Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Samantha Smith
Council Member

Charles Ryan
Council Member

Laura Duncan
Council Member

Mark Campbell
City Manager

NOTICE OF REGULAR MEETING
THE CITY COUNCIL
Thursday, January 9, 2025
7:00 PM

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 January 9, 2025, 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 called meeting on December 4, 2024.
2. Minutes from the regular meeting on December 19, 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. Police Monthly Report

F. Public Works & Parks Monthly Report

VIII. **ACTION ITEMS**

A. Discussion, Consideration, and Possible Action on Ordinance 01-09-2025 amending the City of Van personnel policy.

B. Discussion, Consideration, and Possible Action on Ordinance 1-09-2025-1 amending section 36.009 (d) (1) concerning public hearings, notices, and sign postings regarding zoning change requests.

C. Discussion, Consideration, and Possible Action on Water Well # 3 funding options.

IX. **EXECUTIVE SESSION**

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

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

RECEIVE REQUESTS FROM COUNCIL MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Council wishes to include a potential agenda item on a future agenda.

XI. **ADJOURN**

CERTIFICATION

I hereby certify that the above notice was posted on the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on January 6, 2025.

____

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.*

Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Samantha Smith
Council Member

Charles Ryan
Council Member

Laura Duncan
Council Member

City Manager

NOTICE OF A CALLED MEETING OF THE CITY COUNCIL
Wednesday, December 4, 2024
6:00 PM

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 arrived at 6:05 p.m.
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:	Mark Heatwole
SECONDER:	Charles Ryan
AYES:	Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan, Samantha Smith
NAYS:	None
ABSTAINED:	None

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.

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

Reconvene at 6:50 p.m.

A. Discussion, Consideration, and Possible Action on action item II. A. concerning the City Manager position.

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

ABSTAINED:	None

Council requests to move forward with the hiring of Mark Campbell (with the conditions of an employment contract).

IV. **ADJOURN**

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

Attest:

____

Mayor

____

City Secretary

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

NOTICE OF REGULAR MEETING
THE CITY COUNCIL
Thursday, December 19, 2024
7:00 PM

MINUTES

I. **CALL MEETING TO ORDER**

Meeting was 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**

The invocation was led by David Barber.

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.

V. **CONSENT AGENDA**

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

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

NAYS:	None
ABSTAINED:	None

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.
Jason Hughes gave a presentation regarding Bonds and Certificate of Obligation 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.

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 amending the City of Van personnel policy.

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

Chapter 6 Section 7 Annual Leave Employees shall not accrue more time in their leave bank than what is earned in a twelve month period based on their years of service. Once an employee leave bank is at the maximum allowable limit, they shall not accrue additional time until the bank is drawn down due to leave.1-5 years of service; Maximum leave bank of two weeks (80 hours)5-15 years of service; Maximum leave bank of three weeks (120 hours)15 years of service or more; Maximum leave bank of four weeks (160 hours)Employees shall be allowed to roll over an amount of accrued leave not to exceed their maximum bank allowance.

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

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

Signposting. The applicant for a zoning change shall be responsible for purchasing and placing at least one sign erected on the property to be re-zoned, which sign shall be at least 18” x 24”. Such signs or signs shall, if possible, be located adjacent to streets within 10 feet of a public right of way. Such a sign shall be erected on or before the first date of the first notice to property owners and removed immediately after the city council's final action or when the applicant withdraws the request, whichever comes first. The sign shall contain a notice of the present zoning classification, the requested zoning classification, and the dates and locations of the public hearings.

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

Judge Shinn gave an update on HB 3186 regarding the juvenile Diversion Law.

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.

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

Approve the City Manager contract with a start date of January 6, 2025, and pay moving expenses of one thousand six hundred and sixty-two dollars and ninety - eight cents.

RECEIVE REQUESTS FROM COUNCIL MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Council wishes to include a potential agenda item on a future agenda.

XI. **ADJOURN**

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

Attest:

____

Mayor

____

City Secretary

Expense Approval Report

City of Van, TX

By Fund

Payable Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
City of Van	INV0008643	12/02/2024	REI PAYROLL GF PPE 11/29/2…	100-22900	41,224.52
Ron Duke	INV0008644	12/02/2024	CONTRACT LABOR PPE 11/29/…	100-30-53060	880.00
Heritage PPG -Dallas	0018321401-001	12/05/2024	CHEMICALS	100-60-52950	224.58
AT&T MOBILITY	11232024	12/05/2024	287326733658	100-10-56701	378.31
AT&T MOBILITY	11232024	12/05/2024	287326733658	100-12-56701	184.95
AT&T MOBILITY	11232024	12/05/2024	287326733658	100-30-56701	340.62
AT&T MOBILITY	11232024	12/05/2024	287326733658	100-46-56701	19.48
AT&T MOBILITY	11232024	12/05/2024	287326733658	100-60-56701	338.24
IWorq	205771	12/05/2024	PERMIT, COMMUNITY DEVEL…	100-10-53200	5,000.00
Civic Plus	315030	12/05/2024	MUNICODE	100-10-53200	262.50
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-35-57250	200.00
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	100-64-57200	9.09
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	100-35-54350	43.10
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	100-35-54350	-15.30
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	100-46-52500	8.00
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	100-60-52500	7.98
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	100-60-54250	51.98
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	100-99-54200	8.99
Bureau Veritas North America	INV0008647	12/05/2024	INSPECTIONS & ZONING	100-10-53612	9,000.00
Bureau Veritas North America	INV0008647	12/05/2024	INSPECTIONS & ZONING	100-10-53612	1,055.87
Randall S Cole	INV0008648	12/05/2024	CITY HALL	100-99-54200	936.00
Randall S Cole	INV0008648	12/05/2024	CITY HALL	100-99-56425	156.00
TransUnion Risk and Alternati…	INV0008649	12/05/2024	11/1/2024 - 11/30/2024	100-30-56000	122.00
Peoples Telephone Cooperati…	INV0008650	12/05/2024	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	100-10-56705	60.40
Peoples Telephone Cooperati…	INV0008650	12/05/2024	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	100-20-56705	60.40
Peoples Telephone Cooperati…	INV0008650	12/05/2024	TELEPHONE	100-30-56700	192.98
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	100-30-56705	60.40
Peoples Telephone Cooperati…	INV0008650	12/05/2024	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	100-35-56705	60.40
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	100-60-56705	60.40
Peoples Telephone Cooperati…	INV0008650	12/05/2024	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	100-64-56705	146.69
Peoples Telephone Cooperati…	INV0008650	12/05/2024	TELEPHONE	100-99-56425	23.39
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	100-99-56425	163.95
Elliott Electric Supply	INV0008652	12/05/2024	CHRISTMAS EVENT	100-60-54200	33.90
Misty Stanberry - Tax Assessor	INV0008653	12/05/2024	VEHICLE REG	100-30-54350	7.50
Charles Edward Dintelman	INV0008654	12/05/2024	ELECTRIC	100-99-54200	846.65
Charles Edward Dintelman	INV0008654	12/05/2024	ELECTRIC	100-99-56425	141.11
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	100-10-52250	33.15
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	100-12-52250	33.18
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	100-20-52250	33.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	100-30-52250	33.18
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	100-35-52250	33.18
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	100-60-52250	33.18
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	100-64-52250	33.18
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	100-99-56425	33.21
Texas Bank and Trust	INV0008657	12/05/2024	HUDGENS	100-10-52250	150.00
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-10-52250	13.99
Texas Bank and Trust	INV0008657	12/05/2024	HUDGENS	100-10-52250	17.60
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-10-52250	2.95
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-10-53610	92.12
Texas Bank and Trust	INV0008657	12/05/2024	HUDGENS	100-10-53610	2.00
Texas Bank and Trust	INV0008657	12/05/2024	HUDGENS	100-10-53610	75.00
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-10-54250	135.99
Texas Bank and Trust	INV0008657	12/05/2024	HUDGENS	100-10-54250	43.29
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-10-56100	365.00
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-20-52250	9.98
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-20-56100	150.00
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-30-54200	13.30
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-30-54200	15.99
Texas Bank and Trust	INV0008657	12/05/2024	DOERING	100-30-56000	15.59
Texas Bank and Trust	INV0008657	12/05/2024	DOERING	100-30-56100	72.00
Texas Bank and Trust	INV0008657	12/05/2024	DOERING	100-30-56100	90.00
Texas Bank and Trust	INV0008657	12/05/2024	DOERING	100-30-57200	116.53
Texas Bank and Trust	INV0008657	12/05/2024	FIRE CHIEF	100-35-52500	163.18
Texas Bank and Trust	INV0008657	12/05/2024	FIRE CHIEF	100-35-52500	87.94
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-35-54200	103.40
Texas Bank and Trust	INV0008657	12/05/2024	FIRE CHIEF	100-35-54350	19.46
Texas Bank and Trust	INV0008657	12/05/2024	FIRE CHIEF	100-35-54350	113.41
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-35-56100	550.00
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-46-52500	13.65
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-46-52500	8.87
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-46-54250	46.75
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-60-52500	8.88
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-60-52500	13.64
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	15.98
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	12.99
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	16.38
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	20.54
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-60-52500	21.27
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-60-52500	3.17
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	23.97
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	14.50
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	23.97
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	24.87
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	15.98
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-52500	60.21
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-54200	323.46
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-54200	251.68
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-60-54200	98.98
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-60-54200	18.15
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	100-60-54200	39.99
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-60-54200	145.98
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-54200	13.78
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-54200	26.17
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	100-60-54250	13.10
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-64-52255	13.14
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-64-53013	126.72
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-64-53013	66.19
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-99-53615	266.42
Texas Bank and Trust	INV0008657	12/05/2024	GREEN	100-99-54200	5.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0008657	12/05/2024	GREEN	100-99-54200	154.44
Texas Bank and Trust	INV0008657	12/05/2024	FIRE CHIEF	100-99-56060	54.13
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	100-99-56425	33.56
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	100-10-53200	174.84
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	100-12-53200	174.84
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	100-20-53200	174.84
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	100-30-53200	174.84
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	100-35-53200	174.84
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	100-60-53200	174.84
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	100-99-53605	2,752.20
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	100-99-56425	174.87
Pennys Kwik Lube	INV0008658	12/06/2024	VEHICLE MAINT	100-60-54350	140.28
Crow-Burlingame	INV0008659	12/06/2024	VEHICLE MAINT	100-35-54350	26.06
Crow-Burlingame	INV0008659	12/06/2024	EQUIPMENT MAINT	100-60-54250	27.50
Texas Comptroller of Public Ac…	INV0008660	12/09/2024	PERIOD ENDING 11/30/2024	100-20920	3,564.32
Global/Open Edge	INV0008661	12/09/2024	CREDIT CARDS	100-10-60885	35.59
Global/Open Edge	INV0008661	12/09/2024	CREDIT CARDS	100-10-60885	272.80
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	100-10-56050	7.81
TXU Energy	052003743633	12/11/2024	8151767 190 VZ CR 1501	100-10-56050	7.27
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	100-10-56050	3.79
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	100-10-56050	31.27
TXU Energy	052003743633	12/11/2024	2737121 190 VZ CR 1501 FRNT	100-10-56050	321.04
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	100-20-56050	7.88
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	100-20-56050	31.21
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	100-20-56050	3.78
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	100-30-56050	71.06
TXU Energy	052003743633	12/11/2024	7499806 1002 N Walnut Sirn	100-30-56050	3.60
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	100-30-56050	3.78
TXU Energy	052003743633	12/11/2024	4573840 113 W MAIN	100-30-56050	179.23
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	100-30-56050	31.21
TXU Energy	052003743633	12/11/2024	7500922 602 S Oak St	100-30-56050	3.60
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	100-30-56050	7.88
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	100-35-56050	7.81
TXU Energy	052003743633	12/11/2024	7499806 1002 N Walnut Sirn	100-35-56050	3.60
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	100-35-56050	3.78
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	100-35-56050	31.21
TXU Energy	052003743633	12/11/2024	4573778 107 S Maple Fire Dept	100-35-56050	216.55
TXU Energy	052003743633	12/11/2024	7500922 602 S Oak St	100-35-56050	3.60
TXU Energy	052003743633	12/11/2024	4419774 Street Light 4	100-46-56050	422.50
TXU Energy	052003743633	12/11/2024	4419805 Street Light 5	100-46-56050	691.88
TXU Energy	052003743633	12/11/2024	1560877 Van Led 141-180	100-46-56050	87.39
TXU Energy	052003743633	12/11/2024	4419898 Street Light 2	100-46-56050	20.79
TXU Energy	052003743633	12/11/2024	3478662 Van Led 101-140	100-46-56050	619.94
TXU Energy	052003743633	12/11/2024	6000708 Street Light 1	100-46-56050	1,129.56
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	100-46-56050	3.78
TXU Energy	052003743633	12/11/2024	4419867 Street Light 3	100-46-56050	115.16
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	100-46-56050	31.21
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	100-46-56050	6.95
TXU Energy	052003743633	12/11/2024	4419836 Street Light 6	100-46-56050	136.05
TXU Energy	052003743633	12/11/2024	8929788 led -055	100-46-56050	1,620.67
TXU Energy	052003743633	12/11/2024	4577312 304 W Main	100-60-56050	6.95
TXU Energy	052003743633	12/11/2024	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	052003743633	12/11/2024	7639058 Chestnut Pole	100-60-56050	294.21
TXU Energy	052003743633	12/11/2024	6623560 Off Chestnut	100-60-56050	394.14
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	100-60-56050	3.78
TXU Energy	052003743633	12/11/2024	9909325 301 Wyoming	100-60-56050	79.74
TXU Energy	052003743633	12/11/2024	9479512 712 E MAIN	100-60-56050	34.67
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	100-60-56050	6.82
TXU Energy	052003743633	12/11/2024	641676 315 W MAIN	100-60-56050	45.68
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	100-60-56050	31.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003743633	12/11/2024	4963804 712 E MAIN	100-60-56050	14.70
TXU Energy	052003743633	12/11/2024	2727728 1011 Pennsylvania	100-60-56050	402.95
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	100-64-56050	3.78
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	100-64-56050	31.21
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	100-64-56050	6.46
TXU Energy	052003743633	12/11/2024	6396578 255 W Main	100-99-56425	144.42
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	100-99-56425	3.78
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	100-99-56425	31.21
Ron Nalls	133908	12/11/2024	VEHICLE MAINT	100-35-54350	125.00
Xerox Corporation	INV0008662	12/11/2024	020-0159456-001	100-10-56650	30.80
Xerox Corporation	INV0008662	12/11/2024	020-0159456-001	100-12-56650	30.71
Xerox Corporation	INV0008662	12/11/2024	020-0159456-001	100-20-56650	30.71
Xerox Corporation	INV0008662	12/11/2024	020-0159456-002	100-30-56650	153.73
Xerox Corporation	INV0008662	12/11/2024	020-0159456-001	100-60-56650	30.71
Xerox Corporation	INV0008662	12/11/2024	020-0159456-003	100-64-56650	127.24
Xerox Corporation	INV0008662	12/11/2024	020-0159456-001	100-99-56425	30.71
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	100-10-57150	2,055.01
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	100-30-54350	436.90
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	100-30-57150	16,671.65
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	100-46-54350	95.79
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	100-46-57150	1,336.22
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	100-60-54350	67.06
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780128732	100-99-54200	27.15
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780129618	100-99-54200	21.16
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780127642	100-99-54200	24.48
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780127642	100-99-56010	133.15
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780129618	100-99-56010	85.77
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780130752	100-99-56010	96.35
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780128732	100-99-56010	134.93
Ron Duke	INV0008667	12/16/2024	CONTRACT LABOR PPE 12/13/…	100-30-53060	850.00
City of Van	INV0008681	12/16/2024	REI PAYROLL GF PPE 12/13/20…	100-22900	37,724.00
Republic Services	0070-003553777	12/19/2024	DECEMBER 2024	100-99-56420	28,203.95
Republic Services	0070-003553777	12/19/2024	DECEMBER 2024	100-99-56420	3.25
Roy Joseph Fulps	1199	12/19/2024	UNIFORMS	100-35-56010	320.00
Casco Industries, Inc	267553	12/19/2024	VEHICLE MAINT	100-35-54350	310.32
FR of Texas	419235	12/19/2024	UNIFORMS	100-10-56010	128.00
FR of Texas	419235	12/19/2024	UNIFORMS	100-30-56010	70.00
Blake Armstrong, PC	58474	12/19/2024	ATTORNEY FEES	100-99-53611	2,939.75
Laura Duncan	INV0008682	12/19/2024	DECEMBER 2024	100-12-51901	50.00
Mark Heatwole	INV0008683	12/19/2024	DECEMBER 2024	100-12-51901	50.00
Ernest Burns	INV0008684	12/19/2024	DECEMBER 2024	100-12-51901	50.00
Samantha Smith	INV0008685	12/19/2024	DECEMBER 2024	100-12-51901	50.00
Charles Ryan	INV0008686	12/19/2024	DECEMBER 2024	100-12-51901	50.00
John Dike	INV0008687	12/19/2024	TRAVEL & EDUCATION	100-10-56800	66.75
Victron Stores, LP	INV0008688	12/19/2024	ABATEMENT	100-99-60695	9,148.92
City of Van Economic Develo…	INV0008689	12/19/2024	DECEMBER 2024	100-99-60100	25,905.81
Van Zandt County Appraisal Di…	INV0008692	12/19/2024	2025 APPRAISAL DISTRICT 1ST…	100-99-60150	7,634.37
Van Zandt County Appraisal Di…	INV0008692	12/19/2024	2025 COLLECTION 1ST QTR B…	100-99-60150	5,441.92
Misty Stanberry - Tax Assessor	INV0008693	12/19/2024	VEHICLE REG	100-60-54350	7.50
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	100-10-56050	12.27
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	100-10-56050	5.40
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	100-20-56050	12.25
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	100-20-56050	5.36
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	100-30-56050	12.25
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	100-30-56050	5.36
Centerpoint Energy	INV0008694	12/19/2024	6400233473-4 113 W MAIN	100-30-56050	13.59
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	100-35-56050	12.25
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	100-35-56050	5.36
Centerpoint Energy	INV0008694	12/19/2024	2868803-4 FIRE DEPT	100-35-56050	149.76
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	100-46-56050	12.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	100-46-56050	5.36
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	100-60-56050	12.25
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	100-60-56050	5.36
Centerpoint Energy	INV0008694	12/19/2024	6401930091-8 301 WYOMING	100-60-56050	48.00
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	100-64-56050	12.25
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	100-64-56050	5.36
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	100-99-56425	12.25
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	100-99-56425	5.36
Mark Campbell	INV0008697	12/23/2024	REI FOR MOVING EXPENSE CI…	100-10-56800	1,662.98
Northwestern Mutual	INV0008713	12/26/2024	LIFE INSURANCE	100-35-51500	263.73
Ron Duke	INV0008699	12/30/2024	CONTRACT LABOR PPE 12/27/…	100-30-53060	915.00
City of Van	INV0008709	12/30/2024	REI PAYROLL GF PPE 12/27/2…	100-22900	38,218.71
				Fund 100 - General Fund Total:	**265,338.19**

Fund: 417 - Capital Projects - Water

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KSA	INV0008664	12/11/2024	Replace Water Well # 4	417-99-57128	4,184.60
Traylor & Associates	10557	12/19/2024	Water Improvements	417-99-57133	16,000.00
Capital Underground Utilities, …	INV0008690	12/19/2024	REPLACEMENT OF WATERLIN…	417-99-57133	39,990.00
Schaumburg & Polk, Inc.	INV0008691	12/19/2024	REPLACEMENT OF WATERLIN…	417-99-57133	4,998.00
				Fund 417 - Capital Projects - Water Total:	**65,172.60**

Fund: 500 - Water / Wastewater Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Van	INV0008643	12/02/2024	REI PAYROLL W S PPE 11/29/…	500-22900	19,741.66
AT&T MOBILITY	11232024	12/05/2024	287326733658	500-10-56701	18.64
AT&T MOBILITY	11232024	12/05/2024	287326733658	500-40-56701	102.29
AT&T MOBILITY	11232024	12/05/2024	287326733658	500-45-56701	18.64
Texas Excavation Safety Syste…	24-20233	12/05/2024	VANTX01	500-99-53610	23.00
Master Meter INC	277783	12/05/2024	ANNUAL SUPPORT 1/1/2025 -…	500-10-53200	2,022.00
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	4980	12/05/2024	ICE MACHINE	500-45-57200	9.09
SPL	A0622890	12/05/2024	LABS FOR NOVEMBER	500-40-56400	110.00
SPL	A0622890	12/05/2024	LABS FOR NOVEMBER	500-45-56400	911.00
Bloc Design Build	ARIV1000939	12/05/2024	MAINT WATER TANKS	500-40-54550	1,452.30
Dataprose LLC	DP2405431	12/05/2024	BILL PERIOD 11/1/2024 -11/3…	500-10-56550	1,014.39
Core & Main	INV0008645	12/05/2024	SUPPLIES	500-40-54420	85.16
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	500-40-52500	8.00
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	500-40-52500	9.99
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	500-40-52500	20.98
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	500-40-54790	54.99
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	500-40-54790	-54.99
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	500-45-52500	8.00
O'Reilly Automotive, Inc	INV0008646	12/05/2024	VEHICLE MAINT	500-99-54200	3.00
Randall S Cole	INV0008648	12/05/2024	CITY HALL	500-99-54200	468.00
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	500-10-56705	60.40
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	500-40-56705	94.92
Peoples Telephone Cooperati…	INV0008650	12/05/2024	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati…	INV0008650	12/05/2024	INTERNET	500-45-56705	94.92
Goode's Texaco	INV0008651	12/05/2024	FUEL	500-40-52450	25.00
Charles Edward Dintelman	INV0008654	12/05/2024	ELECTRIC	500-99-54200	423.33
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	500-10-52250	33.18
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	500-40-52250	33.18
Staples Advantage,Dept Dal	INV0008655	12/05/2024	OFFICE SUPPLIES	500-45-52250	33.18
Johnson Lab & Supply Inc.	INV0008656	12/05/2024	275017-000	500-40-52950	1,555.35
Johnson Lab & Supply Inc.	INV0008656	12/05/2024	274928-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0008656	12/05/2024	274928-000	500-45-52950	110.00
Johnson Lab & Supply Inc.	INV0008656	12/05/2024	275017-000	500-45-52950	1,555.35
Texas Bank and Trust	INV0008657	12/05/2024	HUFF	500-10-52250	9.98
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-52500	21.26
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-52500	3.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-52500	8.88
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-52500	13.65
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-54200	48.99
Texas Bank and Trust	INV0008657	12/05/2024	WILLIAMS	500-40-54600	14.76
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-54600	152.88
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-56100	35.00
Texas Bank and Trust	INV0008657	12/05/2024	GREEN	500-40-56100	35.00
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-56100	113.75
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-40-56100	299.99
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-45-52500	13.65
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-45-52500	8.88
Texas Bank and Trust	INV0008657	12/05/2024	GREEN	500-45-54510	26.84
Texas Bank and Trust	INV0008657	12/05/2024	JOHNSON	500-45-56400	111.00
Texas Bank and Trust	INV0008657	12/05/2024	GREEN	500-99-54200	154.44
Texas Bank and Trust	INV0008657	12/05/2024	GREEN	500-99-54200	5.99
Texas Commission on Enviro…	PHS0227094	12/05/2024	92340004 WATER SYSTEM	500-40-56400	3,297.70
Cynergy Technology	TY70352	12/05/2024	COMPUTER SOFTWARE	500-10-53200	174.84
Crow-Burlingame	INV0008659	12/06/2024	VEHICLE MAINT	500-40-54350	18.49
Global/Open Edge	INV0008661	12/09/2024	CREDIT CARDS	500-10-60885	2,455.22
Global/Open Edge	INV0008661	12/09/2024	CREDIT CARDS	500-10-60885	320.28
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	500-10-56050	6.48
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	500-10-56050	31.21
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	500-10-56050	3.78
TXU Energy	052003743633	12/11/2024	4019854 642 S Bois D Arc	500-40-56050	28.37
TXU Energy	052003743633	12/11/2024	4515436 283 E Pennsylvania	500-40-56050	8.30
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	500-40-56050	3.78
TXU Energy	052003743633	12/11/2024	8605483 337 E Pennsylvania	500-40-56050	128.76
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	500-40-56050	31.21
TXU Energy	052003743633	12/11/2024	7549003 304 S Bois D Arc	500-40-56050	155.04
TXU Energy	052003743633	12/11/2024	2723178 642 S Bois D Arc Wat…	500-40-56050	71.63
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	500-40-56050	6.46
TXU Energy	052003743633	12/11/2024	9787327 153 Redbud Pump	500-45-56050	7.35
TXU Energy	052003743633	12/11/2024	6587383 359 Hickory	500-45-56050	7.27
TXU Energy	052003743633	12/11/2024	4514940 237 Waynes Alley	500-45-56050	14.22
TXU Energy	052003743633	12/11/2024	7315803 881 E Main Sewr 2	500-45-56050	90.09
TXU Energy	052003743633	12/11/2024	2739973 902 Parkrow	500-45-56050	3,154.55
TXU Energy	052003743633	12/11/2024	9544938 9615 FM 16 Sewr	500-45-56050	9.80
TXU Energy	052003743633	12/11/2024	3661090 199 S Maple	500-45-56050	6.46
TXU Energy	052003743633	12/11/2024	6747560 310 Chestnut Dr	500-45-56050	31.21
TXU Energy	052003743633	12/11/2024	4811861 310 Chestnut Dr Grdl	500-45-56050	3.78
Ron Perrin Water Technologies	27-328	12/11/2024	WATER TOWER & GROUND	500-40-54550	858.00
Ron Perrin Water Technologies	27-328	12/11/2024	WATER TOWER & GROUND	500-40-54560	990.00
Xerox Corporation	INV0008662	12/11/2024	020-0159456-001	500-40-56650	30.71
Frontier Communications	INV0008663	12/11/2024	903-963-5360-110104-5 SEWR…	500-45-56700	98.68
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	500-10-57150	1,221.64
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	500-40-54350	84.33
Enterprise Fleet Managemnet…	INV0008665	12/11/2024	615638	500-45-54350	7.50
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780128732	500-99-56010	134.94
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780129618	500-99-56010	85.77
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780127642	500-99-56010	133.15
UniFirst Corp. Attention: Acco…	INV0008666	12/11/2024	2780130752	500-99-56010	96.35
City of Van	INV0008681	12/16/2024	REI PAYROLL W S PPE 12/13/…	500-22900	19,329.35
Texas Excavation Safety Syste…	24-22113	12/19/2024	VANTX01	500-99-53610	19.55
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	500-10-56050	5.36
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	500-10-56050	12.25
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	500-40-56050	12.25
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	500-40-56050	5.36
Centerpoint Energy	INV0008694	12/19/2024	2869657-3 CITY HALL	500-45-56050	12.25
Centerpoint Energy	INV0008694	12/19/2024	11661741-6 CITY HALL GENER…	500-45-56050	5.36
Wood County Electric	INV0008698	12/23/2024	SOUTH WATERWELL # 1 - 536…	500-40-56050	3,017.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wood County Electric	INV0008698	12/23/2024	3 PH WATERWELL # 4 -53650...	500-40-56050	822.90
Wood County Electric	INV0008698	12/23/2024	NORTH WATER WELL # 2 - 53...	500-40-56050	1,521.97
City of Van	INV0008709	12/30/2024	REI PAYROLL W S PPE 12/27/...	500-22900	16,925.73
			Fund 500 - Water / Wastewater Fund Total:		**86,923.43**
Fund: 900 - Payroll Fund					
Texas Child Support SDU	INV0008638	12/02/2024	Child Support - Case ID#0013...	900-20500	301.38
Texas Child Support SDU	INV0008676	12/16/2024	Child Support - Case ID#0013...	900-20500	301.38
AFLAC	INV0008696	12/20/2024	AFLAC	900-20510	1,031.94
Texas Child Support SDU	INV0008704	12/30/2024	Child Support - Case ID#0013...	900-20500	301.38
				Fund 900 - Payroll Fund Total:	**1,936.08**
				Grand Total:	**419,370.30**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		265,338.19
417 - Capital Projects - Water		65,172.60
500 - Water / Wastewater Fund		86,923.43
900 - Payroll Fund		1,936.08
	Grand Total:	**419,370.30**

Account Summary

Account Number	Account Name	Payment Amount
100-10-52250	Office Supplies	217.69
100-10-53200	Computer Software	5,437.34
100-10-53610	Professional Services or …	169.12
100-10-53612	Contract Inspection and …	10,055.87
100-10-54250	Equipment – Maint & Re…	179.28
100-10-56010	Uniform & Clothing	128.00
100-10-56050	Utilities	388.85
100-10-56100	Training/Education	365.00
100-10-56650	Copier Lease	30.80
100-10-56700	Telephone Service	169.58
100-10-56701	Cellular Service	378.31
100-10-56705	Internet Service	60.40
100-10-56800	Travel/Lodging/Meals	1,729.73
100-10-57150	Vehicles - Cap Outlay	2,055.01
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Pro…	308.39
100-12-51901	City Council Stipend	250.00
100-12-52250	Office Supplies	33.18
100-12-53200	Computer Software	174.84
100-12-56650	Copier Lease	30.71
100-12-56701	Cellular Service	184.95
100-20-52250	Office Supplies	43.16
100-20-53200	Computer Software	174.84
100-20-56050	Utilities	60.48
100-20-56100	Training/Education	150.00
100-20-56650	Copier Lease	30.71
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…	3,564.32
100-22900	DUE TO PAYROLL	117,167.23
100-30-52250	Office Supplies	33.18
100-30-53060	Contract Labor/Services	2,645.00
100-30-53200	Computer Software	174.84
100-30-54200	Building & Grounds Main..	29.29
100-30-54350	Vehicle – Maint & Repairs	444.40
100-30-56000	Dues and Subscriptions	137.59
100-30-56010	Uniform & Clothing	70.00
100-30-56050	Utilities	331.56
100-30-56100	Training/Education	162.00
100-30-56650	Copier Lease	153.73
100-30-56700	Telephone Service	192.98
100-30-56701	Cellular Service	340.62
100-30-56705	Internet Service	60.40
100-30-57150	Vehicles - Cap Outlay	16,671.65
100-30-57200	Equipment	125.62
100-32-57200	Equipment	9.09
100-35-51500	Benefits-Health, Dental,V..	263.73
100-35-52250	Office Supplies	33.18

Account Summary

Account Number	Account Name	Payment Amount
100-35-52500	Supplies	251.12
100-35-53200	Computer Software	174.84
100-35-54200	Building & Grounds Main..	103.40
100-35-54350	Vehicle – Maint & Repairs	622.05
100-35-56010	Uniform & Clothing	320.00
100-35-56050	Utilities	433.92
100-35-56100	Training/Education	550.00
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
100-46-52500	Supplies	30.52
100-46-54250	Equipment – Maint & Re…	46.75
100-46-54350	Vehicle – Maint & Repairs	95.79
100-46-56050	Utilities	4,903.49
100-46-56701	Cellular Service	19.48
100-46-57150	Vehicles - Cap Outlay	1,336.22
100-46-57200	Equipment	52.84
100-60-52250	Office Supplies	33.18
100-60-52500	Supplies	284.33
100-60-52950	Chemicals	224.58
100-60-53200	Computer Software	174.84
100-60-54200	Building & Grounds Main..	952.09
100-60-54250	Equipment – Maint & Re…	92.58
100-60-54350	Vehicle – Maint & Repairs	214.84
100-60-56050	Utilities	1,387.41
100-60-56650	Copier Lease	30.71
100-60-56701	Cellular Service	338.24
100-60-56705	Internet Service	60.40
100-60-57200	Equipment	367.84
100-64-52250	Office Supplies	33.18
100-64-52255	Story Time Supplies	13.14
100-64-53013	Book Purchase - Library …	192.91
100-64-56050	Utilities	59.06
100-64-56650	Copier Lease	127.24
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	2,752.20
100-99-53611	Attorney Fees	2,939.75
100-99-53615	Promotional Events & Tr…	266.42
100-99-54200	Building & Grounds Main..	2,024.85
100-99-56010	Uniform & Clothing	450.20
100-99-56060	Employee Recognition E…	54.13
100-99-56420	Garbage Service Expense	28,207.20
100-99-56425	EDC Expense to be Reim…	953.82
100-99-60100	Sales Tax Due to EDC	25,905.81
100-99-60150	Van Zandt Co Appraisal D..	13,076.29
100-99-60695	Refund / Reimbursement	9,148.92
417-99-57128	Replace Water Well # 4	4,184.60
417-99-57133	Bois D Arc Water Line Pr…	60,988.00
500-10-52250	Office Supplies	43.16
500-10-53200	Computer Software	2,196.84
500-10-56050	Utilities	59.08
500-10-56550	Postage	1,014.39
500-10-56701	Cellular Service	18.64
500-10-56705	Internet Service	60.40
500-10-57150	Vehicles - Cap Outlay	1,221.64

Account Summary

Account Number	Account Name	Payment Amount
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Pro…	2,775.50
500-22900	DUE TO PAYROLL	55,996.74
500-40-52250	Office Supplies	33.18
500-40-52450	Fuel	25.00
500-40-52500	Supplies	85.93
500-40-52950	Chemicals	1,665.35
500-40-54200	Building & Grounds Main..	48.99
500-40-54350	Vehicle – Maint & Repairs	102.82
500-40-54420	Maint & Repairs - Distrib…	85.16
500-40-54550	Maint & Repairs - Groun…	2,310.30
500-40-54560	Maint & Repairs - Elevat…	990.00
500-40-54600	Maint & Repairs - Water…	167.64
500-40-54790	Tools	0.00
500-40-56050	Utilities	5,813.32
500-40-56100	Training/Education	483.74
500-40-56400	Permits, License and Lab…	3,407.70
500-40-56650	Copier Lease	30.71
500-40-56701	Cellular Service	102.29
500-40-56705	Internet Service	94.92
500-40-57200	Equipment	52.84
500-45-52250	Office Supplies	33.18
500-45-52500	Supplies	30.53
500-45-52950	Chemicals	1,665.35
500-45-54350	Vehicle – Maint & Repairs	7.50
500-45-54510	Maint & Repairs - WWTP	26.84
500-45-56050	Utilities	3,342.34
500-45-56400	Permits, License and Lab…	1,022.00
500-45-56700	Telephone Service	186.40
500-45-56701	Cellular Service	18.64
500-45-56705	Internet Service	94.92
500-45-57200	Equipment	52.84
500-99-53610	Professional Services or …	42.55
500-99-54200	Building & Grounds Main..	1,054.76
500-99-56010	Uniform & Clothing	450.21
900-20500	Child Support	904.14
900-20510	Aflac	1,031.94
	Grand Total:	**419,370.30**

Project Account Summary

Project Account Key		Payment Amount
None		419,370.30
	Grand Total:	**419,370.30**

TEXAS BANK AND TRUST

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

VISA

SCORECARD — Bonus Points Available 130,868

Account Summary

Billing Cycle		12/13/2024
Days In Billing Cycle		31
Previous Balance		$5,494.32
Purchases	+	$3,178.56
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$5,494.32-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$3,178.56**

Credit Summary

Total Credit Line	$32,500.00
Available Credit Line	$29,321.44
Available Cash	$29,321.44
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	$3,178.56
MINIMUM PAYMENT	$112.00
PAYMENT DUE DATE	01/07/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY $5,494.32-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/06	12/06	CITY OF VAN	PAYMENT - THANK YOU	$5,494.32-

Cardholder Account Summary

FIRE CHIEF #### #### #### [redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$43.19	$0.00	$43.19

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/12	12/13	PBUS01	24207854347208300173160	HILLIARD HARDWARE VAN TX	$43.19

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

TEXAS BANK AND TRUST

Account Number
[redacted]

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
12/13/24	$3,178.56	$112.00	01/07/25

$

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

2465

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

[redacted]

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

3913 - 2465

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

VISA

Cardholder Account Summary

KEVIN N JOHNSON #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$354.03	$0.00	$354.03

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/14	11/15	PBUS01	24207854319206100197581	HILLIARD HARDWARE VAN TX	$9.24
11/14	11/15	PBUS01	24207854319206100197748	HILLIARD HARDWARE VAN TX	$21.64
11/18	11/19	PBUS01	24388984323027017372020	ECONO SIGN AND BARRICADE 270-782-6512 KY	$98.86
11/27	11/28	PBUS01	24011344332000046711683	AMAZON RETA* Z35M34TP2 WWW.AMAZON.CO WA	$39.99
12/05	12/06	PBUS01	24207854340202800200109	HILLIARD HARDWARE VAN TX	$37.89
12/08	12/09	PBUS01	24011344343000091720834	AMAZON RETA* ZR8AS58H0 WWW.AMAZON.CO WA	$146.41

Cardholder Account Summary

JEFF GREEN #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$524.85	$0.00	$524.85

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/15	11/17	PBUS01	24207854320208300248377	HILLIARD HARDWARE VAN TX	$13.85
11/18	11/19	PBUS01	24801974323155245166482	SUNCOASTLEARNING.COM 800-269-1181 GA	$400.00
12/09	12/10	PBUS01	24733094344031280661858	TCEQ IND RENEWAL LIC EGOV.COM TX	$111.00

Cardholder Account Summary

SERECA D HUFF #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$914.39	$0.00	$914.39

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/24	11/25	PBUS01	24692164330101467132290	AMAZON MKTPL*4Z7UQ0803 Amzn.com/bill WA	$157.96
12/06	12/08	PBUS01	24445004342400090592274	WM SUPERCENTER #827 CANTON TX	$39.64
12/06	12/08	PBUS01	24017944342174031219942	JALAPENO TREE - CANTON CANTON TX	$620.48
12/08	12/09	PBUS01	24692164344101843752005	AMAZON MKTPL*ZR6CL2NL1 Amzn.com/bill WA	$96.31

Cardholder Account Summary

ERIC DOERING #### #### ####[redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$159.98	$0.00	$159.98

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/20	11/21	PBUS01	24941664325068689241164	BLAUER MANUFACTURING 800-225-6715 MA	$159.98

Cardholder Account Summary

JEFF HUDGENS #### #### #### [redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$942.24	$0.00	$942.24

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/13	11/14	PBUS01	24692164318101528993900	AMAZON MKTPL*1X49V0X73 Amzn.com/bill WA	$561.82
11/13	11/14	PBUS01	24492164319500003961236	SP FIREHOSESUPPLY FIREHOSESUPPL CA	$104.45
11/14	11/15	PBUS01	24692164319102347851112	LOWES #01965* LINDALE TX	$149.07
11/13	11/15	PBUS01	24137464319200228758740	HOBBY-LOBBY #0031 TYLER TX	$109.30
11/14	11/15	PBUS01	24692164319102454987063	IN *POLICE AND SHERIFFS P 912-5370780 GA	$17.60

Cardholder Account Summary

MARILYN WILLIAMS #### #### #### [redacted]	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$239.88	$0.00	$239.88

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/19	11/20	PBUS01	24207854324207200180751	HILLIARD HARDWARE VAN TX	$51.36
11/20	11/21	PBUS01	24207854325209400187726	HILLIARD HARDWARE VAN TX	$39.26
11/22	11/24	PBUS01	24207854327203900226975	HILLIARD HARDWARE VAN TX	$26.19
11/26	11/27	PBUS01	24207854331202800211958	HILLIARD HARDWARE VAN TX	$28.39
11/27	11/28	PBUS01	24207854332205000197744	HILLIARD HARDWARE VAN TX	$16.27
12/02	12/03	PBUS01	24207854337206100244019	HILLIARD HARDWARE VAN TX	$3.98
12/03	12/04	PBUS01	24207854338208300231258	HILLIARD HARDWARE VAN TX	$9.98
12/05	12/06	PBUS01	24207854340202800199871	HILLIARD HARDWARE VAN TX	$16.08
12/05	12/06	PBUS01	24445004341000724105740	FAMILY DOLLAR VAN TX	$8.75
12/09	12/10	PBUS01	24207854344201700165145	HILLIARD HARDWARE VAN TX	$15.98
12/10	12/11	PBUS01	24207854345203900178901	HILLIARD HARDWARE VAN TX	$7.18
12/12	12/13	PBUS01	24207854347208300172584	HILLIARD HARDWARE VAN TX	$16.46

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 12/12/2024

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	127,721	3,147	0	0	130,868

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%	$3,178.56
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

Days In Billing Cycle: 31
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

CITY OF VAN FIRE DEPARTMENT MONTHLY REPORT

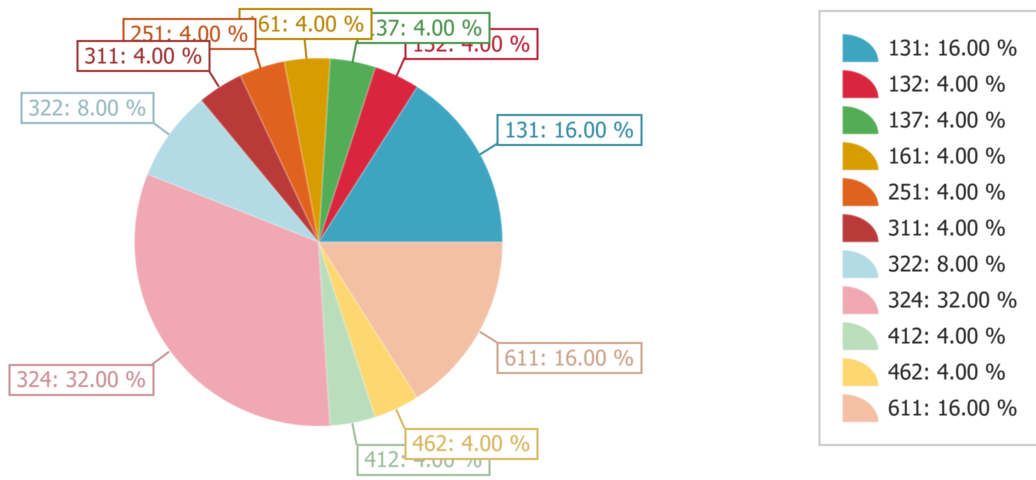
FY 2024-2025

	TOTAL CALLS FOR SERVICE	RESPONSES WITHIN CITY		RESPONSES WITHIN CITY ON INTERSTATE		RESPONSES IN V.Z. COUNTY		RESPONSES IN SMITH COUNTY		MUTUAL AID PROVIDED	MUTUAL AID RECEIVED	RESPONSE MAN HOURS	TRAINING HOURS	FIRE	RESCUE & EMS
OCTOBER	29	7	24%	3	10%	16	55%	3	10%	2	9	57.38	33	19	10
NOVEMBER	17	1	6%	0	0%	13	76%	3	18%	1	5	36.38	16	10	7
DECEMBER	25	5	20%	4	16%	13	52%	3	12%	1	9	57.62	0	12	12
JANUARY															
FEBRUARY															
MARCH															
APRIL															
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	**71**	**13**	18%	**7**	10%	**42**	59%	**9**	13%	**4**	**23**	**151.38**	**49**	**41**	**29**

NOTES

OTHER
0
0
1
1

Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
131 - Passenger vehicle fire	4	16.00%
132 - Road freight or transport vehicle fire	1	4.00%
137 - Camper or recreational vehicle (RV) fire	1	4.00%
161 - Outside storage fire	1	4.00%
251 - Excessive heat, scorch burns with no ignition	1	4.00%
311 - Medical assist, assist EMS crew	1	4.00%
322 - Motor vehicle accident with injuries	2	8.00%
324 - Motor vehicle accident with no injuries.	8	32.00%
412 - Gas leak (natural gas or LPG)	1	4.00%
462 - Aircraft standby	1	4.00%
611 - Dispatched & canceled en route	4	16.00%

Total Number of Incidents: 25

Total Number of Incident Types: 11

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 '12/1/2024 00:00' and '12/31/2024 23:59'

Incident Reports by Census Tract, Summary

Census Tract:	Number of Incidents:
CITY	5
City I	4
Smith	3
Van Za	13

Total Number of Incidents: **25**

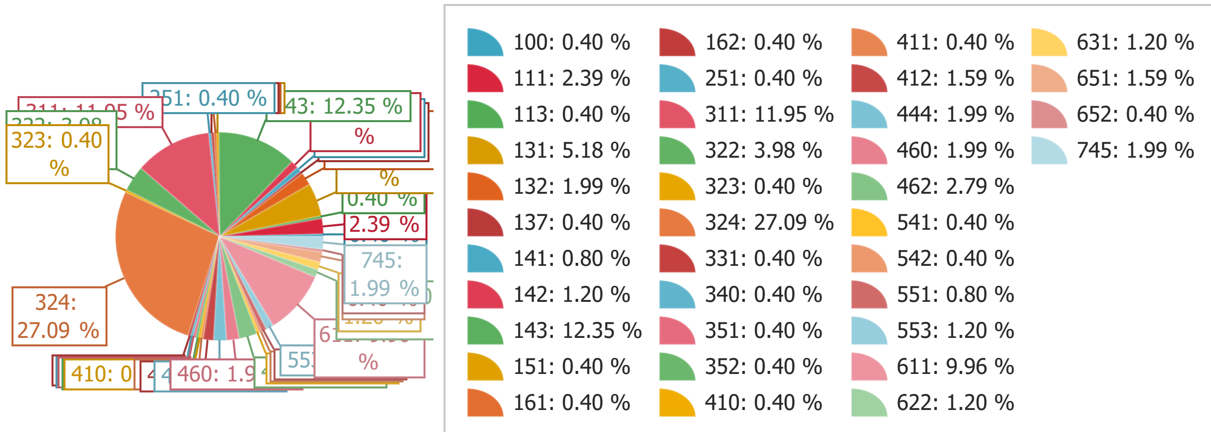
Report Filter Settings

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 '12/1/2024 00:00' and '12/31/2024 23:59')

Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
100 - Fire, other	1	0.40%
111 - Building fire	6	2.39%
113 - Cooking fire, confined to container	1	0.40%
131 - Passenger vehicle fire	13	5.18%
132 - Road freight or transport vehicle fire	5	1.99%
137 - Camper or recreational vehicle (RV) fire	1	0.40%
141 - Forest, woods or wildland fire	2	0.80%
142 - Brush or brush-and-grass mixture fire	3	1.20%
143 - Grass fire	31	12.35%
151 - Outside rubbish, trash or waste fire	1	0.40%
161 - Outside storage fire	1	0.40%
162 - Outside equipment fire	1	0.40%
251 - Excessive heat, scorch burns with no ignition	1	0.40%
311 - Medical assist, assist EMS crew	30	11.95%
322 - Motor vehicle accident with injuries	10	3.98%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.40%
324 - Motor vehicle accident with no injuries.	68	27.09%

Incident Type	Total Incidents	Percent
331 - Lock-in (if lock out , use 511)	1	0.40%
340 - Search for lost person, other	1	0.40%
351 - Extrication of victim(s) from building/structure	1	0.40%
352 - Extrication of victim(s) from vehicle	1	0.40%
410 - Combustible/flammable gas/liquid condition, other	1	0.40%
411 - Gasoline or other flammable liquid spill	1	0.40%
412 - Gas leak (natural gas or LPG)	4	1.59%
444 - Power line down	5	1.99%
460 - Accident, potential accident, other	5	1.99%
462 - Aircraft standby	7	2.79%
541 - Animal problem	1	0.40%
542 - Animal rescue	1	0.40%
551 - Assist police or other governmental agency	2	0.80%
553 - Public service	3	1.20%
611 - Dispatched & canceled en route	25	9.96%
622 - No incident found on arrival at dispatch address	3	1.20%
631 - Authorized controlled burning	3	1.20%
651 - Smoke scare, odor of smoke	4	1.59%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.40%
745 - Alarm system activation, no fire - unintentional	5	1.99%

Total Number of Incidents: 251

Total Number of Incident Types: 37

Incident Type	Total Incidents	Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '1/1/2024 00:00' and '12/31/2024 23:59'

Incident Reports by Census Tract, Summary

Census Tract:	Number of Incidents:
CITY	62
City I	21
Smith	32
Van Za	136

Total Number of Incidents: 251

Report Filter Settings

Report Name:	Incident Reports by Census Tract, Summary
Filter Name:	Last Year
Filter Expression:	(Not (([CensusTract]) is null or (len([CensusTract]) = 0))) And ([AlarmDateTime] is between '1/1/2024 00:00' and '12/31/2024 23:59')

Monthly Council Report

December 2024

Printed: 1/2/2025

Cases Filed

Penal Count	10	Ordinance Count	0
Traffic Count	120	Parking Count	0
Other Count	2	STEP Count	0

Total Filed 132

Amounts Collected

Tech Fund	$ 247.24	Building Security Fund	$ 300.98
State	$ 5,665.80	Fine	$ 5,669.00
City	$ 682.98	Warrant Fee	$ 50.00

Total Amount $ 12,566.00

Warrants

Issued	0	Recalled	2
Served	0	Oustanding Amount	$ 334,715.08

Total Amount $ 247.00

Dispositions

Paid in Full	50	Credit for Time Served	2
Paid Partial	40	Dismissed	17
Appealed	0	Total Disposed	69

Trials

Jury	0	Total	7
Bench	7		

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

1/3/2024

To the City of Van,

December wrap-up includes:

347 total security checks

We ended with 320 traffic violations logged
-135 resulted in citations

209 calls for service
-50 resulted in a report
-10 offense reports
-8 were crash reports

During December, The Van Police Department participated in operation C.A.R.E. (crash awareness and reduction effort) that was promoted by Texas DPS. During this exercise any off-duty Officers had the availability to come in and work on their time off, specifically geared to making traffic stops on I-20. We held two events of exercise, the first being December 23, 2024 from 1500 to 0000hrs on the 24th, and the second being December 31, 2024 from 1800 to 0000hrs on January 01, 2025. The results of the operation are as follows and have been reported to DPS for their statistics.

December 23, 2024
34- warnings
31- citations

December 31, 2024
36-warnings
14-citations

Looking forward to the future:

The Van Police Department has had multiple people complete the ride along form so they can ride with an on-duty officer for the shift. Two of the riders have a great interest in law enforcement and have chosen to attend the next available Police Academy on their own accord. Both of these people have stated that after they complete the Police Academy, they are going to choose to work for the Van Police Department based upon their ability to ride-along with us and the mentoring that we have provided,

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assisting them to start the Police Academy. We hope to see them on our roster in the future and help them begin their chosen career.

For our full time Officers, we are seeking training classes to further their knowledge for L.E. Higher education classes will make them a more rounded Officer, and some Officers have shown interest in specialized fields of Law Enforcement, IE: investigations, interviewing of persons, deception detection, traffic enforcement/illegal contraband detection.

We have not had any applicants in December, but hopefully with the election year we may get some from the Sheriff's Offices "shuffle effect."

To reduce burn out we are looking at vacations for everyone. I am encouraging all Officers to take some time off and recharge their work batteries. This is going to result in temporary schedule changes to cover shifts.

Respectfully,

Eric Doering
Chief of Police

Call Type Report

VAN POLICE DEPARTMENT

From: 12/01/2024
To: 12/31/2025

Call Type Description	Number of Calls
10-50	17
911 HANGUP	1
ABANDONED VEHICLE	4
AGENCY ASSIST - EMS	5
AGENCY ASSIST - FIRE DEPARTMENT	7
AGENCY ASSIST - LAW ENFORCEMENT	29
AGENCY ASSIST - OTHER	2
ALARM	6
ANIMAL CALL	5
ASSAULT	2
ASSISTANCE	1
ATTEMPT TO LOCATE	2
CANINE - NARCOTIC SEARCH	4
CHILD CUSTODY	2
COURTESY TRANSPORT	4
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	1
DEATH INVESTIGATION	1
DISORDERLY CONDUCT	2
DISTURBANCE	7
EXTRA PATROL	1
FIRE	1
FOLLOW UP INVESTIGATION	2
FOUND PROPERTY	1
FOUND/MISSING PROPERTY	2
GUNSHOTS	2
HIT & RUN	1

Call Type Report

VAN POLICE DEPARTMENT

From: 12/01/2024
To: 12/31/2025

Call Type Description	Number of Calls
INFORMATION	17
INQUEST	2
MISSING/RUNAWAY PERSON	1
MOTORIST ASSIST	21
OPEN DOOR	2
OTHER	10
RECKLESS CONDUCT	2
RECKLESS DRIVER	4
RECOVER STOLEN VEHICLE	1
SELECT	9
SUSPICIOUS ACTIVITY	18
THEFT	9
WARRANT SERVICE	1
WELFARE CONCERN	12

City of Van

Public Works Report

January 9, 2025

Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

Trent Pamplin

Sean Snider

Lazaro Hernandez

Marilyn Williams

Marcos Orozco

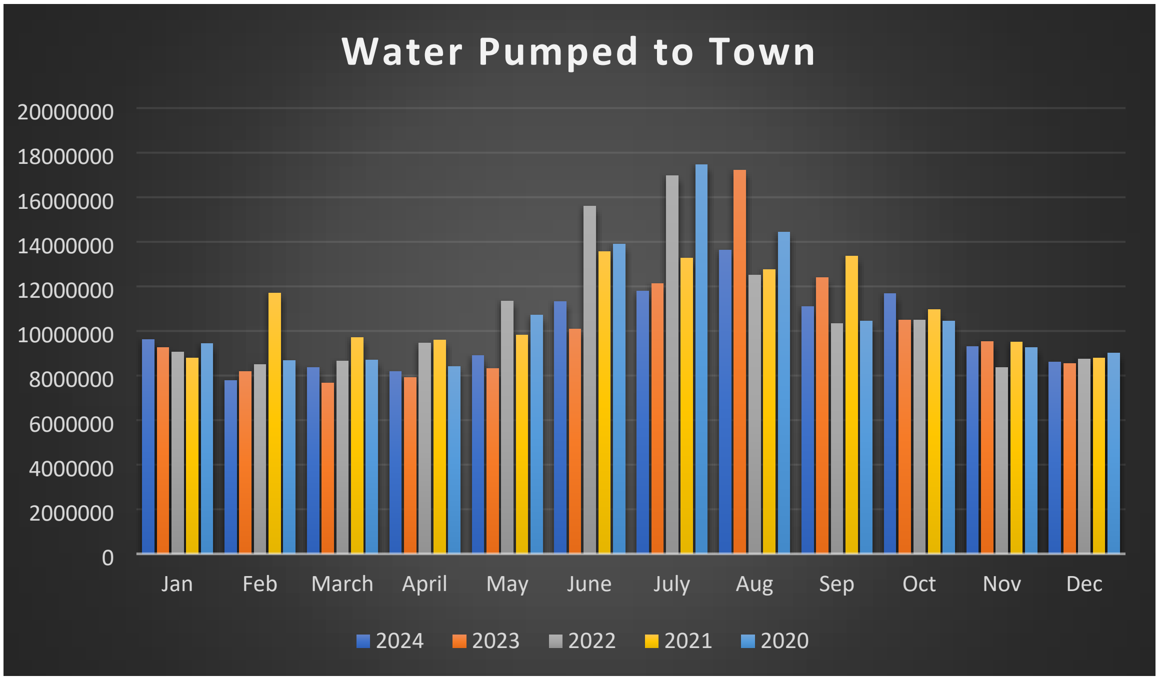
Brandon Brown

Vacant

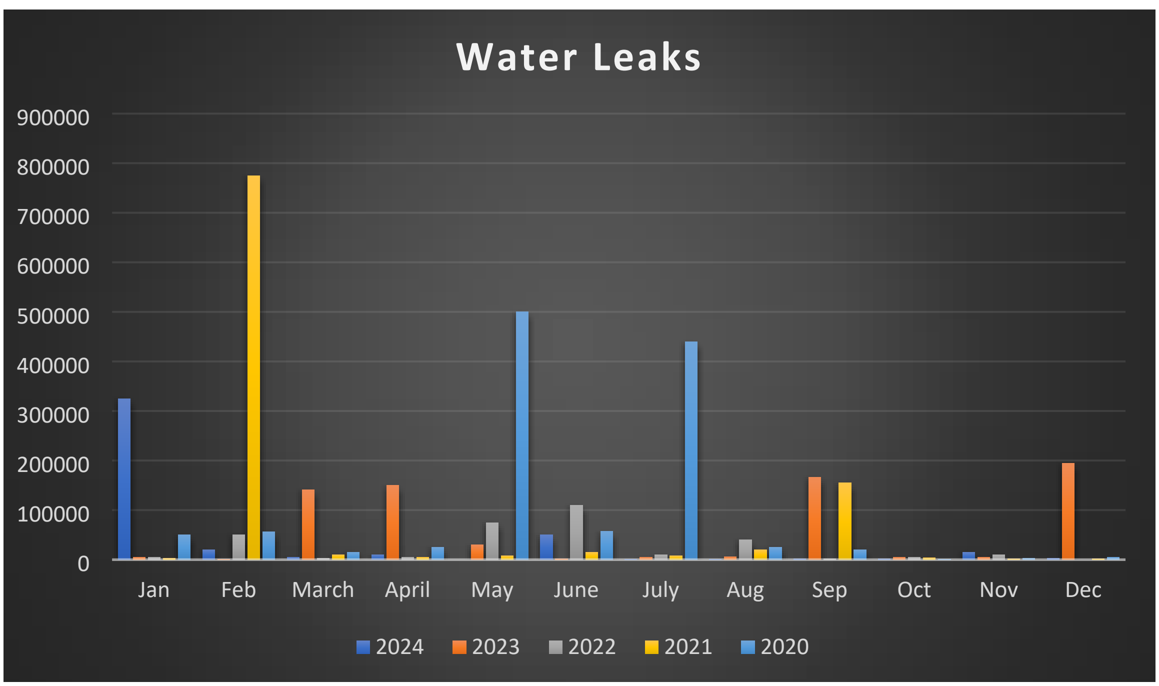
Vacant

Water

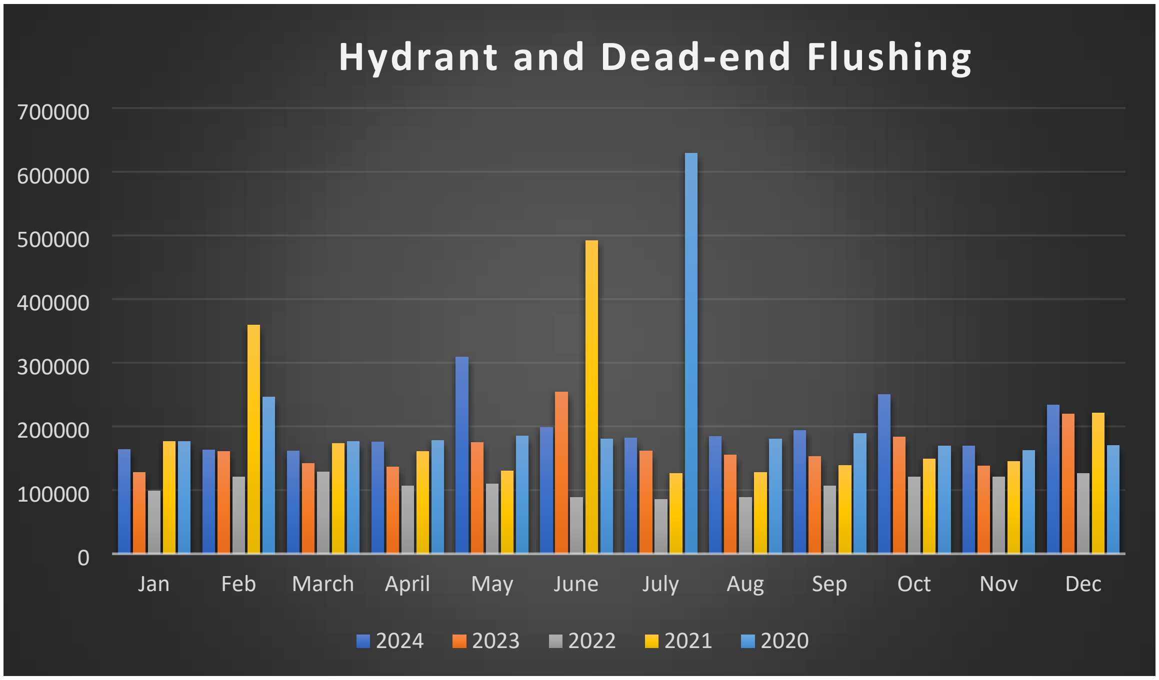
Water Pumped to Town 8,606,000



1 Leaks 2,500

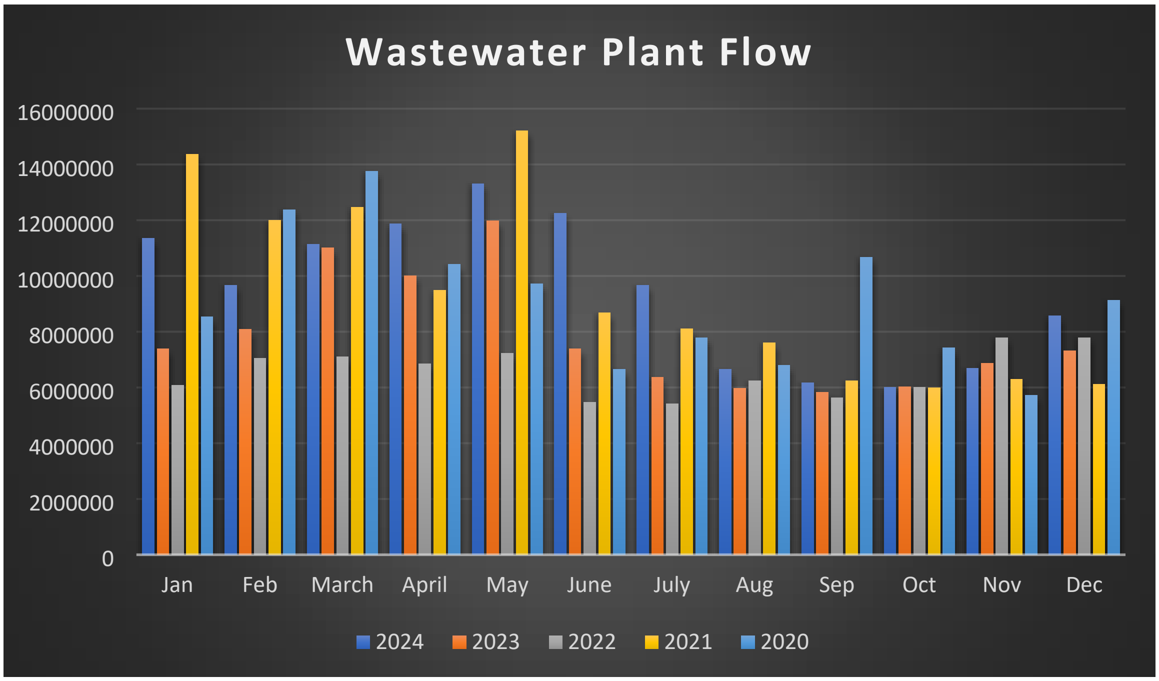


Flushing **233,400**

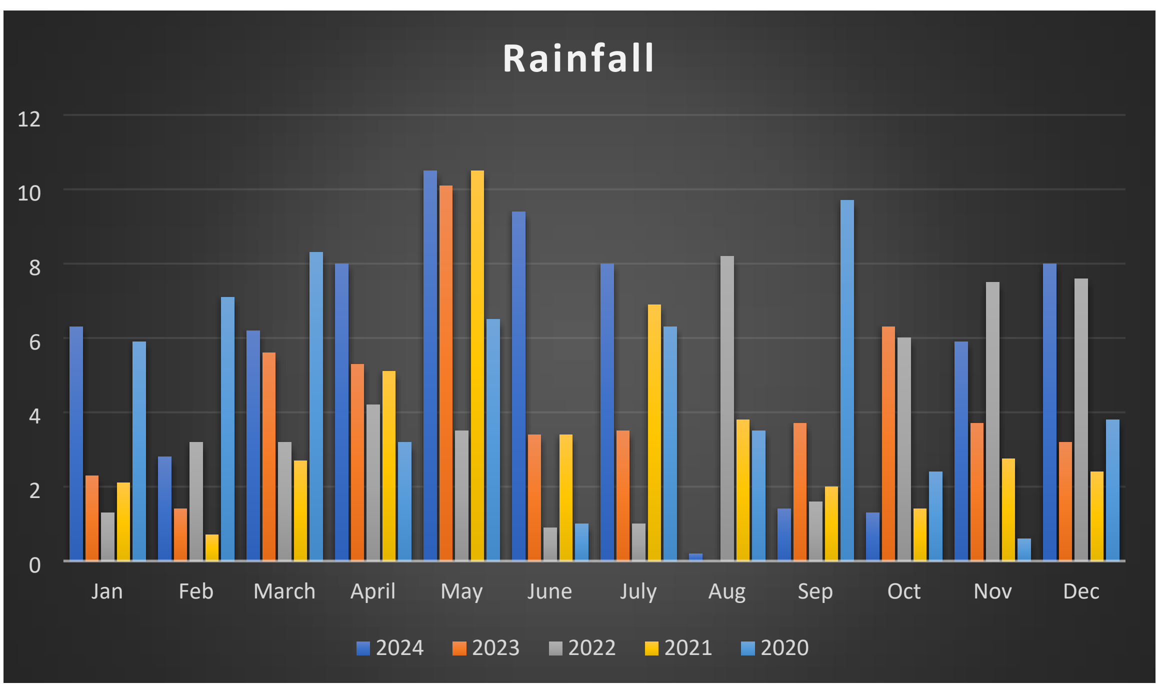


Wastewater

Wastewater Plant Flow 8,572,000



Rainfall 8.0”



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: January 9, 2025

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on Ordinance 01-09-2025 amending the City of Van personnel policy.

Background:

Financial Impact:

Recommendation:

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

ORDINANCE NO. 01-09-2025

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF VAN, TEXAS AMENDING THE CITY'S PERSONNEL POLICY AND PROCEDURE MANUAL; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Van ("City") originally passed a Policies and Procedures Manual dated August 9, 2007; and

WHEREAS, by way of Ordinance No. 01-07-2016-1, the City Council amended the Policies and Procedures Manual; and

WHEREAS, the City Council finds that additional amendments are necessary to the Policies and Procedures Manual and effectuates said amendments by the passage of this Ordinance.

NOW, THEREFORE, be it ordained by the City Council for the City of Van, Texas as follows:

I.
AMENDMENTS

A. Chapter 6 Section 7 Annual Leave
Employees shall not accrue more time in their leave bank than what is earned in a twelve month period based on their years of service. Once an employee leave bank is at the maximum allowable limit, they shall not accrue additional time until the bank is drawn down due to leave.

1-5 years of service; Maximum leave bank of two weeks (80 hours)
5-15 years of service; Maximum leave bank of three weeks (120 hours)
15 years of service or more ; Maximum leave bank of four weeks (160 hours)

Employees shall be allowed to roll over an amount of accrued leave not to exceed their maximum bank allowance.

II.
SEVERABILITY

Should any phrase, sentence or section of this Ordinance be deemed invalid or illegal by a court or tribunal having jurisdiction, such finding shall not affect the remaining phrases, sentences or sections of this Ordinance.

III.
REPEALER

Any and all Ordinances, Resolutions and/or Policies of the City that are in conflict with any of the regulations found within this Ordinance are hereby repealed to the extent of said conflict.

IV.
EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage and approval by the City Council.

PASSED AND APPROVED this __________ day of ____________________, 2025.

____
Ernie Burns, Mayor Pro-Tem

ATTEST:

____
Sereca Huff-Huggins, City Secretary

DATA SHEET
AGENDA ITEM NO. VIII.B.

Meeting Date: January 9, 2025

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on Ordinance 1-09-2025-1 amending section 36.009 (d) (1) concerning public hearings, notices, and sign postings regarding zoning change requests.

Background:

Financial Impact:

Recommendation:

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

ORDINANCE NO. 01-09-2025-1

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF VAN, TEXAS AMENDING CHAPTER 36 (ZONING) OF THE VAN CODE OF ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Van, Texas ("City") has previously passed regulations concerning zoning and has codified said regulations in Chapter 36 of the City's Code of Ordinances; and

WHEREAS, the City desires to amend section 36.009 (d) (1) concerning public hearings, notice and sign postings regarding zoning change request.

NOW, THEREFORE, be it ordained by the City Council for the City of Van, Texas as follows:

I.
AMENDMENTS

Section 36.009

(d) Public Hearing and Notice

(1) Signposting. The applicant for a zoning change shall be responsible for purchasing and placing at least one sign erected on the property to be re-zoned, which sign shall be at least 18" x 24". Such signs or signs shall, if possible, be located adjacent to streets within 10 feet of a public right of way. Such a sign shall be erected on or before the first date of the first notice to property owners and removed immediately after the city council's final action or when the applicant withdraws the request, whichever comes first. The sign shall contain a notice of the present zoning classification, the requested zoning classification, and the dates and locations of the public hearings.

II.

SEVERABILITY

Should any phrase, sentence or section of this Ordinance be deemed invalid or illegal by a court or tribunal having jurisdiction, such finding shall not affect the remaining phrases, sentences or sections of this Ordinance.

IV.
REPEALER

All Ordinances, Resolutions and/or Policies of the City of Van that are in conflict with any of the provisions contained within this Ordinance are hereby repealed to the extent of said conflict.

V.
EFFECTIVE DATE

This Ordinance shall become effective upon its passage and publication as required by law.

PASSED AND APPROVED this _________ day of January 2025 by the City Council for the City of Van, Texas.

____
Ernie Burns, Mayor Pro-Tem

ATTEST:

____
Sereca Huff-Huggins, City Secretary

DATA SHEET
AGENDA ITEM NO. VIII.C.

Meeting Date: January 9, 2025

Department:
Administration

Agenda Item:
Discussion, Consideration, and Possible Action on Water Well # 3 funding options.

Background:

Financial Impact:

Recommendation:

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