

**CITY OF RUSK, TEXAS
CITY COUNCIL MEETING
AGENDA**

Rusk Civic Center
555 Euclid Street, Rusk, Texas
Thursday, January 13, 2022 – 5:30 P.M.

Ben Middlebrooks, Mayor
Walter Session, Mayor Pro Tem, Council Place 2
Kendall Shoemaker, Council Place 1 Martha Neely, Council Place 4
Martin Holsome, Council Place 3 Frances Long, Council Place 5
Amanda Hill, City Manager
Cinda Etheridge, City Secretary
Anthony J. King, City Attorney

1. CALL TO ORDER:

- A. Invocation.
- B. Pledge of Allegiance to the United States and Texas Flags.

2. PROCLAMATION(S)/RECOGNITION(S):

3. MAYOR COMMENTS: Comments will be from Mayor Middlebrooks.

IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.

4. CITIZENS COMMENTS: At this time, comments will be taken from the audience on any subject matter that is not included on the agenda. **IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.**

5. EXECUTIVE SESSION(S): The City Council will enter Executive Session to discuss and consider the following-

6. EXECUTIVE SESSION ACTION (S): The City Council will reconvene into Open Session to act, if any, on items discussed in the Executive Session.

7. CONSENT AGENDA:

- A. Check Register Report for November 2021, Detailed R & E, Credit Card Statement for November charges 2021, Quarterly Investment Report, November Consolidated Bank Reconsolidation.
- B. Minutes for the December 09, 2021, City Council Meeting and Thursday January 6, 2022, Special City Council Meeting.

8. PUBLIC HEARING(S):

9. ACTION ITEM(S)

- A. Discuss and consider advertising for bids to tear down lodge building.
- B. Discuss and consider Ordinance Civic Center.
- C. Discuss and consider Lease-Purchase of LOT 1 BLK 30 & 2 RUSK 3RD ST and A 341 BLK 1116B TR 1 J HUNDLEY TIM BLK 4 K11
- D. Budget amendment.

10. ANNOUNCEMENT(S): Comments may be made by Council or Staff on the following topics without specific notice: expressions of thanks, congratulations, or condolences; information on holiday schedules; recognition of public officials, employees, or citizens other than employees or officials whose status may be affected by the council through action; reminders of community events. **NO ACTION MAY BE TAKEN ON THESE ITEMS.**

11. CITY MANAGER'S REPORT(S): Water Projects, Wastewater Projects, Drainage Projects, Road Projects, Capital Improvement Projects, Special Projects and Developments and Departmental Reports. **NO ACTION MAY BE TAKEN ON THESE ITEMS.**

12. ADJOURN

The City Council reserves the right to hear any of the above-described agenda items that qualify for an Executive Session in an Executive Session by announcing the applicable section number of the Open Meetings Act, (Chapter 551 of the Texas Government Code) that justifies Executive Session treatment.

**Posted: Monday, January 10, 2021
City Hall Bulletin Board
By 4:30 P.M.**


Cinda Etheridge, City Secretary

In compliance with the Americans with Disabilities Act, the City of Rusk will provide for reasonable accommodations for person attending City Council meetings. Requests for accommodations or interpretive services must be made 48 hours prior to the meetings. Please contact the City Secretary's office for further information at 903-683-2213 or Fax 903-683-5964 for further information.

MEMORANDUM

TO: Honorable Mayor & City Council

FROM: Amanda Hill, City Manager

SUBJECT: January 13, 2021 Council Meeting Agenda Items

DATE: January 6, 2021

This is the shortest agenda we have had in a good long while. There are no public hearings, no executive session and only four action items.

- A. The first action item is in relation to the old lodge adjacent to Memorial Cemetery that we opted last month to keep. I would like to discuss removing both the structure and the trees. The trees are healthy, but the neighbor across the street calls regularly to complain that they are going to fall on her house. I can no longer tell her they are not our trees. I can get bids to remove them, or have a qualified person come out and tell us they are not going to fall on her house, or we can just leave them be.
I don't foresee us wanting to rehab that structure for any purpose. We can go out for bid to have it removed.
- B. This is a dropped ball on my part. Last month when we discussed the Civic Center fees, I did not realize that there was an existing ordinance that addressed them. We should have been amending that ordinance. I discovered this when researching where liquor is prohibited from use in that building. Turns out, it is all in the same ordinance. The provided amended ordinance includes those fees that were already approved and removes the alcohol restriction. It adds some language about private security being required if alcohol is served. This can be provided for a fee by our off-duty officers, or they can provide their own, but the company/individual providing said security will have to be approved by the City prior to the event.
- C. This is the follow up to the negotiation that was approved at last week's special session. As the negotiation has not yet taken place, I don't have anything to provide to you at this point.
- D. There are two relatively minor budget amendment. Ms. Swink made a donation to the Police Department to be used for training. I need to amend the budget to reflect this income as well as increase the training expenditure. We have designated medical training for the officers as the use of these funds.
We received a check from TML for an insurance claim in the amount of \$51,635. I need a budget amendment to show this revenue as Insurance proceeds rather than Miscellaneous Income.

Analysis of Financial Data

We are through the first quarter of the fiscal year. The General fund has \$802,564.43 in revenue with \$626,751.17 in expenses.

Overall, we are starting off great. Sales Tax, building permits and tap fees are all well above where they should be. These are all strong indicators of growth. Sales tax continues to grow. We have collected over 40% of the estimated annual amount. Miscellaneous Income appears high due to the above-mentioned insurance check being included here.

The Enterprise Fund has \$1,061,987.49 in revenue and \$600,655.46 in expenses. The General Government appears to be significantly over budget, but that is a function of insurance premiums being due for the year in October. The fire department is also a little high for this early due to some helmets, boots and other gear for the two new firemen as well as the large annual payment to the RVFD being paid in October. We have bond payments due in February. We will have no trouble making those payments.



COUNCIL QUARTERLY INVESTMENT REPORT QUARTER ENDING DECEMBER 31, 2021

SUMMARY OF FUNDS HELD AT CITIZENS FIRST

SCHEDULE OF BEGINNING AND ENDING MARKET VALUE AND INTEREST EARNED

Account	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned this Quarter	Interest Income Earned YTD
Rusk EDC	\$750,360.83	\$768,691.63	\$477.71	\$471.12
Consolidated Cash	\$2,455,137.80	\$2,667,724.27	\$1,620.56	\$1,620.56
Recreation	\$146,692.63	\$146,788.78	\$96.15	\$96.15
Construction	\$2,917.58	\$2,919.49	\$1.91	\$1.91
Iowa P Savings	\$52,573.03	\$52,607.48	\$34.45	\$34.45
Cemetery Fund	\$42,961.71	\$43,028.41	\$66.70	\$66.70
General Fund #2 CD	\$60,129.75	\$60,223.11	\$93.36	\$93.36
General Fund CD	\$75,600.18	\$75,717.56	\$117.38	\$117.38
Water & Sewer 3 CD	\$111,532.77	\$111,705.94	\$173.17	\$173.17
Water & Sewer 6 CD	\$111,747.31	\$111,920.82	\$173.51	\$173.51
Firemen's Retirement	\$18,374.30	\$13,392.73	\$10.43	\$10.43
Interest & Sinking	\$329,746.81	\$331,121.53	\$216.70	\$216.70
Total City Portfolio	\$4,157,774.70	\$4,385,841.75	\$3,082.03	\$3,075.44

This report is in compliance with the City's Investment Policy and Public Funds Investment Act, Chapter 2256, Texas Government Code. All investments must comply with the Public Funds Investment Act. The City of Rusk limits its investments to:

- Obligations of the United States or its agencies and instrumentalities (PFIA §2256.009).
- Direct obligations of State of Texas or its agencies and instrumentalities (PFIA §2256.009)
- Other obligations, the principal and interest on which are unconditionally guaranteed, or insured by, the full faith and credit of the State of Texas or the United States or their respective instrumentalities.
- Certificates of deposit (CDs) and share certificates
- Repurchase Agreements
- Bankers Acceptances
- Commercial Paper
- Government Investment Pools

Collateralized Money Market, Savings or Demand Deposits (Checking accounts) are to be held by institutions domiciled in Texas, governed by a depository contract that complies with this policy and State and Federal regulations for municipal funds, and are to be guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or secured by obligations conforming to this policy and the collateralization requirements of the Texas Public Funds Collateral Act.

Prepared on January 5, 2022

Amanda Hill
Amanda Hill
City Manager

Fund: 10 General Fund

Department:

Non-departmental

Program:

Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-04400-00	CREDIT CARD FEES - UTILITY	12,000.00-	1,153.34-	3,635.11-	30.293	8,275.22-	3,070.76-	1,054.63-
Subtotal:		12,000.00-	1,153.34-	3,635.11-	30.293	8,275.22-	3,070.76-	1,054.63-
10-41401-00	Taxes - Current M&O	600,000.00-	69,551.92-	355,685.70-	59.281	244,314.30-	376,299.00-	74,043.11-
10-41402-00	Taxes - Delinquent M&O	20,000.00-	2,919.14-	8,436.30-	42.182	11,563.70-	15,080.17-	8,367.21-
10-41404-00	I&S Revenue			1,158.02-		1,158.02-		
10-42403-00	Taxes - Franchise Tax	250,000.00-	1,529.60-	71,479.76-	28.592	178,520.24-	76,164.27-	1,408.73-
10-42404-00	Taxes - Sales Tax	500,000.00-	67,517.89-	204,664.55-	40.933	350,203.52-	175,056.37-	38,425.54-
10-42405-00	Taxes - Mixed Drink	600.00-				600.00-		
10-43452-00	Permits - Building	20,000.00-	225.00-	17,633.34-	88.167	2,246.66-	1,445.00-	145.00-
10-43453-00	Permits - Demolition	1,000.00-				1,000.00-		
10-43454-00	Permits - Electrical	4,000.00-	208.50-	565.30-	14.133	3,434.70-	356.70-	105.20-
10-43455-00	Permits - Gas	500.00-		120.00-	24.000	380.00-	150.00-	75.00-
10-43456-00	Permits - House Movers	250.00-		160.00-	64.000	90.00-		
10-43457-00	Permits - Mechanical	1,500.00-	160.00-	319.00-	21.267	1,181.00-	251.00-	
10-43458-00	Permits - Peddlers	500.00-	30.00-	30.00-	6.000	470.00-	914.00-	270.00-
10-43459-00	Permits - Plumbing	3,000.00-	275.00-	795.00-	26.500	2,205.00-	600.00-	500.00-
10-43460-00	Permits - Alcohol Fees and Lic	500.00-	500.00-	800.00-	160.000	300.00-		
10-43472-00	Zoning Application Fee	750.00-		100.00-	13.333	650.00-	50.00-	50.00-
10-46470-00	Interest Income	5,000.00-	601.78-	2,388.28-	47.766	2,611.72-	1,423.77-	322.84-
10-47470-00	REDC Contribution	68,000.00-		5,416.67-	7.966	62,583.33-	16,250.01-	5,416.67-
10-47471-00	Housing Authority						1,850.00-	
10-47474-00	Transfers In	1,325,000.00-				1,325,000.00-		
10-49473-00	Miscellaneous Revenue	35,000.00-	52,580.30-	65,912.81-	188.322	30,762.81	7,920.64-	4,573.03-
10-49479-00	Library Meeting Room	1,500.00-	250.00-	1,200.00-	80.000	300.00-	1,300.00-	100.00-
10-49481-00	COURT REVENUE	350,000.00-	16,785.95-	50,413.29-	14.404	300,586.52-	56,774.48-	14,845.67-
10-49486-00	Animal Control Income	500.00-		72.00-	14.400	428.00-	48.50-	22.00-
10-49487-00	Civic Center Revenue	4,500.00-	1,500.00-	2,475.00-	55.000	2,400.00-	1,250.00-	325.00-
10-49488-00	Cemetery Revenue						225.00-	
10-49489-00	Code Enforcement	5,000.00-		5,200.00-	104.000	200.00		
10-49490-00	Library Fines	2,000.00-	292.50-	1,179.30-	58.965	820.70-	254.00-	100.00-
10-49494-00	Jim Hogg Park Revenue	500.00-	25.00-	250.00-	50.000	250.00-	125.00-	
10-49505-00	National Night Out	1,500.00-		2,475.00-	165.000	975.00		500.00
10-49514-00	Cert of Occupancy (Rental)	10,000.00-				10,000.00-		
10-49516-00	ETCOG Litter Abatement Grant	30,000.00-		30,000.00-		30,000.00-		
10-49999-00	Golf Course Lease	1,000.00-		1,000.00-		1,000.00-		
Subtotal:		3,242,100.00-	214,892.58-	798,929.32-	24.642	2,499,443.56-	733,687.91-	147,845.00-
Program number:		3,254,100.00-	216,045.92-	802,564.43-	24.663	2,507,718.78-	736,758.67-	148,899.63-
Department number: Non-departmental		3,254,100.00-	216,045.92-	802,564.43-	24.663	2,507,718.78-	736,758.67-	148,899.63-

Fund: 10 General Fund

Department:

Non-departmental

Program:

Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
Revenue								
	Subtotal -----	3,254,100.00-	216,045.92-	802,564.43-	24.663	2,507,718.78-	736,758.67-	148,899.63-

Fund: 10 General Fund

Department: Non-departmental

Program:

Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-52505-00	National Night Out Expenses			2,011.18		2,011.18-		
	Subtotal:			2,011.18		2,011.18-		
	Program number:			2,011.18		2,011.18-		
	Department number: Non-departmental			2,011.18		2,011.18-		

Fund: 10 General Fund

Department: 10 General Government (Quasi)

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
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10-50185-10	Empl. Benefits - Christmas Mea	1,000.00	492.78	492.78	49.278	507.22	664.61	664.61
10-51316-10	Computer Software	15,000.00		3,535.00	23.567	11,465.00	4,001.79	3,579.30
10-51344-10	Insurance - Prop/Casualty/WC	85,500.00		15,000.00	17.544	70,500.00		
10-51640-10	Postage	1,500.00		54.06	3.604	1,445.94		
10-52620-10	Janitorial Supplies	500.00		500.00	100.000			
10-52635-10	Office Supplies	3,000.00	24.00	24.00	.800	2,976.00	1,619.34	165.98
10-53308-10	R&M - Building/Grounds	5,000.00	687.49	1,357.49	27.150	3,642.51	174.18	163.46
10-53520-10	R&M - Computer	1,500.00				1,500.00		
10-53524-10	R&M - Copier	14,000.00		1,818.11	12.987	11,485.64	4,275.98	
10-54304-10	CCAD Rural Addressing Expense	2,050.00	509.00	509.00	24.829	1,541.00	515.00	515.00
10-54360-10	Prof Fees - Accting & Auditing	45,000.00	2,500.00	5,000.00	11.111	40,000.00	2,265.00	
10-54361-10	Employee Screening	1,000.00		780.00	78.000	220.00		
10-54362-10	Unemployment	5,000.00		5,000.00	100.000			
10-54566-10	Property Tax Collection	10,500.00	2,603.00	2,603.00	24.790	7,897.00	2,541.00	2,541.00
10-54368-10	Property Tax Valuation	15,575.00	3,889.00	3,889.00	24.970	11,686.00	3,804.00	3,804.00
10-54370-10	Professional Services	7,500.00	105.00	270.00	3.600	7,230.00	406.56	111.25
10-55200-10	Utilities - Electricity	45,000.00		64,531.16	143.403	22,369.36-	73.98	
10-55250-10	Utilities - Natural Gas	2,000.00	237.94	743.83	37.192	1,214.42	512.75	251.47
10-55270-10	Utilities - Telephone and Inte	5,000.00	2,889.00	8,667.06	173.341	3,937.45-	8,614.66	3,154.53
10-56435-10	COVID 75%					5,000.00	50,231.89	49,607.55
10-56709-10	COVID 25%						6,390.00	6,390.00
10-58930-10	TRANSFERS OUT					24,500.00	4,981.69	
10-59910-10	Contingencies	24,500.00						
Subtotal:		295,125.00	13,937.21	109,274.49	37.027	181,983.92	91,072.43	70,948.15
Program number:		295,125.00	13,937.21	109,274.49	37.027	181,983.92	91,072.43	70,948.15
Department number:	General Government (Quasi)	295,125.00	13,937.21	109,274.49	37.027	181,983.92	91,072.43	70,948.15

Fund: 10 General Fund Department: 11 Mayor and City Council Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-11	Salary	55,800.00	4,182.70	12,375.02	22.177	41,371.13	11,555.77	3,836.54
10-50130-11	Christmas Supplement Pay	600.00		600.00	100.000			
10-50165-11	Payroll Taxes	4,406.00	282.65	896.41	20.345	3,368.26	809.78	263.09
10-50170-11	INCENTIVE PAY & LONGEVITY	1,200.00	100.00	250.00	20.833	900.00	250.00	100.00
10-50175-11	Empl. Benefits - Health Insur	6,000.00	574.78	1,436.95	23.949	4,275.66	1,295.73	549.84
10-50180-11	Empl. Benefits - Retirement	3,744.00	267.18	825.50	22.049	2,784.91	720.32	240.18
10-51300-11	Advertising	3,000.00				3,000.00	2,360.50	581.50
10-51301-11	Required Newspaper Advertising	500.00				500.00		
10-51316-11	Computer Software	500.00				500.00		
10-51330-11	Dues - Association	3,000.00	60.00	156.00	5.200	2,844.00	35.00	35.00
10-51331-11	HB 1495 Lobbying Expense	500.00				500.00		
10-51334-11	Dues - Publications	750.00				750.00		
10-51332-11	Election	5,000.00	89.00	89.00	11.867	5,000.00		
10-51352-11	Ordinance Codification	3,000.00		3,220.00	107.333	220.00-	968.68	693.68
10-51780-11	Unitforms	500.00				500.00		
10-51800-11	Mayor/Council Travel	7,500.00		2,684.80	35.797	4,815.20	300.00	300.00
10-52314-11	Computer Expense	500.00				500.00		
10-52635-11	Office Supplies	2,000.00		45.00	2.250	1,955.00	119.55	78.57
10-54364-11	Prof Fees - Legal	20,000.00	2,642.50	4,897.60	24.488	15,102.40	5,761.25	2,831.25
10-54365-11	380 Agreements					4,407.66-		
10-54372-11	Records Retention	750.00		200.00	26.667	550.00		
Subtotal:		119,250.00	8,198.81	27,676.28	23.209	84,499.90	24,176.58	9,509.65
Program number:		119,250.00	8,198.81	27,676.28	23.209	84,499.90	24,176.58	9,509.65
Department number: Mayor and City Council		119,250.00	8,198.81	27,676.28	23.209	84,499.90	24,176.58	9,509.65

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-12	Salary	142,500.00	6,761.54	20,130.77	14.127	118,988.46	20,357.44	6,223.08
10-50130-12	Christmas Supplement Pay	1,200.00		1,200.00	100.000			
10-50165-12	Payroll Taxes	11,031.00	501.11	1,589.84	14.412	9,190.61	1,544.63	465.84
10-50170-12	INCENTIVE PAY & LONGEVITY	500.00	41.64	83.28	16.656	395.90	10.43	
10-50171-12	Cell Phone Allowance	1,800.00				1,800.00		
10-50175-12	Empl. Benefits - Health Insur	12,000.00	580.30	1,447.99	12.067	10,261.86	1,477.08	549.84
10-50180-12	Empl. Benefits - Retirement	9,373.00	432.00	1,359.79	14.508	7,797.21	1,266.89	387.08
10-51330-12	Dues - Association	500.00		80.00		80.00-		
10-51332-12	Dues - Publications	250.00		167.70	67.080	82.30		
10-51780-12	Uniforms	4,000.00		31.98	.800	3,968.02	215.00	
10-51810-12	Travel/Training	1,000.00				1,000.00	12.99	
10-52635-12	Office Supplies							
Subtotal:		184,154.00	8,316.59	26,091.35	14.168	153,904.36	24,884.46	7,625.84
Program number:		184,154.00	8,316.59	26,091.35	14.168	153,904.36	24,884.46	7,625.84
Department number: City Manager		184,154.00	8,316.59	26,091.35	14.168	153,904.36	24,884.46	7,625.84

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-13	Salary						249.92	
10-51810-13	Travel/Training	1,000.00				1,000.00		
10-52314-13	Computer Expense	500.00				500.00		
10-52635-13	Office Supplies						10.98	
	Subtotal:	1,500.00				1,500.00	260.90	
	Program number:	1,500.00				1,500.00	260.90	
	Department number: Finance Department	1,500.00				1,500.00	260.90	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-51810-15	Travel/Training						695.00	695.00
	Subtotal:						695.00	695.00
	Program number:						695.00	695.00
	Department number: Administration						695.00	695.00

Fund: 10 General Fund

Department: 20 Police

Program:

Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-20	Salary	670,850.00	43,248.28	109,025.15	16.252	534,482.58	131,641.25	41,026.23
10-50105-20	Over Time	5,000.00	2,217.94	14,580.10	291.602	9,580.10-	21.42	
10-50130-20	Christmas Supplement Pay	7,800.00		6,000.00	76.923	1,800.00		
10-50165-20	Payroll Taxes	53,179.00	3,398.40	9,766.63	18.366	41,360.41	9,954.05	3,085.48
10-50170-20	Incentive Pay & Longevity	11,500.00	639.67	1,489.78	12.955	9,666.42	3,170.75	1,283.30
10-50175-20	Empl. Benefits - Health Insur	78,000.00	6,024.20	13,182.19	16.900	61,658.59	13,989.02	6,048.24
10-50180-20	Empl. Benefits - Retirement	45,185.00	2,927.73	8,271.72	18.306	35,155.19	8,386.66	2,631.65
10-51316-20	Computer Software	6,500.00				6,500.00		
10-51330-20	Dues - Association and Publica	2,500.00		766.20	30.648	1,716.22		
10-51340-20	Inmate Care	750.00				750.00		
10-51358-20	Printing	250.00				190.00		
10-51780-20	Uniforms	7,000.00		1,103.86	15.769	2,025.08	2,244.44	1,827.29
10-51810-20	Travel/Training	5,000.00		510.57	10.211	4,489.43	955.00	335.00
10-51815-20	Ammo	1,000.00				1,000.00		
10-52635-20	Office Supplies	3,500.00		2,759.43	78.841	740.57	284.16	188.18
10-52709-20	DRUG PREVENTION	500.00		339.97	67.994	130.03		
10-52711-20	COMMUNITY RELATIONS	750.00				750.00		
10-52715-20	PD RESERVE	500.00				500.00		
10-53508-20	R&M - Building/Grounds	2,000.00				1,598.00	623.82	433.57
10-53520-20	R&M - Computer	3,000.00				3,000.00	778.00	28.00
10-53524-20	R&M - Copier	7,500.00		1,236.87	16.492	5,788.13	312.32	
10-53530-20	R&M - Equipment	2,000.00		521.54	26.077	1,478.46	145.95	145.95
10-53533-20	R&M - Gun Range	500.00				500.00		
10-53540-20	R&M - Radar	5,500.00		785.00	14.273	3,610.00	1,577.50	792.50
10-53542-20	R&M - Radio/Pager	2,000.00		5,385.00	269.250	3,385.00-	280.00	280.00
10-53560-20	R&M - Veh Exp	8,000.00		4,204.83	52.560	757.69-	5,125.35	4,462.96
10-53566-20	R&M - Veh Exp - Fuel	50,000.00				50,000.00	5,203.16	
10-53568-20	R&M - Veh Exp - Oil Change	3,000.00		105.12	3.504	2,707.88	475.00	133.50
10-53570-20	R&M - Veh Exp - Tires	7,500.00				6,846.20	964.00	964.00
10-56425-20	Capital Outlays - Cameras	39,000.00				39,000.00		
10-56475-20	Capital Outlays - Radios	500.00				500.00		
10-56485-20	Capital Outlays -Support Equip	5,000.00				260.00		
10-58326-20	Debt Service - Patrol Cars	60,000.00				60,000.00	4,933.76	4,767.85
Subtotal:		1,095,264.00	58,456.22	180,033.96	16.437	864,480.40	191,065.61	68,433.70
Program number:		1,095,264.00	58,456.22	180,033.96	16.437	864,480.40	191,065.61	68,433.70
Department number: Police		1,095,264.00	58,456.22	180,033.96	16.437	864,480.40	191,065.61	68,433.70

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-25	Salary	54,714.00	4,208.74	12,440.32	22.737	40,169.31	13,239.42	4,329.62
10-50130-25	Christmas Supplement Pay	900.00		900.00	100.000			
10-50165-25	Payroll Taxes	4,300.00	319.58	984.12	22.887	3,156.10	966.77	310.84
10-50170-25	Incentive Pay & Longevity	600.00				600.00	406.20	162.48
10-50175-25	Empl. Benefits - Health Insur	12,000.00	1,149.56	2,873.90	23.949	8,551.32	2,589.16	1,099.68
10-50180-25	Empl. Benefits - Retirement	3,654.00	267.26	847.11	23.183	2,673.27	848.76	279.41
10-51316-25	Computer Software	9,500.00				9,500.00		
10-51330-25	Dues - Association and Publica	500.00		96.00	19.200	404.00		
10-51332-25	Dues - Publications	300.00				300.00		
10-51348-25	Juror Expense	100.00				100.00		
10-51358-25	Printing	500.00				500.00		
10-51780-25	Uniforms	200.00				200.00		
10-51810-25	Travel/Training	3,000.00		448.64	14.955	2,551.36		
10-52635-25	Office Supplies	750.00				750.00		
10-53520-25	R&M - Computer	2,000.00				2,000.00		
10-54364-25	Legal Fees	10,000.00	437.50	2,507.75	25.078	7,492.25	938.00	938.00
	Subtotal:	103,018.00	6,382.64	21,097.84	20.480	78,947.61	18,988.31	7,120.03
Program number:		103,018.00	6,382.64	21,097.84	20.480	78,947.61	18,988.31	7,120.03
Department number: Municipal Court		103,018.00	6,382.64	21,097.84	20.480	78,947.61	18,988.31	7,120.03

Fund: 10 General Fund

Department: 30 Fire Department
Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-30	Salary	131,016.00	10,078.12	30,057.15	22.942	95,919.79	31,566.03	10,043.96
10-50185-30	Over Time	3,500.00		156.00	4.457	3,344.00	546.00	
10-50110-30	SL - Extra Labor - Dispatch	20,000.00	312.00	936.00	4.680	19,064.00	4,316.00	936.00
10-50130-30	Christmas Supplement Pay	1,800.00		1,800.00	100.000			
10-50165-30	Payroll Taxes	12,126.00	740.40	2,386.13	19.678	9,381.60	2,684.85	796.12
10-50170-30	Incentive Pay & Longevity	2,200.00	208.40	541.86	24.630	1,555.94	916.60	366.64
10-50175-30	Empl. Benefits - Health Insur	18,000.00	1,722.34	4,305.85	23.921	12,832.98	3,951.14	1,649.52
10-50180-30	Empl. Benefits - Retirement	9,004.00	653.19	2,956.01	22.834	6,621.39	2,020.42	647.53
10-51330-30	Dues - Association and Publica	1,000.00	900.00	900.00	90.000	100.00		
10-51384-30	Fire Prevention	1,500.00				1,500.00		
10-51780-30	Uniforms	3,000.00		7,258.46	241.949	4,258.46-	10.99	
10-51810-30	Travel/Training	2,000.00				2,000.00		
10-52730-30	Supplies - General	2,500.00	93.24	322.87	12.915	2,177.13	74.88	39.18
10-52750-30	Small Tools	750.00		11.98	1.597	738.02		
10-53502-30	R&M - Air Pack Maintenance	3,500.00				3,500.00	44.97	44.97
10-53504-30	R&M - Air Compressor	1,000.00	290.00	460.00	30.667	1,040.00		
10-53508-30	R&M - Building/Grounds	1,500.00		237.74	8.645	2,512.26		
10-53530-30	R&M - Equipment	2,750.00		384.45	25.630	1,115.55	753.22	753.22
10-53542-30	R&M - Radio/Pager	7,500.00	244.76	1,073.08	14.308	5,254.97	1,799.23	1,499.72
10-53566-30	R&M - Veh Exp - Fuel	7,500.00		450.00		7,500.00	829.03	
10-53568-30	R&M - Veh Exp - Oil Change	450.00				450.00		
10-53570-30	R&M - Veh Exp - Tires	750.00				750.00		
10-54376-30	RVPD Contract Services	83,000.00				83,000.00		
10-56400-30	Capital Outlays - Airpaks	5,000.00				5,000.00		
10-56420-30	Capital Outlays - Bunker Gear	5,000.00				5,000.00		
10-56440-30	Capital Outlays - Equipment an	1,500.00				1,500.00		
10-56450-30	Capital Outlays - Hose	750.00				750.00		
10-56465-30	Capital Outlays - Pagers	500.00				500.00		
10-56475-30	Capital Outlays - Radios	500.00				500.00		
10-58324-30	Debt Service - Fire Trucks			50,000.00		50,000.00-	50,000.00	
Subtotal:		331,096.00	15,626.90	102,887.58	31.075	220,347.17	99,513.36	16,776.86
Program number:		331,096.00	15,626.90	102,887.58	31.075	220,347.17	99,513.36	16,776.86
Department number: Fire Department		331,096.00	15,626.90	102,887.58	31.075	220,347.17	99,513.36	16,776.86

Fund: 10 General Fund

Department: 35 Community Development
Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-35	Salary	93,000.00	3,763.20	11,289.60	12.139	79,828.80	11,325.86	3,763.46
10-50105-35	Over Time			97.02		97.02-		
10-50130-35	Christmas Supplement Pay	1,200.00		600.00	50.000	600.00		
10-50165-35	Payroll Taxes	7,218.00	282.87	904.43	12.530	6,172.13	864.19	286.95
10-50170-35	Incentive Pay & Longevity	150.00		150.00		150.00		
10-50175-35	Empl. Benefits - Health Insur	12,000.00	574.78	1,436.95	11.975	10,275.66	1,292.11	549.84
10-50180-35	Empl. Benefits - Retirement	6,133.00	238.97	761.15	12.411	5,252.37	704.46	234.08
10-51310-35	Code Enforcement	40,000.00		573.64	1.434	39,426.36		
10-51315-35	Demo Program	20,000.00		20,000.00		20,000.00		
10-51780-35	Uniforms	500.00		500.00		500.00		
10-51810-35	Travel/Training	2,000.00		112.50	5.625	1,887.50		
10-53518-35	R&M - Civic Center						120.00	34.04
10-53521-35	R&M - Cemetery						70.09	
10-53560-35	R&M - Veh Exp	3,000.00	300.00	947.85	31.595	1,463.62	806.05	229.39
10-53566-35	R&M - Veh Exp - Fuel	7,500.00		750.00		750.00	844.23	
10-53568-35	R&M - Veh Exp - Oil Change	750.00		1,999.16		1,999.16-		
10-54308-35	Cemetery Contract							
10-56410-35	Capital Outlays - Vehicle	25,000.00		25,000.00		25,000.00		
	Subtotal:	218,451.00	5,159.82	18,722.30	8.570	196,710.26	16,026.99	5,097.76
	Program number:	218,451.00	5,159.82	18,722.30	8.570	196,710.26	16,026.99	5,097.76
	Department number: Community Development	218,451.00	5,159.82	18,722.30	8.570	196,710.26	16,026.99	5,097.76

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-40	Salary	212,800.00	14,941.06	44,380.25	20.855	160,949.22	42,543.23	14,055.20
10-50105-40	Over Time	10,000.00	395.99	2,982.68	29.827	6,788.58	2,749.31	395.89
10-50130-40	Christmas Supplement Pay	3,300.00		3,300.00	100.000			
10-50165-40	Payroll Taxes	18,004.00	1,203.60	3,951.49	21.948	13,448.36	3,540.37	1,133.94
10-50170-40	Incentive Pay & Longevity	9,250.00	765.10	1,912.75	20.678	6,954.70	1,861.10	744.44
10-50175-40	Empl. Benefits - Health Insur	30,000.00	2,871.90	7,179.75	23.933	21,384.30	6,457.45	2,747.20
10-50180-40	Empl. Benefits - Retirement	15,298.00	1,022.47	3,319.50	21.699	11,466.45	2,932.96	945.16
10-51780-40	Uniforms	3,500.00	82.03	648.75	18.536	2,768.83	589.36	324.35
10-51810-40	Travel/Training	1,000.00				1,000.00		
10-52302-40	Stray Animal Transfer Fee	2,500.00				2,500.00	456.50	456.50
10-52600-40	Animal Food	1,000.00	66.00	133.36	13.336	866.64	424.89	
10-52605-40	Chemicals	750.00				750.00		
10-53500-40	R&M - Animal Pen Maintenance	200.00	112.00	112.00	56.000	88.00		
10-53506-40	R&M - Bridge/Culvert	1,000.00				1,000.00	117.79	114.02
10-53508-40	R&M - Building/Grounds	2,000.00	7.96	398.76	19.938	1,601.24	2,041.00-	81.99
10-53516-40	R&M - City Prop/Mem Cemetery	4,000.00	89.15	480.07	12.002	3,519.93		
10-53518-40	R&M - Civic Center	10,000.00	312.25	1,962.25	12.343	8,765.72	429.35	
10-53521-40	R&M - Cemetery	500.00	373.22	385.00	77.000	115.00	97.76	
10-53530-40	R&M - Equipment	10,000.00				10,000.00		
10-53542-40	R&M - Radto/Pager	500.00				500.00		
10-53550-40	R&M - Sidewalk/Curb	1,000.00	2,450.00-	4,728.16	6.304	70,271.84	5,863.92	2,000.00
10-53554-40	R&M - Street/Alleyways	75,000.00	17.99	226.77	45.354	273.23	33.47	53.06
10-53566-40	R&M - Tools	500.00	349.97	2,998.05	99.935	1,694.57-	579.51	309.00
10-53560-40	R&M - Veh Exp	15,000.00	72.95	72.95	9.727	677.05	48.50	48.50
10-53566-40	R&M - Veh Exp - Fuel	3,000.00				3,000.00		
10-53568-40	R&M - Veh Exp - Oil Change	750.00				750.00		
10-53570-40	R&M - Veh Exp - Tires	1,500.00				1,500.00		
10-56405-40	Capital Outlays - Animal Equip	500.00	475.00	475.00	95.000	25.00	237.00	237.00
10-56410-40	Capital Outlays - Vehicle	40,000.00				40,000.00		
10-56440-40	Capital Outlays - Equipment	25,036.00	2,248.17	6,744.51	26.939	18,291.49	6,744.51	2,248.17
10-56445-40	Boom Axe Interest	1,942.00				1,942.00		
10-56490-40	Capital Outlays - Street Signs	3,000.00		385.00	12.833	2,615.00	413.40	
Subtotal:		492,330.00	22,956.81	90,052.33	18.291	389,864.76	77,524.14	25,812.43
Program number:		492,330.00	22,956.81	90,052.33	18.291	389,864.76	77,524.14	25,812.43
Department number: Streets		492,330.00	22,956.81	90,052.33	18.291	389,864.76	77,524.14	25,812.43

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-45	Salary	76,150.00	2,960.00	8,880.00	11.661	65,790.00	17,412.81	5,685.06
10-50110-45	SL - Extra Labor	8,000.00	2,378.41	6,196.40	77.455	759.93	3,895.25	1,359.65
10-50130-45	Christmas Supplement Pay	1,500.00		1,500.00	100.000			
10-50165-45	Payroll Taxes	6,667.00	412.36	1,278.03	19.169	5,193.92	1,598.59	524.97
10-50170-45	Incentive Pay & Longevity	1,500.00	62.44	156.10	10.407	1,312.68	312.55	125.02
10-50175-45	Empl. Benefits - Health Insur	12,000.00	574.78	1,436.95	11.975	10,275.66	2,584.91	1,097.68
10-50180-45	Empl. Benefits - Retirement	5,145.00	191.92	611.89	11.893	4,437.15	1,102.51	361.39
10-51316-45	Computer Software	1,500.00		1,500.00	100.000			
10-51359-45	Subscriptions	50.00		445.00	890.000	395.00-	450.00	450.00
10-51610-45	Children's Program	500.00				500.00		
10-51810-45	Travel/Training	2,000.00				2,000.00		
10-52306-45	Cemetery Deeds & Supplies			197.95		197.95-	185.95	
10-52620-45	Janitorial Supplies	500.00		127.10	25.420	372.90		
10-52635-45	Office Supplies	1,250.00	80.00	248.55	19.884	937.49	107.26	24.47
10-53508-45	R&M - Building/Grounds	1,500.00	19.48	19.48	1.299	1,480.52	141.32	108.33
10-53520-45	R&M - Computer	1,000.00				1,000.00		
10-53524-45	R&M - Copier	3,500.00	128.23	877.92	25.083	2,271.38	676.76	108.11
10-54340-45	Certified Retirement Community			31.50		31.50-		
10-56415-45	Capital Outlays - Books	8,000.00	962.27	2,298.25	28.728	5,701.75	194.40	98.14
Subtotal:		130,762.00	7,769.89	25,805.12	19.734	101,408.93	28,662.31	9,942.82
Program number:		130,762.00	7,769.89	25,805.12	19.734	101,408.93	28,662.31	9,942.82
Department number: Library		130,762.00	7,769.89	25,805.12	19.734	101,408.93	28,662.31	9,942.82

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-52605-50	Chemicals	17,500.00		173.19	.990	17,326.81	261.42	261.42
10-52645-50	Supplies - General	1,500.00				1,500.00	499.50	499.50
10-53508-50	R&M - Building/Grounds	5,000.00	1,076.11	1,211.59	24.232	3,788.41	63.54	
10-53510-50	R&M - Butler Park	250.00	37.77	628.29	251.316	378.29-		
10-53522-50	R&M - Conley Park	500.00				500.00		
10-53526-50	R&M - Courthouse Square	500.00				500.00		
10-53530-50	R&M - Equipment	1,250.00	110.49	110.49	8.839	1,139.51	5,097.48	270.60
10-53531-50	R&M - Footbridge	500.00				500.00		
10-53538-50	R&M - Museum	500.00				500.00		
10-53544-50	R&M - Residence	500.00				500.00		
10-54308-50	Cemetery Contract		1,999.16	3,998.16		3,998.16-		
10-54322-50	Recreation Services	10,000.00	400.00	1,270.00	12.700	8,730.00		
10-54323-50	Recreation Supplies	3,000.00				3,000.00		
10-56416-50	Capital Outlays - Food Truck	50,000.00				50,000.00		
10-56417-50	Capital Outlays - Skate Park	100,000.00				100,000.00		
10-56440-50	Capital Outlays - Equipment an	9,500.00				9,500.00		
	Subtotal:	200,500.00	3,623.53	7,391.72	3.687	193,108.28	5,921.94	1,031.52
	Program number:	200,500.00	3,623.53	7,391.72	3.687	193,108.28	5,921.94	1,031.52
	Department number: Parks & Rec	200,500.00	3,623.53	7,391.72	3.687	193,108.28	5,921.94	1,031.52

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-55	Salary	50,000.00	4,299.64	12,508.21	25.016	35,341.97	10,637.31	3,518.22
10-50130-55	Christmas Supplement Pay	600.00				600.00		
10-50165-55	Payroll Taxes	3,978.00	328.13	956.48	24.044	2,857.45	821.06	271.38
10-50170-55	INCENTIVE PAY & LONGEVITY	1,400.00		20.82	1.487	1,379.18	124.99	41.66
10-50175-55	Empl. Benefits - Health Insur	6,000.00	569.26	1,425.91	23.765	4,289.46	1,295.16	549.84
10-50180-55	Empl. Benefits - Retirement	3,380.00	273.03	795.60	23.538	2,447.88	669.41	221.42
10-52635-55	Office Supplies	500.00				500.00		
10-53520-55	R&M - Computer	500.00				500.00		
10-54364-55	Prof Fees - Legal	1,500.00				1,500.00	165.00	165.00
	Subtotal:	67,858.00	5,470.06	15,707.02	23.147	49,415.94	13,712.93	4,767.52
Program number:		67,858.00	5,470.06	15,707.02	23.147	49,415.94	13,712.93	4,767.52
Department number: REDC		67,858.00	5,470.06	15,707.02	23.147	49,415.94	13,712.93	4,767.52
Expenditure	Subtotal -----	3,239,308.00	155,898.48	626,751.17	19.348	2,514,160.35	592,504.96	227,761.28
Fund number: 10 General Fund		14,792.00-	60,147.44-	175,813.26-	1,188.570	6,441.57	144,253.71-	78,861.65

glbase_r_es ahill
 14:23 01/05/22
 Fund: 11 Hotel/Motel Tax

Department:

City of Rusk
 R&E Summary YTD comp

Program:

Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-42405-00	Hotel / Motel Revenue	35,000.00-	1,153.25-	11,818.68-	33.768	23,181.32-	9,177.04-	
	Subtotal:	35,000.00-	1,153.25-	11,818.68-	33.768	23,181.32-	9,177.04-	
	Program number:	35,000.00-	1,153.25-	11,818.68-	33.768	23,181.32-	9,177.04-	
	Department number:	35,000.00-	1,153.25-	11,818.68-	33.768	23,181.32-	9,177.04-	
	Revenue	Subtotal -----	35,000.00-	1,153.25-	11,818.68-	33.768	23,181.32-	9,177.04-

Fund: 11 Hotel/Motel Tax

Department: 10 Hotel/Motel Expenses

Program:

Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-59997-10	Theater Contribution	2,500.00				2,500.00		
11-59998-10	Museum Contribution	2,500.00				2,500.00		
11-59999-10	Contributions-Chamber	30,000.00				30,000.00		
	Subtotal:	35,000.00				35,000.00		
	Program number:	35,000.00				35,000.00		
	Department number: Hotel/Motel Expenses	35,000.00				35,000.00		
	Expenditure	35,000.00				35,000.00		
	Fund number: 11 Hotel/Motel Tax		1,153.25-	11,818.68-		11,818.68	9,177.04-	

Fund: 12 Time Pay Restricted Fund

Department:

Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
12-49481-00	MC TIME PAY RESTRICTED			3.15-		3.15		
	Subtotal:			3.15-		3.15		
	Program number:			3.15-		3.15		
	Department number:			3.15-		3.15		
	Revenue			3.15-		3.15		
	Subtotal -----			3.15-		3.15		
	Fund number: 12 Time Pay Restricted Fund			3.15-		3.15		

Fund: 13 Time Pay Non-Restricted Fund

Department:

Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
13-49481-00	MC TIME PAY NON-RESTRICTED			333.58-		333.58		
	Subtotal:			333.58-		333.58		
	Program number:			333.58-		333.58		
	Department number:			333.58-		333.58		
	Revenue			333.58-		333.58		
	Fund number: 13 Time Pay Non-Restricted Fund			333.58-		333.58		

Fund: 14 Technology Fund

Department:

Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
14-49481-00	MC TECHNOLOGY REVENUE			895.57-		895.57		
	Subtotal:			895.57-		895.57		
	Program number:			895.57-		895.57		
	Department number:			895.57-		895.57		
	Revenue			895.57-		895.57		
	Subtotal -----			895.57-		895.57		
	Fund number: 14 Technology Fund			895.57-		895.57		

Account Description Current Year Amended Budget Current Month Actual YTD Actual % of Budget Budget Variance Prior YTD Actual Current Month Prior Year

15-49481-00	MC BUILDING SECURITY REVENUE			1,054.52-	1,054.52-	100.00	0.00		
	Subtotal:			1,054.52-	1,054.52-	100.00	0.00		
	Program number:			1,054.52-	1,054.52-	100.00	0.00		
	Department number:			1,054.52-	1,054.52-	100.00	0.00		
	Revenue			1,054.52-	1,054.52-	100.00	0.00		
	Subtotal -----			1,054.52-	1,054.52-	100.00	0.00		
Fund number:	15 MC Building Security Fund			1,054.52-	1,054.52-	100.00	0.00		

Period Ending: 12/2021

Prior YTD Actual Current Month Prior Year

Fund: 16 Child Seat Belt Fund

Department:

Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
16-49481-00	MC CHILD SEATBELT REVENUE			100.00-		100.00		
	Subtotal:			100.00-		100.00		
	Program number:			100.00-		100.00		
	Department number:			100.00-		100.00		
	Revenue			100.00-		100.00		
	Fund number: 16 Child Seat Belt Fund			100.00-		100.00		

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-45500-00	Water Income	2,000,000.00-	151,372.44-	488,576.72-	24.429	1,511,423.28-	450,569.22-	146,726.81-
20-45502-00	Bulk Water	1,000.00-				1,000.00-	584.97-	
20-45503-00	Water Taps	2,500.00-	750.00-	4,464.20-	178.568	2,714.20	500.00-	
20-45504-00	Late Charges	25,000.00-	3,051.65-	8,252.49-	33.010	16,747.51-	7,485.52-	1,982.04-
20-45505-00	Water Conservation Fees	15,000.00-	1,133.40-	3,733.55-	24.890	11,266.45-	3,649.91-	1,194.55-
20-45506-00	Connect & Reconnect	20,000.00-	400.00-	4,270.00-	21.350	15,705.00-	25,785.00	28,680.00
20-45520-00	Sewer Income	1,400,000.00-	114,452.06-	363,086.95-	25.935	1,036,913.05-	348,713.21-	118,270.77-
20-45521-00	Service Charges	1,500.00-	50.00-	190.00-	12.667	1,310.00-	195.00-	55.00-
20-45522-00	Sewer Taps	3,000.00-	1,500.00-	4,500.00-	150.000	1,500.00	400.00-	
20-46535-00	TMOB2021 Escrow Interest			42.18-		42.18		
20-49525-00	Ambulance Income	31,000.00-	2,859.80-	8,569.91-	27.645	22,430.09-	8,450.93-	2,795.81-
20-49527-00	Garbage Income	700,000.00-	59,187.97-	176,121.49-	25.160	523,878.51-	167,464.22-	55,104.89-
20-49532-00	Miscellaneous Income	2,000.00-	60.00-	180.00-	9.000	1,820.00-	340.00-	150.00-
Subtotal:		4,201,000.00-	334,817.32-	1,061,987.49-	25.279	3,138,237.51-	962,567.98-	297,599.87-
Program number:		4,201,000.00-	334,817.32-	1,061,987.49-	25.279	3,138,237.51-	962,567.98-	297,599.87-
Department number: Non-departmental		4,201,000.00-	334,817.32-	1,061,987.49-	25.279	3,138,237.51-	962,567.98-	297,599.87-
Revenue	Subtotal -----	4,201,000.00-	334,817.32-	1,061,987.49-	25.279	3,138,237.51-	962,567.98-	297,599.87-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-49335-00	Cash Over/Short		50.00	50.00		50.00-	171.00-	
	Subtotal:		50.00	50.00		50.00-	171.00-	
20-56490-00	Capital Outlay - 2020 TMOB Bon		15,881.46	15,881.46		34,031.70-		
	Subtotal:		15,881.46	15,881.46		34,031.70-		
	Program number:		15,931.46	15,931.46		34,081.70-	171.00-	
	Department number: Non-departmental		15,931.46	15,931.46		34,081.70-	171.00-	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-50185-20	Empl. Benefits - Christmas Mea	1,000.00				1,000.00		
20-51300-20	Advertising	1,000.00				1,000.00		
20-51305-20	Bad Debt Expense	8,500.00	13.99-	9,147.66	107.619	647.66-	9,658.45	
20-51316-20	Computer Software	30,000.00	750.00	18,233.64	60.779	11,016.36	14,584.32	14,296.54
20-51330-20	Dues - Association and Publica	250.00		295.00	118.000	45.00-		
20-51344-20	Insurance - Prop/Casualty/WC	52,500.00		20,115.25	38.315	32,384.75	33,766.00	
20-51640-20	Postage	1,500.00	465.13	958.57	63.905	71.48-	191.94	
20-51998-20	Ambulance Expense	26,000.00	2,523.68	5,222.68	20.087	20,777.32		
20-51999-20	Garbage Expense	635,000.00	57,778.56	115,688.54	18.219	519,311.46	1,017.16	630.74
20-52635-20	Office Supplies	5,000.00	229.62	1,311.56	26.231	3,555.92	30.34	30.34
20-53508-20	R&M - Building/Grounds	5,000.00		250.00	5.000	4,750.00	99.98	99.98
20-53520-20	R&M - Computer	4,000.00				4,000.00		
20-53524-20	R&M - Copier	2,800.00		1,064.36	38.013	1,326.89		
20-54318-20	Contributions - Lake Columbia	10,450.00				10,450.00		
20-54360-20	Prof Fees - Accting & Auditing	12,500.00				12,500.00	.50	
20-54361-20	Employee Screening	1,000.00				1,000.00		
20-54383-20	Unemployment	4,500.00				4,500.00		
20-55200-20	Utilities - Electricity	250,000.00	1,556.56	3,064.50	1.226	246,935.50	57,703.84	49,223.50
20-55230-20	Utilities - Janitorial Contrac	3,500.00	308.46	565.18	16.148	2,934.82	810.00	170.00
20-55250-20	Utilities - Natural Gas	35,000.00	675.10	2,052.30	5.864	32,947.70	284.24	157.25
20-55270-20	Utilities - Telephone and Inte	1,000.00				1,000.00	1,638.08	592.19
20-56435-20	Capital Outlays -Computers	1,325,000.00				1,325,000.00		
20-56940-20	Transfers Out to Gen Fund							
	Subtotal:	2,415,500.00	64,273.12	177,969.18	7.368	2,235,626.64	119,784.85	65,200.54
	Program number:	2,415,500.00	64,273.12	177,969.18	7.368	2,235,626.64	119,784.85	65,200.54
	Department number: Non-Departmental (Quasi)	2,415,500.00	64,273.12	177,969.18	7.368	2,235,626.64	119,784.85	65,200.54

Account	Description	Current Year		% of Budget	YTD Actual	Budget	Budget Variance	Prior YTD	
		Amended Budget	Actual					Actual	Prior Year
20-50100-21	Salary	74,600.00	5,982.40	17,587.76	23,576	53,907.04	15,529.90	5,423.33	
20-50130-21	Christmas Supplement Pay	1,500.00	1,500.00	100.0000					
20-50165-21	Payroll Taxes	5,900.00	448.81	1,453.40	24,634	4,210.42	833.46	194.74	
20-50170-21	Incentive Pay & Longevity	1,025.00	83.36	288.42	20,334	774.90	198.02	83.40	
20-50175-21	Empl. Benefits - Health Insur	12,000.00	1,149.56	2,873.90	23,949	8,551.32	2,036.36	549.84	
20-50180-21	Empl. Benefits - Retirement	5,013.00	317.23	1,012.07	20,189	3,842.31	693.86	165.21	
20-51316-21	Computer Software	3,500.00				3,500.00	16.23	16.23	
20-51358-21	Printing	250.00				250.00			
20-51640-21	Postage	10,000.00				10,000.00	3,185.54	1,954.42	
20-51780-21	Uniforms	1,000.00				1,000.00			
20-51810-21	Travel and Training	1,000.00				1,000.00			
20-53520-21	R&M - Computer	500.00				500.00			
20-56435-21	Capital Outlays -Computers	2,000.00				2,000.00			
Subtotal:		118,288.00	7,901.36	24,635.55	20,827	89,535.99	22,493.37	8,387.17	
Program number:		118,288.00	7,901.36	24,635.55	20,827	89,535.99	22,493.37	8,387.17	
Department number: Billing		118,288.00	7,901.36	24,635.55	20,827	89,535.99	22,493.37	8,387.17	

Fund: 20 Water & Sewer Fund

Department: 22 Water

Program:

Period Ending: 12/2021

Account	Description	Current Year		Current Month		% of Budget	Budget Variance	Prior TYD		Current Month
		Amended Budget	Actual	YTD Actual	Actual			Actual	Prior Year	
20-50100-22	Salary	218,750.00	17,261.30	50,707.76	23.181	159,066.32	44,981.36	14,505.58		
20-50105-22	Over Time	12,000.00	833.47	3,832.74	31.940	7,561.65	2,171.40	576.22		
20-50130-22	Christmas Supplement Pay	2,700.00		2,700.00	100.000					
20-50165-22	Payroll Taxes	19,125.00	1,458.92	4,565.56	23.872	13,789.13	3,793.14	1,226.34		
20-50170-22	Incentive Pay & Longevity	16,550.00	1,378.26	3,445.65	20.820	12,415.22	3,393.60	1,357.44		
20-50175-22	Empl. Benefits - Health Insur	24,000.00	2,299.12	5,747.80	23.949	17,102.64	5,169.23	2,199.36		
20-50180-22	Empl. Benefits - Retirement	16,250.00	1,148.14	3,628.02	22.326	12,030.76	3,143.99	1,022.52		
20-51330-22	Dues - Association and Publica	200.00				200.00				
20-51354-22	Permits/State Fees	16,550.00	6,052.42	8,827.00	53.335	7,723.00	10,809.92	4,944.10		
20-51780-22	Uniforms	3,000.00	82.89	495.52	16.517	2,421.20	1,297.79	1,014.67		
20-51810-22	Travel/Training	1,200.00				1,200.00				
20-52605-22	Chemicals	35,000.00	3,115.19	8,705.30	24.872	26,294.70	10,076.68	5,180.44		
20-52730-22	Supplies - General	750.00	44.98	81.95	10.927	668.05	93.76	15.05		
20-52750-22	Small Tools	1,500.00	193.07	221.35	14.757	1,278.65	6.49	6.49		
20-53514-22	R&M - Chlorination Equip. Main	3,000.00	903.98	903.98	30.133	2,096.02				
20-53530-22	R&M - Equipment	9,500.00	215.55	318.12	3.349	9,181.88	961.91	462.72		
20-53536-22	R&M - Meters	4,000.00		1,269.19	31.730	2,730.81	1,847.52	847.52		
20-53542-22	R&M - Radio/Pager	500.00				500.00				
20-53556-22	R&M - TDC Booster	500.00				500.00				
20-53558-22	R&M - Tools	500.00				500.00				
20-53560-22	R&M - Veh Exp	6,500.00		3,420.40	52.622	646.50	1,613.11	1,406.33		
20-53566-22	R&M - Veh Exp - Fuel	15,000.00				15,000.00	2,355.08	309.00		
20-53568-22	R&M - Veh Exp - Oil Change	500.00		48.43	9.686	451.57	41.38			
20-53570-22	R&M - Veh Exp - Tires	3,000.00		324.26	10.809	2,675.74	12.00			
20-53572-22	R&M - Water Mains	25,000.00	3,357.09	11,131.83	44.527	13,868.17	4,806.14	2,166.96		
20-53574-22	R&M - Water Tanks	100,000.00	329.23	606.66	.607	99,393.34	703.84			
20-53578-22	Wells	40,000.00	51,878.00	56,883.70	142.209	16,888.29-	6,953.50	1,082.13		
20-56430-22	Capital Outlays - Chlor. Equip	1,000.00				1,000.00				
20-56451-22	Capital Outlays - Hydrants	5,000.00				5,000.00				
20-56452-22	Capital Outlays - Mower	12,000.00				12,000.00				
20-56459-22	Capital Outlays - Meters	10,000.00		4,177.19	41.772	3,969.07	2,110.37	1,134.18		
20-56460-22	Generators	20,000.00				20,000.00				
20-56480-22	Capital Outlays - Pipe & Fitti	3,500.00				3,500.00				
20-56495-22	Capital Outlays - Well Control	1,000.00				1,000.00				
20-58329-22	Capital Outlays-Vacuum Trailer	30,000.00				30,000.00				
	Subtotal:	658,075.00	90,881.61	172,042.41	26.143	468,876.13	130,065.96	39,457.05		
	Program number:	658,075.00	90,881.61	172,042.41	26.143	468,876.13	130,065.96	39,457.05		
	Department number: Water	658,075.00	90,881.61	172,042.41	26.143	468,876.13	130,065.96	39,457.05		

Account	Description	Current Year		YTD Actual		% of Budget		Budget Variance		Prior YTD		Current Month	
		Amended Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Prior Year	Actual
20-50100-23	Salary	83,500.00	6,401.60	19,111.84	22,888	61,187.36	18,872.97	6,215.68					
20-50105-23	Over Time	17,500.00	1,388.43	3,874.63	22,141	12,739.18	3,691.72	1,353.50					
20-50130-23	Christmas Supplement Pay	1,200.00		1,200.00	100,000								
20-50165-23	Payroll Taxes	8,786.00	655.11	1,998.20	22,743	6,445.56	1,868.73	634.89					
20-50170-23	Incentive Pay & Longevity	12,650.00	1,054.10	2,635.35	20,833	9,487.60	2,635.49	1,054.20					
20-50175-23	Empl. Benefits - Health Insur	12,000.00	1,149.56	2,873.90	23,949	8,551.32	2,622.48	1,099.68					
20-50180-23	Empl. Benefits - Retirement	7,465.00	561.60	1,703.18	22,816	5,468.83	1,567.45	536.37					
20-51350-23	Lab Fees	20,000.00	1,138.00	4,914.00	24,570	15,086.00	4,848.00	2,508.00					
20-51354-23	Permits/State Fees	20,000.00		16,144.98	80,725	3,855.02	12,702.47	12,702.47					
20-51780-23	Uniforms	1,500.00	56.37	270.54	18,036	1,181.62	284.38	106.32					
20-51810-23	Travel/Training	1,000.00				1,000.00							
20-52605-23	Chemicals	40,000.00	5,422.52	9,716.17	24,290	29,041.83	6,125.65	2,522.57					
20-52625-23	Lab Supplies and Instruments	4,500.00	61.59	263.54	5,856	4,236.46	983.65	94.87					
20-52750-23	Small Tools	1,000.00				1,000.00	27.23						
20-53508-23	R&M - Building/Grounds	500.00				500.00	30.33	30.33					
20-53530-23	R&M - Equipment	7,500.00	72.99	828.37	11,045	6,671.63	238.45	180.98					
20-53532-23	R&M - Lift Station	5,000.00		246.00	4,920	4,754.00							
20-53534-23	R&M - Manhole	1,500.00				1,500.00							
20-53542-23	R&M - Radio/Pager	500.00				500.00							
20-53548-23	R&M - Sewer Mains	15,000.00	141.03	3,685.59	24,571	11,314.41	5,600.08	338.04					
20-53560-23	R&M - Veh Exp	750.00		157.85	21,047	390.00							
20-53566-23	R&M - Veh Exp - Fuel	3,000.00				3,000.00	629.49	309.00					
20-53568-23	R&M - Veh Exp - Oil Change	300.00				300.00							
20-53570-23	R&M - Veh Exp - Tires	1,000.00				1,000.00							
20-53586-23	R&M - WTP	25,000.00	79.70	392.60	1,570	24,607.40	1,352.23	281.84					
20-56430-23	Capital Outlays - Chlor. Equip	2,000.00				2,000.00							
20-56452-23	Capital Outlays - Mower	12,000.00				12,000.00							
20-56455-23	Capital Outlays - Lab Equipment	250.00	560.00	736.69	294,676	486.69							
20-56475-23	Capital Outlays - Radios	250.00				250.00							
20-58325-23	Debt Service - 2013 C.O. Issue	30,000.00				30,000.00							
Subtotal:		335,651.00	18,742.60	70,753.43	21,079	257,581.53	64,080.80	29,968.74					
Program number:		335,651.00	18,742.60	70,753.43	21,079	257,581.53	64,080.80	29,968.74					
Department number:	Sewer	335,651.00	18,742.60	70,753.43	21,079	257,581.53	64,080.80	29,968.74					
Expenditure	Subtotal -----	3,527,514.00	197,730.15	461,332.03	13,078	3,017,538.59	336,253.98	143,013.50					
Fund number:	20 Water & Sewer Fund	673,486.00-	137,087.17-	600,655.46-	89,186	120,698.92-	626,314.00-	154,586.37-					

Fund: 23 American Rescue Plan Fund

Department:

Program:

Period Ending: 12/2021

Account	Description	Current Year		Period Ending: 12/2021		Prior YTD		Current Month	
		Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Actual	Prior Year	
23-56494-00	American Rescue Grant Expense			82,500.00		82,500.00-			
	Subtotal:			82,500.00		82,500.00-			
	Program number:			82,500.00		82,500.00-			
	Department number:			82,500.00		82,500.00-			
	Expenditure			82,500.00		82,500.00-			
	Fund number: 23 American Rescue Plan Fund			82,500.00		82,500.00-			

Fund: 24 Cemetery Fund

Department:

Program:

Period Ending: 12/2021

Account	Description	Current Year		Period Ending: 12/2021		Budget Variance	Prior YTD		Current Month	
		Amended Budget	Current Month Actual	YTD Actual	% of Budget		Actual	Prior Year		
24-46470-00-0	Interest Income Cemetery	250.00-				250.00-				
24-47474-00-0	Transfer in from GF	24,500.00-				24,500.00-				
24-49488-00-0	Cemetery Plot Revenue	10,000.00-				10,000.00-				
24-49512-00-0	Cedar Hill Donations	500.00-	3,000.00-	4,255.00-	851.000	3,755.00				
24-49513-00-0	Memorial Cemetery Donations	500.00-		80.00-	16.000	420.00-				
	Subtotal:	35,750.00-	3,000.00-	4,335.00-	12.126	31,415.00-				
	Program number:	35,750.00-	3,000.00-	4,335.00-	12.126	31,415.00-				
	Department number:	35,750.00-	3,000.00-	4,335.00-	12.126	31,415.00-				
	Revenue	35,750.00-	3,000.00-	4,335.00-	12.126	31,415.00-				
	Subtotal -----	35,750.00-	3,000.00-	4,335.00-	12.126	31,415.00-				

Fund: 24 Cemetery Fund

Department:

Program:

Period Ending: 12/2021

Account	Description	Current Year		Period Ending: 12/2021		Budget Variance	Prior YTD		Current Month	
		Amended Budget	Actual	YTD Actual	% of Budget		Actual	Prior Year		
24-52306-00-0	Cemetery Deeds & Supplies	200.00		13.54	6.770	186.46				
24-53516-00-0	R&M Memorial Cemetery	3,000.00				3,000.00				
24-53521-00-0	R&M Cemetery	1,500.00				1,500.00				
24-54308-00-0	Cemetery Contract	30,000.00				30,000.00				
24-54309-00-0	Monument Cleaning Expense	1,000.00				1,000.00				
	Subtotal:	35,700.00		13.54	.038	35,686.46				
	Program number:	35,700.00		13.54	.038	35,686.46				
	Department number:	35,700.00		13.54	.038	35,686.46				
	Expenditure	35,700.00		13.54	.038	35,686.46				
	Fund number: 24 Cemetery Fund	50.00-	3,000.00-	4,321.46-	8,642.920	4,271.46				

City of Rusk
R&E Summary TYD comp

glbase_r_es ahll
14:23 01/05/22
Fund: 31 Recreational Fund

Program:

Department:

Period Ending: 12/2021

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance		Prior YTD		Current Month	
		Amended Budget	Actual			Actual	Actual	Prior Year	Prior Year		
31-46470-00	Interest Income			63.74-		63.74		98.52-		33.20-	
	Subtotal:			63.74-		63.74		98.52-		33.20-	
	Program number:			63.74-		63.74		98.52-		33.20-	
	Department number:			63.74-		63.74		98.52-		33.20-	
	Revenue			63.74-		63.74		98.52-		33.20-	
	Subtotal -----			63.74-		63.74		98.52-		33.20-	
	Fund number: 31 Recreational Fund			63.74-		63.74		98.52-		33.20-	

Department:

Program:

Period Ending: 12/2021

Account	Description	Current Year		% of Budget	Budget Variance	Prior TYD		Current Month
		Amended Budget	Current Month Actual			Actual	Prior Year	
40-46470-00	Interest Income		3.93-		3.93	3.26-		
40-46471-00	Interest Income		852.70-		852.70	852.70-		
40-49000-00	Bond Proceeds	6,000,000.00-			6,000,000.00-			
	Subtotal:	6,000,000.00-	856.63-	.014	5,999,143.37-	855.96-		
	Program number:	6,000,000.00-	856.63-	.014	5,999,143.37-	855.96-		
	Department number:	6,000,000.00-	856.63-	.014	5,999,143.37-	855.96-		
	Revenue	6,000,000.00-	856.63-	.014	5,999,143.37-	855.96-		
	Subtotal -----	6,000,000.00-						

glbase_r_es ahlll
 14:23 01/05/22
 Fund: 40 CAPITAL PROJECTS FUND
 City of Rusk
 R&E Summary TYD comp
 Program:
 Department:
 Period Ending: 12/2021

Account	Description	Current Year		% of Budget	Budget Variance	Prior YTD		Current Month	
		Amended Budget	Actual			Actual	Prior Year	Actual	Prior Year
40-56440-00	Capital Outlay-Fire Substation		820.97		820.97-	820.97		820.97	
	Subtotal:		820.97		820.97-	820.97		820.97	
	Program number:		820.97		820.97-	820.97		820.97	
	Department number:		820.97		820.97-	820.97		820.97	

Account	Description	Current Year		Prior YTD		Current Month	
		Amended Budget	Actual	Actual	Actual	Prior Year	
40-57000-80	Street Repair	900,000.00					
	Subtotal:	900,000.00					
	Program number:	900,000.00					
	Department number: Streets	900,000.00					

		% of Budget		Budget Variance	
YTD Actual	% of Budget	Budget	Variance	Prior YTD Actual	Current Month Prior Year

Fund: 40 CAPITAL PROJECTS FUND

Department: 81 Water

Program:

Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
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40-57050-81	Water Improvements	500,000.00				500,000.00		
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Subtotal:		500,000.00				500,000.00		
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Program number:		500,000.00				500,000.00		
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Department number: Water		500,000.00				500,000.00		
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glbase_r_es ahlll
 14:23 01/05/22
 Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
 R&E Summary TYD comp
 Department: 82 Sewer
 Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
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40-57100-82	Sewer Plant Improvements	900,000.00				900,000.00		
Subtotal:		900,000.00				900,000.00		
Program number:		900,000.00				900,000.00		
Department number:	Sewer	900,000.00				900,000.00		

glbase_f_es ahill
 14:23 01/05/22

City of Rusk
 R&E Summary TYD comp
 Department: 83 Business Park
 Period Ending: 12/2021

Fund: 40 CAPITAL PROJECTS FUND
 Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57150-83	Business Park	500,000.00				500,000.00		
	Subtotal:	500,000.00				500,000.00		
	Program number:	500,000.00				500,000.00		
	Department number: Business Park	500,000.00				500,000.00		

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57250-85	Pool and Civic Center Repair	400,000.00			400,000.00		
Subtotal:		400,000.00			400,000.00		
Program number:		400,000.00			400,000.00		
Department number:	Pool and Civic Center	400,000.00			400,000.00		

Account	Description	Current Year		% of Budget	Budget Variance	Prior YTD		Current Month	
		Amended Budget	Actual			Actual	Prior Year		
40-57300-86	City Hall Renovation	600,000.00		.102	599,387.54	612.46	612.46		
	Subtotal:	600,000.00		.102	599,387.54	612.46	612.46		
	Program number:	600,000.00		.102	599,387.54	612.46	612.46		
	Department number: City Hall	600,000.00		.102	599,387.54	612.46	612.46		

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 14:23 01/05/22
 Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
 R&E Summary TYD comp
 Department: 87 Fire Substation
 Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57350-87	Fire Substation	400,000.00				400,000.00		
	Subtotal:	400,000.00				400,000.00		
	Program number:	400,000.00				400,000.00		
	Department number: Fire Substation	400,000.00				400,000.00		

glbase_r_es ahill
 14:23 01/05/22
 Fund: 40 CAPITAL PROJECTS FUND
 City of Rusk
 R&E Summary TYD comp
 Department: 88 Police
 Program:
 Period Ending: 12/2021

Account	Description	Current Year		YTD Actual		% of Budget		Budget Variance		Prior YTD		Current Month	
		Amended Budget	Actual	YTD Actual	Actual	Budget	Variance	Actual	Prior Year	Actual	Prior Year		
40-57400-88	Police Equipment	125,000.00						125,000.00					
	Subtotal:	125,000.00						125,000.00					
	Program number:	125,000.00						125,000.00					
	Department number: Police	125,000.00						125,000.00					

City of Rusk
 R&E Summary TYD comp
 Department: 89 Baseball & Recreation
 Period Ending: 12/2021

glbase_f_es ahlll
 14:23 01/05/22
 Fund: 40 CAPITAL PROJECTS FUND
 Program:

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57450-89	Baseball & Recreation	400,000.00				400,000.00		
	Subtotal:	400,000.00				400,000.00		
	Program number:	400,000.00				400,000.00		
	Department number: Baseball & Recreation	400,000.00				400,000.00		

glbase_r_es ahll
14:23 01/05/22
Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
R&E Summary TYD comp
Department: 90 Housing Subdivision
Period Ending: 12/2021

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57500-90	Housing Subdivision	400,000.00				400,000.00		
	Subtotal:	400,000.00				400,000.00		
	Program number:	400,000.00				400,000.00		
	Department number: Housing Subdivision	400,000.00				400,000.00		

Fund: 40 CAPITAL PROJECTS FUND
Program:

Account Description Current Year Amended Budget Current Month Actual Prior YID Actual Budget Variance % of Budget YTD Actual

40-57550-91	Downtown Improvements	100,000.00				100,000.00		
Subtotal:		100,000.00				100,000.00		
Program number:		100,000.00				100,000.00		
Department number:	Downtown Improvements	100,000.00				100,000.00		

Fund: 40 CAPITAL PROJECTS FUND

Department: 92 Contingency

Program:

Period Ending: 12/2021

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57600-92	Contingency	275,000.00			275,000.00		
Subtotal:		275,000.00			275,000.00		
Program number:		275,000.00			275,000.00		
Department number:	Contingency	275,000.00			275,000.00		
Expenditure		6,000,000.00		1,433.43	5,998,566.57	1,433.43	
Fund number:	40 CAPITAL PROJECTS FUND			576.80	576.80-	577.47	

Fund: 50 Debt Service Fund

Department:

Program:

Period Ending: 12/2021

Account	Description	Current Year		% of Budget		Prior YTD		Current Month	
		Amended Budget	Actual	YTD Actual	Budget	Actual	Budget Variance	Prior Year	Actual
50-58325-00	2013 CO Principal	320,000.00					320,000.00		
50-58330-00	2013 CO Interest	187,424.00					187,424.00		
50-58335-00	2013 CO PAF	450.00					450.00		
50-58340-00	2021 CO Principal	115,000.00					115,000.00		
50-58345-00	2021 CO Interest	31,950.00					31,950.00		
50-58350-00	2021 CO PAF	350.00					350.00		
Subtotal:		655,174.00					655,174.00		
Program number:		655,174.00					655,174.00		
Department number:		655,174.00					655,174.00		
Expenditure		655,174.00					655,174.00		
Fund number:	50 Debt Service Fund	655,174.00					655,174.00		

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 14:23 01/05/22
 Fund: 80 Fireman's Retirement
 Department:
 City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 12/2021

Account	Description	Current Year		Current Month		Period Ending: 12/2021		Budget Variance	Prior YTD		Current Month	
		Amended Budget	Actual	YTD Actual	% of Budget	Actual	Actual		Prior Year			
80-46470-00	Interest Income			3.66-		3.66-		3.66	7.85-			
	Subtotal:			3.66-		3.66-		3.66	7.85-			
	Program number:			3.66-		3.66-		3.66	7.85-			
	Department number:			3.66-		3.66-		3.66	7.85-			
	Revenue			3.66-		3.66-		3.66	7.85-			
	Subtotal -----			3.66-		3.66-		3.66	7.85-			

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1133 Carol Weaver Totals for Check: 56700	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56700	12/22/21
2107 Connie Parsons Totals for Check: 56701	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56701	12/22/21
1509 Don Vandever Totals for Check: 56702	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56702	12/22/21
1135 Doyle Rasberry Totals for Check: 56703	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56703	12/22/21
1136 Floyd R. Cleveland Totals for Check: 56704	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56704	12/22/21
1147 Jack White Totals for Check: 56705	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56705	12/22/21
1139 James E. Campbell Totals for Check: 56706	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56706	12/22/21
1140 John D. Banks Totals for Check: 56707	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56707	12/22/21
1141 Johnny Patterson Totals for Check: 56708	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56708	12/22/21
1233 Larry Glenn Robertson Totals for Check: 56709	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56709	12/22/21
1708 Letha Davis Totals for Check: 56710	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56710	12/22/21
1142 Marilyn Harris Totals for Check: 56711	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56711	12/22/21
1146 Wayne Morgan Totals for Check: 56712	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56712	12/22/21
1232 William Carl Loden Totals for Check: 56713	DEC 2021	12/01/21	P		80-51900-00	Fireman's Retirement Expense	104.00 104.00	56713	12/22/21
1480 Ables-Land, Inc. 1480 Ables-Land, Inc. 1480 Ables-Land, Inc. Totals for Check: 72490	431882 NOV STMT NOV STMT	12/01/21 11/25/21 11/25/21	P P P	45 20 10	10-52635-45 20-52635-20 10-52635-10	Office Supplies Office Supplies Office Supplies	38.99 127.45 24.00 190.44	72490 72490 72490	12/13/21 12/13/21 12/13/21

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1413	ABC Auto Parts	0611082685	11/05/21	P	22	20-53530-22	R&M - Equipment	99.99	72491	12/13/21
Totals for Check: 72491								99.99		
1257	Aquatic Services	4923	11/29/21	P	23	20-56455-23	Capital Outlays - Lab Equipment	560.00	72492	12/13/21
Totals for Check: 72492								560.00		
1100	CenterPoint Energy	DEC BARN	12/03/21	P	20	20-55250-20	Utilities - Natural Gas	82.31	72493	12/13/21
1100	CenterPoint Energy	DEC SUB	12/03/21	P	10	10-55250-10	Utilities - Natural Gas	51.20	72493	12/13/21
1100	CenterPoint Energy	DEC PD	12/03/21	P	10	10-55250-10	Utilities - Natural Gas	43.77	72493	12/13/21
1100	CenterPoint Energy	DEC GUINN	12/03/21	P	20	20-55250-20	Utilities - Natural Gas	80.29	72493	12/13/21
1100	CenterPoint Energy	DEC HALL	12/03/21	P	10	10-55250-10	Utilities - Natural Gas	48.50	72493	12/13/21
1100	CenterPoint Energy	DEC FIRE	12/03/21	P	10	10-55250-10	Utilities - Natural Gas	47.83	72493	12/13/21
1100	CenterPoint Energy	DEC LIBRARY	12/03/21	P	10	10-55250-10	Utilities - Natural Gas	46.64	72493	12/13/21
Totals for Check: 72493								400.54		
1151	Cherokee County Appraisal Dist 381		12/03/21	P	10	10-54304-10	CCAD Rural Addressing Expense	509.00	72494	12/13/21
1151	Cherokee County Appraisal Dist 1278		12/03/21	P	10	10-54368-10	Property Tax Valuation	3,889.00	72494	12/13/21
1151	Cherokee County Appraisal Dist 954		12/03/21	P	10	10-54366-10	Property Tax Collection	2,603.00	72494	12/13/21
Totals for Check: 72494								7,001.00		
1107	Cherokee County Electric Coop	DEC 2021	11/30/21	P	20	20-55200-20	Utilities - Electricity	1,556.56	72495	12/13/21
Totals for Check: 72495								1,556.56		
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	50	10-53530-50	R&M - Equipment	44.25	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-52600-40	Animal Food	16.50	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-53500-40	R&M - Animal Pen Maintenance	16.00	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-56405-40	Capital Outlays - Animal Equip	125.00	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-53521-40	R&M - Cemetery	312.25	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-56405-40	Capital Outlays - Animal Equip	350.00	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-52600-40	Animal Food	17.86	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-52600-40	Animal Food	16.50	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-52600-40	Animal Food	17.86	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-52600-40	Animal Food	(02.72)	72496	12/13/21
1216	Cherokee Warehouse	NOV 2021	11/30/21	P	40	10-53500-40	R&M - Animal Pen Maintenance	96.00	72496	12/13/21
Totals for Check: 72496								1,009.50		
1827	Construction Safety Products	111172	12/02/21	P	40	10-53530-40	R&M - Equipment	330.00	72497	12/13/21
Totals for Check: 72497								330.00		
2376	CORE & MAIN	P984291	11/22/21	P	22	20-53572-22	R&M - Water Mains	1,530.36	72498	12/13/21
Totals for Check: 72498								1,530.36		
1191	CPI Imaging	111104699	12/07/21	P	45	10-53524-45	R&M - Copier	34.64	72499	12/13/21
Totals for Check: 72499								34.64		
1082	DPC Industries, Inc.	797063531-21	11/19/21	P	23	20-52605-23	Chemicals	522.90	72500	12/13/21
1082	DPC Industries, Inc.	797063520-21	11/19/21	P	23	20-52605-23	Chemicals	3,255.75	72500	12/13/21

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Check Number	Check Date	Value
1082	DPC Industries, Inc.	797003541-21	11/23/21	P	22	20-52605-22	Chemicals	179.01	12/13/21	179.01
1082	DPC Industries, Inc.	797003542-21	11/23/21	P	22	20-52605-22	Chemicals	358.03	12/13/21	358.03
1082	DPC Industries, Inc.	797003543-21	11/21/21	P	22	20-52605-22	Chemicals	1,611.11	12/13/21	1,611.11
1082	DPC Industries, Inc.	797003540-21	11/23/21	P	22	20-52605-22	Chemicals	179.01	12/13/21	179.01
Totals for Check: 72500										6,463.84
2723	Driver Pool Service	1381	12/06/21	P	50	10-54322-50	Recreation Services	400.00	12/13/21	400.00
Totals for Check: 72501										400.00
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	22	20-52750-22	Small Tools	27.99	12/13/21	27.99
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	30	10-53560-30	R&M - Veh Exp	40.00	12/13/21	40.00
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	23	20-53586-23	R&M - WHTP	26.94	12/13/21	26.94
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	40	10-53560-40	R&M - Veh Exp	15.98	12/13/21	15.98
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	40	10-53560-40	R&M - Veh Exp	46.99	12/13/21	46.99
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	30	10-53560-30	R&M - Veh Exp	07.79	12/13/21	07.79
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	30	10-53560-30	R&M - Veh Exp	179.99	12/13/21	179.99
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	30	10-53560-30	R&M - Veh Exp	03.99	12/13/21	03.99
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	30	10-53560-30	R&M - Veh Exp	12.99	12/13/21	12.99
1060	Eagle Auto Parts	NOV 2021	11/30/21	P	23	20-53530-23	R&M - Equipment	72.99	12/13/21	72.99
Totals for Check: 72502										435.65
2221	Eastex Net	DEC LIBRARY	12/01/21	P	20	20-55270-20	Utilities - Telephone and Inte	228.10	12/13/21	228.10
2221	Eastex Net	DEC 2021	12/01/21	P	10	10-55270-10	Utilities - Telephone and Inte	2,618.61	12/13/21	2,618.61
Totals for Check: 72503										2,846.71
1078	ETMC-EVS	NOVEMBER 2021	11/30/21	P	20	20-51998-20	Ambulance Expense	2,523.68	12/13/21	2,523.68
Totals for Check: 72504										2,523.68
2698	EXIGEN, LLC	20397	12/01/21	P	30	10-53542-30	R&M - Radio/Pager	384.45	12/13/21	384.45
Totals for Check: 72505										384.45
2449	FIRST NATIONAL BANK WICHITA FA	DEC 2021	12/01/21	P	40	10-56440-40	Capital Outlays - Equipment	2,248.17	12/13/21	2,248.17
Totals for Check: 72506										2,248.17
1538	Gibson Signs	5307	12/02/21	P	10	10-50185-10	Empl. Benefits - Christmas Mea	180.00	12/13/21	180.00
Totals for Check: 72507										180.00
1073	Gray's Automotive Center	17890	12/01/21	P	40	10-53560-40	R&M - Veh Exp	07.00	12/13/21	07.00
1073	Gray's Automotive Center	17891	12/01/21	P	40	10-53568-40	R&M - Veh Exp - Oil Change	72.95	12/13/21	72.95
Totals for Check: 72508										79.95
1429	Heath & Heath Hardware, Inc.	942848	11/29/21	P	50	10-53508-50	R&M - Building/Grounds	58.49	12/13/21	58.49
Totals for Check: 72509										58.49
2555	Ingram Library Services	56247042	12/02/21	P	45	10-56415-45	Capital Outlays - Books	569.19	12/13/21	569.19
2555	Ingram Library Services	56111047	11/26/21	P	45	10-56415-45	Capital Outlays - Books	14.84	12/13/21	14.84

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 72510							584.03		
1245 JDS Networking	50600	11/01/21	P	20	20-51316-20	Computer Software	750.00	72511	12/13/21
Totals for Check: 72511							750.00		
1404 Johnson Lab & Supply Inc	245484	10/21/21	P	22	20-56459-22	Capital Outlays - Meters	330.00	72512	12/13/21
1404 Johnson Lab & Supply Inc	245484	10/21/21	P	22	20-53514-22	R&M - Chlorination Equip. Main	903.98	72512	12/13/21
Totals for Check: 72512							1,233.98		
2473 Law Office of Sinclair & King	4756	12/01/21	P	11	10-54364-11	Prof Fees - Legal	2,642.50	72513	12/13/21
2473 Law Office of Sinclair & King	4812	12/01/21	P	25	10-54364-25	Legal Fees	437.50	72513	12/13/21
Totals for Check: 72513							3,080.00		
1178 Overhead Door Company	114665	11/24/21	P	30	10-53508-30	R&M - Building/Grounds	290.00	72514	12/13/21
Totals for Check: 72514							290.00		
1062 Purchase Power	NOV 2021	11/19/21	P	20	20-51640-20	Postage	348.13	72515	12/13/21
Totals for Check: 72515							348.13		
1061 Quill	21009339	11/16/21	P	20	20-52635-20	Office Supplies	69.99	72516	12/13/21
Totals for Check: 72516							69.99		
1103 Republic Services	0070-003114577	11/25/21	P	20	20-51999-20	Garbage Expense	5,684.59	72517	12/13/21
1103 Republic Services	0070-003112791	11/25/21	P	20	20-51999-20	Garbage Expense	604.62	72517	12/13/21
1103 Republic Services	0070-0003112790	11/25/21	P	20	20-51999-20	Garbage Expense	51,489.35	72517	12/13/21
Totals for Check: 72517							57,778.56		
1031 Schaumburg & Polk, Inc.	0000929114	10/01/21	P	20	20-56490-00	Capital Outlay - 2020 TMB Bon	15,881.46	72518	12/13/21
Totals for Check: 72518							15,881.46		
1023 Texas Child Support Disb Unit	PR00943	090 12/08/21	P		10-21131-00	A/P - Child Support Orders	654.70	72519	12/13/21
Totals for Check: 72519							654.70		
1444 Texas Commission on Fire Prote	141211	12/03/21	P	30	10-51330-30	Dues - Association and Publica	900.00	72520	12/13/21
Totals for Check: 72520							900.00		
2257 UniFirst Holdings, Inc.	8261189921	12/03/21	P	40	10-51780-40	Uniforms	40.82	72521	12/13/21
2257 UniFirst Holdings, Inc.	8261189921	12/03/21	P	22	20-51780-22	Uniforms	41.25	72521	12/13/21
2257 UniFirst Holdings, Inc.	8261189921	12/03/21	P	23	20-51780-23	Uniforms	32.45	72521	12/13/21
Totals for Check: 72521							114.52		
1042 United States Treasury	PR00943	090 12/08/21	P		10-21115-00	Payroll Liability	10,921.08	72522	12/13/21
1042 United States Treasury	PR00943	090 12/08/21	P		20-21115-00	Payroll Liability	3,938.46	72522	12/13/21
Totals for Check: 72522							14,859.54		
1198 USA BlueBook	805504	11/30/21	P	23	20-52625-23	Lab Supplies and Instruments	61.59	72523	12/13/21
Totals for Check: 72523							61.59		

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1968 Verizonwireless Totals for Check: 72524	NOVEMBER 2021	11/01/21	P	10	10-55270-10	Utilities - Telephone and Inte	270.39 270.39	72524	12/13/21
1069 Voluntary Beautyfy Risk Totals for Check: 72525	NOVEMBER 2021	11/30/21	P	20	20-21126-00	K98 Donation	119.00 119.00	72525	12/13/21
1843 Weisinger Incorporated Totals for Check: 72526	31586	12/03/21	P	22	20-53578-22	Wells	51,635.00 51,635.00	72526	12/13/21
1023 Texas Child Support Disb Unit Totals for Check: 72527	PR00944	090 12/21/21	P	10	10-21131-00	A/P - Child Support Orders	654.70 654.70	72527	12/21/21
1042 United States Treasury 1042 United States Treasury Totals for Check: 72528	PR00944 PR00944	090 12/21/21 090 12/21/21	P P	10 20	10-21115-00 20-21115-00	Payroll Liability Payroll Liability	11,796.12 3,775.22 15,571.34	72528 72528	12/21/21 12/21/21
1480 Ables-Land, Inc. 1480 Ables-Land, Inc. Totals for Check: 72529	433297 433351	12/10/21 12/13/21	P P	45 20	10-52635-45 20-52635-20	Office Supplies Office Supplies	41.01 32.18 73.19	72529 72529	12/22/21 12/22/21
1051 Anita L. Woodlee Totals for Check: 72530	614761	11/30/21	P	10	10-54360-10	Prof Fees - Accting & Auditing	2,500.00 2,500.00	72530	12/22/21
1092 AMMS, Inc. Totals for Check: 72531	2100774	12/06/21	P	23	20-51350-23	Lab Fees	1,138.00 1,138.00	72531	12/22/21
1839 Ben Middlebrooks Totals for Check: 72532	DEC 2021	12/01/21	P	11	10-50100-11	Salary	75.00 75.00	72532	12/22/21
1241 Bill McRae Ford, Inc Totals for Check: 72533	47115	10/12/21	P	40	10-53560-40	R&M - Veh Exp	280.00 280.00	72533	12/22/21
1087 Brookshire Brothers Totals for Check: 72534	NOV 2021	11/30/21	P	10	10-50185-10	Empl. Benefits - Christmas Mea	312.78 312.78	72534	12/22/21
1100 CenterPoint Energy Totals for Check: 72535	DEC CIVIC	12/10/21	P	20	20-55250-20	Utilities - Natural Gas	145.86 145.86	72535	12/22/21
1893 Charles Steven Cox Totals for Check: 72536	12/1 & 12/15	12/01/21	P	50	10-54308-50	Cemetery Contract	1,999.16 1,999.16	72536	12/22/21
2701 CHRISTIAN ALLEN Totals for Check: 72537	11082017-270	12/15/21	P	10	10-54370-10	Professional Services	105.00 105.00	72537	12/22/21
2376 CORE & MAIN Totals for Check: 72538	P984270	12/07/21	P	22	20-53572-22	R&M - Water Mains	1,826.73 1,826.73	72538	12/22/21

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1160	Pitney Bowes	1019643359	12/12/21	P	20	20-51640-20	Postage	117.00	72553	12/22/21
Totals for Check: 72553								117.00		
1414	Polydyne Inc.	1598309	12/03/21	P	23	20-52605-23	Chemicals	1,443.87	72554	12/22/21
Totals for Check: 72554								1,443.87		
1040	State Comptroller	NOV SALES TAX	12/20/21	P		20-21125-00	Sales Tax Payable / Collected	2,969.44	72555	12/22/21
Totals for Check: 72555								2,969.44		
1054	Texas Commission on Environment	PHS0200031	11/30/21	P	22	20-51354-22	Permits/State Fees	4,944.10	72556	12/22/21
Totals for Check: 72556								4,944.10		
1079	Texas Social Security Program	2022	12/10/21	P	11	10-51330-11	Dues - Association	35.00	72557	12/22/21
Totals for Check: 72557								35.00		
1996	Thomson Reuters-West	845510197	12/04/21	P	11	10-51332-11	Dues - Publications	89.00	72558	12/22/21
Totals for Check: 72558								89.00		
2257	UniFirst Holdings, Inc.	8261191101	12/10/21	P	40	10-51780-40	Uniforms	41.21	72559	12/22/21
2257	UniFirst Holdings, Inc.	8261191101	12/10/21	P	22	20-51780-22	Uniforms	41.64	72559	12/22/21
2257	UniFirst Holdings, Inc.	8261191101	12/10/21	P	23	20-51780-23	Uniforms	23.92	72559	12/22/21
Totals for Check: 72559								106.77		
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-52750-22	Small Tools	32.36	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	30	10-52730-30	Supplies - General	34.27	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	23	20-53548-23	R&M - Sewer Mains	135.34	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	30	10-52730-30	Supplies - General	05.00	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53530-50	R&M - Equipment	66.24	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-52750-22	Small Tools	41.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	23	20-53586-23	R&M - WTP	23.27	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53578-22	Wells	03.79	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	45	10-53508-45	R&M - Building/Grounds	13.99	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-52750-22	Small Tools	44.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	10	10-53508-10	R&M - Building/Grounds	12.99	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53578-22	Wells	157.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	15.48	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	23.96	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	40	10-53508-40	R&M - Building/Grounds	07.96	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	19.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53530-22	R&M - Equipment	15.99	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53530-22	R&M - Equipment	23.36	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	40	10-53518-40	R&M - Civic Center	03.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	74.97	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	40	10-53518-40	R&M - Civic Center	09.25	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	40	10-53518-40	R&M - Civic Center	35.97	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	30.49	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	10	10-53508-10	R&M - Building/Grounds	639.00	72560	12/22/21

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Date	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1101	Wallace Thompson	NOV 2021	11/30/21	P	40	10-53558-40	R&M - Tools	17.99	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	23	20-53548-23	R&M - Sewer Mats	05.69	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-52730-22	Supplies - General	44.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	45	10-53508-45	R&M - Building/Grounds	05.49	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53578-22	Wells	05.49	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	10.87	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	30	10-52730-30	Supplies - General	36.99	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53578-22	Wells	04.29	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	10	10-53508-10	R&M - Building/Grounds	17.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-52750-22	Small Tools	45.76	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53510-50	R&M - Butler Park	37.77	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53508-50	R&M - Building/Grounds	107.97	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53508-50	R&M - Building/Grounds	19.28	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53530-22	R&M - Equipment	06.58	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	16.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53578-22	Supplies - General	08.07	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53578-22	Wells	11.72	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	16.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53530-22	R&M - Equipment	23.99	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53508-50	R&M - Building/Grounds	27.97	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	22	20-53574-22	R&M - Water Tanks	129.92	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53508-50	R&M - Building/Grounds	14.37	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	10	10-53508-10	R&M - Building/Grounds	17.52	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53508-50	R&M - Building/Grounds	51.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	40	10-53518-40	R&M - Civic Center	39.95	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53508-50	R&M - Building/Grounds	(20.25)	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53508-50	R&M - Building/Grounds	11.98	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	50	10-53508-50	R&M - Building/Grounds	08.99	72560	12/22/21
1101	Wallace Thompson	NOV 2021	11/30/21	P	23	20-53586-23	R&M - WTP	29.49	72560	12/22/21
Totals for Check: 72560								2,238.36		
1050	Texas Municipal Retirement Sys	PRO0934	090 09/29/21	P		10-21116-00	Retirement Liability	7,460.53	72561	12/29/21
1050	Texas Municipal Retirement Sys	PRO0934	090 09/29/21	P		20-21116-00	Retirement Liability	1,876.28	72561	12/29/21
1050	Texas Municipal Retirement Sys	PRO0935	090 10/13/21	P		10-21116-00	Retirement Liability	5,485.76	72561	12/29/21
1050	Texas Municipal Retirement Sys	PRO0935	090 10/13/21	P		20-21116-00	Retirement Liability	1,857.25	72561	12/29/21
1050	Texas Municipal Retirement Sys	PRO0936	090 10/14/21	P		20-21116-00	Retirement Liability	32.30	72561	12/29/21
1050	Texas Municipal Retirement Sys	PRO0937	090 10/26/21	P		10-21116-00	Retirement Liability	5,326.10	72561	12/29/21
1050	Texas Municipal Retirement Sys	PRO0937	090 10/26/21	P		20-21116-00	Retirement Liability	1,857.19	72561	12/29/21
Totals for Check: 72561								23,895.41		
Grand Totals:								243,107.16		

***** End of Report *****



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

TIB, N.A. Credit Card Account Statement
November 3, 2021 to December 2, 2021

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$8,797.18
- Payments	\$7,670.96
- Other Credits	\$0.00
+ Purchases	\$4,151.43
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$86.94
= New Balance	\$5,364.59

PAYMENT INFORMATION

New Balance:	\$5,364.59
Minimum Payment Due:	\$160.94
Payment Due Date:	December 27, 2021

Account Number XXXX XXXX XXXX 1344
Credit Limit \$35,000.00
Available Credit \$29,635.00
Statement Closing Date December 2, 2021
Days in Billing Cycle 30

*paid online
12/27/21*

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	F112700A100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$7,670.96-
			TOTAL XXXXXXXXXXXX1344	\$7,670.96-
11/02	11/03	02305379K00HDVT6V	TRACTOR-SUPPLY-CO #043 JACKSONVILLE TX	\$59.99 ✓
11/04	11/07	55488729M2M0K0MLS	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$364.98 ✓
11/04	11/07	55488729M2M0K0MT7	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$337.97 ✓
11/04	11/07	55488729M2M0K0N20	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$204.99 ✓
11/29	12/01	5548872AE2M0H3M2Y	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$204.99 ✓
			THOMAS THOMPSON	
			TOTAL XXXXXXXXXXXX1393	\$1,172.92

Transactions continued on next page

TIB, N.A.
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 1344
New Balance: \$5,364.59
Minimum Payment Due: \$160.94
Payment Due Date: December 27, 2021

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

CITY OF RUSK
205 S MAIN ST
RUSK TX 75785-1363

11273482700013440001609400005364594



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/23	11/24	5548872A8BLYAW66T	TEXAS COMM FIRE PROT 5129363842 TX DONALD LANKFORD	\$61.61 ✓
			TOTAL XXXXXXXXXXXX1401	\$61.61
11/10	11/11	55429509SRSQRKSGE	TEXAS LIBRARY ASSN 5123281518 TX	\$48.00
11/10	11/11	55429509SRSQR501Q	TEXAS LIBRARY ASSN 5123281518 TX	\$113.00
11/10	11/11	55429509SRSQX7ZZ5	TEXAS LIBRARY ASSN 5123281518 TX	\$350.00
11/10	11/11	55429509VRSQXDQQ2	TEXAS LIBRARY ASSN 5123281518 TX	\$350.00
11/22	11/28	0543684AB8PJZT05P	WALMART.COM AA 800-966-6546 AR	\$38.64 ✓
11/29	11/30	8230356ADS66FV47M	EASTEX TELEPHONE COOPE 903-8541000 TX	\$228.10 ✓
11/30	12/01	0543684AE2X6E6R9N	WALMART.COM AA 800-966-6546 AR	\$7.02 ✓
			CHRISTINE CAMPLAIN	
			TOTAL XXXXXXXXXXXX1443	\$1,134.76
11/02	11/03	72702349JS66M681F	TYLER TRUCK ACCESSOR TYLER TX NEILL HOLCOMB	\$800.00 ✓
			TOTAL XXXXXXXXXXXX1450	\$800.00
11/03	11/04	82711169K0007FHE7	LANDGLIDE DESKTOP CLEVELAND OH	\$9.99
11/10	11/11	85383909S0005N03F	PCLLOUD.COM BAAR DU	\$4.99
11/12	11/14	82711169W0008J1WN	SAFETYCULTURE KANSAS CITY MO	\$25.98
11/16	11/17	7541823A03X6GAHXK	WHITEPAGES 800-9529005 WA	\$5.31
11/17	11/18	8271116A1000D0R9G	REGRID.COM/LOVELAND DETROIT MI	\$10.00
11/20	11/21	5543286A45SPXLL8N	APPLE.COM/BILL 866-712-7753 CA	\$1.61
11/30	12/01	5543286AE5SVTL671	APPLE.COM/BILL 866-712-7753 CA	\$0.99
			BRANDON SCARBOROUGH	
			TOTAL XXXXXXXXXXXX1468	\$58.87
11/18	11/21	0514048A3LM7ME1FF	BROOKSHIRE BROS #22 RUSK TX	\$25.72 ✓
11/22	11/24	0543684A78PMD9RNH	OPC*CHEROKEE CIVIL FF 903-683-4935 TX	\$61.00 ✓
11/22	11/24	0543684A78PMD9RT5	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$5.95 ✓
11/29	11/30	7530637AD5VQ7AKVH	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.00
11/29	11/30	7530637AD5VQ7ALW0	CHERO TX MV CNT RUSK TX	\$37.50
12/02	12/02	6518742AG0001KRTZ	TEXAS MUNICIPAL CLERKS 9405653488 TX	\$100.00 ✓
			CINDA ETHERIDGE	
			TOTAL XXXXXXXXXXXX1567	\$231.17
11/02	11/03	55483829K2LR1NNBD	WAL-MART #0180 JACKSONVILLE TX	\$85.89 ✓
11/15	11/16	0543684A0BLKF8PA3	WM SUPERCENTER #180 JACKSONVILLE TX	\$53.43 ✓
11/24	11/25	5548382A92LR26AEQ	WAL-MART #0180 JACKSONVILLE TX	\$54.13 ✓
11/27	11/28	5543286AB5V0VHNEL	APR*APPRIVER 850-932-5338 FL	\$292.80 ✓
12/01	12/02	0541601AF43A4B30K	WAL-MART #0180 JACKSONVILLE TX	\$112.13 ✓
12/01	12/02	0543684AG000Q5EY6N	DOLLAR TREE JACKSONVILLE TX	\$19.49 ✓
			AMANDA HILL	
			TOTAL XXXXXXXXXXXX1690	\$617.87
11/20	11/21	5543286A45SVKVF7R	IN *DRUG & ALCOHOL TES 903-5002085 TX	\$42.00 ✓
11/29	11/30	7530637AD5VQ7ALHE	CHERO TX MV CNT RUSK TX	\$15.00 ✓
11/29	11/30	7530637AD5VQ7AL29	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.00 ✓
			JEREMY BLACK	
			TOTAL XXXXXXXXXXXX1757	\$58.00
12/02	12/02	5543286AG5SJ95JK0	ADOBE *800-833-6687 ADOBE.LY/ENUS CA PAM TYER	\$16.23
			TOTAL XXXXXXXXXXXX0529	\$16.23

10-56415-45

10-51310-35



1626 SOUTH JACKSON STE 120
JACKSONVILLE, TX 75701
903-586-6343

Ticket: 812269
Date: 11/2/21 Time: 12:16 PM
Store: 436 Register: 1
Cashier: Kelly

Item	Qty	Price	Amount
HARRY-ON 2000LB TOP WIND JACK 1160332	1	59.99	59.99 E
		Subtotal	59.99
		Tax	0.00
		Total	59.99

20-53530.23

MasterCard - SALE 59.99
*****1393 - EMV Chip
Authorization #: 00209C
Terminal ID : 001790435000100
Cryptogram : 5F172388BB0681DA
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0000008000 / TSI : E800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Tax Exempt Information

Name: NEILL HOLCOMB
Address: 205 S MAIN ST
City/St: RUSK, TX
Zip Code: 75785
Phone: 903-683-2213

Tax Exempt Reason: Government Agencies
Expiration Date:
Tax Exempt Holder:

This transaction consists of one or more
items identified as exempt from state
sales or use tax. By signing below, and
under penalties of perjury, signee
declares he/she legally has the right to
purchase the above items exempt from sales

#34 ATWOODS of JACKSONVILLE
1824 S JACKSON ST
JACKSONVILLE, TX 75766-5800
(903) 589-1111

11/04/21 9:43AM KR3416 532 SALE

26893505	1	EA	\$159.99	EA	N
MENS 12IN WATERPROOF SQ TOE			\$159.99		
17285344	1	EA	\$204.99	EA	N
MENS WORKHOG NESTENO CT WP BO			\$204.99		
SUB-TOTAL:\$		364.98	TAX:\$.00
			TOTAL:\$		364.98
			BC AMT:\$		364.98

BK CARD#: XXXXXXXXXXXX1393
MID:*****2997 TID:***1928
AUTH: 00436C AMT:\$ 364.98
Host reference #:036974 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 01106070032200000F55000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :001C
AC : C839A0E288ECFD55
TxnID/ValCode: 940662

Bank card USD\$ 364.98

Total Items: 2



==>> JRNL#N36974/34 <<==
CUST NO:307196

THANK YOU THOMAS THOMPSON
FOR YOUR PATRONAGE



 #34 ATWOODS of JACKSONVILLE
 1824 S JACKSON ST
 JACKSONVILLE, TX 75766-5800
 (903) 589-1111

 #34 ATWOODS of JACKSONVILLE
 1824 S JACKSON ST
 JACKSONVILLE, TX 75766-5800
 (903) 589-1111

11/04/21 10:50AM AP3454 530 SALE

11/29/21 3:18PM KR3416 530 SALE

17284776 1 EA \$129.99 EA N
 GROUNDBREAKER WST BRN/EMBER S \$129.99
 17284651 1 EA \$194.99 EA N
 MNS WORKHOG WIDE BRK/BLK ST W \$194.99
 27914011 1 EA \$12.99 EA N
 SCOUT HD LEATHER PRESERVER \$12.99

17285351 1 EA \$204.99 EA N
 MENS WORKHOG MESTENO CT WP BO \$204.99

SUB-TOTAL:\$ 204.99 TAX: \$.00
 TOTAL: \$ 204.99
 BC AMT: \$ 204.99

SUB-TOTAL:\$ 337.97 TAX: \$.00
 TOTAL: \$ 337.97
 BC AMT: \$ 337.97

BK CARD#: XXXXXXXXXXXX1393
 MID:*****2997 TID:***1928
 AUTH: 02990C AMT: \$ 204.99
 Host reference #:050169 Bat#

BK CARD#: XXXXXXXXXXXX1393
 MID:*****2997 TID:***1928
 AUTH: 00429C AMT: \$ 337.97
 Host reference #:037018 Bat#

Authorizing Network: MASTERCARD

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 IAD : 0110607003220000283A000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : Mastercard
 ATC :001F
 AC : E121B21F58D195BF
 TxnID/ValCode: 639494

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 IAD : 01106070032200000ECF0000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : Mastercard
 ATC :001D
 AC : BFDA6FE232CC4362
 TxnID/ValCode: 942506

20-51790-23
H

20-51780-22
H

Bank card USD\$ 204.99

Bank card USD\$ 337.97

Total Items: 1

Total Items: 3



ATWOODS

Ranch & Home

#34 ATWOODS of JACKSONVILLE
1824 S JACKSON ST
JACKSONVILLE, TX 75766-5800
(903) 589-1111

11/04/21 1:15PM AP3454 530 SALE

17285353 1 EA \$204.99 EA N
MENS WORKHOG MESTENO CT WP BO \$204.99

SUB-TOTAL:\$ 204.99 TAX: \$.00
TOTAL: \$ 204.99
BC AMT: \$ 204.99

BK CARD#: XXXXXXXXXXXX1393
MID:*****2997 TID:***1928
AUTH: 00421C AMT: \$ 204.99
Host reference #:037132 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 011060700322000030A0000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :001E
AC : BFB6BA5AB306AAC1
TxnID/ValCode: 948173

20-51780-23
T

Bank card USD\$ 204.99

Total Items: 1



==>>>JRNLC#N37132/34

CUST. NO:307196

<<==



1701 N. Congress Avenue, Suite 1-105, Austin, TX 78701
512-936-3838 * Fax: 512-936-3808 * www.tcfp.texas.gov

Send mail to this mailing address:
PO Box 2286, Austin, TX 78768-2286

TEXAS COMMISSION ON FIRE PROTECTION

BILL TO

JOHN Z BRYANT
126 East Johnson drive
Rusk
Texas 75785
(903) 393-7813
johnzacbryant@yahoo.com

INVOICE 140476

INVOICE DATE 11/23/2021
PAYMENT DUE DATE 12/23/2021

PIN 2144765365

PAID

ONLINE PAYMENTS

1 IFSAC paid by donald lankford on 11/23/2021 04:20:52 PM CST | \$60.00
MASTERCARD: Credit

Texas.Gov convenience fee \$1.61

MAILED PAYMENTS

No mailed payments \$0.00

10-51330-30

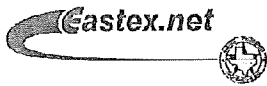
TOTAL PAID \$61.61

BALANCE \$0.00

Charges	1 IFSAC	\$60.00
TCFP Fees		\$0.00
TCFP Credits		\$0.00

Thank you for your payment.

10-55270-10



Eastex.net
P.O. Box 150
Henderson, TX 75653-0150

Livingston Area Call: 936-327-5224 or 1-800-732-7839
Henderson Area Call: 903-854-1000 or 1-800-232-7839
Waskom Area Call: 903-687-3600
You can pay Online: eastex.cdg.ws
Usted puede pagar por internet: eastex.cdg.ws

Account Number	Bill Date	Final Date for Payment	Basic Local Services	Total Amount Due
3185094	2021/11/01	2021/11/30	\$ 228.10	\$ 228.10

Termination Notice

Our records indicate that your account is past due in the total amount of \$ 228.10. The total amount due may include charges for local telecommunications, Broadband service, long-distance service and other charges. The total amount due reflects all of the charges incurred and owed on your account. If the amount due has been paid, please disregard this notice.

To avoid disconnection of your local service, you must pay the amount due for BASIC LOCAL SERVICE: \$ 228.10. If your account has a mandatory toll block and you have incurred additional charges since the block was applied, you will also be required to pay these additional charges to avoid disconnection. If payment is not received by 11/30/2021, your service will be subject to disconnection without further notice. The fee for reconnection of service is \$34.00.

If you do not pay the total amount due and only pay for your BASIC LOCAL SERVICE, your basic local service will not be disconnected. However, please be advised that your Broadband service may be subject to disconnection and your long-distance service may be subject to toll blocking until full payment is received.

Customers who are in need of assistance with payment of their bill may be eligible for alternative payment programs, such as deferred payment plans or prepaid local telephone service. Please contact our local business office for more information on these plans.

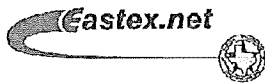
Aviso de Cancelación

Nuestros récords indican que su cuenta esta vencida por el monto total de \$ 228.10. El monto total vencido puede incluir gastos de telecomunicación local, servicio de Broadband, servicio de larga distancia y otros cargos. El monto total vencido refleja todos los cargos incurridos y adeudados en su cuenta. Si el saldo vencido ha sido pagado, por favor haga caso omiso a este aviso.

Para evitar la desconexión de su servicio local, usted debe pagar el saldo vencido de SERVICIO BASICO LOCAL: \$ 228.10. Si su cuenta tiene un bloqueo obligatorio de llamadas con cargo y usted ha incurrido en gastos adicionales desde que el bloqueo fue impuesto, también le será requerido pagar esos cargos adicionales para evitar desconexión. Si el pago no es recibido a más tardar el día 11/30/2021, su servicio va a ser sujeto a desconexión sin previo aviso. El costo por reconexión de servicio es de \$34.00.

Si usted no paga el saldo total vencido y solo paga el saldo de su SERVICIO BASICO LOCAL, su servicio básico local no será desconectado. Sin embargo, por favor tome en cuenta que su servicio de Broadband podría estar desconectado y su servicio larga distancia puede estar sujeto a bloqueo de llamadas hasta que el pago total sea recibido.

Please detach and return portion below with your payment



Eastex Net
P.O. Box 150
Henderson, TX 75653-0150

HPK
2021/12/9/21
09/21/21
Holly

Remittance

Billing Date	2021/11/01
Billing Number	library12
Account Number:	3185094
Disconnect Date	11/30/2021
Total Due	\$ 228.10
Amount Enclosed	\$ _____

Mail payment to:

RUSK PUBLIC LIBRARY
205 S MAIN
RUSK, TX 75785

Eastex Net
P.O. Box 150
Henderson, TX 75653-0150

Christine Camplain

From: Walmart.com <help@walmart.com>
Sent: Monday, November 22, 2021 4:40 PM
To: Christine Camplain
Subject: Christine, thanks for your order



Walmart

Order date: Mon, Nov 22, 2021

We're working on your order

Hi Christine,

Order [5972114-358846](#) has been received, and everything looks good! We'll get to work on it pronto.

- Your shipment is set to arrive between Wed, Nov 24 and Fri, Dec 10

You're all set for now. We'll keep you posted, and you can always track your order's progress in [Order Details](#).

Talk to you soon,
Team Walmart

P.S. For more information and FAQ, visit our [Help Center](#).

[View order](#)

Shipping

Address

Christine Camplain

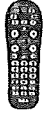
Delivery date

Between Wed, Nov 24 and Fri, Dec 10

207 E 6th St
Rusk, TX 75785

4 items

Sold and shipped by Walmart



RCA 4-Device Universal Remote Streaming Player Compatible **\$7.97**
\$7.97/EA
Qty: 1

10-53520-45



Aqua-Tech EZ-Change Replacement #3 Aquarium Filter Cartridge, 6 Pack **\$12.73**
\$12.73/EA
Qty: 1

10-51610-45

Sold and shipped by Tasharina Corp

Unique Bargains 2M Tube Soft Plastic Air Water Hose Pipe Airline Tubing for Aquarium Fish Tank **\$6.49**
\$6.49/EA
Qty: 1

Sold and shipped by Doremo Global Corporation



25W-300W Submersible Water Vitreous Heater Heating Rod For Aquarium Fish Tank **\$14.99**
\$14.99/EA
Qty: 1

Order summary

Subtotal	\$42.18
Taxes	\$3.48
Total	\$45.66

Payment method



MASTERCARD ending in 1443

Temporary hold: \$45.66

The temporary hold is the amount we authorize to ensure there are funds to complete your purchase. This isn't a charge. Your order total may vary to account for weighted items, like meat and produce, and any bag fees in your state.

You will only be charged for the final order total once your order is picked up or delivered. Your bank should remove the authorization hold on your card within 7 business days. [Learn more](#)

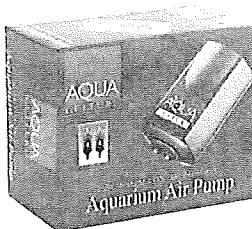
Explore more savings



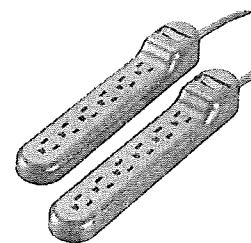
[Aqua Culture Aquarium Gravel, Caribbean, 25 lb.](#)



[NEW VIZIO Manufactured Universal Smart TV Remote that Works with all VIZIO TVs XRT140C \(by VIZIO, sold by Walmart\)](#)



[Aqua Culture 20-60-Gallon Double Outlet Aquarium Air Pump](#)



[onn. 6-Outlet Surge Protector, 2-pack](#)

TYLER TRUCK ACCESSOR
2601 S SH LOOP 323
TYLER, TX 75701

SORIES, L.L.C.

Invoice	TYL129302
Date	11/2/2021

Merchant ID: 1556 Store #: 2718
Term #: 0001 Ref #: 0004

Sale

pay from invoice. Statement available upon request.

XXXXXXXXXXXX1450

MASTERCARD Entry Method: Chip

Total: \$ 800.00

Ship To:

CITY OF RUSK

11/02/21 11:11:03

Inv #: 000004 Appr Code: 00204C

Transaction ID: 1102MCB0G9F33

Apprvd: Online Batch#: 000292

Mastercard

AID: A0000000041010

TSI: E000

TVR: 0400000000

Customer Copy

Tr No.	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Page
362	TYLER	COUNTER PICKUP	CASH	10/27/2021	1
Item Number	Description	Unit Price	Ext. Price		
E-1116	B & W GOOSENECK-FORD SD 17/C 2WD	\$575.00	\$575.00		
E-56070	5TH WHEEL & G'NECK WIRING HARNESS GM & FOF	\$105.00	\$105.00		
E-LABOR	INSTALLATION	\$120.00	\$120.00		
<i>10533 60 90 Af</i>					

All Return Parts Subject To 15% Restocking Charge.
All Cores Must Be Returned Within 30 Days To Receive Credit.
All Invoices Unpaid After 30 Days Will Be Charged The Rate
Of 1.5% Per Month (18% year).

Amount Received
\$800.00

Subtotal	\$800.00
Tax	\$0.00
Total	\$800.00

Sign Here _____

Thank You

Print Name _____

10-52635-10

Brookshire Brothers #22
425 North Main Street
Rusk, Tx 75785
903-603-4212

11/18/2021 08:28:41
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX1567
PURCHASE - APPROVED
AUTH CODE:01821C

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A040032200C000000000000000
000FF
TSI: E800
ARC: 00
TC: AFD413C3846372DF
MID: 629321 TID: 001 SEQ: 020616

Total: USD\$ 25.72

*Carroll
Law
CC*

GROCERY
ASST MINIATURES 11.99 T F
BIT O HONEY 3.99 T F
Voided Item
BIT O HONEY -3.99 T F
CHILD PLAY 5.29 T F
KRAFT CARMELS 2.39 T F
Voided Item
KRAFT CARMELS -2.39 T F
SMARTIES 2.69 T F
Voided Item
SMARTIES -2.69 T F
STARBURST FAVS 3.49 T F
TOOTSIE ROLL 2.99 T F

BALANCE DUE 25.72
CREDIT CARD \$25.72
[] XXXXXXXXXXXX1567
Auth# 01821C Ref# 020616
Auth #01821C
CHANGE 0.00
SUB TOTAL 23.76
TOTAL TAX 1.96
TOTAL 25.72

Customer Rewards
Opening Balance: 72
Earning this visit: 0
Points Redeemed this visit: 0
New Balance: 72

Cashier:0132-CAROL Store: 22
POS:002 Transaction:4179
Thursday, November 18, 2021 08:27 AM

Thanks for Shopping with
Brookshire Brothers Food and Pharmacy

Sign up for Celebrate Rewards!
at
www.brookshirebrothers.com
and receive Exclusive Coupons,
Contests and Special Offers!

payments has changed its name to ACI Payments, Inc

Official Receipt for Recording in:

Cherokee County Clerk
135 S Main
Rusk, Texas 75785 (903) 683-2447

Issued To:
CINDA ETHERIDGE
CITY OF RUSK

Official Receipt

Print Confirmation

Payment

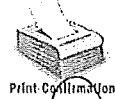
Home > Enter Amount > Accept Terms > Provide Details > Confirm Details > Digital Receipt

Cherokee County - County Clerk, TX

Receipts

Your payment has been completed successfully.

Transaction Number: 02259C
Date: Monday, November 22, 2021
Time: 03:30PM CT



Please print or write down your payment confirmation number for your records. Do not use your browser's "Back" button. Instead, navigate using the buttons below.

Recording Fees

Filing Type	Number	Vol	Page	Time	Recording Amount
Plat	00706938	02660	00114	03:31:21p	61.00
PLAT FEE DICKINSON-JOHNSON					61.00
					61.00

Collected Amounts

Payment Type	Amount
Electronic Fund Tran 02259C	61.00
	61.00
Total Received :	61.00
Less Total Recordings:	61.00
Change Due :	.00

Name: Cinda Etheridge
Mailing Address: City of Rusk, 205 S. Main St., Rusk, TX 75785, United States
Home Phone Number: (903) 683-2213
Email Address: coclerkscan@cocherokee.org
Description: plat recording fee
Volume and Page: Dickinson-Johnson Addition
Type of Purchase: na

Please enter your mailing address for faster service.

Mailing Address: na
Additional Comments: na

Card Type: MasterCard
Card Number: *****1567
Card Verification Number: ****

Payment Type: Copies
Payment Amount: \$61.00
Convenience Fee: \$5.95
Total Payment: \$66.95

CEFCO plat

10-54370-20

Thank You
HONORABLE LAVERNE LUSK - COUNTY CLERK

By - Marion Loftin

Receipt# Date Time
0218505 11/22/2021 03:31p

Select what you would like to do next:

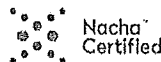
- Based on your zip code, there are other agencies in your area that can be paid on time, on your time, every time. Select this option to view them.
- Make another payment to Cherokee County - County Clerk - Copies
- Make another Payment
- Exit. For security and privacy reasons, your session data will be cleared out.



This page supports 128-bit SSL encryption as verified by DigiCert.

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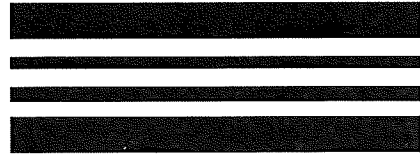




Texas Department of Motor Vehicles

CERTIFIED
P A Y M E N T S

by deluxe.



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Quantity	Conv. Fee	Result
city of rusk Payment ID: 100231490253 Vehicle Registration Fee	\$37.50	1	\$1.00	Approved
Total Amounts + All Fees:	\$38.50			

BILLING INFORMATION

Payment will be billed to:

CINDA ETHERIDGE

Card ending in ...1567 (Mastercard)

Processed at 11/29/2021 10:28:03 AM CST

105 35604046

LEGAL NOTICE

Certified Payments provides a service for consumers and businesses to make payments via their credit card for various types of services and taxes. By utilizing Certified Payments, you, the cardholder, are subject to the following terms and conditions. By submitting your payment through Certified Payments, you are agreeing to the terms and conditions listed in the Legal Notices link below. Please read all terms and conditions carefully.

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10-50185-10

Give us feedback @ survey.walmart.com
Thank you! ID #:70F3S71YH66

Walmart *

903-589-3434 Mgr: CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766
ST# 00180 OP# 009036 TE# 36 TR# 02067
SANTA SUIT 068188415186 50.00 X
SUBTOTAL 50.00
TAX 1 8.250 % 4.13
TOTAL 54.13
MCARD TEND 54.13
**** * 1690 I 1

Mastercard
APPROVAL # 02413C
REF # L32900192404
PAYMENT SERVICE - A
ATD A0000000041010
AAC 5AC516A1792A1672
TERMINAL # SC010827

11/24/21 19:30:10
CHANGE DUE 0.00
ITEMS SOLD 1
IC# 8693 1712 3132 0360 7250



Low Prices You Can Trust. Every Day.
11/24/21 19:30:10
CUSTOMER COPY

10-50185-10

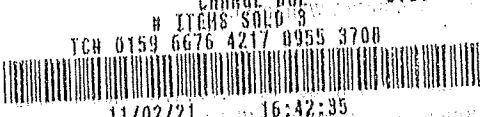
Get us feedback @ survey.walmart.com
Thank you! ID #: 70F1J01YKFT



903-589-3434 Mgr: CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766

STN 00180 OPH	000236	TE# 67	TR# 04225
KODAK FZ43	081990001222		62.00 X
2YR ADH PLAN	084375518300		7.00 X
64GB US SD	060113127993		10.34 X
	SUBTOTAL		79.34
TAX 1	8.250 %		6.55
	TOTAL		85.89
	MCARD TEND		85.89

Mastercard *****1690 I 1
 APPROVAL # 00:96C
 REF # 130600141194
 PAYMENT SERVICE # A
 AID A0000000041010
 AAC 67D5842735D1F40E
 TERMINAL # SC010325
 11/02/21 16:42:35
 CHANGE DUE 0.00
 # ITEMS SOLD 3
 TCH 0159 6676 4217 0955 3700



11/02/21 16:42:35
 CUSTOMER COPY

 You purchased a Walmart Protection Plan, provided by Allstate. Your receipt is required to file a claim. Save the receipt digitally by scanning the barcode with the Walmart app or go to www.walmart.com/protection. To file a claim, go to www.walmart.com/protection or call 1-877-538-4389. Terms and conditions are available at checkout registers. *Standard messaging & data rates apply.

www.getyourcode.com

10-50185-10

Give us feedback @ survey.walmart.com
Thank you! ID #: 70F2VF1YNCZ



903-589-3434 Mgr: CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766

STN 00180 OPH	009043	TE# 43	TR# 07051
OVAL PLATE	003993887712		1.98 X
OVAL PLATE	003993887712		1.98 X
OVAL PLATE	003993887712		1.98 X
OVAL PLATE	003993887654		1.98 X
OVAL PLATE	003993887654		1.98 X
GUEST NAPKN	003993887723		1.98 X
GUEST NAPKN	003993887717		1.98 X
GUEST NAPKN	003993887717		1.98 X
SM PPR PLATE	003993887721		1.98 X
SM PPR PLATE	003993887715		1.98 X
SM PPR PLATE	003993887721		1.98 X
CUTLERY	007874215947		7.38 X
WAS 7.98 YOU SAVED 0.60			

SM PPR PLATE	003993887715		1.98 X
PLASTIC CUPS	003993887700		1.98 X
PLASTIC CUPS	003993887700		1.98 X
PLASTIC CUPS	003993887700		1.98 X
PLASTIC CUPS	003993887700		1.98 X
PLASTIC CUPS	003993887699		1.98 X
UNSWEET TEA	007024230120 F		3.00 0
SWEET TEA	007024230125 F		3.00 0
SWEET TEA	007024230125 F		3.00 0
	SUBTOTAL		50.04
TAX 1	8.250 %		3.39
	TOTAL		53.43
	MCARD TEND		53.43

Mastercard *****1690 I 1
 APPROVAL # 01570C
 REF # 1042000314
 AID A0000000041010
 AAC F3C79F529897DA0A
 TERMINAL # SC010113
 11/15/21 13:17:16

CHANGE DUE 0.00
 # ITEMS SOLD 21
 TCH 7528 8279 6149 7634 6967



Low Prices You Can Trust. Every Day.
 11/15/21 13:17:16
 CUSTOMER COPY

Amanda Hill

From: billing@appriver.com
Sent: Saturday, November 27, 2021 6:22 AM
To: Amanda Hill
Subject: Your payment successfully processed for 505760 City of Rusk



20-51316-20
CE

Payment Receipt

Thank you for your payment

Dear City of Rusk

This is a confirmation of your payment authorization made on Saturday, November 27, 2021.

The payment will be applied to your account and pending final authorization from your bank, a charge in the amount of \$292.80 will be added to the account detailed below.

Payment details:

Payment Amount	\$292.80
Paid On	Saturday, November 27, 2021
Transaction #	61A222E2013420B5F61CE9DAE6E68D2040FB53ED
Purchase Order #	n/a
Payment Type	Mastercard
Paid By	automatic payment
Email	billing@appriver.com
Memo	n/a

This payment applies to the following invoices:

Invoice Date	Saturday, November 27, 2021
Invoice #	1819551
Applied Amount	\$292.80
Invoice Balance	\$0.00

Log in to the portal to review any additional information in the billing area.
Thank you for your business! We appreciate it.

10-50185-10

10-50185-10

Give us feedback @ survey.walmart.com
Thank you! ID #: 70FCSN1VGSR



Walmart

Store# 1066 (903) 339-7080
1628-B S Jackson St.

903-589-3434 Mgr: CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766

Jacksonville TX 75766-3028

ST# 00180:OP# 009037 TR# 01681	
LED 300CT WW 076487878527	16.82 X
LED 300CT WW 076487878527	16.82 X
LED 300CT WW 076487878527	16.82 X
60 C6 MULTI 002820847834	6.88 X
60 C6 MULTI 002820847834	6.88 X
60 C6 MULTI 002820847834	6.88 X
60 C6 MULTI 002820847834	6.88 X
60 C6 MULTI 002820847834	6.88 X
60 C6 MULTI 002820847834	6.88 X
60 C6 MULTI 002820847834	6.88 X
60 C6 MULTI 002820847834	6.88 X
60 C6 MULTI 002820847834	6.88 X
SNOW BLANKET 003407212082	3.48 X
TISSUE 5SHT 076379559030	1.48 X
SUBTOTAL	103.58
TAX 1 8.25%	8.55
TOTAL	112.13
MCARD TEND	112.13
**** * 1690.11	

DESCRIPTION	QTY	PRICE	TOTAL
GLITTER DRAPE 40X32 IN PDQ	1	1.00	1.00
GLITTER DRAPE 40X32 IN PDQ	1	1.00	1.00
GLITTER DRAPE 40X32 IN PDQ	1	1.00	1.00
GLITTER DRAPE 40X32 IN PDQ	1	1.00	1.00
GLITTER DRAPE 40X32 IN PDQ	1	1.00	1.00
GLITTER DRAPE 40X32 IN PDQ	1	1.00	1.00
SANTA BN W/TEAR 24CT 2P	1	1.00	1.00
SANTA BN W/TEAR 24CT 2P	1	1.00	1.00
SANTA BN W/TEAR 24CT 2P	1	1.00	1.00
SANTA BN W/TEAR 24CT 2P	1	1.00	1.00
SANTA BN W/TEAR 24CT 2P	1	1.00	1.00
SANTA BN W/TEAR 24CT 2P	1	1.00	1.00
ALEENES ORIGINAL TACKY GLUE 3Z	1	1.00	1.00
ALEENES ORIGINAL TACKY GLUE 3Z	1	1.00	1.00
SANTA LN W/TEAR 20CT 2P	1	1.00	1.00
SANTA LN W/TEAR 20CT 2P	1	1.00	1.00
SANTA LN W/TEAR 20CT 2P	1	1.00	1.00
SANTA LN W/TEAR 20CT 2P	1	1.00	1.00
SANTA LN W/TEAR 20CT 2P	1	1.00	1.00

Mastercard
 APPROVAL # 00153C
 REF # 133600273396
 AID A000000041010
 AAC 112AD8CBOE4D0EE1
 TERMINAL # SC010020
 12/01/21 19:39:21

Sub Total \$18.00
 SALES TAX \$1.49
 Total \$19.49
 Mastercard \$19.49
 *****1690 Approved
 Purchase Chip
 Auth/Trace Number: 00191C/034003
 Chip Card AID: A600000041010

CHANGE DUE 0.00
ITEMS SOLD 12

TC# 8809 8654 1484 7845 8376 8



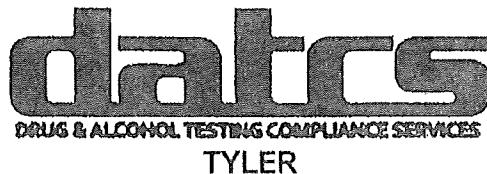
Low Prices You Can Trust, Every Day.
12/01/21 19:39:21
CUSTOMER COPY

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

5541 01066 03 020 27168445 12/01/21 18:55
Sales Associate: Chantavia

Customer Copy



Bill To: 1WALK IN TYLER
1WALK IN TYLER

CHARGE TO ACCOUNT 57780-20
 DEPARTMENT HEAD SB
CREDIT CARD

Spec ID# T29150

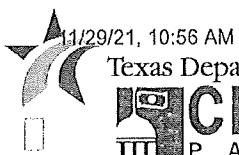
Item Name	Item Descript	Qty	Price	Ext Price	Tax
POCT 12 PANEL	12 PANEL POCT	1	\$42.00	\$42.00	

Subtotal: \$42.00
 Non 0 % Tax: + \$0.00
RECEIPT TOTAL: \$42.00

Credit Card: \$42.00 XXXX1757 MasterCard
 Reference # 1000001384

Expiry Date: XX/XXAuth=01955C
 Entry: Manual Merchant #***33100

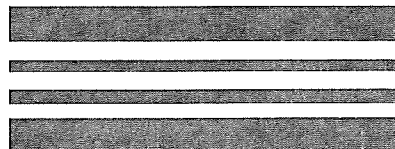
Signature _____
 I agree to pay above amount according to card issuer
 agreement (merchant agreement if credit voucher).



11/29/21, 10:56 AM
Texas Department of Motor Vehicles

CERTIFIED
P A Y M E N T S

by deluxe.



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Invoice Item	Amount	Quantity	Conv. Fee	Result
Payment ID: 100231495990 Vehicle Registration Fee	\$15.00	1	\$1.00	Approved
Total Amounts + All Fees:	\$16.00			

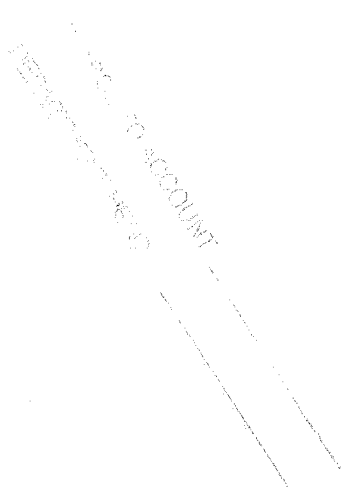
BILLING INFORMATION

Payment will be billed to:
JEREMY BLACK
Card ending in ...1757 (Mastercard)
Processed at 11/29/2021 10:56:13 AM CST

LEGAL NOTICE

Certified Payments provides a service for consumers and businesses to make payments via their credit card for various types of services and taxes. By utilizing Certified Payments, you, the cardholder, are subject to the following terms and conditions. By submitting your payment through Certified Payments, you are agreeing to the terms and conditions listed in the Legal Notices link below. Please read all terms and conditions carefully.

Privacy Statement - www.certifiedpayments.net/PrivacyStatement.aspx
Legal Notice - www.certifiedpayments.net/LegalNotices.aspx



CHARGE TO ACCOUNT

10-5356020

DEPARTMENT HEAD

J. Black

*
Credit Card

November Consolidated Reconciliation

Bank reconciliation summary

As of 11/30/2021

Bank Balance	\$2,487,547.49
<u><i>Outstanding items</i></u>	
Checks and Wires	(81,174.96)
Deposits and other credits	26,595.63
<u><i>Items on Bank Statement but not on Books</i></u>	-
Subtotal	\$2,432,968.16
Book balance	\$2,432,968.16
Difference	\$0.00

CITY OF RUSK
City Council Meeting Minutes
Thursday, December 09, 2021

CALL MEETING TO ORDER

The Rusk City Council met in regular session on November 11, 2021, at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 5:30 P.M.

Present: Mayor Ben Middlebrooks
Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Council Member Martha Neely, Council Place 4
Council Member Kendall Shoemaker, Council Place 1

Staff present Amanda Hill, Bob Goldsberry, Cinda Etheridge, Jeremy Black and Sharon Covington.

INVOCATION

Mayor Pro Tem Walter Session, Council Place gave the invocation.

PLEDGES OF ALLEGIANCE

1. *United States*
2. *Texas*

2. PROCLAMATION (S)/RECOGNITION (S) :

Chief Jeremy Black swore in Officer Jeremy Farmer. Officer Jeremy Farmer was pinned by daughter Kelsey Farmer.

3. MAYOR COMMENTS: Comments will be from Mayor Middlebrooks. IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.

Mayor Middlebrooks wanted to comment and state that we have heard from TxDOT on the traffic study on FM 343 and Highway 69. The results are the traffic light is not warranted.

CITIZENS COMMENTS: At this time, comments will be taken from the audience on any subject matter that is not included on the agenda. **IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.**

Jeanie Swink wanted to ask if there was something that could be done about the blue trash cans that are left in the street and by the street causing a traffic hazard after the trash services have run. Ms. Swink was informed the City of Rusk has an Ordinance in place stating the trash carts are not to be left by the streets.

5. **EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following- None
6. **EXECUTIVE SESSION ACTION (S):** The City Council will reconvene into Open Session to act, if any, on items discussed in the Executive Session.

No action taken.

7. CONSENT AGENDA:

- A. Check Register Report for November 2021, Summary R & E, Credit Card Statement for October charges 2021, account balances.
- B. Minutes for the November 11, 2021, City Council Meeting.

Motion: Mayor Pro Tem Walter Session moved to accept the consent agenda.
Motion was seconded by Frances Long.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Member 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

8. PUBLIC HEARING(S):

PUBLIC NOTICE is hereby given, that on the 9th day of December 2021, the Rusk City Council will hold a Public Hearing to discuss amending the City's Zoning Map to an area located in the Dickinson 1st Addition, (District 2) in the City of Rusk, Texas, from Single-family detached (R-1) zone to Single-family attached zone (R-3). The proposed rezone is being sought by the City of Rusk in order to address a growing number of requests to build smaller and more efficient homes within the City of Rusk. Recent amendments to the Rusk Unified Development Code were approved by City Council amending §153.29 *Dimensional Standards*, to include a

minimum square footage allowed in each residential zone. Single-family attached (R-3) zones allow a minimum of 375 square feet. The proposed rezone will provide a designated area in which affordable single-family residential homes are permitted to be constructed. The area being proposed to the Planning and Zoning Commission for rezoning has been selected for the number of undeveloped parcels available to accommodate new construction.

The properties under consideration are identified as parcel numbers: 227358000, 227373000, 227366000, 227367000, 227364000, 227363000, 227365000, 227362000, 227361000, 227368000, 227460000, 227374000, 227369000, 227370000, 227372000, 227371000, 227353000, 227354000, 227359000, 227355000, 227357000, 227356000.

From (R-1) to (R-3)

[Single-Family Detached District to Single-Family Attached (Duplex) District]

Public hearing started at 5:41 P.M.

Jennifer Dearman spoke in favor of allowing the rezoning from R-1 to R-3.

Terri Franklin spoke against the rezoning. Mrs. Franklin had concerns on what would be allowed or considered as a tiny home. Would it have to be up to code or could a storage building be accepted.

Ken Ferrara spoke in favor of the rezoning.

Mayor Pro-Tem Walter Session had questions of who would be responsible for the cost of developing the property.

Public hearing ending at 6:03 P.M.

9. ACTION ITEM(S):

- A. Discuss and consider granting a zone change Ordinance from R-1 to R-3 The properties under consideration are identified as parcel numbers: 227358000, 227373000, 227366000, 227367000, 227364000, 227363000, 227365000, 227362000, 227361000, 227368000, 227460000, 227374000, 227369000, 227370000, 227372000, 227371000, 227353000, 227354000, 227359000, 227355000, 227357000, 227356000.

From (R-1) to (R-3)

No action taken.

- A. Discuss and consider approving Ordinance for street abandonment description of abandonment in Hilltop Addition Plat Cabinet A, Slide 105AB Plat Records of Cherokee County, Texas requested by Doug Hassell.

Motion: Council Member Martin Holsome moved to approve the Ordinance for street abandonment description in Hilltop Addition Plat Cabinet A, Slide 105AB Plat Records of Cherokee County, Texas.
Mayor Pro Tem Walter Session seconded motion.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

- B. Discuss and consider the Resolution to cast a vote for the Board of Directors of the Cherokee County Appraisal District.

Motion: Mayor Pro Tem Walter Session moved to approve the Resolution to cast votes for the Board of Directors of the Cherokee County Appraisal District nominating Jack McMullen.
Council Member Martin Holsome seconded motion.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

- C. Discuss and consider and authorize the execution of tax sale redemption deed.
This is two vacant properties that border the Cemetery. Amanda Hill had asked that these lots not be put back on the last tax sale and both the County and the School District voted to grant their share to us. Just as that process was about to finalize the previous owner contacted MVBA about redeeming it. This deed is if you decide to let them have it back for the full amount owed.

Motion: Mayor Pro Tem Walter Session moved to keep control of the property and not authorize the tax sale redemption deed.
Council Member Frances Long seconded motion.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

- D. Discuss and consider an Interlocal Agreement with Cherokee County for radio repeaters. Cherokee County is updating the radio systems. We agreed several months ago to contribute \$5,000.00, which was included in the 2022 budget. This is a formality as our first responders must be able to communicate with the County Deputies and dispatchers.

Motion: Council Member Frances Long moved to approve the Interlocal Agreement with Cherokee County for radio repeaters.
Council Member Martin Holsome seconded motion.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

- E. Discuss and consider Rental Inspection Ordinance.
This is something we have been working on for a few months. The basis is to ensure safety of rental properties. This does not consider aesthetics. The fee will be \$25.00 per year.

No action taken.

- F. Discuss and consider Food Truck Ordinance.
This is an item that was discussed earlier in the year. There are increased food trucks doing business in the city. We need to make sure that some minimum standards are being met.

Motion: Council Member Frances Long moved to approve with the deletion of line-item G-Section 2, Chapter 112.03,9g.the requirement of a single bathroom.
Mayor Pro Tem Walter Session seconded motion.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

- G. Discuss and consider Rusk Civic Center rental fees.
This was discussed last month and would like to get this approved. The suggested fee sheet is attached.

Motion: Council Member Martin Holsome to approve the Civic Center rental fees.
Mayor Pro Tem Walter Session seconded motion.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

H. Discuss and consider an Ordinance amendment to Chapter 92-Cemetery.

Motion: Mayor Pro-Tem Walter Session moved to approve the Cemetery Ordinance.
Council Member Martin Holsome seconded motion.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

I. Discuss and consider the Resolution appointing the charter review committee.

Motion: Council Member Frances Long moved to approve the Resolution appointing
the charter review committee.
Mayor Pro Tem Walter Session seconded motion.

Aye: Council Member Kendall Shoemaker, Council Place 1
Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Frances Long, Council Place 5

Nay: 0

Motion passed unanimously.

10. **ANNOUNCEMENTS(S):** Comments may be made by Council or Staff on the following topics without specific notice: expressions of thanks, congratulations, or condolences. information on holiday schedules; recognition of public officials, employees, or citizens other than employees or officials whose status may be affected by the council through. action; reminders of community events. **NO ACTION MAY BE TAKEN ON THESE ITEMS**

Jeanie Swink wanted to thank the city for participating in the Christmas Parade.

11. **CITY MANAGER’S REPORT(S):** Water Projects, Wastewater Projects, Drainage Projects, Road Projects, Capital Improvement Projects, Special Projects and Developments and Departmental Reports. **NO ACTION MAY BE TAKEN ON THESE ITEMS.**

12. **ADJOURN**

Being no further business, the meeting adjourned at 7:02 p.m.

PASSED AND APPROVED this 13th day of January 2022.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

CITY OF RUSK

Special City Council Meeting Minutes

Thursday January 6, 2022

CALL MEETING TO ORDER

The Rusk City Council met in special session on Thursday January 6, 2022, at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 3:03 P.M.

Present: Mayor Ben Middlebrooks
Mayor Pro-Tem Walter Session, Council Place 2
Council Member Kendall Shoemaker, Council Place 1
Council Member Martin Holsome, Council Place 3
Council Member Martha Neely, Council Place 4

Absent: Council Member Frances Long

1. **EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-

- A. Government Code Section 551.071 consultation with attorney.
- B. Government Code Section 551-072 deliberation regarding real property.

Entered executive session at 3:03 P.M.

Exited executive session at 4:15 P.M.

2. **EXECUTIVE SESSION ACTION (S):** The City Council will reconvene into Open Session to act if needed.

Motion: Council Member Martha Neely moved to give Mayor Ben Middlebrooks authority to negotiate with Mr. Varela for a lease or sale agreement.
Council Member Kendall Shoemaker seconded motion.

Aye: Council Member Kendall Shoemaker, Council Place 1
Mayor Pro Tem Walter Session, Council Place 2
Council Member Martin Holsome, Council Place 3
Council Member Martha Neely, Council Place 4

Nay: 0

Motion passed unanimously.

3. ADJOURN

Being no further business, the meeting adjourned at 4:15 p.m.

PASSED AND APPROVED this 13th day of January 2022.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

AN ORDINANCE AMENDING ORDINANCE 99-6 OF THE CITY OF RUSK, INCREASING 'THE RENTAL FEE AND KEY DEPOSIT AMOUNTS FOR USE OF THE RUSK CIVIC CENTER AND ALLOWING THE USE OF ALCOHOLIC BEVERAGES

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RUSK, CHEROKEE COUNTY, TEXAS:

Section 1 Rental Fee

That charges for use of the Rusk Civic Center are as follows. There will be a \$150.00 deposit.

Special Event Room	Standard Rate	Non-Standard Rate
3:00 p.m. to 12:00 a.m.	\$ 250.00	\$ 100.00
8:00 a.m. to 12:00 a.m.	\$ 650.00	\$ 250.00
Entire Facility	\$1000.00	\$ 500.00
Activity Room	\$ 75.00	

Non-standard rates apply for non-profit groups.

The deposit will be refunded providing the building, bathrooms parking area and surrounding grounds are left in a clean condition.

Section 2. Reservation Procedures

Any interested person wanting to rent the Rusk Civic Center shall contact the City of Rusk and upon making payments as designated shall be issued a key. Upon the City Manager's representative satisfactory inspection of the building and surrounding area and return of the key the deposit shall be refunded.

Section 3 Rules and Regulations

Rusk Civic Center equipment, including tables and chairs, shall not be loaned to anyone, or removed from the Center.

Alcoholic beverages are allowed in the Rusk Civic Center if private security is provided by a licensed peace officer. The individual providing security must be approved by the City prior to the event.



DECEMBER MONTHLY PERMIT REPORT

12/01/2021 - 12/31/2021

Permit #	Permit Date	Permit Type	Main Status	Parcel Address	Total Fees	Total Payments
1327	12/28/2021	Electrical	Open	130 S Easy St	\$140.90	\$140.90
1325	12/20/2021	Certificate of Occupancy	Open	193 HENDERSON ST S RUSK, TX 75785	\$100.00	\$100.00
1323	12/17/2021	Plumbing	Open	131 HILLTOP DR RUSK, TX 75785	\$45.00	\$45.00
1322	12/17/2021	Plumbing	Open	143 BRIARBEND DR RUSK, TX 75785	\$35.00	\$35.00
1321	12/17/2021	Plumbing	Open	163 BRIARBEND DR RUSK, TX 75785	\$35.00	\$35.00
1320	12/16/2021	Plumbing	Open	116 SHERMAN ST RUSK, TX 75785	\$30.00	\$30.00
1319	12/14/2021	Plumbing	Open	160 BRIARBEND DR RUSK, TX 75785	\$35.00	\$35.00

1318	12/14/2021	Plumbing	Open	150 BRIARBEND DR RUSK, TX 75785	\$35.00	\$35.00
1317	12/13/2021	Plumbing	Closed	310 MAIN ST N RUSK, TX 75785	\$30.00	\$30.00
1316	12/11/2021	Building	PENDING PAYMENT (DO NOT ISSUE)	128 N DICKINSON DR RUSK, TX 75785	\$46.00	
1315	12/8/2021	Mechanical	Denied	130 S Easy St (Lot 3)		
1314	12/7/2021	Fire	PENDING PAYMENT (DO NOT ISSUE)	128 N DICKINSON DR RUSK, TX 75785	\$30.00	
1313	12/6/2021	Electrical	Denied	163 BRIARBEND DR RUSK, TX 75785		
1312	12/6/2021	Electrical	Denied	150 BRIARBEND DR RUSK, TX 75785		
1311	12/6/2021	Electrical	Denied	160 BRIARBEND DR RUSK, TX 75785		

1310	12/6/2021	Electrical	Open	143 TALLIE CT RUSK, TX 75785	\$34.00	\$34.00
1309	12/6/2021	Electrical	Closed	930 EUCLID ST RUSK, TX 75785	\$33.60	\$33.60
1308	12/6/2021	Plumbing	Open	264 GAMBRELL ST RUSK, TX 75785	\$55.00	\$55.00
1307	12/3/2021	Certificate of Occupancy	Open	128 N MAIN ST RUSK, TX 75785	\$100.00	\$100.00
1306	12/3/2021	Certificate of Occupancy	Open	581 S DICKINSON DR RUSK, TX 75785	\$100.00	\$100.00
					\$884.50	\$884.50

Total Records: 20

1/7/2022



Permit Summary Report by Permit Type Permit

Date 01/01/2021 TO 12/31/2021

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Building	0	0	1	1	6	3	1	2	3	5	5	1	28
Certificate of Occupancy	0	0	0	0	0	0	0	0	0	1	0	3	4
Commercial	1	0	0	0	1	0	0	1	0	0	0	0	3
Electrical	0	0	0	2	2	10	6	9	3	2	4	6	44
Fire	0	0	0	1	1	0	0	0	0	0	1	1	4
Mechanical	0	0	0	1	1	3	1	0	2	2	2	1	13
Other	0	0	0	0	0	0	0	0	1	1	2	0	4
Plumbing	0	0	0	3	6	12	6	14	10	7	8	8	74
Single-Family	0	0	1	8	2	1	1	2	0	0	0	0	15
Totals:	1	0	2	16	19	29	15	28	19	18	22	20	189
	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL