11/05	PBUS01	24207854309204300206718	HILLIARD HARDWARE VAN TX	\$15.99
11/05	11/06	PBUS01	24207854310206100200657	HILLIARD HARDWARE VAN TX	\$13.30
11/06	11/07	PBUS01	24207854311208300201492	HILLIARD HARDWARE VAN TX	\$6.34
11/06	11/07	PBUS01	24207854311208300201658	HILLIARD HARDWARE VAN TX	\$39.99
11/09	11/10	PBUS01	24388944314939187178539	TYLER JUNIOR COLLEGE TYLER TX	\$35.00
11/11	11/12	PBUS01	24207854316209400073927	HILLIARD HARDWARE VAN TX	\$18.15

Cardholder Account Summary

JEFF GREEN ##### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$382.69	Cash Advances \$0.00	Total Activity \$382.69
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/18	10/20	PBUS01	24692164293101932331639	LOWES #01965* LINDALE TX	\$308.88
10/18	10/20	PBUS01	24388944292939142354726	TYLER JUNIOR COLLEGE TYLER TX	\$35.00
10/25	10/27	PBUS01	24207854299202100243297	HILLIARD HARDWARE VAN TX	\$26.84
11/11	11/12	PBUS01	24207854316209400073323	HILLIARD HARDWARE VAN TX	\$11.97

Cardholder Account Summary

SERECA D HUFF ##### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,184.40	Cash Advances \$0.00	Total Activity \$2,184.40
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/18	10/18	PBUS01	24011344292000008038750	AMAZON RETA* IY1F41VS3 WWW.AMAZON.CO WA	\$126.72
10/16	10/18	PBUS01	24071054291939120041346	TEXAS MUNICIPAL COURTS 512-3208274 TX	\$150.00
10/18	10/20	PBUS01	24692164292101277269783	AMZN Mktp US*N68N94VM3 Amzn.com/bill WA	\$66.19
10/22	10/23	PBUS01	24445004297400105949498	SAMS CLUB #8284 TYLER TX	\$382.96
10/25	10/27	PBUS01	24207854299202100054090	VAN ZANDT CO SVC FEE FORT WORTH TX	\$2.12
10/25	10/27	PBUS01	24207854299202100054165	VAN ZANDT CO, TX CC FINES CANTON TX	\$90.00
10/30	10/30	PBUS01	24692164304108692352793	TEEX ECOMMERCE 979-458-6898 TX	\$550.00
10/31	11/01	PBUS01	24692164305100025346047	AMZN Mktp US*I255P6NZ3 Amzn.com/bill WA	\$145.98
10/31	11/01	PBUS01	24692164305100214170745	AMAZON MKTPL*4G3OD8AN3 Amzn.com/bill WA	\$98.98
11/01	11/03	PBUS01	24692164306100690090309	AMAZON MKTPL*WW4VX4HI3 Amzn.com/bill WA	\$149.98
11/05	11/07	PBUS01	24750764311900014093031	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	\$365.00

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/08	11/10	PBUS01	24692164313107083755563	AMAZON MKTPL*WL85E60K3 Amzn.com/bill WA	\$56.47

Cardholder Account Summary

ERIC DOERING #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$294.12	Cash Advances \$0.00	Total Activity \$294.12
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/16	10/17	PBUS01	24733094290021502778964	TXDPS CRIME RECS EGOV.COM TX	\$15.59
10/24	10/24	PBUS01	24692164298103347516361	TEEX ECOMMERCE 979-458-6898 TX	\$72.00
11/01	11/03	PBUS01	24270744306900018900017	GT DISTRIBUTORS DALLAS DALLAS TX	\$116.53
11/07	11/08	PBUS01	24223694312030037183309	OSS ACADEMY 281-288-9190 TX	\$90.00

Cardholder Account Summary

JEFF HUDGENS #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$287.89	Cash Advances \$0.00	Total Activity \$287.89
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/19	10/20	PBUS01	24692164293102368596067	AMAZON MKTPL*KI13K36A3 Amzn.com/bill WA	\$43.29
10/29	10/30	PBUS01	24207854303201000043389	VAN ZANDT CO SVC FEE FORT WORTH TX	\$2.00
10/29	10/30	PBUS01	24207854303201000043520	VAN ZANDT CO, TX CC FINES CANTON TX	\$75.00
11/02	11/03	PBUS01	24692164308102151902525	IN *POLICE AND SHERIFFS P 912-5370780 GA	\$17.60
11/02	11/03	PBUS01	24692164308102151902533	IN *POLICE AND SHERIFFS P 912-5370780 GA	\$150.00

Cardholder Account Summary

MARILYN WILLIAMS #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$872.34	Cash Advances \$0.00	Total Activity \$872.34
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/21	10/22	PBUS01	24239004295900015400179	HARRIS NURSERY (WHOLESALE TYLER TX	\$251.68
10/22	10/23	PBUS01	24239004296900015500043	HARRIS NURSERY (WHOLESALE TYLER TX	\$323.46
10/28	10/29	PBUS01	24207854302208700195030	HILLIARD HARDWARE VAN TX	\$26.17
10/28	10/29	PBUS01	24207854302208700195741	HILLIARD HARDWARE VAN TX	\$13.78
11/01	11/03	PBUS01	24207854306207600311685	HILLIARD HARDWARE VAN TX	\$23.97
11/01	11/03	PBUS01	24207854306207600311800	HILLIARD HARDWARE VAN TX	\$15.98
11/04	11/05	PBUS01	24207854309204300206015	HILLIARD HARDWARE VAN TX	\$14.50
11/04	11/05	PBUS01	24207854309204300206767	HILLIARD HARDWARE VAN TX	\$23.97
11/05	11/06	PBUS01	24207854310206100200574	HILLIARD HARDWARE VAN TX	\$24.87
11/06	11/07	PBUS01	24207854311208300201864	HILLIARD HARDWARE VAN TX	\$13.10
11/06	11/07	PBUS01	24207854311208300201963	HILLIARD HARDWARE VAN TX	\$12.99
11/07	11/08	PBUS01	24207854312200600203194	HILLIARD HARDWARE VAN TX	\$14.76
11/07	11/08	PBUS01	24207854312200600203327	HILLIARD HARDWARE VAN TX	\$15.98
11/07	11/08	PBUS01	24207854312200600203483	HILLIARD HARDWARE VAN TX	\$60.21
11/07	11/08	PBUS01	24207854312200600203491	HILLIARD HARDWARE VAN TX	\$20.54
11/08	11/10	PBUS01	24207854313202800242294	HILLIARD HARDWARE VAN TX	\$16.38

Additional Information About Your Account

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

ScoreCard Bonus Points Information as of 11/11/2024

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	121,953	5,768	0	0	127,721

BL ACCT [REDACTED]
 CITY OF VAN
 Account Number: #### #### #### [REDACTED]
 Page 5 of 5



Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.05000%(M)	12.6000%	\$0.00	\$0.00	0.0000%	\$5,494.32
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: 30		
** 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: December 19, 2024

Department:

Administration

Agenda Item:

Presentation by Jason Hughes with Hilltop Securities for the funding options for Well # 3.

Background:

Financial Impact:

Recommendation:

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

Monthly Council Report

November 2024

Printed: 12/2/2024

Cases Filed

Penal Count	5	Ordinance Count	2
Traffic Count	96	Parking Count	0
Other Count	1	STEP Count	0

Total Filed 104

Amounts Collected

Tech Fund	\$ 280.57	Building Security Fund	\$ 341.79
State	\$ 6,897.71	Fine	\$ 7,127.80
City	\$ 744.03	Warrant Fee	\$ 100.00

Total Amount \$ 15,391.90

Warrants

Issued	0	Recalled	0
Served	0	Outstanding Amount	\$ 335,603.08

Total Amount \$ 0.00

Dispositions

Paid in Full	57	Credit for Time Served	2
Paid Partial	26	Dismissed	10
Appealed	0	Total Disposed	69

Trials

Jury	0	Total	17
Bench	17		



City of Van
Public Works Report
December 19, 2024
Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

Trent Pamplin

Sean Snider

Lazaro Hernandez

Marilyn Williams

Marcos Orozco

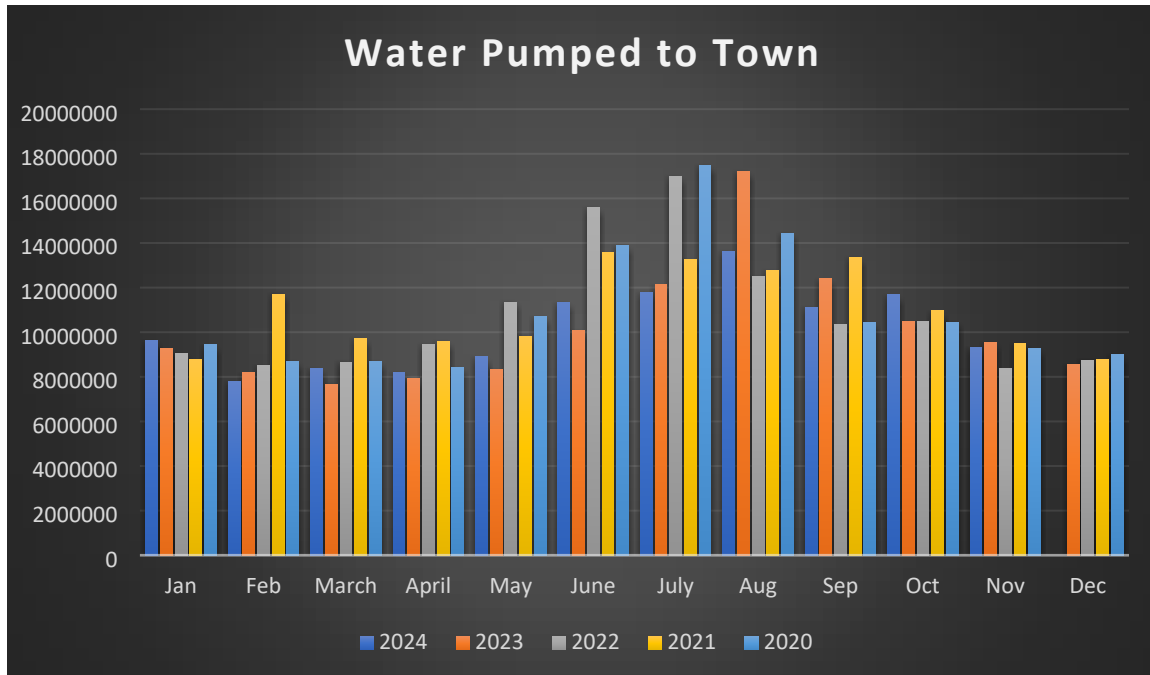
Brandon Brown

Vacant

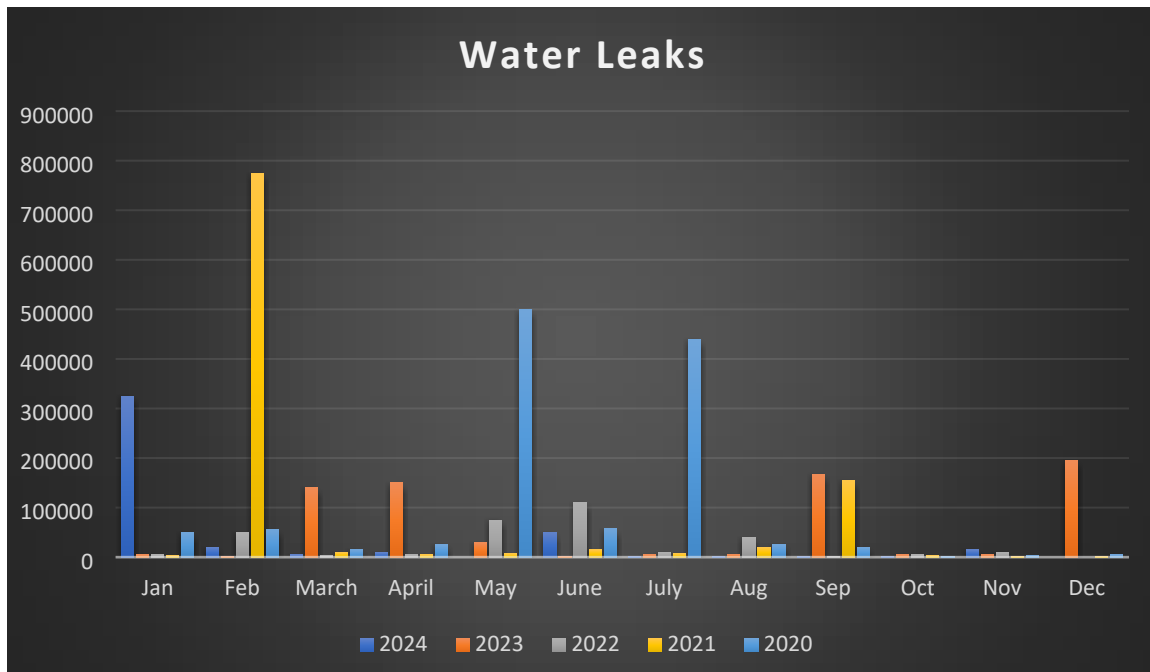
Vacant

Water

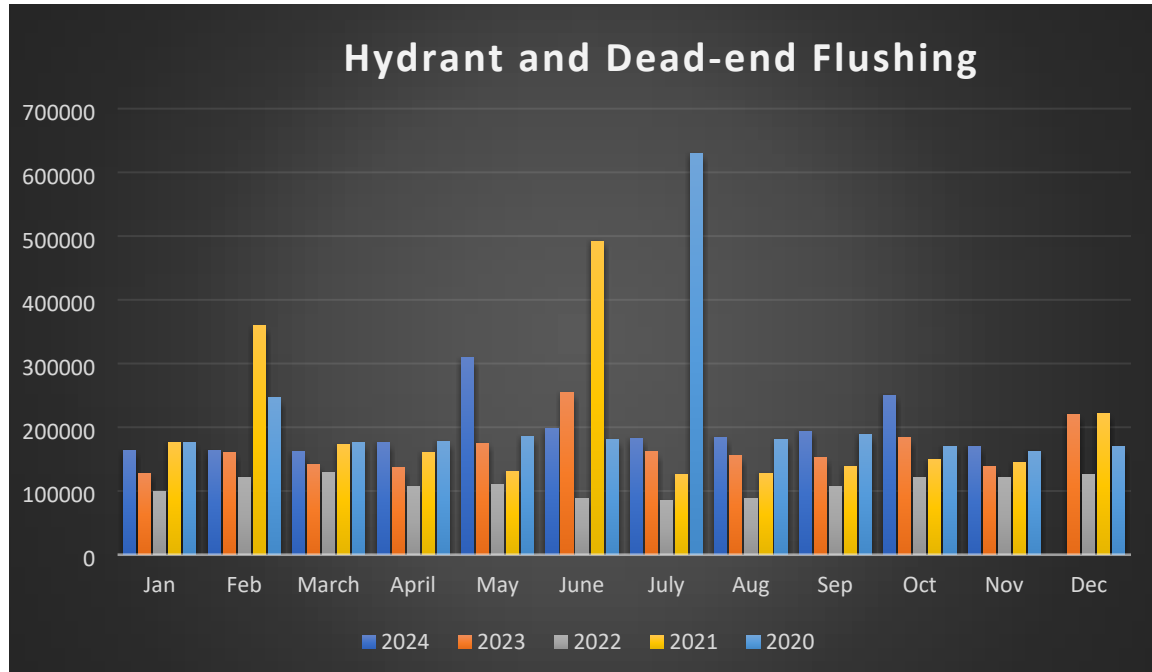
Water Pumped to Town 9,295,000



1 Leaks 15,000

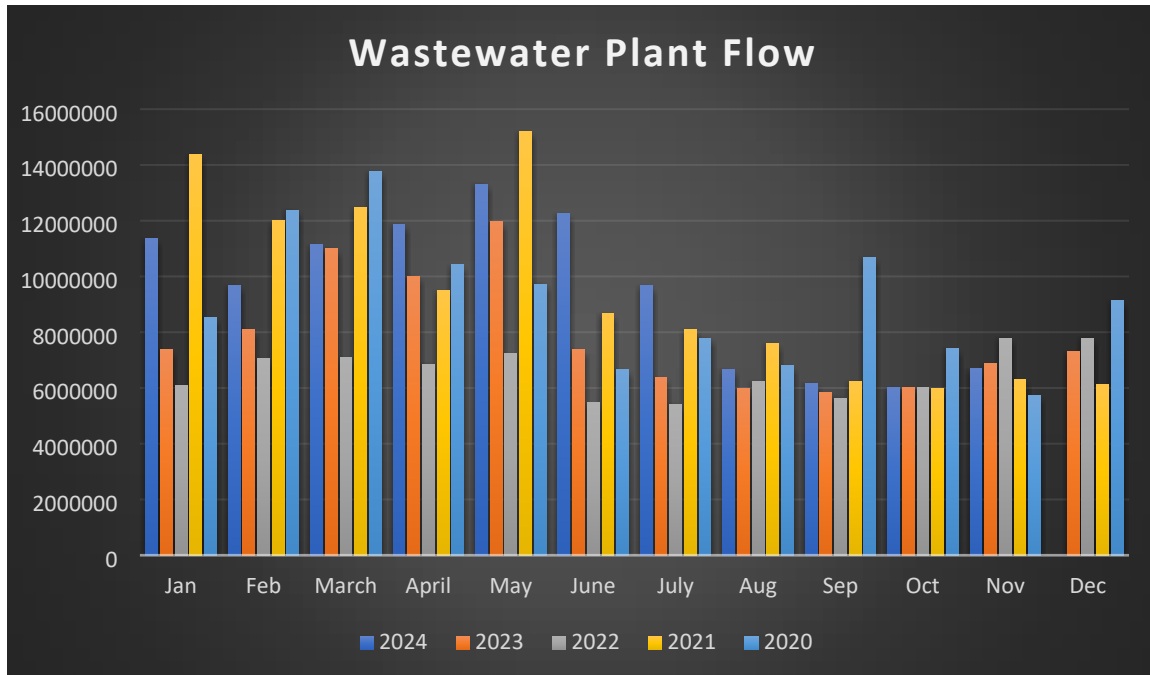


Flushing 169,150

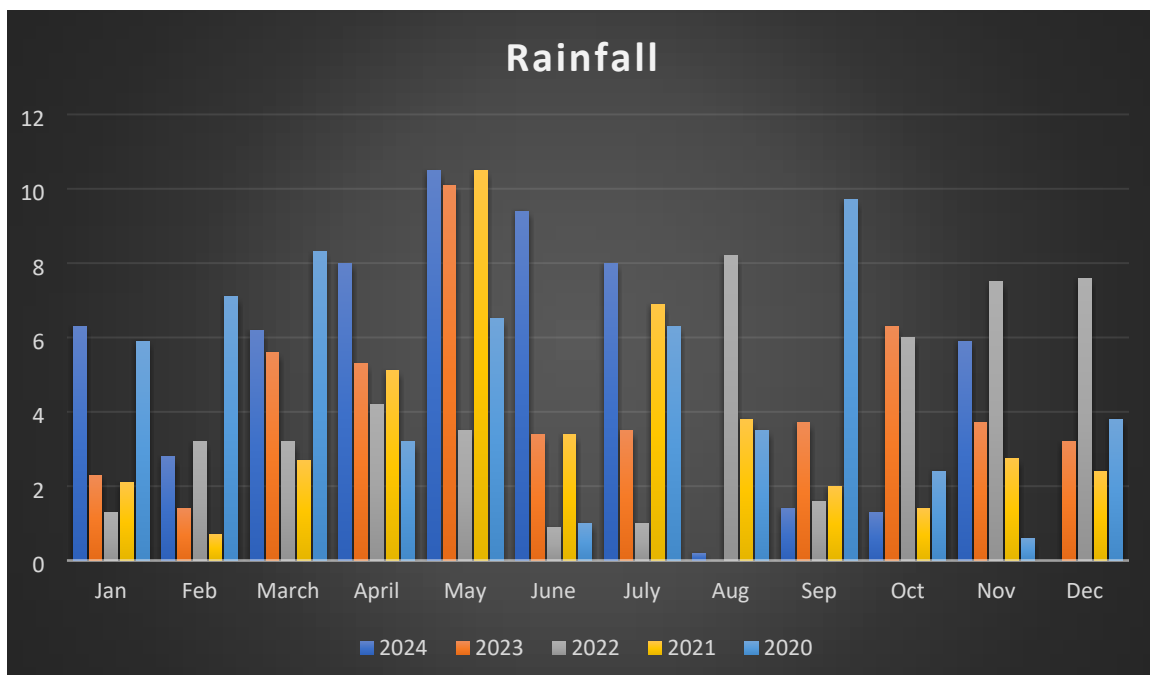


Wastewater

Wastewater Plant Flow 6,687,000



Rainfall 5.9"



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: December 19, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on opioid settlement Subdivision Participation Forms for Kroger.

Background:

Financial Impact:

Recommendation:

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

Exhibit A

TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM

Political Subdivision:	City of Van	Texas
Authorized Official:	Mayor Pro Tem Ernest Burns	
Address 1:	310 Chestnut	
Address 2:	P.O. Box 487	
City, State, Zip:	Van, Texas 75790	
Phone:	903-963-7214	
Email:	eburns@vantx.gov	

The governmental entity identified above ("Texas Political Subdivision"), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the Kroger Texas Settlement Agreement and Full Release of All Claims dated October 30, 2024 ("Kroger Texas Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Texas Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the Kroger Settlement Agreement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Texas Political Subdivision elects to participate in the Kroger Texas Settlement and become a Participating Texas Political Subdivision as provided therein.
2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Released Entities and Released Claims and, within 14 days of executing this Participation and Release Form, its counsel shall work with Kroger's counsel to dismiss with prejudice any Released Claims that it has filed.
3. The Texas Political Subdivision agrees to the terms of the Kroger Texas Settlement pertaining to Texas Political Subdivisions as provided therein.
4. By agreeing to the terms of the Kroger Texas Settlement and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Texas Political Subdivision agrees to use any monies it received through the Kroger Texas Settlement solely for the purposes provided therein.

6. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the Kroger Texas Settlement. For the avoidance of doubt, nothing contained in this Participation and Release Form, or the Kroger Texas Settlement, constitutes consent to jurisdiction, express or implied, over the Texas Political Subdivision or its selected counsel to the jurisdiction of any other court (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any purpose whatsoever.
7. The Texas Political Subdivision, as a Participating Texas Subdivision, has the right to enforce the Kroger Texas Settlement in the Texas Consolidated Litigation Court as provided therein.
8. The Texas Political Subdivision, as a Participating Texas Subdivision, hereby becomes a Releasor for all purposes in the Kroger Texas Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Texas Political Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entities in any forum whatsoever. The releases provided for in the Kroger Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entity the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Texas Political Subdivision to release claims. The Kroger Texas Settlement shall be a complete bar to any Released Claim.
9. The Texas Political Subdivision hereby takes on all rights and obligations of a Participating Texas Subdivision as set forth in the Kroger Texas Settlement.
10. In connection with the releases provided for in the Kroger Texas Settlement, each Texas Political Subdivision expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Texas Political Subdivision hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Texas Settlement.

11. The Texas Political Subdivision acknowledges, agrees, and understands that the Maximum Texas Settlement Amount to be paid under the Kroger Texas Settlement for the benefit of the Participating Texas Political Subdivision, is less than or equal to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by Kroger in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.
12. Nothing herein is intended to modify in any way the terms of the Kroger Texas Settlement Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Texas Settlement, the Kroger Texas Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Texas Political Subdivision.

Signature: _____
Name: _____
Title: _____
Date: _____



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

Meeting Date: December 19, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on amending the City of Van personnel policy.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: December 19, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on a recommendation from the Planning & Zoning Board to amend the Zoning Ordinance 11-14-2024-1.

Background:

Financial Impact:

Recommendation:

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

Date: November 26, 2024

City Council,

The Planning & Zoning board meet on November 26, 2024.

The motion was made by Jennifer Hudgens and seconded by Lori Thompson.

All approve that the recommendation of the Planning & Zoning Committee approves an amendment to the Zoning Ordinance 11-14-2024 to have the applicant of a proposed zoning change place a sign in the front yard of the property. The sign shall read – Proposed zoning change, public hearing dates with the city hall address on an 18x24 double-sided sign. The applicant is responsible for purchasing and placing the sign within 10ft of the right of way.



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

Meeting Date: December 19, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on House Bill 31.86 Juvenile Diversion law change effective January 21, 2025, overview.

Background:

Financial Impact:

Recommendation:

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