

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

Rusk Civic Center  
555 Euclid Street, Rusk, Texas  
Thursday, October 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  
Zack McNew, Council Place 3      Frances Long, Council Place 5  
Amanda Hill, City Manager  
Cinda Etheridge, City Secretary  
Anthony J. King, City Attorney

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**1. CALL TO ORDER:**

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

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

**Introduction of New REDCO Director: Carlton Crothers**

**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. CONSENT AGENDA:**

- A. Check Register Report for August 2022, Summary R & E, Credit Card Statement for July charges 2022, August Consolidated Bank Reconciliation, and Account Balances.
- B. Minutes from September 8, 2022; Minutes from September 13, 2022 Special City Council Meeting.


**6. PUBLIC HEARING(S): N/A**



7. **EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-
  - a. Government Code Section 551.071 litigation and certain consultation with attorney.
8. **EXECUTIVE SESSION ACTION (S):** The City Council will reconvene into Open Session to act, if any, on items discussed in the Executive Session.
9. **ACTION ITEM(S)**
  - A. Discuss and consider **RESOLUTION BY THE CITY OF RUSK DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO INCREASE RATES RELATED TO ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT MAY 13, 2022; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**
  - B. Discuss and consider an Inter-Local Agreement with East Texas Council of Government (ETCOG) for COGWORKS Purchasing Cooperative.
  - C. Discuss and consider revisions to City of Rusk personnel policy for sick time.
  - D. Discuss and consider time for redistricting workshop.
  - E. Discuss and consider procurement for City Engineering.
  - F. Discuss and consider approval of the Cherokee County Appraisal budget.
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

  
Cinda Etheridge, City Secretary

Posted: Friday, October 7, 2022  
City Hall Bulletin Board  
By 4:45 P.M.

This meeting will be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Council reserves the right to adjourn into executive session on any of the above-posted agenda items in accordance with the sections 551.071 [litigation and certain consultation with attorney], 551.072 [acquisition of interest of real property] 551.073 [contract for gift to City], 551.074 [certain personnel deliberations] or 551.076 [deployment /implementation of security personnel or devices]. A quorum of the governmental body will be physically present at the location noticed above. Pursuant to Tex. Gov't Code 551.127, one or more members of the governing body may appear via videoconference call. The City of Rusk is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request.

**Please call the City Secretary at 903-683-2213 for information.**



## MEMORANDUM

**TO:** Honorable Mayor & City Council

**FROM:** Amanda Hill, City Manager

**SUBJECT:** October 13, 2022 Council Meeting Agenda Items

**DATE:** October 4, 2022

There are six action items on this agenda. We left the executive session on there just in case, but I'm hoping we cover everything Monday and don't need another during this meeting.

- A. The first action item is a resolution to deny ONCOR's application to increase rates. This is the next step in the process. What we did a few months ago was suspend the increase. Now we file this denial, which ONCOR will appeal. That allows the AOC to present their concerns to the PUC. See the attached information sheet for a more detailed explanation. If it is the council's pleasure, the motion needs to be to APPROVE the resolution.
- B. ETCOG has been working diligently to create a local buy-board. This is an Inter-local agreement with them to participate and hopefully save some money on our larger ticket purchases.
- C. Currently, employees are not paid out for their sick time when employment ends. Sick time is capped at 720 hours. As in all companies, we have employees whom use the time as soon as it is accrued, and some who show up every day no matter what. Basically, this is giving less dedicated employees a perk that more dedicated employees don't get. I am proposing a change to the policy that would allow employees with 5 years of service to be paid ½ of their sick time upon leaving, and employees with 10 years of service to be paid 100% of sick time upon leaving. I am open to other scenarios, such as ½ after probation and 100% at 5 years, etc. Bring your thoughts to discuss.
- D. Attached you will find the suggested redistricting map. We need to have a workshop with Bickerstaff Heath Delgado Acosta to go over it and give your thoughts and feedback. This is where their IT person will be able to move the lines in real time to see what works best. Bring your calendars for the week of October 17 so we can pick a date and time.
- E. In this Fiscal year, we are planning to do as much street repair as possible. Our budget is still extremely low. In all of our projects, engineering costs take a big chunk of our budget. I would like to send out an RFP for a City Engineer. The selected firm would only charge for work done, not a monthly fee. This will allow us to have someone to provide services without having to solicit each time. It should also save money in the long run. Several of our surrounding cities have gone this route and are pleased with the results.





- F. Attached you will find the approved budget for the Appraisal District. We have 30 days to dispute if the council so desires. Our rates went up, but by a reasonable amount. I don't see any reason to dispute their budget.

**Analysis of Financial Data**

The consent agenda includes financials for the month of August. General Fund revenue is \$2,223,672.33 and expenses are \$2,542,180.03 for a deficit of \$318,507.70. I have not yet made the transfer from the enterprise fund, so we are still in good shape.

Enterprise fund has current revenue of \$3,183,865.44 and expenses of \$2,313,500.66 for a surplus of \$870,364.78. To this, the \$257,000 spent on the water tower project must be added. This will be capitalized by the auditor, so it will continue to show on the books until the next audit is complete.



Begin Date: 08/01/2022 End Date: 08/31/2022 Invoice Number: Invoice Date: 08/19/22 Invoice Stat: P Invoice No: 55 Invoice Amt: 43.29

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 2022 EDC Invoice Date: 08/19/22 Invoice Stat: P Invoice No: 55 Invoice Amt: 45.48

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 2022 EDC Invoice Date: 08/19/22 Invoice Stat: P Invoice No: 55 Invoice Amt: 123.33

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 2022 EDC Invoice Date: 08/19/22 Invoice Stat: P Invoice No: 55 Invoice Amt: 123.33

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 2022 EDC Invoice Date: 08/19/22 Invoice Stat: P Invoice No: 55 Invoice Amt: 335.43

Totals for Check: 1047

Vendor Name: 2802 Carlton Crothers Invoice Number: 8/8/22 Invoice Date: 08/24/22 Invoice Stat: P Invoice No: 55 Invoice Amt: 236.73

Totals for Check: 1048

Vendor Name: 1104 Card Service Center Invoice Number: JULY 2022 REC Invoice Date: 08/09/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 21.41

Vendor Name: 1104 Card Service Center Invoice Number: JULY 2022 REC Invoice Date: 08/09/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 05.92

Vendor Name: 1104 Card Service Center Invoice Number: JULY 2022 REC Invoice Date: 08/09/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 10.00

Totals for Check: 20026

Vendor Name: 2793 GhishoIn Granbury Invoice Number: 62-00002-0000 Invoice Date: 08/09/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 150.00

Totals for Check: 20027

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 22 REC Invoice Date: 08/18/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 10.00

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 22 REC Invoice Date: 08/18/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 15.00

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 22 REC Invoice Date: 08/18/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 04.86

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 22 REC Invoice Date: 08/18/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 15.00

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 22 REC Invoice Date: 08/18/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 44.00

Vendor Name: 1104 Card Service Center Invoice Number: AUGUST 22 REC Invoice Date: 08/18/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 07.57

Totals for Check: 20028

Vendor Name: 2693 Jan Chandler Invoice Number: CHANDLER Invoice Date: 08/27/22 Invoice Stat: P Invoice No: 31-51410-00 Invoice Amt: 250.00

Totals for Check: 20029

Vendor Name: 1133 Carol Weaver Invoice Number: AUG 2022 Invoice Date: 08/15/22 Invoice Stat: P Invoice No: 80-51900-00 Invoice Amt: 104.00

Totals for Check: 56812

Vendor Name: 2107 Connie Parsons Invoice Number: AUG 2022 Invoice Date: 08/15/22 Invoice Stat: P Invoice No: 80-51900-00 Invoice Amt: 104.00

Totals for Check: 56813

Vendor Name: 1509 Don Vandever Invoice Number: AUG 2022 Invoice Date: 08/15/22 Invoice Stat: P Invoice No: 80-51900-00 Invoice Amt: 104.00

Totals for Check: 56814

Vendor Name: 1135 Doyle Rasberry Invoice Number: AUG 2022 Invoice Date: 08/15/22 Invoice Stat: P Invoice No: 80-51900-00 Invoice Amt: 104.00

Totals for Check: 56815

Vendor Name: 1136 Floyd R. Cleveland Invoice Number: AUG 2022 Invoice Date: 08/15/22 Invoice Stat: P Invoice No: 80-51900-00 Invoice Amt: 104.00

Totals for Check: 56816

Vendor Name: 1147 Jack White Invoice Number: AUG 2022 Invoice Date: 08/15/22 Invoice Stat: P Invoice No: 80-51900-00 Invoice Amt: 104.00

Totals for Check: 56817

Totals for Check: 104.00



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

Begin Date: 08/01/2022 End Date: 08/31/2022 From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Depr Account	Description	Line Item Value	Check Number	Check Date
1139 James E. Campbell Totals for Check: 56818	AUG 2022	08/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00 104.00	56818	08/19/22
1140 John D. Banks Totals for Check: 56819	AUG 2022	08/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00 104.00	56819	08/19/22
1141 Johnny Patterson Totals for Check: 56820	AUG 2022	08/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00 104.00	56820	08/19/22
1233 Larry Glenn Robertson Totals for Check: 56821	AUG 2022	08/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00 104.00	56821	08/19/22
1708 Letha Davis Totals for Check: 56822	AUG 2022	08/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00 104.00	56822	08/19/22
1142 Marilyn Harris Totals for Check: 56823	AUG 2022	08/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00 104.00	56823	08/19/22
1146 Wayne Morgan Totals for Check: 56824	AUG 2022	08/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00 104.00	56824	08/19/22
1232 William Carl Loden Totals for Check: 56825	AUG 2022	08/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00 104.00	56825	08/19/22
1103 Republic Services 1103 Republic Services Totals for Check: 73473	067003179650 0070003181337	08/02/22 08/02/22	P P	20-51999-20 20-51999-20	Garbage Expense Garbage Expense	8,972.26 541.75 9,514.01	73473 73473	08/02/22 08/02/22
2062 Aero-Mod, Inc. Totals for Check: 73474	S042322-1	08/02/22	P	20-53586-23	RSM - W/TP	921.27 921.27	73474	08/03/22
1088 Applied Concepts, Inc. Totals for Check: 73475	405508	08/02/22	P	10-53540-20	RSM - Radar	392.50 392.50	73475	08/03/22
1909 Bacon Chevrolet Totals for Check: 73476	5173243	08/02/22	P	10-53560-20	RSM - Veh Exp	126.98 126.98	73476	08/03/22
2372 Big M Auto Supply Ltd Totals for Check: 73477	12127	08/02/22	P	10-53560-40	RSM - Veh Exp	448.99 448.99	73477	08/03/22
1366 Carter Point Large Print Totals for Check: 73478	1945277	08/02/22	P	10-52635-45	Office Supplies	189.00 189.00	73478	08/03/22
1100 CenterPoint Energy Totals for Check: 73479	AUGUST 2022 JNN	08/02/22	P	20-55250-20	Utilities - Natural Gas	43.78 43.78	73479	08/03/22
1893 CharLes Steven Cox	260062	08/02/22	P	20-53574-22	RSM - Water Tanks	1,710.00	73480	08/03/22



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

From Amt:

Begin Date: 08/01/2022 End Date: 08/31/2022

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1893 Charles Steven Cox	360036	08/02/22	P	24	24-54308-00-00	Cemetery Contract	3,398.00	73480	08/03/22
1893 Charles Steven Cox	360035	08/02/22	P	24	24-54308-00-00	Cemetery Contract	1,699.00	73480	08/03/22
1893 Charles Steven Cox	260063	08/02/22	P	24	24-54308-00-00	Cemetery Contract	1,699.00	73480	08/03/22
1893 Charles Steven Cox	360034	08/02/22	P	24	24-54308-00-00	Cemetery Contract	1,699.00	73480	08/03/22
Totals for Check: 73480							10,205.00		
1107 Cherokee County Electric Coop	AUGUST 2022	08/02/22	P	20	20-55200-20	Utilities - Electricity	2,987.53	73481	08/03/22
Totals for Check: 73481							2,987.53		
1116 Cherokeean Herald	2166	08/02/22	P	11	10-51332-11	Dues - Publications	277.50	73482	08/03/22
Totals for Check: 73482							277.50		
2550 Chris Baker	06022022	08/02/22	P	10	10-49479-00	Library Meeting Room	50.00	73483	08/03/22
Totals for Check: 73483							50.00		
2669 Clean-Rite Services	2717	08/02/22	P	10	10-53508-10	RM - Building/Grounds	745.00	73484	08/03/22
Totals for Check: 73484							745.00		
2072 Data Flow Systems, Inc.	69099	08/02/22	P	22	20-53578-22	Wells	390.50	73485	08/03/22
Totals for Check: 73485							390.50		
2723 Driver Pool Service	75	08/02/22	P	50	10-54322-50	Recreation Services	400.00	73486	08/03/22
2723 Driver Pool Service	213	08/02/22	P	50	10-54322-50	Recreation Services	680.00	73486	08/03/22
Totals for Check: 73486							1,080.00		
2792 Earl Atkins	06022022	08/02/22	P	10	10-49487-00	Civic Center Revenue	150.00	73487	08/03/22
Totals for Check: 73487							150.00		
1998 East Texas Asphalt Co., Ltd	375893	08/02/22	P	40	10-53554-40	RM - Street/Alleyways	2,826.11	73488	08/03/22
Totals for Check: 73488							2,826.11		
2221 Eastex Net	AUGUST 2022	08/02/22	P	10	10-55270-10	Utilities - Telephone and Inte	2,618.61	73489	08/03/22
2221 Eastex Net	LIBRARY AUG. 22	08/02/22	P	20	20-55270-20	Utilities - Telephone and Inte	228.10	73489	08/03/22
Totals for Check: 73489							2,846.71		
2791 Frances Browne	06022022	08/02/22	P	10	10-49487-00	Civic Center Revenue	150.00	73490	08/03/22
Totals for Check: 73490							150.00		
1103 Republic Services	0070003204240	08/02/22	P	20	20-51999-20	Garbage Expense	4,696.25	73491	08/03/22
1103 Republic Services	0070003202608	08/02/22	P	20	20-51999-20	Garbage Expense	541.75	73491	08/03/22
Totals for Check: 73491							5,238.00		
2790 Sally Padgett	07262022	08/02/22	P	10	10-49487-00	Civic Center Revenue	150.00	73492	08/03/22
Totals for Check: 73492							150.00		
1031 Schaumburg & Polk, Inc.	62892	08/02/22	P	20	20-56490-00	Capital Outlay - 2020 TWD8 Bon	21,187.00	73493	08/03/22
Totals for Check: 73493							21,187.00		





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

Begin Date: 08/01/2022 End Date: 08/31/2022 From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1048	Scott's Kwik Lube & Mini Stora	103785	08/02/22	P	20	10-53568-20	RSM - Veh Exp - Oil Change	91.50	73494	08/03/22
Totals for Check: 73494								91.50		
1050	Texas Municipal Retirement Sys	PR00967	090 07/06/22	P		10-21116-00	Retirement Liability	5,726.24	73495	08/03/22
1050	Texas Municipal Retirement Sys	PR00967	090 07/06/22	P		20-21116-00	Retirement Liability	1,908.05	73495	08/03/22
1050	Texas Municipal Retirement Sys	PR00968	090 07/21/22	P		10-21116-00	Retirement Liability	6,066.00	73495	08/03/22
1050	Texas Municipal Retirement Sys	PR00968	090 07/21/22	P		20-21116-00	Retirement Liability	1,893.43	73495	08/03/22
Totals for Check: 73495								15,593.72		
1654	Texas Workforce Commission	06/23/22	08/02/22	P	10	10-54362-10	Unemployment	152.19	73496	08/03/22
Totals for Check: 73496								152.19		
2257	UniFurst Holdings, Inc.	8261229127	08/02/22	P	40	10-51780-40	Uniforms	44.72	73497	08/03/22
2257	UniFurst Holdings, Inc.	8261229127	08/02/22	P	22	20-51780-22	Uniforms	33.72	73497	08/03/22
2257	UniFurst Holdings, Inc.	8261229127	08/02/22	P	23	20-51780-23	Uniforms	28.80	73497	08/03/22
Totals for Check: 73497								107.24		
1093	Voyager Fleet Systems, Inc.	JULY 2022	08/02/22	P	30	10-53566-30	RSM - Veh Exp - Fuel	1,385.39	73498	08/03/22
1093	Voyager Fleet Systems, Inc.	JULY 2022	08/02/22	P	20	10-53566-20	RSM - Veh Exp - Fuel	4,111.79	73498	08/03/22
1093	Voyager Fleet Systems, Inc.	JULY 2022	08/02/22	P	35	10-53566-35	RSM - Veh Exp - Fuel	369.81	73498	08/03/22
1093	Voyager Fleet Systems, Inc.	JULY 2022	08/02/22	P	40	10-53566-40	RSM - Veh Exp - Fuel	1,322.16	73498	08/03/22
1093	Voyager Fleet Systems, Inc.	JULY 2022	08/02/22	P	22	20-53566-22	RSM - Veh Exp - Fuel	1,535.77	73498	08/03/22
1093	Voyager Fleet Systems, Inc.	JULY 2022	08/02/22	P	23	20-53566-23	RSM - Veh Exp - Fuel	337.78	73498	08/03/22
Totals for Check: 73498								9,062.70		
1011	Hubert Glass Oil Co.	JULY STATEMENT	08/03/22	P	40	10-53566-40	RSM - Veh Exp - Fuel	441.53	73499	08/03/22
1011	Hubert Glass Oil Co.	JULY STATEMENT	08/03/22	P	22	20-53566-22	RSM - Veh Exp - Fuel	441.52	73499	08/03/22
Totals for Check: 73499								883.05		
1051	Anita L. Woodlee	616694	08/04/22	P	10	10-54360-10	Prof Fees - Accting & Auditing	2,500.00	73500	08/04/22
Totals for Check: 73500								2,500.00		
2195	Cherokee Civic Theater	08042022	08/04/22	P	10	11-59997-10	Theater Contribution	500.00	73501	08/04/22
Totals for Check: 73501								500.00		
1912	Heritage Center of Cherokee Co	08042022	08/04/22	P	10	11-59998-10	Museum Contribution	500.00	73502	08/04/22
Totals for Check: 73502								500.00		
1094	Rusk Chamber of Commerce	Q2 2022	08/04/22	P	11	10-56437-11	HOT DISTRIBUTION	27,400.23	73503	08/04/22
Totals for Check: 73503								27,400.23		
1023	Texas Child Support Disb Unit	PR00969	090 08/03/22	P		10-21131-00	A/P - Child Support Orders	654.70	73504	08/04/22
Totals for Check: 73504								654.70		
1042	United States Treasury	PR00969	090 08/03/22	P		10-21115-00	Payroll Liability	10,510.69	73505	08/04/22
1042	United States Treasury	PR00969	090 08/03/22	P		20-21115-00	Payroll Liability	3,557.03	73505	08/04/22
Totals for Check: 73505								14,067.72		



Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1874 Constellation New Energy, Inc.	JUNE 22	07/07/22	P	20	20-55200-20	Utilities - Electricity	4,275.37	73506	08/08/22
Totals for Check: 73506							4,275.37		
1100 CenterPoint Energy	MAY JULY	08/08/22	P	10	10-55250-10	Utilities - Natural Gas	137.70	73507	08/08/22
Totals for Check: 73507							137.70		
1874 Constellation New Energy, Inc.	JUNE 2	06/22/22	P	20	20-55200-20	Utilities - Electricity	52.92	73508	08/08/22
Totals for Check: 73508							52.92		
2028 LexisNexis Risk Data Management	JULY	07/21/22	P	10	10-49481-00	COURT REVENUE	50.00	73509	08/08/22
Totals for Check: 73509							50.00		
1566 ASCO Equipment	SN0248580-1	08/09/22	P	40	10-53530-40	R&M - Equipment	6,818.95	73510	08/11/22
Totals for Check: 73510							6,818.95		
1104 Card Service Center	JULY 2022	07/19/22	P	22	20-53578-22	Wells	38.40	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	30	10-53530-30	R&M - Equipment	143.14	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	30	10-53560-30	R&M - Veh Exp	188.39	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	400.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	45	10-52306-45	Cemetery Deeds & Supplies	20.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	45	10-52306-45	Cemetery Deeds & Supplies	05.95	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	22	20-52730-22	Supplies - General	35.51	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	20-52635-20	Office Supplies	1,044.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-53568-20	R&M - Veh Exp - Oil Change	69.03	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-51810-20	Travel/Training	395.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-51810-20	Travel/Training	90.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	20-52635-20	Office Supplies	93.17	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-51810-20	Travel/Training	375.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-52635-20	Office Supplies	97.93	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	50	10-53522-50	Office Supplies	58.74	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	20-52635-20	R&M - Conley Park	13.87	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	20-52635-20	Office Supplies	26.97	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	20-52635-20	Office Supplies	49.50	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	20-52635-20	Office Supplies	46.38	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	20-52635-20	Office Supplies	23.20	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	22	20-52730-22	Supplies - General	131.76	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-52635-20	Office Supplies	279.50	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	20-52635-20	Office Supplies	179.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	10	10-52635-10	Office Supplies	83.35	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	45	10-56415-45	Capital Outlays - Books	(15.88)	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	45	10-52635-45	Office Supplies	127.06	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	10.63	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	23.95	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	25.98	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	01.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	05.31	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	10.00	73511	08/11/22



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

Begin Date: 08/01/2022 End Date: 08/31/2022 From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	21.65	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	07.55	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	35	10-51310-35	Code Enforcement	00.99	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-53508-20	R&M - Building/Grounds	150.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-53508-20	R&M - Building/Grounds	30.30	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	45	10-56415-45	Capital Outlays - Books	11.86	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	45	10-56415-45	Capital Outlays - Books	11.86	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	45	10-56415-45	Capital Outlays - Books	(11.86)	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-51316-20	Computer Software	204.73	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-53520-20	R&M - Computer	(219.99)	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-53520-20	R&M - Computer	(869.90)	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-53520-20	Travel/Training	(35.00)	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	20	10-51810-20	Capital Outlays - Books	200.00	73511	08/11/22
1104 Card Service Center	JULY 2022	07/19/22	P	45	10-56415-45	Capital Outlays - Books	3,578.03	73511	08/11/22
Totals for Check: 73511									
2368 CB&K Fire Protection	61085	08/09/22	P	30	10-53530-30	R&M - Equipment	112.00	73512	08/11/22
2368 CB&K Fire Protection	61084	08/09/22	P	30	10-53530-30	R&M - Equipment	158.00	73512	08/11/22
Totals for Check: 73512							270.00		
1100 CenterPoint Energy	AUGUST 2022	SUB 08/09/22	P	20	20-55250-20	Utilities - Natural Gas	44.10	73513	08/11/22
1100 CenterPoint Energy	AUGUST 2022	GII 08/09/22	P	20	20-55250-20	Utilities - Natural Gas	48.47	73513	08/11/22
1100 CenterPoint Energy	AUGUST 2022	BAR 08/09/22	P	20	20-55250-20	Utilities - Natural Gas	44.10	73513	08/11/22
1100 CenterPoint Energy	AUGUST 2022	FIR 08/09/22	P	20	20-55250-20	Utilities - Natural Gas	53.53	73513	08/11/22
1100 CenterPoint Energy	AUGUST 2022	5TH 08/09/22	P	20	20-55250-20	Utilities - Natural Gas	47.66	73513	08/11/22
1100 CenterPoint Energy	AUGUST 2022	LTB 08/09/22	P	20	20-55250-20	Utilities - Natural Gas	47.66	73513	08/11/22
Totals for Check: 73513							285.52		
1216 Cherokee Warehouse	472334	08/09/22	P	23	20-51780-23	Uniforms	42.00	73514	08/11/22
1216 Cherokee Warehouse	472334	08/09/22	P	40	10-52605-40	Chemicals	500.00	73514	08/11/22
1216 Cherokee Warehouse	472334	08/09/22	P	40	10-52600-40	Animal Food	30.00	73514	08/11/22
Totals for Check: 73514							572.00		
2376 CORE & MAIN	R270811	08/09/22	P	22	20-53572-22	R&M - Water Mains	147.11	73515	08/11/22
2376 CORE & MAIN	R245402	08/11/22	P	22	20-53572-22	R&M - Water Mains	885.83	73515	08/11/22
2376 CORE & MAIN	R229083	08/11/22	P	22	20-53572-22	R&M - Water Mains	2,062.35	73515	08/11/22
Totals for Check: 73515							3,095.29		
2147 Detaprose	DF2202722	08/09/22	P	21	20-51640-21	Postage	1,982.52	73516	08/11/22
Totals for Check: 73516							1,982.52		
1078 ETMC-ERS	JULY 2022	08/09/22	P	20	20-51998-20	Ambulance Expense	2,855.19	73517	08/11/22
Totals for Check: 73517							2,855.19		
1003 Harry's Building Materials, In	AUGUST 2022	08/09/22	P	40	10-53560-40	R&M - Veh Exp	10.58	73518	08/11/22
1003 Harry's Building Materials, In	AUGUST 2022	08/09/22	P	23	20-53548-23	R&M - Sewer Mains	13.58	73518	08/11/22
1003 Harry's Building Materials, In	AUGUST 2022	08/09/22	P	23	20-53508-23	R&M - Building/Grounds	68.36	73518	08/11/22
1003 Harry's Building Materials, In	AUGUST 2022	08/09/22	P	40	10-53518-40	R&M - Civic Center	35.99	73518	08/11/22



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1003	Harry's Building Materials, In	AUGUST 2022	08/09/22	P	22	20-53530-22	R&M - Equipment	10.99	73518	08/11/22
1003	Harry's Building Materials, In	AUGUST 2022	08/09/22	P	40	10-53518-40	R&M - Civic Center	14.76	73518	08/11/22
1003	Harry's Building Materials, In	AUGUST 2022	08/09/22	P	23	20-53548-23	R&M - Sewer Mains	09.58	73518	08/11/22
1003	Harry's Building Materials, In	AUGUST 2022	08/09/22	P	23	20-53508-23	R&M - Building/Grounds	18.00	73518	08/11/22
1003	Harry's Building Materials, In	AUGUST 2022	08/09/22	P	40	10-53518-40	R&M - Civic Center	(09.77)	73518	08/11/22
Totals for Check: 73518								172.07		
2555	Ingram Library Services	70647967	08/09/22	P	45	10-56415-45	Capital Outlays - Books	10.61	73519	08/11/22
2555	Ingram Library Services	70605639	08/09/22	P	45	10-56415-45	Capital Outlays - Books	21.89	73519	08/11/22
2555	Ingram Library Services	70485899	08/09/22	P	45	10-56415-45	Capital Outlays - Books	10.61	73519	08/11/22
2555	Ingram Library Services	70792306	08/09/22	P	45	10-56415-45	Capital Outlays - Books	05.27	73519	08/11/22
Totals for Check: 73519								48.38		
1174	Jacksonville Daily Progress	722126	08/09/22	P	11	10-51301-11	Required Newspaper Advertising	120.05	73520	08/11/22
Totals for Check: 73520								120.05		
1245	JOS Networking	50863	08/09/22	P	55	10-53520-55	R&M - Computer	750.00	73521	08/11/22
Totals for Check: 73521								750.00		
2473	Law Office of Sinclair & King	5270	08/09/22	P	11	10-54364-11	Prof Fees - Legal	656.25	73522	08/11/22
2473	Law Office of Sinclair & King	5245	08/09/22	P	11	10-54364-11	Prof Fees - Legal	4,617.49	73522	08/11/22
Totals for Check: 73522								5,273.74		
2028	LexisNexis Risk Data Management	1086440220731	08/09/22	P	10	10-49481-00	COURT REVENUE	50.00	73523	08/11/22
Totals for Check: 73523								50.00		
1284	Lower Colorado River Authority	LAB-0059568	08/09/22	P	22	20-51354-22	Permits/State Fees	213.92	73524	08/11/22
Totals for Check: 73524								213.92		
1679	Matheson Trl-Gas Inc.	0026088429	08/09/22	P	22	20-53530-22	R&M - Equipment	17.02	73525	08/11/22
1679	Matheson Trl-Gas Inc.	0026088429	08/09/22	P	40	10-53530-40	R&M - Equipment	17.02	73525	08/11/22
Totals for Check: 73525								34.04		
1313	Mike Perry Motor Co.	381399	08/09/22	P	35	10-51310-35	Code Enforcement	1,333.27	73526	08/11/22
Totals for Check: 73526								1,333.27		
1120	OPENGOV	INV00008176	08/09/22	P	10	10-51316-10	Computer Software	323.75	73527	08/11/22
Totals for Check: 73527								323.75		
1061	Quill	26506813	08/09/22	P	20	10-52635-20	Office Supplies	34.98	73528	08/11/22
1061	Quill	26506813	08/09/22	P	45	10-52635-45	Office Supplies	34.98	73528	08/11/22
1061	Quill	1262967443	08/09/22	P	20	20-52635-20	Office Supplies	132.93	73528	08/11/22
Totals for Check: 73528								202.89		
1103	Republic Services	0070003202607	08/09/22	P	20	20-51999-20	Garbage Expense	51,677.11	73529	08/11/22
Totals for Check: 73529								51,677.11		





Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Date	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2186	Stubbins-Martin Emergency Group	30302507	08/09/22	P	30	10-53560-30	R&M - Veh Exp	11,258.38	73530	08/11/22
Totals for Check: 73530								11,258.38		
1040	State Comptroller	JUNE22 SALES TA	08/09/22	P		20-21125-00	Sales Tax Payable / Collected	3,002.68	73531	08/11/22
Totals for Check: 73531								3,002.68		
2335	Sword Farms	09741	08/09/22	P	40	10-53554-40	R&M - Street/Alleyways	2,186.00	73532	08/11/22
Totals for Check: 73532								2,186.00		
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	40	10-53530-40	R&M - Equipment	167.36	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	22	20-53530-22	R&M - Equipment	10.44	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	22	20-53530-22	R&M - Equipment	12.20	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	40	10-53530-40	R&M - Equipment	79.89	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	40	10-53530-40	R&M - Equipment	191.88	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	40	10-53508-40	R&M - Building/Grounds	08.99	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	22	20-53560-22	R&M - Veh Exp	129.99	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	40	10-53560-40	R&M - Veh Exp	02.36	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	22	20-53560-22	R&M - Veh Exp	11.86	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	23	20-53530-23	R&M - Equipment	28.73	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	20	10-53560-20	R&M - Veh Exp	45.07	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	40	10-53560-40	R&M - Veh Exp	13.28	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	23	20-53586-23	R&M - WTP	14.00	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	23	20-53586-23	R&M - WTP	14.00	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	23	20-53586-23	R&M - WTP	24.83	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	22	20-52750-22	Small Tools	27.00	73533	08/11/22
1060	Tri State Enterprises Inc.	JULY 2022	08/09/22	P	30	10-53560-30	R&M - Veh Exp	360.32	73533	08/11/22
Totals for Check: 73533								1,142.20		
2553	UBE0, LLC	1648450	08/09/22	P	10	10-53524-10	R&M - Copier	208.56	73534	08/11/22
Totals for Check: 73534								208.56		
2257	UniFurst Holdings, Inc.	8261230281	08/09/22	P	40	10-51780-40	Uniforms	45.82	73535	08/11/22
2257	UniFurst Holdings, Inc.	8261230281	08/09/22	P	22	20-51780-22	Uniforms	33.72	73535	08/11/22
2257	UniFurst Holdings, Inc.	8261230281	08/09/22	P	23	20-51780-23	Uniforms	28.80	73535	08/11/22
Totals for Check: 73535								108.34		
1069	Voluntary Beautify Rusk	JULY 2022	08/09/22	P		20-21126-00	KFB Donation	119.00	73536	08/11/22
Totals for Check: 73536								119.00		
1101	Wallace Thompson	JULY 2022	08/09/22	P	22	20-53572-22	R&M - Meter Mains	10.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	30	10-53502-30	R&M - Air Pack Maintenance	53.97	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	22	20-52730-22	Supplies - General	11.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	23	20-53586-23	R&M - WTP	15.98	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	50	10-53530-50	R&M - Equipment	59.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53508-40	R&M - Building/Grounds	06.29	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	20	10-53508-20	R&M - Building/Grounds	15.92	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53508-40	R&M - Building/Grounds	16.27	73537	08/11/22



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept	Account Number	Description	Line Item Value	Check Number	Check Date
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53518-40	R&M - Civic Center	08.47	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	30	10-52750-30	Small Tools	132.96	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	50	10-53508-50	R&M - Building/Grounds	33.48	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	50	10-53508-50	R&M - Building/Grounds	13.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	22	20-52730-22	Supplies - General	18.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53518-40	R&M - Civic Center	11.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	50	10-53530-50	R&M - Equipment	13.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53558-40	R&M - Tools	05.49	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53558-40	R&M - Tools	04.79	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	30	10-53508-30	R&M - Building/Grounds	09.49	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	45	10-53508-45	R&M - Building/Grounds	72.98	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53518-40	R&M - Civic Center	04.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	23	20-53508-23	R&M - Building/Grounds	34.96	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	23	20-53508-23	R&M - Building/Grounds	12.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	20	10-53508-20	R&M - Building/Grounds	07.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	22	20-52750-22	Small Tools	77.80	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53518-40	R&M - Civic Center	24.97	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53518-40	R&M - Civic Center	18.77	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	50	10-53544-50	R&M - Residence	35.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	30	10-53508-30	R&M - Building/Grounds	12.97	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	22	20-53578-22	Wells	13.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	22	20-53578-22	R&M - Equipment	18.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	22	20-53530-22	R&M - Equipment	01.49	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	23	20-52750-23	Small Tools	70.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	22	20-52730-22	Supplies - General	08.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	20	10-53508-20	R&M - Building/Grounds	10.99	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	40	10-53554-40	R&M - Street/Alleyways	09.58	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	10	10-53508-10	R&M - Building/Grounds	42.56	73537	08/11/22
1101	Wallace Thompson	JULY 2022	08/09/22	P	20	20-56435-20	Capital Outlays -Computers	42.48	73537	08/11/22
Totals for Check: 73537								969.51		
2794	Dobrovoly Law Firm	JPL/C/2021-006	08/15/22	P	11	10-54364-11	Prof Fees - Legal	2,500.00	73538	08/15/22
Totals for Check: 73538								2,500.00		
1037	AFLAC	PR00969	090 08/03/22	P		10-21117-00	AFLAC	314.28	73539	08/19/22
1037	AFLAC	PR00969	090 08/03/22	P		20-21117-00	AFLAC	295.32	73539	08/19/22
1037	AFLAC	PR00970	090 08/17/22	P		10-21117-00	AFLAC	314.28	73539	08/19/22
1037	AFLAC	PR00970	090 08/17/22	P		20-21117-00	AFLAC	295.32	73539	08/19/22
Totals for Check: 73539								1,219.20		
1089	Allen's Tire	369516	08/17/22	P	40	10-53570-40	R&M - Veh Exp - Tires	35.00	73540	08/19/22
1089	Allen's Tire	369489	08/17/22	P	40	10-53570-40	R&M - Veh Exp - Tires	930.00	73540	08/19/22
1089	Allen's Tire	369468	08/17/22	P	40	10-53570-40	R&M - Veh Exp - Tires	1,900.00	73540	08/19/22
Totals for Check: 73540								2,865.00		
2099	Aqua-Rec, Inc.	39605	08/17/22	P	50	10-52605-50	Chemicals	3,050.00	73541	08/19/22
Totals for Check: 73541								3,050.00		



AP Checks For Date/Amount Range 09/30/22 16:46  
From Amt: 99,999,999.99 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2703	BOKF, IA	RUSK0021	AUGUST 08/17/22	P		20-58345-00	2021 Bond Interest	14,712.25	73542	08/19/22
2703	BOKF, IA	RUSK0021	AUGUST 08/17/22	P		20-58350-00	2021 Bond PAF	175.00	73542	08/19/22
Totals for Check: 73542								14,887.25		
2798	Brother's Kirk Lube LLC	103947	08/18/22	P	22	20-53568-22	RVM - Veh Exp - Oil Change	87.00	73543	08/19/22
Totals for Check: 73543								87.00		
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	(35.00)	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	82.50	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	10.63	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	23.95	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	25.98	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	122.95	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	05.31	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	21.65	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	10.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	07.55	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	460.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	21.65	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Travel/Training	500.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	00.99	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	RVM - Veh Exp	07.50	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-53560-20	RVM - Veh Exp	31.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	24	24-52306-00-00	Cemetery Deeds & Supplies	25.95	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	11	10-51800-11	Mayor/Council Travel	1,280.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	11	10-51800-11	Mayor/Council Travel	445.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	11	10-52635-11	Office Supplies	65.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	11	10-52635-11	Office Supplies	24.18	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	11	10-52635-11	Office Supplies	76.29	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	11	10-52635-11	Office Supplies	33.50	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	10	10-56709-10	COVID 25%	85.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	10	10-54370-10	Professional Services	102.46	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	12	10-51810-12	Travel/Training	200.95	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	20-51316-20	Computer Software	83.20	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-53530-20	RVM - Equipment	30.30	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-53508-20	RVM - Building/Grounds	107.32	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-52635-20	Office Supplies	154.39	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-52635-20	Office Supplies	179.94	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-53520-20	RVM - Computer	247.25	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-51810-20	Travel/Training	16.23	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	72.90	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	20-52635-20	Office Supplies	103.85	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	20-52635-20	Office Supplies	164.04	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	50	10-53508-50	RVM - Building/Grounds	17.98	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	20-52635-20	Office Supplies	07.89	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	20-52635-20	Office Supplies	15.98	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-52635-20	Office Supplies	14.84	73544	08/19/22



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Item Value	Check Number	Check Date
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-52635-20	Office Supplies	45.06	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	20-52635-20	Office Supplies	16.92	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	20-52635-20	Office Supplies	91.16	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	10	10-53520-10	R&M - Computer	745.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	10	10-52635-10	Office Supplies	43.29	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	20	10-52635-20	Office Supplies	348.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	35	10-51310-35	Code Enforcement	16.23	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	40	10-53508-40	R&M - Building/Grounds	275.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	50	10-53508-50	R&M - Building/Grounds	33.02	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	40	10-53508-40	R&M - Building/Grounds	695.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	40	10-51810-40	Travel/Training	111.00	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	50	10-53508-50	R&M - Building/Grounds	279.93	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	10	10-51316-10	Computer Software	(931.16)	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	45	10-56415-45	Capital Outlays - Books	14.99	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	45	10-56415-45	Capital Outlays - Books	(25.36)	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	45	10-56415-45	Capital Outlays - Books	416.55	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	45	10-56415-45	Capital Outlays - Books	114.34	73544	08/19/22
1104	Card Service Center	AUGUST 2022	08/18/22	P	10	10-51316-10	Computer Software	399.20	73544	08/19/22
Totals for Check: 73544								7,539.27		
1100	CenterPoint Energy	AUGUST 2022	08/17/22	P	20	20-55250-20	Utilities - Natural Gas	44.51	73545	08/19/22
Totals for Check: 73545								44.51		
1116	Cherokeean Herald	2206	08/17/22	P	11	10-51300-11	Advertising	142.50	73546	08/19/22
Totals for Check: 73546								142.50		
1191	CPI Imaging	INW117362	08/17/22	P	45	10-53524-45	R&M - Copier	64.90	73547	08/19/22
Totals for Check: 73547								64.90		
2796	Donna Hood Clarkson	08-09-2022	08/17/22	P		10-49487-00	Civic Center Revenue	300.00	73548	08/19/22
Totals for Check: 73548								300.00		
1082	DPC Industries, Inc.	7900059522	08/17/22	P	22	20-52605-22	Chemicals	430.00	73549	08/19/22
1082	DPC Industries, Inc.	7900059522	08/17/22	P	23	20-52605-23	Chemicals	200.00	73549	08/19/22
Totals for Check: 73549								630.00		
2449	FIRST NATIONAL BANK WICHITA	FA AUGUST 2022	08/17/22	V	40	10-56440-40	Capital Outlays - Equipment	2,248.17	73550	08/19/22
Totals for Check: 73550								2,248.17		
2210	Frontier Communications	AUGUST 6249	08/17/22	P	20	20-55270-20	Utilities - Telephone and Inte	152.95	73551	08/19/22
2210	Frontier Communications	AUGUST 4828	08/17/22	P	20	20-55270-20	Utilities - Telephone and Inte	175.07	73551	08/19/22
2210	Frontier Communications	AUGUST 6422	08/17/22	P	20	20-55270-20	Utilities - Telephone and Inte	150.97	73551	08/19/22
Totals for Check: 73551								478.99		
2555	Ingram Library Services	70827047	08/17/22	P	45	10-56415-45	Capital Outlays - Books	14.31	73552	08/19/22
Totals for Check: 73552								14.31		





Begin Date: 08/01/2022 End Date: 08/31/2022

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1014 Isaacs Wrecker Service LLC Totals for Check: 73553	135258	08/18/22	P	20	10-52711-20	COMMUNITY RELATIONS	487.00 487.00	73553	08/19/22
1514 Jason Ball Totals for Check: 73554	690558	08/17/22	P	40	10-53530-40	R&M - Equipment	900.00 900.00	73554	08/19/22
1404 Johnson Lab & Supply Inc Totals for Check: 73555	253440	08/17/22	P	23	20-56430-23	Capital Outlays - Ch'lor. Equip	3,514.50 3,514.50	73555	08/19/22
1776 Kenny Birdwell Construction Totals for Check: 73556	2133	08/17/22	P	35	10-51310-35	Code Enforcement	2,500.00 2,500.00	73556	08/19/22
1885 McCreary Veselka Bragg and All Totals for Check: 73557	257449	08/17/22	P	10	10-49481-00	COURT REVENUE	891.92 891.92	73557	08/19/22
1414 Polydyne Inc. Totals for Check: 73558	1664596	08/17/22	P	23	20-52605-23	Chemicals	1,443.87 1,443.87	73558	08/19/22
1057 Southland Ag & Outdoors Totals for Check: 73559	53093	08/17/22	P	50	10-52605-50	Chemicals	850.00 850.00	73559	08/19/22
1040 State Comptroller Totals for Check: 73560	AUGUSTZSALESTA	08/18/22	P	20	20-21125-00	Sales Tax Payable / Collected	2,336.29 2,336.29	73560	08/19/22
1023 Texas Child Support Disb Unit Totals for Check: 73561	PR00970	090 08/17/22	P	10	10-21131-00	A/P - Child Support Orders	654.70 654.70	73561	08/19/22
1050 Texas Municipal Retirement Sys 1050 Texas Municipal Retirement Sys 1050 Texas Municipal Retirement Sys 1050 Texas Municipal Retirement Sys Totals for Check: 73562	PR00969 PR00969 PR00970 PR00970	090 08/03/22 090 08/03/22 090 08/17/22 090 08/17/22	V V V V	10 20 10 20	10-21116-00 20-21116-00 10-21116-00 20-21116-00	Retirement Liability Retirement Liability Retirement Liability Retirement Liability	5,910.09 1,724.96 5,712.71 1,790.85 15,138.61	73562 73562 73562 73562	08/19/22 08/19/22 08/19/22 08/19/22
2189 Tiger's Alignment & More Totals for Check: 73563	8/11/22	08/17/22	P	40	10-53560-40	R&M - Veh Exp	1,212.00 1,212.00	73563	08/19/22
1041 TML IEBP 1041 TML IEBP 1041 TML IEBP 1041 TML IEBP Totals for Check: 73564	PR00969 PR00969 PR00970 PR00970	090 08/03/22 090 08/03/22 090 08/17/22 090 08/17/22	P P P P	10 20 10 20	10-21118-00 20-21118-00 10-21118-00 20-21118-00	Health Ins. Health Ins. Health Ins. Health Ins.	8,578.03 2,064.30 8,285.41 2,064.30 20,992.04	73564 73564 73564 73564	08/19/22 08/19/22 08/19/22 08/19/22
2797 Todd Daniels Totals for Check: 73565	7/30/22	08/17/22	P	40	10-53508-40	R&M - Building/Grounds	3,332.50 3,332.50	73565	08/19/22
2795 Tonya Fuller Totals for Check: 73566	8/12/22	08/17/22	P	10	10-49479-00	Library Meeting Room	50.00 50.00	73566	08/19/22



Begin Date: 08/01/2022 End Date: 08/31/2022 From Amt: .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
1042 United States Treasury	PR00970	09/08/22	P	10	10-21115-00	Payroll Liability	10,143.00	73567	08/19/22
1042 United States Treasury	PR00970	09/08/22	P	20	20-21115-00	Payroll Liability	3,681.82	73567	08/19/22
Totals for Check: 73567							13,824.82		
1817 Angelina College	11356	08/24/22	P	20	10-51810-20	Travel/Tratuning	85.00	73568	08/25/22
Totals for Check: 73568							85.00		
2099 Aqua-Rec, Inc.	39534	08/24/22	P	50	10-52605-50	Chemicals	2,475.00	73569	08/25/22
Totals for Check: 73569							2,475.00		
1092 AWS, Inc.	2200558	08/24/22	P	23	20-51350-23	Lab Fees	1,246.00	73570	08/25/22
Totals for Check: 73570							1,246.00		
2556 Brookslatson & Co., PLLC	2021-02	08/24/22	P	10	10-54360-10	Prof Fees - Accting & Auditing	5,300.00	73571	08/25/22
2556 Brookslatson & Co., PLLC	2021-02	08/24/22	P	20	20-54360-20	Prof Fees - Accting & Auditing	9,000.00	73571	08/25/22
Totals for Check: 73571							14,300.00		
2798 Brother's Kwik Lube LLC	104099	08/24/22	P	20	10-53560-20	R&M - Veh Exp	83.50	73572	08/25/22
Totals for Check: 73572							83.50		
1100 CenterPoint Energy	AUGUST 2022 PD	08/24/22	P	20	20-55250-20	Utilities - Natural Gas	137.70	73573	08/25/22
Totals for Check: 73573							137.70		
1151 Cherokee County Appraisal Dist 984	08/24/22	08/24/22	P	10	10-54366-10	Property Tax Collection	2,602.00	73574	08/25/22
1151 Cherokee County Appraisal Dist 399	08/24/22	08/24/22	P	10	10-54304-10	CCAD Rural Addressing Expense	510.00	73574	08/25/22
1151 Cherokee County Appraisal Dist 1325	08/24/22	08/24/22	P	10	10-54368-10	Property Tax Valuation	3,888.00	73574	08/25/22
Totals for Check: 73574							7,000.00		
2376 CORE & MAIN	R342706	08/24/22	P	23	20-53548-23	R&M - Sewer Means	1,708.56	73575	08/25/22
2376 CORE & MAIN	R344667	08/24/22	P	23	20-53548-23	R&M - Sewer Means	109.32	73575	08/25/22
Totals for Check: 73575							1,817.88		
1082 DPC Industries, Inc.	79700249822	08/24/22	P	23	20-52605-23	Chemicals	5,717.48	73576	08/25/22
1082 DPC Industries, Inc.	79700244722	08/24/22	P	22	20-52605-22	Chemicals	891.43	73576	08/25/22
1082 DPC Industries, Inc.	79700244422	08/24/22	P	22	20-52605-22	Chemicals	1,782.86	73576	08/25/22
1082 DPC Industries, Inc.	79700244622	08/24/22	P	22	20-52605-22	Chemicals	1,560.01	73576	08/25/22
1082 DPC Industries, Inc.	79700244522	08/24/22	P	22	20-52605-22	Chemicals	445.72	73576	08/25/22
Totals for Check: 73576							10,397.50		
2449 FIRST NATIONAL BANK WICHITA FA	AUGUST 22	08/25/22	P	40	10-56440-40	Capital Outlays - Equipment	24,317.26	73577	08/25/22
Totals for Check: 73577							24,317.26		
1072 HD Supply	9205532966	08/24/22	V	50	10-53522-50	R&M - Conley Park	101.64	73578	08/25/22
Totals for Check: 73578							101.64		
2722 IMPACT PROMOTIONAL SERVICES	INV35713	08/24/22	P	20	10-51780-20	Uniforms	31.00	73579	08/25/22
2722 IMPACT PROMOTIONAL SERVICES	INV35112	08/24/22	P	20	10-51780-20	Uniforms	228.88	73579	08/25/22



Begin Date: 08/01/2022 End Date: 08/31/2022 From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 73579							259.88		
2801 Jimmy Lynn John	08/16/2022	08/24/22	P	10	10-49479-00	Library Meeting Room	50.00	73580	08/25/22
Totals for Check: 73580							50.00		
1404 Johnson Lab & Supply Inc	253479	08/24/22	P	22	20-56451-22	Capital Outlays - Hydrants	2,880.00	73581	08/25/22
Totals for Check: 73581							2,880.00		
1727 Master Pumps & Power	615045000	08/24/22	P	23	20-53586-23	R&M - WTP	12,739.75	73582	08/25/22
Totals for Check: 73582							12,739.75		
2799 Noemi Lopez	08/16/2022	08/24/22	P	10	10-49487-00	Civic Center Revenue	150.00	73583	08/25/22
Totals for Check: 73583							150.00		
1061 Qui'll	163370418	08/24/22	P	20	10-52635-20	Office Supplies	69.96	73584	08/25/22
Totals for Check: 73584							69.96		
2800 Tara Newman	08/16/2022	08/24/22	P	10	10-49479-00	Library Meeting Room	50.00	73585	08/25/22
Totals for Check: 73585							50.00		
2257 UniFirst Holdings, Inc.	8261231433	08/24/22	P	40	10-51780-40	Uniforms	44.72	73586	08/25/22
2257 UniFirst Holdings, Inc.	8261231433	08/24/22	P	22	20-51780-22	Uniforms	33.72	73586	08/25/22
2257 UniFirst Holdings, Inc.	8261231433	08/24/22	P	23	20-51780-23	Uniforms	28.80	73586	08/25/22
Totals for Check: 73586							107.24		
2463 United Ag & Turf	12102400	08/24/22	P	40	10-53530-40	R&M - Equipment	213.61	73587	08/25/22
Totals for Check: 73587							213.61		
1042 United States Treasury	PR00971	090 08/19/22	P		20-21115-00	Payroll Liability	37.96	73588	08/25/22
Totals for Check: 73588							37.96		
1198 USA Bluebook	074024	08/24/22	P	23	20-52625-23	Lab Supplies and Instruments	62.31	73589	08/25/22
Totals for Check: 73589							62.31		
2693 Bobbie Jean Grammer Smitley	SMTLEY	08/30/22	P	10	10-53508-10	R&M - Building/Grounds	250.00	73590	08/30/22
Totals for Check: 73590							250.00		
Grand Totals:							420,203.77		

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



Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-04400-00	CREDIT CARD FEES - U	12,000.00-	1,460.86-	14,203.35-	118.361	3,841.75	11,796.40-	1,122.15-
	Subtotal:	12,000.00-	1,460.86-	14,203.35-	118.361	3,841.75	11,796.40-	1,122.15-
10-41401-00	Taxes - Current M&O	600,000.00-	8,115.80-	623,993.81-	103.999	25,138.15	596,197.77-	6,924.07-
10-41402-00	Taxes - Delinquent M	20,000.00-	5,560.24-	27,689.04-	138.445	7,713.96	31,044.65-	4,502.37-
10-41404-00	I&S Revenue	250,000.00-	24,229.45-	24,229.45-	99.991	22.40-	240,861.04-	19,206.17-
10-42403-00	Taxes - Franchise Ta	500,000.00-	118,545.35-	689,319.25-	137.864	227,980.85	551,299.42-	60,207.78-
10-42404-00	Taxes - Sales Tax	600.00-				600.00-	758.49-	
10-42405-00	Taxes - Mixed Drink						28,309.20-	
10-42406-00	Taxes-Hotel Occupanc						19,428.95-	
10-43452-00	Permits - Building	20,000.00-	2,214.50-	27,906.04-	139.530	11,159.71	350.00-	863.44-
10-43453-00	Permits - Demolition	1,000.00-	2,500.00-	2,650.00-	265.000	1,750.00	550.00-	
10-43454-00	Permits - Electrical	4,000.00-	855.46-	3,041.86-	76.047	215.61-	2,736.30-	440.80-
10-43455-00	Permits - Gas	500.00-		180.00-	36.000	320.00-	250.00-	
10-43456-00	Permits - House Move	250.00-		160.00-	64.000	90.00-		
10-43457-00	Permits - Mechanical	1,500.00-	364.00-	1,058.50-	70.567	58.50-	1,170.00-	
10-43458-00	Permits - Peddlers	500.00-	60.00-	150.00-	30.000	240.00-	150.00-	519.00-
10-43459-00	Permits - Plumbing	3,000.00-	318.00-	2,498.50-	83.283	251.50-	3,948.50-	
10-43460-00	Permits - Alcohol Fe	500.00-	100.00-	900.00-	180.000	400.00-	800.00-	
10-43472-00	Zoning Application F	750.00-		379.00-	50.533	371.00-	344.05-	
10-46470-00	Interest Income	5,000.00-	5,505.70-	21,015.20-	420.304	16,015.20	5,991.33-	676.61-
10-47470-00	REDC Contribution	68,000.00-		5,416.67-	7.966	62,583.33-	54,166.70-	5,416.67-
10-47471-00	Housing Authority						1,850.00-	
10-47474-00	Transfers In	1,325,000.00-		250,000.00-	18.868	1,075,000.00-	1,118,760.00-	1,118,760.00-
10-49473-00	Miscellaneous Revenue	35,000.00-	28,862.28-	50,457.85-	144.165	16,975.42	29,791.03-	4,609.32-
10-49479-00	Library Meeting Room	1,500.00-	100.00	3,350.00-	223.333	1,850.00	3,300.00-	200.00-
10-49481-00	COURT REVENUE	350,000.00-	22,795.82-	182,938.88-	52.268	168,657.78-	259,882.59-	32,755.82-
10-49486-00	Animal Control Incom	500.00-	11.50-	167.00-	33.400	308.50-	162.50-	
10-49487-00	Civic Center Revenue	4,500.00-	400.00-	7,425.00-	165.000	3,375.00	4,900.00-	425.00-
10-49488-00	Cemetery Revenue						2,900.00-	675.00-
10-49489-00	Code Enforcement	5,000.00-	457.90-	5,707.90-	114.158	707.90	3,697.88-	150.00-
10-49490-00	Library Fines	2,000.00-	429.40-	3,966.40-	198.320	2,283.40	2,730.03-	586.50-
10-49491-00	Library Grants	5,000.00-						
10-49494-00	Jim Hogg Park Revenue	500.00-	125.00-	950.00-	190.000	575.00	750.00-	50.00-
10-49497-00	Sale of Public Prope	22,375.00-				22,375.00-		
10-49505-00	National Night Out	1,500.00-	300.00-	2,775.00-	185.000	1,275.00	800.00-	
10-49506-00	CARES Act Funding						252,166.79-	
10-49508-00	PD Donations	1,000.00-		1,000.00-	100.000		1,000.00-	
10-49514-00	Cert of Occupancy (Ren	10,000.00-				10,000.00-		
10-49516-00	ETCOG Litter Abateme	30,000.00-				10,000.00-		
10-49539-00	Insurance Proceeds	19,666.03-		19,666.03-			9,395.62-	
10-49999-00	Golf Course Lease	1,000.00-		50.000	50.000	500.00-		





Fund: 10 General Fund

Program:

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior YTD		Current Month Prior Year
		Amended Budget	Current Month Actual				Actual		
Subtotal:		3,290,141.03-	220,786.22-	2,209,468.98-	68.128	1,010,164.58-	3,256,745.93-	1,256,968.55-	
Program number:		3,302,141.03-	222,247.08-	2,223,672.33-	68.313	1,006,322.83-	3,268,542.33-	1,258,090.70-	
Department number:	Non-departmental	3,302,141.03-	222,247.08-	2,223,672.33-	68.313	1,006,322.83-	3,268,542.33-	1,258,090.70-	
Revenue		Subtotal -----	3,302,141.03-	2,223,672.33-	68.313	1,006,322.83-	3,268,542.33-	1,258,090.70-	



Fund: 10 General Fund

Period Ending: 8/2022

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 General Government (Quasi	19,736.55	29,183.80	74.471	295,125.00	219,781.44	415,457.94
Department number: 11 Mayor and City Council	43,064.29	7,922.22	152.332	119,250.00	181,656.33	115,642.22
Department number: 12 City Manager	13,919.11	7,887.73	88.253	184,154.00	162,520.77	97,189.07
Department number: 13 Finance Department		535.13	54.000	1,500.00	810.00	2,278.39
Department number: 20 Police	57,343.55	48,897.75	84.400	1,096,264.00	908,112.81	632,188.67
Department number: 25 Municipal Court	5,956.50	6,806.76	84.599	103,018.00	87,152.56	81,404.83
Department number: 30 Fire Department	28,246.96	44,736.78	89.563	331,096.00	296,540.85	358,793.68
Department number: 35 Community Development	15,344.66	7,843.48	49.227	218,451.00	100,152.36	78,590.43
Department number: 40 Streets	70,951.42	27,293.23	77.201	492,330.00	439,799.05	406,897.02
Department number: 45 Library	7,801.38	9,797.44	69.830	130,762.00	94,801.98	218,663.70
Department number: 50 Parks & Rec	8,249.81	5,772.37	23.985	200,500.00	48,088.98	174,922.11
Department number: 55 REDC	750.00	4,607.13	4.072	67,858.00	2,762.90	52,620.33
Fund number: 10 General Fund	271,364.23	201,283.82	77.332	3,240,308.00	2,542,180.03	2,634,648.39



Account	Description	Current Year		Current Month		YTD Actual	% of Budget	Budget Variance	Prior YTD		Current Month Prior Year
		Amended Budget	Actual	Actual	Actual				Actual	Actual	
20-45500-00	Water Income	2,000,000.00-	186,066.70-	1,721,853.57-	86.093	124,222.51-	1,645,112.28-	165,206.55-			
20-45502-00	Bulk Water	1,000.00-	947.12-	1,776.34-	177.634	1,155.83	667.39-				
20-45503-00	Water Taps	2,500.00-	300.00-	9,748.85-	389.954	7,998.85	2,370.65-				
20-45504-00	Late Charges	25,000.00-	3,061.27-	31,588.95-	126.356	10,700.38	24,120.32-	2,539.93-			
20-45505-00	Water Conservation F	15,000.00-	1,462.31-	13,027.78-	86.852	794.07-	13,467.83-	1,379.40-			
20-45506-00	Connect & Reconnect	20,000.00-	2,485.00-	19,675.00-	98.375	1,515.00	19,525.00-	2,120.00-			
20-45520-00	Sewer Income	1,400,000.00-	116,581.19-	1,221,296.22-	87.235	66,511.10-	1,282,984.12-	119,516.98-			
20-45521-00	Service Charges	1,500.00-	80.00-	1,155.00-	77.000	275.00-	1,025.00-	125.00-			
20-45522-00	Sewer Taps	3,000.00-	2,250.00-	9,000.00-	300.000	6,000.00	2,670.65-				
20-46535-00	TW082021 Escrow Inte			42.18-		42.18		6.22-			
20-49000-00	Bond Proceeds						2,523,226.00-				
20-49005-00	Transfers from TWDB		257,000.00								
20-49525-00	Ambulance Income	31,000.00-	2,912.98-	31,649.11-	102.094	3,578.42	30,918.12-	2,798.65-			
20-49527-00	Garbage Income	700,000.00-	61,779.49-	661,752.88-	94.536	25,656.85	615,210.43-	56,960.34-			
20-49532-00	Miscellaneous Income	2,000.00-	27,434.06-	29,394.56-	1,469.728	27,554.56	1,860.00-	310.00-			
20-49539-00	Insurance Proceeds	61,905.00-		61,905.00-	100.000		44,100.96-				
<b>Subtotal:</b>		<b>4,262,905.00-</b>	<b>148,360.12-</b>	<b>3,813,865.44-</b>	<b>89.466</b>	<b>107,600.61-</b>	<b>6,207,264.97-</b>	<b>350,963.07-</b>			
<b>Program number:</b>		<b>4,262,905.00-</b>	<b>148,360.12-</b>	<b>3,813,865.44-</b>	<b>89.466</b>	<b>107,600.61-</b>	<b>6,207,264.97-</b>	<b>350,963.07-</b>			
<b>Department number: Non-departmental</b>		<b>4,262,905.00-</b>	<b>148,360.12-</b>	<b>3,813,865.44-</b>	<b>89.466</b>	<b>107,600.61-</b>	<b>6,207,264.97-</b>	<b>350,963.07-</b>			
<b>Revenue</b>		<b>4,262,905.00-</b>	<b>148,360.12-</b>	<b>3,813,865.44-</b>	<b>89.466</b>	<b>107,600.61-</b>	<b>6,207,264.97-</b>	<b>350,963.07-</b>			



Period Ending: 8/7/2022

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 20 Non-Departmental (Quasi)	75,397.23	1,187,187.31	52.269	2,415,500.00	1,262,554.45	2,091,588.75
Department number: 21 Billing	10,759.74	7,897.05	87.615	118,288.00	103,637.69	87,836.62
Department number: 22 Water	36,688.06	36,447.97	85.491	719,980.00	615,517.73	523,539.52
Department number: 23 Sewer	39,594.64	25,768.37	98.850	335,651.00	331,790.79	321,101.87
Fund number: 20 Water & Sewer Fund	162,439.67	1,257,300.70	64.453	3,589,419.00	2,313,500.66	3,024,066.76







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  
July 2, 2022 to August 2, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,975.71
- Payments	\$3,975.71
- Other Credits	\$2,130.48
+ Purchases	\$10,111.61
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$7,981.13
Account Number	XXXX XXXX XXXX 1344
Credit Limit	\$35,000.00
Available Credit	\$27,018.00
Statement Closing Date	August 2, 2022
Days in Billing Cycle	32

PAYMENT INFORMATION

New Balance:	\$7,981.13
Minimum Payment Due:	\$239.44
Payment Due Date:	August 27, 2022

MESSAGES

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A **NEW MOBILE APP** is also available to manage your card on the go!

The **New Site and Mobile App** are available **NOW!** To take advantage of these exciting features go to [www.cardaccount.net](http://www.cardaccount.net) to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/07	07/07	8543189JQ00XVEYHH	PAYMENT - THANK YOU	\$3,975.71-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344  
New Balance: \$7,981.13  
Minimum Payment Due: \$239.44  
Payment Due Date: August 27, 2022

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

11273482700013440002394400007981134





TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL XXXXXXXXXXXX1344				\$3,975.71-
07/15	07/15	5531020JL616DEAXE	PROTITLE USA 88887880 CREDIT --Issued on #122,915 change	\$35.00-
07/01	07/03	5548872J72LY7MSNN	TX BRD PLUMBING EXMR 5129365225 TX	\$82.50 ✓
07/03	07/04	8271116J80007VD1F	LANDGLIDE DESKTOP CLEVELAND OH Parcel Search	\$10.63 ✓
07/10	07/11	8271621JFS66JS6EX	PUBLICHOMEDATA.COM 855-4397197 UT Parcel Search	\$23.95 ✓
07/12	07/13	8271116JH00097AGA	SAFETYCULTURE KANSAS CITY MO Inspection App	\$25.98 ✓
07/14	07/14	5531020JK616DB9QX	PROTITLE USA 8888788081 PA Title Search	\$122.95 ✓
07/16	07/17	7541823JM4DFZDYL1	WHITEPAGES 800-9529005 WA People Search	\$5.31 ✓
07/16	07/18	8518089JNWGVFP8AT	TEXASFILE, LLC CORPUS CHRIST TX Title Research	\$21.65 ✓
07/17	07/18	8271116JN000QEYS0	REGRID.COM/LOVELAND GRAND RAPIDS MI Parcel Search	\$10.00 ✓
07/20	07/20	5543286JT5SE6NKH5	APPLE.COM/BILL 866-712-7753 CA Document Storage	\$7.55 ✓
07/23	07/24	8271116JW000AJWKA	US TITLE RECORDS CORP. LAKE OSWEGO OR Title Search	\$460.00 ✓
07/25	07/27	8518089JWGVFP8AT	TEXASFILE, LLC CORPUS CHRIST TX Parcel Search	\$21.65 ✓
07/27	07/27	5543286K05SHVD1A8	TEEX ECOMMERCE 979-458-6898 TX TEEX Training - Brandon H.	\$500.00 ✓
07/31	08/01	5543286K45SZ4JV66	APPLE.COM/BILL 866-712-7753 CA Document Storage	\$0.99 ✓
BRANDON SCARBOROUGH				
TOTAL XXXXXXXXXXXX1468				\$1,258.16
07/06	07/07	7530637JB60G4H10F	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.00 ✓
07/06	07/07	7530637JB60G4H22R	CHERO TX MV CNT RUSK TX	\$37.50 ✓
07/06	07/08	0543684JQ8PL9PZJX	OPC*CHEROKEE CIVIL FF 903-683-4935 TX	\$20.00 ✓
07/06	07/08	0543684JQ8PL9PZMG	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$5.95 ✓
07/13	07/13	5543286JJ5SZE02Q9	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$1,280.00 ✓
07/13	07/13	5543286JJ5SZE03TP	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$445.00 ✓
07/26	07/27	1527021JZ01R8SYL5	SUBWAY 19295 RUSK TX	\$43.29 ✓
07/26	07/28	0514048K0LM7MG7MJ	BROOKSHIRE BROS #22 RUSK TX	\$45.48 ✓
07/27	07/28	5543286K05SRJNN1A	SQ *THE DAILY GRIND RUSK TX	\$65.00 ✓
07/27	07/29	0514048K1LM7MH058	BROOKSHIRE BROS #22 RUSK TX	\$24.18 ✓
07/28	07/29	7230196K1S66HQ62Z	ALL STAR BAR-B-Q RUSK TX	\$76.29 ✓
CINDA ETHERIDGE				
TOTAL XXXXXXXXXXXX1567				\$2,043.69
07/01	07/03	8530651J6S66GFLZB	FIRST CHECK APPLICANT 817-4108383 TX	\$33.50 ✓
07/08	07/10	1527021JD004B4R1F	FACEBK T3VTLFPKV2 MENLO PARK CA Musicke Park Adv - 31-51410	\$10.00 ✓
07/13	07/13	1527021JJ0035JF5G	FACEBK Y7K38GTKV2 MENLO PARK CA Musicke Park adv - 31-51410	\$10.00 ✓
07/13	07/14	5542950JJRS3LMAHL	PAYPAL *DCA360 4029357733 CA	\$85.00 ✓
07/15	07/17	5526048JM60VP2H8R	JALAPENO TREE - HEND HENDERSON TX	\$102.46 ✓
07/21	07/21	1527021JT004ZATM7	FACEBK 54BCNFFLV2 MENLO PARK CA Musicke Park adv - 31-51410	\$15.00 ✓
07/23	07/24	5543286JX5SP6QWR7	RUSK KOA RUSK TX	\$123.33 ✓
07/24	07/24	1527021JX000X1235	FACEBK SMU75GXKV2 MENLO PARK CA Musicke Park adv - 31-51410	\$4.86 ✓
07/25	07/26	5543286JZ5SQ01F9M	RUSK KOA RUSK TX	\$123.33 ✓
07/27	07/28	5543286K05SSLNEWK	APR*APPRIVER 850-932-5338 FL	\$200.95 ✓
07/29	07/31	1527021K2003ETEHE3	FACEBK G3M6GGBLV2 MENLO PARK CA	\$15.00 ✓
07/30	07/31	5543286K35SS4L8LQ	IN *GIBSON SIGNS 903-2832852 TX Musicke Park Adv - 31-51410	\$44.00 ✓
07/30	07/31	5554807K3BLHK59FV	WALLACE-THOMPSON TRUE RUSK TX	\$7.57 ✓
AMANDA HILL				
TOTAL XXXXXXXXXXXX1690				\$775.00
07/06	07/07	5542950JBRTS3FTGM	BATTERYGUY 8005721975 GA	\$83.20 ✓
07/11	07/11	5543286JG5SQ1Y0DY	SIMPLISAFE 888-957-4675 MA Monthly-Security System	\$30.30 ✓
07/22	07/24	0514048JWLM7ML12B	BROOKSHIRE BROS #22 RUSK TX	\$107.32 ✓
07/23	07/25	0230537JX2XB405T0	OFFICEMAX/DEPOT 6569 TYLER TX	\$154.39 ✓
07/26	07/27	5542950JZML40M59Q	DISCOUNT COMPUTER DEPO 18444669142 TX	\$179.94 ✓
07/27	07/28	7530637K051FPWS3B	KEENDYNAMICS 214-7042000 IL	\$247.25 ✓
JEREMY BLACK				
TOTAL XXXXXXXXXXXX1757				\$802.40





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
07/02	07/03	5543286J75SMPK02N	ADOBE *800-833-6687 ADOBE.LY/ENUS CA - <i>Monthly</i>	\$16.23 ✓
07/01	07/04	5548382J8ARRPQ72B	SAMSCLUB.COM 888-746-7726 AR	\$72.90 ✓
07/08	07/10	5548077JD5SLXK0X5	DIGITALBUYER.COM 8004082718 CA	\$348.00 ✓
07/11	07/11	5543286JG5SDE5A95	AMZN MKTP US*NM7NA5QK3 AMZN.COM/BILL WA	\$103.85 ✓
07/15	07/17	5543286JL5SVG1FND	AMZN MKTP US*ET25X69U3 AMZN.COM/BILL WA	\$164.04 ✓
07/24	07/24	5543286JX5SPYJGVX	AMZN MKTP US*KP0SB9QF3 AMZN.COM/BILL WA	\$17.98 ✓
07/24	07/24	5543286JX5SP1G10A	AMZN MKTP US*JO3KR38A3 AMZN.COM/BILL WA	\$100.69 ✓
07/22	07/25	5548382JXARTF2QKT	SAMSCLUB.COM 888-746-7726 AR	\$91.16 ✓
07/27	07/28	5543286K05SRNLEKP	AMZN MKTP US*YE7W55723 AMZN.COM/BILL WA	\$745.00 ✓
07/29	07/31	1527021K2JYLT4XYP	SUBWAY 19295 RUSK TX	\$43.29 ✓
08/02	08/02	5543286K65SK2S4G2	ADOBE *800-833-6687 ADOBE.LY/ENUS CA - <i>Monthly</i>	\$16.23 ✓
PAM TYER				
TOTAL XXXXXXXXXXXX0529				\$1,719.37
07/18	07/19	5544641JPHLQ7V6BR	TWO MEN AND A TRUCK 06 9034055957 TX	\$275.00 ✓
07/20	07/21	0543286JL5SVG1FND	DOLLAR-GENERAL #0998 RUSK TX	\$33.02 ✓
07/21	07/22	5544641JSHLQ7S6QK	TWO MEN AND A TRUCK 06 9034055957 TX	\$695.00 ✓
07/27	07/28	5548872K1BM6RRLHT	TCEQ IND RENEWAL LIC 5122396261 TX	\$111.00 ✓
07/27	07/29	5548872K12MOD9J86	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$279.93 ✓
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXX3028				\$1,393.95
07/17	07/19	&F112700JR000IXFRL	FACEBK *T27WZCXGA2 FB.ME/ADS CA CREDIT ✓	\$607.00-
07/29	07/29	F112700K2000FT210	FRAUD BALANCE TRANSFER	\$931.16-
07/29	08/01	&F112700K5000IXFRL	FACEBK *J6RBWFFSP2 FB.ME/ADS CA CREDIT ✓	\$400.00-
07/29	08/01	&F112700K5000IXFRL	FACEBK G4BT5DFF92 MENLO PARK CA CREDIT ✓	\$131.96-
07/12	07/14	&F112700JK000IXFRL	FACEBK *2R2W9G3TP2 FB.ME/ADS CA	\$399.20
07/12	07/14	&F112700JK000IXFRL	FACEBK *J6RBWFFSP2 FB.ME/ADS CA ✓	\$400.00
07/12	07/14	&F112700JK000IXFRL	FACEBK *T27WZCXGA2 FB.ME/ADS CA ✓	\$607.00
07/12	07/14	&F112700JK000IXFRL	FACEBK G4BT5DFF92 MENLO PARK CA ✓	\$131.96
07/25	07/27	&F112700K000IXFRL	CHR*CHRISTIANBOOK 800-247-4784 MA	\$14.99 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXX5940				\$516.97-
06/30	07/03	7526586J6D6EAV0S7	OTC BRANDS INC OMAHA NE CREDIT	\$25.36-
07/01	07/03	5543286J65SQR3TV4	CHR*CHRISTIANBOOK 800-247-4784 MA	\$416.55 ✓
07/07	07/08	5543286JQ5SAWRRFW	CHR*CHRISTIANBOOK 800-247-4784 MA	\$114.34 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXX7201				\$505.53

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	15.74% (v)	\$0.00	32	\$0.00
Cash Advances	15.74% (v)	\$0.00	32	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.



Property

Property Address 130 Pate St.  
Post, TX 75785  
County CHEROKEE  
Parcel 109511000  
Owner Name NORRIS, CAMPBELL  
Additional Info

Order

Order# 915087  
Order Date 07/14/2022  
Status Completed

Download  
Report

Current Owner Title Search \$87.95

Free Copies Included with Current Owner Search FREE

**Total \$87.95**

Customer

First Name Brandon  
Last Name Scarborough  
Phone 937714227  
Email oscarborough@protitle.com

Payment

Credit Card XXXXXXXXX1468  
Expiration XX/XXXX

10-51310-35

Title Search - Total bill after \$35.00 credit





From: noreply@texas.gov  
Subject: Texas Plumbers Board Online Payment Receipt  
Date: Jul 1, 2022 at 16:03:29

10-51310-35

## Payment Receipt Confirmation

Your payment was successfully processed. You may print this receipt page for your records by selecting Print.

Yearly

### Transaction Summary

Description	Amount
Plumbers Board Fee	\$82.50
Texas.gov Price	\$82.50

### Customer Information

Customer Name Brandon Scarborough  
Local Reference ID 456RE617965ID6  
Receipt Date 7/1/2022  
Receipt Time 04:03:23 PM CDT

### Payment Information

Payment Type Credit Card  
Credit Card Type MAST  
Credit Card Number \*\*\*\*\*1468  
Order ID 578448948  
Billing Name Brandon Scarborough

### Billing Information


Billing Address 205 S. Main St.  
Billing City, State Rusk, TX  
ZIP/Postal Code 75785  
Country US  
Phone Number 9036832213  
This receipt has been emailed to the address below.  
Email Address bscarborough@rusktx.org



# Receipt

10-51310-35



Invoice number 41385B59-0015  
Receipt number 2944-0047  
Date paid July 3, 2022  
Payment method  - 1468

Real Estate Portal USA, LLC  
P.O. Box 519  
Cleveland, Ohio 44070  
United States  
+1 216-712-7779  
support@reportallusa.com

Bill to  
Brandon C Scarborough  
bscarborough@rusktx.org

**\$10.63 paid on July 3, 2022**

Description	Qty	Unit price	Tax	Amount
LandGlide Desktop Jul 3 – Aug 3, 2022	1	\$9.99	8%	\$9.99
		Subtotal		\$9.99
		Total excluding tax		\$9.99
		Sales Tax - Texas (8%)		\$0.64
		Total		\$10.63
		Amount paid		\$10.63

*Parcel Search*





10-51310-35

**SafetyCulture Pty Ltd**  
221 Sturt Street  
Townsville City QLD 4810  
Australia  
ABN: 16 089 180 049

# Invoice

Invoice Number #573718  
Issue Date 12 Jul 2022  
Due Date 12 Jul 2022

**PAID** \$25.98 USD

**Bill To:**  
City of Rusk Development  
Services  
Brandon Scarborough  
205 S. Main St.  
Rusk, TX 75785  
US

**Ship To:**

Item	Quantity	Unit Price	Amount
iAuditor Premium Monthly Plan   Full seat 12 Jul 2022 - 12 Aug 2022	1	\$24.00	\$24.00

Thank you for your business.

Please email [billing@safetyculture.io](mailto:billing@safetyculture.io) for any billing-related queries.

Subtotal	\$24.00
TX Tax: 8.25%	\$1.98
<b>TOTAL</b>	<b>\$25.98</b>
Payments	\$25.98
DUE	\$0.00
Other Balance Due as of 12 Jul 2022	\$0.00

*Inspection app*

## Invoice History

12 Jul 2022 11:40AM EDT Credit card payment: \$25.98 (Master, XXXX-XXXX-XXXX-1468)





10-51310-35

**Invoice From:**

Regrid  
440 Burroughs St, Suite 672  
Detroit, MI 48202  
888-4RE-GRID  
help@regrid.com

**Bill To:**

City of Rusk  
Brandon Scarborough  
bscarborough@rusktx.org

**Invoice Number:**

CH\_3LMEZ2J9W5XXLBVH1TWUHXIE

**Amount Due (USD):**

**\$0.00**

**Date:**

2022-07-17

Description	Plan	Line Total
1 x Pro (at \$10.00 / month)	Pro (Monthly) \$10	\$10.00

Total \$10.00

Paid (\$10.00)

Amount Due \$0.00

**Billing Details:**

Cardholder name: City of Rusk  
Card type: Mastercard  
Last 4 digits: 1468  
Expiration: 5/2023

Thank you for your business!  
💖 Team Regrid





10-51310-35

From: Apple no\_reply@email.apple.com  
Subject: Your receipt from Apple.  
Date: Jul 19, 2022 at 13:13:09  
To: brandon.scarborough@aol.com



# Receipt

Save 3% on all your Apple purchases with Apple Card.<sup>1</sup> Apply and use in minutes<sup>2</sup>

APPLE ID brandon.scarborough@aol.com	BILLED TO MasterCard ... 1468 Brandon Scarborough 205 S. Main St. Rusk, TX 75785 USA
DATE Jul 19, 2022	
ORDER ID MX9KGGH964	DOCUMENT NO. 118565749766

## App Store



**FormConnect Pro** Forms  
FormConnect Pro (Monthly)  
Renews Aug 9, 2022  
Report a Problem

\$1.99



**pCloud - Cloud Storage** Storage  
Premium (Monthly)  
Renews Aug 19, 2022  
Report a Problem

\$4.99

Subtotal **\$6.98**

Tax **\$0.57**

**TOTAL \$7.55**



Save 3% on all your Apple purchases.



Apply and use in minutes

1. 3% savings is earned as Daily Cash and is transferred to your Apple Cash card when transactions post to your Apple Card account. If you do not have an Apple Cash card, Daily Cash can be applied by you as a credit on your statement balance. 3% is the total amount of Daily Cash earned for these purchases. See the Apple Card Customer Agreement for more details on Daily Cash and qualifying transactions.

2. Subject to credit approval.

To access and use all the features of Apple Card, you must add Apple Card to Wallet on an iPhone or iPad with iOS or



10-51310-35

Sender: U.S. Title Records <office@ustitlerecords.com>  
Recipient(s): Brandon Scarborough <bscarborough@rusktx.org>  
Subject: Your U.S. Title Records order is in process.  
Sent datetime: 2022-07-23T12:07:36

Thanks for shopping with us

Hi Brandon,

We are processing your order.

[Order #61632] (July 23, 2022)

Product	Quantity	Price
---------	----------	-------

Expanded Title Search Report

order\_property\_address: 516  
Martin Luther King

order\_property\_city: Rusk 1 \$265.00

order\_property\_state: Texas

order\_property\_parcel\_no: 22769  
3000

Full Property/Owner Lien  
Report

order\_property\_address: 266  
Center St

order\_property\_city: Rusk 1 \$195.00

order\_property\_state: Texas

order\_property\_parcel\_no: 22795  
2000

Subtotal: \$460.00

Payment method: Credit Card  
(Stripe)

Total: \$460.00

**Billing address**

Brandon Scarborough  
City of Rusk Development Services  
205 S. Main St.  
Rusk, TX 75785  
9037214227  
bscarborough@rusktx.org



## Brandon Holcomb

---

**From:** donotreply@teex.tamu.edu  
**Sent:** Tuesday, July 26, 2022 10:23 AM  
**To:** Brandon Holcomb  
**Subject:** Thank you for your payment

**\*\*Please do not reply to this email. This is your payment confirmation.**

Refer to the registration confirmation that you printed from the website for class details and TEEX contact information.

If you had difficulties printing your confirmation, please refer to the course Contact Information under the Course Description on [teex.org](http://teex.org).

10 - 5 18 10 - 35

Texas A&M Engineering Extension Service  
200 Technology Way  
College Station, TX. 77845  
[www.teex.org](http://www.teex.org)

Receipt Number: 524175  
WEB PAYMENT APPLICATION  
Date: 07/26/2022

CARD OR ACCOUNT HOLDER NAME:: City Of Rusk  
ADDRESS (STREET, CITY, STATE AND ZIP CODE):  
Main, Rusk, Texas 75785

Description	Amount
TUITION & TECHNICAL ASSISTANCE PAYMENT ITSI TRACE NUMBER: TC1658830920127 TR/TA ID: ISCOD3000204 CUSTOMER ID: 1307390	\$500.00

Total \$500.00

Payments Received	Amount
CREDIT CARD MasterCard XXXXXXXXXXXXX1468 Authorization # 02615C	\$500.00
Total	\$500.00

Thank you for the payment.



From: Apple no\_reply@email.apple.com  
Subject: Your receipt from Apple.  
Date: Jul 31, 2022 at 07:17:29  
To: brandon.scarborough@aol.com

10-57310-35



# Receipt

Save 3% on all your Apple purchases with Apple Card.<sup>1</sup> Apply and use in minutes<sup>2</sup>

APPLE ID  
brandon.scarborough@aol.com

DATE  
Jul 31, 2022

ORDER ID  
MX9KNGH9N4

DOCUMENT NO  
15756885184

BILLED TO  
MasterCard .... 1468  
Brandon Scarborough  
205 S. Main St.  
Rusk, TX 75785  
USA

## iCloud+



iCloud+ with 50 GB of Storage  
Monthly  
Renews Aug 31, 2022

- Storage

\$0.99

TOTAL

\$0.99



Save 3% on all your Apple purchases.



Apply and use in minutes

1. 3% savings is earned as Daily Cash and is transferred to your Apple Cash card when transactions post to your Apple Card account. If you do not have an Apple Cash card, Daily Cash can be applied by you as a credit on your statement balance. 3% is the total amount of Daily Cash earned for these purchases. See the Apple Card Customer Agreement for more details on Daily Cash and qualifying transactions.

2. Subject to credit approval.

To access and use all the features of Apple Card, you must add Apple Card to Wallet on an iPhone or iPad with iOS or iPadOS 13.2 or later. Update to the latest version of iOS or iPadOS by going to Settings > General > Software Update. Tap Download and Install.

Available for qualifying applicants in the United States.

Apple Card is issued by Goldman Sachs Bank USA, Salt Lake City Branch.

If you reside in the US territories, please call Goldman Sachs at 877-255-5923 with questions about Apple Card.

If you have any questions about your bill, contact support. This email confirms payment for the iCloud+ plan listed above. You will be billed each plan period until you cancel by downgrading to the free storage plan from your iOS device, Mac or PC.







7/6/22, 2:15 PM

Texas Department of Motor Vehicles

**CERTIFIED**  
P A Y M E N T S

by deluxe.

Certified Payments



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Quantity	Conv. Fee	Result
city of rusk Payment ID: 100246787564 Vehicle Registration Fee	\$37.50	1	\$1.00	Approved
<b>Total Amounts + All Fees:</b>	<b>\$38.50</b>			

**BILLING INFORMATION**

Payment will be billed to:  
CINDA ETHERIDGE  
Card ending in ...1567 (Mastercard)  
Processed at 07/06/2022 2:15:39 PM CDT

**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](http://www.certifiedpayments.net/PrivacyStatement.aspx)  
Legal Notice - [www.certifiedpayments.net/LegalNotices.aspx](http://www.certifiedpayments.net/LegalNotices.aspx)

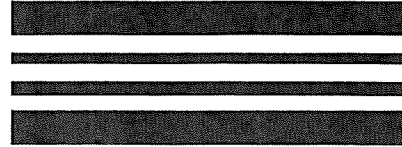
*Registration for Police Dept  
Credit Card  
CE*





Texas Department of Motor Vehicles

CASH REGISTER RECEIPT



COUNTY: CHEROKEE

TAC NAME: SHONDA MCCUTCHEON POTTER  
DATE: 07/06/2022  
TIME: 02:16PM  
EMPLOYEE ID: TLODEN

TRANSACTION	TRANSACTION ID	VIN	PREV DOC NO	FEE
REGISTRATION RENEWAL	03700044746141408	1GNLCDEC3LR290434	03710044017140441	7.50
REGISTRATION RENEWAL	03700044746141423	1GNLCDEC6LR290296	03710044017141014	7.50
REGISTRATION RENEWAL	03700044746141437	1GNLCDEC9LR290910	03710044017141620	7.50
REGISTRATION RENEWAL	03700044746141455	2C3CDXAT2FH748647	03720042029141820	7.50
REGISTRATION RENEWAL	03700044746141510	1GNLCDECXLR281519	03710044017143815	7.50

TOTAL \$ 37.50

METHOD OF PAYMENT AND PAYMENT AMOUNT:  
CHARGE \$ 37.50

TOTAL AMOUNT PAID \$ 37.50

4 @ 10-53560-20 PD vehicle registration  
 1 @ 10-53560-35 Code vehicle registration



My Account

Log In (Optional)  
Log in for expedited access to our enhanced payment services.

E-mail Address

Password

Submit

Sign Up / Forgot Password?

Pay Now

- View History
- Schedule Payments
- Verify Payments
- Schedule Reminders
- My Account Dashboard
- E-Wallet
- My Bills

Make A Payment

Select Service Enter Amount Accept Terms Provide Details Confirm Details Digital Receipt



Cherokee County - County Clerk, TX

Copies

Your payment has been completed successfully.

Confirmation Number:

00606C

Payment Date:

Wednesday, July 6, 2022

Payment Time:

02:08PM 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.

Payer Information

Name: CINDA ETHRIDGE CITY OF RUSK  
 Street Address: 205 S. MAIN ST  
 RUSK, TX 75785  
 United States  
 Daytime Phone Number: (903) 883 - 2213  
 E-mail Address: codlerkscan@cocherokee.org  
 Grantor (Seller)/ Grantee (Buyer): recording  
 Volume and Page: Cemetery Deed / Hicks  
 Year of Purchase: na

Please enter your mailing address for faster service.

Mailing Address: na  
 Additional Comments: na

Payment Option

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

Payment Information

Payment Type: Copies  
 Payment Amount: \$20.00  
 Convenience Fee: \$5.95  
 Total Payment: \$25.95

Select what you would like to do next

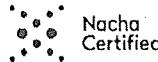
- Based on your zip code, there are other agencies in your area that can be **paid on time, on your time, every time**. Select this option to view them.
- Make another payment to Cherokee County - County Clerk - Copies
- Make another Payment
- Exit. For security and privacy reasons, your session data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

Continue

24-52306

Hicks Cemetery Credit Card CE

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





-----  
Official Receipt for Recording in:

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

Cemetery Deed  
24-52306

Issued To:  
CINDA ETHERIDGE  
CITY OF RUSK

Recording Fees

Filing Type	Number	Volm	Page	Time	Recording Amount
Recordings	00714974	02708	00752	02:11.14p	20.00
CEMETERY DEED					
OR-RUSK CITY OF					
IN-HICKS CHARLES RAY					

-----  
20.00

Collected Amounts

Payment Type	Amount
Electronic Fund Tran 00606C	20.00
	----- 20.00

Total Received :	20.00
Less Total Recordings:	20.00
	-----
Change Due :	.00

Thank You  
HONORABLE LAVERNE LUSK - COUNTY CLERK

By - Marion Loftin

F-  
:





Confirmation Number: 88NHVGCRVC7

TML  
 Registration  
 Walter  
 Mountain  
 Zaca Knosta  
 Linda  
 10-51800-11

Walter Session									
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due		
12-Jul-2022	12072022-1149-1049	Online Charge	Friday Brunch	Session	\$40.00	\$40.00	\$0.00		
12-Jul-2022	12072022-1149-1049	Online Charge	Friday Brunch	Session	\$40.00	\$40.00	\$0.00		
12-Jul-2022	12072022-1149-1049	Online Charge	Full Conference Registration	Admission Item	\$345.00	\$345.00	\$0.00		
12-Jul-2022	12072022-1149-1049	Online Charge	Full Conference Registration	Admission Item	\$95.00	\$95.00	\$0.00		
12-Jul-2022	12072022-1149-1049	Online Charge	Thursday Luncheon	Session	\$60.00	\$60.00	\$0.00		
12-Jul-2022	12072022-1149-1049	Online Charge	Thursday Luncheon	Session	\$60.00	\$60.00	\$0.00		
12-Jul-2022	12072022-1149-1049	Online Charge	Thursday TML Health and Risk Pools' Breakfast	Session	\$0.00	\$0.00	\$0.00		
12-Jul-2022	12072022-1149-1049	Online Charge	Thursday TML Health and Risk Pools' Breakfast	Session	\$0.00	\$0.00	\$0.00		
<b>Zac McNew</b>									
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due		
12-Jul-2022	12072022-	Online	Friday Brunch	Session	\$40.00	\$40.00	\$0.00		
10:09 AM CT	1158-1059	Charge							



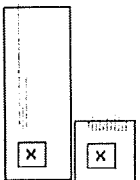
Page 2 of 2

12-Jul-2022 10:09 AM CT	12072022- 1158-1059	Online Charge	Friday Brunch	Session	\$40.00	\$40.00	\$0.00
12-Jul-2022 10:09 AM CT	12072022- 1158-1059	Online Charge	Full Conference Registration	Admission Item	\$345.00	\$345.00	\$0.00
12-Jul-2022 10:09 AM CT	12072022- 1158-1059	Online Charge	Full Conference Registration	Admission Item	\$95.00	\$95.00	\$0.00
12-Jul-2022 10:09 AM CT	12072022- 1158-1059	Online Charge	Thursday Luncheon	Session	\$60.00	\$60.00	\$0.00
12-Jul-2022 10:09 AM CT	12072022- 1158-1059	Online Charge	Thursday Luncheon	Session	\$60.00	\$60.00	\$0.00
<b>Amt</b>					<b>Ordered</b>	<b>Amt Paid</b>	<b>Due</b>
<b>Total</b>					\$1,280.00	\$1,280.00	\$0.00

To view or modify the online registration for anyone in your group, [Click here](#). You will be asked to enter your name and the group confirmation number shown above.

Sincerely,  
Texas Municipal League  
acct@tml.org

If you no longer want to receive emails from Texas Municipal League, please [Opt-Out](#).





10-51860-11

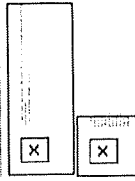
TML Registration  
for Conference

Transaction Information Item	Transaction Information	Quantity	Amount
Full Conference Registration	\$345.00	1	\$345.00
Thursday Luncheon	\$60.00	1	\$60.00
Friday Brunch	\$40.00	1	\$40.00
	<b>Transaction Total</b>		<b>\$445.00</b>

Registration Confirmation Number: WZN2P4VKZKG

[View your registration](#)

If you have any questions about this transaction or email, please contact Texas Municipal League directly at [acct@tml.org](mailto:acct@tml.org).





# EDC - meeting Interview

Subway#19295-0 Phone 903-683-2526  
 267 South Dickinson Street  
 Rusk, TX, 75785  
 Served by: 35 7/26/2022 11:27:33 am  
 Term ID-Trans# 1/A-319345

Size Item	Price
Custom Snd Platter	39.99
-Subway Club PltPrt	0.00
-Turkey & Ham PltPrt	0.00
-B.M.T. PltPrt	0.00
-Turkey PltPrt	0.00
-Tuna PltPrt	0.00
Sub Total	39.99
General Sales Tax (8.25%)	3.30
Total (Eat In)	43.29
Credit Card	43.29
Change	0.00

Let us know your Comments.  
[www.subway.com/contactus/howcanwehelp](http://www.subway.com/contactus/howcanwehelp)

DO THE SURVEY AND RECEIVE A COOKIE  
 LETS US KNOW HOW WE DONE

Approval No: 02649C  
 Reference No: 5w7v001658852849007  
 Card Issuer: MasterCard  
 Account No: \*\*\*\*\*1567  
 Acquired: ICC  
 Amount: \$43.29  
 Application: Mastercard  
 AID: A0000000041010  
 MID: 527021002191692  
 TID: 75296763  
 Date/Time: 07/26/2022 11:27:29  
 APPROVED

CUSTOMER COPY

Order ID: HMVNB6PVJFJ8X62

Let us know how we did today at  
[global.subway.com](http://global.subway.com) and we'll send  
 you a sweet offer

←→  
 EDC  
 Interview  
 09-51810-55

EDC Meeting Interview  
 07/26/2022 11:21:45  
 Mastercard Entry Method: Chip  
 CARD #: XXXXXXXXXXXX1567  
 PURCHASE - APPROVED  
 AUTH CODE: 02635C  
 Mode: Issuer  
 AID: A0000000041010  
 TVR: 0400008000  
 IAD: 0110A000032200000000000000000000  
 OOOFF  
 TSI: E800  
 ARC: 00  
 TC: FB3CFF518200161A  
 MID: 629321 TID: 001 SEQ: 054504

Total: USD\$ 45.48

TAX EXEMPT #17560006573

Item	Price
GROCERY	
32CT ULTRA PLAT	3.19 T
BB DRNKG WATER	4.48 F
DORITOS/CHTOS MIX	10.88 F
FOAM CUPS	1.99 T
HT NAPKINS	1.88 T
PRODUCE	
PEPPERS GREEN	4.95 F
2.50lb @ Lb/ 1.98	
BAKERY	
CHOC CHUNK GOURMET C	5.99 F
LEBAN BROWNIE	4.49 F
MIN-FOODS	
DINNERWARE	1.25 T
@ 4 FOR 5.00	
DAIRY	
NORTHERN TEA	3.19 T
SWEET TEA	3.19 T

**BALANCE DUE 45.48**  
 CREDIT CARD \$45.48  
 [ ] XXXXXXXXXXXX1567  
 Auth# 02635C Ref# 054504  
 Auth #02635C  
 CHANGE 0.00  
 SUB TOTAL 45.48  
 TOTAL TAX 0.00  
 TAX FORGIVEN \$0.69  
 TOTAL 45.48

\*\*\*\*\*

Customer Rewards  
 Opening Balance: 53  
 Earning this visit: 14  
 Points Redeemed this visit: 0  
 New Balance: 67

\*\*\*\*\*

### SAVINGS SUMMARY

COUPON SAVINGS  
 AD/BEST BUY SAVINGS 6.92  
 PROMOTION SAVINGS

**TODAY YOU SAVED  
 \$6.92**

\*\*\*\*\*

Cashier: 0114-MARIE Store: 22  
 PC: [unclear]  
 Tuesday





*Council Meeting*  
 Brookshire Brothers #22  
 425 North Main Street  
 Rusk, Tx 75785  
 903-683-4212

**The Daily Grind**

111 W 5Th  
 Rusk, TX 75785  
 (903) 683-1500  
 www.tdgcffeehouse.com

July 27, 2022  
 11:26 AM

*EDC Meeting*

Receipt: Pf12  
 Authorization: 02791C

Mastercard *09-51810-55*  
 AID AO 00 00 00 04 10 10

FOR HERE	
Catering	\$50.00
Catering	\$15.00
<b>Total</b>	<b>\$65.00</b>
MasterCard 1567 (Chip)	\$65.00
Cinda Etheridge	

07/27/2022 11:19:35  
 Mastercard Entry Method: Chip  
 XXXXXXXXXXXX1567  
 AUTH# 02750C - APPROVED  
 CODE:02750C

ISS: A0000000041  
 0400008  
 0110A00003220000000000000000  
 TSI: E:  
 ARC:  
 TC: 77730EE70C5F6  
 MID: 629321 TID: 001 SEQ: 05472

Total: USD\$ 24.18

PRODUCE		
GRAPES RED	7.32	F
2.73Lb @ Lb/ 2.68		
BAKERY		
COOKIES	5.99	F
PECAN BROWNIE	4.49	F
DAIRY		
SUGAR FREE TEA	3.19	F
UNSWEET TEA	3.19	F

**BALANCE DUE 24.18**  
 CREDIT CARD \$24.18  
 [ ] XXXXXXXXXXXX1567  
 Auth# 02750C Ref# 054722  
 Auth #02750C  
 CHANGE 0.00

SUB TOTAL 24.18  
 TOTAL TAX 0.00  
 TOTAL 24.18

*Council Workshop*  
*10-52635-11*

\*\*\*\*\*  
 Customer Rewards  
 Opening Balance: 67  
 Earning this visit:  
 Points Redeemed this visit:  
 New Balance: 7  
 \*\*\*\*\*  
 Cashier:0114-MARIE Store: 22  
 POS:005 Transaction:0826  
 Wednesday, July 27, 2022 11:18 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!



*CC Council Meeting*  
ALL STAR BAR-B-Q  
267 S DICKINSON  
RUSK, TX 75785  
903-683-2611

*Meal @ Council Workshop  
10-52635-11*

07/28/2022 17:01

Sale

Trans #: 35 Batch #: 75

CREDIT CARD  
MASTERCARD CHIP READ  
Entry Type: CONTACT  
\*\*\*\*\*1567 \*\*/

BASE AMT: \$73.29

UST Fee \$2.29

SHB TOTAL: \$76.29

TIP AMT: \$-----

TOTAL AMT: USD \$-----

Resp: APPROVAL 02888C  
Code: 02888C  
Ref #: 220922405061  
TransID: 0728MCBFDHX57

App Name: Mastercard  
CID: A0000000041013  
CUR: 000000000000  
EMI: E800  
PIC: 0001  
ID: 3C3DA2A7BAEDC00  
LID: 000000000000  
000000000000

THANK YOU!  
CUSTOMER COPY



**Invoice #21135**

**MAKE PAYABLE TO:**

FIRST CHECK  
1300 FM 2673  
PO BOX 1867  
CANYON LAKE, TX 78133  
PHONE: 888-588-2525  
FAX: 888-210-6450

**INVOICE DATE:** 06/30/2022  
**CUSTOMER #:** 79568  
**DUE DATE:** 07/26/2022

**BILL TO:**

CITY OF RUSK  
CINDA ETHERIDGE  
205 SOUTH MAIN  
RUSK, TX 75785

(V) (903) 683-2213

REPORT CHARGES - CITY OF RUSK						AMOUNT
DATE	NAME	SSN	ORDERED BY	FILE #	REFERENCE	
06/08/2022	WALLACE, DAKOTA B.	XXX-XX-0292	ETHERIDGE, CINDA	218201	-	
	Package price for RUSK- STANDARD BACKGROUND OPTION 1					\$22.50
	Instant Driving Records - TX (WALLACE, DAKOTA B.) - Search Fee					\$4.50
	Instant Driving Records - TX (WALLACE, DAKOTA B.) - State Fee					\$6.50
				Subtotal for WALLACE, DAKOTA B.	\$33.50	
OTHER CHARGES - CITY OF RUSK						
07/01/2022	Amount charged to Credit Card					-\$33.50
<b>Total Amount Due:</b>						<b>\$0.00</b>

All Discrepancies Must Be Brought To Our Attention Within 30 Days.  
All Late Fees, Collection Costs, And Attorney's Fees May Be Added To Past Due Accounts.

10 - 56709 - 10

New Hire Employee Background checks



# INVOICE

DCA360

Christian Allen  
1200 W Lake Dr, Gladewater, TX 75647, UNITED STATES  
callen360@gmail.com

Invoice No#: 11082017-311  
Invoice Date: Jun 2, 2022  
Due Date: Jun 2, 2022



**PAID**

**\$0.00**  
AMOUNT DUE

## BILL TO

City of Rusk, TX  
Amanda Hill  
205 S Main, Rusk, TX 75785, UNITED STATES  
ahill@rusktx.org  
Phone: +1 903-683-2213

10-54370-10

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Postings for Rusk FB and web. Postings, updates and incidentals March 2022 up to June 1, 2022	1	\$85.00	\$85.00
		Subtotal		\$85.00
		TOTAL		\$85.00 USD
		Amount paid		\$85.00
		AMOUNT DUE		\$0.00 USD

## NOTES TO CUSTOMER

Thank you..

## TERMS AND CONDITIONS

Due on receipt.





Receipt for Jalapeno Tree – Henderson, TX - \$102.46 for the lunch.

Lunch with Eastex Telephone Cooperative to discuss broadband access for the City of Rusk.

Attendees were Rusty Dorman, CEO, Steve Alexander, CFO with Eastex Telephone, Mayor Ben Middlebrooks, Bob Goldsberry and myself. After meeting for approximately 45 minutes in Rusty's office, we went to lunch at the Jalapeno Tree there in Henderson. 5 meals were purchased and we continued to discuss the next steps in the grant process thru East Texas Council of Governments.

The receipt was lost.

10-51810-12



∞ Meta

Receipt for Amanda Wheeler Hill  
Account ID: 134087105

31-51410

Invoice/Payment Date  
Jul 20, 2022, 3:36 PM

Payment method  
MasterCard · 1690  
Reference Number: 54BCNFFLV2

Paid

\$15.00 USD

Transaction ID  
5204292566354418-10254550

You're being billed because you reached your \$15.00 payment threshold.

Product Type  
Facebook ads

**Campaigns**

Event: Ragland live concert \$15.00  
From Jul 12, 2022, 12:00 AM to Jul 20, 2022, 3:36 PM

Event: Ragland live concert \$15.00  
2,071 Impressions

*advertising*



Rusk KOA Hi  
Rusk, TX 75781  
903-683-6641

7/23/2022 1:25:03 PM

Reservation #11967346  
HILL/AMANDA  
205 S MAIN ST  
RUSK TX 75781-1363  
US

Arrive: 07/25 Depart: 07/27/22  
Nights: 2  
Deluxe Cabin (Full Bath with Shower),  
Automobile  
Adults: 2 Kids:

Reservation Tot

***Sub-Tot	123.33
Total Taxes	0.00
Total	123.33
Master x1690	-123.33

Mode: issuer  
Application: Mastercard  
Card Entry Mode: chip\_read  
MID: 300008941823  
TID: 200  
ATD: A0000000041010  
TMP: 0000008000  
IAD:  
J110A0400322000000070000000000000JUFF  
TSI: E800  
ARC: Z3

*I agree to pay above total amount  
according to the card issuer agreement.*

Signature

09  
~~70~~ - 51810 - 55

REDC Candidate  
Interview for  
Carlton Coruthers on  
7/26/22



**Amanda Hill**

---

**From:** Campgrounds of America <koa@email.koa.com>  
**Sent:** Monday, July 25, 2022 3:06 PM  
**To:** Amanda Hill  
**Subject:** Payment Receipt

09 - 51810-55

---

Rusk KOA Holiday  
Rusk, TX 75785-0691  
903-683-6641

7/25/2022 3:04:52 PM

---

Reservation #11967346  
HILL/AMANDA  
205 S MAIN ST  
RUSK, TX 75785-1363  
US

Arrive: 07/25/22 Depart: 07/27/22  
Nights: 2  
Site Number: KL04  
Deluxe Cabin (Full Bath with Shower)  
Automobile  
Adults: 2 Kids: 0

\*Daily Site Charge 246.66  
2 @123.33 ea 246.66  
\*\*\*Detail Charge Total\*\*\*





Pg 2 of 2

\*\*\*Sub-Total\*\*\*

246.66

Total Taxes  
Total

0.00  
246.66

Deposit Honored  
Master x1690

-123.33 7/23  
-123.33 7/25

You could have saved up to 10% with a KOA Rewards Account. Get your KOA Rewards today!

---

I agree to pay above total amount according to the card issuer agreement.

\_\_\_\_\_  
Signature

---

Management assumes no responsibility for accidents, injuries, or loss from any cause.

---

To view our Privacy Policy or change your privacy preferences, visit [koa.com/privacy](http://koa.com/privacy)

---

**COVID-19 WARNING** - This Kampgrounds of America (KOA) location has enhanced its health and safety measures and modified its amenities and services due to the COVID-19 pandemic in order to help safeguard your health and the health of other campers, visitors and our staff.  
By entering this KOA campground, you voluntarily assume all risks of exposure to the COVID-19 virus.





AppRiver, LLC  
 DEPT 0233  
 PO BOX 120233  
 Dallas, TX 75312-0233

Invoice #  
 2121740  
 Invoice Date  
 Jul 27, 2022

Bill To

**City of Rusk**

205 S. Main St.  
 Rusk, TX 75785

Payment Terms: **Due Date:**  
 Upon Receipt Jul 27, 2022

**Total Due:**  
**\$ 200.95**

Account Details

Account #: C505760-1

Payment Information

SWIFT Code: SVBKUS6S

24/7 Phenomenal Support

24/7 Phenomenal Support is included at no additional cost

Invoice Summary

Current Charges	200.95
Taxes (Rate 8.25%)	0.00
<b>Invoice Total</b>	<b>USD \$ 200.95</b>
<b>Total Due</b>	<b>USD \$ 200.95</b>

Subscription Terms

Unless agreed to by both parties in writing, the provided services are subject to and governed by the following standard terms and conditions: [www.appriver.com/legal-center](http://www.appriver.com/legal-center) (Subscription Terms) or [www.appriver.com/resellerterms](http://www.appriver.com/resellerterms) (Reseller Terms). Notwithstanding any terms to the contrary therein, if you subscribe for any Microsoft services you agree and acknowledge that your use thereof is strictly subject to the Microsoft service terms and operating guide which may be found here <https://www.microsoft.com/licensing/docs/customeragreement>, including a binding, non-refundable commitment for the fixed term selected that can only be terminated (without payment in full for the fixed term) within the initial seven (7) days following the commencement of the term.

*Software Lic.*



21 - 51410

**Gibson Signs**  
1610 E Rusk  
Jacksonville, TX 75766 US  
903-586-2982  
gibsonsigns@gmail.com

**Sales Receipt**

**BILL TO**  
City Of Rusk  
City of Rusk  
205 S. Main  
Texas  
Rusk, TX 75785

**SHIP TO**  
City Of Rusk  
City of Rusk  
205 S. Main  
Texas  
Rusk, TX 75785

**SALES #**                      **DATE**  
5816                              07/29/2022

**PMT METHOD**  
MasterCard - xxxxxxxxxxxx1690

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Banners	Republic Services	1	44.00	44.00
				<b>SUBTOTAL</b>	44.00
				<b>TAX</b>	0.00
				<b>TOTAL</b>	44.00
				<b>BALANCE DUE</b>	<b>\$0.00</b>

Sign for Republic Services @ as a sponsor  
@ Musick Park.



## Subscriptions of City of Rusk

### Microsoft 365 Business Standard - rusktx.org

Renewal Charges

Jul 11, 2022 - Aug 11, 2022

Description	Term	Qty	UnitPrice	Subtotal
Licenses	Monthly	6	14.95	89.70
Commerce Mode: Legacy				
<b>Total - USD \$</b>				<b>89.70</b>

### Office 365 Exchange Online Plan 1 (Government) - rusktx.org

Renewal Charges

Jul 26, 2022 - Aug 26, 2022

Description	Term	Qty	UnitPrice	Subtotal
Licenses	Monthly	25	4.45	111.25
Commerce Mode: Legacy				
<b>Total - USD \$</b>				<b>111.25</b>

### Total Current Charges Detail

**200.95**







31-51416

True Value Hardware  
1000 W. MAIN  
LITTLE ROCK, AR 75785  
503 883-2223

Transaction#: C21519  
Associate: BA0 Flor  
Date: 07/30/2022 Time: 10:22:50 AM

\*\*\* SALE \*\*\*

Bill to:  
Our Valued Customer

20PK 3/8" Grommet Kit - 142644  
1.00 EACH @ \$6.99 T \$6.99

Subtotal: \$6.99  
8.25% - Sales Tax: \$0.58  
TOTAL: \$7.57

MASTERCARD: \$7.57  
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE  
ACCORDING TO CARDHOLDER'S AGREEMENT  
WITH ISSUER

Mastercard \*\*\*\*\*1690 1  
APPROVAL: 03000C  
EXP: \*\*/\*\*  
AID: A0000000041010  
INSTRUMENT: 4000000000000000  
TERMINAL: 0000000000000000  
AUTHENTICATION: signature  
PAYMENT SERVICE: 05

NAME: HILL/AMANDA  
AMT: \$7.57  
(X) \_\_\_\_\_

Authorized Signature

Thank You!  
"Start Right, Start Here"





# INVOICE



Date: 07-06-2022 07:57  
 Order id: #97617  
 Order status: Processed  
 Payment method:  
 CREDIT CARD / DEBIT CARD  
 Delivery method:  
 FedEx Ground (R)

**BatteryGuy**  
 1520 Broadmoor Boulevard,  
 Buford  
 30518, Georgia  
 United States  
 Call us toll free: 800-572-1975  
 Email: sales@batteryguy.com

CHARGE TO ACCOUNT 10-53530-20  
 DEPARTMENT HEAD Rick Pippins

Email: rpippins@rusktx.org  
 First name: Rick  
 Last name: Pippins

**Billing address**

First name: Rick  
 Last name: Pippins  
 Company: Rusk Police Department  
 Address:  
 205 S. Main Street, Police Building  
 City: Rusk  
 State: Texas  
 Country: United States  
 Zip/Postal code: 75785  
 Phone: 8178751363

**Shipping address**

First name: Rick  
 Last name: Pippins  
 Company: Rusk Police Department  
 Address:  
 205 S. Main Street, Police Building  
 City: Rusk  
 State: Texas  
 Country: United States  
 Zip/Postal code: 75785  
 Phone: 8178751363

**Products ordered**

SKU -	Product	T a x	Item price	Qua ntity	Total
192404003760-bgh-1290f2	APC BE650G1 replacement battery (rechargeable, high rate) (12v 9Ah Rechargeable Sealed Lead Acid (Rechargeable SLA) High Rate Battery)		\$19.49	3	\$58.47

**Subtotal: \$58.47**

**Shipping cost: \$24.73**

**Total: \$83.20**

Thank you for your purchase!



CREDIT CARD  
 # (LAST 4 DIGITS)  
 1757

Brookshire Brothers #22  
 425 North Main Street  
 Rose, Tx 75785  
 903 803-4212

Supervisor #235

01/22/2022 10:15:01  
 MasterCard City Mall 01/22  
 CARD # 532722XXXX1757  
 PURCHASE APPROVED  
 AUTH CODE 022300

CHARGE TO ACCOUNT 10-52635-20  
 DEPARTMENT HEAD R. P...

Merch: 10000  
 AID: 00000001000  
 TMR: 000000000  
 TAE: 00000000000000000000000000000000  
 ODD: 1000  
 EST: 00  
 ARC: 00  
 FC: 00000000000000000000000000000000  
 MTD: 00000000000000000000000000000000

Total: 0.00 107.32

TAX EXEMPT #17560006573

GROCERY

CLOROX BLEACH 10.50 1  
 2 @ 5.29  
 CLOROX BUILT UP 1.50 1  
 2 @ 2.50  
 LYSOL WIPES 12.50 1  
 2 @ 6.19  
 JO BLEACH 4.18 1  
 SODIUM HYPO 6.58 1  
 2 @ 4.19  
 SPRAY AWAY BLEACH 1.00 1  
 WIPER OLD WIPES 5.00 1  
 1 @ 5.00

NON FOODS

CLIMAX BROOM 11.99 1  
 LYSOL CARPET CLEANER 15.99 1  
 2 @ 7.99  
 SWEETENED MILK 4.00 1  
 SWEETENED MILK 11.49 1  
 SWEETENED MILK 11.10 1  
 2 @ 5.59

2.00

EXTRA 10% OFF 10.73 107.32  
 CREDIT CARD 107.32  
 1 107.32  
 AUTH 022300 000000  
 AUTH 022300  
 CHANGE 0.00  
 GROSS TOTAL 107.32  
 TOTAL TAX 0.00



# Office DEPOT OfficeMax

TYLER - (903) 939-8880

07/23/2022 2:09 PM



VPVTYQYPQ45YYCMRR

SALE 6569-2-3921-991630-22.6.2  
814395 DESKTOP, WIRELE 24.99 SS  
999189 Try, Sd-Ld, 6, Bk 21 41SS  
Override - Open / Damaged Package  
You Pay 21.41SS  
698535 BRD, CORK, 36X48 107 99 SS  
Subtotal: 154.39  
Total: 154.39  
MasterCard 1757: 154.39

DEPARTMENT HEAD 10-52695-20  
*R. P.*

AUTH CODE 02366C  
TDS Chip Read  
AID A0000000041010 Mastercard  
TVR 0000008000  
CVS No Signature Required

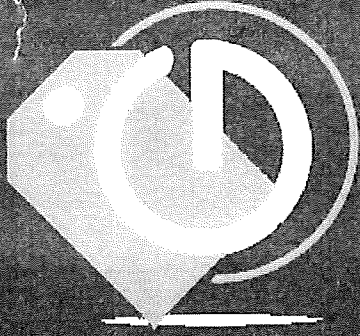
Tax Exemption Number 03610870  
Total Savings:  
**\$2.38**

XX

WE WANT TO HEAR FROM YOU!  
Visit [survey.officedepot.com](http://survey.officedepot.com)  
and enter the survey code below:  
169Y C7DY JQHJ







# DISCOUNT COMPUTER DEPOT TM

CHARGE TO ACCOUNT 10-53520-20  
DEPARTMENT HEAD Rick P...

DEPT.  
CREDIT  
CARD  
PURCHASE

## Thank you Rick!

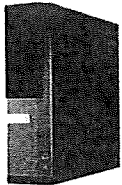
Your order number is 126902

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at [sales@discountcomputerdepot.com](mailto:sales@discountcomputerdepot.com) or call us at Call Now! 1-844-466-9142.

### Order Summary

1 Item

DISCOUNT



1 x Dell Optiplex 9010 Windows 10 Pro Desktop PC Quad i5-3470 3.2GHz 8GB 128GB SSD  
Select Your Warranty Two Year Extra Care Warranty INCLUDED

\$179.94

Subtotal

\$179.94

Shipping

Free

Tax

\$0.00

5 ★★★★★  
Google  
Customer Reviews



Total (USD)

**\$179.94**



## Rick Pippins

---

**From:** support@discountcomputerdepot.com  
**Sent:** Tuesday, July 26, 2022 1:41 PM  
**To:** Rick Pippins  
**Subject:** Information for Your Order: 126902

Order number: **126902**

Order date: **7/26/2022 11:38:04 AM**

Thank you for ordering with us!

### Shipping

We have a three business day handling time on all of our orders. This handling time does not include the initial date of purchase or weekends. Our shipping system also does not allow shipments to P.O. Boxes. We currently do not offer expedited shipping on any of our products.

### Software

We do **not** include System Recovery CD's or Windows 10 CD's. Windows 10 does have a built-in restore function that will allow you to erase data and reinstall Windows if needed, without the need for a disc. We do not preinstall any software on the computers we sell. We only install a clean installation of the Windows 10 operating system.

### Warranty

We offer a one year warranty on just about all our computers and computer hardware. This warranty covers parts and labor through our services only. We will **not** cover accidental damage. We will cover shipping on computers for the first 30 days after you receive the product. After 30 days you will be required to ship the product to us for repair or replacement and we will pay for shipping back to you.

### Questions

If you have a question about your product or order, the fastest and easiest way for us to solve any problem is for you to send us an email to support@discountcomputerdepot.com. If you are dissatisfied for any reason, please send us a quick email and we promise to resolve the issue to your satisfaction. Our goal is to keep you as a happy customer!

We package our shipments very well, however, the shipping company can occasionally damage a package. If your package appears to be damaged please take a picture as soon as you receive it and send the picture to us via email to **support@discountcomputerdepot.com**. Please include your name, address, and the order number in your email. A picture of the damaged package greatly speeds up the entire process of sending a replacement product to you. Please include any information you believe is relevant to the damage as well. Please be assured we stand behind our products 100%.

Thank you again for your purchase!



[← Back to Keen Dynamics](#)

## Thank You for Your Order!

Your transaction has been approved and we are sending a confirmation email to [rpippins@rusktx.org](mailto:rpippins@rusktx.org)

We recommend that you also print or save this page for your records.

---

### Order Details

Order Number: 7688

Order Date: 07/27/2022

Order Total: \$247.25

---

### Customer, Billing and Shipping Info

#### Customer

Jeremy Black  
Email: [rpippins@rusktx.org](mailto:rpippins@rusktx.org)  
Phone: 817-875-1363

Note: Gov't tax free purchase. I have tax number

#### Billing

Jeremy Black  
205 S. Main Street, Police Building  
Rusk, TX 75785

Credit Card: 55\*\*\*\*\*1757

#### Shipping

Rick Pippins  
205 S MAIN ST  
RUSK, TX 75785-1363

---

### Item Details

Product ID	Item	Qty	Price
4115549	250 Rounds Speer Gold Dot LE Duty 9mm Luger 124 Grain +P (53617) Jacketed Hollow Point FAST SHIPPING! IN STOCK!	1	\$216.25
			Subtotal: \$216.25
			Shipping: \$31.00
			Tax: \$0.00
			Total Amount: \$247.25

WE TAKE AMEX! You will receive shipping information via your registered email as soon as your package ships. Also, please read our policies prior to checkout (We do not ship to cities that may have their own laws or ordinances, which may include Los Angeles, San Francisco, Oakland, Washington D.C., or Chicago)! We DO NOT ship to HI or AK. CA and NY orders require shipment to your local FFL or ammunition dealer. By completing your order, you are agreeing to our policies located at [www.keendynamics.com/policies](http://www.keendynamics.com/policies). SERIOUSLY, READ THEM! Thank you!

## Questions about this order?

Phone: (214) 704-2000  
Email: [chris@keendynamics.com](mailto:chris@keendynamics.com)  
Address: Keen Dynamics  
1523 Yellowhead Court  
Woodstock, IL 60098

CHARGE TO ACCOUNT

DEPARTMENT HEAD

10-51810-20  
*R Pippins*

DEPT.  
CREDIT  
CARD  
PURCHASE





**Pam Tyer**

---

**From:** Sam's Club <transaction@info.samsclub.com>  
**Sent:** Thursday, June 30, 2022 4:20 PM  
**To:** Pam Tyer  
**Subject:** Thanks for your Sam's Club order 9869860221

**sam's club**

**Order 9869860221**



Thanks for your order, Pamela!

We're processing your **order 9869860221** and will email you when it ships. Thanks for shopping with us.

[See your order status](#)

Items to ship (3)

---

Pam Tyer  
205 S Main St. Rusk, TX 75785

*20-52635-20*

Shipment 1 of 1



Pacific Blue Select™ Multifold 2-Ply Paper Towels, Qty 1  
White, 125 Paper Towels, 16 Packs (21000)  
Item 868698  
Shipping: Standard

**\$29.94**  
\$29.94 each



Charmin Ultra Soft Toilet Paper Super Plus Rolls (201 Qty 1  
sheets/roll, 32 rolls)  
Item 990004787  
Shipping: Standard

**\$23.98**  
\$23.98 each

*53.92*



Police  
Dept

10-52635-20



Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 sheets/roll, 15 rolls) Qty 1  
Item 980022772  
Shipping: Standard

**\$18.98**  
\$18.98 each

Prices and availability of items may vary and are subject to change without notice. Some items may ship separately due to availability and shipping method.

Subtotal (includes savings)		\$72.90
Sales tax		\$0.00
<b>Paid online</b>		<b>\$72.90</b>
You saved		\$19.14
Paid with	MASTERCARD *0529	\$72.90

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Please note that this not a receipt. If you have any questions, please visit our help center. We look forward to seeing you soon!

### Trending in your club

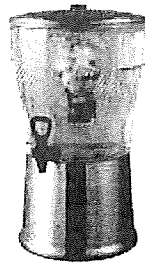
#### Sam's Exclusive



Purina Friskies Pate Wet Cat Food, Variety Pack (5.5 oz., 60 ct.)

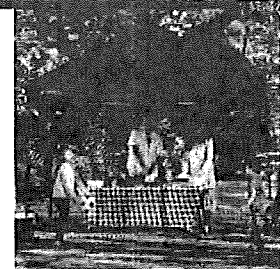


Member's Mark Ultra Premium Soft and Strong Bath Tissue....



Service Ideas Round Cold Beverage Dispenser....

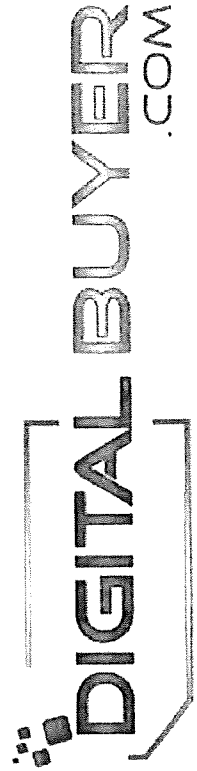
#### Instant Savings



Member's Mark 10' x 10' Instant Canopy with Patented...

**Your Club**





155 W. Washington Blvd.  
Suite 306  
Los Angeles, CA 90015

**Order #0904633**  
Order Date: July 6, 2022

*10-52635-20 Police Dept*

**Shipping Address**  
Pam Tyer  
City of Rusk  
205 S Main St  
205 S Main St  
Rusk, Texas, 75785  
United States  
T: 9036832213

**Billing Address**  
Pam Tyer  
City of Rusk  
205 S Main St  
205 S Main St  
Rusk, Texas, 75785  
United States  
T: 9036832213

**Shipping Method**  
S&H - Ground Shipping

**Payment Method**  
Credit Card

**Credit Card Type:** MasterCard  
**Credit Card Number:** xxxx-529  
**Processed Amount:** \$348.00

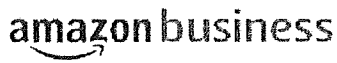
Items Ordered	Product Name	SKU	Price	Qty	Subtotal
	Boss B990-CP Big & Tall 400 lb. Heavy-Duty High-Back Executive Office Chair, Black Caressoft	BOS-B990-CP	\$289.00	Ordered: 1	\$289.00
<b>Subtotal</b>					\$289.00
<b>Shipping &amp; Handling</b>					\$59.00
<b>Tax</b>					\$0.00
<b>Grand Total</b>					<b>\$348.00</b>



**Pam Tyer**

---

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Sunday, July 10, 2022 2:58 PM  
**To:** Pam Tyer  
**Subject:** Your Amazon.com order of "2" x 10 X Enfain 8GB USB 2.0... and 3 more items.



Your Account . Amazon.com

## Order Confirmation

Order #111-9863150-3363433

PO# City of Rusk

Hello City of Rusk,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.


This order is placed on behalf of The City of Rusk.

*20-52635-20*

Your guaranteed delivery date is:

**Tuesday, July 12**

Your shipping speed:

 **FREE Prime Delivery**

Your order will be sent to:

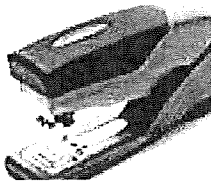
**Pam Tyer  
RUSK, TX  
United States**

[Order Details](#)

### Order Details

Order #111-9863150-3363433

Placed on today, July 10

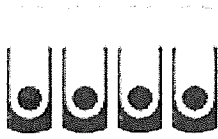


Swingline Stapler, Optima 25, Full Size Desktop  
Stapler, 25 Sheet Capacity, Reduced Effort,  
Blue/Gray (66404) - SWI66404  
Office Product  
Sold by The Mega Deals  
Condition: New

**\$13.85**







2 x 10 X Enfain 8GB USB 2.0 Flash Thumb  
Memory Stick Zip Pen Drive Black, Ideal for  
Delivering Marketing presentations, Promotional  
giveaways, catalogs, Software Distribution, Music,  
Video  
Personal Computers  
Sold by EnfainDirect  
Condition: New

**\$24.01**



2 x Enfain 4GB USB 2.0 Flash Drive Bulk 10 Pack  
Black Memory Stick Small Capacity Thumb  
Drives, for File Backup and Transfer  
Personal Computers  
Sold by EnfainDirect  
Condition: New

**\$20.99**

**Order Total:**

**\$103.85**

To learn more about ordering, go to [Ordering from Amazon.com](http://Ordering from Amazon.com).  
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

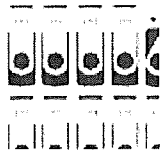
**Amazon.com**

### Customers Who Bought Items in Your Order Also Bought



KEXIN 10 Pack 64GB Flash  
Drive USB...

\$33.99 prime



10 X MOSDART 16GB Bulk  
USB 2.0 Flash...

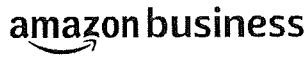
\$26.99 prime

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's [Privacy Notice and Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more about tax and seller information](#).

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.





For customer support visit [Amazon.com/contact-us](https://www.amazon.com/contact-us)

Order date: July 14, 2022  
Purchase Order #: City of Rusk Pool  
Order #: 111-1340026-9508229  
Date shipped: July 15, 2022

Ship to:  
Pam Tyer  
The City of Rusk  
205 S MAIN ST  
RUSK, TX 75785-1363  
United States

10-53508-50

### Shipment details

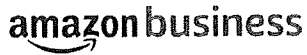
Item description	Qty	Item price	Item subtotal
Paragon 44101 Ladder Tread 19" Vertical (SKU: HH4410110) Condition: New Sold by: Recreation Supply Company	2	\$82.02	\$164.04
		Item subtotal	\$164.04
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		<b>Total</b>	<b>\$164.04</b>

### Return or replace your item

Visit [Amazon.com/returns](https://www.amazon.com/returns)

Have feedback on how we packaged your order? Tell us at [Amazon.com/packaging](https://www.amazon.com/packaging)





For customer support visit [Amazon.com/contact-us](https://www.amazon.com/contact-us)

Order date: July 21, 2022  
Purchase Order #: City of Rusk  
Order #: 111-0547167-4926652  
Date shipped: July 24, 2022

Ship to:  
Pam Tyer  
205 S MAIN ST  
RUSK, TX 75785-1363  
United States

Shipment details

20-52635-20

Item description	Qty	Item price	Item subtotal
Rollerball Pens, Shuttle Art 10 Pack Red Liquid Ink Pens, 0.5mm Extra Fine Point, Quick Drying for Writing Journaling Taking Notes School Office (SKU: SARBP-10red) Condition: New Sold by: JMING TRADING Gift message: ""	1	\$8.99	\$8.99
Rollerball Pens, Shuttle Art 10 Pack Blue Liquid Ink Pens, 0.5mm Extra Fine Point, Quick Drying for Writing Journaling Taking Notes School Office (SKU: SARBP-10blue) Condition: New Sold by: JMING TRADING Gift message: ""	1	\$8.99	\$8.99
		Item subtotal	\$17.98
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		<b>Total</b>	<b>\$17.98</b>

Return or replace your item

Visit [Amazon.com/returns](https://www.amazon.com/returns)

Have feedback on how we packaged your order? Tell us at [Amazon.com/packaging](https://www.amazon.com/packaging)





Final Details for Order #111-9020930-5149807

Order Placed: July 21, 2022  
PO number : City of Rusk  
Amazon.com order number: 111-9020930-5149807  
Order Total: \$100.69

Shipped on July 24, 2022

Items Ordered	Price
1 of: BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Medium Point (1.2mm), Black & Blue, Soft Grip For Added Comfort And Control, 36-Count <i>20 - 52635 - 20</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$7.89
2 of: Pop Up Sticky Notes 3x3 Self-Stick Notes 8 Bright Multi Colors Purple Sticky Notes 8 Pads 80 Sheet/Pad Sold by: Padmax ( <a href="#">seller profile</a> ) <i>10 - 52635 - 20</i> Condition: New	\$7.99
1 of: Spiral Memo Pads, 24 Pack, 3 x 5 inches, 60 Sheets, College Rule, by Better Office Products, Assorted Solid Colors, 24 Pack Sold by: BOP Co ( <a href="#">seller profile</a> ) <i>10 - 52635 - 20</i> Business Price Condition: New	\$14.84
2 of: Zebra Pen F-301 Retractable Ballpoint Pen, Stainless Steel Barrel, Fine Point, 0.7mm, Blue Ink, 12-Pack Sold by: Amazon ( <a href="#">seller profile</a> ) <i>10 - 52635 - 20</i> Business Price Condition: New	\$22.53
2 of: BIC Glide Retractable Ball Pen, Medium Point (1.0 mm), Blue, Comfortable Rubber Grip for Smooth Writing, 12-Count Sold by: Amazon ( <a href="#">seller profile</a> ) <i>20 - 52635 - 20</i> Business Price Condition: New	\$8.46

<b>Shipping Address:</b> Pam Tyer 205 S MAIN ST RUSK, TX 75785-1363 United States	Item(s) Subtotal: \$100.69 Shipping & Handling: \$0.00 ----- Total before tax: \$100.69 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$100.69</b> -----

Payment information

<b>Payment Method:</b> MasterCard   Last digits: 0529	Item(s) Subtotal: \$100.69 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Pam Tyer 205 S MAIN ST	Total before tax: \$100.69





RUSK, TX 75785-1363  
United States

Estimated Tax: \$0.00

-----  
Grand Total: \$100.69

Credit Card transactions

MasterCard ending in 0529: July 24, 2022: \$100.69

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



**Pam Tyer**

---

**From:** Sam's Club <transaction@info.samsclub.com>  
**Sent:** Thursday, July 21, 2022 3:32 PM  
**To:** Pam Tyer  
**Subject:** Thanks for your Sam's Club order 9875329373

**sam's club**

20-52635-20

**Order 9875329373**



Thanks for your order, Pamela!

We're processing your order **9875329373** and will email you when it ships. Thanks for shopping with us.

[See your order status](#)

### Items to ship (3)

---

Pam Tyer  
205 S Main St. Rusk, TX 75785

Shipment 1 of 1



Pine-Sol All Purpose Multi-Surface Cleaner, Lemon Fresh (100 oz. bottles, 2 pk.)  
Item 887710  
Shipping: Standard

Qty 1

**\$12.48**  
\$12.48 each



Folgers 100% Colombian Medium Roast Coffee K-Cups (100 ct.)  
Item 980041578  
Shipping: Standard

Qty 2

\$6 off with Instant Savings

**\$78.68**  
\$45.34 each  
Save \$12.00



Ends August 07

Prices and availability of items may vary and are subject to change without notice. Some items may ship separately due to availability and shipping method.

Subtotal (includes savings)		\$91.16
Sales tax		\$0.00
<b>Paid online</b>		<b>\$91.16</b>
You saved		\$19.35
Paid with	MASTERCARD *0529	\$91.16

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Please note that this not a receipt. If you have any questions, please visit our help center.  
We look forward to seeing you soon!

### Trending in your club



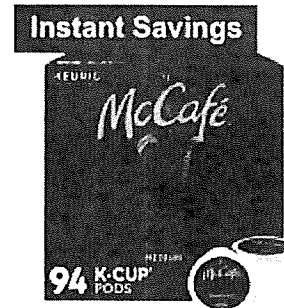
Slim Jim Original (120 ct.)



Samsonite Volante Hardside Spinner Luggage 2-Piece...



Cesar Canine Cuisine Wet Dog Food. 8 Flavor Variety Pack...



McCafe Premium Roast K-Cup Coffee Pods (94 ct.)

### Your Club

Get the App  

[Your Account](#) [Your Club](#)

[Pickup](#) | [Shocking Values](#) | [Instant Savings](#) | [All Services](#)



**Pam Tyer**

---

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Tuesday, July 26, 2022 4:04 PM  
**To:** Pam Tyer  
**Subject:** Your Amazon.com order of "APC 1500VA Smart UPS with..."

amazon business

*Ordered for Bob*

Your Account Amazon.com

**Order Confirmation**

Order #111-8217819-6145009

*10-53520-10*

PO# City of Rusk

Hello City of Rusk,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of The City of Rusk.

---


Your estimated delivery date is:

**Friday, July 29-  
Tuesday, August 2**

Your order will be sent to:

**Pam Tyer  
RUSK, TX  
United States**

Your shipping speed:

 **Standard Shipping**

[Order Details](#)

**Order Details**

Order #111-8217819-6145009

Placed on today, July 26



APC 1500VA Smart UPS with SmartConnect,  
SMC1500-2UC Rack Mount UPS Battery Backup,  
Sinewave, AVR, 120V, Line Interactive  
Uninterruptible Power Supply  
Electronics  
Sold by Technology Traders  
Condition: New

**\$745.00**

**Order Total:**

**\$745.00**

*old battery back up  
failed @ City Hall.*





10 - 52635 - 10

Bereavement Platter  
for employee.

Subway#19295-0 Phone 903-683-2526  
267 South Dickinson Street  
Rusk, TX, 75785  
Served by: 85 7/29/2022 2:33:28 pm  
Term ID-Trans# 1/A-319749

Qty	Size	Item	Price
1		Classic Combo Platter	39.99
Sub Total			39.99
General Sales Tax (8.25%)			3.30
Total (Eat In)			43.29
Credit Card			43.29
Change			0.00

Let us know your Comments.  
[www.subway.com/contactus/howcanwehelp](http://www.subway.com/contactus/howcanwehelp)

DO THE SURVEY AND RECEIVE A COOKIE  
LET US KNOW HOW WE DONE.

Approval No: 02952C  
Reference No: 5w7v001659123200042  
Card Issuer: MasterCard  
Account No: \*\*\*\*\*0529  
Acquired: ICC  
Amount: \$43.29  
Application: Mastercard  
AID: A0000000041010  
MID: 527021002191692  
TID: 75296763  
Date/Time: 07/29/2022 14:33:20  
APPROVED

CUSTOMER COPY

Host Order ID: P8D5K8ZRVJFJ8X62

Let us know how we did today at  
[global.subway.com](http://global.subway.com) and we'll send  
you a sweet offer.



# Receipt

10-53508-40

Two Men And A Truck 0625  
10240 US Hwy 69 N, Lindale, Texas 75706  
903-405-5957

## Cardholder Contact Information

Cardholder Name:  
Cardholder Phone:  
Cardholder Email: [nholcomb@rusktx.org](mailto:nholcomb@rusktx.org)  
Customer Name: DEFAULT CUSTOMER

Bill To Address: 205  
75785

## Transaction Type

Transaction Type: **Authorize And Capture**  
Created Date: 7/18/2022 1:25:12 PM EDT  
Capture Date: 7/18/2022 1:25:13 PM EDT  
AVS Address: **Matched**

Transaction Status: **Submitted**  
Authorization Date: 7/18/2022 1:25:12 PM EDT  
Authorization Code: **01833C**  
AVS Zip: **Matched**

## Credit Card Information

Name On Card: **Neal Holcomb**  
Card Number: **xxxx-xxxx-xxxx-3028**  
Security Code Response: **Matched**

Card Brand: **MC**  
Security Code Status: **Provided**

## Tracking Information

Customer Ref Value: **The City of Rusk-14718249:0625-168**  
Invoice Number: **I168-1**  
Ship From Postal Code: **75706**  
Tracking Number:

Order Number: **I168-1**  
Invoice Date: **7/19/2022**  
Shipping Company: **None**

## Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
DEPOSIT	Customer Deposit	EA	78000000	1.00	\$275.00	\$275.00
					Sub-Total:	\$275.00
					Sales Tax:	\$0.00
					Freight Amount:	\$0.00
					Freight Tax:	\$0.00
					Duty Amount:	\$0.00
					Total (USD) :	\$275.00

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

Two Men And A Truck 0625 uses advanced payment processing services provided by WEX Inc. [www.wexinc.com](http://www.wexinc.com).  
7/18/2022 1:25:23 PM EDT



Summer Pool Shower Curtain

DOLLAR GENERAL STORE #00998  
RUSK, TX 903-683-0235

FASHION METAL HOOK 073161088996 7.15 S  
SHOWER ROD WHITE 430001248871 13.20 S  
PHOTO REAL SHOWER 735732886874 10.15 S  
SUBTOTAL \$30.50  
Tax1 \$2.52  
TOTAL SALE \$33.02  
MasterCard 3028 CUP \$33.02

QRC# 02098C  
MID: 000000002365 AID: A0000000041010  
06/2-07-20 12:59:19 00998 01 9573



0980748202883911691694991011 010331641

-----CUT HERE-----

\*\*\*\*\*  
\* Complete survey at [dgcustomerfirst.com](http://dgcustomerfirst.com) \*  
\* For a chance to \*  
\* WIN A \$100 Gift Card \*  
\* Weekly Drawings, Must be 18+ to enter \*  
\* Survey Code \*  
\* 0087-0428-1110-082 \*  
\*\*\*\*\*



-----CUT HERE-----

**SATURDAY JULY 23<sup>RD</sup> ONLY!**

DG Store Coupon Valid 7/23/2022

**\$5 OFF \$25**

on your purchase of \$25 or more  
~~OR SHOW ONLINE TO GET THIS COUPON~~

\$25 or more (pre-tax) after all other DG discounts. Limit one DG \$2, \$3, or \$5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards; prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol.  
X7593568125899090



-----CUT HERE-----

105350850  
M



# Receipt

10-53508-40

Two Men And A Truck 0625  
10240 US Hwy 69 N, Lindale, Texas 75706  
903-405-5957

## Cardholder Contact Information

Cardholder Name: Bill To Address: 205  
Cardholder Phone: 75785  
Cardholder Email: nholcomb@rusktx.org  
Customer Name: DEFAULT CUSTOMER

## Transaction Type

Transaction Type: Authorize And Capture Transaction Status: Submitted  
Created Date: 7/21/2022 12:11:10 PM EDT Authorization Date: 7/21/2022 12:11:10 PM EDT  
Capture Date: 7/21/2022 12:11:10 PM EDT Authorization Code: 02147C  
AVS Address: Matched AVS Zip: Matched

## Credit Card Information

Name On Card: Neal Holcomb Card Brand: MC  
Card Number: xxxx-xxxx-xxxx-3028 Security Code Status: Not Provided  
Security Code Response: Unavailable

## Tracking Information

Customer Ref Value: The City of Rusk-14718249:0625-168 Order Number: I168  
Invoice Number: I168 Invoice Date:  
Ship From Postal Code: 75706 Shipping Company: None  
Tracking Number:

## Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE	Moving Services, Boxes & Supplies	EA	78000000	1.00	\$695.00	\$695.00
					Sub-Total:	\$695.00
					Sales Tax:	\$0.00
					Freight Amount:	\$0.00
					Freight Tax:	\$0.00
					Duty Amount:	\$0.00
					Total (USD) :	\$695.00

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

Two Men And A Truck 0625 uses advanced payment processing services provided by WEX inc. [www.wexinc.com](http://www.wexinc.com)  
7/21/2022 12:11:44 PM EDT





## Texas Commission on Environmental Quality Individual License Renewal Transaction Receipt

### Receipt

Paying for a license online does not constitute license renewal. The license is renewed only when the information is verified and the license has been issued by the agency. It may take up to 45 days for the review of the renewal application to be completed. Visit the TCEQ website to [check the status of your license](#).

**Note: Class D water and wastewater licensees** must complete and submit the questionnaire located on [this TCEQ website](#) before the license can be renewed. Failure to do so will result in an application deficiency, license denial, or non-renewal.

Any payment submitted via this online application is considered non-refundable and non-transferable.

Trace Number: 582LI82622052  
Transaction Date: 07/27/2022 11:33:12  
Payment Method: Credit Card  
Name: MR HOLCOMB, ROBERT N  
License Number: WG0010993  
Expiration Date: 10162022  
Billing Name: Neill Holcomb  
Billing Address: 205 S. Main ST  
Billing City: Rusk  
Billing State: TX  
Billing Zip Code: 75785  
Total Amount Paid: \$111.00  
Status: PAID IN FULL

105181040 A

Congratulations! You have successfully completed the online renewal application.

[Close Window](#)



# ATWOODS

Ranch & Home

105750850A

\*\*\*\*\*

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

07/27/22 9:20AM CA3497 530 SALE

PRO32054 7 EA \$39.99 EA N  
CASE 5/8X100 FARM AND RANCH \$279.93

JB-TOTAL:\$ 279.93 TAX:\$ .00  
TOTAL:\$ 279.93  
BC AMT:\$ 279.93

JK CARD#: XXXXXXXXXXXX3028  
AID:\*\*\*\*\*2997 TID:\*\*\*1928  
AUTH: 02729C AMT:\$ 279.93  
Host reference #:086637 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 011060700322000CCE2100000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC :000B  
AC : A98C15B88B5BF538  
TxnID/ValCode: 839003

Bank card USD\$ 279.93

Total Items: 7



==>> JRNL#A86637/34 <<==  
CUST NO:307196

THANK YOU NEILL HOLCOMB  
FOR YOUR PATRONAGE

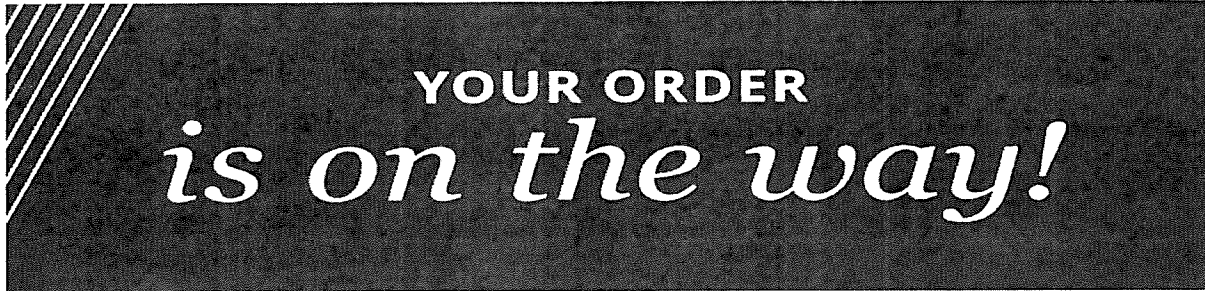
*Ch. Neill*





**Christianbook**  
1-800-CHRISTIAN.

EVERYTHING CHRISTIAN FOR LESS!



**Shipping Confirmation**

10-56415-45

**\*\*Please note that delivery delays are possible, as carriers are dealing with staffing challenges and extremely high volume. The arrival date of your package may be subject to change.**

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

**RUSK PUBLIC LIBRARY**  
207 E 6TH ST  
RUSK, TX 75785

Payment Method: MasterCard  
Merchandise: \$14.99  
Shipping & Handling: \$0.00  
Tax: \$0.00  
**Total: \$14.99**


*Items Shipped*

**Package #1**

**Shipping Method:** Post Office  
**Ship Date:** 07/22/2022  
*Estimated Delivery: 1-2 weeks*

We have shipped this package via the Post Office. Tracking information is generally available in 24-48 hours.

Track your package.  
Tracking#: 9249090135421641629263

Item	Description	Qty	Price
	38901 Diary of a Teenage Girl Series, Caitlin #3: Who I Am	1	14.99

Thank you for shopping at Christianbook.  
We look forward to serving you again!





**Details for Web Order W224554467**

<i>Billing Address</i>	<i>Shipping Address</i>	<i>Order Summary</i>
Rusk Public Library 207 E 6TH ST RUSK, TX 75785 USA	Rusk Public Library 207 E 6TH ST RUSK, TX 75785 USA	Merchandise: \$416.55 Tax: \$0.00 Shipping & Handling: \$0.00 <b>Total: \$416.55</b>

10-56419-45

---

*Into the Gloom - Slightly Imperfect*

**Item No:** 209773DA      **Qty:** 1      **Price:** 11.80

**Status:** Shipped on 07/01/2022 via Shipped via Post Office

---

*The Winter Rose - Slightly Imperfect*

**Item No:** 6444226DA      **Qty:** 1      **Price:** 9.19

**Status:** Shipped on 07/01/2022 via Shipped via Post Office

---

*In the Shadows of Denali, Heart of Alaska Series #1*

**Item No:** 219238      **Qty:** 1      **Price:** 10.12

**Status:** Shipped on 07/01/2022 via Shipped via Post Office

---

*Out of the Ashes #2*

**Item No:** 219245      **Qty:** 1      **Price:** 11.08

**Status:** Shipped on 07/01/2022 via Shipped via Post Office

---

*Under the Midnight Sun #3*

**Item No:** 219252      **Qty:** 1      **Price:** 13.79

**Status:** Shipped on 07/01/2022 via Shipped via Post Office

---

*The Wormling Series #5: The Author's Blood*

**Item No:** 301590      **Qty:** 1      **Price:** 6.79

**Status:** Shipped on 07/01/2022 via FEDEX GROUND

---

*The Wormling Series #4: The Minions of Time*

**Item No:** 301587      **Qty:** 1      **Price:** 6.80

**Status:** Shipped on 07/01/2022 via Shipped via Post Office

---

*The Wormling Series #3: The Changeling*

**Item No:** 301570      **Qty:** 1      **Price:** 6.80

**Status:** Shipped on 07/01/2022 via Shipped via Post Office

---





Pg 2 of 3

The Cooper Kids Adventure Series, Volumes 1-4 (Slipcased Set)

Item No: 46917 Qty: 1 Price: 20.99

Status: Shipped on 07/01/2022 via Shipped via Post Office

---

The Warden and the Wolf King, #4

Item No: 653601 Qty: 1 Price: 8.63

Status: Shipped on 07/01/2022 via FEDEX GROUND

---

The Monster in the Hollows, #3

Item No: 653583 Qty: 1 Price: 8.62

Status: Shipped on 07/01/2022 via FEDEX GROUND

---

The Space Trilogy, 3 Volumes in 1 - Slightly Imperfect

Item No: 664829DA Qty: 1 Price: 9.59

Status: Shipped on 07/01/2022 via Shipped via Post Office

---

North! Or Be Eaten #2

Item No: 653572 Qty: 1 Price: 8.62

Status: Shipped on 07/01/2022 via FEDEX GROUND

---

On the Edge of the Dark Sea of Darkness #1

Item No: 653562 Qty: 1 Price: 8.62

Status: Shipped on 07/01/2022 via FEDEX GROUND

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The Door Within, Door Within Trilogy Series #1

Item No: 322641 Qty: 1 Price: 6.83

Status: Shipped on 07/01/2022 via Shipped via Post Office

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#2: The Rise of the Wyrn Lord

Item No: 322657 Qty: 1 Price: 6.83

Status: Shipped on 07/01/2022 via FEDEX GROUND

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#3: The Final Storm

Item No: 322664 Qty: 1 Price: 6.83

Status: Shipped on 07/01/2022 via FEDEX GROUND

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Never Miss

Item No: 738395 Qty: 1 Price: 7.99

Status: Shipped on 07/01/2022 via Shipped via Post Office

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The Key to Everything

Item No: 737508 Qty: 1 Price: 5.00

Status: Shipped on 07/01/2022 via FEDEX GROUND

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Running Target - Slightly Imperfect

Item No: 5232090DA Qty: 1 Price: 3.99

Status: Shipped on 07/01/2022 via Shipped via Post Office

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The Ishbane Conspiracy - Slightly Imperfect

Item No: 738175DA Qty: 1 Price: 8.99

Status: Shipped on 07/01/2022 via Shipped via Post Office

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The Road to Paradise #1

Item No: 289543 Qty: 1 Price: 9.33

Status: Shipped on 07/01/2022 via FEDEX GROUND

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Where the Fire Falls #2

Item No: 289567 Qty: 1 Price: 9.33

Status: Shipped on 07/01/2022 via FEDEX GROUND

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Ever Faithful #3

Item No: 289583 Qty: 1 Price: 9.33

Status: Shipped on 07/01/2022 via FEDEX GROUND

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Details for Web Order W224630334

<i>Billing Address</i>	<i>Shipping Address</i>	<i>Order Summary</i>
Rusk Public Library 207 E 6TH ST RUSK, TX 75785 USA	Rusk Public Library 207 E 6TH ST RUSK, TX 75785 USA	Merchandise: \$129.33 Tax: \$0.00 Shipping & Handling: \$0.00 <b>Total: \$129.33</b>

10-56415-45

-14.99

~~114.34~~

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Diary of a Teenage Girl Series, Caitlin #4: On My Own

Item No: 520173      Qty: 1      Price: 11.99

Status: Shipped on 07/07/2022 via Shipped via Post Office

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Lady Carliss and the Waters of Moorue, Knights of Arrethae Series #4

Item No: 421272      Qty: 1      Price: 6.48

Status: Shipped on 07/07/2022 via Shipped via Post Office

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#5: Sir Quinlan and the Swords of Valor

Item No: 421289      Qty: 1      Price: 6.48

Status: Shipped on 07/07/2022 via Shipped via Post Office

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#6: Sir Rowan and the Camerian Conquest

Item No: 421296      Qty: 1      Price: 6.48

Status: Shipped on 07/07/2022 via Shipped via Post Office

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The Dreamer, the Schemer & the Robe: The Amazing Tales of Max and Liz #2

Item No: 571997      Qty: 1      Price: 10.49

Status: Shipped on 07/07/2022 via Shipped via Post Office

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The Ark, the Reed, and the Fire Cloud: The Amazing Tales of Max and Liz #1

Item No: 571980      Qty: 1      Price: 10.50

Status: Shipped on 07/07/2022 via Shipped via Post Office

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Diary of a Teenage Girl Series, Caitlin #3: Who I Am

Item No: 38901      Qty: 1      Price: 14.99

*Shipped separately*

Status: Shipped on 07/22/2022 via Shipped via Post Office

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Diary of a Teenage Girl Series, Caitlin #2: It's My Life

Item No: 52053X      Qty: 1      Price: 10.99

Status: Shipped on 07/07/2022 via Shipped via Post Office

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**August Consolidated Reconciliation****Bank reconciliation summary**

As of 8/31/2022

Bank Balance	<b>\$2,332,939.84</b>
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*Outstanding items*

Checks and Wires	(85,876.42)
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Deposits and other credits	6,938.06
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<i>Items on Bank Statement but not on Books</i>	90,970.95
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Subtotal	<b>\$2,344,972.43</b>
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Book balance	<b>\$2,344,972.43</b>
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Difference	<b>\$0.00</b>
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## Monthly Checking Account Balances

Account	Beginning Balance	Debits	Credits	Ending Balance
Rusk EDC	\$681,525.18	(\$236.73)	\$40,948.45	\$722,236.90
Payroll	\$4,958.83	(\$98,129.06)	\$145,224.44	\$52,054.21
Consolidated Cash	\$2,503,798.96	(\$787,546.91)	\$616,681.79	\$2,332,933.84
Recreation	\$131,017.89	(\$2,850.00)	\$267.57	\$128,435.46
Construction	\$2,931.86	\$0.00	\$6.09	\$2,937.95
Firemen's Retirement	\$3,751.86	(\$1,976.00)	\$5.99	\$1,781.85
Interest & Sinking	\$64,573.09	\$0.00	\$134.13	\$64,707.22
<b>Total City Portfolio</b>	<b>\$3,392,557.67</b>	<b>(\$890,738.70)</b>	<b>\$803,268.46</b>	<b>\$3,305,087.43</b>



**CITY OF RUSK**  
**City Council Meeting Minutes**  
Thursday, September 8, 2022

**CALL MEETING TO ORDER**

The Rusk City Council met in regular session on September 8, 2022, at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 5:32 P.M.

**Present:** Mayor Ben Middlebrooks  
Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Martha Neely, Council Place 4  
Council Member Frances Long, Council Place 5

Staff present Amanda Hill, Bob Goldsberry, Cinda Etheridge and Interim Chief Rick Pippins.

**INVOCATION**

*Mayor Pro Tem Walter Session, Council Place 2 gave the invocation.*

**PLEDGES OF ALLEGIANCE**

1. *United States*
2. *Texas*

**2. PROCLAMATION (S)/RECOGNITION (S) :**  
N/A

**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.**  
N/A

**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.**



Dianne Foreman spoke about Martin Luther King Street needing to be repaired and is damaging the alignment of her car. Ms. Foreman asked about the removal of the trees that were bid out earlier this year that have not been removed.

**5. CONSENT AGENDA:**

A. Minutes from August 25, 2022, special city council meeting.

**Motion:** Council Member Martha Neely moved to approve the consent agenda items.  
Walter Session seconded motion.

**Aye:** Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Martha Neely, Council Place 4

**Abstained:** Council Member Frances Long, Council Place 5 due to not being present for the August 25, 2022, meeting.

**Motion passed unanimously.**

**6. PUBLIC HEARING(S): N/A**

**7. ACTION ITEM:(S)**

A. Discuss and consider an Ordinance adopting the annual operating budget for the 2022-2023 fiscal year budget.

**Motion:** Council Member Frances Long moved to approve the Ordinance for the annual operating budget for the 2022-2023 fiscal year.  
Zack McNew seconded motion.

<b>Roll Call:</b> Council Member Kendall Shoemaker, Council Place 1	<b>Yes</b>
Mayor Pro Tem Walter Session, Council Place 2	<b>Yes</b>
Council Member Zac McNew, Council Place 3	<b>Yes</b>
Council Member Martha Neely, Council Place 4	<b>Yes</b>
Council Member Frances Long, Council Place 5	<b>Yes</b>

**Motion passed unanimously.**

B. Discuss and consider an Ordinance adopting a tax rate for 2022-2023 Fiscal Year.

**Motion:** Frances Long moved that the property tax rate be increased by the adoption of a tax rate of .36680, which is effectively 2.8776% increase in the tax rate.  
Kendall Shoemaker seconded motion.



<b>Roll Call:</b> Council Member Kendall Shoemaker, Council Place 1	<b>Yes</b>
Mayor Pro Tem Walter Session, Council Place 2	<b>Yes</b>
Council Member Zac McNew, Council Place 3	<b>Yes</b>
Council Member Martha Neely, Council Place 4	<b>Yes</b>
Council Member Frances Long, Council Place 5	<b>Yes</b>

**Motion passed unanimously.**

- C. Discuss and consider approval of the Rusk Economic Development Corporation annual operating budget for fiscal year 2022-2023.

**Motion:** Council Member Kendall Shoemaker moved to approve Rusk Economic Development Corporation annual operating budget for fiscal year 2022-2023.  
Zack McNew seconded motion.

**Aye:** Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Martha Neely, Council Place 4  
Council Member Frances Long, Council Place 5

**Motion passed unanimously.**

- D. Discuss and consider initial assessment and power point from Bob Heath from Bickerstaff Heath Delgado Acosta LLP.

Bob Heath spoke to the City Council about the redistricting assessment. The city is out of balance. Mr. Heath reviewed the recommendations, criteria and guidelines for the redistricting for citizen's input? He also recommends that the city council has workshops with the GIS personnel to attempt to get the districts in balance.

No action taken.

- E. Discuss and consider Resolution authorizing the submission of the SH-Bullet-Resistant Shield Program Grant.

Interim Chief Pippins is asking for permission to apply for a grant to purchase bullet resistant shields for the officers. The grant is 100% funded by the State. It is a refunding grant; we will purchase the shields and then be reimbursed.

**Motion:** Council Zack McNew moved to approve the Resolution authorizing the submission of the SH-Bullet Resistant Shield Program Grant.  
Martha Neely seconded motion.

**Aye:** Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Martha Neely, Council Place 4





**Motion passed unanimously.**

- F. Discuss and consider authorizing grant submission for the library.

Amanda Hill stated that Library Director Camplain is asking for permission to accept a \$5,000.00 grant from the Tocker Foundation to purchase Spanish books.

**Motion:** Council Member Kendall Shoemaker moved to accept the \$5,000 grant from the Tocker Foundation to purchase Spanish books. Frances Long seconded motion.

**Aye:** Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Martha Neely, Council Place 4  
Council Member Frances Long, Council Place 5

**Motion passed unanimously.**

- G. Discuss and consider budget amendments.

Amanda Hill asked for budget amendments on moving the budgeted money for the food and skate parks to a line item for Chapman Building renovation.

Creating a line item for the 2022 bond refinance interest payment.

Moving the EDC salary to a consulting line item.

Requesting a budget amendment to purchase a backhoe. The money will come from surplus in various departments. Half of the cost will be the interest saved in the bond refinancing.

**Motion:** Mayor Pro Tem Walter Session moved to approve the budget amendments. Martha Neely seconded motion.

**Aye:** Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Martha Neely, Council Place 4  
Council Member Frances Long, Council Place 5

**Motion passed unanimously.**

9. **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**



**10. 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.**

Amanda said the well repairs should be starting soon for tank two.  
September 24, 2022, is Movie Night at Musick Park at 7:30 p.m.

**11. ADJOURN**

Being no further business, the meeting adjourned at 7:10 p.m.

**PASSED AND APPROVED** this 13<sup>th</sup> day of October 2022.

\_\_\_\_\_  
Ben Middlebrooks, Mayor

**ATTEST:**

\_\_\_\_\_  
Cinda Etheridge, City Secretary



**CITY OF RUSK**  
**City Council Special Meeting Minutes**  
Tuesday, September 13, 2022

**CALL MEETING TO ORDER**

The Rusk City Council met in special regular session on September 13, 2022, 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  
Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Frances Long, Council Place 5

**Absent:** Council Member Martha Neely, Council Place 4

Staff present Amanda Hill, Bob Goldsberry, and Cinda Etheridge.

**1. CALL TO ORDER.**

**Gene Keenon with Republic Services was present and wanted to present the City of Rusk with a check for \$1,000 donation to Musick Field.**

- 2. EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-
- A.** Consultation with the City Attorney-Government Code Section 551.071 consultation with city attorney.  
Entered executive session at 5:32 p.m.  
Exited executive session at 6:53 p.m.
- 3. 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.
- 4.** Discuss and consider Redistricting Guidelines Resolution.

**Motion:** Council Member Kendall Shoemaker moved to approve the redistricting guidelines resolution.  
Frances Long seconded motion.

**Aye:** Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Frances Long, Council Place 5

**Absent:** Council Member Martha Neely, Council Place 4



**Motion passed unanimously.**

5. Discuss and consider Redistricting Criteria Resolution.

**Motion:** Council Member Frances Long moved to approve the redistricting criteria resolution.

Zack McNew seconded motion.

**Aye:** Council Member Kendall Shoemaker, Council Place 1  
Mayor Pro Tem Walter Session, Council Place 2  
Council Member Zac McNew, Council Place 3  
Council Member Frances Long, Council Place 5

**Absent:** Council Member Martha Neely, Council Place 4

**Motion passed unanimously**

6. ADJOURN

Being no further business, the meeting adjourned at 6:53 p.m.

**PASSED AND APPROVED** this 13<sup>th</sup> day of October 2022.

**ATTEST:**

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Ben Middlebrooks, Mayor

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Cinda Etheridge, City Secretary





**AGENDA INFORMATION SHEET**  
**ITEM NO. \_\_\_\_\_**

**APPLICATION FOR AUTHORITY TO INCREASE RATES  
SUBMITTED BY ONCOR ELECTRIC DELIVERY COMPANY LLC**

**BACKGROUND**

On or about May 13, 2022, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent to increase its revenues by approximately \$251 million, which equates to a net increase of approximately 4.5% in Oncor’s overall revenue. Oncor proposes to implement its proposed increase in rates effective June 17, 2022.

Earlier, sometime in June, 2022, the City took its initial action on Oncor’s application and suspended Oncor’s proposed effective date to keep Oncor’s proposed rates from going into effect.

**The City must now take its final action on Oncor’s application to increase rates, and must do so no later than October 30, 2022.**

**INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS**

Oncor filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas (“PUCT”) on the same date, May 13, 2022. Because Oncor filed its application with the City and with the PUCT on the same date, the City, as part of the Alliance of Oncor Cities (“AOC”) intervened in the proceedings before the PUCT.

During the suspension period, through AOC the City participated in the proceedings, including hearings, at the PUCT. AOC through its Special Counsel, Herrera Law & Associates, PLLC, engaged rate consultants to evaluate Oncor’s proposal to increase rates and is participating in the hearings being held as directed by the PUCT. The hearings regarding Oncor’s application to increase rates are expected to run through October 5, 2022, after which the administrative law judges’ (“ALJs”) will issue a proposal for decision (“PFD”). The ALJs’ proposal for decision will be presented to the PUCT commissioners likely some time in February, 2023, for a final decision.

While there were numerous issues raised by Oncor’s application to increase rates, AOC focused on several key issues that standing alone have the greater effect on Oncor’s proposed increase: Oncor’s rate of return, its depreciation expense, Oncor’s funding for its self-insurance reserve and its incentive compensation for its employees including its executives, and Oncor’s post Test Year adjustment to its payroll expense.



Regarding Oncor's rate of return, AOC's rate expert concluded that a rate of return of 6.31% was a reasonable return that would allow Oncor continued access to the capital markets to raise financing for its ongoing operations. By comparison, Oncor proposed a rate of return of 7.05%.

AOC's rate expert's proposed rate of return is comprised of 57.20% long-term debt and 42.50% common equity; a cost of long-term debt of 4.39%; and a cost of equity (aka, return on equity) of 8.90%. By comparison, Oncor's rate of return is based on a capital structure of 55.00% long-term debt and 45.00% common equity; the same cost of long-term debt of 4.39%; and a cost of equity of 10.30%. The effect of AOC's expert's conclusion regarding Oncor's rate of return is a decrease of about \$177.8 million to Oncor's requested increase in rates.

With regard to Oncor's depreciation expense, Oncor's rate expert concluded that Oncor's depreciation expense should be decreased by about \$75.0 million.

Regarding Oncor's self-insurance reserve, though AOC's expert did not disagree with the amount of Oncor's funding for its self-insurance reserve, AOC's expert recommended amortization of 10 years (versus Oncor's proposed 5-year amortization). The effect of a longer amortization period is to reduce Oncor's request for self-insurance reserve is a decrease of \$58.9 million to Oncor's proposed increase.

With regard to Oncor's incentive compensation expense, AOC's expert recommended a decrease of \$29.8 million to Oncor's proposed amount for incentive compensation.

With regard to Oncor's proposed post Test Year adjustment to increase its payroll expense, AOC's expert recommended a decrease of \$9.2 million to Oncor's proposed increase.

Combined, AOC's experts' conclusions regarding Oncor's rate of return, depreciation expense, self-insurance reserves, incentive compensation, and payroll adjustment combined equate to a decrease of about \$211.7 million to Oncor's *proposed increase* of about \$251 million.

In addition to AOC's analysis, parties representing other municipalities in the proceeding before the PUCT also concluded that Oncor's requested increase was too high. Those parties proposed a decrease of about \$314 million to Oncor's proposed increase in rates. Added to AOC's findings, AOC and the other cities participating in the proceeding before the PUCT recommended that the PUCT reduce Oncor's proposed increase of \$251 million, by about \$525.7 million.

The effect of these recommendations is that AOC and the other cities participating in Oncor's rate case at the PUCT, recommended to the PUCT that Oncor's *present revenue* be decreased by about \$275 million.

**CITY JURISDICTION TO SET ONCOR'S RATES:**



Municipalities have exclusive, original jurisdiction over an electric utility's rates, services, and operations within a city's boundaries. This means that for a utility like Oncor to change its rates it must seek approval to do so from the city in which it provides its service. Even if a city has ceded its jurisdiction to the PUCT, a city nonetheless has the statutory right to participate in rate proceedings before the PUCT.

But, the PUCT has appellate jurisdiction over rate-setting decisions a city makes. This means that Oncor may appeal to the PUCT, a city's decision regarding rates. And to be clear: Oncor will appeal to the PUCT, the City's decision regarding rates.

### **PRIOR CITY ACTION**

The City previously acted to suspend the effective date of Oncor's requested rate increase by 90 days. Contemporaneously with the City's prior action to suspend the rate increase, the City also: (1) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (2) directed Oncor to reimburse AOC's rate case expenses; and (3) retained the law firm of Herrera Law and Associates, PLLC with respect to rate proceedings involving Oncor before the Public Utility Commission of Texas and courts of law and to retain consultants to review Oncor's rate application subject to AOC's approval.

### **RATE CASE EXPENSES**

Cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. The accompanying Resolution directs Oncor to continue to reimburse AOC's rate case expenses on a monthly basis based on presentation of approved invoices from the cities.

### **DENIAL**

The attached Resolution denies Oncor's proposed increase in revenue and changes in rates and directs Oncor to reimburse AOC's rate case expenses.

### **RECOMMENDATION: DENY ONCOR'S PROPOSED INCREASE**

AOC's Special Counsel and consultants' analyses found that Oncor's rates should be decreased. However, because: (1) the PUCT has appellate jurisdiction over the City's actions setting Oncor's rates; and (2) the rates the City sets would be in effect for only a short period, AOC's Special Counsel recommends that the City deny Oncor's proposed increase in rates.

Additionally, to do otherwise could cause significant confusion in the pricing of electricity by retail electric providers ("REPs"). The REPs are the entities that sell electricity service to end-use customers and have a direct relationship with the end-use customer. The REPs generally need from four to six weeks to change their billings to customers. Thus, requiring Oncor to change its rates consistent with Oncor's and the other cities' rate experts' findings pending Oncor's appeal to the PUCT, likely would not provide the REPs sufficient time to



adjust their billings to end-use customers, and likely would require the REPs to change their billings twice: once to conform their billings to the City's decision and again to conform their billings to the PUCT's decision.

A denial of Oncor's proposed increase maintains the status quo until the PUCT issues its final order regarding Oncor's rates and provides the REPs adequate time for the REPs to change their billings to end-use customers.

**The City must take final action on Oncor's proposed increase by no later than October 30, 2022. If the City does not take action by October 30, 2020, Oncor's proposed rates will be deemed approved by operation of law.**





RESOLUTION NO. 2022-\_\_\_\_\_

**RESOLUTION BY THE CITY OF RUSK DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO INCREASE RATES RELATED TO ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT MAY 13, 2022; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

**WHEREAS**, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed a Statement of Intent with the City on or about May 13, 2022, to increase its revenues; and

**WHEREAS**, Oncor initially proposed to implement its proposed increase in rates on or about June 17, 2022, and

**WHEREAS**, Oncor's proposed increase in rates, if approved or implemented, would result in an increase of approximately \$251 million in its annual revenue, which equates to an overall increase in revenue of approximately 4.5%; and

**WHEREAS**, the City is a regulatory authority under the Public Utility Regulatory Act ("PURA") and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over Oncor's rates, operations, and services within the municipality; and

**WHEREAS**, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating Oncor's rate request and its changes in tariffs the City coordinated its efforts with a coalition of similarly situated municipalities known as the Alliance of Oncor Cities ("AOC"); and

**WHEREAS**, Oncor failed to establish that its overall revenue request resulted in no more than an amount that will permit Oncor a reasonable opportunity to earn a reasonable return on the utility's invested capital used and useful in providing service to the public in excess of the utility's reasonable and necessary operating expenses; and



**WHEREAS**, Oncor failed to establish that its proposed rates were just and reasonable; and

**WHEREAS**, the City has previously: (1) suspended Oncor's proposed rate increase by 90 days; (2) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (3) directed Oncor to reimburse AOC's rate case expenses; and (4) retained the law firm of Herrera Law & Associates, PLLC with respect to rate proceedings involving Oncor before the City, the Public Utility Commission of Texas, and courts of law and to retain consultants to review Oncor's rate application subject to AOC's approval.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_, TEXAS THAT:**

**Section 1.** The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

**Section 2.** Oncor failed to show that its proposed rates are just and reasonable.

**Section 3.** The City hereby **DENIES** Oncor's request to increase rates and in support of **DENIAL** finds that:

- a) Oncor failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to Oncor's Statement of Intent to increase rates, results in just and reasonable rates;
- b) Oncor failed in its burden of proof to establish that adoption of its proposed rate base, expenses, investment, return on equity, and other rate issues as presented in Oncor's Statement of Intent to increase rates, result in just and reasonable rates.

**Section 4.** The City hereby orders Oncor to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall continue to do so on a monthly basis and within 30 days after submission of the AOC's invoices for the AOC's reasonable costs associated with the City's activities related to this rate review or to related



proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law.

**Section 5.** The City, in coordination with the AOC, delegates to the City Manager and/or the City Attorney, or designee of such office, review of the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

**Section 6.** A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; Mr. Robert Schmidt, Regulatory Manager, Oncor/Regulatory Financial, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Pkwy, Austin, Texas 78756.

**Section 7.** The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 8.** This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

**Section 9.** This resolution shall become effective from and after its passage.

**PASSED AND APPROVED** this 13<sup>th</sup> day of October 2022.

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Mayor

**ATTEST:**

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City Secretary



**EAST TEXAS COUNCIL OF GOVERNMENT (ETCOG)  
COGWORKS PURCHASING COOPERATIVE**

**INTER-LOCAL AGREEMENT**

This Agreement is entered into by and between the agencies shown below as Contracting Parties upon full execution of document by signature of authorized representatives of each consenting party. Authority for such services is granted by Local Government Code 271.101 and 271.102 and Government Code Chapter 791.

The main goal of the COGWORKS Purchasing Cooperative is to assist participating member governments of cities, counties, municipalities, special interests districts, ISDs and local governmental entities deemed appropriate, to secure quality goods/services in the best interest of the taxpayer dollars by stimulating competitive bidding. Bidding opportunities will provide all prospective non-local and local vendors equal opportunity to offer competitive pricing on the goods/services they provide.

Both parties are in agreement to commit to the Terms and Conditions of duties and responsibilities as set forth below in an effort to best meet the interests of all involved.

Participating membership shall:

- 1) Designate a contact with authority to obligate member in COGWORKS matters
- 2) Provide quantities and/or estimated expenditures as requested
- 3) Provide vendor listings to include both non-local and local vendors
- 4) Place orders for needed goods/services and make prompt payments directly to vendor(s)
- 5) Hold responsibility to ensure specifications of procured products/goods meet required performance regulations, such as, ADA requirements, and any provisions related to insurance or bonding deemed necessary by member
- 6) Be responsible for best value practices in the regard to member purchases
- 7) Report vendor non-compliance related to the quality of items and terms of delivery.

COGWORKS Purchasing Cooperative shall:

- 1) Comply with State and Local Government bid law and regulations
- 2) Provide administrative and organizational structure of the cooperative
- 3) Gather needs assessment of quantities and/or expenditures
- 3) Solicit vendor participation through participating members, legal advertisements, and vendor requests
- 4) Receive, open, evaluate, and award bids and distribute award results to members
- 5) Monitor vendor performance and act as liaison between member and vendor as warranted
- 6) Provide training and guidance on purchasing guidelines and practices as needed/requested





This contract will remain in effect until either party by sixty (60) days written notice chooses to withdraw from the contract.

---

**Participating Entity**

---

**Authorized Contact Person/Title**

---

**CEO/President/Executive Director/Official**

---

**Date**

---

**ETCOG Executive Director**

---

**Date**








# ETCOG Purchasing Cooperative **COGWORKS**

## **ABOUT US**

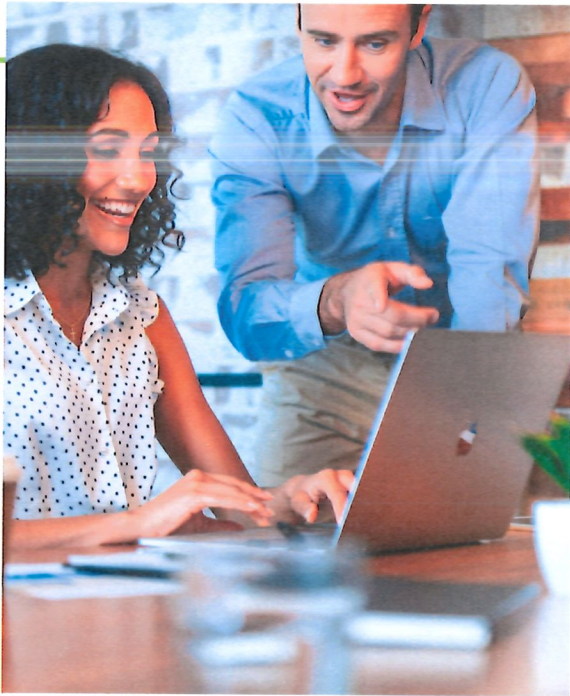
COGWORKS is offered through the East Texas Council of Governments (ETCOG) to assist local governments in reducing costs. This program is available to eligible entities through interlocal agreements to procure goods and services at competitive prices. Members may take advantage of cost savings through formal competitive multi-award discount bids and select services.

-  903-218-6410
-  [cog-works@etcog.org](mailto:cog-works@etcog.org)
-  [www.cog-works.org](http://www.cog-works.org)
-  3800 Stone Road  
Kilgore, Texas 75662

## **OUR BENEFITS**

-  **Save money**  
There is no cost for ETCOG members to join and start saving.
-  **How it works**  
Members may take advantage of cost savings through our formal competitively bid multi-award discount bids.
-  **Our promise**  
There are no minimum spending requirements, and you can stop participating at any time.





# COGWORKS MEMBER DISCOUNTS

## START SAVING

Membership in COGWORKS is free! Membership only requires an Interlocal Agreement. Download the agreement on our website and a board resolution, if required.

[www.cog-works.org/members](http://www.cog-works.org/members)

## AERIAL IMAGERY

Drone Products, Equipment, & Misc. Services

**0-15% PRODUCTS/EQUIPMENT**  
**0-50% SERVICES**

Ascend Engineering  
Lone Star Drone  
M6 Drones & Media  
Schaumburg & Polk, Inc.

## OFFICE PRODUCTS

Furniture, Equipment, & Supplies

**0-90% OFFICE SUPPLIES**  
**0-30% FURNITURE**

Ables-Land, Inc.  
Firmins Business Essentials  
JODAC Office Outfitters  
The Office Center

## CHILD CARE PRODUCTS

Furniture & Equipment

**5% + FREE FREIGHT ON ORDERS**  
**\$500+**

Lakeshore Learning

## TEACHING AIDS

Materials, Equipment, & Misc. Items

**0-40% PRODUCTS**

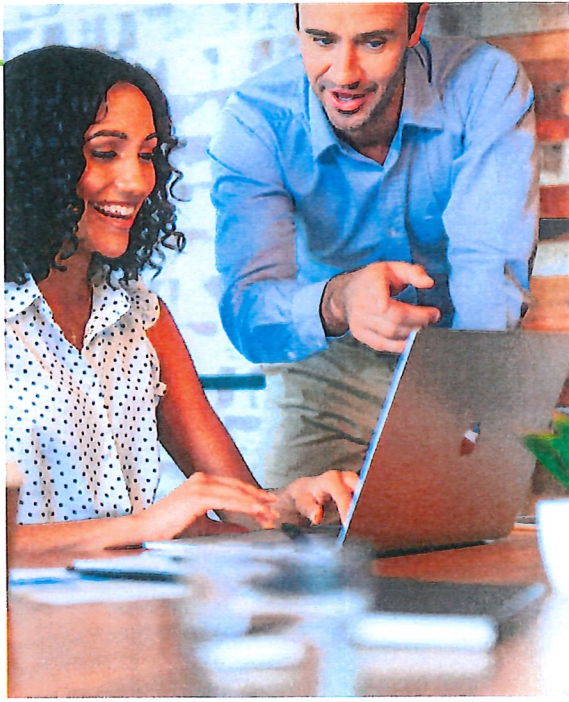
IXL Learning, Inc.  
Lakeshore Learning  
Music in Motion  
SAVVAS Learning Company  
Sirius Education Solutions, LLC  
The Vision Board, LLC - Institute  
for Arts Integration & STEM  
UniPak Corp.

## PROMOTIONAL PRODUCTS

Event Products, Equipment & Supplies

**15% MSRP**

Green Monkey Promotions



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Event Products, Equipment & Supplies

**15% MSRP**

Green Monkey Promotions



department is ever unable to properly perform. Vacation may be taken one day at a time with supervisory approval.

Fire personnel shall calculate vacation days on a shift basis. Fire personnel with less than five (5) consecutive years of service shall be granted ten and one-half (10.5) hours of vacation per month. Fire personnel with more than five (5) consecutive years of service shall be granted twelve (12) hours of vacation per month.

Accrued vacation may be taken after completion of your six (6) month probationary period. Only sixty (60) hours of unused vacation may carry over to the next year. Vacation leave greater than sixty (60) hours (80 hours for fire fighters and police officers) is non-cumulative. Upon termination of service with the City, whether voluntary or otherwise, an employee who has completed at least six (6) months of continuous service will be paid for all unused vacation. An employee who terminates from the City prior completion of six (6) months of service is not eligible for vacation pay upon termination.

### **SICK LEAVE**

Regular full-time employees shall be allowed sick leave with pay after the successful completion of the probationary period. Sick leave shall be accrued upon a basis of eight (8) hours (12 hours for firefighter) for each month of service. Sick leave may be accumulated not to exceed 720 hours (1080 for firefighter). Sick leave shall not be earned for any month during which the employee was in pay status for less than half the standard number of paid days for the job.

In order to receive paid sick leave, an employee must notify such employee's immediate supervisor within one (1) hour after the time established for beginning work. This City may at any time require verification of the circumstances surrounding any use of sick leave.

The employee is eligible to use sick leave for the immediate family is restricted to spouse, son, daughter, father, mother, brother, sister, grandmother, grandchild, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, or a more distant relative if residing in the home of the employee

Vacation may be used to supplement sick leave. Pay will be discontinued when authorized leave is exhausted. Employees shall not be paid for any accrued sick leave upon separation.

### **MENTAL HEALTH LEAVE FOR PEACE OFFICERS. (09.01.2021)**

(Policy may be amended due to further statutory/legal guidance or other practical reasons)

- (a) Eligibility. Mental Health Leave for Peace Officers is intended to provide full-time Peace Officers who experience a traumatic event time away from work to receive assistance in dealing with the event that was experienced. The event must involve extreme injury, near death or death of an individual at the event that the on-duty Peace Officer is responding to.
- (b) Peace Officer Mental Health Leave provides 3 work-shifts off from work for the Peace Officer to seek professional treatment for the handling of the traumatic event in which they were involved.
- (c) Peace Officer Mental Health Leave will be granted by the Chief of the department based upon the information provided to the department administration after the event, or by the Chief's next in command if unavailable. The Peace Officer will contact the Chief of the department and request the use of the leave to obtain the mental health assistance. The Chief will consult with the Director of Human Resources and, upon granting the leave, will allow up to 3 shifts away from work





The things we need to do now are

1. Set a date for a drawing session with the council. We can do this at a regular council meeting but in our experience it generally works better in a work session or special meeting where the council does not have the time pressure of having to get through multiple agenda items. I suggest we start with a plan that we have prepared that brings the existing districts into balance. We don't expect that this is necessarily the plan that the council will want to adopt, but it should avoid their having to do the preliminary work of moving lines around to get the districts into population balance. The council can take this plan and tell us what changes they believe would be appropriate. We would do this in an open meeting and the council would see the effect of any change it suggests as the map, which will be displayed on a large screen in the council chambers, will show the new population and racial and ethnic balance numbers every time a line is moved. The hope is that after making changes the council will get to a plan that it believes to be one it is likely to adopt. Then we would want to set it for a public hearing so that citizens can give any comments they have. After the meeting, the council can either amend the plan in light of any comments or adopt it unchanged.
2. Get with Sherry, who is copied on this email, to do a dry run prior to the drawing session on the equipment in the council chamber to check the audio and video to ensure the drawing session goes smoothly.

I am attaching what we have prepared as a draft plan to use as a starting point. If you have any concern in using this as a starting point, please let us know and we can try to address it. If it looks OK, we can use it as the starting point for the session.



**Demographics Report - Summary 2020 Census Total Population**

Plan Last Edited on: 8/23/2022 11:26:19 AM

District	Persons	Ideal Size	Deviation	Hispanic % of Total Population	Non-Hispanic White % of Total Population	Non-Hispanic Black % of Total Population	Non-Hispanic Asian % of Total Population	Non-Hispanic Other % of Total Population
1	733	733	0.00%	10.10%	77.90%	6.28%	0.41%	5.32%
2	737	733	0.55%	13.03%	41.11%	39.62%	2.17%	4.21%
3	702	733	-4.23%	7.55%	72.08%	16.81%	0.14%	3.56%
4	748	733	2.05%	15.11%	61.23%	18.98%	0.00%	4.95%
5	745	733	1.64%	11.28%	69.93%	11.95%	0.81%	5.77%

**TOTAL:** 3,665 11.46% 64.37% 18.74% 0.71% 4.77%

**Ideal Size:** 3665 / 5 = 733

**Total Population:** 3,665

**Overall Deviation:** 6.28%

*Some percentages may be subject to rounding errors.*







**Demographics Report - Summary 2020 Census Voting Age Population**

Plan Last Edited on: 8/23/2022 11:26:19 AM

District	Total VAP*		Hispanic % of Total VAP	Non-Hispanic Anglo % of Total VAP	Non-Hispanic Black % of Total VAP	Non-Hispanic Asian % of Total VAP	Non-Hispanic Other % of Total VAP
1	542		9.41%	80.81%	5.90%	0.55%	3.32%
2	575		10.26%	43.13%	40.87%	2.78%	2.96%
3	500		6.00%	76.00%	14.40%	0.20%	3.40%
4	597		13.74%	63.48%	19.77%	0.00%	3.35%
5	519		9.44%	74.18%	11.18%	0.96%	4.24%
	2,733		9.92%	66.96%	18.84%	0.91%	3.44%

\* VAP - Voting Age Population

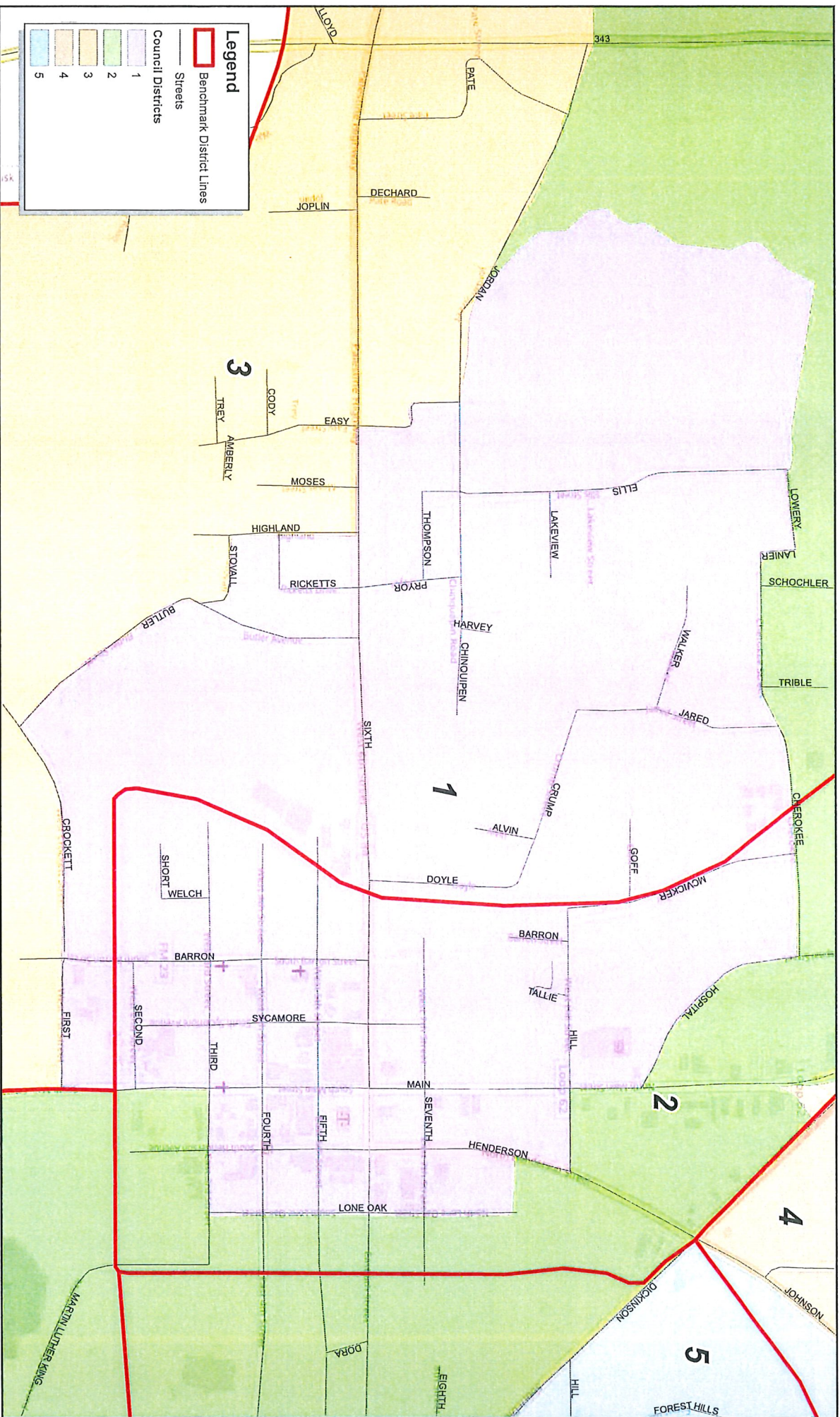
*Some percentages may be subject to rounding errors.*











**Legend**

- Benchmark District Lines
- Streets

**Council Districts**

- 1
- 2
- 3
- 4
- 5

Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

# Rusk City Council Districts

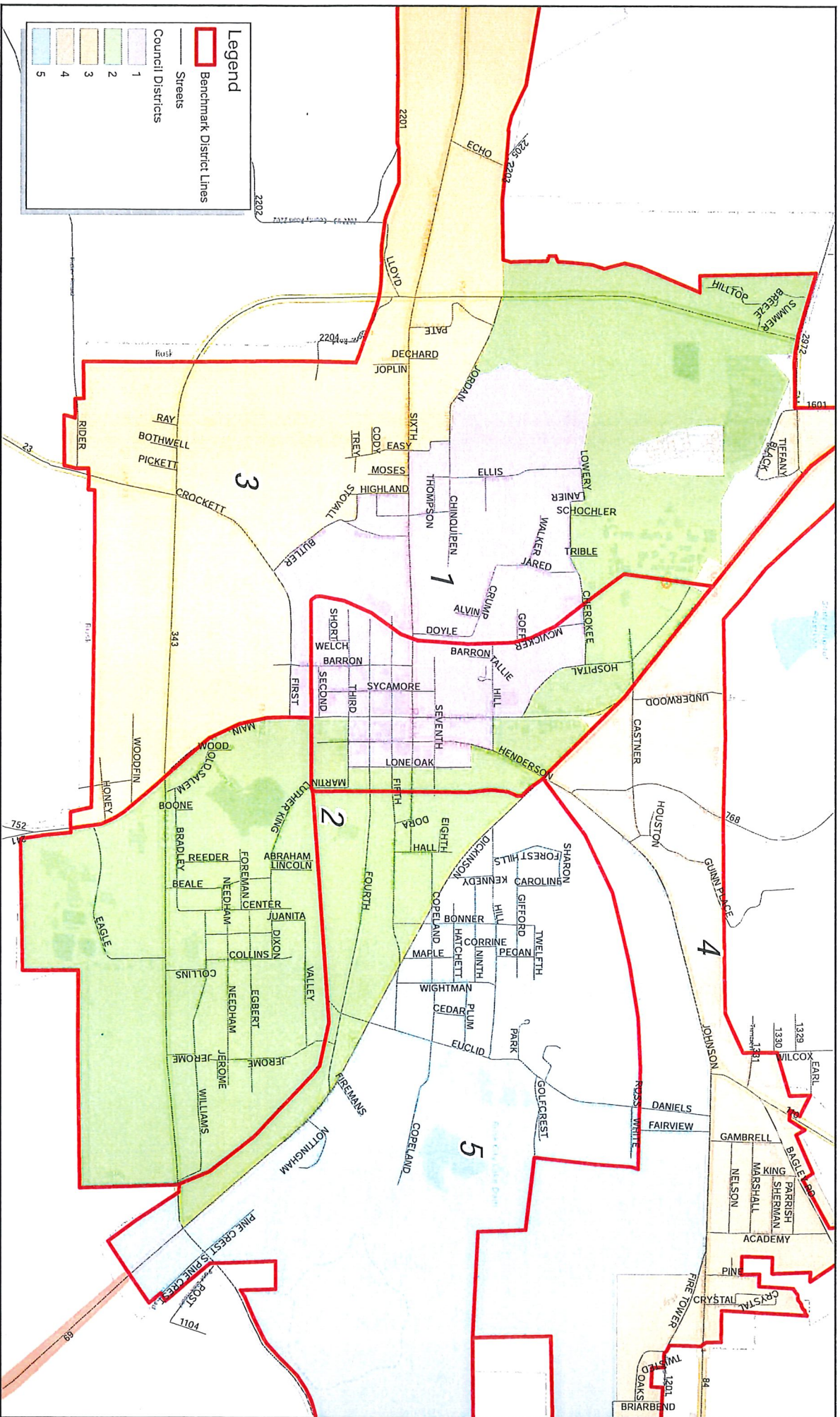
## Draft Plan A

District 1

© 2022 Bickersstaff Heath Delgado Acosta LLP  
 Data Source: Roads, Water and other  
 Features obtained from the 2020  
 Tiger/line files, U.S. Census Bureau







Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

# Rusk City Council Districts

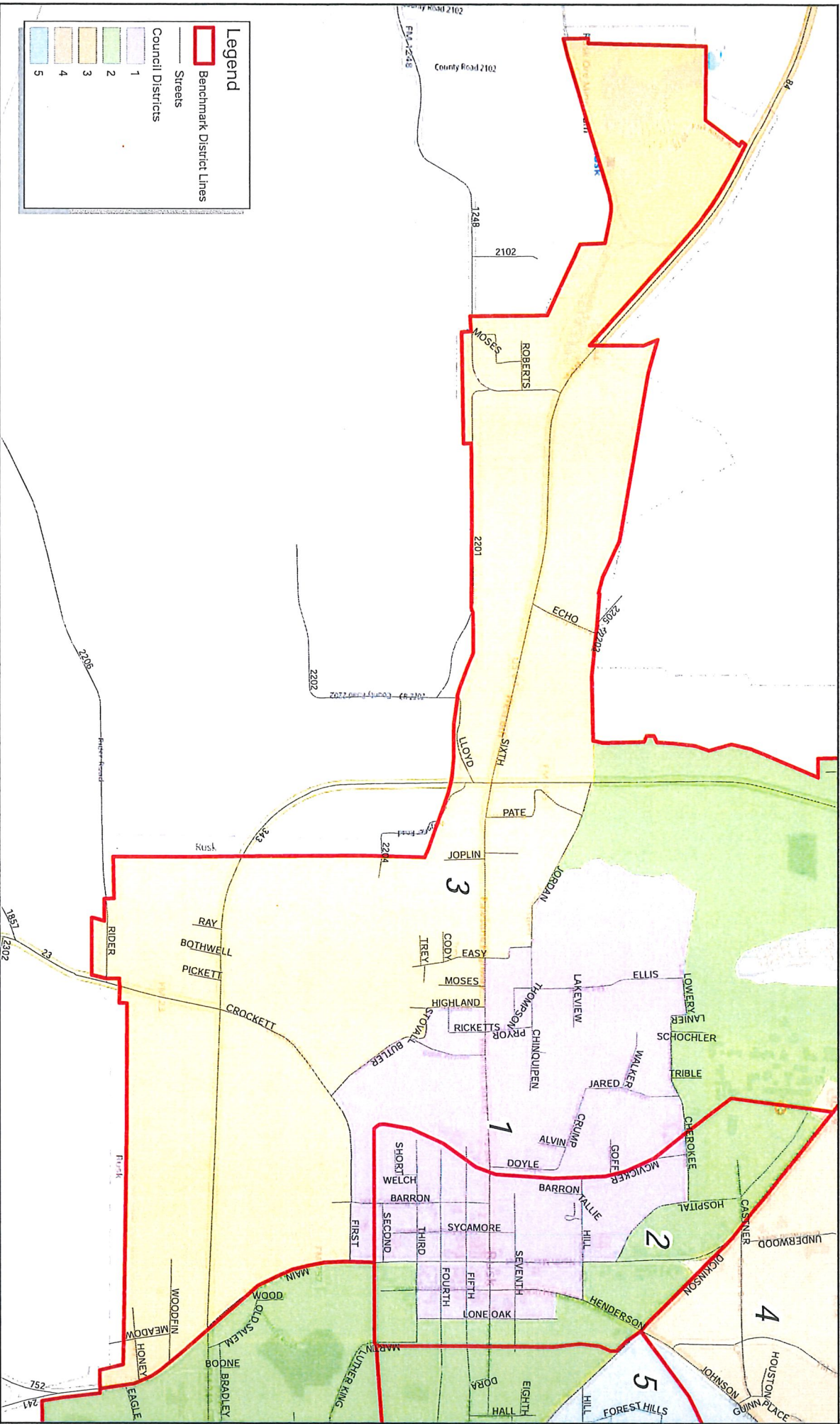
## Draft Plan A

District 2

© 2022 Bickerstaff Heath Delgado Acosta LLP  
 Data Source: Roads, Water and other features obtained from the 2020 Tigerline files, U.S. Census Bureau







**Legend**

- Benchmark District Lines
- Streets
- Council Districts**
- 1
- 2
- 3
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Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

# Rusk City Council Districts

## Draft Plan A

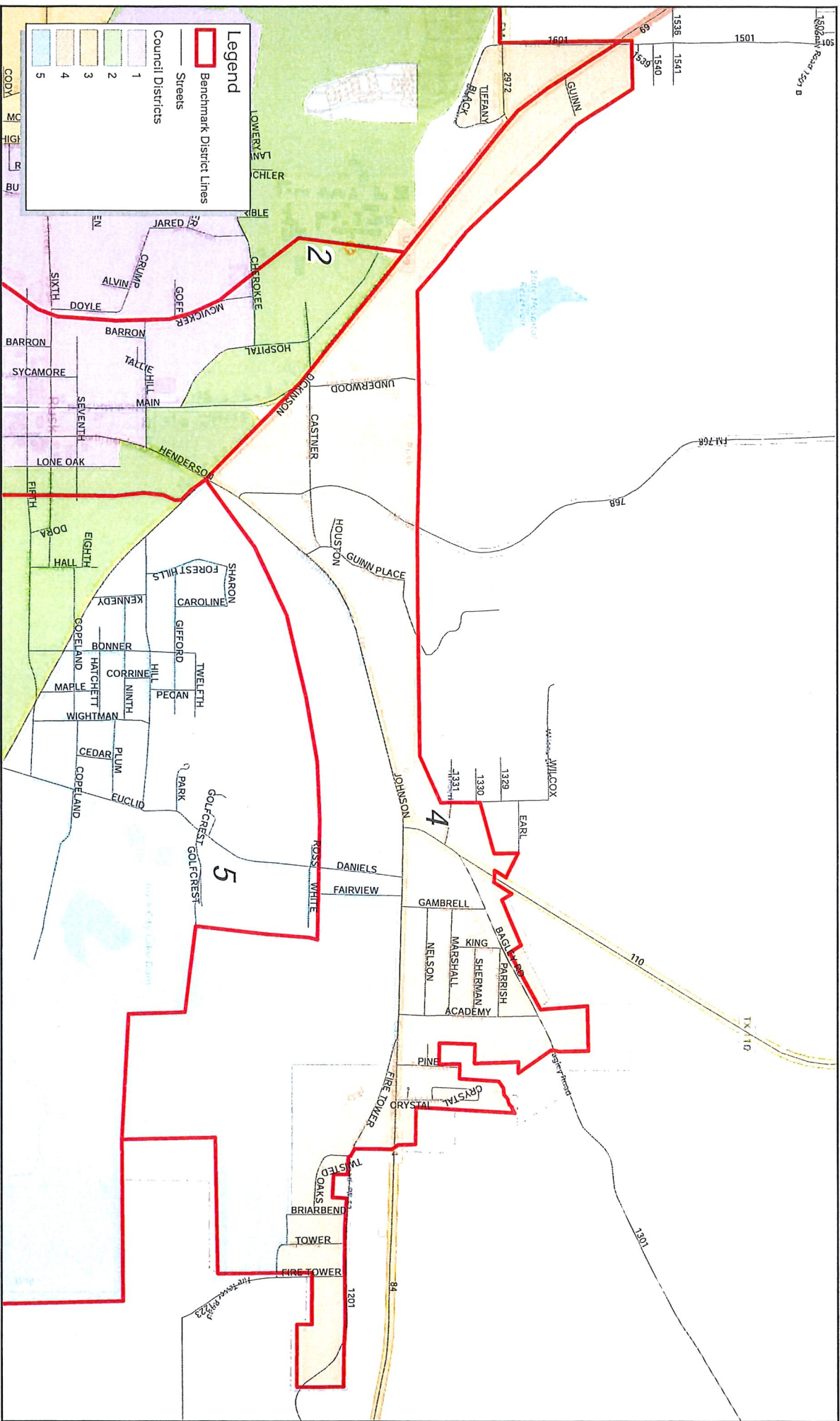
District 3

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 Data Source: Roads, Water and other  
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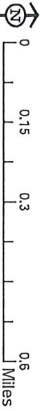


**Legend**

- Benchmark District Lines
- Streets

**Council Districts**

- 1
- 2
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Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

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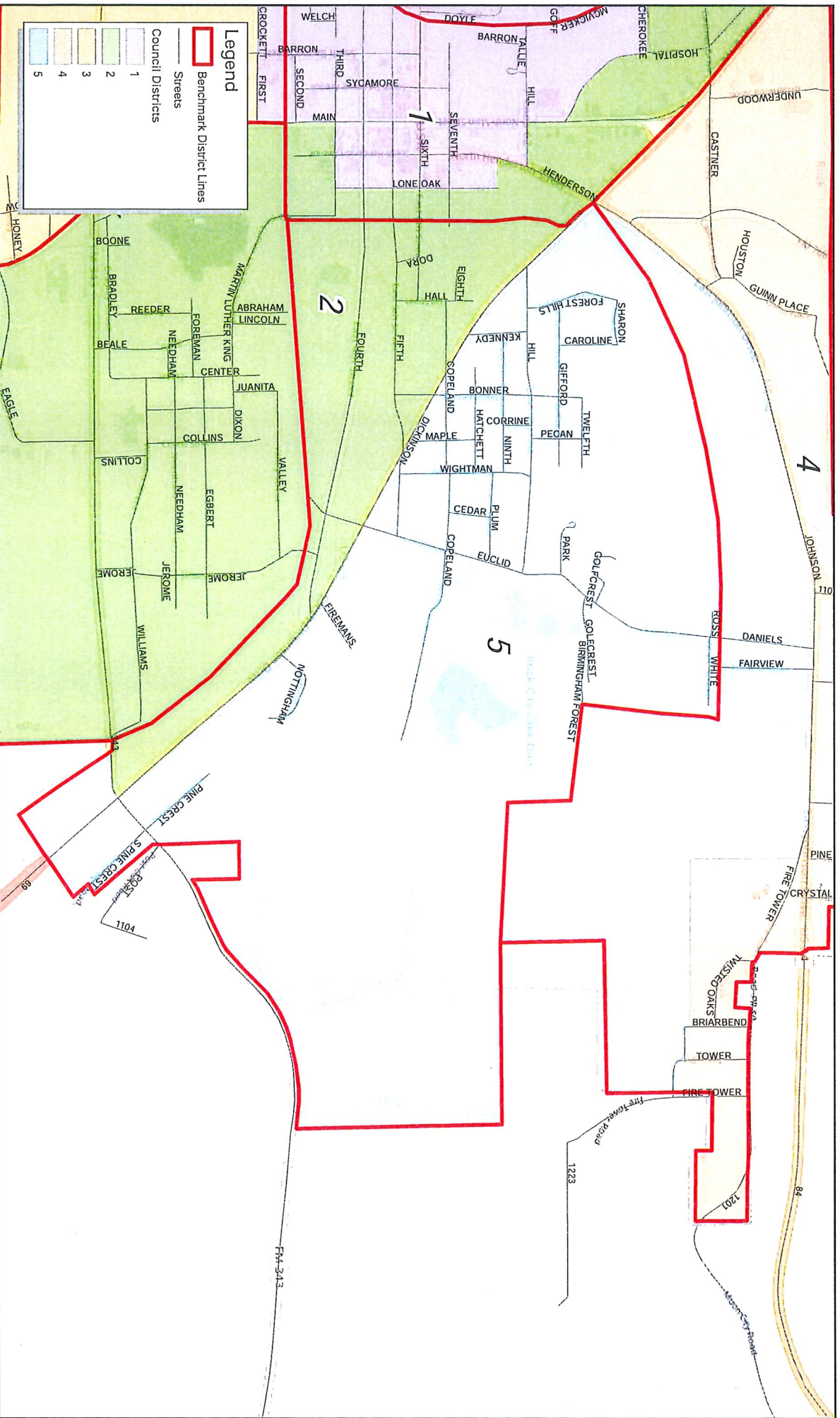
## Draft Plan A

District 4

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 Data Source: Roads, Water and other features obtained from the 2020 Tigerline files, U.S. Census Bureau





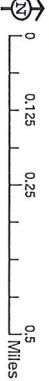


**Legend**

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- Streets

**Council Districts**

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- 5



Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

# Rusk City Council Districts

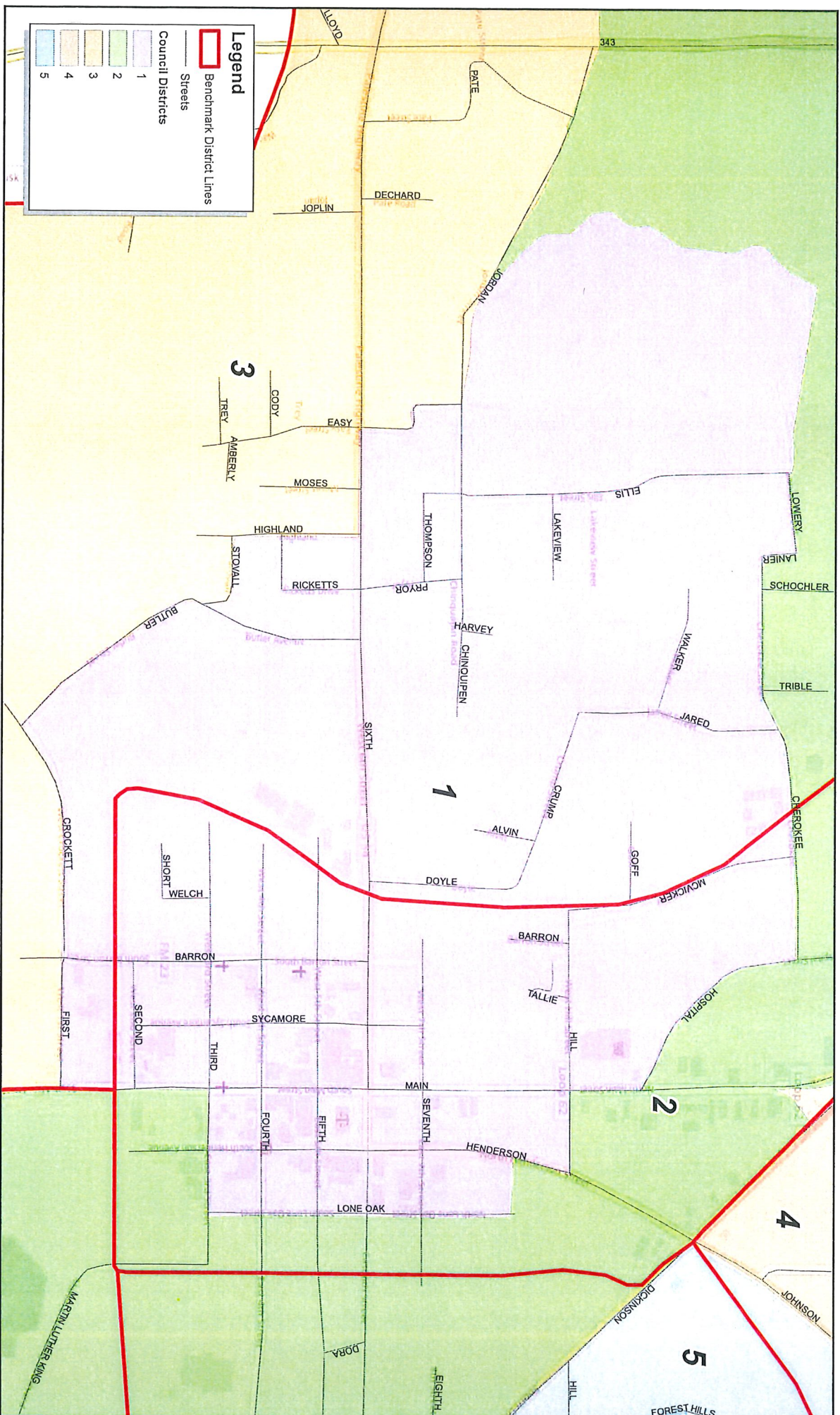
## Draft Plan A

District 5

© 2022 Bickerstaff Heath Delgado Acosta LLP  
 Data Sources: Roads, Water and other features obtained from the 2020 Tigerline files, U.S. Census Bureau





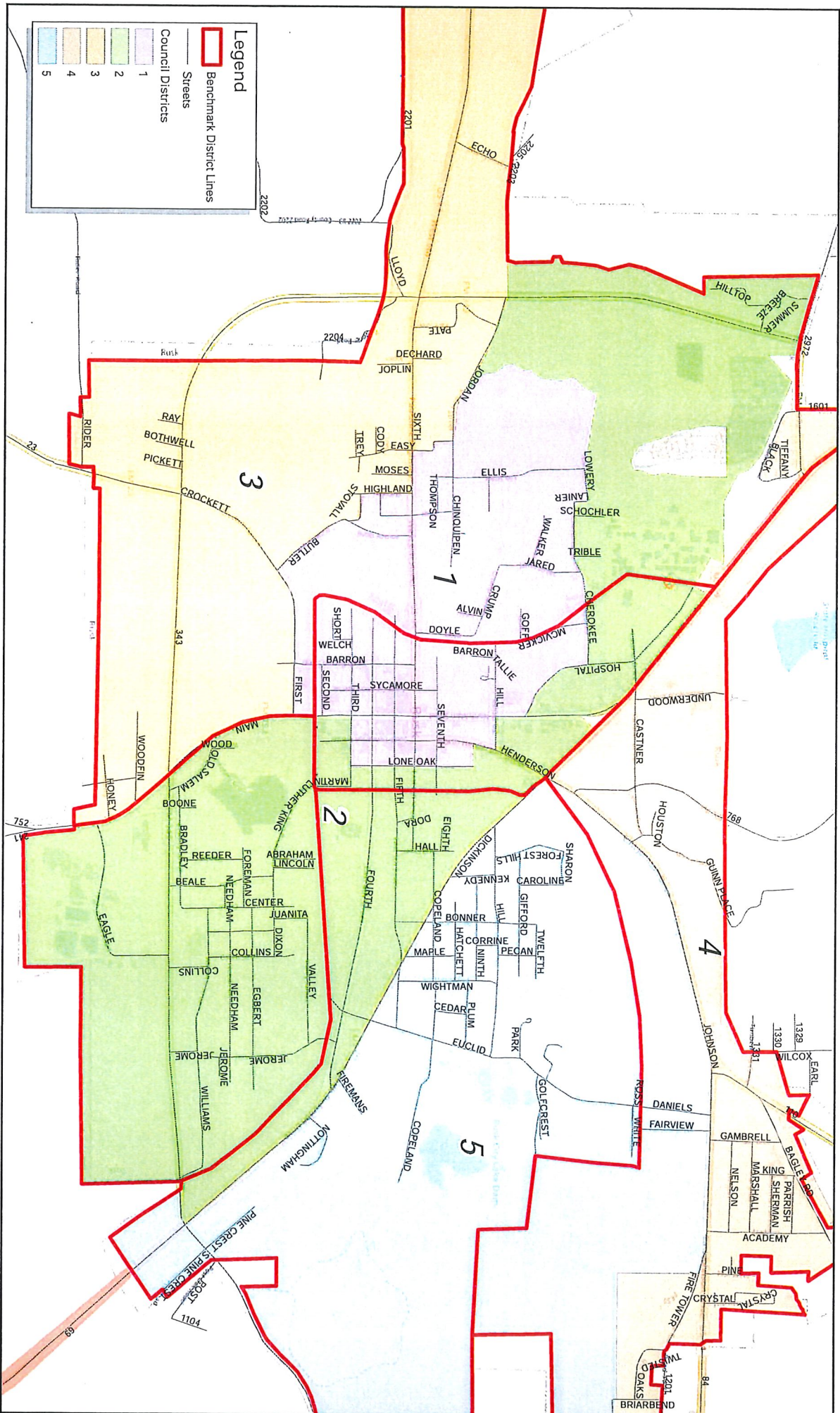


Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

**Rusk City Council Districts**  
**Draft Plan A**  
**District 1**

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 Data Source: Roads, Water and other features obtained from the 2020 Tigerline files, U.S. Census Bureau





0 0.175 0.35 0.7 Miles

Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

# Rusk City Council Districts

## Draft Plan A

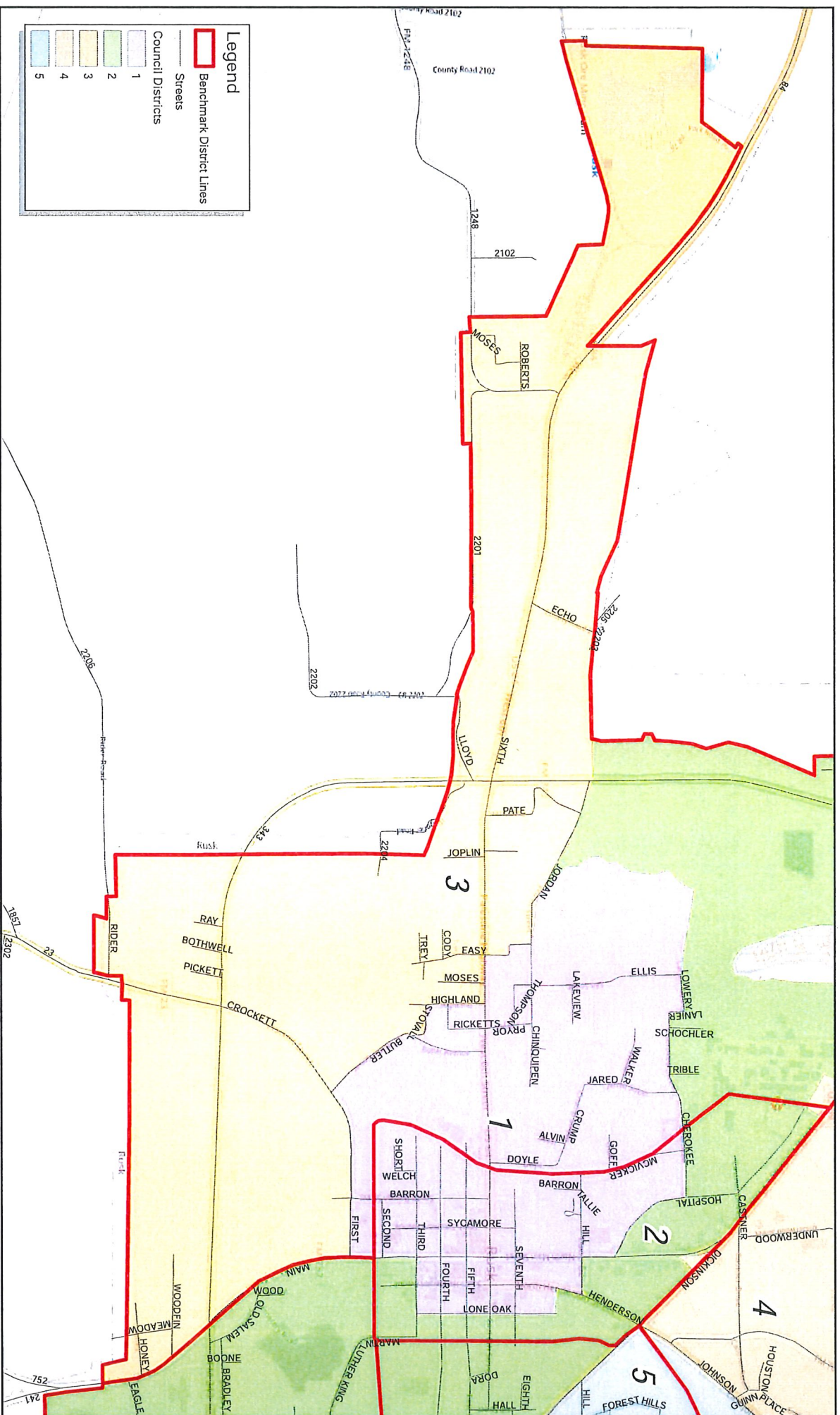
District 2

© 2022 Bickersstaff Heath Delgado Acosta LLP  
 Data Source: Roads, Water and other features obtained from the 2020 Tiger/line files, U.S. Census Bureau









Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

# Rusk City Council Districts

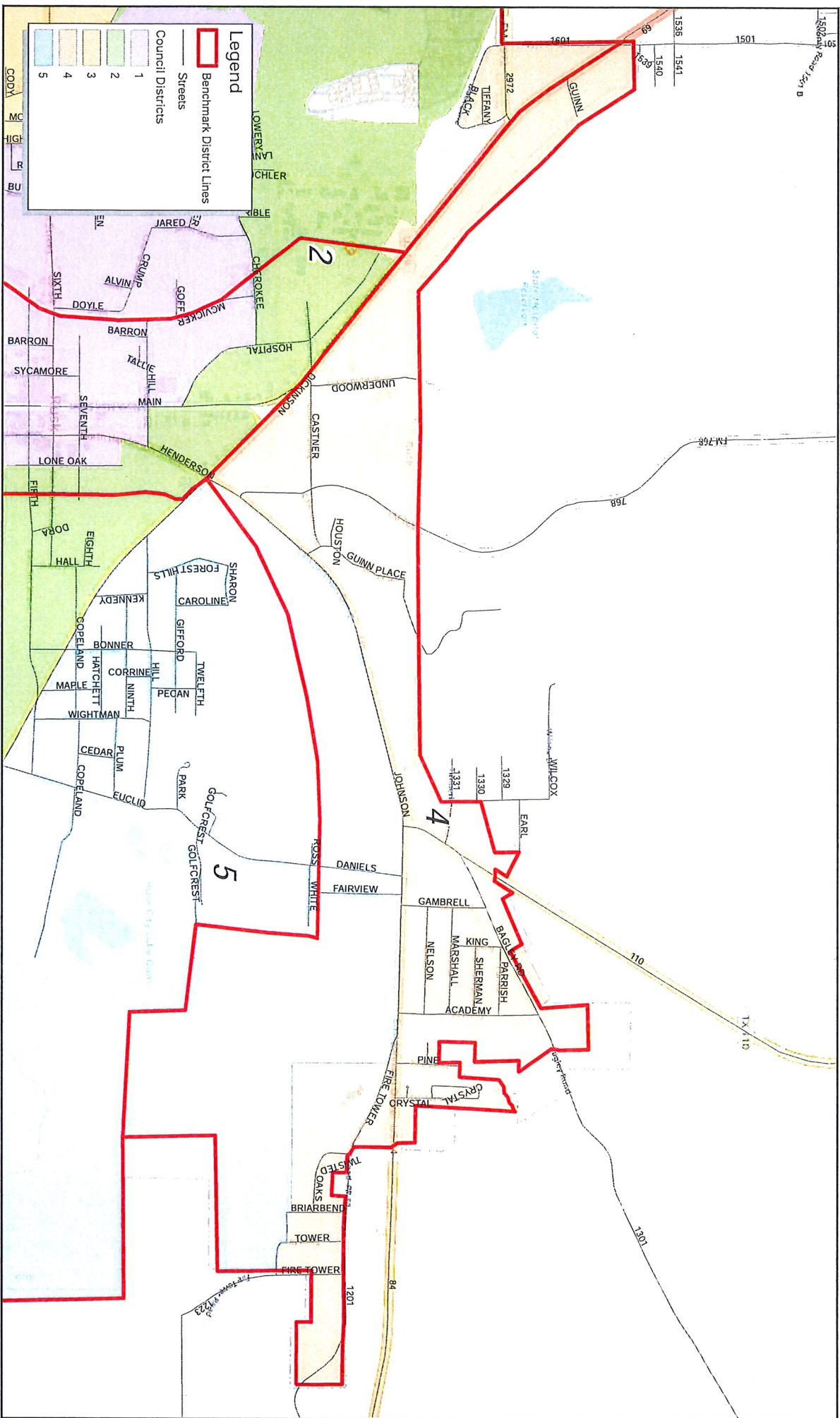
## Draft Plan A

District 3

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 Data Source: Roads, Water and other features obtained from the 2020 Tiger/line files. U.S. Census Bureau







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# Rusk City Council Districts

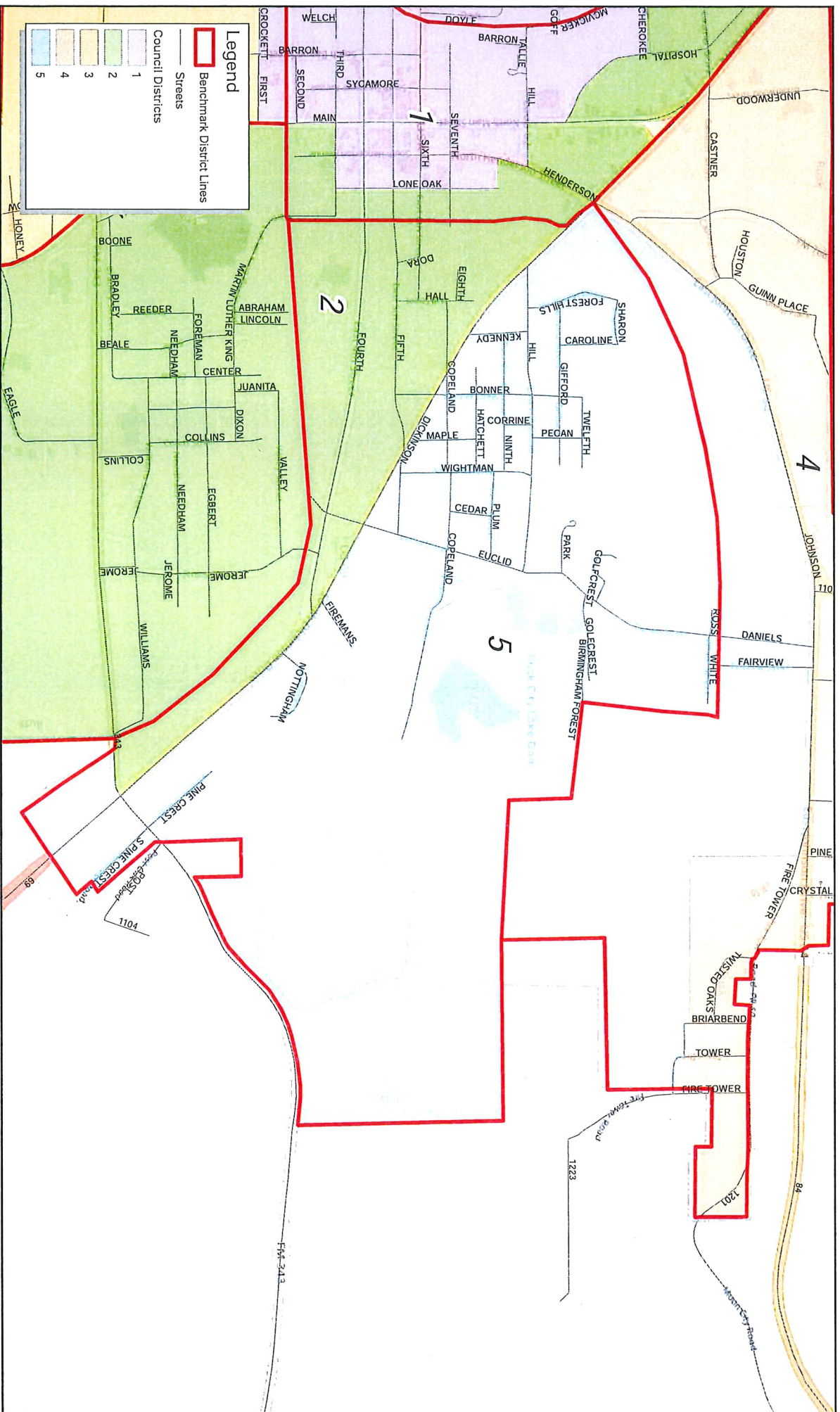
## Draft Plan A

District 4

© 2022 Bickersstaff Heath Delgado Acosta LLP  
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Created: 8/23/2022  
 Benchmark Districts do not match Census Geography

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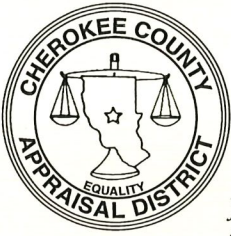
## Draft Plan A

District 5

© 2022 Bickerstaff Heath Delgado Acosta LLP  
 Data Source: Roads, Water and other features obtained from the 2020 Tigerline files, U.S. Census Bureau







# CHEROKEE COUNTY APPRAISAL DISTRICT

---

P.O. BOX 494 • 107 East Sixth Street • Rusk, Texas 75785  
(903) 683-2296 • Fax (903) 683-6271

J. L. FLOWERS, B.S., R.P.A., R.T.A.  
Chief Appraiser

Date: 9 September 2022

To: All Participating Units

From: Chief Appraiser

Re: Adopted Budgets for 2023

Folks:

Enclosed you will find the budget(s) in which you participate for our operations. The budgets were adopted in a duly posted meeting September 8<sup>th</sup> following a statutory public hearing.

The Board made no changes to the total amount or allocation amount of the Approved Budgets you were mailed 13 June. The budgets therefore contained herein have the same allocated amount as you saw previously.

All jurisdictions have 30 days from the date of this notice to disapprove the adopted budgets if you so desire. If our Board Secretary receives resolutions disapproving our budget from a majority of participating entities, the Board will revisit the budget(s).

Finally, I am once again enclosing the June letter that details your allocation amount(s), the Budget Advisory Notice that was sent with it, and another copy of the Allocation Explanation document.

If you have any questions regarding this matter, please do not hesitate to contact me.

Respectfully yours,

A handwritten signature in black ink, appearing to read "J. Lee Flowers", with a long horizontal flourish extending to the right.

J. Lee Flowers  
Chief Appraiser

JLF/self

Enc





**Adopted**

**2023**

**Appraisal District  
Budget**

**Cherokee County  
Appraisal District**

P.O. Box 494 Rusk, Texas 75785

Chair	Mr. Jim Tarrant
Vice Chair	Mr. Jay Jones
Secretary	Mr. Joe Taylor
	Mr. Tony Johnson
	Mrs. Connie Nice
County Assessor	Hon. Shonda Potter
Chief Appraiser	Mr. J. L. Flowers

107 E 6th



# Appraisal Budget Table of Contents

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### What does the term "Adopted" mean?

An "Adopted" Budget is a formal step taken by the Board of Directors. It is the Budget the appraisal district intends to operate under.

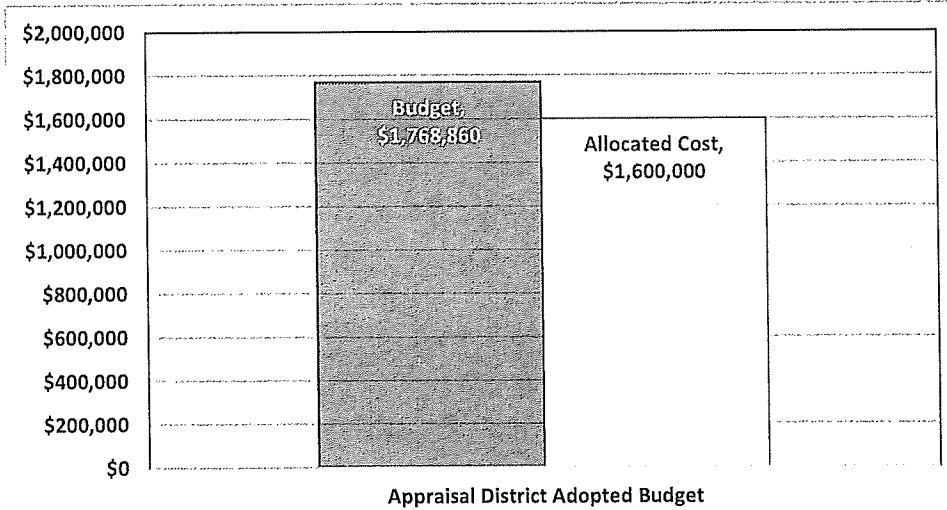
Following the meeting at which the budget was "Adopted", taxing authorities have 30 days in which they may pass resolutions vetoing the adopted budget. If a majority of taxing jurisdictions pass and file veto resolutions with the Secretary of the CAD Board of Directors within 30 days of adoption, the budget is null and the Board is required to adopt a new budget within 30 days.

**2023**  
**Appraisal District Adopted**  
**Budget**

*At a Glance*

Total Budget	\$1,768,860	
Total Budget Previous	\$1,640,000	
Change	\$128,860	7.9%

Total Allocated Cost	\$1,600,000	
Total Allocated Cost Previous	\$1,468,064	
Change	\$131,936	9.0%



*CAD Funding Level*

**90%**

The 2023 Budget is marked with significant increases in outside contracting services. As staffing challenges continue, we find ourselves short handed and unable to find and hire qualified individuals for some of the more complicated skill sets in our industry.

Of particular concern is the shortage we have in our Deeds and GIS mapping department. These positions require persons with prior experience. Our current exposure to the local title companies would suggest that we are not the only ones struggling to find qualified individuals.

Additionally, we are entering into an aerial photography software arrangement that we hope will allow our appraisal staff to monitor and appraise new structures and changes to existing structures more efficiently in the future. That solution is called EagleView. This service also allows other local governments to join in and benefit from the aerial application. This could be an assistance to city planners and first responders. As we enter into this new arrangement, we hope some of our local agencies will be interested in joining us to fund this.

Overall, our projected expenditures are +7.9%. This results in an overall allocated increase of 9% over last year's allocation.

In closing, it is prudent to note that the appraisal district delivered a budget in 2021 that was down 1.8% from 2020, and that the appraisal district did not increase the jurisdictional allocation in 2021 remaining at the same allocation as 2020. Our board took that action in light of early COVID concerns about the potential downturn in real estate values and sales tax revenues. As we have seen, neither concern was warranted as real estate continues to climb and sales tax revenues did not dip.

*Adopted*

**Allocation\*  
by  
Jurisdiction**

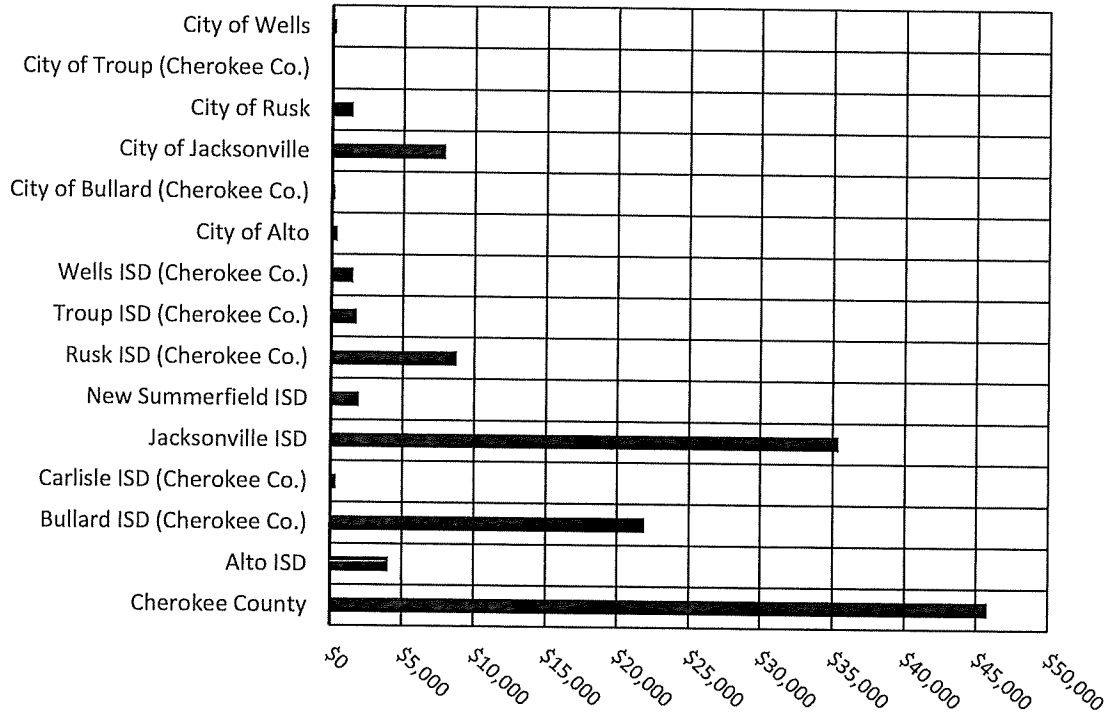
*\* Actual billing allocation may vary \$1 to \$2 due to allocation percentages and rounding to the nearest dollar.*

Jurisdiction	Tax Levy 2021	Allocated % 2023	Allocated Cost 2023
Cherokee County	\$18,956,250	29.7%	\$475,855.83
Alto ISD	\$2,490,228	3.9%	\$62,511.81
Bullard ISD (Cherokee Co.)	\$6,426,482	10.1%	\$161,322.99
Carlisle ISD (Cherokee Co.)	\$800,357	1.3%	\$20,091.24
Jacksonville ISD	\$19,109,253	30.0%	\$479,696.64
New Summerfield ISD	\$1,034,948	1.6%	\$25,980.14
Rusk ISD (Cherokee Co.)	\$4,818,303	7.6%	\$120,953.12
Troup ISD (Cherokee Co.)	\$2,397,282	3.8%	\$60,178.60
Wells ISD (Cherokee Co.)	\$1,112,198	1.7%	\$27,919.34
City of Alto	\$139,252	0.2%	\$3,495.62
City of Bullard (Cherokee Co.)	\$399,009	0.6%	\$10,016.26
City of Jacksonville	\$5,253,256	8.2%	\$131,871.68
City of Rusk	\$676,600	1.1%	\$16,984.59
City of Troup (Cherokee Co.)	\$36,373	0.1%	\$913.07
City of Wells	\$88,001	0.1%	\$2,209.08
<b>Totals</b>	<b>\$63,737,792</b>		<b>\$1,600,000.00</b>

*Adopted*  
**Allocation  
Analysis**

Jurisdiction	Change in Levy	Allocation % Change	Prior Allocated Cost	Change in Cost
Cherokee County	<b>\$980,693</b>	0.4490%	\$430,025	\$45,831
Alto ISD	\$47,247	-0.0740%	\$58,443	\$4,069
Bullard ISD (Cherokee Co.)	\$600,504	0.5890%	\$139,373	\$21,950
Carlisle ISD (Cherokee Co.)	-\$24,704	-0.0888%	\$19,738	\$354
Jacksonville ISD	<b>\$536,713</b>	-0.2837%	\$444,306	\$35,391
New Summerfield ISD	\$31,091	-0.0121%	\$24,015	\$1,965
Rusk ISD (Cherokee Co.)	\$128,877	-0.0821%	\$112,184	\$8,769
Troup ISD (Cherokee Co.)	-\$43,675	-0.2165%	\$58,394	\$1,784
Wells ISD (Cherokee Co.)	\$8,924	-0.0529%	\$26,393	\$1,526
City of Alto	\$10,192	0.0082%	\$3,087	\$408
City of Bullard (Cherokee Co.)	-\$10,824	-0.0418%	\$9,804	\$212
City of Jacksonville	<b>\$71,464</b>	-0.2020%	\$123,963	\$7,909
City of Rusk	\$26,446	0.0021%	\$15,553	\$1,431
City of Troup (Cherokee Co.)	\$1,642	0.0005%	\$831	\$82
City of Wells	\$6,322	0.0050%	\$1,954	\$255

**Allocated Cost Change**





2023

Appraisal District Adopted  
Budget

*Expenditures*

<u>Payroll Expense</u>	<u>% of Budget</u>	
6200 Salaries	43.70%	\$773,055
6190 Retirement	3.97%	\$70,275
6120 Hospitalization	10.05%	\$177,825
6280 Workers Comp	0.26%	\$4,525
6255 Taxes, Payroll-TWC	0.18%	\$3,210
6250 Taxes, Payroll-Medicare	0.63%	\$11,210
<b>Total Payroll Expense</b>	<b>58.80%</b>	<b>\$1,040,100</b>
<u>Contracted Service Expense</u>		
6030 Computer Services	8.02%	\$141,795
6000 Professional Services	5.61%	\$99,200
6010 Audit	0.42%	\$7,485
6100 Board of Review	1.02%	\$18,000
6138 Legal Fees	1.22%	\$21,500
6050 Deed Record Service	0.07%	\$1,200
6040 Custodial Services	0.65%	\$11,580
6270 Utilities	1.01%	\$17,935
6260 Telephone	0.28%	\$5,000
6035 Contract Labor	0.48%	\$8,500
<b>Total Contracted Services</b>	<b>18.78%</b>	<b>\$332,195</b>
<u>Lease Expense</u>		
6136 Lease Expense-Equipment	0.27%	\$4,700
<b>Total Lease Expense</b>	<b>0.27%</b>	<b>\$4,700</b>
<u>Maintenance Expense</u>		
6170 Computer	0.05%	\$900
6180 Building	1.18%	\$20,820
6175 Machinery & Equipment	0.11%	\$2,000
6210 Service Contracts	0.45%	\$8,000
<b>Total Maintenance</b>	<b>1.79%</b>	<b>\$31,720</b>
<u>Insurance Expense</u>		
6110 Insurance-General	1.13%	\$20,000
<b>Total Insurance Expense</b>	<b>1.13%</b>	<b>\$20,000</b>
<u>Travel &amp; Other Expense</u>		
6080 Employee Auto Allowance	3.39%	\$60,020
6090 Employee Travel Expense	1.13%	\$20,065
6070 Directors Travel Expense	0.25%	\$4,500
6075 Education Hosting	0.20%	\$3,525
6240 Subscriptions & Dues	7.95%	\$140,590
6230 Statutory Advertisements	0.21%	\$3,660
<b>Total Travel &amp; Other</b>	<b>13.14%</b>	<b>\$232,360</b>

*Expenditures*  
*Continued*

<u>Office Supply Expense</u>	<u>% of Budget</u>	
6150 Materials & Supplies	1.41%	\$25,000
6160 Postage	2.27%	\$40,145
6155 Photographs	0.00%	\$50
6145 <u>Computer Supplies</u>	<u>0.65%</u>	<u>\$11,500</u>
<i>Total Office Supplies</i>	4.34%	\$76,695
<u>Capital Outlay</u>		
6300 Furniture & Fixtures	0.16%	\$2,800
6130 Interest Expense	0.00%	\$0
6350 Notes Payable	0.00%	\$0
6310 Machinery & Equipment	0.08%	\$1,450
6320 Computer Equipment	1.10%	\$19,500
6330 Computer Software	0.23%	\$4,105
6340 <u>Building Improvements</u>	<u>0.00%</u>	<u>\$0</u>
<i>Total Capital Outlay</i>	1.57%	\$27,855
<u>Miscellaneous Expense</u>		
6140 <u>Miscellaneous Expense</u>	<u>0.18%</u>	<u>\$3,235</u>
<i>Total Miscellaneous</i>	0.18%	\$3,235

Total Expenditures      \$1,768,860

2023

Appraisal District Adopted  
Budget

Revenue

*\* Actual billing allocation may vary \$1 to \$2 due to allocation percentages and rounding to the nearest dollar.*

Prior Year's Unencumbered Surplus		\$250,000
<b>Jurisdiction Allocations*</b>		
Cherokee County	\$475,856	
Alto ISD	\$62,512	
Bullard ISD (Cherokee Co.)	\$161,323	
Carlisle ISD (Cherokee Co.)	\$20,091	
Jacksonville ISD	\$479,697	
New Summerfield ISD	\$25,980	
Rusk ISD (Cherokee Co.)	\$120,953	
Troup ISD (Cherokee Co.)	\$60,179	
Wells ISD (Cherokee Co.)	\$27,919	
City of Alto	\$3,496	
City of Bullard (Cherokee Co.)	\$10,016	
City of Jacksonville	\$131,872	
City of Rusk	\$16,985	
City of Troup (Cherokee Co.)	\$913	
City of Wells	\$2,209	
Total Jurisdiction Allocations		\$1,600,000
<b>5140 Other Income</b>		
Mapping & PIA Income	\$650	
Computer Income	\$13,600	
Education Income	\$11,050	
Addressing Income	\$20,800	
Total 5140 Other Income		\$46,100
5150 Interest Income		\$2,350
5170 Rental Income		\$2,700

Budgeted Revenue	\$1,901,150
Budgeted Exenditures (-)	\$1,768,860
Expected EOY Balance	\$132,290

2023

## Appraisal District Adopted Budget

### *Funding Reimbursement*

This is the amount of our budget that will be paid for by utilizing unencumbered prior year surplus funds. We employ this method of "buying down" the budget as a way to refund to you allocation payments that were not spent or dedicated to reserve funds.

Total Appraisal Budget		\$1,768,860
Less Incoming Revenues:		
Jurisdiction Allocations	\$1,600,000	
5140 Other Income	\$46,100	
5150 Interest Income	\$2,350	
5170 Rental Income	\$2,700	
Total Incoming Revenue		\$1,651,150
Funding Reimbursement		\$117,710

Jurisdiction	Current Allocation Percentage	Share of Funding Reimbursement
Cherokee County	29.7%	\$35,008
Alto ISD	3.9%	\$4,599
Bullard ISD (Cherokee Co.)	10.1%	\$11,868
Carlisle ISD (Cherokee Co.)	1.3%	\$1,478
Jacksonville ISD	30.0%	\$35,291
New Summerfield ISD	1.6%	\$1,911
Rusk ISD (Cherokee Co.)	7.6%	\$8,898
Troup ISD (Cherokee Co.)	3.8%	\$4,427
Wells ISD (Cherokee Co.)	1.7%	\$2,054
City of Alto	0.2%	\$257
City of Bullard (Cherokee Co.)	0.6%	\$737
City of Jacksonville	8.2%	\$9,702
City of Rusk	1.1%	\$1,250
City of Troup (Cherokee Co.)	0.1%	\$67
City of Wells	0.1%	\$163

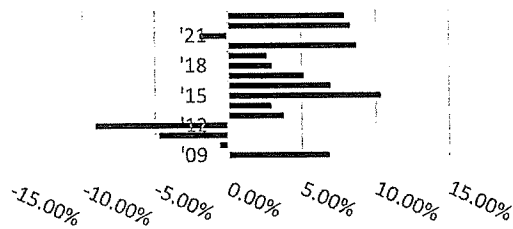
**Total Funding Reimbursement: \$117,710**

# Appraisal District Adopted Budget

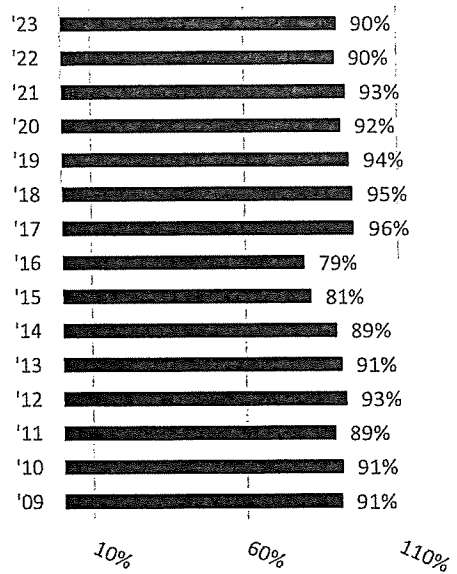
## 15 Year Budget History

Year	Yr	Total Budget	% Change From Prior	Jurisdiction Allocation	% Change From Prior	Funding Level	Budgeted Salaries	% Change From Prior	Salaries as a % of Budget
2008	'08	\$1,104,352		\$1,020,000		92%	\$489,795		44%
2009	'09	\$1,179,279	6.78%	\$1,071,000	5.00%	91%	\$505,043	3.11%	43%
2010	'10	\$1,173,328	-0.50%	\$1,071,000	0.00%	91%	\$515,826	2.14%	44%
2011	'11	\$1,118,200	-4.70%	\$993,000	-7.28%	89%	\$516,386	0.11%	46%
2012	'12	\$1,016,838	-9.06%	\$943,000	-5.04%	93%	\$492,051	-4.71%	48%
2013	'13	\$1,054,537	3.71%	\$962,000	2.01%	91%	\$507,621	3.16%	48%
2014	'14	\$1,085,045	2.89%	\$970,903	0.93%	89%	\$516,565	1.76%	48%
2015	'15	\$1,196,585	10.28%	\$970,900	0.00%	81%	\$593,680	14.93%	50%
2016	'16	\$1,278,990	6.89%	\$1,010,000	4.03%	79%	\$597,985	0.73%	47%
2017	'17	\$1,344,065	5.09%	\$1,285,820	27.31%	96%	\$645,445	7.94%	48%
2018	'18	\$1,383,860	2.96%	\$1,318,000	2.50%	95%	\$665,615	3.12%	48%
2019	'19	\$1,419,760	2.59%	\$1,338,000	1.52%	94%	\$692,530	4.04%	49%
2020	'20	\$1,542,580	8.65%	\$1,411,600	5.50%	92%	\$762,165	10.06%	49%
2021	'21	\$1,514,770	-1.80%	\$1,411,600	0.00%	93%	\$739,960	-2.91%	49%
2022	'22	\$1,640,000	8.27%	\$1,468,064	4.00%	90%	\$774,550	4.67%	47%
2023	'23	\$1,768,860	7.86%	\$1,600,000	8.99%	90%	\$773,055	-0.19%	44%

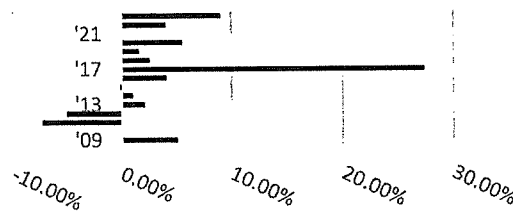
Total Budget Change Over Time



Funding Level Over Time



Allocated Cost Change Over Time



## Appraisal District Adopted Budget

### Salaries

Position		2023 Budgeted Salary	2023 Actual Salary	2022 Actual Salary	Change in Actual Salary	Remarks
Chief Appraiser		\$106,255	\$106,255	\$98,840	\$7,415	COLA
Deputy Chief - Appr		\$76,325	\$76,325	\$71,000	\$5,325	COLA
Business Manager		\$53,750	\$53,750	\$8,037	\$45,713	COLA
0		\$0	\$0	\$48,420	-\$48,420	0
Systems Admin-Appraisal Engr.		\$56,635	\$56,635	\$50,825	\$5,810	Moved to new position
Appraiser I		\$38,500	\$38,500	\$7,005	\$31,495	New Employee
Appraiser IV - BPP		\$51,510	\$51,510	\$47,915	\$3,595	(Includes BPP Additive) + COLA
Appraiser IV - Cost		\$51,510	\$51,510	\$47,395	\$4,115	(Includes extra duty Cost Valuations) + COLA
Appraisal Division Supervisor		\$59,125	\$59,125	\$55,000	\$4,125	Reassigned to Appraisal Division Supervisor Post
Appraiser IV - Ag		\$49,830	\$49,830	\$44,500	\$5,330	Level IV RPA qualified
Deeds Clerk III		\$42,265	\$42,265	\$39,315	\$2,950	COLA
Deeds Clerk I		\$35,780	\$35,780	\$12,480	\$23,300	New Employee
Deeds Clerk III		\$21,135	\$21,135	\$35,381	-\$14,246	Moving to part time employee, no benefits
Records Clerk II.5		\$40,010	\$40,010	\$37,220	\$2,790	COLA
Records Clerk I.5		\$35,775	\$35,775	\$33,280	\$2,495	Classification change
A/C Swing Clerk II		\$18,875	\$18,875	\$16,640	\$2,235	Classification change
Records Clerk I		\$35,775	\$35,775	\$0	\$35,775	New Employee

## Appraisal District Adopted Budget

### *TPTC §6.06 Benefits Detail*

Position	Annual Retirement Value	Annual Vacation Value	Annual Healthcare Value	Annual Sick Leave Value
Chief Appraiser	\$9,563	\$6,130	\$12,264	\$4,904
Deputy Chief - Appr	\$6,869	\$4,403	\$12,264	\$3,523
Business Manager	\$4,838	\$2,067	\$12,264	\$2,481
Systems Admin-Appraisal Engr.	\$5,097	\$3,267	\$12,264	\$2,614
Appraiser I	\$3,465	\$1,481	\$12,264	\$1,777
Appraiser IV - BPP	\$4,636	\$2,972	\$12,264	\$2,377
Appraiser IV - Cost	\$4,636	\$2,972	\$12,264	\$2,377
Appraisal Division Supervisor	\$5,321	\$3,411	\$12,264	\$2,729
Appraiser IV - Ag	\$4,485	\$2,875	\$12,264	\$2,300
Deeds Clerk III	\$3,804	\$2,438	\$12,264	\$1,951
Deeds Clerk I	\$3,220	\$1,376	\$12,264	\$1,651
Deeds Clerk III	\$1,902	\$406		\$975
Records Clerk II.5	\$3,601	\$2,308	\$12,264	\$1,847
Records Clerk I.5	\$3,220	\$1,376	\$12,264	\$1,651
A/C Swing Clerk II	\$1,699	\$726	\$12,264	\$871
Records Clerk I	\$3,220	\$1,376	\$12,264	\$1,651

Appraisal District Adopted  
Budget

*TPTC §6.06 Capital  
Expenditure Detail*

Item	Expected Cost
Facilities Remodel	\$25,000
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
	\$0
Total	\$25,000



**Appraisal District Adopted Budget  
Comparison**

Account	Current	Previous	Dollar Change	Percent Change
6200 Jan1 Salaries	\$773,055	\$774,550	-\$1,495	-0.2%
6200 Budgeted Salaries	\$773,055	\$774,550	-\$1,495	-0.2%
6190 Retirement	\$70,275	\$70,410	-\$135	-0.2%
6120 Hospitalization	\$177,825	\$193,295	-\$15,470	-8.0%
6280 Workers Comp	\$4,525	\$4,440	\$85	1.9%
6255 Taxes - Payroll TWC	\$3,210	\$3,300	-\$90	-2.7%
6250 Taxes-Payroll Medicare	\$11,210	\$11,235	-\$25	-0.2%
6030 Computer Services	\$141,795	\$101,185	\$40,610	40.1%
6000 Professional Services	\$99,200	\$99,200	\$0	0.0%
6010 Audit	\$7,485	\$7,485	\$0	0.0%
6100 Board of Review	\$18,000	\$13,625	\$4,375	32.1%
6138 Legal Fees - Arbitration	\$21,500	\$21,500	\$0	0.0%
6050 Deed Record Service	\$1,200	\$1,200	\$0	0.0%
6040 Custodial Services	\$11,580	\$11,120	\$460	4.1%
6270 Utilities	\$17,935	\$18,315	-\$380	-2.1%
6260 Telephone	\$5,000	\$5,000	\$0	0.0%
6035 Contract Labor	\$8,500	\$8,500	\$0	0.0%
6136 Lease Expense-Equip.	\$4,700	\$4,700	\$0	0.0%
6170 Computer Repairs & Maint.	\$900	\$900	\$0	0.0%
6180 Building Repairs & Maint.	\$20,820	\$20,820	\$0	0.0%
6175 Machinery & Equip Repair & Maint	\$2,000	\$2,000	\$0	0.0%
6210 Service Contracts	\$8,000	\$8,000	\$0	0.0%
6110 Insurance General	\$20,000	\$19,000	\$1,000	5.3%
6080 Employee Auto Allowance	\$60,020	\$60,020	\$0	0.0%
6090 Employee Travel Expense	\$20,065	\$20,065	\$0	0.0%
6070 Director's Travel Expense	\$4,500	\$1,500	\$3,000	200.0%
6075 Education Hosting	\$3,525	\$3,525	\$0	0.0%
6240 Subscriptions & Dues	\$140,590	\$51,510	\$89,080	172.9%
6230 Statutory Ads & OMA Posts	\$3,660	\$3,670	-\$10	-0.3%
6150 Office Materials & Supply	\$25,000	\$17,150	\$7,850	45.8%
6160 Postage	\$40,145	\$40,145	\$0	0.0%
6155 Photographs	\$50	\$50	\$0	0.0%
6145 Computer Supplies	\$11,500	\$11,500	\$0	0.0%
6130 Interest Expense	\$0	\$0	\$0	
6350 Notes Payable (Principal)	\$0	\$0	\$0	
6300 Furniture & Fixtures Capital Exp.	\$2,800	\$2,800	\$0	0.0%
6310 Machinery & Equip Capital Exp.	\$1,450	\$1,450	\$0	0.0%
6320 Computer Equip. Capital Exp.	\$19,500	\$19,530	-\$30	-0.2%
6330 Computer Software Capital Exp	\$4,105	\$4,105	\$0	0.0%
6340 Capital Exp. Bld	\$0	\$0	\$0	
6140 Miscellaneous Expense	\$3,235	\$3,200	\$35	1.1%
<b>9999 Total Budget</b>	<b>\$1,768,860</b>	<b>\$1,640,000</b>	<b>\$128,860</b>	<b>7.9%</b>

## Appraisal Budget Annotations

Account	Current	Previous	Dollar Change	Percent Change
6030 Computer Services	\$108,670	\$101,185	\$7,485	7.40%
Computer services increasing due to staffing shortages in the GIS Mapping and Deeds department. These are skill sets not readily available in the local market and requires the CAD to pursue outside computer services.				
6070 Director's Travel Expense	\$1,500	\$400	\$1,100	275.00%
The new directors are interested in attending TAAD and TRCA. Not sure at this time exactly what dollar impact this will have. Estimating for now.				
6075 Education Hosting	\$3,525	\$3,525	\$0	0.00%
\$0				
6100 Board of Review	\$18,000	\$13,625	\$4,375	32.11%
Recently instituted statutory requirements along with the anticipated increases in protests due to rising real estate markets require us to anticipate more meetings in the future.				
6120 Hospitalization	\$193,295	\$183,000	\$10,295	5.63%
Vicki Phillips moving to part time, no benefits				
6138 Legal Fees - Arbitration	\$21,500	\$11,500	\$10,000	86.96%
\$0				
6150 Office Materials & Supply	\$25,000	\$17,150	\$7,850	45.77%
Increased paper costs, increased required mailings, more work volume all contributing to a higher supplies requirement. 2021 actual exp = +\$22k				
6240 Subscriptions & Dues	\$141,715	\$51,510	\$90,205	175.12%
Added EagleView/Pictometry. Possible funding assistance in the future if we can interest other local gov bodies to buy in.				



**Adopted**

**2023**

**Tax Collections Budget**

**Cherokee County  
Appraisal District**

POB 494Rusk, Tx 75785

Chair	Mr. Jim Tarrant
Vice Chair	Mr. Jay Jones
Secretary	Mr. Joe Taylor
	Mr. Tony Johnson
	Mrs. Connie Nice
County Assessor	Hon. Shonda Potter
Chief Appraiser	Mr. J. L. Flowers

107 E 6th



# Tax Collections Budget

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### What does the term "Adopted" mean?

An "Adopted" Budget is a formal step taken by the Board of Directors. It is the Budget the appraisal district intends to operate under.

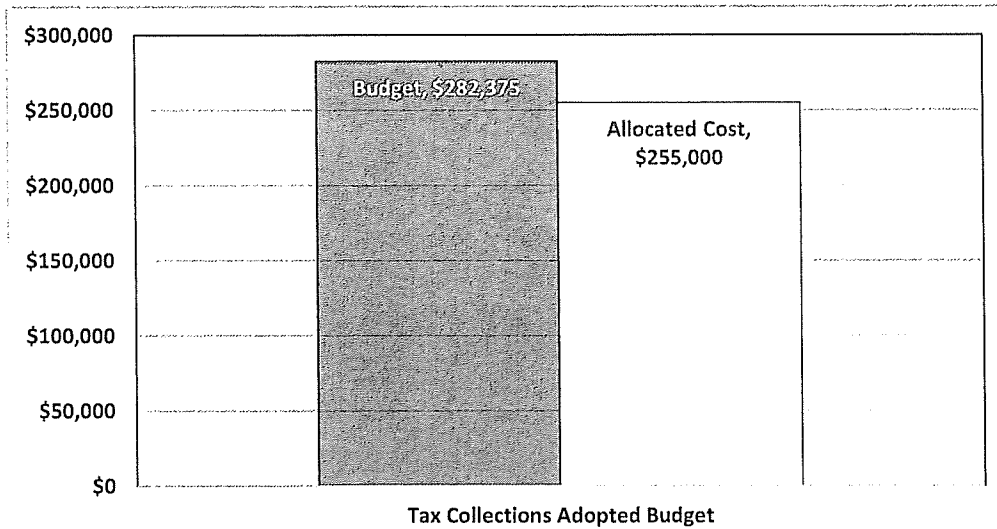
Following the meeting at which the budget was "Adopted", taxing authorities have 30 days in which they may pass resolutions vetoing the adopted budget. If a majority of taxing jurisdictions pass and file veto resolutions with the Secretary of the CAD Board of Directors within 30 days of adoption, the budget is null and the Board is required to adopt a new budget within 30 days.

**2023**  
**Tax Collections Adopted**  
**Budget**

*At a Glance*

Total Budget	\$282,375	
Total Budget Previous	\$280,860	
Change	\$1,515	0.5%

Total Allocated Cost	\$255,000	
Total Allocated Cost Previous	\$245,140	
Change	\$9,860	4.0%



*CAD Funding Level*

**90%**





*Adopted*

**Allocation\***  
**by**  
**Jurisdiction**

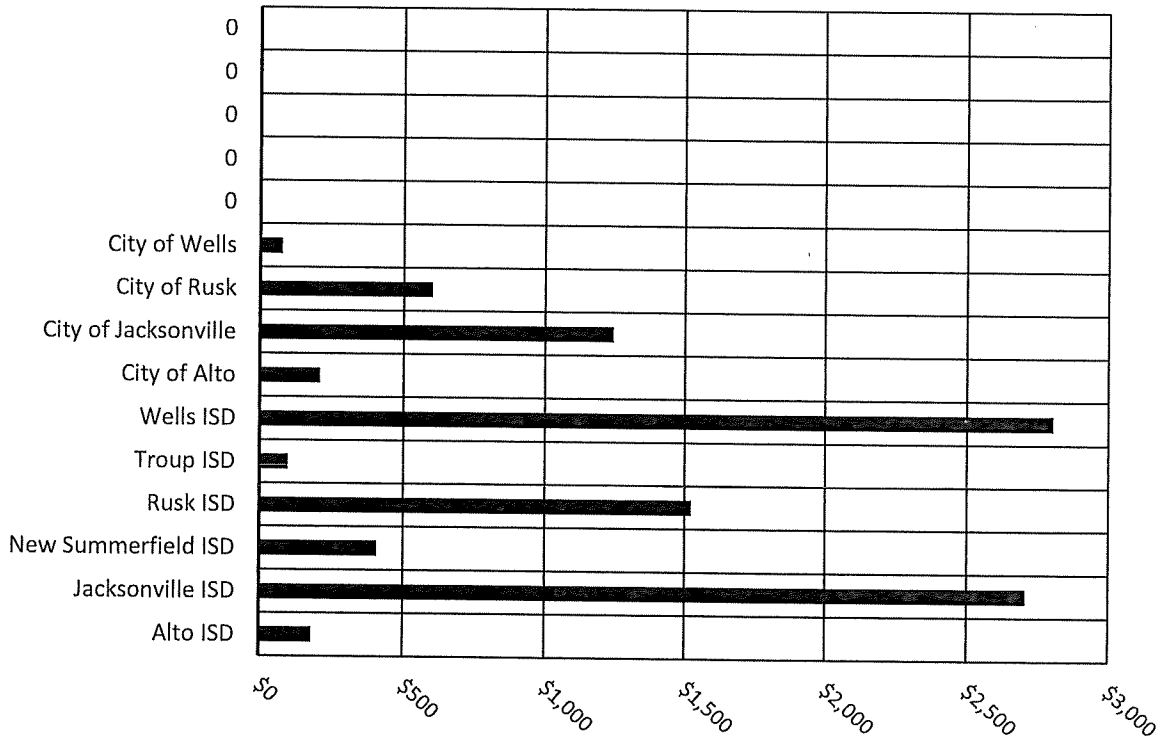
*\* Actual Allocated Billing may vary \$1 to \$2 due to allocation percentages and billing to the nearest whole dollar amount.*

Jurisdiction	Tax Bills 2021	Allocated % 2023	Allocated Cost 2023
Alto ISD	6,735	11.0%	\$27,942.88
Jacksonville ISD	19,205	31.2%	\$79,679.72
New Summerfield ISD	1,956	3.2%	\$8,115.26
Rusk ISD	12,314	20.0%	\$51,089.62
Troup ISD	5,575	9.1%	\$23,130.15
Wells ISD	4,342	7.1%	\$18,014.55
City of Alto	840	1.4%	\$3,485.08
City of Jacksonville	7,332	11.9%	\$30,419.77
City of Rusk	2,654	4.3%	\$11,011.19
City of Wells	509	0.8%	\$2,111.79
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
<b>Totals</b>	<b>61,462</b>		<b>\$255,000.00</b>

## Adopted Allocation Analysis

Jurisdiction	Change in Bills	Allocation % Change	Prior Allocated Cost	Change in Cost
Alto ISD	-268	-0.3662%	\$27,760	\$183
Jacksonville ISD	-213	-0.1529%	\$76,974	\$2,706
New Summerfield ISD	12	0.0389%	\$7,706	\$409
Rusk ISD	-190	-0.1845%	\$49,566	\$1,523
Troup ISD	-235	-0.3244%	\$23,031	\$99
Wells ISD	505	0.8599%	\$15,210	\$2,805
City of Alto	14	0.0310%	\$3,274	\$211
City of Jacksonville	-28	0.0278%	\$29,175	\$1,244
City of Rusk	28	0.0717%	\$10,410	\$602
City of Wells	-4	-0.0014%	\$2,034	\$78
	0	0.0000%	\$0	\$0
	0	0.0000%	\$0	\$0
	0	0.0000%	\$0	\$0
	0	0.0000%	\$0	\$0
	0	0.0000%	\$0	\$0

### Allocated Cost Change



2023

**Tax Collections Adopted  
Budget**

*Expenditures*

<u>Payroll Expense</u>	<u>% of Budget</u>	
6200 Salaries	52.48%	\$148,185
6190 Retirement	4.77%	\$13,460
6120 Hospitalization	15.20%	\$42,925
6280 Workers Comp	0.42%	\$1,190
6255 Taxes, Payroll-TWC	0.36%	\$1,030
6250 Taxes, Payroll-Medicare	0.76%	\$2,160
<b>Total Payroll Expense</b>	<b>74.00%</b>	<b>\$208,950</b>
<u>Contract Services Expense</u>		
6030 Computer Services	4.79%	\$13,525
6220 Service Charges-Bank/CC	0.42%	\$1,200
6010 Audit	1.70%	\$4,800
6040 Custodial Services	0.53%	\$1,500
6260 Telephone	0.64%	\$1,800
<b>Total Contracted Services</b>	<b>8.08%</b>	<b>\$22,825</b>
<u>Lease Expense</u>		
6135 Lease Expense-Building	0.96%	\$2,700
<b>Total Lease Expense</b>	<b>0.96%</b>	<b>\$2,700</b>
<u>Maintenance Expense</u>		
6175 Machinery & Equipment	0.04%	\$100
<b>Total Maintenance</b>	<b>0.04%</b>	<b>\$100</b>
<u>Insurance Expense</u>		
6110 Insurance-General	0.89%	\$2,500
<b>Total Insurance Expense</b>	<b>0.89%</b>	<b>\$2,500</b>
<u>Travel &amp; Other Expense</u>		
6090 Employee Travel Expense	3.97%	\$11,200
6230 Statutory Advertisements	0.71%	\$2,000
<b>Total Travel &amp; Other</b>	<b>4.67%</b>	<b>\$13,200</b>
<u>Office Supply &amp; Misc Expense</u>		
	<u>% of Budget</u>	
6150 Materials & Supplies	4.71%	\$13,300
6160 Postage	6.02%	\$17,000
6140 Miscellaneous Expense	0.07%	\$200
<b>Total Office Supplies &amp; Misc</b>	<b>10.80%</b>	<b>\$30,500</b>
<u>Capital Outlay</u>		
6300 Furniture & Fixtures	0.14%	\$400
6310 Machinery & Equipment	0.42%	\$1,200
<b>Total Capital Outlay</b>	<b>0.57%</b>	<b>\$1,600</b>
<b>Total Expenditures</b>		<b>\$282,375</b>



2023

**Tax Collections Adopted  
Budget**

**Revenue**

*\* Actual Allocated Billing may vary \$1 to \$2 due to allocation percentages and billing to the nearest whole dollar amount.*

Prior Year's Unencumbered Surplus		\$70,000
<b><u>Jurisdiction Allocations*</u></b>		
Alto ISD	\$27,943	
Jacksonville ISD	\$79,680	
New Summerfield ISD	\$8,115	
Rusk ISD	\$51,090	
Troup ISD	\$23,130	
Wells ISD	\$18,015	
City of Alto	\$3,485	
City of Jacksonville	\$30,420	
City of Rusk	\$11,011	
City of Wells	\$2,112	
0	\$0	
0	\$0	
0	\$0	
0	\$0	
0	\$0	
<b>Total Jurisdiction Allocations</b>		<b>\$255,000</b>
<b><u>5140 Other Income</u></b>		
Tax Certificates	\$1,500	
CAD BPP Penalties	\$1,800	
County BPP Penalties	\$250	
Other	\$0	
<b>Total 5140 Other Income</b>		<b>\$3,550</b>
<b>5150 Interest Income</b>		<b>\$1,800</b>

<b>Budgeted Revenue</b>	<b>\$330,350</b>
<b>Budgeted Exenditures (-)</b>	<b>\$282,375</b>
<b>Expected EOY Balance</b>	<b>\$47,975</b>

2023

**Tax Collections Adopted  
Budget**

***Funding Reimbursement***

This is the amount of our budget that will be paid for by utilizing unencumbered prior year surplus funds. We employ this method of "buying down" the budget as a way to refund to you allocation payments that were not spent or dedicated to reserve funds.

Total Collection Budget		\$282,375
Less Incoming Revenues:		
Jurisdiction Allocations	\$255,000	
5140 Other Income	\$3,550	
5150 Interest Income	\$1,800	
Total Incoming Revenue		\$260,350
Funding Reimbursement		\$22,025

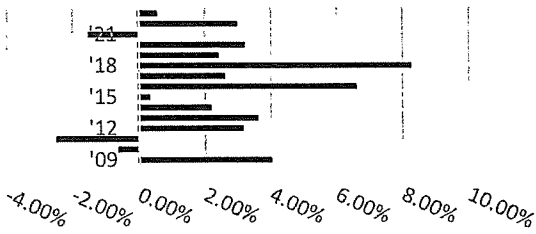
Jurisdiction	Current Allocation Percentage	Share of Funding Reimbursement
Alto ISD	11.0%	\$2,413
Jacksonville ISD	31.2%	\$6,882
New Summerfield ISD	3.2%	\$701
Rusk ISD	20.0%	\$4,413
Troup ISD	9.1%	\$1,998
Wells ISD	7.1%	\$1,556
City of Alto	1.4%	\$301
City of Jacksonville	11.9%	\$2,627
City of Rusk	4.3%	\$951
City of Wells	0.8%	\$182
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0

**Total Funding Reimbursement: \$22,025**

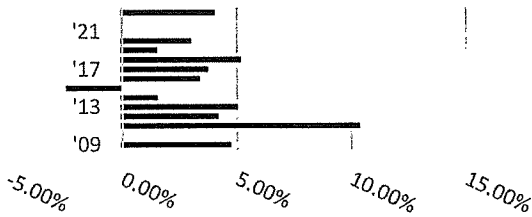
**Tax Collections Adopted Budget**  
**15 Year Budget History**

Year	'Yr	Total Budget	% Change From Prior	Jurisdiction Allocation	% Change From Prior	Funding Level	Budgeted Salaries	% Change From Prior	Salaries as a % of Budget
2008	'08	\$200,526		\$166,200		83%	\$101,600		51%
2009	'09	\$208,562	4.01%	\$174,000	4.69%	83%	\$107,825	6.13%	52%
2010	'10	\$207,288	-0.61%	\$174,000	0.00%	84%	\$108,665	0.78%	52%
2011	'11	\$202,162	-2.47%	\$192,000	10.34%	95%	\$109,220	0.51%	54%
2012	'12	\$208,515	3.14%	\$200,000	4.17%	96%	\$115,537	5.78%	55%
2013	'13	\$216,013	3.60%	\$210,000	5.00%	97%	\$117,810	1.97%	55%
2014	'14	\$220,706	2.17%	\$213,150	1.50%	97%	\$119,560	1.49%	54%
2015	'15	\$221,416	0.32%	\$208,000	-2.42%	94%	\$121,825	1.89%	55%
2016	'16	\$235,990	6.58%	\$215,000	3.37%	91%	\$125,630	3.12%	53%
2017	'17	\$242,100	2.59%	\$223,000	3.72%	92%	\$125,550	-0.06%	52%
2018	'18	\$262,055	8.24%	\$234,500	5.16%	89%	\$138,695	10.47%	53%
2020	'20	\$268,355	2.40%	\$238,000	1.49%	89%	\$144,140	3.93%	54%
2020	'20	\$276,905	3.19%	\$245,140	3.00%	89%	\$147,870	2.59%	53%
2021	'21	\$272,780	-1.49%	\$245,140	0.00%	90%	\$139,240	-5.84%	51%
2022	'22	\$280,860	2.96%	\$245,140	0.00%	87%	\$146,365	5.12%	52%
2023	'23	\$282,375	0.54%	\$255,000	4.02%	90%	\$148,185	1.24%	52%

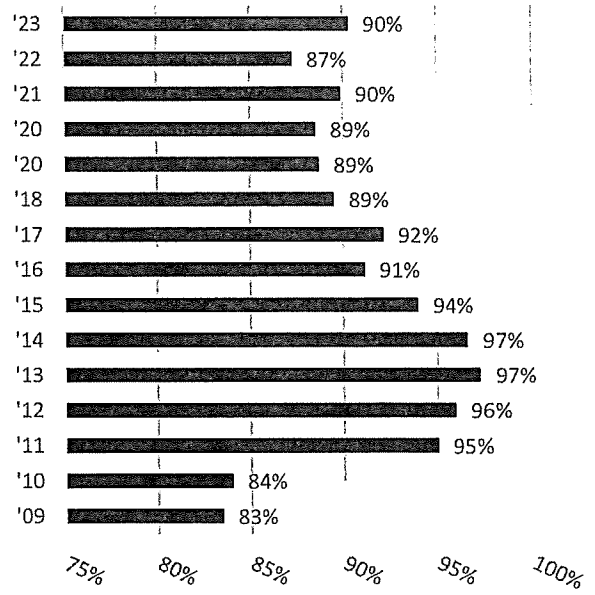
**Total Budget Change Over Time**



**Allocated Cost Change Over Time**



**Funding Level Over Time**



## Tax Collections Adopted Budget

### *Salaries*

Position		2023 Budgeted Salary	2023 Actual Salary	2022 Actual Salary	Change in Actual Salary	Remarks
Collections Lead		\$52,255	\$52,255	\$48,610	\$3,645	Retasked to Lead Clerk
Clerk III		\$42,265	\$42,265	\$39,315	\$2,950	COLA
Clerk I		\$35,775	\$35,775	\$37,220	-\$1,445	New Employee
Clerk I.5 - A/C Swing		\$17,890	\$17,890	\$21,220	-\$3,330	2nd year employee
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
<b>Totals</b>		<b>\$148,185</b>	<b>\$148,185</b>	<b>\$146,365</b>	<b>\$1,820</b>	



**Tax Collections Adopted Budget  
Comparison**

Account	Current	Previous	Dollar Change	Percent Change
6200 Actual Salaries	\$148,185	\$146,365	\$1,820	1.2%
6200 Budgeted Salaries	\$148,185	\$146,365	\$1,820	1.2%
6190 Retirement	\$13,460	\$13,300	\$160	1.2%
6120 Hospitalization	\$42,925	\$43,650	-\$725	-1.7%
6280 Workers Comp	\$1,190	\$1,180	\$10	0.8%
6255 Taxes - Payroll TWC	\$1,030	\$1,030	\$0	0.0%
6250 Taxes-Payroll Medicare	\$2,160	\$2,130	\$30	1.4%
6030 Computer Services	\$13,525	\$13,605	-\$80	-0.6%
6220 Service Charges-Banks/CC	\$1,200	\$1,200	\$0	0.0%
6010 Audit	\$4,800	\$4,500	\$300	6.7%
6040 Custodial Services	\$1,500	\$1,500	\$0	0.0%
6260 Telephone	\$1,800	\$1,800	\$0	0.0%
6135 Lease Expense-Building	\$2,700	\$2,700	\$0	0.0%
6175 Machinery & Equip Repair & Maint	\$100	\$100	\$0	0.0%
6110 Insurance General	\$2,500	\$2,500	\$0	0.0%
6090 Employee Travel Expense	\$11,200	\$11,200	\$0	0.0%
6230 Statutory Ads & OMA Posts	\$2,000	\$2,000	\$0	0.0%
6150 Office Materials & Supply	\$13,300	\$13,300	\$0	0.0%
6160 Postage	\$17,000	\$17,000	\$0	0.0%
6300 Furniture & Fixtures Capital Exp.	\$400	\$400	\$0	0.0%
6310 Machinery & Equip Capital Exp.	\$1,200	\$1,200	\$0	0.0%
6140 Miscellaneous Expense	\$200	\$200	\$0	0.0%
<b>Total Budget</b>	<b>\$282,375</b>	<b>\$280,860</b>	<b>\$1,515</b>	<b>0.5%</b>



**Adopted**

**2023**

**Addressing Operations  
Budget**

**Cherokee County  
Appraisal District**

POB 494 Rusk, Tx 75785

Chair	Mr. Jim Tarrant
Vice Chair	Mr. Jay Jones
Secretary	Mr. Joe Taylor
	Mr. Tony Johnson
	Mrs. Connie Nice
County Assessor	Hon. Shonda Potter
Chief Appraiser	Mr. J. L. Flowers

107 E 6th



**Cherokee County Appraisal District  
911 Rural Addressing Budget  
Adopted**

For: 2023

**Expenses**

			2022 Budget	
<b><u>Professional Services Expense</u></b>				
	<i>% of Budget</i>			
6570 Contract Services	72.75%	\$20,800	\$20,800	
<b>Total Payroll Expense</b>	72.75%		\$20,800	\$20,800
<b><u>Contracted Service Expense</u></b>				
6030 Computer Services	12.31%	\$3,520	\$3,520	
6010 Auditing & Accounting Fees	3.32%	\$950	\$950	
6040 Custodial Services	1.47%	\$420	\$420	
6260 Telephone	3.50%	\$1,000	\$1,000	
<b>Total Contracted Services</b>	20.60%		\$5,890	\$5,890
<b><u>Travel &amp; Other Expense</u></b>				
6090 Employee Travel Expense	5.25%	\$1,500	\$1,500	
<b>Total Travel &amp; Other</b>	5.25%		\$1,500	\$1,500
<b><u>Office Supply Expense</u></b>				
6150 Office Supplies	0.35%	\$100	\$100	
6160 Postage	1.05%	\$300	\$300	
<b>Total Office Supplies</b>	1.40%		\$400	\$400
<b>Total Budget Expense</b>			\$28,590	\$28,590

**Income**

**Income**

5000 Cherokee Co	86.51%	\$24,734	\$24,694	
5040 City of Rusk	7.12%	\$2,037	\$2,060	
5060 City of Alto	2.62%	\$749	\$784	
5080 City of Wells	1.94%	\$555	\$526	
5100 City of New Summerfield	1.69%	\$483	\$494	
5135 City of Gallatin	0.11%	\$31	\$33	
<b>Units' Allocation</b>		\$28,590	\$28,590	
<b>Total Income</b>			\$28,590	\$28,590
<b>Income less Expenditures</b>			\$0	\$0





## Permit Detail Report

09/01/2022 - 09/30/2022

Permit #	Permit Date	Permit Type	Sub-type	Total Payments
1506	9/29/2022	Plumbing	Gastest	\$55.00
1505	9/27/2022	Building (Residential)	New Construction	
1504	9/27/2022	Electrical	Meter Loop	\$34.00
1503	9/27/2022	Plumbing	Gas Piping	\$75.00
1502	9/23/2022	Certificate of Occupancy	Other	\$150.00
1501	9/23/2022	Plumbing	Other	\$35.00
1500	9/23/2022	Plumbing	Renovation	\$30.00
1499	9/21/2022	Plumbing	Other	\$30.00
1498	9/20/2022	Electrical	Photovoltaic System (Solar Panels)	\$180.53
1497	9/19/2022	Mechanical	Remodel: New Use	\$35.00
1496	9/15/2022	Electrical	Sign (Electrical)	\$42.00
1495	9/13/2022	Certificate of Occupancy	Other	\$150.00
1494	9/13/2022	Building (Residential)	New Construction	\$664.00
1493	9/13/2022	Electrical	Meter Loop	\$34.00
1492	9/13/2022	Electrical	Meter Loop	\$34.00
1491	9/12/2022	Electrical	Manufactured Home Set-Up	\$39.00
1490	9/9/2022	Building (Residential)	Foundation Only	\$228.00
1489	9/6/2022	Other	Demolition	\$100.00
1487	9/6/2022	Certificate of Occupancy	Remodel: New Use	\$150.00
1486	9/6/2022	Certificate of Occupancy	Remodel: New Use	\$150.00
1485	9/6/2022	Certificate of Occupancy	Remodel: New Use	\$150.00





Permit #	Permit Date	Permit Type	Sub-type	Total Payments
1484	9/6/2022	Building (Residential)	New Construction	\$442.00
1483	9/2/2022	Building (Commercial)	Renovation	\$360.00
1482	9/1/2022	Plumbing	Gastest	\$55.00
				<b>\$3,222.53</b>

**Total Records: 24**

**10/2/2022**





## Permit Summary Report by Sub-type

Permit Date 10/01/2021 TO 09/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Accessory Structure	\$75.00		\$30.00							\$277.69			\$382.69
Deck					\$47.50								\$47.50
Demolition	\$100.00				\$150.00				\$100.00				\$350.00
Fence								\$50.00					\$50.00
Foundation Only									\$228.00				\$228.00
Gas Piping				\$35.00		\$45.00	\$128.00	\$46.00	\$75.00	\$35.00			\$364.00
Gastest	\$60.00	\$120.00		\$30.00		\$30.00	\$210.00	\$95.00	\$110.00	\$120.00	\$120.00	\$30.00	\$925.00
Interior Renovations	\$286.67	\$401.10	\$106.90			\$50.00		\$41.50		\$30.00	\$131.00	\$130.00	\$1,177.17
Irrigation			\$30.00										\$30.00
Kitchen Hood Extinguishing System											\$50.00	\$30.00	\$80.00
Manufactured Home Set-Up									\$39.00			\$34.00	\$73.00
Meter Loop	\$34.00			\$202.00		\$35.00	\$34.00	\$73.00	\$102.00	\$34.00			\$514.00
Miscellaneous					\$35.00	\$57.50							\$92.50
New Construction		\$1,149.74	\$33.00	\$545.00	\$130.00	\$3,630.00	\$1,600.00	\$2,163.50	\$1,106.00	\$1,553.50	\$5,342.80	\$140.90	\$17,394.44
Other	\$30.00	\$45.00	\$185.00	\$64.00	\$130.00	\$30.00	\$45.00	\$130.00	\$365.00	\$249.00	\$55.01	\$440.00	\$1,768.01
Photovoltaic System (Solar Panels)							\$140.00	\$350.13	\$180.53				\$670.66
Pool/Spa											\$100.00	\$33.60	\$133.60
Remodel: Existing Use					\$491.22	\$166.60	\$395.00						\$1,052.82
Remodel: New Use					\$97.50	\$44.60	\$98.00	\$76.50	\$485.00				\$801.60
Renovation						\$50.00		\$223.50	\$390.00				\$663.50
Roofing		\$324.71			\$70.00		\$152.00						\$546.71
Sign (Electrical)									\$42.00				\$42.00
Sign (Non Electrical)			\$85.00	\$44.50								\$46.00	\$175.50
Structural Alterations		\$41.00		\$426.67	\$650.00								\$1,117.67
Water/Sewer Tap				\$45.00									\$45.00
<b>Totals:</b>	<b>\$585.67</b>	<b>\$2,081.55</b>	<b>\$469.90</b>	<b>\$1,392.17</b>	<b>\$1,801.22</b>	<b>\$4,138.70</b>	<b>\$2,802.00</b>	<b>\$3,249.13</b>	<b>\$3,222.53</b>	<b>\$2,299.19</b>	<b>\$5,798.81</b>	<b>\$884.50</b>	<b>\$28,725.37</b>





## Permit Summary Report by Permit Type

Permit Date 10/01/2021 TO 09/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Building (Commercial)	\$100.00			\$426.67	\$697.50	\$2,142.50	\$152.00		\$360.00			\$46.00	\$3,924.67
Building (Residential)	\$295.00	\$1,149.74		\$545.00	\$580.72	\$1,380.00		\$824.67	\$1,334.00	\$1,637.69	\$4,760.00		\$12,506.82
Certificate of Occupancy					\$100.00		\$545.00	\$150.00	\$750.00	\$100.00		\$300.00	\$1,945.00
Commercial		\$324.71											\$324.71
Electrical	\$70.67	\$447.10	\$169.90	\$236.00		\$201.20	\$527.00	\$1,184.46	\$363.53	\$96.00	\$294.80	\$208.50	\$3,799.16
Fire											\$50.00	\$30.00	\$80.00
Mechanical			\$155.00		\$95.50	\$95.00		\$712.00	\$35.00	\$168.00	\$179.00		\$1,439.50
Other			\$85.00	\$44.50					\$100.00	\$30.00	\$125.01		\$384.51
Plumbing	\$120.00	\$160.00	\$60.00	\$140.00	\$257.50	\$320.00	\$338.00	\$378.00	\$280.00	\$267.50	\$390.00	\$300.00	\$3,011.00
Single-Family					\$70.00		\$1,240.00						\$1,310.00
<b>Totals:</b>	<b>\$585.67</b>	<b>\$2,081.55</b>	<b>\$469.90</b>	<b>\$1,392.17</b>	<b>\$1,801.22</b>	<b>\$4,138.70</b>	<b>\$2,802.00</b>	<b>\$3,249.13</b>	<b>\$3,222.53</b>	<b>\$2,299.19</b>	<b>\$5,798.81</b>	<b>\$884.50</b>	<b>\$28,725.37</b>



Sep-22

## Substandard and Unsafe Structures

DATE	LOCATION	NOTES	STATUS
9/15/2022	266 Center St.	Residential Demolition Match Grant	Complete/Demolished
9/17/2022	518 MLK	Partial demolition permit issued for rear addition. Agreement signed for repairing the remaining structure.	In-Progress
9/20/2022	155 Reader St.	Old masonic lodge shell	Complete/Demolished
9/21/2022	233 Hill Ave.	Owners defaulted on agreement and stopped correspondence.	Complete/Demolished
9/23/2022	379 Hospital St.	Agreement made and signed after judge ordered demolition.	Exterior/Facade Complete
9/25/2022	407 Hospital St.	Agreement made and signed after judge ordered demolition per Attorney (A. King).	In-Progress
9/25/2022	131 Beale St.	Agreement made and signed after judge ordered demolition per Attorney (A. King).	In-Progress
9/25/2022	177 FM 1248 S.	Agreement made and signed after judge ordered demolition per Attorney (A. King).	In-Progress
9/30/2022	754 Johnson Dr.	Residential Demolition Match Grant	Demolition to begin 10/03
9/30/2022	East of 782 Johnson Dr.	Residential Demolition Match Grant	Demolition to begin 10/03
9/30/2022	334 W. 3rd St.	Residential Demolition Hearing Scheduled	Pending Court





**RUSK MUNICIPAL COURT  
205 SOUTH MAIN STREET  
RUSK, TEXAS 75785**

**(903) 683-2213  
(Fax) 683-5964  
October 3, 2022**

*FORREST K. PHIFER  
Municipal Court Judge*

*KALA GOFF  
Court Administrator*

**September 2022 City Council Report**

Total number of Citations issued for the month of Sept. 2022	<u>181</u>
Total amount of dollars collected for the month of Sept. 2022	<u>\$29,246.09</u>
Total amount of dollars submitted for State Fees for the month of Sept. 2022	<u>\$15,290.67</u>
Total amount of dollars dismissed for the month of Sept. 2022	<u>\$7,793.90</u>
Total amount of Citation balance from 10/1/21(fiscal year) until Sept. 2022	<u>\$272,429.378</u>



# CITATION BY VIOLATION

Date From: 09/01/2022 Date To: 09/30/2022

## Rusk Municipal Court

CODE: 4316	VIOLATION: C.O.:NOISE/LOUD MUSIC	Total Violations: 1
CODE: 4216	VIOLATION: DISORDERLY CONDUCT GESTURE	Total Violations: 1
CODE: 4215	VIOLATION: DISORDERLY CONDUCT LANGUAGE	Total Violations: 1
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 12
CODE: 3007	VIOLATION: DISREGARD RED LIGHT	Total Violations: 1
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 2
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 17
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 11
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 2
CODE: 3112	VIOLATION: DLR:NO MOTORCYCLE ENDORSEMENT	Total Violations: 2
CODE: 3167	VIOLATION: EQ:DEFECTIVE TAIL LAMP(S)	Total Violations: 1
CODE: 1390	VIOLATION: FAIL TO DISPLAY VEHICLE REGISTRATION	Total Violations: 1
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 5
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 9
CODE: 3025A	VIOLATION: FAIL TO MAINTAIN (2) FINANCIAL RESPONSIBILITY	Total Violations: 2
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 10
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 5
CODE: 3025A	VIOLATION: FAIL TO MAINTAIN (2) FINANCIAL RESPONSIBILITY	Total Violations: 1
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	Total Violations: 5
CODE: 3032	VIOLATION: NO SEAT BELT -- DRIVER	



Rusk Municipal Court

Total Violations: 1

---

CODE: 3323 VIOLATION: OPEN CONTAINER

Total Violations: 2

---

CODE: 3240 VIOLATION: POSSESSION OF DRUG PARAPHERNALIA

Total Violations: 2

---

CODE: 4011 VIOLATION: PUBLIC INTOXICATION 1ST

Total Violations: 2

---

CODE: 3586A VIOLATION: SPEED:SPEEDING (06-10)

Total Violations: 1

---

CODE: 3586B VIOLATION: SPEED:SPEEDING (11-15)

Total Violations: 13

---

CODE: 3586C VIOLATION: SPEED:SPEEDING (16-20)

Total Violations: 42

---

CODE: 3586D VIOLATION: SPEED:SPEEDING (21-25)

Total Violations: 13

---

CODE: 3586F VIOLATION: SPEED:SPEEDING (26-30)

Total Violations: 2

---

CODE: 3586G VIOLATION: SPEED:SPEEDING (36 & OVER)

Total Violations: 3

---

CODE: 3596B VIOLATION: SPEED:SPEEDING IN A SCHOOL ZONE (11 - 15

Total Violations: 1

---

CODE: 3596C VIOLATION: SPEED:SPEEDING IN A SCHOOL ZONE (16 - 20

Total Violations: 4

---

CODE: 3034 VIOLATION: UNRESTRAINED CHILD (8-17)

Total Violations: 2

---

CODE: 3031 VIOLATION: UNRESTRAINED CHILD UNDER 8 YOA OR 4FT 9"

Total Violations: 4

---

Total Citations: 181



# Payment Code Financial Report

09/01/2022 to 09/30/2022

## Rusk Municipal Court

CODE :	CASH	PAYMENTS :	222	TOTAL :	\$5,704.00
CODE :	CC	PAYMENTS :	130	TOTAL :	\$3,136.00
CODE :	CHECK	PAYMENTS :	28	TOTAL :	\$578.69
CODE :	CREDIT	PAYMENTS :	738	TOTAL :	\$19,532.40
CODE :	MONEY OR	PAYMENTS :	9	TOTAL :	\$295.00
TOTAL PAYMENTS :			1127	TOTAL :	\$29,246.09

*MONEY*





# Payment Code Financial Report

09/01/2022 to 09/30/2022

## Rusk Municipal Court

CODE :	ADJ	PAYMENTS :	3	TOTAL :	\$37.00
CODE :	APPEAL	PAYMENTS :	18	TOTAL :	\$440.10
CODE :	CASH	PAYMENTS :	222	TOTAL :	\$5,704.00
CODE :	CC	PAYMENTS :	130	TOTAL :	\$3,136.00
CODE :	CHECK	PAYMENTS :	28	TOTAL :	\$578.69
CODE :	COM SERV	PAYMENTS :	16	TOTAL :	\$430.00
CODE :	CPL	PAYMENTS :	84	TOTAL :	\$2,920.00
CODE :	CREDIT	PAYMENTS :	738	TOTAL :	\$19,532.40
CODE :	DSC	PAYMENTS :	26	TOTAL :	\$2,898.00
CODE :	GCD	PAYMENTS :	87	TOTAL :	\$2,325.80
CODE :	INDIGENT	PAYMENTS :	118	TOTAL :	\$4,362.77
CODE :	JAIL CRED	PAYMENTS :	106	TOTAL :	\$3,768.60
CODE :	MONEY OR	PAYMENTS :	9	TOTAL :	\$295.00
TOTAL PAYMENTS :			1585	TOTAL :	\$46,428.36

NON-MONETARY



# STATE / CITY FEES FINANCIAL REPORT

Date Range: 9/1/2022 to 9/30/2022

## Rusk Municipal Court

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 22	VALUE : \$320.00
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 102	VALUE : \$496.71
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 114	VALUE : \$6300.92
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 26	VALUE : \$1693.65
FEE CODE : CHILD SAFTEY FEE	STATE CODE :	PAYMENTS : 1	VALUE : \$25.00
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 9	VALUE : \$13.41
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 9	VALUE : \$40.21
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 114	VALUE : \$433.97
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 114	VALUE : \$442.86
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 114	VALUE : \$354.34
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 113	VALUE : \$9.01
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 8	VALUE : \$19.02
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 8	VALUE : \$25.37
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 7	VALUE : \$0.06
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 9	VALUE : \$0.61
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 21	VALUE : \$126.00
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 22	VALUE : \$80.94
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 11	VALUE : \$176.99
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 9	VALUE : \$26.80
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 69	VALUE : \$3150.26
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 62	VALUE : \$182.69
FEE CODE : TIME PAYMENT REIMBEUSEMEN CITY NO	STATE CODE :	PAYMENTS : 13	VALUE : \$190.00
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 1	VALUE : \$2.50
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 9	VALUE : \$13.40
FEE CODE : TIME PAYMENT FEE STATE	STATE CODE :	PAYMENTS : 1	VALUE : \$10.63



**Rusk Municipal Court**

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FEE CODE : WARRANT FEE

STATE CODE :

PAYMENTS : 27

VALUE : \$1155.32

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**TOTAL PAYMENTS :** 1015

**VALUE :** \$15290.67



**DISMISSAL REPORT**  
**FROM 09/01/2022 TO 09/30/2022**

<b>Rusk Municipal Court</b>					
<b>Citation#</b>	<b>Docket#</b>	<b>Name</b>	<b>Disp</b>	<b>Amount Dismissed</b>	<b>Docket Balance</b>
903677	20220728	MARRERO, FAUSTINO S	DD	\$0.00	\$0.00
903943	20221195	CARD, CORY JOE	DC2	\$161.00	\$0.00
802312A	20221255	ARREDONDO CRUZ, JORGE	DS	\$370.00	\$0.00
802312B	20221256	ARREDONDO CRUZ, JORGE	DS	\$245.00	\$0.00
204985	20220633	VO, JAM HUNG	DD	\$0.00	\$0.00
204992	20220667	PATE, WESLEY JACKSON	PTD	\$0.00	\$0.00
53050	20091111	JASPER, JEREMY DESHANE	PTD	\$0.00	\$0.00
102429B	20193001	RENFRO, DILLON BRYCE	PTD	\$110.10	\$0.00
503040	20220211	MORROW, TERRELL J	PTD	\$0.00	\$0.00
903470	20220297	DYESS, AMANDA DECEMBER	PTD	\$0.00	\$0.00
650921	20200476	ARMSTRONG, DONOVAN SHAUN	PTD	\$0.00	\$0.00
204778	20211995	RICHARDSON, KEVIN CONNER	PTD	\$0.00	\$0.00
406507	20220719	RESENDES, ANA CRISTINA	PTD	\$0.00	\$0.00
903729	20220830	YATES, MIRANDA N	DD	\$0.00	\$0.00
406481A	20220628	SCHLEMMER, SAMUEL LEE	DD	\$0.00	\$0.00
802285A	20221213	JONES, HAYDEN ALLEN	FR	\$370.00	\$0.00
11102441B	20221368	DUNN, TAYLOR CHANCE	CD	\$215.00	\$0.00
903929	20221136	GERGEN, PAUL LUKE JEROME	CD	\$215.00	\$0.00
903873	20221035	GLASS, GRADY PRITCHETT	DC2	\$161.00	\$0.00
903794	20220929	SALINAS, ANGELA PATRICIA	DC2	\$141.00	\$0.00
406480	20220627	WATKINS, CHARLES WALKER	DC2	\$181.00	\$0.00
903772	20220898	ASHMORE, EDWARD JOHNNY	DC2	\$161.00	\$0.00
000040	20220783	BRUCIA, ISAAC BRAYDEN	DD	\$0.00	\$0.00
903697	20220772	FLORES, CARMELINA	DD	\$0.00	\$0.00
903757	20220890	HAMILTON, JOSHUA ANDREW	DC2	\$161.00	\$0.00
203077	20190274	BLACKSHIRE, VERNON WILLIS	DP	\$316.60	\$0.00
203077A	20190275	BLACKSHIRE, VERNON WILLIS	DP	\$375.10	\$0.00
203077B	20190276	BLACKSHIRE, VERNON WILLIS	DP	\$349.10	\$0.00
205033	20220877	GILL, ROGERICK DEON	DC2	\$161.00	\$0.00





**Rusk Municipal Court**

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
406476	20220602	ALY, JIMMIE PHAUP	DC2	\$161.00	\$0.00
406610A	20221240	ORUONYEHU, VICTOR BRANDON	CD	\$215.00	\$0.00
802226A	20220486	BELL, LATRESE DEMARRIS	DD	\$0.00	\$0.00
903739	20220856	KIRBY, PATRICK RUSSELL	DC2	\$141.00	\$0.00
205000	20220738	PULIDO, ISAAC PATRICK	DD	\$0.00	\$0.00
903876	20221039	HAWKINS, LORRI ANN	DC2	\$161.00	\$0.00
205098	20221410	PEREZ, FLOR MARIA	CD	\$215.00	\$0.00
903763	20220893	DOUGHERTY, RHONDA RENEE	DC2	\$161.00	\$0.00
204995A	20220690	COBB, TANIYAH LASHA	DS	\$250.00	\$0.00
11102432A	20221361	LONG, ASHLYN JADE	FR	\$370.00	\$0.00
11102334A	20221053	CASTELLO, MATHEW ZACHARY	CD	\$215.00	\$0.00
406601	20221170	JOHNSON, AALYIAH JEWEL	DS	\$210.00	\$0.00
406603	20221172	HOGG, CYNIAH DASHAE	DS	\$210.00	\$0.00
903584	20220578	LANGSTON, JACI NELLANE	DC2	\$161.00	\$0.00
903810	20220948	KEITH, TY JAMES	DC2	\$161.00	\$0.00
802266	20220810	FERGUSON, JUSTIN LOUIS	DC2	\$181.00	\$0.00
406491	20220672	BORDELON, JOSHUA ALAN	DD	\$0.00	\$0.00
903774	20220900	SARTAIN, HEATHER MICHELL	DC2	\$141.00	\$0.00
11102437	20221365	PRESBITERO, MARTIN CHRISTOPHER	CD	\$215.00	\$0.00
11102425A	20221355	BELL, SAMUEL WAYNE	CD	\$215.00	\$0.00
903806	20220938	BOND, MICHAEL ALAN	DC2	\$161.00	\$0.00
903647	20220685	REX, DOLPH NATHANIEL	DD	\$0.00	\$0.00
205093B	20221406	JOHN, JOSHUA BRUCE	CD	\$215.00	\$0.00
502970	20212184	THOMPSON, JACOB RYAN	DD	\$0.00	\$0.00
000053	20220960	JIMENEZ, BJ	DC2	\$181.00	\$0.00
205061	20221066	GONZALEZ, NATALIE APARICIO	DC2	\$161.00	\$0.00

Dockets 55      Total Dismissed      \$7,793.90



**Rusk Municipal Court**

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
9/27/2022	20221566	904067	PAYTON, THOMAS R	SPEED:SPEEDING IN A SCHOOL ZONE (16 - 20		\$340.00	<input type="checkbox"/>
9/27/2022	20221561	205136A	BAKER, MARK ASHLEY	DLR:NO MOTORCYCLE ENDORSEMENT		\$245.00	<input type="checkbox"/>
9/28/2022	20221568	406664A	VILLEGAS, SANDRA LUZ	FAIL TO MAINTAIN (2) FINANCIAL RESPONSIBILITY		\$470.00	<input type="checkbox"/>
9/28/2022	20221567	406664	VILLEGAS, SANDRA LUZ	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
9/28/2022	20221569	406664B	VILLEGAS, SANDRA LUZ	DL:DRIVING WHILE LICENSE INVALID		\$245.00	<input type="checkbox"/>
9/28/2022	20221571	406668	CLOUSE, MICHAEL ZACHRY	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
9/28/2022	20221570	406665	LINDLEY, RUTH DOBBS	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
9/29/2022	20221572	802409	ELLIS, CHARLES LEROY III	SPEED:SPEEDING (21-25)		\$315.00	<input type="checkbox"/>

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<b>Total Warrants: 258</b>	<b>Warrant Value:</b>	<b>\$96,632.74</b>	<b>Total Dockets: 827</b>	<b>Total Due:</b>	<b>\$272,429.38</b>
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# RUSK POLICE DEPARTMENT

197 S Main Street  
Rusk, Texas 75785

Ph. 903/683-2677

Fax 903/683-1218

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To: Amanda Hill, City Manager

From: Rick Pippins, Interim Chief of Police

Date: October 6, 2022

**Ref: Monthly PD Report September, 2022**

The monthly statistical data for the Police Department is attached to this memo.

I am not discouraged by the decreased productivity from the previous month regarding citations, (181, a decrease of 20), we were extremely busy with calls for service, arrests, and drug arrest almost the same. We did however, have an increase in cases assigned (41) and cleared (33). Additionally, much of our focus this month was on preparation for the National Night Out in early October.

I continue to watch for news from the governor's office regarding our grant submission for protective gear (ballistic shields) for each of the officers. It is still under review.

We continue to visit Rusk ISD campuses for pep-rallies and games, and we've arranged field trip visits by the primary and elementary school children to the police department.

Sergeant Heagney and Sergeant Moore participated with the ISD at the elementary school for a lock-down drill, and they have made suggestions regarding site security.

Working together, we were able to catch up on delinquent reports, and tasks necessary for annual approval for our TPCA Best Practices Program. The TPCA is in receipt of, and has approved of our annual report that places the department back in good standing with the program.

I am available for any questions you may have.

*Rick Pippins*





**MONTHLY REPORT**  
 September-22  
 PART 1 OFFENSES

POPULATION DATA	
January-21	5,580
January-22	5,580
Annual Growth	0 0.00%

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Rape	3	0	3	*NC	3	0.54	2	0.36	1	50.00
Robbery	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Individual	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Business	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Assaults	1	6	-5	-83.33	57	10.22	32	5.73	25	78.13
Aggravated	1	2	-1	-50.00	8	1.43	4	0.72	4	100.00
Other Assaults	0	4	-4	-100.00	49	8.78	28	5.02	21	75.00
Burglary	0	0	No Change	*NC	5	0.90	2	0.36	3	150.00
Habitation	0	0	No Change	*NC	5	0.90	1	0.18	4	400.00
Building	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Theft	1	6	-5	-83.33	44	7.89	25	4.48	19	76.00
Burglary Vehicle	0	0	No Change	*NC	2	0.36	1	0.18	1	100.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	1	6	-5	-83.33	39	6.99	12	2.15	27	225.00
Motor Vehicle Theft	0	0	No Change	*NC	7	1.25	3	0.54	4	133.33
<b>TOTAL OFFENSES</b>	<b>5</b>	<b>12</b>	<b>-7</b>	<b>-58.33</b>	<b>116</b>	<b>20.79</b>	<b>68</b>	<b>12.19</b>	<b>48</b>	<b>70.59</b>

\*NC = NOT CALCULABLE  
 BECAUSE SCIENTIFIC CONVENTION STATES DIVISION BY ZERO IS NOT POSSIBLE

Uniform Crime Index Offenses do not always coincide with State offenses; therefore, some offenses may not reflect in UCR statistics





TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY			YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	8	5	3	44	7.89	61	10.93	-17	-27.87
Injury Accidents	0	0	No Change	2	0.36	14	2.51	-12	-85.71
Number Transported	0	0	No Change	1	0.18	5	0.90	-4	-80.00
Fatality Accidents	0	0	No Change	0	0.00	0	0.00	No Change	*NC
Fatalities	0	0	No Change	0	0.00	0	0.00	No Change	*NC

PATROL ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	174	176	-2	1,830	327.96	1,791	320.97	39	2.18
Citations	181	201	-20	1,530	274.19	2,013	360.75	-483	-23.99

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	41	31	10	406	72.76	428	76.70	-22	-5.14
Cases Cleared	33	17	16	295	52.87	387	69.35	-92	-23.77
Cases Filed (Misdemeanor)	4	10	-6	61	10.93	59	10.57	2	3.39
Cases Filed (Felony)	8	9	-1	48	8.60	50	8.96	-2	-4.00
Cases Filed (Juvenile)	1	0	1	3	0.54	3	0.54	No Change	0.00

DWI AND ARRESTS

ACTIVITY	MONTHLY			YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrests	1	1	No Change	14	2.51	4	0.72	10	250.00
Adult Arrests	20	20	No Change	159	28.49	152	27.24	7	4.61
Drug Related Arrests	7	7	No Change	47	8.42	25	4.48	22	88.00
Juvenile Arrests	1	0	1	5	0.90	1	0.18	4	400.00

