

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

Rusk Civic Center
555 Euclid Street, Rusk, Texas
Thursday, November 10, 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

1. CALL TO ORDER:

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

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

Pinning of New Police Officer: Jackquan Jones

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 September 2022, R & E, Credit Card Statement for August charges 2022, and Quarterly Investment Report.
- B. October 10, 2022, Special City Council Minutes, October 13, 2022, Regular City Council Meeting October 20, 2022, Workshop.

6. PUBLIC HEARING(S):

The public hearing is to solicit public comments on the proposed Special Use Permit application submitted from Jan Pate for the T J Rusk Building to be used for a mixture of commercial businesses and residential use, in accordance with the Unified Development Code of the City of Rusk, Texas and verify that the proposed Special Use, as it is submitted, contains such requirements and safeguards as are necessary to protect adjoining property and the public's health and safety.

MEMORANDUM

TO: Honorable Mayor & City Council

FROM: Amanda Hill, City Manager

SUBJECT: November 10 Council Meeting Agenda Items

DATE: November 4, 2022

There are six action items on this agenda, in addition to pinning a new officer, two public hearings and an executive session. The first public hearing is concerning the Special Use Permit application filed by Jan Pate on the TJR Hotel. The second public hearing is on the proposed redistricting.

- A. The first action item is your discussion and consideration of the TJR Special Use Permit. The Planning and Zoning committee recommended that the proposal be granted along with all conditions included in the proposal. Mr. Pate's statements and actions during the hearing were very concerning. He once again tried to change what he was asking for and was dishonest with the board. As you are aware the Planning and Zoning Committee's recommendation are non-binding on the Council and though staff originally recommended approval of five units based on the information Mr. Pate provided, as well as, the need for housing and the relatively minor discrepancy in size deficiency, we would like to revoke that recommendation. It is obvious that Mr. Pate will continue to disregard our ordinances and any criteria placed on the approval of both the SPU and any future certificates of occupancy.
- B. This is the action item related to the second public hearing. This is to consider the ordinance for the redistricting.
- C. I was under the impression that our depository contract was for five years, but it is actually only for three and expires in December. This item is just giving me permission to solicit RFP's for depository services.
- D. This is a housekeeping item. Included in the packet is the final certification of the FY 2022 tax roll. The motion just needs to be to accept the certification.
- E. This is also a housekeeping item. We have an ordinance that sets a curfew for juveniles. The curfew is currently 11pm on weeknights and midnight on Friday and Saturday for anyone under 17. There are exceptions spelled out, including being with a parent, working, emergency, etc. Nothing has changed in this ordinance, we are just required to review and re-approve it every two years.

Analysis of Financial Data

I have provided the check register, R&E and investment report for September 2022. They are largely correct, but may still see some minor changes as the year end process continues. I have not included the September bank reconciliation. Once I am certain that there are no more invoices for September, I will get it finished up and included along with October in next month's packet.

We finished the year in great shape. I was able to transfer less than budgeted from the Enterprise Fund to the General Fund and still have a surplus of \$206,533.02. This is largely due to the over \$200,000 in sales tax received this year. We do have a few departments that are slightly over budget. The council budget is over due to the 380 agreement with Harry's that wasn't budgeted for, the expense for redistricting and our increased legal costs.

Last year, the first pay check in October that included some days in September was all charged to October. This year, we have a new payroll clerk that split the payroll and put the September portion in September and the October portion in October. Since that wasn't done last year, all salary line items are slightly over budget. In departments such as City Manager that don't have many other line items, it caused the whole budget to be slightly over (1.3%). Parks and Rec is over by nearly 12%, or \$5,958. We had some extensive vandalism and Jim Hogg Park, Conley Park and higher than usual equipment repair costs.

The Enterprise Fund shows \$4,150,774.39 in revenue with \$4,396,800.08 in expenses, which appears to be a shortage of \$246,025. However, there are \$257,000 in expenses for the water tower project that will be capitalized, making this fund having a small surplus.

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

Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	SEPTEMBER22	09/08/22	P		10-52505-00	National Night Out Expenses	1,810.03	15006	09/16/22
Totals for Check: 15006								1,810.03		
2803	METROCEEK	RW2208YD11918	08/31/22	P		31-51410-00	Musick Park Expense	100.00	20030	09/01/22
Totals for Check: 20030								100.00		
2749	Crecencia Ortega	SEPTEMBER	09/01/22	P		31-51350-00	Misc. Expense	1,500.00	20031	09/01/22
Totals for Check: 20031								1,500.00		
2793	Chisholm Granbury	62-00002-0001	09/08/22	P		31-51410-00	Musick Park Expense	150.00	20032	09/09/22
Totals for Check: 20032								150.00		
1104	Card Service Center	SEPTEMBER22	09/08/22	P		31-51410-00	Musick Park Expense	30.18	20033	09/16/22
1104	Card Service Center	SEPTEMBER22	09/08/22	P		31-51410-00	Musick Park Expense	25.00	20033	09/16/22
1104	Card Service Center	SEPTEMBER22	09/08/22	P		31-51410-00	Musick Park Expense	05.19	20033	09/16/22
1104	Card Service Center	SEPTEMBER22	09/08/22	P		31-51410-00	Musick Park Expense	25.00	20033	09/16/22
Totals for Check: 20033								85.37		
2165	Bob Goldsberry	HOCUSFOCUS PC	09/23/22	P		31-51410-00	Musick Park Expense	50.00	20034	09/23/22
Totals for Check: 20034								50.00		
2165	Bob Goldsberry	09/23/2022	09/23/22	V		31-51410-00	Musick Park Expense	50.00	20035	09/23/22
Totals for Check: 20035								50.00		
2818	Connect Rentals	1006120001	09/29/22	P		31-51410-00	Musick Park Expense	228.00	20036	09/29/22
Totals for Check: 20036								228.00		
1207	Wilkinson Electric Inc.	5682	09/29/22	P		31-51410-00	Musick Park Expense	1,100.00	20037	09/29/22
Totals for Check: 20037								1,100.00		
1133	Carol Weaver	SEPT 2022	09/15/22	P		80-51900-00	Fireman's Retirement Expense	104.00	56826	09/16/22
Totals for Check: 56826								104.00		
2107	Connie Parsons	SEPT 2022	09/15/22	P		80-51900-00	Fireman's Retirement Expense	104.00	56827	09/16/22
Totals for Check: 56827								104.00		
1509	Don Vandever	SEPT 2022	09/15/22	P		80-51900-00	Fireman's Retirement Expense	104.00	56828	09/16/22
Totals for Check: 56828								104.00		
1135	Doyle Rasberry	SEPT 2022	09/15/22	P		80-51900-00	Fireman's Retirement Expense	104.00	56829	09/16/22
Totals for Check: 56829								104.00		
1136	Floyd R. Cleveland	SEPT 2022	09/15/22	P		80-51900-00	Fireman's Retirement Expense	104.00	56830	09/16/22
Totals for Check: 56830								104.00		
1147	Jack White	SEPT 2022	09/15/22	P		80-51900-00	Fireman's Retirement Expense	104.00	56831	09/16/22
Totals for Check: 56831								104.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv - Dept No	Inv - Start	Inv - End	Description	Line Item Value	Check Number	Check Date
1139	James E. Campbell	SEPT 2022	09/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00	56832	09/16/22	
Totals for Check: 56832										
1140	John D. Banks	SEPT 2022	09/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00	56833	09/16/22	
Totals for Check: 56833										
1141	Johnny Patterson	SEPT 2022	09/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00	56834	09/16/22	
Totals for Check: 56834										
1233	Larry Glenn Robertson	SEPT 2022	09/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00	56835	09/16/22	
Totals for Check: 56835										
1708	Letha Davis	SEPT 2022	09/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00	56836	09/16/22	
Totals for Check: 56836										
1142	Marilyn Harris	SEPT 2022	09/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00	56837	09/16/22	
Totals for Check: 56837										
1146	Wayne Morgan	SEPT 2022	09/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00	56838	09/16/22	
Totals for Check: 56838										
1232	William Carl Loden	SEPT 2022	09/15/22	P	80-51900-00	Fireman's Retirement Expense	104.00	56839	09/16/22	
Totals for Check: 56839										
1413	ABC Auto	06TIN08079	08/31/22	P	40 10-53560-40	R&M - Veh Exp	31.27	73591	09/01/22	
Totals for Check: 73591										
1089	Allen's Tire	370202	08/31/22	P	20 10-53560-20	R&M - Veh Exp	15.00	73592	09/01/22	
Totals for Check: 73592										
1566	ASCO Equipment	PS0344726-1	08/31/22	P	40 10-53530-40	R&M - Equipment	259.55	73593	09/01/22	
Totals for Check: 73593										
2798	Brother's Kwik Lube LLC	104063	08/31/22	P	40 10-53568-40	R&M - Veh Exp - Oil Change	69.50	73594	09/01/22	
2798	Brother's Kwik Lube LLC	104118	08/31/22	P	22 20-53568-22	R&M - Veh Exp - Oil Change	57.27	73594	09/01/22	
2798	Brother's Kwik Lube LLC	104127	08/31/22	P	22 20-53568-22	R&M - Veh Exp - Oil Change	86.99	73594	09/01/22	
Totals for Check: 73594										
1100	CenterPoint Energy	AUGUST 22 HALL	08/31/22	P	10 10-55250-10	Utilities - Natural Gas	44.83	73595	09/01/22	
Totals for Check: 73595										
1100	CenterPoint Energy	SEPTEMBER22 JIN	08/31/22	P	20 20-55250-20	Utilities - Natural Gas	43.78	73596	09/01/22	
Totals for Check: 73596										
1107	Cherokee County Electric Coop	SEPTEMBER 2022	08/31/22	P	20 20-55200-20	Utilities - Electricity	3,172.29	73597	09/01/22	
Totals for Check: 73597										

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Begin Date: 09/01/2022 End Date: 09/30/2022 From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Start	Inv Dept	Account Number	Description	Core Item Value	Check Number	Check Date
1116 Cherokeean Herald	2257	08/31/22	P	11	10-51300-11	Advertising	153.75	73598	09/01/22
Totals for Check: 73598							153.75		
2376 CORE & MAIN	R364583	08/31/22	P	22	20-53572-22	R&M - Water Mains	573.87	73599	09/01/22
2376 CORE & MAIN	R312730	08/31/22	P	22	20-53572-22	R&M - Water Mains	287.20	73599	09/01/22
2376 CORE & MAIN	R326635	08/31/22	P	22	20-53572-22	R&M - Water Mains	511.88	73599	09/01/22
Totals for Check: 73599							1,372.95		
2221 Eastex Net	LIBRARY SEP. 22	08/31/22	P	20	20-55270-20	Utilities - Telephone and Inte	228.10	73600	09/01/22
Totals for Check: 73600							228.10		
1004 ELLISOR, LOUIS GENE	U0030014800002A	08/29/22	P		20-21128-00	UB Refunds Payable	17.09	73601	09/01/22
Totals for Check: 73601							17.09		
1004 GOODE, LINDA LUE	U0070006100005A	08/29/22	P		20-21128-00	UB Refunds Payable	25.37	73602	09/01/22
Totals for Check: 73602							25.37		
1073 Gray's Automotive Center	18080	08/31/22	P	22	20-53560-22	R&M - Veh Exp	07.00	73603	09/01/22
Totals for Check: 73603							07.00		
1011 Hubert Glass Oil Co.	0220315	08/31/22	P	23	20-53530-23	R&M - Equipment	31.87	73604	09/01/22
Totals for Check: 73604							31.87		
2722 IMPACT PROMOTIONAL SERVICES	INV36217	08/31/22	P	20	10-51780-20	Uniforms	260.98	73605	09/01/22
Totals for Check: 73605							260.98		
1156 Liberty Flag & Specialty Co	01220035	08/31/22	P	50	10-53508-50	R&M - Building/Grounds	329.95	73606	09/01/22
Totals for Check: 73606							329.95		
1004 LONG, JAMES ERIC	U0070006500003A	08/29/22	P		20-21128-00	UB Refunds Payable	08.31	73607	09/01/22
Totals for Check: 73607							08.31		
1755 MCCI Experience Excellence	RN9353	08/31/22	P	20	20-51316-20	Computer Software	3,067.50	73608	09/01/22
Totals for Check: 73608							3,067.50		
1004 NEW IMAGE ROOFING AND CONSTRUCT	U0050008400003A	08/29/22	P		20-21128-00	UB Refunds Payable	24.33	73609	09/01/22
Totals for Check: 73609							24.33		
1570 Pegasus-Hurst Motor Co.	756608	08/31/22	P	40	10-53560-40	R&M - Veh Exp	64.73	73610	09/01/22
Totals for Check: 73610							64.73		
1062 Pitney Bowes Inc.	AUGUST 2022	08/31/22	P	20	20-51640-20	Postage	1,075.13	73611	09/01/22
Totals for Check: 73611							1,075.13		
2805 Rachel Flores	08/23/22	08/31/22	P	20	10-51810-20	Travel/Training	10.00	73612	09/01/22
Totals for Check: 73612							10.00		

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1099	Rusk EDC	AUGUST 2022	08/31/22	P	50	10-42404-00	Taxes - Sales Tax	39,515.08	73613	09/01/22
Totals for Check: 73613								39,515.08		
1111	Sadler's Marine	3568	08/31/22	P	50	10-53530-50	R&M - Equipment	46.94	73614	09/01/22
Totals for Check: 73614								46.94		
1004	SCOTT'S M&K LUBE	U0060003500001A	08/29/22	P		20-21128-00	UB Refunds Payable	14.63	73615	09/01/22
Totals for Check: 73615								14.63		
2580	Tony Cleaver	08/26/2022	08/31/22	P		10-49487-00	Civic Center Revenue	150.00	73616	09/01/22
Totals for Check: 73616								150.00		
1348	Tyler Junior College	08/23/22	08/31/22	P	20	10-51810-20	Travel/Training	50.00	73617	09/01/22
Totals for Check: 73617								50.00		
2553	UBEO, LLC	32260011	08/31/22	P	10	10-53524-10	R&M - Copier	1,580.00	73618	09/01/22
Totals for Check: 73618								1,580.00		
2804	Underground Utility Supply	253850	08/31/22	P	22	20-56459-22	Capital Outlays - Meters	876.00	73619	09/01/22
Totals for Check: 73619								876.00		
2257	UniFirst Holdings, Inc.	8261232585	08/31/22	P	40	10-51780-40	Uniforms	49.62	73620	09/01/22
2257	UniFirst Holdings, Inc.	8261232585	08/31/22	P	22	20-51780-22	Uniforms	37.30	73620	09/01/22
2257	UniFirst Holdings, Inc.	8261232585	08/31/22	P	23	20-51780-23	Uniforms	31.89	73620	09/01/22
2257	UniFirst Holdings, Inc.	8261233772	08/31/22	P	40	10-51780-40	Uniforms	49.62	73620	09/01/22
2257	UniFirst Holdings, Inc.	8261233772	08/31/22	P	22	20-51780-22	Uniforms	37.30	73620	09/01/22
2257	UniFirst Holdings, Inc.	8261233772	08/31/22	P	23	20-51780-23	Uniforms	31.89	73620	09/01/22
Totals for Check: 73620								237.62		
1042	United States Treasury	PR00972	090	08/31/22	P	10-21115-00	Payroll Liability	10,944.06	73621	09/01/22
1042	United States Treasury	PR00972	090	08/31/22	P	20-21115-00	Payroll Liability	3,447.44	73621	09/01/22
Totals for Check: 73621								14,391.50		
1198	USA BlueBook	081898	08/31/22	P	23	20-53586-23	R&M - WTP	633.95	73622	09/01/22
Totals for Check: 73622								633.95		
1093	Voyager Fleet Systems, Inc.	AUGUST 2022	08/31/22	P	30	10-53566-30	R&M - Veh Exp - Fuel	951.29	73623	09/01/22
1093	Voyager Fleet Systems, Inc.	AUGUST 2022	08/31/22	P	20	10-53566-20	R&M - Veh Exp - Fuel	3,410.24	73623	09/01/22
1093	Voyager Fleet Systems, Inc.	AUGUST 2022	08/31/22	P	35	10-53566-35	R&M - Veh Exp - Fuel	731.76	73623	09/01/22
1093	Voyager Fleet Systems, Inc.	AUGUST 2022	08/31/22	P	40	10-53566-40	R&M - Veh Exp - Fuel	1,002.29	73623	09/01/22
1093	Voyager Fleet Systems, Inc.	AUGUST 2022	08/31/22	P	22	20-53566-22	R&M - Veh Exp - Fuel	1,026.38	73623	09/01/22
1093	Voyager Fleet Systems, Inc.	AUGUST 2022	08/31/22	P	23	20-53566-23	R&M - Veh Exp - Fuel	283.28	73623	09/01/22
Totals for Check: 73623								7,405.24		
1004	WALLEY, TONYA SHEREE	U0070018400008A	08/29/22	P		20-21128-00	UB Refunds Payable	41.65	73624	09/01/22
Totals for Check: 73624								41.65		

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

Begin Date: 09/01/2022 End Date: 09/30/2022 From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2775 Western Forensics	AUGUST 31	08/31/22	P	20	10-50100-20	Salary	4,573.75	73625	09/01/22
Totals for Check: 73625							4,573.75		
1004 MOORUFF, JENNIFER RENEE	U00200090500004A	08/29/22	P		20-21128-00	UB Refunds Payable	57.40	73626	09/01/22
Totals for Check: 73626							57.40		
1004 Z, LANA GAIL	U0010016400003A	08/29/22	P		20-21128-00	UB Refunds Payable	06.47	73627	09/01/22
Totals for Check: 73627							06.47		
1037 AFLAC	PR000972	09/08/22	P		10-21117-00	AFLAC	349.64	73628	09/09/22
1037 AFLAC	PR000972	09/08/22	P		20-21117-00	AFLAC	329.32	73628	09/09/22
Totals for Check: 73628							678.96		
2798 Brother's Ink Lubo LLC	104039	09/08/22	P	30	10-53568-30	R&M - Veh Exp - Oil Change	138.00	73629	09/09/22
Totals for Check: 73629							138.00		
1100 CenterPoint Energy	SEPTEMBER22 LIB	09/08/22	P	20	20-55250-20	Utilities - Natural Gas	46.61	73630	09/09/22
1100 CenterPoint Energy	SEPTEMBER22 FIR	09/08/22	P	20	20-55250-20	Utilities - Natural Gas	59.27	73630	09/09/22
1100 CenterPoint Energy	SEPTEMBER22 GUI	09/08/22	P	20	20-55250-20	Utilities - Natural Gas	55.20	73630	09/09/22
1100 CenterPoint Energy	SEPTEMBER22 HAL	09/08/22	P	10	10-55250-10	Utilities - Natural Gas	44.40	73630	09/09/22
1100 CenterPoint Energy	SEPTEMBER22 CIV	09/08/22	P	20	20-55250-20	Utilities - Natural Gas	43.05	73630	09/09/22
1100 CenterPoint Energy	SEPTEMBER22 5TH	09/08/22	P	20	20-55250-20	Utilities - Natural Gas	46.61	73630	09/09/22
1100 CenterPoint Energy	SEPTEMBER22 SUB	09/08/22	P	20	20-55250-20	Utilities - Natural Gas	43.05	73630	09/09/22
Totals for Check: 73630							338.19		
1893 Charles Steven Cox	260088	09/08/22	P		24-54308-00-00	Cemetery Contract	1,699.00	73631	09/09/22
1893 Charles Steven Cox	260087	09/08/22	P	22	20-53574-22	R&M - Water Tanks	1,710.00	73631	09/09/22
Totals for Check: 73631							3,409.00		
1216 Cherokee Warehouse	46554	09/08/22	P	40	10-52600-40	Animal Food	32.50	73632	09/09/22
1216 Cherokee Warehouse	46554	09/08/22	P	40	10-52600-40	Animal Food	32.50	73632	09/09/22
1216 Cherokee Warehouse	46554	09/08/22	P	23	20-53530-23	R&M - Equipment	44.25	73632	09/09/22
1216 Cherokee Warehouse	46554	09/08/22	P	23	20-53586-23	R&M - WTP	16.25	73632	09/09/22
1216 Cherokee Warehouse	46554	09/08/22	P	23	20-51780-23	Uniforms	44.75	73632	09/09/22
Totals for Check: 73632							170.25		
1116 Cherokee Herald	1738	09/08/22	P	11	10-51300-11	Advertising	17.50	73633	09/09/22
1116 Cherokee Herald	1737	09/08/22	P	11	10-51300-11	Advertising	17.50	73633	09/09/22
1116 Cherokee Herald	2169	09/08/22	P	11	10-51300-11	Advertising	135.00	73633	09/09/22
Totals for Check: 73633							170.00		
2376 CORE & MAIN	R467494	09/08/22	P	22	20-53572-22	R&M - Water Mains	1,367.95	73634	09/09/22
Totals for Check: 73634							1,367.95		
1658 De Lage Landen Financial Servi	77387755	09/08/22	P	45	10-53524-45	R&M - Copier	175.35	73635	09/09/22
Totals for Check: 73635							175.35		

City of Rusk
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Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2807 Dover AC & Heating	1149	09/08/22	P	10	10-53508-10	R&M - Building/Grounds	2,109.00	73636	09/09/22
2807 Dover AC & Heating	1153	09/08/22	P	40	10-53508-40	R&M - Building/Grounds	8,559.00	73636	09/09/22
Totals for Check: 73636							10,668.00		
1082 DPC Industries, Inc.	79700279822	09/08/22	P	22	20-52605-22	Chemicals	445.72	73637	09/09/22
1082 DPC Industries, Inc.	79700279522	09/08/22	P	22	20-52605-22	Chemicals	1,560.01	73637	09/09/22
1082 DPC Industries, Inc.	79700279722	09/08/22	P	22	20-52605-22	Chemicals	1,114.30	73637	09/09/22
1082 DPC Industries, Inc.	79700279622	09/08/22	P	22	20-52605-22	Chemicals	445.72	73637	09/09/22
Totals for Check: 73637							3,565.75		
2723 Driver Pool Service	261	09/08/22	P	50	10-54322-50	Recreation Services	1,070.00	73638	09/09/22
Totals for Check: 73638							1,070.00		
2767 East Texas Metal Works, LLC	1234	09/08/22	P	40	10-53530-40	R&M - Equipment	600.00	73639	09/09/22
Totals for Check: 73639							600.00		
2221 Eastex Net	SEPTEMBER 2022	09/08/22	P	10	10-55270-10	Utilities - Telephone and Inte	2,618.61	73640	09/09/22
Totals for Check: 73640							2,618.61		
2809 ESTHER SUAREZ	09/07/2022	09/08/22	P	10	10-49487-00	Civic Center Revenue	150.00	73641	09/09/22
Totals for Check: 73641							150.00		
1078 ETMC-EMS	AUGUST 2022	09/08/22	P	20	20-51998-20	Ambulance Expense	2,739.53	73642	09/09/22
Totals for Check: 73642							2,739.53		
1073 Gray's Automotive Center	18069	09/08/22	P	30	10-53560-30	R&M - Veh Exp	75.95	73643	09/09/22
1073 Gray's Automotive Center	18084	09/08/22	P	20	10-53560-20	R&M - Veh Exp	07.00	73643	09/09/22
Totals for Check: 73643							82.95		
2806 Grimes Services	9/6/2022	09/08/22	P	50	10-53544-50	R&M - Residence	2,100.00	73644	09/09/22
Totals for Check: 73644							2,100.00		
1003 Harry's Building Materials, In	SEPTEMBER 2022	09/08/22	P	50	10-53544-50	R&M - Residence	12.58	73645	09/09/22
1003 Harry's Building Materials, In	SEPTEMBER 2022	09/08/22	P	50	10-53522-50	R&M - Conley Park	43.05	73645	09/09/22
1003 Harry's Building Materials, In	SEPTEMBER 2022	09/08/22	P	22	20-52750-22	Small Tools	57.78	73645	09/09/22
Totals for Check: 73645							113.41		
1741 HD Supply Facilities Maunteran	9205532966	09/08/22	P	50	10-53522-50	R&M - Conley Park	101.64	73646	09/09/22
Totals for Check: 73646							101.64		
2808 JAYLA CARR	09/07/2022	09/08/22	P	10	10-49479-00	Library Meeting Room	50.00	73647	09/09/22
Totals for Check: 73647							50.00		
1245 JDS Networking	50891	09/08/22	P	55	10-53520-55	R&M - Computer	750.00	73648	09/09/22
Totals for Check: 73648							750.00		
2473 Law Office of Sinclair & Kung	5283	09/08/22	P	11	10-54364-11	Prof Fees - Legal	4,849.25	73649	09/09/22

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Start	Inv End	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2473	Law Office of Sinclair & King	5303	09/08/22	P	11	11	10-54364-11	Prof Fees - Legal	596.75 5,446.00	73649	09/09/22
Totals for Check:	73649										
1004	MARTIN, ANTHONY MATHEAS	U0060012300006A	09/07/22	P	20	20	20-21128-00	US Refunds Payable	19.42 19.42	73650	09/09/22
Totals for Check:	73650										
1063	NaiCom Wireless Communication	62273	09/08/22	P	30	30	10-56475-30	Capital Outlays - Radios	1,215.22 1,215.22	73651	09/09/22
Totals for Check:	73651										
2685	O'Reilly	AUGUST 2022	09/08/22	P	40	40	10-53558-40	R&M - Tools	08.99 08.99	73652	09/09/22
Totals for Check:	73652										
1178	Overhead Door Company	116453	09/08/22	P	30	30	10-53508-30	R&M - Building/Grounds	230.00 230.00	73653	09/09/22
Totals for Check:	73653										
2261	Paula Harper	08/08/2022	09/08/22	P	10	10	10-49479-00	Library Meeting Room	100.00 100.00	73654	09/09/22
Totals for Check:	73654										
1103	Republic Services	0070003213909	09/08/22	P	20	20	20-51999-20	Garbage Expense	541.75	73655	09/09/22
1103	Republic Services	0070003213908	09/08/22	P	20	20	20-51999-20	Garbage Expense	54,528.93	73655	09/09/22
1103	Republic Services	0070003215530	09/08/22	P	20	20	20-51999-20	Garbage Expense	4,696.25	73655	09/09/22
Totals for Check:	73655								59,766.93		
2369	Rhonda Robinson	09/07/2022	09/08/22	P	10	10	10-49479-00	Library Meeting Room	50.00 50.00	73656	09/09/22
Totals for Check:	73656										
1729	Stigma-Aurich RTC	557644844	09/08/22	P	23	23	20-52625-23	Lab Supplies and Instruments	91.64 91.64	73657	09/09/22
Totals for Check:	73657										
1057	Southland Ag & Outdoors	AUGUST 2022	09/08/22	P	23	23	20-51780-23	Uniforms	24.99	73658	09/09/22
1057	Southland Ag & Outdoors	AUGUST 2022	09/08/22	P	23	23	20-53548-23	R&M - Sewer Mains	13.98	73658	09/09/22
1057	Southland Ag & Outdoors	AUGUST 2022	09/08/22	P	23	23	20-53548-23	R&M - Sewer Mains	06.99	73658	09/09/22
Totals for Check:	73658								45.96		
1023	Texas Child Support Disb Unit	PR000972	09/08/31/22	P	10	10	10-21131-00	A/P - Child Support Orders	654.70 654.70	73659	09/09/22
Totals for Check:	73659										
1050	Texas Municipal Retirement Sys	PR000971	09/08/19/22	V	20	20	20-21116-00	Retirement Liability	28.01	73660	09/09/22
1050	Texas Municipal Retirement Sys	PR000970090	08/19/22	V	10	10	20-21116-00	Retirement Liability	5,712.71	73660	09/09/22
1050	Texas Municipal Retirement Sys	PR000970090	08/19/22	V	20	20	20-21116-00	Retirement Liability	1,790.85	73660	09/09/22
1050	Texas Municipal Retirement Sys	PR000969090	08/19/22	V	10	10	20-21116-00	Retirement Liability	5,910.09	73660	09/09/22
1050	Texas Municipal Retirement Sys	PR000969090	08/19/22	V	20	20	20-21116-00	Retirement Liability	1,724.96	73660	09/09/22
1050	Texas Municipal Retirement Sys	PR000972	09/08/31/22	V	10	10	20-21116-00	Retirement Liability	6,151.31	73660	09/09/22
1050	Texas Municipal Retirement Sys	PR000972	09/08/31/22	V	20	20	20-21116-00	Retirement Liability	1,807.64	73660	09/09/22
Totals for Check:	73660								23,125.57		
1041	THE IEBP	PR000972	09/08/31/22	P	10	10	10-21118-00	Health Ins.	8,798.63	73661	09/09/22

Vendor Name	Invoice Number	Invoice Date	Inv Start	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1041 TML IEBP	PR00972	09/08/22	P	11	20-21118-00	Health Ins	2,064.30	73661	09/09/22
Totals for Check: 73661							10,862.93		
1277 TML Texas Municipal League	09/01/2022	09/08/22	P	11	10-54364-11	Prof Fees - Legal	1,690.00	73662	09/09/22
Totals for Check: 73662							1,690.00		
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	40	10-53558-40	R&M - Tools	10.53	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	22	20-53566-22	R&M - Veh Exp - Fuel	00.90	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	22	20-53560-22	R&M - Veh Exp	08.58	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	20	10-53560-20	R&M - Veh Exp	06.92	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	40	10-53530-40	R&M - Equipment	61.59	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	22	20-53530-22	R&M - Equipment	10.44	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	23	20-53530-23	R&M - Equipment	34.34	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	20	10-53560-20	R&M - Veh Exp	164.22	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	50	10-53530-50	R&M - Equipment	13.08	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	30	10-53530-30	R&M - Equipment	02.46	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	40	10-53560-40	R&M - Veh Exp	205.28	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	40	10-53558-40	R&M - Tools	42.44	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	22	20-53560-22	R&M - Veh Exp	33.53	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	22	20-52730-22	Supplies - General	48.76	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	22	20-53560-22	R&M - Veh Exp	09.96	73663	09/09/22
1060 Tri State Enterprises Inc.	AUGUST 2022	09/08/22	P	23	20-53530-23	R&M - Equipment	(04.59)	73663	09/09/22
Totals for Check: 73663							648.44		
2257 UniFirst Holdings, Inc.	8261234873	09/08/22	P	40	10-51780-40	Uniforms	49.62	73664	09/09/22
2257 UniFirst Holdings, Inc.	8261234873	09/08/22	P	22	20-51780-22	Uniforms	37.30	73664	09/09/22
2257 UniFirst Holdings, Inc.	8261234873	09/08/22	P	23	20-51780-23	Uniforms	31.89	73664	09/09/22
Totals for Check: 73664							118.81		
1198 USA Bluebook	095931	09/08/22	P	23	20-52625-23	Lab Supplies and Instruments	229.18	73665	09/09/22
Totals for Check: 73665							229.18		
1069 Voluntary Beautify Rusk	AUGUST 2022	09/08/22	P		20-21126-00	KRB Donation	118.00	73666	09/09/22
Totals for Check: 73666							118.00		
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	40	10-53558-40	R&M - Tools	12.99	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	40	10-53558-40	R&M - Tools	92.96	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	22	20-53578-22	Wells	229.99	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	22	20-52730-22	Supplies - General	407.97	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53522-50	R&M - Conley Park	11.06	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53538-50	R&M - Museum	10.86	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53508-50	R&M - Building/Grounds	07.49	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-52645-50	Supplies - General	05.06	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	20	10-53520-20	R&M - Computer	25.50	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	20	10-53508-20	R&M - Building/Grounds	04.58	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53586-23	R&M - W/TP	06.08	73667	09/09/22
1101 Wallace Thompson	AUGUST 2022	09/08/22	P	40	10-53554-40	R&M - Street/Alleyways	04.99	73667	09/09/22

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

Begin Date: 09/01/2022 End Date: 09/30/2022 From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Item Value	Check Number	Check Date
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	20	10-53508-20	R&M - Building/Grounds	79.99	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53508-50	R&M - Building/Grounds	71.98	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53586-23	R&M - WTP	15.78	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	40	10-53530-40	R&M - Equipment	158.98	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53508-23	R&M - Building/Grounds	04.49	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53508-23	R&M - Building/Grounds	18.81	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53510-50	R&M - Butler Park	12.99	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53508-50	R&M - Building/Grounds	25.20	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	45	10-53508-45	R&M - Building/Grounds	32.97	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	22	20-52750-22	Supplies - General	11.48	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53508-50	R&M - Building/Grounds	12.99	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	30	10-53508-30	R&M - Building/Grounds	27.98	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	30	10-52750-30	Small Tools	27.47	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	10	10-53508-10	R&M - Building/Grounds	125.70	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53586-23	R&M - WTP	02.58	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53586-23	R&M - WTP	07.98	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	11	10-52635-11	Office Supplies	09.98	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	30	10-53530-30	R&M - Equipment	88.50	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53544-50	R&M - Residence	20.28	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53508-50	R&M - Building/Grounds	14.28	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53508-50	R&M - Building/Grounds	17.98	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	40	10-53530-40	R&M - Equipment	27.99	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-52645-50	Supplies - General	21.48	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	45	10-53508-45	R&M - Building/Grounds	34.25	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	40	10-53518-40	R&M - Civic Center	13.99	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-52750-23	Small Tools	03.79	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53508-23	R&M - Building/Grounds	05.49	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	20	10-53508-20	R&M - Building/Grounds	03.98	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	22	20-52750-22	Small Tools	05.49	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53586-23	R&M - WTP	16.99	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	22	20-53560-22	R&M - Ven Exp	14.48	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	24	53521-00-00	R&M Cemetery	32.24	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	50	10-53508-50	R&M - Building/Grounds	(05.00)	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	40	10-53530-40	R&M - Equipment	(04.00)	73667	09/09/22
1101	Wallace Thompson	AUGUST 2022	09/08/22	P	23	20-53586-23	R&M - WTP	04.49	73667	09/09/22
Totals for Check: 73667								1,793.16		
2769 WUmington Trust								38,659.65	73668	09/09/22
Totals for Check: 73668								38,659.65		
1388 Northeast Texas Health Dept								440.00	73669	09/12/22
Totals for Check: 73669								440.00		
1241 Bill McRae Ford, Inc								31,535.00	73670	09/13/22
Totals for Check: 73670								31,535.00		

Vendor Name	Vendor Number	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Libs Item Value	Check Number	Check Date
2449 FIRST NATIONAL BANK WICHITA FA INTEREST			08/25/22	P	40	10-56440-40	Capital Outlays - Equipment	10.00	73671	09/14/22
Totals for Check: 73671								10.00		
1090 Texas Municipal Retirement Sys TRMSLATE FEE/			09/13/22	P	11	10-50180-11	Empl. Benefits - Retirement	03.74	73672	09/14/22
Totals for Check: 73672								03.74		
2775 Western Forensics		ALG 2	08/16/22	P	20	10-50100-20	Salary	4,573.75	73673	09/14/22
Totals for Check: 73673								4,573.75		
1040 State Comptroller		ALGUST CORRECTN	08/19/22	P	20	20-21125-00	Sales Tax Payable / Collected	00.01	73674	09/14/22
Totals for Check: 73674								00.01		
2706 Complete Supply, Inc.		288340-1	09/14/22	P	50	10-52645-50	Supplies - General	191.88	73675	09/14/22
Totals for Check: 73675								191.88		
1037 AFLAC		REPLACEMENT	09/14/22	P		10-21117-00	Aflac	314.28	73676	09/16/22
1037 AFLAC		REPLACEMENT	09/14/22	P		20-21117-00	Aflac	295.32	73676	09/16/22
1037 AFLAC		REPLACEMENT2	09/14/22	P		10-21117-00	Aflac	314.28	73676	09/16/22
1037 AFLAC		REPLACEMENT2	09/14/22	P		20-21117-00	Aflac	295.32	73676	09/16/22
Totals for Check: 73676								1,219.20		
2810 American Tire Distributors		SJ72116018	09/15/22	P	20	10-53570-20	R&M - Veh Exp - Tires	1,670.28	73677	09/16/22
Totals for Check: 73677								1,670.28		
1051 Anita L. Woodlee		616875	09/14/22	P	10	10-54360-10	Prof Fees - Accting & Auditing	2,500.00	73678	09/16/22
Totals for Check: 73678								2,500.00		
1088 Applied Concepts, Inc.		407065	09/15/22	P	20	10-53540-20	R&M - Radar	392.50	73679	09/16/22
Totals for Check: 73679								392.50		
2798 Brother's Kvik Lube LLC		104516	09/15/22	P	22	20-53560-22	R&M - Veh Exp	10.00	73680	09/16/22
Totals for Check: 73680								10.00		
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	22	20-51354-22	Permits/State Fees	111.00	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	30	10-53560-30	R&M - Veh Exp	69.09	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	10.63	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	23.95	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	25.98	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	05.31	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	10.00	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	145.00	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	07.55	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	00.99	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	185.00	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	185.00	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	45	10-52306-45	Cemetery Deeds & Supplies	25.95	73681	09/16/22
1104 Card Service Center		SEPTEMBER 2022	09/08/22	P	11	10-51800-11	Mayor/Council Travel	45.00	73681	09/16/22

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

From Amt: Begun Date: 09/01/2022 End Date: 09/30/2022

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	11	10-51800-11	Mayor/Council Travel	21.24	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-51810-20	Travel/Training	02.97	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	10	10-52635-10	Office Supplies	45.00	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	22	20-53560-22	R&M - Veh Exp	08.50	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	45	10-52306-45	Conetary Deeds & Supplies	25.95	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	40	10-53530-40	R&M - Equipment	1,051.44	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	10	10-52635-10	Office Supplies	43.29	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	55	10-52635-55	Office Supplies	23.49	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	55	10-52635-55	Office Supplies	161.43	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	20-51316-20	Computer Software	210.58	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-53508-20	R&M - Building/Grounds	30.30	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-51810-20	Travel/Training	162.89	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-52635-20	Office Supplies	126.94	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	45	10-52635-45	Office Supplies	90.18	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	20-52635-20	Office Supplies	02.58	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-52635-20	Office Supplies	169.90	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-52635-20	Office Supplies	75.96	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-52635-20	Office Supplies	27.50	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	22	20-52730-22	Supplies - General	65.88	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-52635-20	Office Supplies	15.96	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	20-52635-20	Office Supplies	55.26	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	10-52635-20	Office Supplies	31.49	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	20	20-52635-20	Office Supplies	44.97	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	16.23	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	40	10-51780-40	Uniforms	159.99	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	40	10-51780-40	Uniforms	159.99	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	40	10-53558-40	R&M - Tools	179.98	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	40	10-51780-40	Uniforms	369.98	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	55	10-52635-55	Office Supplies	275.43	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	45	10-52635-45	Office Supplies	68.19	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	35	10-51310-35	Code Enforcement	339.98	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	55	10-52635-55	Office Supplies	21.63	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	45	10-56415-45	Capital Outlays - Books	531.96	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	45	10-53508-45	R&M - Building/Grounds	24.36	73681	09/16/22
1104	Card Service Center	SEPTEMBER 2022	09/08/22	P	45	10-56415-45	Capital Outlays - Books	30.97	73681	09/16/22
Totals for Check: 73681								5,572.84		
1578	Clifford Power	PVA-0092011	09/15/22	P	20	10-53508-20	R&M - Building/Grounds	210.50	73682	09/16/22
1578	Clifford Power	PVA-0092012	09/15/22	P	10	10-53508-10	R&M - Building/Grounds	258.50	73682	09/16/22
1578	Clifford Power	PVA-0092006	09/15/22	P	23	20-53532-23	R&M - Lift Station	258.50	73682	09/16/22
1578	Clifford Power	PVA-0092014	09/15/22	P	22	20-53578-22	Wells	344.00	73682	09/16/22
1578	Clifford Power	PVA-0092013	09/15/22	P	22	20-53578-22	Wells	344.00	73682	09/16/22
1578	Clifford Power	PVA-0092010	09/15/22	P	22	20-53578-22	Wells	503.00	73682	09/16/22
1578	Clifford Power	PVA-0092009	09/15/22	P	22	20-53578-22	Wells	258.50	73682	09/16/22
1578	Clifford Power	PVA-0092008	09/15/22	P	22	20-53578-22	Wells	258.50	73682	09/16/22
1578	Clifford Power	PVA-0092007	09/15/22	P	23	20-53586-23	R&M - IMTP	344.00	73682	09/16/22
1578	Clifford Power	PVA-0092005	09/15/22	P	22	20-53578-22	Wells	258.50	73682	09/16/22

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 73682							3,038.00		
1191 CPI Imaging	INV118950	09/15/22	P	45	10-53524-45	R&M - Copier	93.91	73683	09/16/22
Totals for Check: 73683							93.91		
1080 Elliott Electric Supply	15-13516-01	09/15/22	P	23	20-53532-23	R&M - Lift Station	253.78	73684	09/16/22
Totals for Check: 73684							253.78		
2210 Frontier Communications	SEPTEMBER 6249	09/15/22	P	20	20-55270-20	Utilities - Telephone and Inte	155.61	73685	09/16/22
2210 Frontier Communications	SEPTEMBER 4828	09/15/22	P	20	20-55270-20	Utilities - Telephone and Inte	177.89	73685	09/16/22
2210 Frontier Communications	SEPTEMBER 6422	09/15/22	P	20	20-55270-20	Utilities - Telephone and Inte	153.63	73685	09/16/22
Totals for Check: 73685							487.13		
1073 Gray's Automotive Center	18085	09/15/22	P	20	10-53560-20	R&M - Veh Exp	110.95	73686	09/16/22
Totals for Check: 73686							110.95		
1245 JDS Networking	50841	09/15/22	P	55	10-53520-55	R&M - Computer	750.00	73687	09/16/22
Totals for Check: 73687							750.00		
1679 Matheson Tri-Gas Inc.	0026279664	09/15/22	P	22	20-53530-22	R&M - Equipment	01.78	73688	09/16/22
1679 Matheson Tri-Gas Inc.	0026279664	09/15/22	P	40	10-53530-40	R&M - Equipment	01.78	73688	09/16/22
Totals for Check: 73688							03.56		
2787 McKinley-Golden Associates	R1030022	09/15/22	P	40	10-53508-40	R&M - Building/Grounds	24,024.00	73689	09/16/22
Totals for Check: 73689							24,024.00		
1063 Nelcom Wireless Communication	62296	09/15/22	P	20	10-53560-20	R&M - Veh Exp	900.00	73690	09/16/22
Totals for Check: 73690							900.00		
1266 Randall Chandler	659086	09/15/22	P	22	20-53572-22	R&M - Water Mains	600.00	73691	09/16/22
Totals for Check: 73691							600.00		
1040 State Comptroller	SEPTEMBER25SALE	09/15/22	P		20-21125-00	Sales Tax Payable / Collected	4,194.84	73692	09/16/22
Totals for Check: 73692							4,194.84		
1041 TML IEBP	REPLACEMENT	09/14/22	P		10-21118-00	Health Ins.	8,777.22	73693	09/16/22
1041 TML IEBP	REPLACEMENT	09/14/22	P		20-21118-00	Health Ins.	2,064.30	73693	09/16/22
1041 TML IEBP	REPLACEMENT2	09/14/22	P		10-21118-00	Health Ins.	8,238.72	73693	09/16/22
1041 TML IEBP	REPLACEMENT3	09/14/22	P		20-21118-00	Health Ins.	2,064.30	73693	09/16/22
1041 TML IEBP	REPLACEMENT4	09/14/22	P		10-21118-00	Health Ins.	538.50	73693	09/16/22
1041 TML IEBP	REPLACEMENT4	09/14/22	P		10-21118-00	Health Ins.	5,784.51	73693	09/16/22
1041 TML IEBP	REPLACEMENT4	09/14/22	P		20-21118-00	Health Ins.	1,596.50	73693	09/16/22
Totals for Check: 73693							29,064.05		
2257 UniFirst Holdings, Inc.	8261236002	09/15/22	P	40	10-51780-40	Uniforms	49.62	73694	09/16/22
2257 UniFirst Holdings, Inc.	8261236002	09/15/22	P	22	20-51780-22	Uniforms	37.30	73694	09/16/22
2257 UniFirst Holdings, Inc.	8261236002	09/15/22	P	23	20-51780-23	Uniforms	31.89	73694	09/16/22

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 73694								118.81		
2775	Western Forensics	22-006	09/13/22	P	20	10-50100-20	Salary	4,573.75	73695	09/16/22
Totals for Check: 73695								4,573.75		
2252	Alert-All Corp	222080571	09/21/22	P	30	10-51384-30	Fire Prevention	2,054.40	73696	09/21/22
Totals for Check: 73696								2,054.40		
1089	Allen's Tire	370460	09/21/22	P	35	10-51310-35	Code Enforcement	335.00	73697	09/21/22
1089	Allen's Tire	370407	09/21/22	P	40	10-53570-40	R&M - Veh Exp - Tires	765.56	73697	09/21/22
Totals for Check: 73697								1,100.56		
1092	AWS, Inc.	2200614	09/21/22	P	23	20-51350-23	Lab Fees	1,525.00	73698	09/21/22
Totals for Check: 73698								1,525.00		
2798	Brother's Kwik Lube LLC	104503	09/21/22	P	40	10-53568-40	R&M - Veh Exp - Oil Change	96.00	73699	09/21/22
Totals for Check: 73699								96.00		
1100	CenterPoint Energy	SEPTEMBER22 BAR	09/21/22	P	20	20-55250-20	Utilities - Natural Gas	45.13	73700	09/21/22
Totals for Check: 73700								45.13		
1874	Constellation New Energy, Inc.	AUGUST 2022	09/14/22	P	20	20-55200-20	Utilities - Electricity	27,147.70	73701	09/21/22
Totals for Check: 73701								27,147.70		
2376	CORE & MAIN	R487907	09/21/22	P	22	20-52750-22	Small Tools	253.90	73702	09/21/22
Totals for Check: 73702								253.90		
2072	Data Flow Systems, Inc.	92301	09/21/22	P	22	20-53578-22	Wells	600.00	73703	09/21/22
Totals for Check: 73703								600.00		
1082	DPC Industries, Inc.	DE7900069022	09/21/22	P	22	20-52605-22	Chemicals	430.00	73704	09/21/22
1082	DPC Industries, Inc.	DE7900069022	09/21/22	P	23	20-52605-23	Chemicals	200.00	73704	09/21/22
Totals for Check: 73704								630.00		
1616	ERI Consulting, Inc.	22-0548	09/21/22	P	40	10-53508-40	R&M - Building/Grounds	1,650.00	73705	09/21/22
Totals for Check: 73705								1,650.00		
1073	Gray's Automotive Center	18087	09/21/22	P	22	20-53560-22	R&M - Veh Exp	10.00	73706	09/21/22
1073	Gray's Automotive Center	18053	09/21/22	P	30	10-53560-30	R&M - Veh Exp	07.00	73706	09/21/22
1073	Gray's Automotive Center	18054	09/21/22	P	30	10-53560-30	R&M - Veh Exp	07.00	73706	09/21/22
1073	Gray's Automotive Center	18056	09/21/22	P	30	10-53560-30	R&M - Veh Exp	07.00	73706	09/21/22
1073	Gray's Automotive Center	18057	09/21/22	P	30	10-53560-30	R&M - Veh Exp	07.00	73706	09/21/22
1073	Gray's Automotive Center	18058	09/21/22	P	30	10-53560-30	R&M - Veh Exp	07.00	73706	09/21/22
1073	Gray's Automotive Center	18059	09/21/22	P	30	10-53560-30	R&M - Veh Exp	07.00	73706	09/21/22
1073	Gray's Automotive Center	18061	09/21/22	P	30	10-53560-30	R&M - Veh Exp	07.00	73706	09/21/22
1073	Gray's Automotive Center	09/13/2022	09/21/22	P	22	20-53560-22	R&M - Veh Exp	66.00	73706	09/21/22
Totals for Check: 73706								107.00		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2722 IMPACT PROMOTIONAL SERVICES	INV3719	09/21/22	P	20	10-51780-20	Uniforms	78.63	73707	09/21/22
2722 IMPACT PROMOTIONAL SERVICES	INV3798	09/21/22	P	20	10-51780-20	Uniforms	208.30	73707	09/21/22
2722 IMPACT PROMOTIONAL SERVICES	5026769	09/21/22	P	20	10-51780-20	Uniforms	3,385.57	73707	09/21/22
Totals for Check: 73707							3,672.50		
2555 Ingram Library Services	71423558	09/21/22	P	45	10-56415-45	Capital Outlays - Books	14.81	73708	09/21/22
Totals for Check: 73708							14.81		
2812 Janice Hill	09/20/2022	09/21/22	P		10-49479-00	Library Meeting Room	50.00	73709	09/21/22
Totals for Check: 73709							50.00		
1404 Johnson Lab & Supply Inc	254418	09/21/22	P	22	20-53572-22	R&M - Water Mains	423.22	73710	09/21/22
Totals for Check: 73710							423.22		
1885 McCreary Veselka Bragg and ALL	259319	09/21/22	P		10-49481-00	COURT REVENUE	1,596.66	73711	09/21/22
Totals for Check: 73711							1,596.66		
2811 Michael Cook	09/20/2022	09/21/22	P		10-49487-00	Civic Center Revenue	150.00	73712	09/21/22
Totals for Check: 73712							150.00		
2170 Rusk Band Booster Club	09/20/2022	09/21/22	P		10-49487-00	Civic Center Revenue	150.00	73713	09/21/22
Totals for Check: 73713							150.00		
1111 Sadler's Marine	5178	09/21/22	P	50	10-53530-50	R&M - Equipment	62.52	73714	09/21/22
Totals for Check: 73714							62.52		
1057 Southland Ag & Outdoors	53153	09/21/22	P		24-54309-00-00	Monument Cleaning Expense	39.99	73715	09/21/22
Totals for Check: 73715							39.99		
1495 Tipton Air Conditioning	19998	09/21/22	P	30	10-53508-30	R&M - Building/Grounds	2,151.66	73716	09/21/22
1495 Tipton Air Conditioning	19998	09/21/22	P	10	10-53508-10	R&M - Building/Grounds	2,151.67	73716	09/21/22
Totals for Check: 73716							4,303.33		
2257 UniFirst Holdings, Inc.	8261237140	09/21/22	P	40	10-51780-40	Uniforms	49.62	73717	09/21/22
2257 UniFirst Holdings, Inc.	8261237140	09/21/22	P	22	20-51780-22	Uniforms	37.30	73717	09/21/22
2257 UniFirst Holdings, Inc.	8261237140	09/21/22	P	23	20-51780-23	Uniforms	31.89	73717	09/21/22
Totals for Check: 73717							118.81		
1042 United States Treasury	PR00973	09/14/22	P		10-21115-00	Payroll Liability	11,047.70	73718	09/21/22
1042 United States Treasury	PR00973	09/14/22	P		20-21115-00	Payroll Liability	3,383.04	73718	09/21/22
Totals for Check: 73718							14,430.74		
2815 Adrienne Sturms	9/21/22	09/29/22	P		10-49487-00	Civic Center Revenue	150.00	73719	09/29/22
Totals for Check: 73719							150.00		
1089 Allen's Tire	370602	09/29/22	P	40	10-53570-40	R&M - Veh Exp - Tires	188.35	73720	09/29/22
Totals for Check: 73720							188.35		

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

From Amt:

Begin Date: 09/01/2022 End Date: 09/30/2022

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1092 AWS, Inc.	2200638	09/29/22	P	23	20-51350-23	Lab Fees	1,938.00	73721	09/29/22
Totals for Check: 73721							1,938.00		
2780 Bickerstaff Heath Delgado	118602	09/29/22	P	11	10-51334-11	Election	6,000.00	73722	09/29/22
2780 Bickerstaff Heath Delgado	118603	09/29/22	P	11	10-51334-11	Election	385.00	73722	09/29/22
Totals for Check: 73722							6,385.00		
2816 Carla Smith	105131035	09/29/22	P	35	10-51310-35	Code Enforcement	2,000.00	73723	09/29/22
Totals for Check: 73723							2,000.00		
1100 CenterPoint Energy	OCTOBER22 INV	09/29/22	P	20	20-55250-20	Utilities - Natural Gas	44.40	73724	09/29/22
Totals for Check: 73724							44.40		
1893 Charles Steven Cox	9/30/2022	09/29/22	P	22	20-53578-22	Wells	1,650.00	73725	09/29/22
1893 Charles Steven Cox	SEP CEMETERY	09/29/22	P	24	24-54308-00-00	Cemetery Contract	3,998.00	73725	09/29/22
Totals for Check: 73725							5,648.00		
1961 Cherokee County Precinct 2	1011	09/29/22	P	40	10-53554-40	R&M - Street/Alleyways	2,850.00	73726	09/29/22
Totals for Check: 73726							2,850.00		
1335 Cherokee Paving and Striping,	09/26 JEROME	09/29/22	P	40	10-53554-40	R&M - Street/Alleyways	21,400.00	73727	09/29/22
1335 Cherokee Paving and Striping,	09/26 MCJUNKER	09/29/22	P	40	10-53554-40	R&M - Street/Alleyways	13,400.00	73727	09/29/22
Totals for Check: 73727							34,800.00		
2184 City of Macombches	2022-28000005	09/29/22	P	40	10-52302-40	Stray Animal Transfer Fee	590.00	73728	09/29/22
Totals for Check: 73728							590.00		
2376 CORE & MAIN	R548363	09/29/22	P	23	20-53548-23	R&M - Sewer Mains	503.15	73729	09/29/22
Totals for Check: 73729							503.15		
1658 De Lage Landen Financial Servi	77032931	09/29/22	P	45	10-53524-45	R&M - Copter	167.00	73730	09/29/22
Totals for Check: 73730							167.00		
1082 DPC Industries, Inc.	7970029622	09/29/22	P	23	20-52605-23	Chemicals	2,825.60	73731	09/29/22
Totals for Check: 73731							2,825.60		
2723 Driver Pool Service	276	09/29/22	P	50	10-54322-50	Recreation Services	420.00	73732	09/29/22
Totals for Check: 73732							420.00		
1438 Forrest K. Phifer	9/22/22	09/29/22	P	25	10-51810-25	Travel/Training	300.00	73733	09/29/22
Totals for Check: 73733							300.00		
2817 Heart And Soul DJ	1022	09/29/22	P	10	10-52505-10	National Night Out Expenses	300.00	73734	09/29/22
Totals for Check: 73734							300.00		
1011 Hilbert Glass Oil Co	0221551	09/29/22	P	40	10-53566-40	R&M - Veh Exp - Fuel	1,018.50	73735	09/29/22
1011 Hilbert Glass Oil Co	0221551	09/29/22	P	22	20-53566-22	R&M - Veh Exp - Fuel	1,018.50	73735	09/29/22
Totals for Check: 73735							2,037.00		

City of Rusk
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Begin Date: 09/01/2022 End Date: 09/30/2022 From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1011 Hubert Glass Oil Co. Totals for Check: 73735	0222028	09/29/22	P	23	20-53586-23	RSM - WITP	29.24 2,066.24	73735	09/29/22
1004 JAMES, III, WILLIAM HARVE Totals for Check: 73736	U00100010000005A	09/28/22	P		20-21128-00	UB Refunds Payable	22.05 22.05	73736	09/29/22
1776 Kenny Birdwell Construction 1776 Kenny Birdwell Construction 1776 Kenny Birdwell Construction Totals for Check: 73737	2052 2053 2147	09/29/22 09/29/22 09/29/22	P P P	35 35 35	10-51310-35 10-51310-35 10-51310-35	Code Enforcement Code Enforcement Code Enforcement	5,000.00 2,900.00 2,500.00 10,400.00	73737 73737 73737	09/29/22 09/29/22 09/29/22
1004 KUBIAK, SHELLIE ANNETTE Totals for Check: 73738	U00100012800009A	09/28/22	P		20-21128-00	UB Refunds Payable	16.93 16.93	73738	09/29/22
2814 McLured Grunes Totals for Check: 73739	9/27/22	09/29/22	P		10-49479-00	Library Meeting Room	50.00 50.00	73739	09/29/22
1004 NICHOLS, WILLIAM CASEY Totals for Check: 73740	U0020017200003A	09/28/22	P		20-21128-00	UB Refunds Payable	01.69 01.69	73740	09/29/22
1062 Pitney Bowes Inc. Totals for Check: 73741	SEPTEMBER 2022	09/29/22	P	20	20-51640-20	Postage	604.50 604.50	73741	09/29/22
1160 Pitney Bowes Inc. Totals for Check: 73742	1021518367	09/29/22	P	20	20-51640-20	Postage	117.00 117.00	73742	09/29/22
1592 Stephen F. Austin State Univer Totals for Check: 73743	411552	09/29/22	P	12	10-51810-12	Travel/Training	695.00 695.00	73743	09/29/22
2813 Swanik Movie Licensing USA Totals for Check: 73744	3251053	09/29/22	P	45	10-51610-45	Children's Program	445.00 445.00	73744	09/29/22
2734 TSXS SERVICES LLC Totals for Check: 73745	291103	09/29/22	P	40	10-53554-40	RSM - Street/Alleyways	2,800.00 2,800.00	73745	09/29/22
1004 TULLIS, KYIE EDWARD Totals for Check: 73746	U00300063000015A	09/28/22	P		20-21128-00	UB Refunds Payable	50.67 50.67	73746	09/29/22
2553 UBEO, LLC Totals for Check: 73747	32465381	09/29/22	P	10	10-53524-10	RSM - Copier	1,580.00 1,580.00	73747	09/29/22
2257 UniFirst Holdings, Inc. 2257 UniFirst Holdings, Inc. 2257 UniFirst Holdings, Inc. Totals for Check: 73748	8261238315 8261238315 8261238315	09/29/22 09/29/22 09/29/22	P P P	40 22 23	10-51780-40 20-51780-22 20-51780-23	Uniforms Uniforms Uniforms	49.62 37.30 31.89 118.81	73748 73748 73748	09/29/22 09/29/22 09/29/22
1093 Voyager Fleet Systems, Inc.	SEPTEMBER 2022	09/27/22	P	30	10-53566-30	RSM - Veh Exp - Fuel	950.44	73749	09/29/22

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

From Amt:

Begin Date: 09/01/2022 End Date: 09/30/2022

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Description	Line Item Value	Check Number	Check Date
1093	Voyager Fleet Systems, Inc.	SEPTEMBER 2022	09/27/22	P	20	10-53566-20	2,946.53	73749	09/29/22
1093	Voyager Fleet Systems, Inc.	SEPTEMBER 2022	09/27/22	P	35	10-53566-35	509.61	73749	09/29/22
1093	Voyager Fleet Systems, Inc.	SEPTEMBER 2022	09/27/22	P	40	10-53566-40	928.64	73749	09/29/22
1093	Voyager Fleet Systems, Inc.	SEPTEMBER 2022	09/27/22	P	22	20-53566-22	1,429.11	73749	09/29/22
1093	Voyager Fleet Systems, Inc.	SEPTEMBER 2022	09/27/22	P	23	20-53566-23	195.32	73749	09/29/22
Totals for Check: 73749							6,959.65		
2819	Aqua-Aerobic Systems, Inc.	1033955	09/29/22	P	23	20-53586-23	14,072.72	73750	09/29/22
Totals for Check: 73750							14,072.72		
2099	Aqua-Rec, Inc.	39743	09/29/22	P	50	10-52605-50	2,350.00	73751	09/29/22
Totals for Check: 73751							2,350.00		
2798	Brother's Kwik Lube LLC	104968	09/29/22	P	40	10-53568-40	166.00	73752	09/29/22
Totals for Check: 73752							166.00		
1776	Kenny Birdwell Construction	2055	09/29/22	P	40	10-53554-40	1,300.00	73753	09/29/22
Totals for Check: 73753							1,300.00		
1057	Southland Ag & Outdoors	53174	09/29/22	P	50	10-52605-50	425.00	73754	09/29/22
Totals for Check: 73754							425.00		
1968	VerizonWireless	AUGUST 2022	09/29/22	P	10	10-55270-10	403.27	73755	09/29/22
Totals for Check: 73755							403.27		
Grand Totals:							542,706.64		

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



COUNCIL QUARTERLY INVESTMENT REPORT QUARTER ENDING SEPTEMBER 30, 2022

SUMMARY OF FUNDS HELD AT CITIZENS FIRST				
Account	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned this Quarter	Interest Income Earned YTD
Rusk EDC	\$650,819.97	\$749,453.54	\$3,788.37	\$6,051.35
Consolidated Cash	\$2,564,649.82	\$3,056,037.15	\$13,690.31	\$22,932.82
Recreation	\$132,348.76	\$127,845.61	\$700.85	\$1,205.13
Construction	\$2,928.08	\$2,944.01	\$15.93	\$26.43
Iowa P Savings	\$52,762.31	\$53,048.79	\$286.48	\$475.76
Cemetery Fund	\$43,160.68	\$43,226.97	\$66.29	\$265.26
General Fund #2 CD	\$60,408.24	\$60,501.01	\$92.77	\$371.26
General Fund CD	\$75,950.31	\$76,066.95	\$116.64	\$466.77
Water & Sewer 3 CD	\$112,049.31	\$112,221.39	\$172.08	\$688.62
Water & Sewer 6 CD	\$112,262.96	\$112,674.67	\$411.71	\$927.36
Firemen's Retirement	\$5,929.72	\$224.23	\$14.51	\$49.93
Interest & Sinking	\$54,602.71	\$64,840.71	\$341.99	\$968.44
Total City Portfolio	\$3,867,872.87	\$4,459,085.03	\$19,697.93	\$34,429.13

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

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

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

Prepared on November 4, 2022

Amanda Hill

Amanda Hill
City Manager

Fund: 9 Rusk Economic Development Corp

Department: Non-departmental

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
09-42404-00-0	Sales Tax Revenue	216,000.00-	26,058.87-	350,930.45-	162.468	134,930.45	320,053.05-	22,288.30-
09-46470-00-0	Interest Income	1,200.00-	1,493.20-	6,149.46-	512.455	4,949.46	1,980.57-	244.65-
	Subtotal:	217,200.00-	27,552.07-	357,079.91-	164.401	139,879.91	322,033.62-	22,542.95-
	Program number:	217,200.00-	27,552.07-	357,079.91-	164.401	139,879.91	322,033.62-	22,542.95-
	Department number: Non-departmental	217,200.00-	27,552.07-	357,079.91-	164.401	139,879.91	322,033.62-	22,542.95-
	Revenue	217,200.00-	27,552.07-	357,079.91-	164.401	139,879.91	322,033.62-	22,542.95-

City of Rusk
R&E Summary TYD comp
Program:

Department: 55 REDC
Period Ending: 9/2022

glbase_r_es ahill
14:08 11/03/22
Fund: 9 Rusk Economic Development Corp

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior TYD Actual	Current Month Prior Year
09-51300-55-0	Advertising	2,500.00			800.00	1,700.00	931.00	882.00
09-51315-55-0	Facade/Improvement G	25,000.00				25,000.00		
09-51330-55-0	TEDC Dues	500.00				500.00		
09-51335-55-0	City of Rusk	21,500.04			767.37	20,732.67	65,000.04	10,833.34
09-51810-55-0	Travel/Training	2,500.00			572.16	1,927.84		
09-53518-55-0	Additional Flood Dam	300,000.00			300,000.00		11,356.00	
09-53520-55-0	Pending Projects	300,000.00-					210,255.00	
09-53550-55-0	Local Disaster Relief	10,000.00				10,000.00		
09-53600-55-0	Prof Fees - Accting	2,500.00				2,500.00		
09-54364-55-0	Prof Fees - Legal	2,500.00				2,500.00		
09-54370-55-0	Planning consultatio	46,500.00			46,500.00		1,600.00	
09-54371-55-0	Sales Tax tracker	3,000.00			3,000.00			
	Subtotal:	416,500.04			351,639.53	64,860.51	289,142.04	11,715.34
	Program number:	416,500.04			351,639.53	64,860.51	289,142.04	11,715.34
	Department number: REDC	416,500.04			351,639.53	64,860.51	289,142.04	11,715.34
	Expenditure	416,500.04			351,639.53	64,860.51	289,142.04	11,715.34
	Fund number: 9 Rusk Economic Development C	199,300.04			5,440.38-	204,740.42	32,891.58-	10,827.61-

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-	1,680.88-	15.884.23-	132.369	3,884.23	12,955.87-	1,159.47-
	Subtotal:	12,000.00-	1,680.88-	15.884.23-	132.369	3,884.23	12,955.87-	1,159.47-
10-19015-00	COURT BUILDING SECUR						5,416.67	5,416.67
	Subtotal:						5,416.67	5,416.67
10-41401-00	Taxes - Current M&O	600,000.00-	1,367.83-	625,361.64-	104.227	25,361.64	599,299.25-	3,101.48-
10-41402-00	Taxes - Delinquent M	20,000.00-	94.78-	27,783.82-	138.919	7,783.82	31,961.29-	916.64-
10-41404-00	I&S Revenue	250,000.00-		24,229.45-	99.991	24,229.45	236,726.49-	26,853.09
10-42403-00	Taxes - Franchise Ta	500,000.00-	12,602.73-	701,921.98-	140.384	201,921.98	595,896.08-	4,134.55
10-42404-00	Taxes - Sales Tax	600.00-				600.00-	758.49-	44,596.66-
10-42405-00	Taxes - Mixed Drink						41,437.21-	12,828.01-
10-42406-00	Taxes-Hotel Occupanc	20,000.00-	3,253.67-	31,159.71-	155.799	11,159.71	22,432.28-	3,003.33-
10-43452-00	Permits - Building	1,000.00-	100.00-	2,750.00-	275.000	1,750.00	350.00-	
10-43453-00	Permits - Demolition	4,000.00-	742.53-	3,784.39-	94.610	215.61-	2,913.80-	177.50-
10-43454-00	Permits - Electrical	500.00-		180.00-	36.000	320.00-	250.00-	
10-43455-00	Permits - Gas	250.00-		160.00-	64.000	90.00-		
10-43456-00	Permits - House Move	1,500.00-	383.00-	1,441.50-	96.100	58.50-	1,250.00-	80.00-
10-43457-00	Permits - Mechanical	500.00-	110.00-	268.00-	52.000	240.00-	150.00-	
10-43458-00	Permits - Paddlers	3,000.00-	305.00-	2,803.50-	93.450	196.50-	4,668.50-	720.00-
10-43459-00	Permits - Plumbing	500.00-		900.00-	180.000	400.00-	800.00-	
10-43460-00	Permits - Alcohol Fe	750.00-		379.00-	50.533	371.00-	344.05-	
10-43472-00	Zoning Application F	5,000.00-	5,396.83-	26,620.53-	532.411	21,620.53	6,594.70-	603.37-
10-46470-00	Interest Income	68,000.00-		5,416.67-	7.966	62,583.33-	65,000.04-	10,833.34-
10-47471-00	REDC Contribution						1,950.00-	
10-47472-00	Housing Authority						1,054,138.00-	64,621.91
10-47474-00	Transfers In	1,325,000.00-	950,000.00-	1,200,000.00-	90.566	125,000.00-	1,054,138.00-	2,457.37-
10-49473-00	Miscellaneous Revenue	35,000.00-	1,518.57-	51,976.42-	148.504	16,976.42	32,248.40-	950.00-
10-49479-00	Library Meeting Room	1,500.00-		3,359.00-	223.333	1,850.00	4,250.00-	
10-49481-00	COURT REVENUE	350,000.00-	16,805.68-	199,744.56-	57.070	150,255.44-	284,628.01-	24,745.42-
10-49486-00	Animal Control Incom	500.00-	24.50-	191.50-	38.300	308.50-	162.50-	
10-49487-00	Civic Center Revenue	4,500.00-	850.00-	8,275.00-	183.889	3,775.00	5,125.00-	235.00-
10-49488-00	Cemetery Revenue						7,020.00-	4,120.00-
10-49489-00	Code Enforcement	5,000.00-		5,707.90-	114.158	707.90	4,242.24-	544.36-
10-49490-00	Library Fines	2,000.00-	317.00-	4,283.40-	214.170	2,283.40	3,267.03-	537.00-
10-49491-00	Library Grants	5,000.00-	5,000.00-	5,000.00-	100.000		825.00-	75.00-
10-49494-00	Jim Hogg Park Revenu	500.00-	125.00-	1,075.00-	215.000	575.00		
10-49497-00	Sale of Public Propo	22,375.00-				22,375.00-		
10-49501-00	Grant Income	4,500.00-	4,500.00-	4,500.00-	100.000		1,650.00-	850.00-
10-49505-00	National Night Out	1,500.00-	2,500.00-	5,275.00-	351.667	3,775.00	252,166.79-	
10-49506-00	CARES Act Funding						1,000.00-	
10-49508-00	PD Donations	1,000.00-		1,000.00-	100.000			

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-49514-00	Cert of Occpncy (Ren	10,000.00-				10,000.00-		
10-49516-00	ETC06 Litter Abateme	30,000.00-	20,000.00-	66.667	20,000.00-	10,000.00-		
10-49539-00	Insurance Proceeds	19,666.03-	19,666.03-	100.000	19,666.03-		9,395.62-	
10-49999-00	Golf Course Lease	1,000.00-	500.00-	50.000	500.00-	500.00-		
Subtotal:		3,294,641.03-	1,025,997.12-	98.210	3,235,674.60-	58,966.43-	3,272,500.86-	15,754.93-
Program number:		3,306,641.03-	1,027,678.00-	98.334	3,251,558.83-	55,082.20-	3,280,040.06-	11,497.73-
Department number:	Non-departmental	3,306,641.03-	1,027,678.00-	98.334	3,251,558.83-	55,082.20-	3,280,040.06-	11,497.73-
Revenue	Subtotal -----	3,306,641.03-	1,027,678.00-	98.334	3,251,558.83-	55,082.20-	3,280,040.06-	11,497.73-

Account	Description	Current Year		% of Budget	Budget Variance	Prior YTD		Current Month	
		Amended Budget	Actual			Actual	Prior Year	Prior Year	Actual
10-52505-00	National Night Out E	1,810.03	1,810.03		1,810.03-				
10-56520-00	Lightning Strike Exp					2,500.00			
10-56400-00	Capital Lease Paymen					52,756.18		52,756.18	
10-56405-00	Capital Lease Pmnts					127,109.65		127,109.65	
10-59999-00	Boom Axe Interest					81,072.96		81,072.96	
	Subtotal:	1,810.03	1,810.03		1,810.03-	263,438.79		260,938.79	
	Program number:	1,810.03	1,810.03		1,810.03-	263,438.79		260,938.79	
	Department number: Non-departmental	1,810.03	1,810.03		1,810.03-	263,438.79		260,938.79	

Fund: 10 General Fund

Account	Description	Current Year		YTD Actual		% of Budget		Budget Variance	Prior TYD Actual	Current Month Prior Year
		Amended Budget	Actual	Actual	Actual	Budget	Actual			
10-50185-10	Empl. Benefits - Chr	1,000.00		1,458.54	145.854	458.54-		953.95		
10-51316-10	Computer Software	15,000.00		3,976.59	26.511	11,023.41		12,760.04		92.50
10-51344-10	Insurance - Prop/Cas	85,500.00		65,947.45	77.132	19,552.55		34,329.00		
10-51640-10	Postage	1,500.00		126.03	8.402	1,373.97				
10-52505-10	National Night Out E		300.00	2,311.18		500.00				
10-52620-10	Janitorial Supplies	500.00								
10-52635-10	Office Supplies	3,000.00	88.29	1,725.89	57.530	1,274.11		2,274.71		
10-53508-10	R&M - Building/Groun	5,000.00	4,644.87	9,651.45	193.029	4,651.45-		125,168.20		124,726.66
10-53520-10	R&M - Computer	1,500.00		745.00	49.667	755.00				
10-53524-10	R&M - Copier	14,000.00	3,160.00	11,099.63	79.283	2,890.37		13,158.33		1,352.50
10-54304-10	CCAD Rural Addressin	2,050.00		2,037.00	99.366	13.00		2,060.00		515.00
10-54360-10	Prof Fees - Accting	45,000.00	2,500.00	36,300.00	80.667	8,700.00		43,845.00		7,750.00
10-54361-10	Employee Screening	1,000.00		1,254.00	125.400	254.00-		45.00		45.00
10-54362-10	Unemployment	5,000.00		5,377.70	107.554	377.70-				
10-54366-10	Property Tax Collect	10,500.00		10,410.00	99.143	90.00		10,163.00		2,540.00
10-54368-10	Property Tax Valuati	15,575.00		15,554.00	99.865	21.00		15,216.00		3,804.00
10-54370-10	Professional Service	7,500.00		516.95	6.893	6,983.05		6,145.31		1,875.00
10-55200-10	Utilities - Electric	45,000.00		45,000.00	100.000			96,819.52		43,534.72
10-55250-10	Utilities - Natural	2,000.00	89.23	3,672.51	183.626	1,672.51-		4,463.86		209.81
10-55270-10	Utilities - Telephon	5,000.00	5,735.49	16,593.90	331.878	11,593.90-		20,898.42		540.90
10-56435-10	Capital Outlays -Com	5,000.00		2,508.00	50.160	2,482.00				
10-56708-10	COVID 75%							202,812.00		
10-56709-10	COVID 25%			33.50		33.50-		6,390.00		
10-58930-10	TRANSFERS OUT	24,500.00	24,500.00	24,500.00	100.000					
10-59910-10	Contingencies									
Subtotal:		295,125.00	41,017.88	260,799.32	88.369	34,325.68		602,484.03		187,026.09
Program number:		295,125.00	41,017.88	260,799.32	88.369	34,325.68		602,484.03		187,026.09
Department number: General Government (Quasi)		295,125.00	41,017.88	260,799.32	88.369	34,325.68		602,484.03		187,026.09

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-11	Salary	55,800.00	7,171.15	56,261.62	100.827	461.62-	45,851.67	6,897.81
10-50130-11	Christmas Supplement	600.00		600.00	100.000		600.00	
10-50165-11	Payroll Taxes	4,496.00	551.18	3,996.20	99.699	409.80	3,675.07	616.70
10-50170-11	INCENTIVE PAY & LONG	1,200.00	175.00	1,337.50	111.458	137.50-	1,200.00	150.00
10-50175-11	Empl. Benefits - He	6,000.00	726.08	6,761.27	112.688	761.27-	5,231.05	463.40-
10-50180-11	Empl. Benefits - Ret	3,744.00	490.06	3,687.37	98.487	56.63	3,362.42	561.01
10-51300-11	Advertising	3,000.00	323.75	1,763.30	58.777	1,236.70	3,739.16	90.00
10-51301-11	Required Newspaper A	500.00		564.55	112.910	64.55-	199.20	
10-51316-11	Computer Software	500.00				500.00	323.75	323.75
10-51330-11	Dues - Association	3,000.00		3,326.00	110.867	326.00-	1,993.00	75.00
10-51331-11	HB 1495 Lobbying Exp	500.00				500.00		
10-51332-11	Dues - Publications	750.00		793.51	105.801	43.51-	490.00	
10-51334-11	Election *	5,000.00	6,385.00	10,426.33	208.527	5,426.33-	2,986.73	
10-51352-11	Ordinance Codificati	3,000.00		3,526.00	117.533	526.00-	3,438.32	
10-51780-11	Uniforms	500.00				500.00		
10-51800-11	Mayor/Council Travel	7,500.00	66.24	7,031.95	93.759	468.05	6,855.19	1,681.59
10-52314-11	Computer Expense	500.00				500.00	1,024.59	
10-52635-11	Office Supplies	2,000.00	9.98	436.63	21.832	1,563.37	913.75	17.32
10-54364-11	Prof Fees - Legal	20,000.00	7,126.00	35,167.23	175.836	15,167.23-	17,762.65	1,863.75
10-54365-11	380 Agreements			41,401.08		41,401.08-		
10-54372-11	Records Retention	750.00		200.00	26.667	550.00	100.00	
10-56437-11	HOT DISTRIBUTION		27,400.23-				41,422.41	13,113.21
Subtotal:		119,250.00	4,375.79-	177,280.54	148.663	58,030.54-	140,568.96	24,926.74
Program number:		119,250.00	4,375.79-	177,280.54	148.663	58,030.54-	140,568.96	24,926.74
Department number: Mayor and City Council		119,250.00	4,375.79-	177,280.54	148.663	58,030.54-	140,568.96	24,926.74

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-12	Salary	142,500.00	19,322.45	145,981.46	102.443	3,481.46-	85,656.55	12,524.13
10-50130-12	Christmas Supplement	1,200.00		1,200.00	100.000		600.00	
10-50165-12	Payroll Taxes	11,931.00	1,455.78	11,039.07	100.254	28.07-	6,572.19	1,048.64
10-50170-12	INCENTIVE PAY & LONG	500.00	41.66	479.02	95.804	20.98	10.43	
10-50171-12	Cell Phone Allowance	1,800.00				1,800.00	675.00	
10-50175-12	Empl. Benefits - He	12,000.00	1,332.54	13,402.92	111.691	1,402.92-	5,467.40	408.40-
10-50180-12	Empl. Benefits - Ret	9,373.00	1,281.89	9,683.47	103.312	310.47-	5,613.73	892.99
10-51330-12	Dues - Association			105.00		105.00-		
10-51332-12	Dues - Publications	500.00		261.00	52.200	239.00		
10-51780-12	Uniforms	250.00		167.70	67.080	82.30		
10-51810-12	Travel/Training	4,000.00	695.00	4,200.51	105.013	200.51-	963.56	
10-52635-12	Office Supplies	1,000.00		109.94	10.994	890.06	162.57	
10-58325-12	Debt Service- 2013 C						5,525.00	
	Subtotal	184,154.00	24,129.32	186,650.09	101.355	2,496.09-	111,246.43	14,057.36
	Program number:	184,154.00	24,129.32	186,650.09	101.355	2,496.09-	111,246.43	14,057.36
	Department number: City Manager	184,154.00	24,129.32	186,650.09	101.355	2,496.09-	111,246.43	14,057.36

City of Risk
 R&E Summary YTD comp
 Department: 13 Finance Department
 Program:
 Fund: 10 General Fund
 Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-13	Salary						719.10	469.18
10-51810-13	Travel/Training	1,000.00		810.00	81.000	190.00	1,000.00	
10-52314-13	Computer Expense	500.00				500.00	742.56	
10-52635-13	Office Supplies						315.30	29.19
Subtotal:		1,500.00		810.00	54.000	690.00	2,776.76	498.37
Program number:		1,500.00		810.00	54.000	690.00	2,776.76	498.37
Department number:	Finance Department	1,500.00		810.00	54.000	690.00	2,776.76	498.37

Fund: 10 General Fund

Department: 20 Police

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-20	Salary	650,542.88	80,874.51	617,332.32	94.895	33,210.56	392,683.94	79,782.87
10-50105-20	Over Time	5,000.00	2,555.24	25,784.35	515.687	20,784.35	3,513.92	1,470.68
10-50130-20	Christmas Supplement	7,800.00	6,000.00	76,923.00	76.923	1,800.00	6,000.00	
10-50165-20	Payroll Taxes	53,179.00	5,123.67	46,002.92	86.506	7,176.08	42,270.70	7,216.75
10-50170-20	Incentive Pay & Long	11,500.00	774.98	7,763.39	67.508	3,736.61	10,770.16	931.40
10-50175-20	Empl. Benefits - Ret	78,000.00	5,426.51	61,428.95	78.575	16,571.05	50,142.65	5,664.21
10-50180-20	Empl. Benefits - Hea	45,185.00	4,636.23	40,597.64	89.848	4,587.36	36,121.15	6,121.25
10-51316-20	Computer Software	6,500.00	6,488.63	99.825	99.825	11.37	915.00	
10-51330-20	Dues - Association a	2,500.00	2,399.94	750.00	95.998	750.00		
10-51340-20	Inmate Care	750.00						
10-51358-20	Printing	250.00		60.00	24.000	190.00	288.55	
10-51780-20	Uniforms	7,000.00	3,933.48	17,373.16	248.188	10,373.16	7,387.79	321.47
10-51810-20	Travel/Training	6,000.00	273.86	6,532.16	108.869	532.16	6,253.20	1,938.35
10-51815-20	Ammo	1,000.00		1,000.00	100.000			
10-52635-20	Office Supplies	3,500.00	447.75	8,056.99	230.200	4,556.99	4,683.15	249.71
10-52709-20	DRUG PREVENTION	500.00	369.97	73.994	73.994	130.03	503.33	503.33
10-52711-20	COMMUNITY RELATIONS	750.00	1,030.50	137.400	137.400	280.50	205.00	205.00
10-52715-20	PD RESERVE	500.00				500.00		
10-53508-20	R&M - Building/Groun	2,000.00	451.29	2,772.12	138.606	772.12	2,075.95	74.93
10-53520-20	R&M - Computer	3,000.00	25.50	3,030.46	101.015	30.46	1,049.84	
10-53524-20	R&M - Copier	7,500.00	5,036.87	67.158	67.158	2,463.13	6,239.30	950.00
10-53530-20	R&M - Equipment	2,000.00	13.48	948.72	47.436	1,051.28	2,314.03	550.67
10-53533-20	R&M - Gun Range	500.00		500.00	100.000		480.19	451.76
10-53540-20	R&M - Radar	5,500.00	785.00	5,815.00	105.727	315.00	4,717.50	392.50
10-53542-20	R&M - Radio/Pager	2,000.00		5,985.92	299.296	3,985.92	5,287.03	5,000.00
10-53560-20	R&M - Veh Exp	8,000.00	1,221.92	10,361.05	129.513	2,361.05	14,442.81	5,841.93
10-53566-20	R&M - Veh Exp - Fuel	50,000.00	6,356.77	38,009.44	76.019	11,990.56	19,491.29	
10-53568-20	R&M - Veh Exp - Oil	3,000.00		1,349.10	44.970	1,650.90	1,673.33	
10-53570-20	R&M - Veh Exp - Tire	7,500.00	1,670.28	5,843.94	77.919	1,656.06	4,075.14	1,588.55
10-56425-20	Capital Outlays - Ca	39,000.00		31,241.74	80.107	7,758.26	1,000.00	31,241.74
10-56475-20	Capital Outlays - Ra	500.00				500.00		
10-56485-20	Capital Outlays - Sup	5,000.00	4,740.00	94.800	94.800	260.00	15,019.92	
10-58325-20	Debt Service- 2013 C	60,000.00		58,828.00	98.047	1,172.00	41,459.98	17,388.02
10-58526-20	Debt Service - Patro							
Subtotal:		1,075,956.88	114,570.47	1,022,683.28	95.049	53,273.60	691,485.85	59,297.18
Program number:		1,075,956.88	114,570.47	1,022,683.28	95.049	53,273.60	691,485.85	59,297.18
Department number:	Police	1,075,956.88	114,570.47	1,022,683.28	95.049	53,273.60	691,485.85	59,297.18

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 14:08 11/03/22
 Fund: 10 General Fund
 Department: 25 Municipal Court
 City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-25	Salary	54,714.00	7,365.31		55,579.92	865.92-	56,238.01	6,952.98
10-50130-25	Christmas Supplement	900.00			900.00		900.00	
10-50165-25	Payroll Taxes	4,300.00	545.46		4,247.11	52.89	4,332.23	742.33
10-50170-25	Incentive Pay & Long	600.00			600.00		1,137.36	
10-50175-25	Empl. Benefits - He	12,000.00	1,469.67		13,540.05	1,540.05-	10,679.03	982.49-
10-50180-25	Empl. Benefits - Ret	3,654.00	487.58		3,702.95	48.95-	3,901.10	659.86
10-51316-25	Computer Software	9,500.00			6,541.86	2,958.14	2,955.70	
10-51330-25	Dues - Association a	500.00			95.00	404.00	225.00	
10-51332-25	Dues - Publications	300.00				300.00	10.82	
10-51348-25	Jurat Expense	100.00				100.00		
10-51358-25	Printing	500.00				500.00		
10-51780-25	Uniforms	200.00				200.00	46.00	
10-51810-25	Travel/Training	3,000.00	300.00		748.64	2,251.36	1,234.01	920.00
10-52635-25	Office Supplies	750.00			228.11	521.89		
10-53520-25	ROM - Computer	2,000.00			2,724.00	724.00-	2,188.00	1,059.00
10-54364-25	Legat Fees	10,000.00			9,011.94	988.06	9,918.24	3,008.99
	Subtotal:	103,018.00	10,168.02		97,320.58	5,697.42	93,765.50	12,360.67
	Program number:	103,018.00	10,168.02		97,320.58	5,697.42	93,765.50	12,360.67
	Department number: Municipal Court	103,018.00	10,168.02		97,320.58	5,697.42	93,765.50	12,360.67

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-30	Salary	131,016.00	17,197.47	134,086.95	102.344	3,070.95-	141,519.88	17,427.24
10-50105-30	Over-Time	3,500.00		1,457.82	41.652	2,042.18	2,354.40	
10-50110-30	SL - Extra Labor - Dis	20,000.00	624.00	5,668.00	28.340	14,332.00	20,772.48	468.00
10-50130-30	Christmas Supplement	1,800.00		1,800.00	100.000		1,800.00	
10-50165-30	Payroll Taxes	12,126.00	1,272.53	10,197.99	84.100	1,928.01	12,060.20	1,650.46
10-50170-30	Incentive Pay & Long	2,200.00	233.38	2,573.73	116.988	373.73-	3,662.24	264.62
10-50175-30	Empl. Benefits - He	18,000.00	2,050.56	20,135.13	111.862	2,135.13-	16,078.05	1,578.42-
10-50180-30	Empl. Benefits - Ret	9,004.00	1,134.06	8,979.48	99.728	24.52	9,870.11	1,489.98
10-51330-30	Dues - Association a	1,000.00		1,172.83	117.283	172.83-		
10-51384-30	Fire Prevention	1,500.00	2,054.40	2,054.40	136.960	554.40-	1,510.99	
10-51780-30	Uniforms	3,000.00		7,434.60	247.820	4,434.60-	8,812.50	7,085.77
10-51810-30	Travel/Training	2,000.00		89.94	4.497	1,910.06	405.36	
10-52730-30	Supplies - General	2,500.00		750.39	30.016	1,749.61	535.52	83.79
10-52750-30	Small Tools	750.00	27.47	205.39	27.385	544.61	21.47	
10-53502-30	R&M - Air Pack Maint	3,500.00		2,866.37	81.896	633.63	4,308.91	
10-53504-30	R&M - Air Compressor	1,000.00				1,000.00		
10-53508-30	R&M - Building/Groun	1,500.00				3,888.91-		
10-53530-30	R&M - Equipment	2,750.00	2,409.64	5,388.91	359.261	2,629.27	2,292.62	40.22
10-53542-30	R&M - RadIo/Pager	1,500.00	90.96	1,778.04	64.656	971.96	3,975.26	19.98
10-53560-30	R&M - Veh Exp	12,000.00	385.64	384.45	25.630	1,115.55	1,397.62	
10-53566-30	R&M - Veh Exp - Fuel	7,500.00	1,901.73	28,906.81	240.890	16,906.81-	8,213.02	1,391.06
10-53568-30	R&M - Veh Exp - Oil	450.00	138.00	12,104.84	161.398	4,604.84-	3,785.34	
10-53570-30	R&M - Veh Exp - Tire	750.00		504.88	112.196	54.88-		
10-54376-30	RVFD Contract Servic	83,000.00	8,250.00	1,290.00	172.000	540.00-	83,000.00	
10-56400-30	Capital Outlays - A	5,000.00				5,000.00		
10-56420-30	Capital Outlays - Bu	5,000.00		958.38	19.168	4,041.62	757.00	
10-56440-30	Capital Outlays - Eq	1,500.00		366.50	24.433	1,133.50	2,518.00	
10-56450-30	Capital Outlays - Ho	750.00				750.00	588.41	
10-56465-30	Capital Outlays - Pa	500.00		154.86	30.972	345.14		
10-56475-30	Capital Outlays - Ra	500.00	1,215.22	1,215.22	243.044	715.22-	56,922.00	
10-58325-30	Debt Service- 2013 C							
Subtotal:		335,596.00	38,985.06	335,525.91	99.979	70.09	387,136.38	28,342.70
Program number:		335,596.00	38,985.06	335,525.91	99.979	70.09	387,136.38	28,342.70
Department number: Fire Department		335,596.00	38,985.06	335,525.91	99.979	70.09	387,136.38	28,342.70

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 14:08 11/03/22
 Fund: 10 General Fund
 Department: 35 Community Development
 City of Risk
 R&E Summary TYD comp
 Program:
 Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-35	Salary	93,000.00	12,306.00	71.986	66,946.80	26,053.20	49,461.15	6,746.92
10-50105-35	Over Time		612.90		832.50	832.50-		
10-50130-35	Christmas Supplement	1,200.00			600.00	600.00	600.00	
10-50165-35	Payroll Taxes	7,218.00	980.34	71.720	5,176.73	2,041.27	3,964.27	660.62
10-50170-35	Incentive Pay & Long	150.00	20.86	69.533	104.30	45.70		
10-50175-35	Empl. Benefits - He	12,000.00	1,442.63	79.080	9,489.55	2,510.45	5,231.62	459.01-
10-50180-35	Empl. Benefits - Ret	6,133.00	856.61	73.394	4,501.25	1,631.75	3,288.04	552.32
10-51310-35	Code Enforcement	40,000.00	13,690.62	84.789	33,915.70	6,084.30	15,436.20	1,434.09
10-51315-35	Demo Program	5,000.00			2,500.00	2,500.00		
10-51780-35	Uniforms	500.00			156.96	343.04		
10-51810-35	Travel/Training	2,000.00			980.91	1,019.09	50.00	
10-53518-35	R&M - Civic Center						581.44	
10-53521-35	R&M - Cemetery						74.08	
10-53560-35	R&M - Veh Exp	3,000.00			900.99	2,099.01	2,930.74	1,248.97
10-53566-35	R&M - Veh Exp - Fuel	7,500.00	1,241.37	69.307	5,198.00	2,302.00	3,158.28	
10-53568-35	R&M - Veh Exp - Otl	750.00				750.00		
10-54308-35	Cemetery Contract						5,997.48	1,999.16
10-56410-35	Capital Outlays - Ve	25,000.00	31,535.00	126.140	31,535.00	6,535.00-		
Subtotal:		203,451.00	62,686.33	80.038	162,838.69	40,612.31	90,773.50	12,183.07
Program number:		203,451.00	62,686.33	80.038	162,838.69	40,612.31	90,773.50	12,183.07
Department number:	Community Development	203,451.00	62,686.33	80.038	162,838.69	40,612.31	90,773.50	12,183.07

Fund: 10 General Fund

Department: 40 Streets

Program:

Period Ending: 9/2022

Account	Description	Current Year		YTD Actual		% of Budget		Budget Variance		Prior TYD		Current Month	
		Amended Budget	Actual	Actual	Actual			Actual		Actual	Prior Year		
10-50100-40	Salary	212,000.00	26,186.83	197,638.19	92.875	15,161.81	185,184.48	26,298.05	9,916.00	662.95			
10-50105-40	Over Time	10,000.00	823.14	10,411.00	104.110	411.00-	3,000.00		16,259.51	2,861.31			
10-50130-40	Christmas Supplement	3,300.00		3,300.00	100.000		9,005.02	1,147.65	2,410.58				
10-50165-40	Payroll Taxes	18,004.00	2,092.85	16,522.84	91.773	1,481.16	2,837.58	240.54	140.00				
10-50170-40	Incentive Pay & Long	9,250.00	8,957.08	8,957.08	96.833	292.92	3,756.49-		347.75				
10-50175-40	Empl. Benefits - He	30,000.00	3,601.54	33,756.49	112.522	3,756.49-	13,715.59		140.00				
10-50180-40	Empl. Benefits - Ret	15,298.00	1,840.82	14,440.16	94.196	887.84	2,837.58		106.16				
10-51700-40	Uniforms	3,500.00	987.68	3,645.75	104.164	145.75-	435.00		140.00				
10-51840-40	Travel/Training	1,000.00	586.00	586.00	58.600	494.00	347.75		140.00				
10-52302-40	Stray Animal Transfe	2,500.00	590.00	1,525.00	61.000	975.00	945.55		140.00				
10-52600-40	Animal Food	1,000.00	69.74	646.84	64.684	353.16	347.75		140.00				
10-52605-40	Chemicals	750.00		856.00	114.133	106.00-	140.00		140.00				
10-53500-40	R&M - Animal Pen Mai	200.00		118.99	59.495	81.01	140.00		140.00				
10-53506-40	R&M - Bridge/Culvert	1,000.00		780.00	78.000	220.00	463.78	39.06	477.00				
10-53508-40	R&M - Building/Group	152,000.00	34,233.00	54,346.94	35.755	97,653.06	1,602.42	477.00	28.58				
10-53516-40	R&M - City Prop/Mem	4,000.00	13.99	1,998.80	49.970	2,001.20	1,597.79		59.96				
10-53518-40	R&M - Civic Center												
10-53521-40	R&M - Cemetery	10,000.00	2,178.32	45,823.57	458.236	35,823.57-	8,573.57	608.36	49.86				
10-53530-40	R&M - Equipment	500.00		504.69	100.938	4.69-	643.19						
10-53542-40	R&M - Radio/Pager	1,000.00				1,000.00							
10-53550-40	R&M - Sidewalk/Curb	75,000.00	44,654.25	85,241.75	113.656	10,241.75-	19,903.78	102.64					
10-53554-40	R&M - Street/Alleywa	500.00	399.84	1,299.71	259.942	799.71-	573.06						
10-53558-40	R&M - Tools	3,000.00	349.02	6,853.48	228.449	3,853.48-	8,627.00	5,210.11					
10-53560-40	R&M - Veh Exp	15,000.00	2,949.43	18,156.79	121.045	3,156.79-	8,694.95	336.54					
10-53566-40	R&M - Veh Exp - Fuel	750.00	349.00	692.34	92.312	57.66	371.44	110.00					
10-53570-40	R&M - Veh Exp - Tire	1,500.00	953.91	4,451.00	296.733	2,951.00-	944.08	245.90					
10-56405-40	Capital Outlays - An	500.00		850.00	170.000	350.00-	237.00						
10-56410-40	Capital Outlays - Ve	40,000.00	126.75	126.75	317	39,873.25	37,374.80	12,644.93					
10-56440-40	Capital Outlays - Eq	102,384.15	66,608.15	113,407.11	110.766	11,022.96-	610.39	78,988.99-					
10-56445-40	Boom Axe Interest	1,942.00		2,776.94	92.565	223.06	18,889.01						
10-56490-40	Capital Outlays - St	3,000.00											
10-58325-40	Debt Service- 2013 C												
Subtotal:		719,678.15	189,805.16	629,604.21	87.484	90,073.94	379,465.49	27,431.53-					
Program number:		719,678.15	189,805.16	629,604.21	87.484	90,073.94	379,465.49	27,431.53-					
Department number: Streets		719,678.15	189,805.16	629,604.21	87.484	90,073.94	379,465.49	27,431.53-					

Fund: 10 General Fund

Department: 45 Library

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-45	Salary	76,150.00	5,087.51	39,109.04	51.358	37,040.96	72,304.84	8,068.30
10-50105-45	Over Time			419.64		419.64		
10-50110-45	SI - Extra Labor	8,000.00	4,002.94	29,492.39	368.655	21,492.39	9,783.09	1,109.04
10-50130-45	Christmas Supplement	1,500.00		1,500.00	100.000		1,500.00	
10-50165-45	Payroll Taxes	6,667.00	700.84	5,448.43	81.722	1,218.57	6,501.93	952.66
10-50170-45	Incentive Pay & Long	1,500.00	83.40	822.86	54.857	677.14	1,437.54	124.92
10-50175-45	Empl. Benefits - He	12,000.00	710.42	6,745.61	56.213	5,254.39	9,992.59	1,373.76
10-50190-45	Empl. Benefits - Ret	5,145.00	342.32	2,684.98	52.186	2,460.02	4,871.85	637.27
10-51316-45	Computer Software	1,500.00		2,690.00	179.333	1,190.00	2,638.00	1,138.00
10-51339-45	Subscriptions	50.00		445.00	890.000	395.00	135.00	
10-51610-45	Children's Program	500.00	445.00	959.69	191.938	459.69		
10-51810-45	Travel/Training	2,000.00		1,243.73	62.187	756.27		
10-52306-45	Cemetery Deeds & Sup		51.90	77.85		77.85	357.85	85.95
10-52620-45	Janitorial Supplies	500.00		498.95	99.790	1.05	382.33	
10-52635-45	Office Supplies	1,250.00	158.37	1,746.66	139.733	496.66	655.88	57.97
10-53508-45	RM - Building/Groun	1,500.00	350.80	1,538.65	103.910	58.65	3,397.60	1,231.22
10-53520-45	RM - Computer	1,000.00		7.97	.797	992.03	351.81	
10-53524-45	RM - Copier	3,500.00	436.26	3,922.34	112.067	422.34	3,947.54	493.77
10-56415-45	Capital Outlays - Bo	13,000.00	577.74	8,375.69	64.428	4,624.31	6,589.19	106,342.00
10-58325-45	Debt Service- 2013 C							
	Subtotal:	135,762.00	12,947.50	107,749.48	79.366	28,012.52	124,847.04	93,816.66
	Program number:	135,762.00	12,947.50	107,749.48	79.366	28,012.52	124,847.04	93,816.66
	Department number: Library	135,762.00	12,947.50	107,749.48	79.366	28,012.52	124,847.04	93,816.66

Program:
 Period Ending: 9/2022

Account	Description	Current Year		YTD Actual		% of Budget	Budget Variance		Prior YD		Current Month Prior Year
		Amended Budget	Actual	Actual	Actual		Actual	Actual			
10-52605-50	Chemicals	17,500.00	2,775.00	14,397.03	82,269	3,102.97	11,426.90	2,348.80			
10-52645-50	Supplies - General	1,500.00	218.42	1,523.88	101,592	23.88-	1,072.06				
10-53108-50	R&M - Building/Ground	5,000.00	1,172.36	11,142.28	222,846	6,142.28-	7,774.45	331.26			
10-53310-50	R&M - Butler Park	250.00	12.99	780.15	312,860	530.15-	36.90	36.90			
10-53322-50	R&M - Conley Park	500.00	54.11	820.34	164,068	320.34-	53.86	13.44			
10-53326-50	R&M - Courthouse Squ	500.00		7.37	1,474	492.63					
10-53330-50	R&M - Equipment	1,250.00	382.03	2,976.40	238,112	1,726.40-	784.09	111.00			
10-53331-50	R&M - Footbridge	500.00		129.49	25,898	370.51	5,249.08				
10-53338-50	R&M - Museum	500.00	10.86	10.86	2,172	489.14					
10-53344-50	R&M - Residence	500.00	2,254.05	2,521.96	504,392	2,021.96-	17,992.44				
10-54308-50	Cemetery Contract										
10-54322-50	Recreation Services	10,000.00	1,490.00	12,163.27	121,633	2,163.27-	1,215.88	300.00			
10-54323-50	Recreation Supplies	3,000.00		7.78	.259	2,992.22	2,864.98				
10-56440-59	Capital Outlays - Eq	9,500.00		9,977.99	105,031	477.99-	2,196.84	1,065.97			
10-56325-50	Debt Service- 2013 C						36,967.00	91,475.00-			
	Subtotal:	50,500.00	8,369.82	56,458.80	111,800	5,958.80-	87,654.48	87,267.63-			
	Program number:	50,500.00	8,369.82	56,458.80	111,800	5,958.80-	87,654.48	87,267.63-			
	Department number: Parks & Rec	50,500.00	8,369.82	56,458.80	111,800	5,958.80-	87,654.48	87,267.63-			

Department: 55 REDC

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	Budget Variance	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	Current Month Prior Year
10-50100-55	Salary	50,000.00			50,000.00	46,245.41	600.00	6,303.23			
10-50130-55	Christmas Supplement	600.00			600.00	3,784.53	637.91				
10-50165-55	Payroll Taxes	3,978.00			3,978.00	520.59	62.46				
10-50170-55	INCENTIVE PAY & LONG	1,400.00			1,400.00	5,231.17	462.71-				
10-50175-55	Empl. Benefits - He	6,000.00			6,000.00	3,380.00	3,119.53	530.01			
10-50180-55	Empl. Benefits - Ret	3,380.00			3,380.00	28.88-	256.64	46.64			
10-52635-55	Office Supplies	500.00	481.98	105.776	28.88-	4,466.00-					
10-53520-55	R&M - Computer	500.00	2,250.00	993.200	4,466.00-	1,500.00					
10-54364-55	Prof Fees - Legal	1,500.00			1,500.00	62,363.12	59,737.87	7,117.54			
	Subtotal:	67,858.00	2,731.98	5,494.88	8.098	62,363.12	59,737.87	7,117.54			
	Program number:	67,858.00	2,731.98	5,494.88	8.098	62,363.12	59,737.87	7,117.54			
	Department number: REDC	67,858.00	2,731.98	5,494.88	8.098	62,363.12	59,737.87	7,117.54			
	Expenditure	3,291,849.03	502,845.78	3,045,025.81	92.502	246,823.22	3,035,381.08	398,232.69			
	Fund number: 10 General Fund	14,792.00-	524,832.22-	206,533.02-	1,396.248	191,741.02	244,658.98-	386,734.96			

City of Rusk
R&E Summary YTD comp

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14:08 11/03/22
Fund: 11 Hotel/Motel Tax

Department: Program:
Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-42405-00	Hotel / Motel Revenue	35,000.00-	57,506.91-	164.305	22,506.91		11,887.63
	Subtotal:	35,000.00-	57,506.91-	164.305	22,506.91		11,887.63
	Program number:	35,000.00-	57,506.91-	164.305	22,506.91		11,887.63
	Department number:	35,000.00-	57,506.91-	164.305	22,506.91		11,887.63
	Revenue	35,000.00-	57,506.91-	164.305	22,506.91		11,887.63
	Subtotal	35,000.00-	57,506.91-	164.305	22,506.91		11,887.63

City of Rusk
R&E Summary YTD comp
Department: 10 Hotel/Motel Expenses
Fund: 11 Hotel/Motel Tax
Period Ending: 9/2022
Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-59997-10	Theater Contribution	2,500.00		2,500.00	100.000			
11-59998-10	Museum Contribution	2,500.00		2,500.00	100.000			
11-59999-10	Contributions-Chambe	30,000.00	27,400.23	53,506.91	178.356	23,506.91-		
	Subtotal:	35,000.00	27,400.23	58,506.91	167.163	23,506.91-		
	Program number:	35,000.00	27,400.23	58,506.91	167.163	23,506.91-		
	Department number: Hotel/Motel Expenses	35,000.00	27,400.23	58,506.91	167.163	23,506.91-		
	Expenditure	35,000.00	27,400.23	58,506.91	167.163	23,506.91-		
	Fund number: 11 Hotel/Motel Tax		27,400.23	1,000.00		1,000.00-		11,887.63

Fund: 12 Time Pay Restricted Fund

Department:

Program:

Period Ending: 9/2022

Account	Description	Current Year		% of Budget	Budget Variance	Prior TYD		Current Month	
		Amended Budget	Actual			Actual	Prior Year	Prior Year	1.16-
12-49481-00	MC TIME PAY RESTRICT			23.96-	23.96	48.92-	48.92-	1.16-	1.16-
	Subtotal:			23.96-	23.96	48.92-	48.92-	1.16-	1.16-
	Program number:			23.96-	23.96	48.92-	48.92-	1.16-	1.16-
	Department number:			23.96-	23.96	48.92-	48.92-	1.16-	1.16-
	Revenue			23.96-	23.96	48.92-	48.92-	1.16-	1.16-
	Subtotal			23.96-	23.96	48.92-	48.92-	1.16-	1.16-
	Fund number: 12 Time Pay Restricted Fund			23.96-	23.96	48.92-	48.92-	1.16-	1.16-

City of Rusk
R&E Summary TYD comp

Program:

Department:

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14:08 11/03/22
Fund: 13 Time Pay Non-Restricted Fund

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
13-49481-00	MC TIME PAY NON-REST		190.00-	1,778.81-		1,778.81	2,750.33-	449.26-
	Subtotal:		190.00-	1,778.81-		1,778.81	2,750.33-	449.26-
	Program number:		190.00-	1,778.81-		1,778.81	2,750.33-	449.26-
	Department number:		190.00-	1,778.81-		1,778.81	2,750.33-	449.26-
	Revenue		190.00-	1,778.81-		1,778.81	2,750.33-	449.26-
	Subtotal		190.00-	1,778.81-		1,778.81	2,750.33-	449.26-

Fund: 13 Time Pay Non-Restricted Fund

Department:

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
13-56440-00	Capital Outlays - Eq				3,047.97	3,047.97-		
	Subtotal:				3,047.97	3,047.97-		
	Program number:				3,047.97	3,047.97-		
	Department number:				3,047.97	3,047.97-		
	Expenditure				3,047.97	3,047.97-		
	Fund number: 13 Time Pay Non-Restricted Fund		190.00-		1,269.16	1,269.16-	2,750.33-	449.26-

Department: Program: Period Ending: 9/2022

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance		Prior YTD	
		Amended Budget	Actual			Actual	Prior Year		
14-49481-00	MC TECHNOLOGY REVENU	379.71-	379.71-	4,615.96-	4,615.96-	4,615.96	6,029.89-	1,347.76-	1,347.76-
	Subtotal:	379.71-	379.71-	4,615.96-	4,615.96	4,615.96	6,029.89-	1,347.76-	1,347.76-
	Program number:	379.71-	379.71-	4,615.96-	4,615.96	4,615.96	6,029.89-	1,347.76-	1,347.76-
	Department number:	379.71-	379.71-	4,615.96-	4,615.96	4,615.96	6,029.89-	1,347.76-	1,347.76-
	Revenue	379.71-	379.71-	4,615.96-	4,615.96	4,615.96	6,029.89-	1,347.76-	1,347.76-
	Fund number: 14 Technology Fund	379.71-	379.71-	4,615.96-	4,615.96	4,615.96	6,029.89-	1,347.76-	1,347.76-

Department:

Program:

Fund: 15 MC Building Security Fund

Period Ending: 9/2022

ACCOUNT	Description	Current Year		Period Ending		Budget Variance	Prior TYD		Current Month	
		Amended Budget	Actual	YTD Actual	% of Budget		Actual		Prior Year	
15-49481-00	MC BUILDING SECURITY		452.99-	5,409.04-		5,409.04		6,992.40-		1,599.37-
	Subtotal:		452.99-	5,409.04-		5,409.04		6,992.40-		1,599.37-
	Program number:		452.99-	5,409.04-		5,409.04		6,992.40-		1,599.37-
	Department number:		452.99-	5,409.04-		5,409.04		6,992.40-		1,599.37-
	Revenue		452.99-	5,409.04-		5,409.04		6,992.40-		1,599.37-
	Subtotal -----		452.99-	5,409.04-		5,409.04		6,992.40-		1,599.37-
	Fund number: 15 MC Building Security Fund		452.99-	5,409.04-		5,409.04		6,992.40-		1,599.37-

Fund: 16 Child Seat Belt Fund

Department:

Program:

Period Ending: 9/2022

Account Description	Current Year		Period Ending		Budget Variance	Prior TYD		Current Month	
	Amended Budget	Actual	YTD Actual	% of Budget		Actual	Prior Year	Actual	Prior Year
16-49481-00 MC CHILD SEATBELT RE		25.00-	550.15-		550.15	193.76-	25.00-	25.00-	
Subtotal:		25.00-	550.15-		550.15	193.76-	25.00-	25.00-	
Program number:		25.00-	550.15-		550.15	193.76-	25.00-	25.00-	
Department number:		25.00-	550.15-		550.15	193.76-	25.00-	25.00-	
Revenue		25.00-	550.15-		550.15	193.76-	25.00-	25.00-	
Fund number: 16 Child Seat Belt Fund		25.00-	550.15-		550.15	193.76-	25.00-	25.00-	

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 14:08 11/03/22
 City of Rusk
 R&E Summary TYD comp
 Department: Non-departmental
 Fund: 20 Water & Sewer Fund
 Period Ending: 9/2022
 Program:

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-45500-00	Water Income	2,000,000.00-	153,923.92-	1,875,777.49-	93.789	124,222.51-	1,864,021.43-	218,909.15-	
20-45502-00	Bulk Water	1,000.00-	379.49-	2,155.83-	215.583	1,155.83	667.39-	1,500.00-	
20-45503-00	Water Taps	2,500.00-	759.00-	10,498.85-	419.954	7,988.85	3,870.65-	2,518.32-	
20-45504-00	Late Charges	25,000.00-	4,111.43-	35,700.38-	142.802	10,700.38	26,638.64-	1,400.75-	
20-45505-00	Water Conservation F	15,000.00-	1,178.15-	14,205.93-	94.706	794.07-	14,868.58-	1,585.00-	
20-45506-00	Connect & Reconnect	20,000.00-	1,810.00-	21,485.00-	107.425	1,485.00	21,110.00-	155,093.41-	
20-45520-00	Sewer Income	1,400,000.00-	112,192.68-	1,333,488.90-	95.249	66,511.10-	1,438,077.53-	80.00-	
20-45521-00	Service Charges	1,500.00-	70.00-	1,225.00-	81.667	275.00-	1,105.00-	750.00-	
20-45522-00	Sewer Taps	3,000.00-		9,000.00-	300.000	6,000.00	3,420.65-	21.43-	
20-46535-00	TMDB2021 Escrow Inte			42.18-		42.18			
20-49000-00	Bond Proceeds						2,523,226.00-		
20-49525-00	Ambulance Income	31,000.00-	2,929.31-	34,578.42-	111.543	3,578.42	33,737.77-	2,819.65-	
20-49527-00	Garbage Income	700,000.00-	63,903.97-	725,656.85-	103.665	25,656.85	678,922.01-	63,711.58-	
20-49532-00	Miscellaneous Income	2,000.00-	4,340.00	25,054.56-	1,252.728	23,054.56	1,830.00-	70.00-	
20-49539-00	Insurance Proceeds	61,905.00-		61,905.00-	100.000		44,100.96-		
Subtotal:		4,262,905.00-	336,988.95-	4,150,774.39-	97.370	112,130.61-	6,655,724.26-	448,459.29-	
Program number:		4,262,905.00-	336,988.95-	4,150,774.39-	97.370	112,130.61-	6,655,724.26-	448,459.29-	
Department number: Non-departmental		4,262,905.00-	336,988.95-	4,150,774.39-	97.370	112,130.61-	6,655,724.26-	448,459.29-	
Revenue		4,262,905.00-	336,988.95-	4,150,774.39-	97.370	112,130.61-	6,655,724.26-	448,459.29-	

Fund: 20 Water & Sewer Fund

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-49535-00	Cash Over/Short		30.00		30.00	30.00-	175.11-	
Subtotal:			30.00		30.00	30.00-	175.11-	
20-56490-00	Capital Outlay - 202							
20-56520-00	Lightning Strike Exp				257,000.00	257,000.00-	15,881.46	15,881.46
20-58325-00	Debt Service - 2013						44,100.96	
20-58330-00	2013 CO Interest	320,000.00		100.000			5,090.73	5,090.73
20-58335-00	2013 CO PAF	96,112.50		100.000				
20-58340-00	2021 Bond Principal	450.00		88.889		50.00		
20-58345-00	2021 Bond Interest	115,000.00		100.000				
20-58350-00	2021 Bond PAF	31,950.00		99.945		17.53		
20-58360-00	2022 Bond Interest	350.00		100.000				
20-58955-00	Interest Expense - C	38,659.65	38,659.65	100.000			2,196.58	2,196.58
Subtotal:		602,522.15	38,659.65	142.643	859,454.62	256,932.47-	67,269.73	23,168.77
Program number:		602,522.15	38,659.65	142.648	859,484.62	256,962.47-	67,094.62	23,168.77
Department number:	Non-departmental	602,522.15	38,659.65	142.648	859,484.62	256,962.47-	67,094.62	23,168.77

Account	Description	Current Year		YTD-Actual		% of Budget	Budget Variance		Prior TYD		Current Month	
		Amended Budget	Actual				Actual		Actual	Prior Year		
20-50185-20	Empl. Benefits - Chr	1,000.00		1,025.31	102.531		25.31-	960.00				
20-51300-20	Advertising	1,000.00					1,000.00	87.00				
20-51305-20	Bad Debt Expense	8,500.00	85.78-	8,898.46	104.688		398.46-	15,880.94		6,635.66		
20-51316-20	Computer Software	30,000.00	3,278.08	28,711.12	95.704		1,288.88	27,636.82		1,136.23		
20-51330-20	Dues - Association a	250.00		395.00	158.000		145.00-	509.00				
20-51344-20	Insurance - Prop/Cas	52,500.00		69,091.55	131.603		16,591.55-	101,143.00				
20-51640-20	Postage	1,500.00	1,796.63	8,046.90	536.460		6,546.90-	4,214.02		1,069.90		
20-51998-20	Ambulance Expense	26,000.00	5,531.99	32,915.05	126.596		6,915.05-	29,439.55		5,368.03		
20-51999-20	Garbage Expense	635,000.00	63,885.46	645,842.01	101.707		10,842.01-	663,816.39		114,554.81		
20-52635-20	Office Supplies	5,000.00	102.81	8,104.43	162.089		3,104.43-	4,835.37		278.00		
20-53500-20	R&M - Building/Ground	5,000.00		250.00	5.000		4,750.00	124,224.67		123,986.66		
20-53520-20	R&M - Computer	4,000.00					4,000.00	510.94				
20-53524-20	R&M - Copier	2,800.00		4,334.36	154.799		1,534.36-	1,226.25		817.50		
20-54318-20	Contributions - Lake	10,450.00		10,432.29	99.831		17.71	10,432.29				
20-54360-20	Prof Fees - Accting	12,500.00		12,500.00	100.000			8,425.50		2,750.00		
20-54361-20	Employee Screening	1,000.00		139.00	13.900		861.00					
20-54362-20	Prof Fees - Engineer							192.23		192.23		
20-54363-20	Unemployment	4,500.00					4,500.00					
20-55200-20	Utilities - Electric	250,000.00	30,319.99	250,740.28	100.296		740.28-	216,456.10		2,710.09		
20-55230-20	Utilities - Janitori							810.00				
20-55250-20	Utilities - Natural	3,500.00	427.10	5,800.81	165.737		2,300.81-	3,679.44		126.09		
20-55270-20	Utilities - Telephon	35,000.00	715.23	29,677.91	84.794		5,322.09	21,477.03		3,302.59		
20-56435-20	Capital Outlays -Com	1,000.00	178.35	1,799.83	179.983		799.83-					
20-56940-20	Transfers Out to Gen	1,325,000.00	950,000.00	1,200,000.00	90.566		125,000.00	1,027,285.00		91,475.00-		
20-59911-20	Depreciation							290,549.10		290,549.10		
	Subtotal:	2,415,500.00	1,056,149.86	2,318,704.31	95.993		96,795.69	2,553,590.64		462,001.89		
	Program number:	2,415,500.00	1,056,149.86	2,318,704.31	95.993		96,795.69	2,553,590.64		462,001.89		
	Department number: Non-Departmental (Quasi)	2,415,500.00	1,056,149.86	2,318,704.31	95.993		96,795.69	2,553,590.64		462,001.89		

Fund: 20 Water & Sewer Fund

Department: 21 Billing

Program:

Period Ending: 9/2022

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior TYD		Current Month Prior Year
		Amended Budget	Actual				Actual	Actual	
20-50100-21	Salary	74,600.00	9,846.70	79,840.89	105.953	4,440.89-	67,952.48	9,848.33	
20-50130-21	Christmas Supplement	1,500.00		1,500.00	100.000		600.00		
20-50165-21	Payroll Taxes	5,900.00	748.44	6,128.91	103.880	228.91-	5,139.16	1,210.00	
20-50170-21	Incentive Pay & Long	1,025.00	83.36	916.98	89.461	108.02	990.32	125.10	
20-50175-21	Empl. Benefits - He	12,000.00	1,448.23	13,518.61	112.655	1,518.61-	9,830.98	178.06-	
20-50180-21	Empl. Benefits - Ret	5,013.00	575.44	4,445.58	88.681	567.42	889.63	2,089.79-	
20-51316-21	Computer Software	3,500.00		138.75	3.964	3,361.25	64.92		
20-51958-21	Printing	250.00				250.00			
20-51660-21	Postage	10,000.00		10,650.14	106.501	650.14-	13,129.18	1,844.39	
20-51780-21	Uniforms	1,000.00				1,000.00			
20-51810-21	Travel and Training	1,000.00				1,000.00			
20-53520-21	R&M - Computer	500.00				500.00			
20-56435-21	Capital Outlays -Com	2,000.00				2,000.00			
20-56440-21	Capital Outlays - Eq	52,651.85	52,651.85	52,651.85	100.000				
	Subtotal:	170,939.85	65,354.02	168,991.71	98.860	1,948.14	98,596.67	10,760.05	
	Program number:	170,939.85	65,354.02	168,991.71	98.860	1,948.14	98,596.67	10,760.05	
	Department number: Billing	170,939.85	65,354.02	168,991.71	98.860	1,948.14	98,596.67	10,760.05	

Fund: 20 Water & Sewer Fund

Department: 22 Water

Program:

Period Ending: 9/2022

Account	Description	Current Year		Period Ending: 9/2022		Budget Variance		Prior TYD		Current Month	
		Amended Budget	Actual	YTD Actual	% of Budget	Budget	Actual	Actual	Prior Year		
20-50100-22	Salary	218,750.00	22,724.26	216,899.36	99.154	1,850.64	209,044.76	29,662.41			
20-50105-22	Over Time	12,000.00	1,093.23	14,437.50	120.313	2,437.50	13,519.71	1,215.88			
20-50130-22	Christmas Supplement	2,700.00		2,700.00	100.000		2,700.00				
20-50165-22	Payroll Taxes	19,125.00	1,846.33	18,545.36	96.970	579.44	18,969.00	3,265.35			
20-50170-22	Incentive Pay & Long	16,550.00	969.16	14,418.30	87.120	2,131.70	16,403.84	2,067.39			
20-50175-22	Empl. Benefits - He	24,000.00	2,130.67	25,121.87	104.674	1,121.87	21,932.61	831.50			
20-50180-22	Empl. Benefits - Ret	16,250.00	1,603.54	15,190.65	93.481	1,059.35	3,620.39	9,267.12			
20-51330-22	Dues - Association a	200.00		200.00							
20-51354-22	Permits/State Fees	16,550.00	2,997.05	19,888.22	120.122	3,330.22	20,747.34	720.00			
20-51780-22	Uniforms	3,000.00	223.80	3,039.73	101.324	39.73	2,912.10	265.93			
20-51810-22	Travel/Training	1,200.00		1,261.15	105.096	61.15	296.00				
20-52805-22	Chemicals	35,000.00	7,784.35	53,829.77	153.799	18,829.77	43,570.51	6,449.20			
20-52730-22	Supplies - General	750.00	550.07	1,005.78	134.104	255.78	188.43	34.76			
20-52750-22	Small Tools	1,500.00	363.15	2,049.17	136.611	549.17	1,404.28	16.49			
20-53514-22	R&M - Chlorination E	3,000.00		3,879.36	129.312	879.36					
20-53530-22	R&M - Equipment	9,500.00	103.84	11,740.62	123.585	2,240.62	11,404.68	1,493.57			
20-53536-22	R&M - Meters	4,000.00		1,322.69	33.067	2,677.31	1,667.96	133.44			
20-53542-22	R&M - Radio/Pager	500.00				500.00					
20-53556-22	R&M - TDC Booster	500.00		447.55	89.510	52.45	1,006.60				
20-53558-22	R&M - Tools	500.00		463.37	92.674	36.63	166.31	14.48			
20-53560-22	R&M - Veh Exp	6,500.00	138.05	3,604.63	55.456	2,895.37	7,771.24	3,120.53			
20-53566-22	R&M - Veh Exp - Fuel	15,000.00	3,474.89	23,133.32	154.222	8,133.32	13,656.97	347.00			
20-53568-22	R&M - Veh Exp - Oil	500.00	144.26	669.88	133.976	169.88	325.27	59.95			
20-53570-22	R&M - Veh Exp - Tire	3,000.00		1,283.21	42.774	1,716.79	1,568.84	382.56			
20-53572-22	R&M - Water Mains	25,000.00	4,681.03	49,350.45	197.402	24,350.45	23,156.68	858.16			
20-53574-22	R&M - Water Tanks	100,000.00	1,710.00	8,431.03	8.431	91,568.95	12,763.32	11,732.00			
20-53578-22	Wells	101,905.00	4,446.49	145,735.43	143.011	43,830.43	71,430.57	11,198.32			
20-56430-22	Capital Outlays - Ch	1,000.00		1,032.34	103.234	32.34					
20-56451-22	Capital Outlays - Hy	5,000.00		2,880.00	57.600	2,120.00					
20-56452-22	Capital Outlays - Me	12,000.00				12,000.00					
20-56459-22	Capital Outlays - Me	10,000.00	876.00	12,035.73	120.357	2,035.73	13,945.21				
20-56460-22	Generators	20,000.00				20,000.00					
20-56480-22	Capital Outlays - Pl	3,500.00				3,500.00					
20-56495-22	Capital Outlays - He	1,000.00		649.26	64.926	350.74					
20-58325-22	Debt Service - 2013						2,850.00	27,512.00			
20-58329-22	Capital Outlays-Vacu	30,000.00		18,259.95	60.867	11,740.05	61,098.55	19,114.85			
	Subtotal:	719,980.00	57,780.17	673,297.90	93.516	46,682.10	578,081.17	54,541.65			
	Program number:	719,980.00	57,780.17	673,297.90	93.516	46,682.10	578,081.17	54,541.65			
	Department number: Water	719,980.00	57,780.17	673,297.90	93.516	46,682.10	578,081.17	54,541.65			

Department: 23 Sewer

Program: 20 Water & Sewer Fund

Period Ending: 9/2022

Account	Description	Current Year		Period Ending: 9/2022		Budget Variance	Prior TYD		Current Month Prior Year
		Amended Budget	Actual	YTD Actual	% of Budget		Actual		
20-50100-23	Salary	83,500.00	11,156.80	81,762.71	97.919	1,737.29	81,961.37	11,493.39	
20-50105-23	Over Time	17,500.00	2,452.20	19,462.34	111.213	1,962.34	15,702.81	1,738.26	
20-50130-23	Christmas Supplement	1,200.00		1,200.00	100.000		1,200.00		
20-50165-23	Payroll Taxes	8,785.00	1,073.13	8,353.85	95.081	432.15	8,527.56	1,387.44	
20-50170-23	Incentive Pay & Long	12,650.00	904.92	10,762.64	85.080	1,887.36	12,650.39	1,581.30	
20-50175-23	Empl. Benefits - He	12,000.00	1,398.19	12,606.40	105.053	606.40	10,959.70	460.22	
20-50180-23	Empl. Benefits - Ret	7,465.00	950.89	7,385.84	98.940	79.16	1,691.72	4,416.08	
20-51350-23	Lab Fees	20,900.00	3,463.00	22,042.00	110.210	2,042.00	17,824.00	1,138.00	
20-51354-23	Permits/State Fees	20,000.00		18,704.98	93.525	1,295.02	12,924.47		
20-51780-23	Uniforms	1,500.00	261.08	2,382.30	158.820	882.30	1,742.50	131.84	
20-51810-23	Travel/Training	1,000.00				1,000.00			
20-52605-23	Chemicals	40,000.00	3,025.60	54,295.63	135.739	14,295.63	38,238.71	3,559.70	
20-52625-23	Lab Supplies and Ins	4,500.00	329.31	3,401.94	75.599	1,098.06	1,889.06		
20-52750-23	Small Tools	1,000.00	3.79	204.46	20.446	795.54	334.56	35.99	
20-53588-23	R&M - Building/Groun	500.00	28.79	294.88	58.976	205.12	56.09	9.78	
20-53590-23	R&M - Equipment	7,500.00	282.70	7,694.72	102.596	194.72	4,860.73	14.66	
20-53532-23	R&M - Lift Station	5,000.00	512.28	2,939.81	58.796	2,060.19			
20-53534-23	R&M - Manhole	1,500.00		25.96	1.731	1,474.04	767.03		
20-53542-23	R&M - Radio/Pager	500.00		52.50	10.500	447.50			
20-53548-23	R&M - Sewer Mains	15,000.00	568.03	32,982.07	219.880	17,982.07	26,714.06	13,192.90	
20-53566-23	R&M - Veh Exp	750.00	379.20	379.20	50.560	370.80	2,209.53	574.22	
20-53566-23	R&M - Veh Exp - Fuel	3,000.00	478.60	3,280.00	109.333	280.00	2,486.13	336.53	
20-53568-23	R&M - Veh Exp - Oil	300.00	66.13	66.13	22.043	233.87			
20-53570-23	R&M - Veh Exp - Tire	1,000.00				1,000.00	497.00		
20-53586-23	R&M - WTP	25,000.00	17,575.31	37,215.83	148.863	12,215.83	41,503.12	4,386.13	
20-56410-23	Capital Outlay - Veh	2,000.00		28,069.76		28,069.76			
20-56430-23	Capital Outlays - Ch	12,000.00		4,735.00	236.750	2,735.00	52.17		
20-56452-23	Capital Outlays - Mo	250.00		10,660.00	88.833	1,340.00			
20-56455-23	Capital Outlays - La	250.00		5,360.59	2,144.236	5,110.59			
20-56475-23	Capital Outlays - Ra	30,000.00				30,000.00		71,013.00	
20-58325-23	Debt Service - 2013								
Subtotal:		335,651.00	44,530.75	376,321.54	112.117	40,670.54	284,792.71	36,309.16	
Program number:		335,651.00	44,530.75	376,321.54	112.117	40,670.54	284,792.71	36,309.16	
Department number: Sewer		335,651.00	44,530.75	376,321.54	112.117	40,670.54	284,792.71	36,309.16	
Expenditure		4,244,593.00	1,262,474.45	4,306,800.08	103.586	152,207.08	3,582,155.81	514,163.20	
Fund number: 20 Water & Sewer Fund		18,312.00	925,565.50	246,025.69	-1,343.522	264,337.69	3,073,568.45	65,703.91	

Fund: 23 American Rescue Plan Fund

Department:

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
23-56494-00	American Rescue Gran		86,500.00		86,500.00-	82,500.00	82,500.00
	Subtotal:		86,500.00		86,500.00-	82,500.00	82,500.00
	Program number:		86,500.00		86,500.00-	82,500.00	82,500.00
	Department number:		86,500.00		86,500.00-	82,500.00	82,500.00
	Expenditure		86,500.00		86,500.00-	82,500.00	82,500.00
	Fund number: 23 American Rescue Plan Fund		86,500.00		86,500.00-	82,500.00	82,500.00

Fund: 24 Cemetery Fund

Department:

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
24-46470-00-0	Interest Income Ceme	250.00-					250.00-		
24-47474-00-0	Transfer in from GF	24,500.00-	24,500.00-	24,500.00-	100.000	100.000			
24-49488-00-0	Cemetery Plot Revenue	10,000.00-	1,050.00-	4,650.00-	46.500	46.500	5,350.00-		
24-49512-00-0	Cedar Hill Donations	500.00-		6,555.00-	1,311.000	1,311.000	6,055.00-		
24-49513-00-0	Memorial Cemetery Do	500.00-		80.00-	16.000	16.000	420.00-		
	Subtotal:	35,750.00-	25,550.00-	35,785.00-	100.098	100.098	35.00		
	Program number:	35,750.00-	25,550.00-	35,785.00-	100.098	100.098	35.00		
	Department number:	35,750.00-	25,550.00-	35,785.00-	100.098	100.098	35.00		
	Revenue	35,750.00-	25,550.00-	35,785.00-	100.098	100.098	35.00		
	Subtotal -----	35,750.00-	25,550.00-	35,785.00-	100.098	100.098	35.00		

Fund: 24 Cemetery Fund

Department:

Program:

Period Ending: 9/2022

Account	Description	Current Year		Period Ending: 9/2022		Budget Variance	Prior YTD		Current Month	
		Amended Budget	Current Month Actual	YTD Actual	% of Budget		Actual	Prior Year	Prior Year	
24-52306-00-0	Cemetery Deeds & Sup	200.00		1,009.64	504.820	809.64-				
24-53516-00-0	R&M Memorial Cemetery	3,000.00		4,150.19	138,340	1,150.19-				
24-53521-00-0	R&M Cemetery	1,500.00	32.24	32.24	2,149	1,467.76				
24-54308-00-0	Cemetery Contract	30,000.00	5,697.00	27,885.80	92,953	2,114.20				
24-54309-00-0	Monument Cleaning Ex	1,000.00	62.46	2,503.60	250,360	1,503.60-				
	Subtotal:	35,700.00	5,791.70	35,581.47	99,668	118.53				
	Program number:	35,700.00	5,791.70	35,581.47	99,668	118.53				
	Department number:	35,700.00	5,791.70	35,581.47	99,668	118.53				
	Expenditure	35,700.00	5,791.70	35,581.47	99,668	118.53				
	Fund number: 24 Cemetery Fund	50,000-	19,758.30-	203.53-	407,060	153.53				

Fund: 31 Recreational Fund

Department:

Program:

Period Ending: 9/2022

Account Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior YTD		Current Month	
	Amended Budget	Actual				Actual	Prior Year	Actual	Prior Year
31-46470-00 Interest Income		264.15-	1,204.88-		1,204.88	390.21-		31.34-	
31-49534-00 Musick Park Revenue		196.00-	7,070.85-		7,070.85	390.21-		31.34-	
Subtotal:		460.15-	8,275.73-		8,275.73	390.21-		31.34-	
Program number:		460.15-	8,275.73-		8,275.73	390.21-		31.34-	
Department number:		460.15-	8,275.73-		8,275.73	390.21-		31.34-	
Revenue		460.15-	8,275.73-		8,275.73	390.21-		31.34-	
Subtotal		460.15-	8,275.73-		8,275.73	390.21-		31.34-	

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 Fund: 31 Recreational Fund
 Department:
 City of Rusk
 R&E Summary YTD comp
 Program:
 Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
31-51350-00	Misc. Expense		1,500.00	18,389.48		18,389.48-		
31-51410-00	Musick Park Expense		1,913.37	11,572.93		11,572.93-		
31-53500-00	R&M Building/Grounds			617.55		617.55-	3,995.00	
	Subtotal:		3,413.37	30,579.96		30,579.96-	3,995.00	
	Program number:		3,413.37	30,579.96		30,579.96-	3,995.00	
	Department number:		3,413.37	30,579.96		30,579.96-	3,995.00	
	Expenditure		3,413.37	30,579.96		30,579.96-	3,995.00	
	Subtotal -----		2,953.22	22,304.23		22,304.23-	3,604.79	31.34-
	Fund number: 31 Recreational Fund							

City of Rusk
 R&E Summary TYD comp
 Program:

Department:
 Fund: 40 CAPITAL PROJECTS FUND

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
40-46470-00	Interest Income		3.93-		3.93	3.26-	
40-46471-00	Interest Income		852.70-		852.70	1,430.70-	578.00-
40-49000-00	Bond Proceeds	6,000,000.00-			6,000,000.00-		
	Subtotal:	6,000,000.00-	856.63-	.014	5,999,143.37-	1,433.96-	578.00-
	Program number:	6,000,000.00-	856.63-	.014	5,999,143.37-	1,433.96-	578.00-
	Department number:	6,000,000.00-	856.63-	.014	5,999,143.37-	1,433.96-	578.00-
	Revenue	6,000,000.00-	856.63-	.014	5,999,143.37-	1,433.96-	578.00-
	Subtotal	6,000,000.00-	856.63-	.014	5,999,143.37-	1,433.96-	578.00-

Fund: 40 CAPITAL PROJECTS FUND

Department:

Program:

Period Ending: 9/2022

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

Fund: 40 CAPITAL PROJECTS FUND

Department: 80 Streets

Program:

Period Ending: 9/2022

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

Fund: 40 CAPITAL PROJECTS FUND

Department: 81 Water

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57050-81	Water Improvements	500,000.00				500,000.00		
	Subtotal:	500,000.00				500,000.00		
	Program number:	500,000.00				500,000.00		
	Department number: Water	500,000.00				500,000.00		

Fund: 40 CAPITAL PROJECTS FUND

Department: 82 Sewer

Program:

Period Ending: 9/2022

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

City of Rusk
 R&E Summary TYD comp
 Department: 83 Business Park
 Program:
 Period Ending: 9/2022

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 14:08 11/03/22
 Fund: 40 CAPITAL PROJECTS FUND

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

Fund: 40 CAPITAL PROJECTS FUND

Department: 84 Library

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57200-84	Library Expansion	500,000.00				500,000.00		
	Subtotal:	500,000.00				500,000.00		
	Program number:	500,000.00				500,000.00		
	Department number: Library	500,000.00				500,000.00		

Program:

Fund: 40 CAPITAL PROJECTS FUND
Period Ending: 9/2022

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

glbase_r_es ahll
 14:08 11/03/22
 Fund: 40 CAPITAL PROJECTS FUND
 Department: 86 City Hall
 City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 9/2022

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

Fund: 40 CAPITAL PROJECTS FUND
 Program:

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

Fund: 40 CAPITAL PROJECTS FUND

Department: 88 Police

Program:

Period Ending: 9/2022

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

gibase_r_es ahill
 14:08 11/03/22
 Fund: 48 CAPITAL PROJECTS FUND

City of Rusk
 R&E Summary TYD comp
 Department: 89 Baseball & Recreation
 Period Ending: 9/2022

Program:

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

Fund: 40 CAPITAL PROJECTS FUND Program:

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

glbase_f_es ahill
 14:08 11/03/22
 Fund: 40 CAPITAL PROJECTS FUND
 Department: 91 Downtown Improvements
 R&E Summary TYD comp
 Period Ending: 9/2022
 Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57550-91	Downtown Improvement	100,000.00				100,000.00		
	Subtotal:	100,000.00				100,000.00		
	Program number:	100,000.00				100,000.00		
	Department number: Downtown Improvements	100,000.00				100,000.00		

Program:

Fund: 40 CAPITAL PROJECTS FUND

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57600-92	Contingency	275,000.00				275,000.00		
	Subtotal:	275,000.00				275,000.00		
	Program number:	275,000.00				275,000.00		
	Department number: Contingency	275,000.00				275,000.00		
	Expenditure	6,000,000.00	1,433.43	1,433.43	.024	5,998,566.57	1,433.43	
	Fund number: 40 CAPITAL PROJECTS FUND	576.80	576.80	576.80		576.80	.53	576.00

City of Rusk
R&E Summary TYD comp

Department:

glbase_r_es ah'll
14:08 11/03/22
Fund: 50 Debt Service Fund

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
50-41401-00	Taxes-Property Taxes						26,853.09-	26,853.09-
	Subtotal:						26,853.09-	26,853.09-
50-58325-00	2013 CO Principal	320,000.00				320,000.00		
50-58330-00	2013 CO Interest	187,424.00				187,424.00		
50-58335-00	2013 CO PAF	450.00				450.00		
50-58340-00	2021 CO Principal	115,000.00				115,000.00		
50-58345-00	2021 CO Interest	31,950.00				31,950.00		
50-58350-00	2021 CO PAF	350.00				350.00		
50-58350-00	Transfer Out						26,853.09	26,853.09
	Subtotal:	655,174.00				655,174.00	26,853.09	26,853.09
	Program number:	655,174.00				655,174.00		
	Department number:	655,174.00				655,174.00		
	Expenditure	655,174.00				655,174.00		
	Fund number: 50 Debt Service Fund	655,174.00				655,174.00		

Department:

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
80-46470-00	Interest Income		7.25-		7.25-	7.25	71.51-	4.04-
	Subtotal:		7.25-		7.25-	7.25	71.51-	4.04-
	Program number:		7.25-		7.25-	7.25	71.51-	4.04-
	Department number:		7.25-		7.25-	7.25	71.51-	4.04-
	Revenue		7.25-		7.25-	7.25	71.51-	4.04-
	Subtotal							

City of Rusk
R&E Summary TYD comp

glbase_r_es ahlll
14:08 11/03/22

Fund: 80 Fireman's Retirement

Department:

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior TYD Actual	Current Month Prior Year
80-51900-00	Fireman's Retirement	1,456.00	1,456.00		17,472.00	17,472.00-	19,344.00	1,456.00
	Subtotal:	1,456.00	1,456.00		17,472.00	17,472.00-	19,344.00	1,456.00
	Program number:	1,456.00	1,456.00		17,472.00	17,472.00-	19,344.00	1,456.00
	Department number:	1,456.00	1,456.00		17,472.00	17,472.00-	19,344.00	1,456.00
	Expenditure	1,456.00	1,456.00		17,472.00	17,472.00-	19,344.00	1,456.00
	Fund number: 80 Fireman's Retirement	1,456.00	1,456.00		17,464.75	17,464.75-	19,272.49	1,451.96

Department:

Program:

Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
99-41404-00	I&S Revenue		9,896.01-		9,896.01-	9,896.01		
	Subtotal:		9,896.01-		9,896.01-	9,896.01		
	Program number:		9,896.01-		9,896.01-	9,896.01		
	Department number:		9,896.01-		9,896.01-	9,896.01		
	Revenue		9,896.01-		9,896.01-	9,896.01		
	Subtotal -----							

Department: Program:
 Period Ending: 9/2022

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
99-51900-00	I&S Expense		300,000.00		300,000.00	300,000.00-		
	Subtotal:		300,000.00		300,000.00	300,000.00-		
	Program number:		300,000.00		300,000.00	300,000.00-		
	Department number:		300,000.00		300,000.00	300,000.00-		
	Expenditure		300,000.00		300,000.00	300,000.00-		
	Fund number: 99 I & S Account		290,103.99		290,103.99	290,103.99-		
	***** End of Report *****							



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

Billing Questions: 800-367-7576
Website: www.cardaccount.net

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

TIB, N.A. Credit Card Account Statement
August 3, 2022 to September 2, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$7,981.13
- Payments	\$7,981.13
- Other Credits	\$0.00
+ Purchases	\$7,418.24
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$7,418.24

Account Number XXXX XXXX XXXX 1344
Credit Limit \$35,000.00
Available Credit \$26,174.00
Statement Closing Date September 2, 2022
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$7,418.24
Minimum Payment Due: \$222.55
Payment Due Date: September 27, 2022

Paid online 9/8/2022
August Statement

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 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
08/04	08/04	8543189K800XSRZDL	PAYMENT - THANK YOU	\$7,981.13-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$7,418.24
Minimum Payment Due: \$222.55
Payment Due Date: September 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



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
TOTAL XXXXXXXXXXXX1344				\$7,981.13-
08/29	08/30	5548872L2BM6VL6A8	TCEQ IND RENEWAL LIC 5122396261 TX THOMAS THOMPSON	\$111.00 ✓
TOTAL XXXXXXXXXXXX1393				\$111.00
08/11	08/12	7530637KF630KE7JJ	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.59 ✓
08/11	08/12	7530637KF630KE7Z6	CHERO TX MV CNT RUSK TX DONALD LANKFORD	\$67.50 ✓
TOTAL XXXXXXXXXXXX1401				\$69.09
08/03	08/04	8271116K70009RXRV	LANDGLIDE DESKTOP CLEVELAND OH	\$10.63 ✓
08/10	08/11	8271621KES66MRM3B	PUBLICHOMEDATA.COM 855-4397197 UT <i>Property Owner Search</i>	\$23.95 ✓
08/12	08/14	8271116KG000AF99N	SAFETYCULTURE KANSAS CITY MO	\$25.98 ✓
08/16	08/17	7541823KL4FHG2HLQ	WHITEPAGES 800-9529005 WA <i>Property Owner Search</i>	\$5.31 ✓
08/17	08/18	8271116KM000FFQKV	REGRID.COM/LOVELAND GRAND RAPIDS MI	\$10.00 ✓
08/19	08/19	5543286KP5V0JVD3E	INT'L CODE COUNCIL INC 888-422-7233 IL	\$145.00 ✓
08/22	08/23	5543286KS5V29WZNY	APPLE.COM/BILL 866-712-7753 CA <i>Monthly Document Storage</i>	\$7.55 ✓
08/31	09/01	5543286L35SLGBQ58	APPLE.COM/BILL 866-712-7753 CA <i>Monthly Document Storage</i>	\$0.99 ✓
09/01	09/01	5531020L4616D87RH	PROTITLE USA 8888788081 PA	\$185.00 ✓
09/02	09/02	5531020L5616DB9A2	PROTITLE USA 8888788081 PA BRANDON SCARBOROUGH	\$185.00 ✓
TOTAL XXXXXXXXXXXX1468				\$599.41
08/08	08/10	0543684KD8PL6KRMK	OPC*CHEROKEE CIVIL FF 903-683-4935 TX	\$20.00 ✓
08/08	08/10	0543684KD8PL6KRR7	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$5.95 ✓
08/16	08/17	5543286KL5SADZ6M3	SQ *THE DAILY GRIND RUSK TX	\$45.00 ✓
08/16	08/18	0514048KMLM7MG0EN	BROOKSHIRE BROS #22 RUSK TX	\$21.24 ✓
08/19	08/21	5550036KPN68AVXAD	TXTAG 888 468 9824 8884689824 TX	\$2.97 ✓
08/29	08/30	7518412L1S66HJ96V	FLOWERS BY JANAE RUSK TX	\$45.00 ✓
08/29	08/30	7530637L15ZMA75Z2	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.00 ✓
08/29	08/30	7530637L15ZMA76P0	CHERO TX MV CNT RUSK TX	\$7.50 ✓
08/29	08/31	0543684L28PL9S1ZW	OPC*CHEROKEE CIVIL FF 903-683-4935 TX	\$20.00 ✓
08/29	08/31	0543684L28PL9S2ZF	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$5.95 ✓
08/31	09/01	5543286L35SP2GSQ8	SQ *WHITECO SALES AND ALTO TX	\$1,051.44 ✓
09/01	09/02	8271116L4000E1D5T	NATW NATW.ORG WYNNEWOOD PA	\$1,810.03 ✓
CINDA ETHERIDGE				
TOTAL XXXXXXXXXXXX1567				\$3,036.08
08/13	08/14	1527021KH02J5B39S	SUBWAY 19295 RUSK TX	\$43.29 ✓
08/17	08/18	0543684KNBLKKWEL2	WM SUPERCENTER #180 JACKSONVILLE TX	\$30.18 ✓
08/18	08/18	1527021KN0014HEGF	FACEBK EN6JUG3LV2 MENLO PARK CA <i>Advertising Music Pad 31-51-110</i>	\$25.00 ✓
08/18	08/19	5548077KPBLZ0S2QV	ACADEMY SPORTS #48 TYLER TX	\$339.98 ✓
08/24	08/24	1527021KW0033KBPH	FACEBK BGCVMFKLV2 MENLO PARK CA " " " "	\$5.19 ✓
08/26	08/28	0230537KZ00JV3T0T	HOMEGOODS #1022 TYLER TX	\$21.63 ✓
08/26	08/28	0230537KZ5SBQDY1S	HOBBY-LOBBY #0031 TYLER TX	\$23.49 ✓
08/26	08/28	0230537KZ5SBQDY4D	OFFICEMAX/DEPOT 6569 TYLER TX	\$161.43 ✓
08/27	08/28	5543286KZ5WGK063E	APR*APPRIVER 850-932-5338 FL	\$210.58 ✓
08/28	08/29	1527021L0006A1ZRQ	FACEBK ZV7YYGXKV2 MENLO PARK CA " " " "	\$25.00 ✓
AMANDA HILL				
TOTAL XXXXXXXXXXXX1690				\$885.77
08/11	08/11	5543286KF5SFESJ4G	SIMPLISAFE 888-957-4675 MA <i>Monthly alarm subscription</i>	\$30.30 ✓
08/18	08/21	5543687KP50FA0JD2	HILTON HOTELS IRVING TX FOLIO #111250	\$162.89 ✓
08/31	09/01	0543684L4BLKH3ZXA	SAMS CLUB #8284 TYLER TX	\$126.94 ✓
JEREMY BLACK				

Transactions continued on next page



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
TOTAL XXXXXXXXXXXX1757				\$320.13
08/05	08/08	5548382KBARS9Q05H	SAMSCLUB.COM 888-746-7726 AR	\$90.18 ✓
08/08	08/10	0514048KDL7MFRZD	BROOKSHIRE BROS #22 RUSK TX	\$2.58 ✓
08/10	08/10	5543286KE5V44QLZY	AMZN MKTP US*UP97U2PQ3 AMZN.COM/BILL WA	\$169.90 ✓
08/10	08/10	5531020KE2DKZ5XLG	AMZN MKTP US*4U80S8HP3 AMZN.COM/BILL WA	\$75.96 ✓
08/11	08/12	7230606KFS66F9HY3	CHEROKEE POST RUSK TX	\$27.50 ✓
08/18	08/21	5548382KPARSZPBKD	SAMSCLUB.COM 888-746-7726 AR	\$65.88 ✓
08/20	08/21	5543286KR5SBWBXS6	AMZN MKTP US*EM4497A33 AMZN.COM/BILL WA	\$15.96 ✓
08/22	08/24	5548382KVARV6STBJ	SAMSCLUB.COM 888-746-7726 AR	\$55.26 ✓
08/28	08/29	5543286L05WM2W8M4	AMZN MKTP US*U38TE0R73 AMZN.COM/BILL WA	\$31.49 ✓
08/28	08/29	5543286L05WP2QHN0	AMAZON.COM*VF6Y06553 AMZN.COM/BILL WA	\$44.97 ✓
09/02	09/02	5543286L55V4TE56R	ADOBE *800-833-6687 ADOBE.LY/ENUS CA <i>Monthly Subscription</i>	\$16.23 ✓
PAM TYER				
TOTAL XXXXXXXXXXXX0529				\$595.91
08/09	08/11	5548872KE2M0K0N18	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$159.99 ✓
08/10	08/12	5548872KF2M0BQHD8	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$159.99 ✓
08/22	08/23	0230537KV00HKH9F5	TRACTOR-SUPPLY-CO #043 JACKSONVILLE TX	\$179.98 ✓
08/22	08/24	5548872KV2M0F6KA8	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$369.98 ✓
08/26	08/28	0543684KZBLKMJBHG	WM SUPERCENTER #180 JACKSONVILLE TX	\$275.43 ✓
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXX3028				\$1,145.37
08/09	08/10	8543052KDWGNW8TZE	THE LIBRARY STORE INC. TREMONT IL	\$68.19 ✓
08/09	08/10	5543286KD5V0H7F77	CHR*CHRISTIANBOOK 800-247-4784 MA	\$30.97 ✓
08/11	08/11	F112700KF000FT223	FRAUD BALANCE TRANSFER <i>Pending fraud charge to be credited.</i>	\$531.96 ✓
08/19	08/21	0543684KREHV5HV81	DOLLAR-GENERAL #0998 RUSK TX	\$24.36 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXX5940				\$655.48

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	16.49% (v)	\$0.00	31	\$0.00
Cash Advances	16.49% (v)	\$0.00	31	\$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 to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

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.

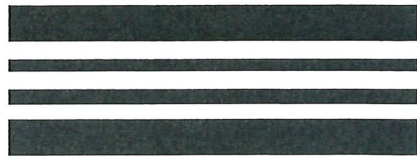
Any payment submitted via this online application is considered non-refundable and non-transferable.

Trace Number: 582LI83112039
Transaction Date: 08/29/2022 11:17:07
Payment Method: Credit Card
Name: MR DOSSER, ARNOLD R JR
License Number: WG0016275
Expiration Date: 11032022
Billing Name: Thomas Thompson
Billing Address: 205 South Main
Billing City: Rusk
Billing State: TX
Billing Zip Code: 75785
Total Amount Paid: \$111.00
Status: **PAID IN FULL**

Congratulations! You have successfully completed the online renewal application.

[Close Window](#)

20-51354-22
TT
CC.



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
rusk fire dept Payment ID: 100249044398 Vehicle Registration Fee	\$67.50	1	\$1.59	Approved
Total Amounts + All Fees:	\$69.09			

BILLING INFORMATION

Payment will be billed to:
DONALD LANKFORD
Card ending in ...1401 (Mastercard)
Processed at 08/11/2022 11:36:40 AM 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
Legal Notice - www.certifiedpayments.net/LegalNotices.aspx

Paid with CC

CHARGE TO ACCOUNT 92 10-53560-30
DEPARTMENT HEAD *[Signature]*
CITY MANAGER _____

future invoices will not be taxed.

Julie

You can now use LandGlide® on your computer in addition to your mobile devices with the same subscription. Just go to landglide.com to get started.

----- Original Message -----

From: Brandon Scarborough [bscarborough@rusktx.org]

Sent: 9/1/2022 11:55 AM

To: support@reportallusa.com

Subject: Tax Exemption Form

Please see the attached tax exemption record for the City of Rusk.

ref:_00D4P10V0m._5004P204Gyb:ref

Sender: manager@propertyrecord.com
Recipient(s): Brandon Scarborough <bscarborough@rusktx.org>
Subject: RE: Invoice
Sent datetime: 2022-09-13T10:28:28

10-51310-35

Hello,

I am sorry we do not provide any kind of payment receipt however we have send you a email of payment confirmation.

Also, our records show that you enrolled to the volume discount package. This package carries a payment plan of 23 installment for \$23.95. This entitles you to 25 reports per month. You have been charged with \$1.00 for the initial report and \$23.95 four times for volume discount package.

I am sorry that you have decided to close your account. I have closed your account and removed the remaining charges of \$23.95. You have been credited all subsequent charges of \$23.95 effective today, these remaining charge(s) have been voided. Your confirmation number is: 4078903.

Please feel free to contact me with any further inquiries or assistance needed.

Best regards,

Karmen Jones
Manager

-----Original Message-----

From: "Brandon Scarborough" <bscarborough@rusktx.org>
Sent: Tuesday, September 13, 2022 9:01am
To: "support@publichomedata.com" <support@publichomedata.com>
Subject: Invoice

Can you please send me the invoice for the subscription I purchased. I believe it was either a one-month or a three-month subscription. Also, please cancel any subscription I am currently enrolled with. Thank you.

Brandon Scarborough
Director/Code Official
City of Rusk Development Services
205 South Main Street
Rusk, TX 75785
Office- 903.683.2213
CE-REG# 5212
TSBPE LIC# 3300

Sender: andy@propertyrecord.com
Recipient(s): Brandon Scarborough <bscarborough@rusktx.org>
Subject: Propertyrecord.com - Account Closed
Sent datetime: 2022-09-13T10:27:25



Date: 09/13/2022

Reference Email: bscarborough@rusktx.org

Dear **Brandon Scarborough**,

Thank you for your inquiry. Our records indicate you recently contacted propertyrecord.com to cancel your service.

As per your request, your service has been canceled as of 09/13/2022. There will be no further charges applied to your account.

If you have any further questions or concerns please contact our Customer Support team at 1-855-482-6221 or via email at: andy@propertyrecord.com. For your convenience, we are available 24 hours a day, 7 days a week to assist you.

Respectfully,

Jason Thompson
Customer Support
propertyrecord.com

[If you would like to unsubscribe and stop receiving these emails click here.](#)



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

10-51310-35

Invoice

Invoice Number #579718
 Issue Date 12 Aug 2022
 Due Date 12 Aug 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 Aug 2022 - 12 Sep 2022	1	\$24.00	\$24.00

Thank you for your business. Subtotal \$24.00

Please email billing@safetyculture.io for any billing-related queries. TX Tax: 8.25% \$1.98

TOTAL \$25.98

Payments \$25.98

DUE \$0.00

Permit software

Other Balance Due as of 12 Aug 2022 \$0.00

Invoice History

12 Aug 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_3LXTJ3J9W5XXLBVH0YTALJGQ

Amount Due (USD):

\$0.00

Date:

2022-08-17

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

Billing Details:

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

Total	\$10.00
Paid	(\$10.00)
Amount Due	\$0.00

Thank you for your business!
♥ Team Regrid

Property Parcel Search



10-51310-35

PRINT ORDER # 101348309 Complete

Order Date: August 18, 2022

Product Name	SKU	Price	Qty	Subtotal
Governmental Member (population <50,000)	2947M1	\$145.00	Ordered: 1	\$145.00

Name of Governmental Agency & Dept. (required)
City of Rusk

What is your current job title? (required)
Director/Code Official

Subtotal	\$145.00
Grand Total	\$145.00

ORDER INFORMATION

Billing Address

Brandon Scarborough
205 S. Main St.
Rusk, Texas, 75785
United States
T: (903)683-2213

Payment Method

Credit Card	MasterCard
Credit Card Type	xxxx-1468
Credit Card Number	\$145.00
Processed Amount	

Membership for ICC.

Property

Property Address **150 N HOSPITAL ST,**
RUSK, TX 75785-1071
County CHEROKEE
Parcel 112886000
Owner Name WILLIAM WILKINSON

Additional Info

Customer

First Name Brandon
Last Name Scarborough
Phone 9037214227
Email bscarborough@rusktx.org

Order

Order# 917480
Order Date 08/31/2022
Status Pending
30 Years Title Search \$185.00
Total \$185.00

Payment

Credit Card XXXXXXXXXXX-1468
Expiration XX / XXXX

Property Title Search

Property

Property Address **291 W Third St.,**
Rusk, TX 75785
County CHEROKEE
Parcel 227158000
Owner Name 3 TYPE PROPS LLC

Additional Info

Customer

First Name Brandon
Last Name Scarborough
Phone 9036832213
Email bscarborough@rusktx.org

Order

Order# 917607
Order Date 09/01/2022
Status Pending
30 Years Title Search \$185.00
Total \$185.00

Payment

Credit Card XXXXXXXXXXXX-1468
Expiration XX / XXXX

Property Title Search

10-52306-45

Cemetery
Deed
for
Carina Rodriguez

Filed for Record in:
Official Public Records
Cherokee County

On: Aug 08, 2022 at 10:51A

Document Number: 00716000

By,
Patty Miller,
Deputy,
Cherokee County

Receipt lost -

\$ 20.00 Filing Fee

\$ 5.95 Service Fee

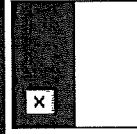
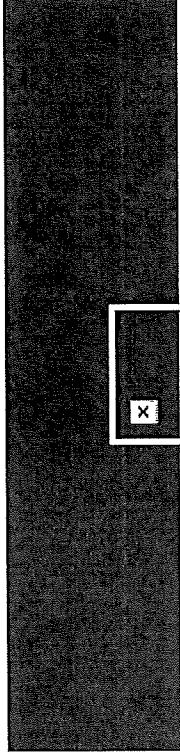
Cinda Etheridge

From: The Daily Grind via Square <receipts@messaging.squareup.com>
Sent: Tuesday, August 16, 2022 3:00 PM
To: Cinda Etheridge
Subject: Receipt from The Daily Grind

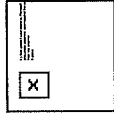
10-518 PD-11

8/16/22

Budget Workshop
for Council - Sandwiche



The Daily Grind



Let The Daily Grind know how your
experience was

\$45.00

Catering x 1

\$45.00



We use cookies to ensure that we give you the best experience on our website. If you continue, you agree with our policy statement.



SIGN IN

CC
10-518-10-25

✓ Thank you for your payment.

Confirmation Number	Date	Amount Paid	Account Balance
000051994956	08/19/20	\$2.97	\$0.00

Survey

2,647,900 Active TxTags as of October 31, 2020

Learn More

- How It Works
- Where to Get a TxTag
- How to Install
- Fees & Charges
- Toll Road Maps & Rates
- License & Use Agreement
- Safety Tips

About Us

- Milestones
- TV & Radio News
- Announcements
- Contact Us

Programs

- Commercial Accounts
- Fleet Accounts
- Veteran Discount
- Government
- Habitual Violators

FAQs

- About TxTag
- Statements and Fees
- Rental Cars
- New TxTag Features
- Austin-Area Toll Bills
- Central U.S. Interoperability



Account #: 1104572083
Contract Account #: 110002961897
Statement Date: 08/08/2022
Statement #: 740007307642
Total Amount Due: \$2.97 Payment Due Date: 09/04/2022

Transaction Date/Time	Transaction #	Plate/Tag #	Roadway	Description/Location	Amount
				Prepaid Balance	\$0.00
06/08/2022 11:20 AM	1767143804	JCY4851	SH45N	Donnell Dr Ex L03	-\$1.82
08/05/2022				Mailing Fee	-\$1.15
				Total Amount Due	\$2.97



Austin-area toll transactions included in this notice occurred on Loop 1, SH 45N, SH 45SE, or SH 130. If you have toll charges for travel on other Austin toll roads (183A, 290 Toll, 71 Toll, 45SW Toll, 183 Toll, and MoPac Express Lanes), you will be notified by Central Texas Regional Mobility Authority (CTRMA). Sign up for a TxTag account and pay less on toll roads in Texas, Kansas, and Oklahoma. Visit TxTag.org or call 1-888-468-9824.

Avoid the \$1.15 mailing fee in the future. Visit TxTag.org to log in to your account and sign up for free, monthly statement delivery by email.

PD
Jeremy Pickens
up ammo for PD

Flowers By Janae

4231 Loop 343
Rusk, TX 75785

Sales Receipt

Date	Sale No.
8/29/2022	39668

Sold To
City of Rusk 205 S Main St. Rusk, TX 75785

10-52635-10
CL

Check No.	Payment Method	Project

Description	Qty	Rate	Amount
Plant for Stephanie Jones Service	1	40.00	40.00T
Delivery	1	5.00	5.00T

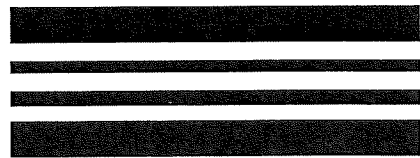
Subtotal	\$45.00
Sales Tax (0.0%)	\$0.00
Total	\$45.00



Texas Department of Motor Vehicles

CERTIFIED
P A Y M E N T S

by deluxe.



20-53560-22

All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1124349	\$7.50	1	\$1.00	Approved
Payment ID: 100250002007				
Vehicle Registration Fee				
Total Amounts + All Fees:		\$8.50		

BILLING INFORMATION

Payment will be billed to:
CINDA ETHERIDGE
Card ending in ...1567 (Mastercard)
Processed at 08/29/2022 9:44:07 AM 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
Legal Notice - www.certifiedpayments.net/LegalNotices.aspx

-----*
Official Receipt for Recording in:

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

Issued To:
CITY OF RUSK

10-52306-45

Recording Fees

-----*
Filing Type
Number Volm Page Time Recording Amount
-----*
Recordings
00716646 02719 00314 09:40:58a 20.00
CEMETERY DEED
DR-RUSK CITY OF
IN-MCELROY TOMMY ETAL

Collected Amounts 20.00
-----*

Payment
Type Amount
-----*
Electronic Fund Tran 02912C 20.00

20.00

Total Received : 20.00
Less Total Recordings: 20.00

Change Due : .00

Thank You
HONORABLE LAVERNE LUSK - COUNTY CLERK

By - Patty Miller

Receipt# Date Time
0227606 08/29/2022 09:40a

ACI PAYMENTS, INC.

[Home](#) | [Payment Center](#) | [Help](#) | [Official Extras](#)

[En Español](#)

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

10-52306-45

Your payment has been completed successfully.

Confirmation Number: 02912C
Payment Date: Monday, August 29, 2022
Payment Time: 09:39AM CT



Print Confirmation

- 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 etheridge
 Street Address: 205 s main st
 rusk, TX 75785
 United States
 Daytime Phone Number: (903) 683 - 2213
 E-mail Address: coclerkrecords@cocherokee.org
 Grantor (Seller)/ Grantee (Buyer): cinda etheridge
 Year of Purchase: 2022

Please enter your mailing address for faster service.

Mailing Address: 205 s main st rusk texas 75785
 Additional Comments: recording

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](#)

Whiteco Sales and Services

17464 US Highway 69 S
Alto, TX 75925 US
936-250-0565
whitecos.s@yahoo.com

INVOICE

BILL TO

Neill Holcomb
public utilities
205 S Main St
Rusk, TX 75785

SHIP TO

Neill Holcomb
public utilities
205 S Main St
Rusk, TX 75785

INVOICE # 2802

DATE 08/26/2022

1053530 40 AK

ACTIVITY	QTY	RATE	AMOUNT
Cylinder Repack Seals for 1 Main Boom cylinder & 1 Crowd cylinder both off of 580M Backhoe	1	310.44	310.44
Hydraulic fluid 2.5 gallons	1	32.50	32.50
Labor Pressure washed backhoe Removed 2 cylinders Disassembled 2 cylinders Repacked 2 cylinders Reassembled 2 cylinders Reinstalled 2 cylinders		85.00	680.00
Shop consumables	1	28.50	28.50

PAID

SUBTOTAL	1,051.44
TAX	0.00
TOTAL	1,051.44
PAYMENT	1,051.44
BALANCE DUE	\$0.00



Invoice

Date: September 1, 2022
Invoice: #13627
Order: #29497

Billing Address:

Rick Pippins
Rusk Police Department
205 S. Main Street
Police Building
Rusk, TX 75785
9036832677
rpippins@rusktx.org

Shipping Address:

Rick Pippins
Rusk Police Department
205 S. Main Street
Police Building
Rusk, TX 75785

Payment Method:

Credit Card

Shipping Method:

UPS Ground

CHARGE TO ACCOUNT

10-52505-00

DEPARTMENT HEAD

R. Pippins

Item #	Product	Qty	Unit Price	Price	Tax	Total
116S	T-Shirt. - Adult Small	40	\$8.90	\$356.00	\$0.00	\$356.00
116XXL	T-Shirt. - Adult XXL	10	\$11.90	\$119.00	\$0.00	\$119.00
116M	T-Shirt. - Adult Medium	45	\$8.90	\$400.50	\$0.00	\$400.50
116L	T-Shirt. - Adult Large	50	\$8.90	\$445.00	\$0.00	\$445.00
116XL	T-Shirt. - Adult XL	45	\$8.90	\$400.50	\$0.00	\$400.50
116XXXL	T-Shirt. - Adult XXXL	5	\$12.90	\$64.50	\$0.00	\$64.50
819	"I NNO'd" Sticker.	100	\$0.16	\$16.00	\$0.00	\$16.00
814	Tattoo.	200	\$0.24	\$48.00	\$0.00	\$48.00
Subtotal						\$1,849.50
Shipping						\$78
Discount						\$117.47
Total						\$1,810.03
Amount Paid						\$0.00
Amount Due						\$1,810.03

Contact Information:

National Association of Town Watch
308 E Lancaster Ave. Ste 115 Wynnewood, PA 19096
E. info@natw.org | P. 800.648.3688 | Tax ID: 23-2186642

National Nightout

10. 52635-10

Subway#19295-0 Phone 903-683-2526
267 South Dickinson Street
Rusk, TX, 75785
Served by: 85 8/13/2022 1:37:43 pm
Term ID-Trans# 1/A-321423

10-52635-10

Bereavement meal
for employee

Size Item	Price
Classic Combo Platter	39.99
Total	39.99
al 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

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

Approval No: 01344C
Reference No: 5w7v001660415857026
Card Issuer: MasterCard
Account No: *****1690
Acquired: ICC
Amount: \$43.29
Application: Mastercard
AID: A0000000041010
MID: 527021002191692
TID: 75296763
Date/Time: 08/13/2022 13:37:37
APPROVED

CUSTOMER COPY

Host Order ID: WBZXRSD9WJFJ8X62

Let us know how we did today at
global.subway.com and we'll send
you a

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGNF11YQ2G



903-589-3434 Mgr: CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766
ST# 00180 OP# 009038 TE# 38 TR# 08678
SITE MERCH 005846582471 27.88 X
SUBTOTAL 27.88
TAX 1 8.250 % 2.30
TOTAL 30.18
MCARD TEND 30.18
Mastercard **** * 1690 I 1
APPROVAL # 01745C
REF # 1042000314
AID A0000000041010
AAC 62585963BDCC092C
TERMINAL # SC010782

08/17/22 17:54:21
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 3568 8180 8369 8337 3997



Become a member today
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
08/17/22 17:54:21
CUSTOMER COPY
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

31-51410
DVD player for
movies @ musick park.



ACADEMY @ TYLER, TX 903-266-3100

08/18/22 13:46
472491 SALE 6731 0048 20

10-51310-35

SpyPoint Link Micr / 129077068
1 for \$169.99 N 169.99
yPoint Link Micr / 129077068
for \$169.99 N 169.9
NONTAXABLE ITEM
NONTAXABLE TOTAL
TOTAL USD\$ 339.9

camera
Additional \$ for
Community development
for illegal dumping

MID: XXXXXXXX9991
TID: XXXX7147
RRN: 081401
Mastercard 339.98
XXXXXXXXXXXX1590
Chip Read
AMANDA HILL AUTH 01879C
Mode: Issuer
AID: A0000000041010

FOR ALL. FOR LESS.™

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How are we doing?

Share feedback about your experience within 72 hours at:

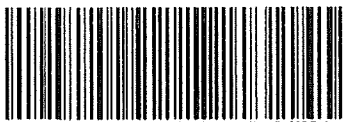
www.academyfeedback.com

After completing the survey, enter for a chance to win a

\$1,000 Academy gift card!

NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, see www.academy.com/officialrules.

Disponible en Español



20220818134500004802086731

8/18/22 13:45

HomeGoods

BROADWAY SQUARE MALL
4801 S BROADWAY AVE 101
TYLER, TX 75703
United States
903-561-0061

10-52635-55

Office Supplies
for EDC office

REGULAR SALE

#6 - WORKSPACE	169439	\$9.99
#6 - WORKSPACE	169439	\$9.99
total		\$19.98
8.250% Sales Tax		\$1.65
total		\$21.63

MASTERCARD \$21.63

----- TRANSACTION RECORD -----

*****1690

PURCHASE

EXPIRES **/** CHIP

AUTH# 02647C

AID A0000000041010

APP PREFERRED NAME Mastercard

APPLICATION LABEL Mastercard

Signature Captured

000236 20100046 14:49:05

APPROVED

Change \$0.00

HOMEGOODS VALUES YOUR FEEDBACK!!!!

Tell us what you think about
your store visit today and
enter a monthly drawing to win a
\$500 HomeGoods Gift Card!

Visit www.HOMEGOODSFEEDBACK.com

Respond by 9/9/22

You will need to reference

your receipt

Survey number: 1022012476

SEE WEBSITE FOR COMPLETE RULES

Sold Item Count = 2

□ T1131KYNJ113116MA4AWR1N □

281022 1 2476 08/26/2022 14:48:55 1005

Customer Copy

THANK YOU FOR SHOPPING AT HOMEGOODS

REFUNDS WITHIN 30 DAYS WITH RECEIPT

Store Credit Only With Gift Receipt

HomeGoods.com

HomeGoods.com

HOBBY LOBBY

super savings, Super Selection!

4712 S. Broadway Ave.
Tyler, TX 75703
Hobby Lobby Store #31 (903) 534-3615

10-52639-55
Office Supplies
for EDC office

R-7 T-8079 CASSIDY 0 SALE
06006 Home Decor 23.49
% Off (46.99-23.50)
TOTAL 23.49
TOTAL 0.00
TOTAL 23.49
EXEMPT CUSTOMER

23.49
ACCOUNT #: *****1690
AUTH#: 02606C
CCT: MASTERCARD INSERTED
Mastercard
CARD # *****1690 EXP **/**
REF # AUTH # RESP 00
195208261042 02606C ISO 00
AID: A0000000041010
TSI: E800 ARC: CUR:0840
TVR: 0000008000
APP: Mastercard
TAD: 0110A040032200000000000000000000
00FF

No Signature
AMOUNT DUE 0.00

Number of Items Purchased: 1
Total savings: 23.50

Thank You. Please come again.
Become a Fan on Facebook.
Sign up today for our Hobby Lobby App
Visit our website at www.hobbylobby.com



8/26/22 01:47 PM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:
Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

WITHOUT ORIGINAL RECEIPT:
We will only issue a merchandise credit for the purchase price of the merchandise. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

Office DEPOT OfficeMax

TYLER - (903) 939-8880
08/26/2022 6:00 PM



VPVT9QXPQ455YCE8R

10-52635-55
Office Supplies
for EDC office

E	6569-1-6221-1007719-22.7.2
013	HLDR, BUS, CRD, B
1 @ 6.39	12.78
You Pay	12.78SS
1863	CUP, PNCL, LTHR,
2 @ 10.59	21.18
You Pay	21.18SS
72223	TRAY, LTR, LTHR,
208892	Pad dsk 20x36
2 @ 52.99	105.98
You Pay	105.98SS
Subtotal:	161.43
Total:	161.43
MasterCard 1690:	161.43

GIL
TVR 0000008000
CVS No Signature Required

MIKE MURRA 17***181

Please create your online rewards
account at officedepot.com/rewards.
You must complete your account to
claim your rewards and view your
status.

Exemption Number 60971719
p online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below

16A8 9M76 WXXG

Get 30% back
in bonus rewards

NO. 52635-10

Subway#19295-0 Phone 903-683-2526
267 South Dickinson Street
Rusk, TX, 75785
Served by: 85 8/13/2022 1:37:43 pm
Term ID-Trans# 1/A-321423

10-52635-10

Bereavement meal
for employee

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

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

Approval No: 01344C
Reference No: 5w7v001660415857026
Card Issuer: MasterCard
Account No: *****1690
Acquired: ICC
Amount: \$43.29
Application: Mastercard
AID: A0000000041010
MID: 527021002191692
TID: 75296763
Date/Time: 08/13/2022 13:37:37
APPROVED

CUSTOMER COPY

Host Order ID: WBZXRSD9WJFJ8X62

Let us know how we did today at
global.subway.com and we'll send
you a sweet offer.

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGNF11VQ2G



903-589-3434 Mgr:CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766
ST# 00180 OP# 009038 TE# 38 TR# 08678
SITE MERCH 005846582471 27.88 X
SUBTOTAL 27.88
TAX 1 8.250 % 2.30
TOTAL 30.18
MCARD TEND 30.18
Mastercard **** * 1690 I 1
APPROVAL # 01745C
REF # 1042000314
AID A0000000041010
AAC 62585963BDCD092C
TERMINAL # SC010782

08/17/22 17:54:21
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 3568 8180 8369 8337 3997



Become a member today
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.

08/17/22 17:54:21

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

31-51410

DVD player for
movies @ musick park.



ACADEMY @ TYLER, TX 903-266-3100

08/18/22 13:40
472491 SALE 6731 0048 208

SpyPoint Link Micr / 129077068		
1 for \$169.99	N	169.99 0
SpyPoint Link Micr / 129077068		
1 for \$169.99	N	169.99 0
99 NONTAXABLE ITEM		
99 NONTAXABLE TOTAL		
TOTAL USD\$		339.98


MID: XXXXXXXX9991
 TID: XXXX7147
 RRN: 081401
 Mastercard 339.98
 XXXXXXXXXXXXX1690
 Chip Read
 AMANDA HILL AUTH 01879C
 Mode: Issuer
 AID: A0000000041010

10-51310-35

*camera
Additional for
Community development
for illegal dumping*

FOR ALL. FOR LESS.™

Shop academy.com

 facebook.com/academy

How are we doing?

Share feedback about your experience within 72 hours at:

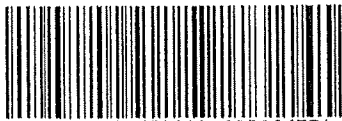
www.academyfeedback.com

After completing the survey, enter for a chance to win a

\$1,000 Academy gift card!

NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, see www.academy.com/officialrules.

Disponible en Español



20220818134500004802086731

8/18/22 13:45

HomeGoods

BROADWAY SQUARE MALL
4801 S BROADWAY AVE 101
TYLER, TX 75703
United States
903-561-0061

10-52635-55

Office Supplies
for EDC office

REGULAR SALE

76 - WORKSPACE	169439	\$9.99	T
76 - WORKSPACE	169439	\$9.99	T
Subtotal		\$19.98	
TX 8.250% Sales Tax		\$1.65	
Total		\$21.63	

MASTERCARD \$21.63

----- TRANSACTION RECORD -----

*****1690

PURCHASE

EXPIRES **/** CHIP

AUTH# 02647C

AID A0000000041010

APP PREFERRED NAME Mastercard

APPLICATION LABEL Mastercard

Signature Captured

000236 20100046 14:49:05

APPROVED

Change \$0.00

HOMEGOODS VALUES YOUR FEEDBACK!!!!

Tell us what you think about
your store visit today and
enter a monthly drawing to win a
\$500 HomeGoods Gift Card!

Visit www.HOMEGOODSFEEDBACK.com

Respond by 9/9/22

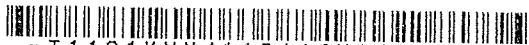
You will need to reference

your receipt

Survey number: 1022012476

SEE WEBSITE FOR COMPLETE RULES

Sold Item Count = 2



□ T 1 1 3 1 K Y N J 1 1 3 1 1 6 M A 4 A W R 1 N □

281022 1 2476 08/26/2022 14:48:55 1005

Customer Copy

THANK YOU FOR SHOPPING AT HOMEGOODS

REFUNDS WITHIN 30 DAYS WITH RECEIPT

Store Credit Only With Gift Receipt

Other restrictions may apply

NOW HIRING: Apply at jobs.tjx.com

HOBBY LOBBY

Super Savings, Super Selection!

4712 S. Broadway Ave.
Tyler, TX 75703
Hobby Lobby Store #31 (903) 534-3615

10-52639-55
Office Supplies
for EDC office

R-7 T-8079 CASSIDY O SALE
000000 Home Decor 23.49 N
% OFF (46.99-23.50)

GR TOTAL 23.49
TAX TOTAL 0.00
TOTAL 23.49
EX EXEMPT CUSTOMER

MC 23.49
ACCOUNT #: *****1690
AUTH#: 02606C
ACCT: MASTERCARD INSERTED
Master card
CARD # *****1690 EXP **/**
REF # AUTH # RESP 00
135208261042 02606C ISO 00
AID: A0000000041010
TSE: E800 ARC: CUR:0840
FVR: 0000008000
APP: Mastercard
TAD: 0110A040032200000000000000000000
00FF

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 1

Total savings: 23.50

Thank You. Please come again.
Become a Fan on Facebook.
Sign up today for our Hobby Lobby App
visit our website at www.hobbylobby.com



0031007080790826223

8/26/22 01:47 PM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

WITHOUT ORIGINAL SALES RECEIPT:

We may exchange the merchandise or issue a merchandise credit based on the lowest selling price to the customer.

Office DEPOT OfficeMax

TYLER - (903) 939-8880
08/26/2022 6:00 PM



VPVT9QXPQ455YCE8R

10-52635-55
Office Supplies
for EDC of Aice

SALE	6569-1-6221-1007719-22.7.2	
522013 HLDR, BUS, CRD, B		
2 @ 6.39	12.78	
	You Pay	12.78SS
1863 CUP, PNCL, LTHR,		
2 @ 10.59	21.18	
	You Pay	21.18SS
72223 TRAY, LTR, LTHR,		
9208892 Pad dsk 20x36		
2 @ 52.99	105.98	
	You Pay	105.98SS
	Subtotal:	161.43
	Total:	161.43
	MasterCard 1690:	161.43

Chip
AID
TVR 0000008000
CVS No Signature Required

MIKE MURRAY 17****181

Please create your online rewards
account at officedepot.com/rewards.
You must complete your account to
claim your rewards and view your
status.

Exemption Number 60971719
Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
16A8 9M75 WXXG

Get 30% back
in bonus rewards



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

Invoice #
 2160928

Invoice Date
 Aug 27, 2022

Bill To

City of Rusk

205 S. Main St.
 Rusk, TX 75785

Payment Terms: Due Date:
 Upon Receipt Aug 27, 2022

Total Due:
\$ 210.58

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	210.58
Taxes (Rate 8.25%)	0.00
Invoice Total	USD \$ 210.58
Total Due	USD \$ 210.58

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 (Subscription Terms) or 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.

*Monthly Subscription office 365
 for City*

Subscriptions of *City of Rusk*

Microsoft 365 Business Standard - rusktx.org

Renewal Charges

Aug 11, 2022 - Sep 11, 2022

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

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

Renewal Charges

Aug 26, 2022 - Sep 26, 2022

Description	Term	Qty	UnitPrice	Subtotal
Licenses	Monthly	26	4.45	115.70
Commerce Mode: Legacy				
Total - USD \$				115.70

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

Adjustments

Description	Date	Subtotal
rusktx.org - City of Rusk: 8/19/2022 - Added 1 Licenses(s); Increased from 25 to 26. Commerce Mode: Legacy	Aug 19, 2022 - Aug 26, 2022	0.98
rusktx.org - City of Rusk: 8/27/2022 - Added 1 Licenses(s); Increased from 26 to 27. Commerce Mode: Legacy	Aug 27, 2022 - Sep 26, 2022	4.20
Total - USD \$		5.18

Total Current Charges Detail

210.58



HOME 2 SUITES BY HILTON DFW SOUTH
 4340 W AIRPORT FREEWAY
 IRVING, TX 75062
 United States of America
 TELEPHONE 972-986-3606 • FAX 972-986-6852
 Reservations
 www.hilton.com or 1 800 HILTONS

Thompson, Jeremy
 11811 BIRD POINT TRAIL
 TYLER TX 75703
 UNITED STATES OF AMERICA

Room No: 107/NKJQE
 Arrival Date: 8/17/2022 3:05:00 PM
 Departure Date: 8/18/2022 7:38:00 AM
 Adult/Child: 1/0
 Cashier ID: KARY
 Room Rate: 141.00
 AL:
 HH # 291815617 DIAMOND
 VAT #
 Folio No/Che 111250 A

Confirmation Number: 91760968

10 - 51810 - 20

HOME 2 SUITES BY HILTON DFW SOUTH 8/18/2022 7:38:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
8/17/2022	323206	GUEST ROOM	\$141.00
8/17/2022	323206	RM - CITY TAX	\$12.69
8/17/2022	323206	RM - STATE TAX	\$8.46
8/17/2022	323206	RM - STATE COST RECOVERY FEE	\$0.74
8/18/2022	323334	MC *1757	(\$162.89)
BALANCE			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

CREDIT CARD DETAIL

APPR CODE	01793C	MERCHANT ID	000100682400
CARD NUMBER	MC *1757	EXP DATE	05/25
TRANSACTION ID	323334	TRANS TYPE	Sale

PP Training for officer

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

CC



sam's club

CLUB MANAGER VALERIE ANDERSON
(903) 597 - 2296
TYLER, TX
'31/22 12:39 9745 08284 005 3667

ELA

561914 MM WATER	F	4.24	N
561914 MM WATER	F	4.24	N
561914 MM WATER	F	4.24	N
561914 MM WATER	F	4.24	N
561914 MM WATER	F	4.24	N
561914 MM WATER	F	4.24	N
180244588 MM H TOWLS		18.88	E
80035076 MM 1IN BIND		15.74	E
80035070 MM 2IN BDR		15.74	E
80021701 MEMBERS MAR		7.98	E
80019638 PURELLSANI1		7.48	E
80200209 MM JR LEGAL		5.98	E
80208259 MM JR LEGAL		5.98	E
80121555 POPUP NOTES		13.98	E
80121555 POPUP NOTES		13.98	E
SUBTOTAL		126.94	

TOTAL 126.94
MCARD TEND 126.94

rcard **** * 1757 I 1
VAL # 03114C
0000000041010
39F4C304AB0B1E4
NAL # SC010209
CHANGE DUE 0.00
IBUTOR NUMBER: 00003768

samsclub.com to see your savings

ITEMS SOLD 14

4301 2211 9286 1217 8375 2



*** MEMBER COPY ***

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Thursday, August 4, 2022 4:33 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 9879374726

sam's club

Order 9879374726



Thanks for your order, Pamela!

We're processing your **order 9879374726** and will email you when it ships. Thanks for shopping with us.

[See your order status](#)

Items to ship (4)

10-52635-45

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



Marathon Premium Centerpull Paper Towels, White (6 rolls/case) Qty 1
Item 312128
Shipping: Standard
\$5 off with Instant Savings
Ends August 14

\$34.86
\$39.86 each
Save \$5.00



Glad ForceFlex Tall Kitchen Drawstring White Trash Bags, Gain Original Scent with Febreze Freshness (13 gal., 150 ct.) Qty 2

\$30.96
\$18.48 each
Save \$6.00

Item 980331649

Shipping: Standard

\$3 off with Instant Savings

Ends August 07



Marathon Jumbo Roll 2-Ply Toilet Paper, Septic Safe Qty 1
(1000 ft./roll, 6 rolls/case)

Item 312135

Shipping: Standard

\$5 off with Instant Savings

Ends August 14

\$24.36

\$29.36 each

Save \$5.00

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) **\$90.18**

Sales tax **\$0.00**

Paid online \$90.18

You saved **\$21.36**

Paid with MASTERCARD *0529 **\$90.18**

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

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

/2022 08:02:20
rcard Entry Method: Chip
#: XXXXXXXXXXXX0529
ASE - APPROVED
CODE:00877C

Batteries for
~~100~~ up front

20-52635-20 Issuer
A000000041010
0400008000
0110A0000322000000000000000000

E800
00
629321 TID: EEf2745BFB358236
001 SEQ: 057749

Total: USD\$ 2.58

NON-FOODS

AAA BATTERY 2.38 T
2 @ 1.19

BALANCE DUE 2.58
CREDIT CARD \$2.58
[] XXXXXXXXXXXX0529
Auth# 00877C Ref# 057749
Auth #00877C
CHANGE 0.00
SUB TOTAL 2.38
TOTAL TAX 0.20
TOTAL 2.58

Cashier:0114-MARIE Store: 22
POS:005 Transaction:4976
Monday, August 8, 2022 08:02 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!



For customer support visit Amazon.com/contact-us

Order date: August 9, 2022
Purchase Order #: Police Dept
Order #: 111-7436955-2853841
Date shipped: August 9, 2022

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

P.O. 10-52635-20

Shipment details

Item description	Qty	Item price	Item subtotal
SPIDERCASE for iPhone 12 Case/iPhone 12 Pro Case, [10 FT Military Grade Drop Protection] [with 2 pcs Tempered Glass Screen Protector] Protective Cover for iPhone 12/12 Pro (Black) (SKU: DLJ-Box 12 BK) Condition: New Sold by: changshaqiaoshuidianzishangwuyouxiangongsi Gift message: ";;;;;;;;;"	10	\$16.99	\$169.90
		Item subtotal	\$169.90
		Shipping & handling	\$0.00
		Sales tax	\$0.00
	Total		\$169.90

Return or replace your item

Visit Amazon.com/returns

Have feedback on how we packaged your order? Tell us at Amazon.com/packaging



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

Order date: August 9, 2022
Purchase Order #: Police Dept
Order #: 111-0295465-8613052
Date shipped: August 9, 2022

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

P.O. 10-52635-20

Shipment details

Item description	Qty	Item price	Item subtotal
SPIDERCASE Designed for iPhone 12 Case/iPhone 12 Pro Case, with [2 pcs Tempered Glass Screen Protector] Shockproof Anti-Drop Military Protective Cover for iPhone 12/iPhone 12 Pro 6.1 inch (Dark Blue) (SKU: DLJ-BOX 12-DB) Condition: New Sold by: changshaqiaoshuidianzishangwuyouxiangongsi Gift message: ""	4	\$18.99	\$75.96
		Item subtotal	\$75.96
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		Total	\$75.96

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)

CC
10-52635-20

www.cherokeeparcelpost.com
cherokeeparcelpost@gmail.com

Date: 08/11/22 Time: 16:00:55

Sale

Result: APPROVED
Auth No: 01190C
Ticket No: 233645
Workstation: Master Workstation
Account No: *****0529
Card Issuer: MASTERCARD
Member: TYER/PAM
amt: 27.50
#0000000041010
i: [unclear]

RUSK, TX 75783
903-683-6003
www.cherokeeparcelpost.com
cherokeeparcelpost@gmail.com

City of Rusk

Bus Cards for Chief of Police

Custom Printi 50 @ 0.55 27.50
Design/hour 20.00
\$20.00 discount -20.00
waive design fee per dkp

SUBTOTAL 27.50
TAX 0.00
TOTAL 27.50
MasterCard 27.50

Units: \$20.00
savings: \$20.00

Shipments: 0
of Rusk

08/11/2022

05 04:01 PM

Workstation: 0 - Master Workstation

CCTran# 38be49c5-0b79-4f8b-99fd-f6370e7a4f71

Signature _____

Thank you for your business
GET 15% OFF YOUR NEXT PRINT JOB WITH THIS RECEIPT
T WITHIN 30 DAYS OF RECEIPT DATE

.IT'
K'



Order Details

Aug 17, 2022
Order 9882703916

\$65.88 (6 items)

Shipping items (6)

PAM TYER
205 S MAIN ST
RUSK, TX 75785
(903) 683-2213

Gatorade Thirst Quencher Powder, Frost Glacier Freeze (76 Qty 6 oz.) \$65.88
Item 134363 \$10.98 each

Subtotal (6 items)	\$65.88
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00
Total	\$65.88

 MASTERCARD *0529 \$65.88

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.

20-52730-22
CC

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, August 18, 2022 11:00 AM
To: Pam Tyer
Subject: Your Amazon.com order of "4" x USB C to USB Adapter....



| Your Account | Amazon.com

Order Confirmation

Order #111-2376866-8032212

PO# Police Dept

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.

10-52635-20 P.D.

Your guaranteed delivery date is:

Tuesday, August 23

Your order will be sent to:

**Pam Tyer
RUSK, TX
United States**

cc.

Your shipping speed:

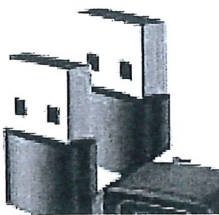
 **Two-Day Shipping**

[Order Details](#)

Order Details

Order #111-2376866-8032212

Placed on today, August 18



4 x USB C to USB Adapter, Gutkam OTG Type C
Female to USB A Male Converter Compatible with
Laptops, Power Banks, Chargers, for MacBook
Pro, iPad, iPhone, Samsung Galaxy etc (3 Pack)
Black
Sold by LIZHAOUS
Condition: New

\$3.99

Order Total:

\$15.96

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Friday, August 19, 2022 3:24 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 9883194202

cc

20-52635-20

sam's club

Order 9883194202



Thanks for your order, Pamela!

We're processing your **order 9883194202** and will email you when it ships. Thanks for shopping with us.

[See your order status](#)

Items to ship (2)

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



Pacific Blue Select™ Multifold 2-Ply Paper Towels, White, 125 Paper Towels, 16 Packs (21000) Item 868698 Shipping: Standard	Qty 1	\$32.98 \$32.98 each
--	-------	--------------------------------



Quilted Northern Ultra Soft & Strong Toilet Paper (32 rolls, 271 sheets/roll) Item 980203298 Shipping: Standard	Qty 1	\$22.28 \$22.28 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)		\$55.26
Sales tax		\$0.00
Paid online		\$55.26
You saved		\$21.01
Paid with	MASTERCARD *0529	\$55.26

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!

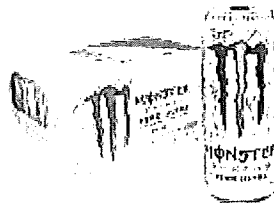
Trending in your club



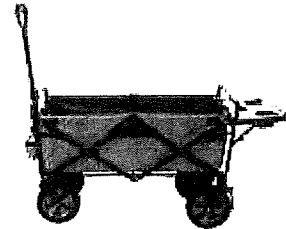
Skechers Boy's Mega Craft Sneaker



Skechers Girl's Heart Lights Rainbow Lux Sneaker



Monster Energy Zero Ultra (16 fl. oz., 24 pk.)



Folding Wagon with Table, Assorted Colors

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, August 23, 2022 3:33 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Tenergy Premium 24 Pack..."

P.D

amazon business

10-52635-20

| Your Account | Amazon.com

CC

Order Confirmation

Order #111-6833990-1668266

PO# Police Dept

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 guaranteed delivery date is:

Monday, August 29

Your shipping speed:

✓prime **FREE Prime Delivery**

Your order will be sent to:

**Pam Tyer
RUSK, TX
United States**

[Order Details](#)

Order Details

Order #111-6833990-1668266

Placed on today, August 23



Tenergy Premium 24 Pack NonRechargeable **\$31.49**
CR123A 3V Lithium Battery, Primary Battery for
Arlo Cameras, Photo Lithium Batteries, Smart
Sensors, and More
Electronics
Sold by Tenergy Corporation
Condition: New

Order Total: \$31.49

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Tuesday, August 23, 2022 3:41 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Folgers Caramel Drizzle...".

City Hall

amazon business

20-52635-20

| Your Account | Amazon.com

CC

Order Confirmation

Order #111-9742534-8189054

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 guaranteed delivery date is:

Monday, August 29

Your shipping speed:

 **FREE Prime Delivery**

Your order will be sent to:

**Pam Tyer
RUSK, TX
United States**

[Order Details](#)

Order Details

Order #111-9742534-8189054

Placed on today, August 23



Folgers Caramel Drizzle Flavored Coffee, 72

\$44.97

Keurig K-Cup Pods...

Grocery

Sold by Amazon.com Services LLC

Condition: New

Order Total:

\$44.97

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

103178040

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

08/09/22 1:17PM S03415 532 SALE

26893268 1 EA \$159.99 EA N
MENS VIBRAM PULL ON ST BOOT \$159.99

SUB-TOTAL:\$ 159.99 TAX: \$.00
TOTAL: \$ 159.99
BC AMT: \$ 159.99

BK CARD#: XXXXXXXXXXXX3028
MID:*****2997 TID:***1928
AUTH: 00998 AMT: \$ 159.99
Host reference: 01 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXP: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 0110607003220000AFDD000000000000
TSI : E800
ARC : 00
MODE : Issuer

CVM :
Name : Mastercard
ATC : 000C
AC : 4B5C66DAF37CD004
TxnID/ValCode: 157399

Bank card USD\$ 159.99

Total Items: 1



==>> JRNL#A93101/34 <<==
CUST NO:307196

THANK YOU NEILL HOLCOMB
FOR YOUR PATRONAGE

Name .

103178040



Howards Boots

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

8/10/22 1:22PM NR3492 530 SAL

26893274 1 EA \$159.99 EA N
MENS VIBRAM PULL ON ST BOOT \$159.99

SUB-TOTAL:\$ 159.99 TAX: \$.00
TOTAL: \$ 159.99
BC AMT: \$ 159.99

BK CARD#: XXXXXXXXXXXX3028
MID:*****2997 TID:***1928
AUTH: 01043C AMT: \$ 159.99
Host reference #:093451 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXP: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 01106070032200008E28000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :

Name : Mastercard
ATC : 000C
AC : 179858B1B5DF3B63
TxnID/ValCode: 177018

Bank card USD\$ 159.99

Total Items: 1



=>> JRNL#A93451/34 <<==
CUST NO:307196

THANK YOU NEILL HOLCOMB
FOR YOUR PATRONAGE



1626 SOUTH JACKSON STE 128
 JACKSONVILLE, TX 75766
 903-586-6343



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

Ticket: 183497
 Date: 8/22/22
 Time: 9:23 AM
 Register: 2
 Becky

Qty	Price	Amount
BINDER 3/8-1/2IN 1	89.99	89.99 E
BINDER 3/8-1/2IN 1	89.99	89.99 I
Subtotal		179.98
Tax		0.00
Total		179.98

/22 9:12AM CA3497 530 SAI

383 1 EA \$179.99 EA
 DALHART BOOT \$17
 0330 1 EA \$189.99 EA
 WORKHOG XT \$1E

-TOTAL:\$ 369.98 TAX:\$.00
 TOTAL:\$ 369.98
 BC AMT:\$ 369.98

MasterCard - SALE 179.98
 *****3028 - EMV Chip
 Authorization #: 02257C
 Terminal ID : 001790436000200
 Cryptogram : 44A6B0BBE1D59DA2
 AID : A0000000041010
 APP : Mastercard
 CVM : NONE / 1E0300
 TVR : 0000008000 / TSI : E800

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

 Tax Exempt Information

BEILL HOLCOMB
 205 S MAIN ST
 RUSK, TX
 75785
 903-683-2213

Exempt Reason: Government Agencies
 Exemption Date:
 Exempt Holder:

BK CARD#: XXXXXXXXXXXX3028
 MID:*****2997 TID:***1928
 AUTH: 02269C AMT:\$ 359.98
 Host reference #:099078 Bat#

Authorizing Network: MASTERCARD

Chip Read
 TYPE:MASTERCARD EXPR: XXXX
 : A0000000041010
 : 0000006000
 : 011060700322000GF5CB00000000000
 : E800
 : 00
 : Issuer
 :
 : Mastercard
 :000E
 : 2630571C74B98756
 : 456496

Print card USD\$ 369.98

Total Items: 2



==> 183497

10-52635-55

Office supplies

for EDC office

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGPC11YQ6Q



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

ST# 00180 OP# 009037 TE# 37 TR# 08810	
810040945465 081004094546	70.00 X
MC COFFEE 005389114487	27.44 X
GA 3.1CF 2D 019087300835	157.00 X
	SUBTOTAL 254.44
TAX 1 8.250 %	20.99
	TOTAL 275.43
	MCARD TEND 275.43

Mastercard **** * 3028 I 1

ROVAL # 02692C
1042000314

A0000000041010
9E814C2B3B32/09A
TERMINAL # SC011681

08/26/22 10:17:55
CHANGE DUE 0.00

ITEMS SOLD 3

TC# 9306 2957 0907 3970 8236 5



Become a
member today
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Low Price You Can Trust. Every Day.

10:17:55

105178040

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

08/09/22 1:17PM S03415 532 SALE

26893268 1 EA \$159.99 EA N
MENS VIBRAM PULL ON ST BOOT \$159.99

SUB-TOTAL:\$ 159.99 TAX:\$.00
TOTAL:\$ 159.99
BC AMT:\$ 159.99

BK CARD#: XXXXXXXXXXXX3028
MID:*****2997 TID:***1928
AUTH: 00998 AMT:\$ 159.99
Host reference #: 101 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 0110607003220000AFDD000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :000C
AC : 4B5C66DAF37CD004
TxnID/ValCode: 157399

Bank card USD\$ 159.99

Total Items: 1



==>> JRNL#A93101/34 <<==
CUST NO:307196

THANK YOU NEILL HOLCOMB
FOR YOUR PATRONAGE

Name . x



Atwoods Boots

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

08/10/22 1:22PM NR3492 530 SALE

26893274 1 EA \$159.99 EA N
MENS VIBRAM PULL ON ST BOOT \$159.99

SUB-TOTAL:\$ 159.99 TAX:\$.00
TOTAL:\$ 159.99
BC AMT:\$ 159.99

BK CARD#: XXXXXXXXXXXX3028
MID:*****2997 TID:***1928
AUTH: 01043C AMT:\$ 159.99
Host reference #:093451 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 011060700322000008E2800000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :000C
AC : 179858B1B5DF3B63
TxnID/ValCode: 177018

Bank card USD\$ 159.99

Total Items: 1



==>> JRNL#A93451/34 <<==
CUST NO:307196

THANK YOU NEILL HOLCOMB
FOR YOUR PATRONAGE

105178040A



1626 SOUTH JACKSON STE 128
JACKSONVILLE, TX 75766
903-586-6343

Ticket: 183497
Date: 8/22/22 Time: 9:23 AM
Store: 436 Register: 2
Cashier: Becky

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

Item	Qty	Price	Amount
RATCHET BINDER 3/8-1/2IN 3599553	1	89.99	89.99 E
RATCHET BINDER 3/8-1/2IN 3599553	1	89.99	89.99 E
Subtotal		179.98	
Tax		0.00	
Total		179.98	

8/22/22 9:12AM CA3497 530 SALE

3599883	1	EA	\$179.99	EA	
MERC DALHART BOOT					\$179.99
17290330	1	EA	\$189.99	EA	
MENS WORKHOG XT					\$189.99
Sub-TOTAL:\$		369.98	TAX:\$.00
			TOTAL:\$		369.98
			BC AMT:\$		369.98

MasterCard - SALE 179.98
 *****3028 - EMV Chip
 Authorization #: 02257C
 Terminal ID : 001790436000200
 Cryptogram : 44A6B0BBE1D59DA2
 AID : A0000000041010
 APP : Mastercard
 CVM : NONE / 1E0300
 TVR : 0000008000 / TSI : E800

BK CARD#: XXXXXXXXXXXX3028
 MID:*****2997 TID:***1928
 AUTH: 02269C AMT:\$ 369.98
 Host reference #:099078 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000006000
 TID : 0110607003220000F5CB00000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : Mastercard
 APP : 000E
 AC : 363D571C74B98756
 TxnID/ValCode: 456496

Bank card USD\$ 369.98
 Total Items: 2

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

 Tax Exempt Information

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

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

This transaction consists of one or more



==> JPN #499078/34 <<==
 DIST NO:307192

10-52635-55

Office supplies
for EDC office

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGPC11YQ6Q



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

ST# 00180	OP# 009037	TE# 37	TR# 08810	
810040945465	081004094546			70.00 X
MC COFFEE	005389114487			27.44 X
GA 3.1CF 2D	019087300835			157.00 X
	SUBTOTAL			254.44
TAX 1	8.250 %			20.99
	TOTAL			275.43
	MCARD TEND			275.43
	****	****	****	3028 I 1

Mastercard
APPROVAL # 02692C
REF # 1042000314
AID A0000000041010
AAC 9E814C2B3B32709A
TERMINAL # SC011681

08/26/22 10:17:55
CHANGE DUE 0.00
ITEMS SOLD 3

TC# 9306 2957 0907 3970 8236 5



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 TEL [800] 548-7204
 FAX [800] 320-7706
 www.thelibrarystore.com

Receipt: 6038069

Customer Number: 56739

Order Date: 08/09/2022

10-52635-45 CC

Ship To:

Christine Camplain
 Singletary Memorial Library
 207 E 6th St
 Rusk, TX 75785-1103
 (903) 683-5916 x

Bill To:

librarian@rusktx.org

(Thank you for helping us conserve paper!)

Qty	Item	Item Description	Retail Price	Your Price	Ext Price
1	70-0528	Post-it Neon/Capetown Lined Notes - 3 x 5, 5 Pads/Pkg	\$30.50	\$16.45	\$16.45
1	16-0764	Laser/Inkjet Spine & Processing Labels - Premium - 1 in.H x 1-3/5 in.W, 1250/Pkg	\$40.59	\$22.95	\$22.95
1	18-0509	Classification Labels - Classic, 250/Roll	\$11.55	\$5.25	\$5.25
1	18-0581	Classification Labels - Young Adult, 250/Roll	\$11.55	\$5.25	\$5.25



You Saved
\$44.29!

Sub-Total:	\$49.90
Tax:	\$0.00
Shipping:	\$18.29
Total (USD):	\$68.19
MC(5940) Payment:	-\$68.19
Balance (USD):	\$0.00

Note: Tax laws are constantly changing and, while we're doing our best to keep up with each state's changes, we're not perfect. Please consult your state's specific sales and use tax laws to determine whether any taxes are owed on your purchase.



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ALL OTHER COUNTRIES: 1-978-977-5000

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BILL TO:
RUSK PUBLIC LIBRARY
207 E 6TH ST
RUSK, TX 75785

SHIP TO:
RUSK PUBLIC LIBRARY
207 E 6TH ST
RUSK, TX 75785

1-80-
LAST ZONE

BPM

PKG # 101 OPER. WEB SHIP VIA BPM ORDER DATE 08/09/22 PAY TYPE MC

CUSTOMER NUMBER 14965926

CUSTOMER PHONE #

ORDER # 127178910

10-51415-45

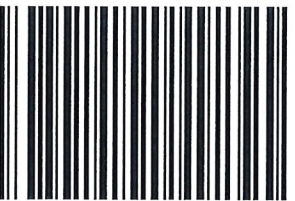
C.C.

LOCATION	QTY	STOCK #	ITEM DESCRIPTION	PRICE EA	TOTAL PRICE	LINE
17 AG302B	1	JQ 777443	ACTION BIBLE HC UPDATED	16.99	16.99	2
64 FD402C	1	JQ 421243	SIR KENDRICK &/CASTLE #1	7.99	7.99	1
CATALOGS: EXPRESS -						

<<*TAX EIN: 17560006573 *>> THIS ORDER WAS GENERATED FROM OUR WEBSITE AS TRANSACTION # W225182802. CREDIT CARD CHARGES FOR ITEMS SHIPPED WILL APPEAR ON YOUR NEXT CREDIT CARD STATEMENT.
FAR MORE PRODUCTS THAN WILL FIT IN A CATALOG! OVER 530,000 ITEMS & GROWING AT CHRISTIANBOOK.COM! THANK YOU FOR YOUR ORDER.

AS THANKS FOR YOUR ORDER, WE OFFER LOWER PRICES ON THE FOLLOWING ITEMS GOOD THRU SEP 15.
TK1038 ESV Compact Bible 11 Mahogan (24.99) \$8.99
TK1009 Audacious Hardcover (17.99) \$2.99
TK1003 What on Earth am I Here for (1.79) \$0.99

TKT WT = 3.8701 LBS 61.92 OZ ITEM.COUNT = 2 08/09/22 12:05pm BATCH# 125356
TOLERANCE 6.3 OZ



LP# 7034238
BOX SIZE 1

THIS SHIPMENT	
MERCH.	24.98
P & H.	5.99
TAX	0.00
TOTAL	30.97

TOTAL ORDER	
ORD. AMT.	30.97
RECEIVED	30.97
REFUND	0.00
AMTDUE	0.00



10-53508-45 C.C.

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

IVT22 22X28 CAN 430001789329 *22.50 S
@ 11.25
DOLLAR PRICE
TOTAL

TOTAL SALE \$21.36
Gift Card 5940 CHIP \$21.36

019192
000000003704 AID: A0000000041010
08-19 19:51:12 00998 01 9328



000207237062239117816931910164311011321620

Replacement pictures
@ Library

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* Complete survey at dgcustomerfirst.com
* For a chance to
* WIN A \$100 Gift Card *
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
* 0087-4278-1140-042 *

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SATURDAY AUGUST 20TH ONLY!
DOLLAR GENERAL STORE
\$5 OFF \$25
\$5 off your purchase of
\$25 or more

\$25 or more (pretax) after all discounts. Limit one DG \$5, or \$5
coupon per customer. Excludes gift and prepaid cards, prepaid wireless handset, rental, propane, tobacco, alcohol.
X26185281238990



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



COUNCIL QUARTERLY INVESTMENT REPORT QUARTER ENDING SEPTEMBER 30, 2022

SUMMARY OF FUNDS HELD AT CITIZENS FIRST

Account	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned this Quarter	Interest Income Earned YTD
Rusk EDC	\$650,819.97	\$749,453.54	\$3,788.37	\$6,051.35
Consolidated Cash	\$2,564,649.82	\$3,056,037.15	\$13,690.31	\$22,932.82
Recreation	\$132,348.76	\$127,845.61	\$700.85	\$1,205.13
Construction	\$2,928.08	\$2,944.01	\$15.93	\$26.43
Iowa P Savings	\$52,762.31	\$53,048.79	\$286.48	\$475.76
Cemetery Fund	\$43,160.68	\$43,226.97	\$66.29	\$265.26
General Fund #2 CD	\$60,408.24	\$60,501.01	\$92.77	\$371.26
General Fund CD	\$75,950.31	\$76,066.95	\$116.64	\$466.77
Water & Sewer 3 CD	\$112,049.31	\$112,221.39	\$172.08	\$688.62
Water & Sewer 6 CD	\$112,262.96	\$112,674.67	\$411.71	\$927.36
Firemen's Retirement	\$5,929.72	\$224.23	\$14.51	\$49.93
Interest & Sinking	\$54,602.71	\$64,840.71	\$341.99	\$968.44
Total City Portfolio	\$3,867,872.87	\$4,459,085.03	\$19,697.93	\$34,429.13

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

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

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

Prepared on November 4, 2022

Amanda Hill

Amanda Hill
City Manager

CITY OF RUSK
City Council Special Meeting Minutes
Monday, October 10, 2022

CALL MEETING TO ORDER

The Rusk City Council met in special session on October 10, 2022, at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 12:02 Noon

Present: Mayor Ben Middlebrooks
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

Absent: Council Member Kendall Shoemaker, Council Place 1

Staff present Amanda Hill, Bob Goldsberry, Cinda Etheridge and Anthony King, city attorney.

1. CALL TO ORDER.

- 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 12:02 p.m.
Exited executive session at 12:56 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.

Motion: Frances Long moved to authorize city attorney Anthony King to make an offer to the opposing side up to \$7500.00 with the condition the acceptance and/or refusal must be made by noon October 13, 2022.
Martha Neely seconded motion.

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

Absent: Council Member Kendall Shoemaker, Council Place 1

Motion passed unanimously.

4. ADJOURN

Being no further business, the meeting adjourned at 12:56 p.m.

PASSED AND APPROVED this 10th day of November 2022.

ATTEST:

Ben Middlebrooks, Mayor

Cinda Etheridge, City Secretary

CITY OF RUSK
City Council Meeting Minutes
Thursday, October 13, 2022

CALL MEETING TO ORDER

The Rusk City Council met in regular session on October 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 Martha Neely, Council Place 4
Council Member Frances Long, Council Place 5

Staff present Amanda Hill, Bob Goldsberry, Cinda Etheridge, Anthony King 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) :

Carlton Crothers was introduced as the Rusk Economic Development Director

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.

Jeremy Thompson spoke about his dismissal from the police department.

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

Motion: Council Member Kendall Shoemaker moved to approve the consent agenda items.
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.

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.
Entered executive session at 5:43 p.m.
Exited executive session at 5:57 p.m.
- 8. **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.

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**

Motion: Mayor Pro Tem Walter Session moved to approve the Resolution denying

the Oncor rate increase.
Frances Long seconded motion.

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

Motion passed unanimously.

- B. Discuss and consider an Inter-Local Agreement with East Texas Council of Government (ETCOG) for COGWORKS Purchasing Cooperative.

Motion: Council Member Frances Long moved to approve the Inter-Local Agreement with East Texas Council of Governments (ETCOG) for COGWORKS Purchasing Cooperative.
Zack McNew seconded motion.

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

Motion passed unanimously.

- C. Discuss and consider revisions to City of Rusk personnel policy for sick time.

Motion: Martha Neely moved revise the City of Rusk personnel policy for sick time allowing employees less than five (5) years not be paid any sick time upon leaving. Employees with five (5) years or more will be paid fifty percent (50%) of sick time upon leaving and employees with ten (10) years or more service will be paid hundred percent (100%) of sick time upon leaving.
Kendall Shoemaker seconded motion.
This will not go into effect until January 1, 2023

Aye:	Council Member Kendall Shoemaker, Council Place 1	Yes
	Council Member Zac McNew, Council Place 3	Yes
	Council Member Martha Neely, Council Place 4	Yes
	Council Member Frances Long, Council Place 5	Yes

Nay:	Mayor Pro Tem Walter Session, Council Place 2	No
-------------	---	-----------

Motion passed 4 to 1.

D. Discuss and consider time for redistricting workshop.
The workshop times discussed were for Wednesday October 19, 2022, or
Thursday October 20, 2022.

E. Discuss and consider procurement for City Engineering.

Motion: Council Member Francs Long moved to go out for RFP for engineering services for an on-call City Engineer.
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.

F. Discuss and consider approval of the Cherokee County Appraisal budget.

Motion: Council Member Kendall Shoemaker moved to accept the Cherokee County Appraisal budget.
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**
Walter Session wanted to announce the Brotherhood will be participating at the Scare on the Square.

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.**

October 22, 2022, is Movie Night at Musick Park at 7:30 p.m.

11. ADJOURN

Being no further business, the meeting adjourned at 6:26 p.m.

PASSED AND APPROVED this 10th day of November 2022.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

CITY OF RUSK

Special City Council Workshop Minutes

Thursday October 20, 2022

CALL MEETING TO ORDER

The Rusk City Council met in special session on Thursday October 20, 2022, at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 12:00 Noon.

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

Absent: 0

1. Call to Order
2. **Workshop to discuss bringing the districts into population balance.
No action taken due to a workshop only.**
3. **Adjourn**

Being no further business, the meeting adjourned at 12:55 p.m.

PASSED AND APPROVED this 11th day of November 2022.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary



NOTICE OF PUBLIC HEARING

Notice is hereby given that the Planning and Zoning Commission of the City of Rusk, Texas, on **Tuesday, November 01, 2022**, at **5:30 p.m.** in the Rusk Civic Center, 555 Euclid Street, Rusk, TX 75785, will hold a public hearing to discuss and consider a Special Use Permit Application submitted by Jan Pate for the TJ Rusk Building to be used for a mixture of commercial businesses and residential use, in accordance with the Unified Development Code of the City of Rusk, Texas.

The public hearing is to solicit public comments on the proposed Special Use and allow the Planning and Zoning Commission to review and verify that the proposed Special Use, as it is submitted, contains such requirements and safeguards as are necessary to protect adjoining property and the public's health and safety.

Every Special Use Permit granted under Article 153, Division IIIB of the Unified Development Code shall be considered as an amendment to the zoning ordinance as applicable to such property. In granting such a permit the City Council may impose conditions that shall be complied with by the grantee before a certificate of occupancy may be issued by the Building Official.

A second public hearing will be held on the proposed Special Use Permit before the Rusk City Council in the Rusk Civic Center, located at 555 Euclid St. Rusk, Texas on **Thursday, November 10, 2022**, at **5:30 p.m.**

Public comments can be submitted prior to the public hearing by emailing Cinda Etheridge at cetheridge@rusktx.org or Amanda Hill at ahill@rusktx.org. Any questions may be directed to Brandon Scarborough at bscarborough@rusktx.org, or at (903)683-2213.



NOTICE OF PUBLIC HEARING

The City of Rusk, Texas City Council will hold a public hearing approving the redistricting of the City's Single-Member Council Districts and establishing new boundary lines for Rusk City Council Elections based on 2020 Census data. This public hearing will be held by and before the City Council of the City of Rusk, Texas on November 10, 2022, at 5:30, p.m. in the Rusk Civic Center, 555 Euclid Street, Rusk, Texas.

The public is encouraged to review the redistricting of the City's single-member council districts boundary lines on the City of Rusk website www.rusktx.org or view a paper copy of the data in the City Secretary's office at 205 S. Main St, Rusk, Texas.

All interested persons including taxpayers, property owners, residents and citizens of the City of Rusk, Texas, are encouraged to provide input, ask questions and to attend the public hearing as well as a Town Hall meeting on November 3, 2022 at 5:30 p.m. Comments may be presented in writing or in person at the public hearing or may be made in writing to be mailed or delivered to the City Secretary, Rusk City Hall, 205 S. Main Street, Rusk, Texas, 75785, prior to the end of business on Thursday, November 10, 2022.

Signed and issued this the 21st day of October 2022.

Cinda Etheridge
City Secretary
City of Rusk

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

Every Special Use Permit granted under Article 153, Division IIIB of the Unified Development Code shall be considered as an amendment to the zoning ordinance as applicable to such property. In granting such a permit the City Council may impose conditions that shall be complied with by the grantee before a certificate of occupancy may be issued by the Building Official.

2nd PUBLIC HEARING

The City of Rusk, Texas City Council will hold a public hearing concerning the redistricting of the City's Single-Member Council Districts and establishing new boundary lines for Rusk City Council Elections based on 2020 Census data.

7. ACTION ITEM(S)

- A. Discuss and consider recommendation on the above referenced public hearing regarding a Special Use Permit Application submitted by Jan Pate for the TJ Rusk Building to be used for a mixture of commercial businesses and residential use, in accordance with the Unified Development Code of the City of Rusk, Texas.
- B. Discuss and consider approving an ordinance of the city council of the city of Rusk, Texas, approving the redistricting of the city's single-member council districts and establishing new district boundary lines for rusk city council elections based on 2020 census data; and providing for an effective date
- C. Discuss and consider request for proposals for depository contract.
- D. Discuss and consider approval of the 2022 Certified Tax Roll Levy from Cherokee County Appraisal District.
- E. Discuss and consider Juvenile Ordinance.

8. **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.

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

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

Posted: Monday, November 7, 2022
City Hall Bulletin Board
By 3:00 P.M.

Cinda Etheridge, City Secretary

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.

Staff Report



Special Use Permit SUP2022-11 (Thomas J. Rusk Building)	
Planning and Zoning Meeting:	Tuesday, November 01, 2022
City Council Meeting Date:	Thursday, November 10, 2022

STAFF RECOMMENDATION

Staff recommends approval of the five dwelling units with conditions to correct and address issues listed herein. (See full staff recommendation on Pg. 5)

PLANNING AND ZONING COMMISSION'S RECOMMENDATION

On November 01, 2022, the Planning and Zoning Commission recommended:

- Approval with no conditions Denial Approval with the following conditions:

ANALYSIS

Request - The applicant, Jan Pate, requests approval of a Special Use Permit (SUP) to use the second floor of the Thomas J. Rusk building, located at 128 N. Main Street for multi-family residential apartment units. The documents submitted by the applicant show the proposed use of five (5) dwelling units, further described below. Single-Family living is permitted for use in Zoning Districts (R-1), (R-2), and (R-3), while multi-family living is permitted in the (MF) District. The Thomas J. Rusk building is located downtown in the (OTC) Old-Town Center district.

The Unified Development Code for the City of Rusk allows special uses in certain zoning districts when listed as such in the designated use chart of the Unified Development Code (UDC). Multi-Family use is permitted in the OTC by way of a Special Use Permit (SUP) in accordance with §153.82 Special Uses, in the UDC.

A SUP provides a means to develop certain uses on a property while ensuring that the use is compatible with adjacent property and consistent with the character of the area or neighborhood. Approval of a SUP may establish reasonable conditions for the operation of the proposed use, as further described below. In granting a special use permit, the City Council may impose conditions that shall be complied with by the grantee before a certificate of occupancy may be issued by the Building Official for the use of the building(s) on the property pursuant to the special use permit. However, the granting of a special use permit shall not be contingent upon these conditions, but rather, such conditions shall be construed as conditions precedent to the granting of a certificate of occupancy by the Building Official. The following are examples of regulating measures that may be included in the recommendation for a special use permit: (*Note: The following are examples of reasonable conditions that may be recommended by the Planning and Zoning Commission, but final approval rests with the City Council. Conditions shall not be limited to the following examples, and any reasonable conditions the City Council may deem necessary in protecting adjacent properties and the public's health and safety may be included.)

1. Parking, stipulated as part of the recommendation.
2. Site plan required in all applications (Not Applicable to existing buildings)
3. Approval of means of ingress and egress.
4. Approval of building size and location, relative to the proposed use.
5. Control of outside lighting and screening.
6. Special setbacks and/or building lines (Not Applicable to existing buildings)
7. Surfacing of parking areas and drives.
8. Installation of curbs and drainage structures.
9. Approval of use permitted.
10. Any conditions to protect the integrity of the district, adjacent buildings, health, and safety.

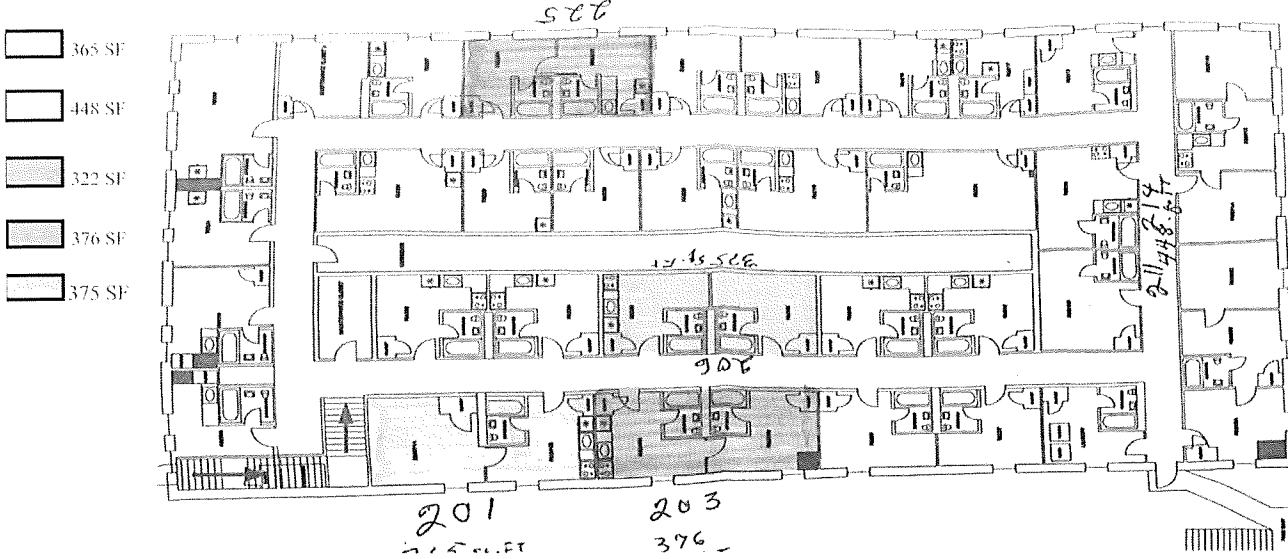
Site Information – The proposed multi-family use will be located on the second floor of the TJ Rusk building located on the corner of U.S. Highway 84 W. and N. Main St., addressed as 128 N. Main St. The TJ Rusk building is centrally located in the downtown business district. Sharing a wall with the TJ Rusk building is the Cherokee County Appraisal District to the West and the Whitehead building to the north. Located across E. 6th Street, from the TJ Rusk building, is the Cherokee County Courthouse. Much like the majority of downtown, the TJ Rusk building has no setbacks and was constructed on the lot lines. Parking for this site, as with all the OTC, is extremely limited. Parking spaces in the OTC are shared amongst businesses. The TJ Rusk building was originally a hotel and was later abandoned and sat vacant for years. Around 2006, there was an attempt to renovate the building and repair some of the dilapidations developed over the years, but the renovation was never completed.

Building Information – The TJ Rusk building’s first floor was recently occupied by a mixture of mercantile/retail and office businesses, but only one business remains at this location, and wood planks were placed over the windows with “closed” spray painted on the wood. The businesses on the first floor were all legally operating under Certificates of Occupancy issued by the City.

Recent modifications to the building have separated the first floor from the second floor with a firewall. Occupants of the first floor have no interior access to the floor above. Ingress and Egress for the second floor are through an exterior doorway and occupants do not have to travel through other occupancies to enter/exit. The second floor has several areas that do not meet minimum building code requirements. These areas must be secured to prevent unapproved entry while workers continue to make necessary repairs. Additionally, there is still work to be done to the proposed apartments to meet minimum building and fire code requirements. One primary task that shall be done prior to occupancy is providing the proper continuity of the required fire partitions separating every dwelling unit from adjacent dwelling units as well as the corridors. Fire partitions and other code requirements will be discussed further in the following sections.

Special Use Request Details – The SUP under consideration is for five small apartment units, as shown below. However, Mr. Pate has stated on numerous occasions that he will most likely rent out the dwelling units as short-term rentals. (Any length of stay less than 30 consecutive days.) The UDC requires a minimum of 375 square feet per unit. However, because of the unique and smaller design of the original hotel, two hotel rooms are being combined as proposed below to meet the minimum size requirements. Pictured below are the rooms being proposed and the resulting square footage after being combined. (Yellow – 365 SF, Light yellow/white – 448 SF, Green – 322 SF, Blue – 376 SF, Pink – 375 SF)

The proposed SUP has two proposed apartments that do not meet the minimum size requirements. However, the applicant stated that because of the small hotel room sizes it is difficult to get every apartment to have a minimum of 375 SF. It should be noted that the combination of three rooms would easily meet the size requirements but would require some additional work and cost. For example, the combination of three rooms may require new openings to connect the areas of the dwelling unit. Furthermore, there are still areas that must remain closed to the public due to incomplete construction and other violations of the code that have not yet been addressed. (See the following section)



Additionally, it should be noted that the applicant's proposal does not include any other units besides the five shown above. The rooms shown above in white (no color), according to Mr. Pate, will be added over time. Work and other improvements will continue throughout the remaining units in order to make necessary changes, corrections, and other improvements to meet the minimum building and fire codes.

Building Code Requirements for Multi-Family Use

2018 IBC §420.2 Separation walls.

Walls separating dwelling units in the same building, walls separating sleeping units in the same building, and walls separating dwelling or sleeping units from other occupancies contiguous to them in the same building shall be constructed as fire partitions in accordance with Section 708 of the 2018 International Building Code.

Fire Partitions are the least restrictive of the four fire-rated wall assemblies addressed in the Building Code. Fire partitions are primarily utilized for corridor wall construction and as tenant separations in malls and residential units. A fire partition shall extend from the floor to the roof deck above. A fire partition is not expected to completely stop a fire from spreading but slow the fire and smoke spread enough to allow for additional time for occupants to escape during an emergency.

Before a Certificate of Occupancy can be issued to the TJ Rusk building, each wall separating the proposed dwelling units shall be repaired to meet this requirement. Currently, the corridors and areas above the dwelling unit's ceilings are open, meaning there are no fire partitions, which in turn allows the free and accelerated passage of fire and smoke, thereby affecting other areas of the building.

2018 IBC §420.9 Group R cooking facilities.

In Group R occupancies, cooking appliances used for domestic cooking operations shall be in accordance with Section 917.2 of the International Mechanical Code. Section 917.2 of the 2018 International Mechanical Code, in summary, states that where domestic cooking appliances are installed in dwelling units and in areas having domestic cooking operations, the appliances shall be listed and labeled as household-type appliances.

2018 IBC §420.10.2 Cooking Appliances in Sleeping Rooms.

Cooktops, ranges, and ovens shall not be used or installed in sleeping rooms.

2018 IBC §1203.1 Equipment and systems.

Interior spaces intended for human occupancy shall be provided with active or passive space heating systems capable of maintaining an indoor temperature of not less than 68°F.

City of Rusk Property Maintenance Code

Dwelling Unit. A single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation. Dwelling units shall be arranged to provide privacy and be **separate from other adjoining spaces.**

2018 IPMC §404.4.1 Room area - Every living room shall contain not less than 120 square feet and every bedroom shall contain not less than 70 square feet and every bedroom occupied by more than one person shall contain not less than 50 square feet of floor area for each occupant thereof. Therefore, the five dwelling units being proposed under the SUP meet this requirement but are limited to one bedroom as follows:

(Note: These minimum requirements DO NOT include other required non-habitable areas.)
(Bathrooms, Kitchens, Closets, etc., are not habitable spaces and therefore not included below)

Total Occupants	Living Room Min. Fl. Area (SF)	Bedroom Min. Fl. Area (SF)	Min. Floor Area (Living Room + One Bedroom)
1 Occ.	120	70	190
2 Occ.	120	100	220
3 Occ.	120	150	270
4 Occ.	120	200	320
5 Occ.	120	250	370
*6 Occ.	150	300	450

* (6 or more occupants must have a minimum of 150 square feet for dining/living room combos, or if separated, living rooms shall have a minimum of 120 square feet + dining rooms, a minimum of 80 square feet + bedrooms shall be calculated in accordance with Sec. 404.4.1.) - **Table 404.5 IPMC**

Surrounding Land Uses – The subject site, located at the corner of N. Main Street and E. 6th Street, is zoned Old Town Center (OTC). The properties located on all sides of the TJ Rusk are zoned as part of the Old Town Center (OTC). The OTC is also known as the downtown center or the Central Business District and consists of various mercantile/retail shops and other office-type businesses. The downtown area is also zoned as the Rusk Fire District, including the TJ Rusk building.

Fire and Life Safety Features.

Automatic Sprinkler System: The City of Rusk has many buildings in the OTC that are incredibly old structures with little to no fire and life safety protection features, as required in modern construction. Most of these structures were constructed using a mixture of wood framing and other combustible materials throughout the interior walls and roofing systems and masonry/brick exterior walls. Additionally, the TJ Rusk building was constructed with a firewall, providing a two-hour fire resistance rating to the wall shared with the Appraisal District. The TJ Rusk building does have an Automatic Sprinkler System that is in partial compliance (yellow tag) with the 2018 IBC/IFC, NFPA 13, and NFPA 25. NFPA 25 identifies three categories for the inspection, testing, and maintenance of a water-based sprinkler system. The categories are represented by colored tags placed on the system and consist of green, yellow, and red tags for Compliant, Noncritical Deficiency, and Critical Deficiency/Impairment, respectively. For purposes of this report, only the condition present at the TJ Rusk building is discussed. **Noncritical Deficiency: Yellow Tag** is a deficiency that does not have a material effect on the ability of the fire protection system or unit to function in a fire event, but correction is needed to meet the requirements of NFPA 25 or for the proper inspection, testing, and maintenance of the system or unit. (Regulated by Fire Marshall)

Means of Egress: The means of egress system for the second floor of the TJ Rusk building does not comply with the City's Building Code due to the corridor not having the fire partitions required by Chapter 10 of the 2018 International Building Code (IBC). Furthermore, one of the two exit stairways is provided through a horizontal exit onto a steel catwalk attached to the building and leading to a steel/metal stairway leading to the exit discharge. The metal stairway does not meet the minimum codes for stairways that are a component of the means of egress system. During inclement weather, the stairs could freeze, creating a hazard to the occupants. Additionally, the rain will make these metal stairs very slippery.

Staff's Report – A Special Use permit process permits a generally compatible use in a zoning district, but because of the nature of the proposed use, special attention must be given to its location and method of operation in order to keep such special uses compatible with uses as of right in that district. See *Mobil Oil Corp. v. Zoning Commission, supra, 30; and Barberino Realty & Development Corp. v. Planning and Zoning Commission, 607, 614 (1992)*. In other words, special use permits allow the use of property in a manner expressly permitted under the zoning regulations, but the proposed use must comply with the zoning regulations and conditions may be imposed if necessary to protect the public health, safety, convenience, and property values.¹ The special use requested by the applicant is proposing the five dwelling units shown on the floor plan with the intent of adding additional units, as repairs and/or renovations are completed. It is important to note that the total number of dwelling units should be addressed in the public hearings to streamline this process and to ensure public health and safety. Additionally, each apartment or dwelling unit is required to have a kitchen sink, a stove/oven, a compliant bathroom, and a living/dining room. The two **proposed interior units, (pictured above, pink, and light yellow) have no access to other portions of the dwelling unit. The floor plan shows an interior wall with no doorway or opening into the adjacent room. It should also be noted that the TJ Rusk building's second floor does not have air conditioning/heating. Previously, each room had window units to supply heat and air, but these have since been removed.**

¹ https://www.rc.com/unload/Brian-R-Smith-CRA-Seminar-3_21_2015.pdf

STAFF RECOMMENDATIONS: For the reasons stated herein, City staff make the following recommendation:

Staff recommends approval of the special use with the following conditions:

1. In order to protect neighboring businesses, it is recommended that a condition of approval be that the applicant, Jan Pate or his successors, advise all prospective tenants that there shall be no loitering, laying, sleeping, or any other similar activities on the public sidewalks that could negatively impact downtown businesses or their customers.
2. It is recommended that approval of this permit be strictly limited to the five (5) proposed units and such limitation be clearly communicated in writing and acknowledged in writing by the applicant. Further, it should be clearly communicated in writing and acknowledged in writing by the applicant that any additional units not specifically authorized by the granting of this permit is beyond the scope of this permit (For example, any additional residential units in the building will require the application for an additional special use permit).
3. It is further recommended that approval be conditioned on the applicant, bringing each and every proposed unit up to full compliance with the building codes as currently adopted by the City of Rusk, prior to the issuance of a certificate of occupancy for any single unit. This compliance should include, but shall not be limited to, meeting minimum square footage requirements, if proposed sizes are not approved, as well as correction of any and all building code violation whether currently known or unknown and whether or not recited in this report.
4. It is further recommended that approval be conditioned on completion of the project as currently proposed no later than twenty-four (24) months from date of approval.

**CITY OF RUSK DEVELOPMENT SERVICES
CODE ENFORCEMENT DIVISION**

CITY HALL

(903)683-2213

CITY CONTACTS

DIRECTOR & CODE OFFICIAL -----	BRANDON SCARBOROUGH bscarborough@rusktx.org
LITER ABATEMENT OFFICER -----	BRANDON HOLCOMB bholcomb@rusktx.org
CITY SECRETARY -----	CINDA ETHERIDGE cetheridge@rusktx.org
CITY MANAGER -----	AMANDA HILL ahill@rusktx.org

ATTACHMENTS

FLOOR PLAN



225
322 sq. ft



211/48/214

325 sq. ft
206

201
365 sq. ft
203
376
58. ft

Proprietary and Confidential

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Description: Thomas J Rusk Hotel Apartment Floor Plan
Units: inches
Scale: 0.1875"=1'-0"
Date: 09/22
Drawn By: Jefferson

2nd Floor

ORDINANCE NO. 2022-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS, APPROVING THE REDISTRICTING OF THE CITY'S SINGLE-MEMBER COUNCIL DISTRICTS AND ESTABLISHING NEW DISTRICT BOUNDARY LINES FOR RUSK CITY COUNCIL ELECTIONS BASED ON 2020 CENSUS DATA; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the results of the 2020 federal Census have been considered and indicate that the City of Rusk's single-member council districts are sufficiently out of population balance to require redistricting in order to comply with the "one-person, one-vote" (equal population) principle established by the U.S. Constitution; and

WHEREAS, the City of Rusk engaged the law firm of Bickerstaff Heath Delgado Acosta LLP to act as the City's redistricting consultant, including advising and assisting the City Council in preparation of a new redistricting plan in compliance with applicable requirements of state and federal law; and

WHEREAS, on November 10, 2022, the City Council adopted redistricting criteria to assist the City and the public in developing redistricting plans which comply with applicable federal and state laws, and the adopted redistricting criteria were applied in the development of the City's new redistricting plan; and

WHEREAS, on September 13, 2022, the City Council also adopted redistricting guidelines regarding the submission of comments and proposed plans by the public, to ensure the ability of the City to timely receive and adequately consider them; and

WHEREAS, during the redistricting process the City provided notice to the public of its proposed discussions and development of a redistricting plan through meeting agendas posted in compliance with the Texas Open Meetings Act, notices on the City's website, and publication of newspaper notices regarding public hearings; and

WHEREAS, the City Council has considered the proposed redistricting plan at City Council meetings on October 20, 2022 and November 10, 2022 and at the public hearing held on November 10, 2022, and has considered oral testimony, written comments, reports from the City's redistricting consultant, and various proposed plans regarding the appropriate reconfiguration of the council member districts; and

WHEREAS, the City Council finds that the attached city council district redistricting plan is in the best interest of the citizens of the City, complies with the adopted redistricting criteria, and is believed to comply with all state and federal requirements;

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE CITY COUNCIL OF THE CITY OF Rusk, TEXAS:

A. That the existing single-member council district boundary lines for the City of Rusk are hereby amended, and the new districting plan depicted on the map attached hereto as **Exhibit A**, defining new districts, as such new districts are further described in the tables attached hereto as **Exhibit B** reporting populations and demographic statistics for each such new district, is hereby

adopted and designated to define the City's [NUMBER OF DISTRICTS, spelled out] [single-member council districts / wards] from and after the Effective Date; that **Exhibits A and B** are incorporated by reference in and made a part of this ORDINANCE, and shall be kept on file in the City Secretary's Office.

B. That this ORDINANCE shall take and be given effect immediately; and that hereafter all Rusk City Council elections shall be held under and in accordance with the new single-member council district districting plan here adopted by the City Council until such time as a subsequent lawfully-enacted districting plan shall be adopted to replace this plan.

PASSED AND APPROVED by the City Council of the City of Rusk, Texas this 10th day of November, 2022.

CITY OF RUSK, TEXAS

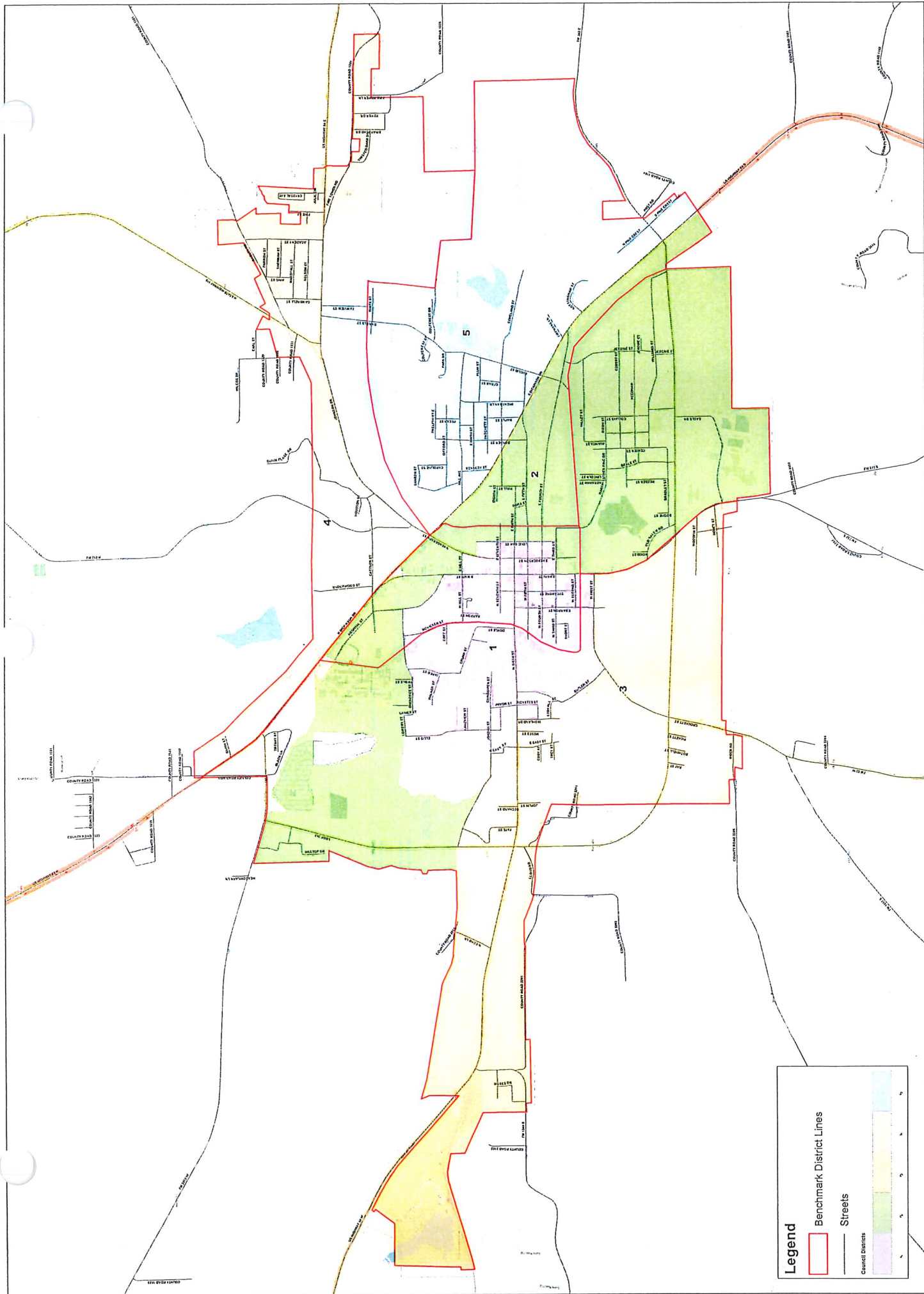
MAYOR Ben Middlebrooks

ATTEST:

CITY CLERK/SECRETARY

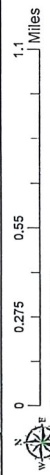
EXHIBIT A

Map



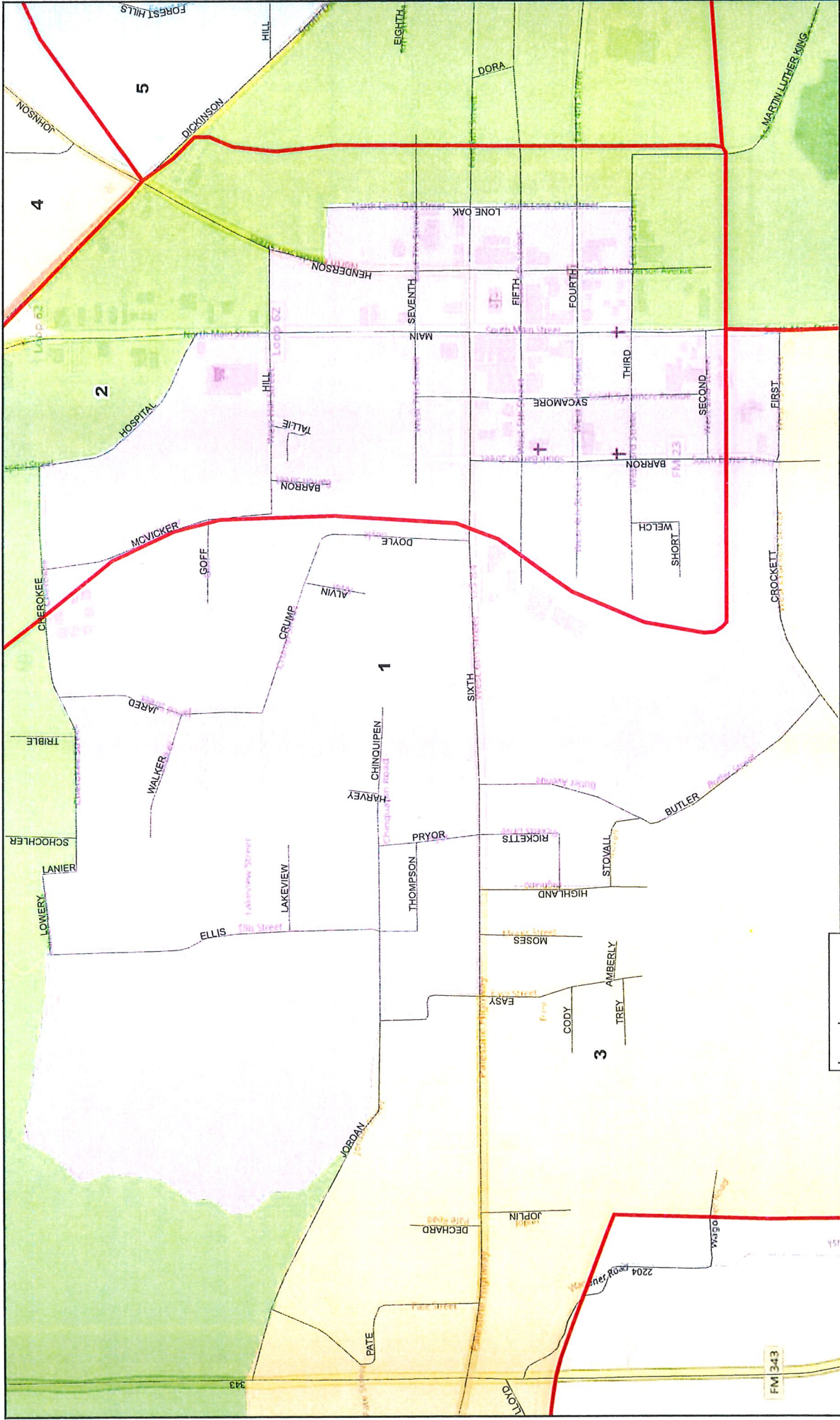
Legend

- Benchmark District Lines
- Streets
- Council Districts



Created: 10/21/2022
 Benchmark Districts do not match Census Geography
 Prison Population has been removed from the plan.

Rusk City Council Districts Draft Plan A Revised



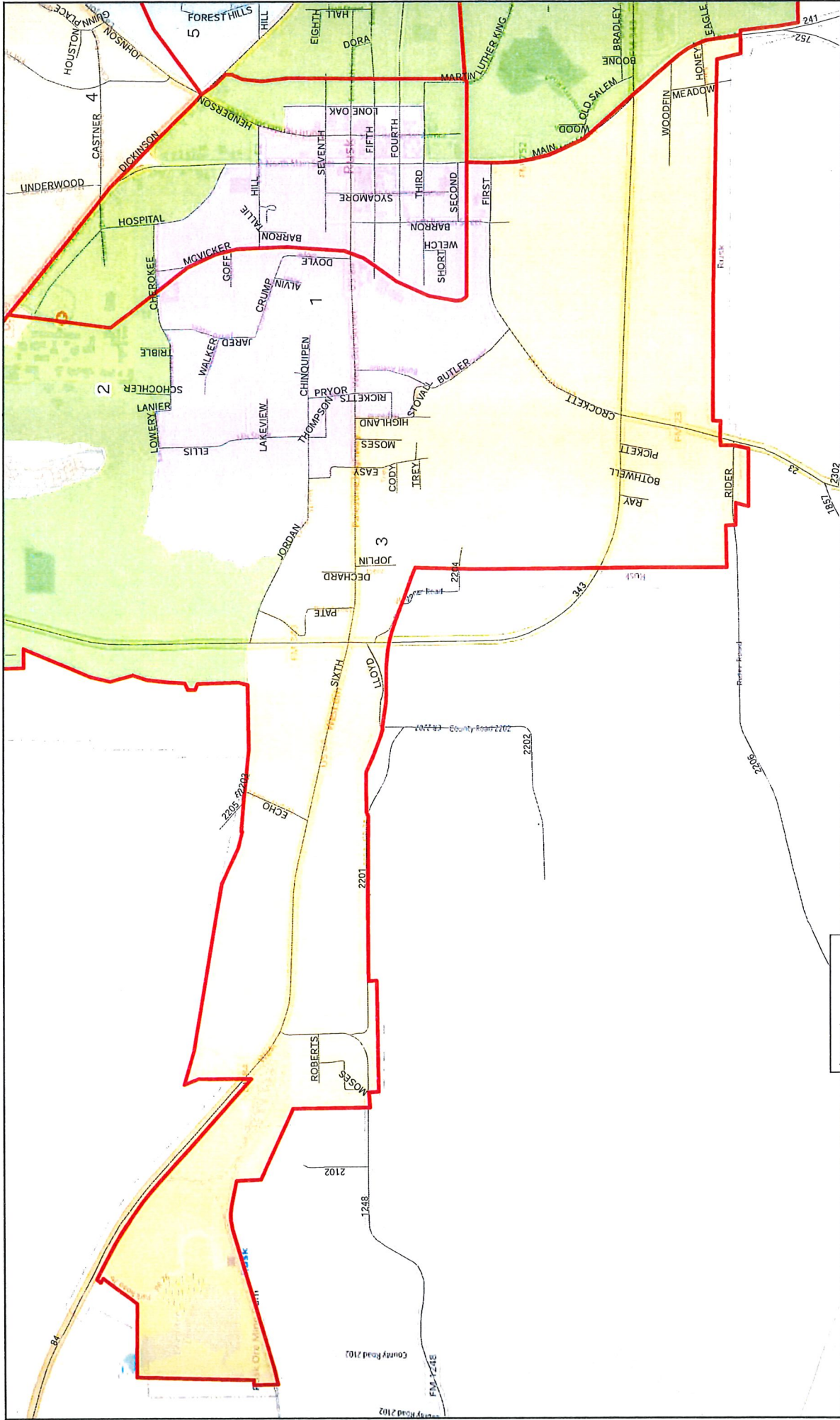
© 2022 Bickerstaff Heath Delgado Acosta LLP
 Data Source: Roads, Water and other
 features obtained from the 2020
 Tiger/line files, U.S. Census Bureau

Rusk City Council Districts Draft Plan A Revised District 1

Legend

- Benchmark District Lines
- Council Districts

Created: 10/21/2022
 Benchmark Districts do not match Census Geography

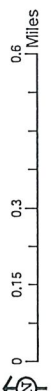


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 Data Source: Roads, Water and other
 features obtained from the 2020
 Tigerline files, U.S. Census Bureau

Rusk City Council Districts Draft Plan A Revised District 3

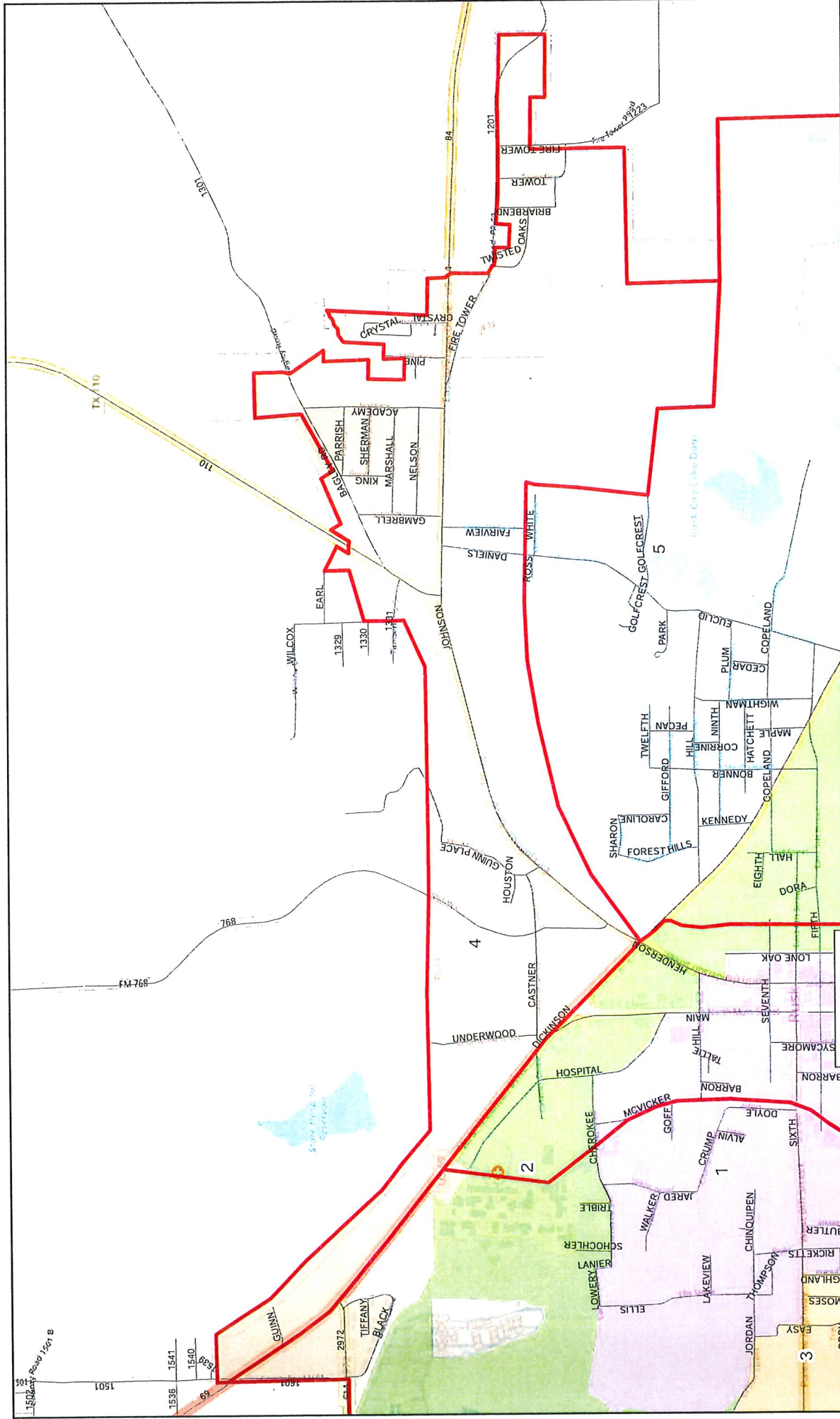
Legend

- Benchmark District Lines
- Council Districts



Created: 10/21/2022
 Benchmark Districts do not match Census Geography



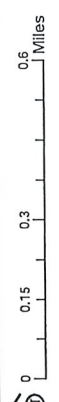


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 Data Source: Roads, Water and other features obtained from the 2020 Tiger/line files, U.S. Census Bureau

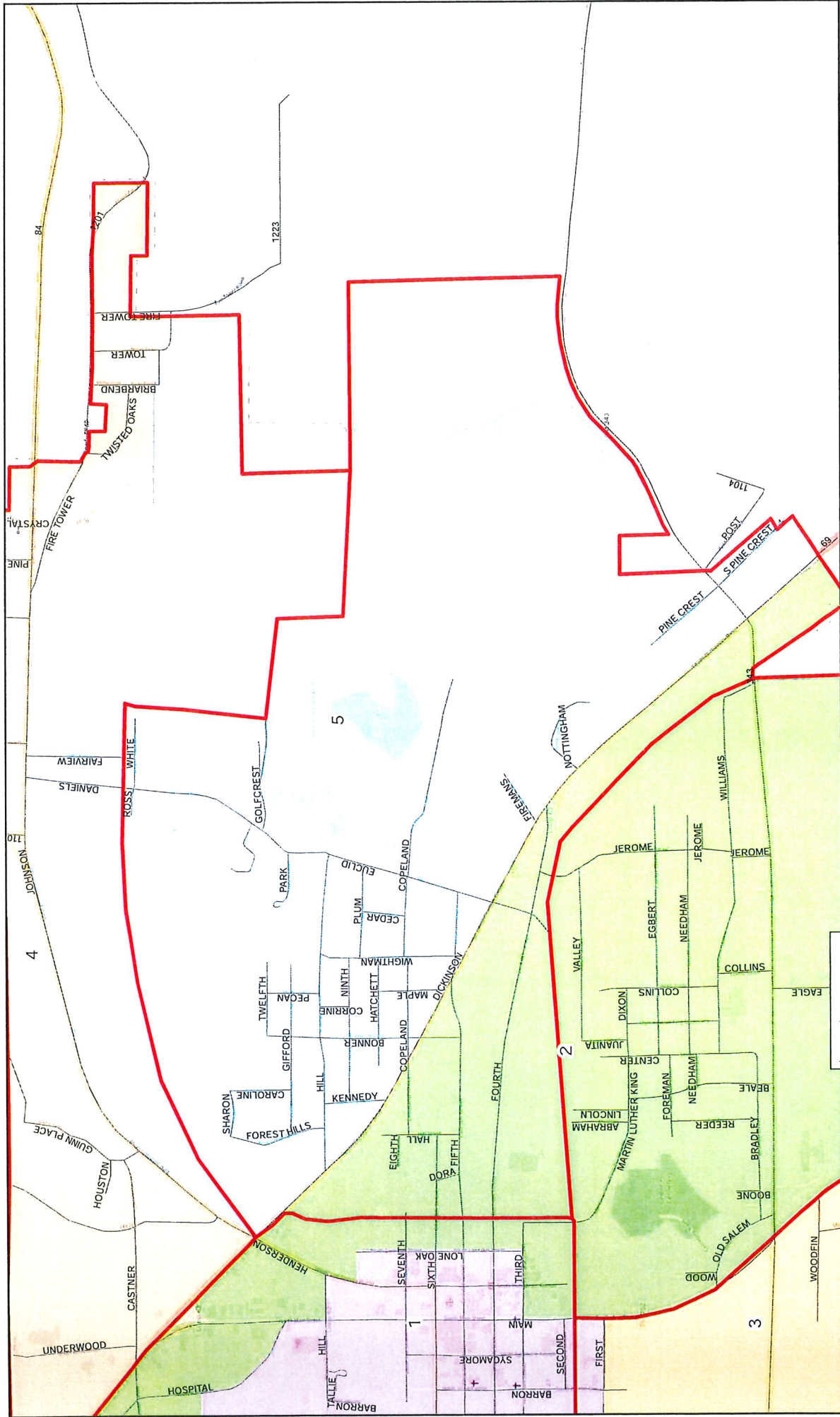
Rusk City Council Districts Draft Plan A Revised District 4

Legend

- Council Districts
- Benchmark District Lines



Created: 10/21/2022
 Benchmark Districts do not match Census Geography

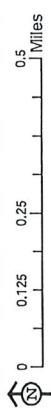


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 Data Source: Roads, Water and other
 features obtained from the 2020
 Tiger/line files, U.S. Census Bureau

Rusk City Council Districts Draft Plan A Revised District 5

Legend

- Benchmark District Lines
- Council Districts



Created: 10/21/2022
 Benchmark Districts do not match Census Geography

EXHIBIT B

Tables

Plan Name: City of Rusk - City Council Districts - Draft Plan A Revised Demographics Report - Detailed 2020 Census Voting Age Population

Plan Last Edited on: 10/21/2022 9:09:23 AM

District	Total VAP	Hispanic VAP	% Hispanic VAP	Anglo VAP	% Anglo VAP	Black VAP	% Black VAP	Asian VAP	% Asian VAP	AM IND NATIVE VAP	% AM IND NATIVE VAP	HAW/PAC VAP	% HAW/PAC VAP	Other VAP	% Other VAP	Two or More Races VAP	% Two or more VAP
1	542	51	9.41%	438	80.81%	32	5.90%	3	0.55%	3	0.55%	0	0.00%	3	0.55%	12	2.21%
2	578	59	10.21%	249	43.08%	236	40.83%	16	2.77%	0	0.00%	0	0.00%	1	0.17%	17	2.94%
3	500	30	6.00%	380	76.00%	72	14.40%	1	0.20%	3	0.60%	0	0.00%	0	0.00%	14	2.80%
4	597	82	13.74%	379	63.48%	118	19.77%	0	0.00%	1	0.17%	2	0.34%	3	0.50%	14	2.35%
5	516	49	9.50%	384	74.42%	57	11.05%	5	0.97%	5	0.97%	0	0.00%	2	0.39%	14	2.71%
TOTALS:	2,733	271	9.92%	1,830	66.96%	515	18.84%	25	0.91%	12	0.44%	2	0.07%	9	0.33%	71	2.60%

* VAP - Voting Age Population

Some percentages may be subject to rounding errors.

Plan Name: City of Rusk - City Council Districts - Draft Plan A Revised

Demographics Report - Detailed 2020 Census Total Population

Plan Last Edited on: 10/21/2022 9:09:23 AM

District	Persons	Ideal Size	Deviation	Hispanic	Hispanic % of Total Population	ANGLO	Non-Hispanic Anglo % of Total Population	Black	Black % of Total Population	Asian	Asian % of Total Population	AM Indian Native	IND / NAT % TOT Pop.	Haw Pac. Isl.	HAW/ PAC % of Total Pop.	Other	Other % of Total Pop.	Two or More Races	Two or More Races % Tot Pop
1	733	733	0.00%	74	10.10%	571	77.90%	46	6.28%	3	0.41%	3	0.41%	3	0.41%	3	0.41%	30	4.09%
2	744	733	1.50%	98	13.17%	306	41.13%	293	39.38%	16	2.15%	0	0.00%	0	0.00%	1	0.13%	31	4.17%
3	702	733	-4.23%	53	7.55%	506	72.08%	118	16.81%	1	0.14%	3	0.43%	0	0.00%	0	0.00%	22	3.13%
4	748	733	2.05%	113	15.11%	458	61.23%	142	18.98%	0	0.00%	1	0.13%	2	0.27%	5	0.67%	29	3.88%
5	738	733	0.68%	82	11.11%	518	70.19%	88	11.92%	6	0.81%	5	0.68%	0	0.00%	10	1.36%	27	3.66%
TOTAL:	3,665			420	11.46%	2,359	64.37%	687	18.74%	26	0.71%	12	0.33%	5	0.14%	19	0.52%	139	3.79%

Ideal Size: 3,665 / 5 = 733

Total Population: 3,665

Overall Deviation: 6.28%

Some percentages may be subject to rounding errors
Prison population removed = 1,399 persons

Report Date: 10/21/2022 9:17:00 AM

Based on: 2020 Census Geography, 2020 PL94-171

Demographics Report - Summary 2020 Census Total Population

Plan Last Edited on: 10/21/2022 9:09:23 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	744	733	1.50%	13.17%	41.13%	39.38%	2.15%	4.30%
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	738	733	0.68%	11.11%	70.19%	11.92%	0.81%	5.69%
TOTAL:	3,665			11.46%	64.37%	18.74%	0.71%	4.77%

Ideal Size: 3,665 / 5 = 733

Total Population: 3,665

Overall Deviation: 6.28%

*Some percentages may be subject to rounding errors
Prison population removed = 1,399 persons*

Demographics Report - Summary 2020 Census Voting Age Population

Plan Last Edited on: 10/21/2022 9:09:23 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	578		10.21%	43.08%	40.83%	2.77%	3.11%
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	516		9.50%	74.42%	11.05%	0.97%	4.07%
	2,733		9.92%	66.96%	18.84%	0.91%	3.44%

* VAP - Voting Age Population

Some percentages may be subject to rounding errors.

**DEPOSITORY CONTRACT
REQUEST FOR PROPOSALS/BID
FOR
THE CITY OF RUSK, TEXAS
AND THE RUSK ECONOMIC DEVELOPMENT CORPORATION
JANUARY 1, 2023, TO DECEMBER 31, 2025**

I. Scope / Instructions and Information

- A. The City of Rusk, Texas, is now accepting formal proposals from banks, credit unions or savings associations (hereafter referred to as Bank or Bidder) for designation as the City of Rusk Depository for a **three-year** period commencing upon formal award of a contract by the City of Rusk City Council and completion of the necessary qualification and bonding procedures as outlined in applicable State Law.
- B. The depository contract shall involve the safekeeping and performance of banking services pertinent to city money and funds as required under Section 105 et seq., Local Government Code, VTCA
- C. To be eligible for consideration, one (1) original and two (2) copies of each proposal must be tendered in a securely - sealed envelope which is legibly marked on its outside surface with the words: "**City of Rusk Depository Contract Proposal,**" along with the name and address of the institution submitting the proposal/application. Each original proposal must be signed by an authorized representative of the offering institution. Proposals otherwise submitted will not be considered.
- D. Depository proposals will be accepted via mail and must arrive or may be delivered to the City Manager's Office, City Hall, 205 South Main Street, Rusk, Texas 75785, prior to **10:00 a.m., December 7, 2022. The formal opening is scheduled for 10:00 a.m., December 7, 2022, in the Office of the City Manager.** Late bids will not be accepted and shall be returned to bidder unopened. The bid opening is open to the public.
- E. Proposals may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by officer guaranteeing authenticity. Proposals may not be amended, altered, or withdrawn after official opening, without the recommendation of the City Manager and the approval of the City Council in compliance with applicable statutes.
- F. Proposals shall be tabulated by the City Manager following the opening and copies will be forwarded to members of the City Council of the City of Rusk for review and consideration. In compliance with State Law, **formal selection of depository bank is expected to be an agenda item at the meeting of the City Council, set for 5:30 p.m., December 8, 2022, or sooner, in the Council Chambers, Rusk Civic Center, 555 Euclid Street, Rusk, Texas 75785.**

II. Each proposal must offer the following services / materials as an integral part of the depository contract.

	Fee (if any) _____	
	Yes	No
A. Temporary checks, laser checks and deposit slips manufactured to City specifications	--	--
B. Safety deposit boxes or safe	--	--
C. Temporary overdrafts for individuals or combined accounts	--	--
D. Services for demand accounts	--	--
E. Statements of account showing debits, credits and balance delivered to the City and either the canceled checks or copies of the same free upon request	--	--
F. Bank statements on or before the of each month	--	--
G. Cashier's checks and bank exchange drafts as needed	--	--
H. Deposit and endorsement stamps	--	--
I. Prompt (within 48 hours) documentation	--	--
J. Reasonable time for correction of entry or balance errors, with notice of such being provided by City. Reasonable time starts when error is discovered and brought to Bank's attention.	--	--
K. Paying agent for bonds, interest payments, payments on other obligations of the City, or payment of fees, if any, charged by other paying agent of City bonds or other obligations.	--	--
L. ACH and Wire Services	--	--
M. Coin and currency wrappers as required	--	--
N. Night depository bags with keys as required with replacement as needed	--	--
O. Stop payment services	--	--
P. All accounts to be handled without service charges	--	--
Q. On-line banking	--	--

III. Statement of Capital / Surplus & Condition

Each proposal must include a statement of paid-up capital stock and permanent surplus and a statement of the financial condition of the institution on the current date.

IV. Special Terms and Conditions

This Request for Proposal and any subsequent Depository Contract shall be governed by and subject to the definitions, requirements and other provisions of 105.001 et seq. of the Local Government Code of the State of Texas, including but not limited to the provisions for the qualifications and conditions to acting as depository.

V. Proposal Requirements

A. Interest Rates: Each proposal must contain the lawful rate of interest that the bank will pay for the term of the depository contract on the following types of deposits:

1. Time Deposits/Fixed rates* for:

Type (s) of instrument (s): _____

Minimum Amount \$: _____

Number of Days:

- 1 through 13
- 14 through 29
- 30 through 59
- 60 through 89
- 90 through 179
- 180 through 269
- 270 through 359
- 360 days or over

*Certificates of Deposits or other such investment instruments which may be legally obtained by the City of Rusk.

2. Time Deposits/ Variable rates** for:

Type (s) of instrument (s): _____

Minimum Amount: \$: _____

Number of Days:

- 1 through 13
- 14 through 29
- 30 through 59
- 60 through 89
- 90 through 179
- 180 through 269
- 270 through 359
- 360 days or over

** To be expressed only a "T-Bill rate plus ___ bp (basis points)"

*** Certificates of Deposit or other such investment instruments which may be legally obtained by the City of Rusk.

3. Certificates of Deposit of \$100,000 or more

A floating rate is requested. The floating rate bid will be basis points over and under the "ASK" quote as published in the Wall Street Journal on the day of deposit for the U.S. Treasury Bill maturing on, or immediately prior to, the maturity date of the Certificate.

Floating rate: Plus or Minus _____ %

4. Demand Account

Types of Accounts:

- | | |
|-------------------------------------|---|
| 1. Interest bearing checking | % |
| 2. Court registry / trust accounts | % |
| 3. Interest bearing savings account | % |

5. Loans/ Time Warrants: Each proposal must detail interest rates the City of Rusk will pay for short term (1-5 year) financing which may be requested on an "as-needed" basis

A. Other Requirements:

1. The City of Rusk reserves the right to invest its monies and funds in other institutions and investment vehicles as prescribed by Texas Local Government Code Chapter 105, VTCA, and/or in accordance with the duly adopted City of Rusk Investment Policy without penalty of any form under terms of this depository agreement. It is expressly agreed that the City is not obligated by reason hereof to deposit all or any particular amount of monies or all or any particular funds from bond proceeds or from any other source with the Bank.
2. Bidder will aid and assist the City in any investment without charge.
3. The successful bidder shall not sell, assign, transfer or convey this contract in whole or in part, without the prior written consent of the City Council of the City of Rusk.
4. The contract arising as a result of this solicitation for formal proposals shall be enforceable in Cherokee County, Texas, and if legal action is necessary to enforce it, exclusive venue shall lie in Cherokee County.
5. For the purpose of securing the City's funds deposited with Bank, Bank agrees and obligates itself to deliver to and pledge with, and at all times keep on pledge with the City, securities equal in value to the total of all funds of City on deposit with Bank, including interest thereon, whether in demand or time deposits and whether characterized as checking or savings or other accounts. Securities so pledged must be of such character and nature as are required under the laws of the State of Texas for such

purpose, must be satisfactory to the City, and must be approved by the City as to kind and value. Said securities are and shall be pledged to insure the safety of City's public monies; to insure performance of all duties and obligations evolving by law upon the Bank as depository of City's funds; to insure payment upon presentation of all checks drawn upon any demand account of City in said Bank or upon presentation of demand for return of any time or other deposit of the City in Bank; and, to insure that said funds shall be faithfully kept by bank and accounted for according to law.

6. Whenever, in the opinion of the Rusk City Council, the total value of securities so pledged becomes less than the total amount of City's funds on deposit with Bank, Bank shall upon the order of City, pledge additional securities of the same character and nature as set out hereinbefore and in such number and amount as directed by City, to the end that such additional securities so pledged shall at no time have aggregate value less than the total amount of City's funds with Bank, including all interest thereon. If any demand by the City for delivery and pledge of other and additional securities shall not be fully complied with by Bank within five (5) days after a written copy of such order has been served upon the Bank this contract may be terminated at option of City. Should City elect to terminate the agreement by reason thereof, all of City's funds on deposit with the Bank shall immediately become due and payable and shall forthwith be accounted for and paid over to City, including all demand and time deposits of whatever character and nature, without charge, regardless of maturity date. In the event the total of City's funds on deposit are not immediately paid over to City upon demand of City as herein above provided, Bank hereby agrees to and authorizes City to sell any or all of said securities pledged with or without notice, at public or private sale. The Bank hereby waives notice of demand, presentment, sale, dishonor, notice of sale whether public or private, and any other notice of whatsoever nature. Proceeds from any such sale or sales shall become the property of City and shall be first applied to expenses of sale, then to interest accumulated and continuing to accrue, and then to the balance of City's funds deposited, but not paid over to City as herein specified. In the event any such sale of securities results in a deficiency after all expenses shall have been paid, Bank hereby agrees immediately after such sale, to pay to City the amount of such deficiency from any source available to bank whatsoever. City shall not be responsible for any depreciation in the value of the securities pledged. Bank may from time to time substitute other securities for those under pledge, provided the securities so substituted meet the requirements of law and are approved as to kind and value by City before such substitution occurs Interest coupons or other evidence of interest which are attached to any such pledge securities shall be retained by the holder of the pledge securities, unless the City shall have earlier given written notice to the holder of the pledged securities to surrender such interest coupons or other evidence of interest to Bank. In all cases the determination of the value of securities pledged or to be pledged shall be in the discretion of the City and the decision of

the City shall be final and binding upon Bank.

7. Bank does further agree that in case it shall fail to faithfully perform all duties and obligations evolving by law or ordinance upon it as City depository; or if it shall fail to pay upon presentation any and all checks drawn upon said depository by City's duly-authorized agent; or if Bank shall fail to faithfully keep all funds of said City and account therefore with interest, according to law and this agreement; or if said Bank shall at any time become insolvent; or if the same should, for any reason, be taken over by the State Banking Commissioner or by any other duly qualified legally appointed liquidating agent, then and in that event, upon the happening of any of the above contained contingencies, the holder of the pledged securities shall be authorized, empowered, and is hereby directed by said Bank to immediately deliver to City or its duly-authorized representative, upon demand by City in writing, the said pledged securities, and the said City or its duly-authorized representative is hereby authorized and empowered to immediately sell, whether by public or by private sale, the pledged securities in the manner provided by law and to apply the proceeds as set forth above.
8. City reserves the right through its City Council to at any time demand additional security of any kind it may see fit and reasonable, to protect said funds, and to withdraw all of said funds and cancel such designation as depository, unless such demands shall be immediately complied with.
9. Bank agrees to handle all accounts in accordance with generally accepted banking practice. Statements will be rendered on a calendar monthly basis reflecting last banking business day of monthly balances.
10. Bank obligates itself to keep safely, account for, and pay over as agreed any and all monies of the City deposited with it; to pay interest thereon as above stipulated; to perform faithfully all of the duties and obligations evolving upon it by law or by this Contract, or both; and, to pay checks drawn upon it by duly-authorized signatories of City.
11. In the event any term or provision of this agreement shall conflict with any requirement or provision of the Texas Local Government Code, Chapter 105, as amended, or other law, the provisions and requirements of such laws shall control. If any part of this agreement is unenforceable, the remaining parts of the agreement will remain valid.
12. Successful bidder shall incur all costs, if any, associated with the setting up of City accounts, including checks, deposit slips and any other charges.
13. This agreement is and shall be binding upon the parties, their legal representatives, successors and assigns.
14. Selected depository shall become operative forty-seven (47) days after November 14, 2019, and shall be and constitute such depository in accordance with the law, up to and including thirty (30) days after the

expiration of the former depository. For purpose of this request for proposals, the operative date of the depository contract is computed by City to be **January 1, 2023, and ending December 31, 2026.**

15. The City of Rusk hereby expressly reserves the right to accept the bid offering the most favorable terms and conditions for handling such funds and shall have the right to reject any and all bids, as provided by law.
16. The City of Rusk hereby expressly reserves the right to cancel this agreement and to re-advertise for proposals upon 30 days' written notice to the contracted institution. No early withdrawal penalty shall be assessed or charged for any early withdrawal of any funds upon changing depositories.
17. Terms, conditions and requirements expressed in this request for proposals shall, upon formal award by the City Council of the City of Rusk, constitute the substance of the agreement between the parties and the terms, conditions and requirements expressed herein embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters herein, and except as otherwise provided herein cannot be modified without written agreement of the parties.

B. Information

Please direct questions regarding these specifications or procedures for proposal information or questions regarding types of bank accounts to Amanda Hill, City Manager.

Form of Proposal
City of Rusk Depository Contract Proposal

Having read and understood the attached instructions, terms and conditions and requirements, we submit the following proposals:

I. **Interest Rates:** The lawful rates of interest that we, the bidder, will pay for the term of the depository contract on the following types of deposits are as follows:

A. Time Deposits / Fixed rates for:

Type(s) of Instruments(s): Certificate of Deposit* Minimum Amount: \$1,000.00

Number of days:

1 through 13	_____	%
14 through 29	_____	%
30 through 59	_____	%
60 through 89	_____	%
90 through 179	_____	%
180 through 269	_____	%
270 through 359	_____	%
360 through 719	_____	%
720 days or over	_____	%

*Certificates of Deposits or other such investment instruments which may be legally obtained by the City of Rusk.

B. Time Deposits/Variable rates for:

Type(s) of Instrument(s): Certificate of Deposit*

Minimum Amount: \$1,000.00

Number of Days:

1 through 13	T-Bill rate _____
14 through 29	T-Bill rate _____
30 through 59	T-Bill rate _____
60 through 89	T-Bill rate _____
90 through 179	T-Bill rate _____
180 through 269	T-Bill rate _____
270 through 359	T-Bill rate _____
360 through 719	T-Bill rate _____
720 days or over	T-Note rate _____ **

*Certificates of Deposit or other such investments instruments may be legally obtained by the City of Rusk

**Asked yield

C. Certificates of Deposit of \$100,000 or more:

Floating rate: Plus, or Minus _____

D. Loans/ Time Warrants:

Interest rates the City of Rusk will pay for short term (1-5 years) financing, on an "as needed" basis: _____%

E. Interest paid on interest bearing checking & savings accounts: _____ computed on the average daily balance.

II. **Banking Service:** The service / materials detailed under the proposal requirements will be provided as an integral part of the depository contract.

Unit Cost

Account Maintenance	_____
Debits Paid	_____
Credits Posted	_____
Cashier Checks	_____
Outgoing Wire Transfers	_____
Incoming Wire Transfers	_____
Overdrafts	_____
Courier Service (per month)	_____
Other Charges	_____
_____	_____
_____	_____

Statement of Capital/ Surplus & Condition: A statement of paid-up capital stock and permanent surplus and a statement of the financial condition of the institution at the current date are attached.

Pledged Securities: If selected as the City of Rusk Depository, we shall, not later than five calendar days after having been selected and before commencement of the term of the contract, comply with 105.031 - 105.033, Local Government Code, VTCA, as applicable and thereafter shall comply with 105.034. Pledged securities shall be placed in a second bank for safekeeping, providing City of Rusk safekeeping receipts.

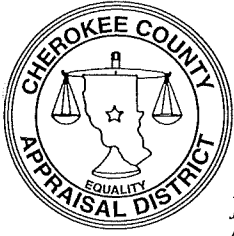
Agreement to Terms: By the signature of our authorized representative on this proposal form, we agree to any and all terms and conditions expressed in the attached request for proposals, and further agree to any provisions of applicable law which may, incidentally, not be fully expressed or referenced in the request for proposals.

NAME AND ADDRESS OF PROPOSING INSTITUTION:

Telephone Number: _____ Fax: _____

Signature of Authorized Representative:

_____ Date: _____
Name: _____ Title: _____
—



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

2022
CERTIFIED TAX ROLL LEVY
FOR
City of Rusk

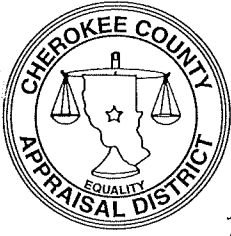
I, J. L. Flowers, hereby certify that the amount below constitutes the total tax roll for the City of Rusk and includes all real and personal property as approved by the Cherokee County Appraisal Review Board.

CERTIFIED LEVY AMOUNT **\$698,592.20**

Submitted this 14th day of October, 2022.

J. L. Flowers
Tax Assessor/Collector
TDLR License #68915

A handwritten signature in black ink, appearing to read "J. L. Flowers", is written over a horizontal line.



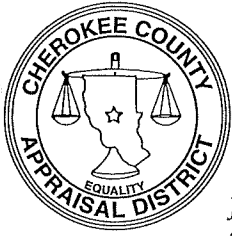
CHEROKEE COUNTY APPRAISAL DISTRICT

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

2022 LEVY RECAP SUMMARY FOR City of Rusk

Adopted M&O Rate	\$0.353220
Adopted I&S Rate	\$0.015580 (+)
Adopted Total Tax Rate	\$0.368800 (=)
100% Market Value	\$258,902,138.00
Loss to Productivity	\$2,499,305.00 (-)
Loss to Homestead Cap	\$12,386,704.00 (-)
Loss to Exemptions	\$48,423,456.00 (-)
Net Taxable Value	\$195,592,673.00 (=)
Less Freeze Taxable Value	\$34,050,534.00 (-)
Net Taxable after Frozen	\$161,542,139.00 (=)
Total Adopted Tax Rate	\$0.003688000 (x)
Tax Levy on Non-Frozen	\$595,767.41 (=)
Plus Actual Taxes on Frozen	\$102,813.73 (+)
Total Base Tax Levy	\$698,581.14 (=)
Plus Ag Penalties	\$11.06 (+)
Plus BPP Rendition Penalties	\$0.00 (+)
Plus Late Correction Penalties	\$0.00 (+)
Total Certified Levy	\$698,592.20 (=)

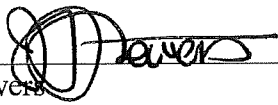


CHEROKEE COUNTY APPRAISAL DISTRICT

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

I, J. Lee Flowers, Chief Appraiser/Assessor-Collector for the City of Rusk, do hereby certify to the Mayor and Council of said city the attached tax collection report (s) for the fiscal year of 2021-2022.



J. Lee Flowers
Chief Appraiser/Assessor-Collector

ORDINANCE NO. 2022-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS READOPTING ITS ORDINANCE NUMBER 2020-11 DEFINING A JUVENILE, SETTING A CURFEW FOR A JUVENILE, SETTING ENFORCEMENT FOR VIOLATORS AS A CLASS C MISDEMEANOR AND SETTING A PENALTY

WHEREAS, the City Council of the City of Rusk, Texas has reviewed its ordinance setting a curfew for juveniles and has determined that an ordinance remains in the best interest of the City and the public to set a curfew for juveniles and making it an offense by not complying with this ordinance.

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

SECTION 1: Definitions:

(A) The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, unless the context of their usage clearly indicates another meaning.

1. *Curfew hours* means from 11:00 PM to 6:00AM Sunday through Thursday, and 12:00 midnight to 6:00AM Friday and Saturday.
2. *Direct route* means the shortest path of travel through a public place to reach a final destination without any detour or stop along the way.
3. *Emergency* means an unforeseen combination of circumstances that calls for immediate action. It includes, but is not limited to, a fire, natural disaster, automobile accident, or any situation requiring immediate attention to prevent serious bodily injury, loss of life or damage to property.
4. *Establishment* means any privately owned place of business operated for a profit to which the public is invited, including, but not limited to any place of amusement or entertainment.
5. *Guardian* means a court-appointed guardian of a minor, or a public or private agency with whom a minor has been placed by a court.
6. *Interstate transportation* means transportation between states of the United States or between a state of the United States and a foreign country, to which travel through the City of Rusk is merely incidental.
7. *Intrastate transportation means* transportation between locations within the State of

Texas, to which any travel through the City of Rusk is merely incidental.

8. *Juvenile* means any person less than seventeen (17) years of age.

9. *Operator* means any individual, firm, association, partnership, corporation or other entity operating, managing, or conducting any establishment. The term includes the members or partners of an association, limited liability company or partnership and the officers of a corporation.

10. *Parent* means the natural parent, adoptive parent or step-parent of a juvenile.

11. *Public place* means any place to which the public or a substantial part of the public has access and includes, but is not limited to, streets, highways, and the commons areas of schools, hospitals and shops. This term shall include establishments as defined above.

12. *Remain* means to linger, stay, or to fail to leave premises when requested to do so by a police officer or the owner, operator or other person in control of the premises.

13. *Responsible adult* means an adult who is at least eighteen (18) years of age and has been designated in writing by a court-appointed guardian or parent to have care and custody of a juvenile.

(B) The provisions of this article are supplemental and cumulative to all other laws and ordinances applicable in any manner to juveniles.

SECTION 2: Offenses:

(A) It shall be unlawful for any juvenile to knowingly remain, walk, run, stand, drive or ride about, in or upon any public place in the city or on the premises of any establishment within the city during curfew hours.

(B) It shall be unlawful for a parent or guardian to knowingly permit or by insufficient control allow a juvenile to remain in any public place or on the premises of any establishment within the city during curfew hours. As used in this section, "knowingly" includes knowledge that a parent or guardian should reasonably be expected to have concerning the whereabouts of a juvenile. It shall be prima facie evidence of a violation of this section if a parent or guardian has no knowledge of their juvenile child's or ward's whereabouts during the hours of curfew established herein.

(C) It shall be unlawful for any owner, operator, or employee of an establishment to allow a juvenile to remain upon the premises of the establishment during curfew hours beyond the time necessary to conduct an activity set out in section 3, herein.

SECTION 3: Defenses:

(A) It is a defense to prosecution under above section that the juvenile was:

1. Accompanied by the juvenile's parent, guardian or responsible adult;
2. On an errand at the direction of the juvenile's parent or guardian, without making any unnecessary detour or stop;
3. in a motor vehicle involved in intrastate or interstate travel;
4. Engaged in lawful employment activity or going to or returning home by a direct route from a lawful employment activity, without any detour or stop;
5. Involved in an emergency or on an errand made necessary by an emergency;
6. On a sidewalk abutting the juvenile's residence or abutting the residence of a next-door neighbor, if the neighbor did not complain to the police department about the juvenile's presence;
7. Attending a school, religious or government sponsored activity supervised by adults or was traveling by direct route to or from school, religious or government sponsored activity supervised by adults, without any detour or stop;
8. Engaging in, participating in or traveling to or from any event, function, or activity for which above section of this code would contravene the juvenile's rights protected under the United States or Texas Constitutions; or
9. Married or had been married or had disabilities of minority removed in accordance with the Texas Family Code.

(B) It is a defense to prosecution under above section (c) that the owner, operator or employee of an establishment promptly notified the police department that a juvenile was present on the premises of the establishment during curfew hours and the juvenile refused to leave after being asked to leave.

SECTION 4: Enforcement:

(A) Before taking any enforcement action under this article, a police officer shall ask the apparent juvenile offender's age and reason for being in the public place. The officer shall not issue a citation or make an arrest under this article unless the officer reasonably believes that an offense has occurred and that based on any response by the juvenile and other circumstances, no defense under above section is present.

(B) Any juvenile violating the provisions of this article shall be guilty of a Class C misdemeanor and shall be dealt with in accordance with the provisions of Title 3 of the Texas Family Code, which may include prosecution in municipal court.

(C) If a juvenile is found in violation of this article, the police department shall mail a notice to the parent or guardian of the juvenile informing the parent or guardian of the violation and warning said parent or guardian that a violation of this article can result in the prosecution of the juvenile and the parent.

(D) If a juvenile is found in violation of this article at an establishment, the police department shall mail a notice to the operator informing the operator of the violation and warning said operator that a violation of this article can result in the prosecution of the operator.

(E) A person who violates a provision of this article is guilty of a separate offense for each day or part of a day during which the violation is committed, continued or permitted. Each violation of this article is a Class C misdemeanor that may be punished by the assessment of a fine as provided in this Code.

(F) When required by the Texas Family Code, the municipal court shall waive its original jurisdiction over a juvenile who violates this article and shall refer the juvenile to the juvenile court.

SECTION 5: Violation-Penalty:

Any person violating this chapter, convicted thereof, shall be guilty of an infraction and shall be subject to a fine not to exceed \$175.00. Repeat offenders may be assessed a fine not to exceed \$300.00 for each repeated offense.

SECTION 6: Severability:

If any section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to a particular set of persons or circumstances should, for any reason, be held to be invalid, such invalidity shall not affect the remaining portion(s) of this Ordinance and, to such end, the various portions and provisions of this Ordinance are declared to be severed.

PASSED AND APPROVED this the ___ day of October, 2022.

Ben Middlebrooks
Mayor

ATTEST:

Cinda Etheridge
City Secretary

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

(903) 683-2677

(Fax) 683-1218

November 1, 2022

*FORREST K. PHIFER
Municipal Court Judge*

*KALA GOFF
Court Administrator*

October 2022 City Council Report

Total number of Citations issued for the month of Oct. 2022	<u>204</u>
Total amount of dollars collected for the month of Oct. 2022	<u>\$26,776.91</u>
Total amount of dollars submitted for State Fees for the month of Oct. 2022	<u>\$14,377.34</u>
Total amount of dollars dismissed for the month of Oct. 2022	<u>\$4,989.10</u>
Total amount of Citation balance from 10/1/22(fiscal year) until September 2023	<u>\$50,476.00</u>

CITATION BY VIOLATION

Date From: 10/01/2022 Date To: 10/31/2022

Rusk Municipal Court

CODE: 7000	VIOLATION: C.O.:DOG AT LARGE	Total Violations: 2
CODE: 7001	VIOLATION: C.O.:VACCINATION REQUIRED	Total Violations: 1
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 13
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 2
CODE: 3059	VIOLATION: DISREGARD TRAFFIC CONTROL DEVICE	Total Violations: 1
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 15
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 9
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 2
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	Total Violations: 1
CODE: 3106	VIOLATION: DLR:VIOLATE DL RESTRICTION	Total Violations: 2
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 2
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 3
CODE: 3025A	VIOLATION: FAIL TO MAINTAIN (2) FINANCIAL RESPONSIBILITY	Total Violations: 1
CODE: 3025B	VIOLATION: FAIL TO MAINTAIN (3) FINANCIAL RESPONSIBILITY	Total Violations: 1
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 5
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 6
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	Total Violations: 4
CODE: 3800	VIOLATION: MINOR - IN POSSESSION OF ALCOHOL	Total Violations: 1
CODE: 3800B	VIOLATION: MINOR - IN POSSESSION OF TOBACCO	Total Violations: 5
CODE: 3323	VIOLATION: OPEN CONTAINER	

Rusk Municipal Court

		Total Violations: 2
CODE: 3022	VIOLATION: PASS:PASS IN NO PASSING ZONE	Total Violations: 1
CODE: 3240	VIOLATION: POSSESSION OF DRUG PARAPHERNALIA	Total Violations: 10
CODE: 4011	VIOLATION: PUBLIC INTOXICATION 1ST	Total Violations: 3
CODE: 3586A	VIOLATION: SPEED:SPEEDING (06-10)	Total Violations: 2
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 28
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	Total Violations: 46
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	Total Violations: 17
CODE: 3586F	VIOLATION: SPEED:SPEEDING (26-30)	Total Violations: 9
CODE: 3586G	VIOLATION: SPEED:SPEEDING (36 & OVER)	Total Violations: 2
CODE: 3596C	VIOLATION: SPEED:SPEEDING IN A SCHOOL ZONE (16 - 20	Total Violations: 1
CODE: 3034	VIOLATION: UNRESTRAINED CHILD (8-17)	Total Violations: 1
CODE: 3031	VIOLATION: UNRESTRAINED CHILD UNDER 8 YOA OR 4FT 9"	Total Violations: 6
		Total Citations: 204

Payment Code Financial Report

10/01/2022 to 10/31/2022

Rusk Municipal Court

CODE :	CASH	PAYMENTS :	160	TOTAL :	\$3,036.60
CODE :	CC	PAYMENTS :	87	TOTAL :	\$1,787.50
CODE :	CHECK	PAYMENTS :	87	TOTAL :	\$1,977.94
CODE :	CREDIT	PAYMENTS :	770	TOTAL :	\$19,560.77
CODE :	MONEY OR	PAYMENTS :	18	TOTAL :	\$414.10
TOTAL PAYMENTS :			1122	TOTAL :	\$26,776.91

Municipal

Payment Code Financial Report

10/01/2022 to 10/31/2022

Rusk Municipal Court

CODE :	COM SERV	PAYMENTS :	9	TOTAL :	\$144.00
CODE :	CPL	PAYMENTS :	70	TOTAL :	\$2,425.00
CODE :	DSC	PAYMENTS :	28	TOTAL :	\$1,875.00
CODE :	GCD	PAYMENTS :	9	TOTAL :	\$265.00
CODE :	INDIGENT	PAYMENTS :	184	TOTAL :	\$10,581.70
CODE :	JAIL CRED	PAYMENTS :	191	TOTAL :	\$6,751.20
		TOTAL PAYMENTS :	491	TOTAL :	\$22,041.90

Rusk Municipal Court

STATE / CITY FEES FINANCIAL REPORT

Date Range: 10/1/2022 to 10/31/2022

Rusk Municipal Court

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 27	VALUE : \$330.00
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 95	VALUE : \$439.83
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 98	VALUE : \$5116.33
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 29	VALUE : \$1935.26
FEE CODE : CHILD SAFETY FEE	STATE CODE :	PAYMENTS : 4	VALUE : \$100.00
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 16	VALUE : \$29.25
FEE CODE : JUDICIAL SUPPORT C	STATE CODE :	PAYMENTS : 2	VALUE : \$12.00
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 14	VALUE : \$75.78
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 97	VALUE : \$348.18
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY	STATE CODE :	PAYMENTS : 97	VALUE : \$355.29
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 97	VALUE : \$284.30
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 94	VALUE : \$7.16
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 18	VALUE : \$45.40
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 18	VALUE : \$60.54
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 14	VALUE : \$0.14
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 14	VALUE : \$1.13
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 21	VALUE : \$126.00
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 28	VALUE : \$88.04
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 16	VALUE : \$292.61
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 14	VALUE : \$50.52
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 72	VALUE : \$3098.60
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 71	VALUE : \$204.15
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY NO	STATE CODE :	PAYMENTS : 14	VALUE : \$179.31
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 3	VALUE : \$7.50
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 14	VALUE : \$25.26

Rusk Municipal Court

FEE CODE : TIME PAYMENT FEE STATE	STATE CODE :	PAYMENTS : 3	VALUE : \$37.50
FEE CODE : WARRANT FEE	STATE CODE :	PAYMENTS : 30	VALUE : \$1127.26
TOTAL PAYMENTS :		1020	VALUE : \$14377.34

DISMISSAL REPORT
FROM 10/01/2022 TO 10/31/2022

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
503140	20220972	DICKEY, JENNIFER KAY	DD	\$0.00	\$0.00
903714	20220794	KI, LAWANKILEA JUSTE SYLVESTRE	DC2	\$161.00	\$0.00
903961	20221215	HERRING, HUDSON JAMES	DC2	\$141.00	\$0.00
802334	20221335	GOODMAN, DILLION HART	DC2	\$285.00	\$0.00
903678	20220729	JOHNSON, ROGERS	DC2	\$161.00	\$0.00
11102334B	20221054	CASTELLO, MATHEW ZACHARY	DS	\$265.00	\$0.00
903807	20220939	HYATT, CURTIS	PTD	\$0.00	\$0.00
902403	20191737	SHIRLEY NEGRON, HAYWARD YADIEL	PTD	\$99.10	\$0.00
502013	20193317	STRIPLING, JEFFREY BLAINE	PTD	\$0.00	\$0.00
503034A	20220150	MCGRAW, CYNTHIA ANN	PTD	\$0.00	\$0.00
406371	20220226	MCGRAW, CYNTHIA ANN	PTD	\$155.00	\$0.00
406371A	20220227	MCGRAW, CYNTHIA ANN	PTD	\$0.00	\$0.00
406425	20220414	AKWA, VICTOR NDUM	PTD	\$0.00	\$0.00
503110A	20220744	SESSION, DANNY RAY	PTD	\$170.00	\$0.00
205023	20220850	MENDEZ, MALACHI EUDELL	PTD	\$0.00	\$0.00
205023A	20220851	MENDEZ, MALACHI EUDELL	PTD	\$0.00	\$0.00
903648	20220686	WATSON, BRADY JAYCE	DD	\$0.00	\$0.00
903845	20221001	STRICKLAND, STEPHANIE LEIGH	DC2	\$161.00	\$0.00
903567	20220538	MORRIS, CHRISTINA LYNN	DD	\$0.00	\$0.00
11102428A	20221358	STOKES, KENNEDY ALLEN	CD	\$150.00	\$0.00
903765	20220894	MALCOLM, LINDSEY SUE	DD	\$0.00	\$0.00
503131	20220914	PLUMMER, DEBRA LEIGHANN	DD	\$0.00	\$0.00
205150	20221637	RODRIGUEZ, MARCO JESUS ANDRES	CD	\$215.00	\$0.00
205150A	20221638	RODRIGUEZ, MARCO JESUS ANDRES	FR	\$370.00	\$0.00
903893	20221074	ROLING, CARSON AARON	DC2	\$141.00	\$0.00
406688A	20221645	RAMSEY, JAMES HUNTER	CD	\$215.00	\$0.00
406689B	20221646	CURTIS, RYAN CLAYTON	FR	\$370.00	\$0.00
904054	20221550	CHRISTENSEN, MICHAEL AAGE	DC2	\$181.00	\$0.00
802420	20221597	EVANS, JACOB HUNTER	CD	\$215.00	\$0.00

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
406500	20220681	HERNANDEZ, LAURA IBARRA	DC2	\$161.00	\$0.00
406686A	20221629	HASKETT, KRYSTAL NICOLE	CD	\$215.00	\$0.00
903894	20221075	SILVERSTEIN, BLAKE CAVIN	DC2	\$161.00	\$0.00
903626	20220643	WALLEY, TRISTA LEIGH	DD	\$0.00	\$0.00
406584	20221139	ALLEN, HUNTER MARK	DC2	\$161.00	\$0.00
205080A	20221348	DORSEY, KENNARD XZAVIER	CD	\$215.00	\$0.00
903829	20220980	SMALLWOOD, CODY RYAN	DD	\$0.00	\$0.00
903898	20221118	CONTRERAS VERASTEGUI, ROBERTO E	DC2	\$161.00	\$0.00
652116A	20221731	PAZ, EM-MANUEL	CD	\$245.00	\$0.00
205141A	20221588	WILBURN, DALTON FRANK	CD	\$215.00	\$0.00
			Dockets 39	Total Dismissed	\$4,989.10

Rusk Municipal Court

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
10/28/2022	20221755	904136	BELJEAN, LINDA R	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
10/29/2022	20221756	904137	ABDULLAH, KASSIM MURAD	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/29/2022	20221757	904139	WATSON, CHARLES THOMAS	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
10/29/2022	20221758	904141	WOODARD, JANIS KATHRYN	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
10/29/2022	20221759	904142	FERRETIZ LEANOS, AZRIEL	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
10/29/2022	20221760	904143	OGLE, ROBERT LEE	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/30/2022	20221761	205177	HOGG, DELITHA GENE	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/30/2022	20221762	205178A	SESSION, RAWLISHA SHAUNTAY	LICENSE PLATE REGISTRATION		\$215.00	<input type="checkbox"/>
10/30/2022	20221763	205178B	SESSION, RAWLISHA SHAUNTAY	FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR		\$370.00	<input type="checkbox"/>
10/30/2022	20221764	205178C	SESSION, RAWLISHA SHAUNTAY	DL:FAIL TO DISPLAY DL		\$150.00	<input type="checkbox"/>
10/30/2022	20221765	205179	ROUSH, JAMIE RENE	POSSESSION OF DRUG PARAPHERNALIA		\$280.00	<input type="checkbox"/>
10/30/2022	20221766	205180A	RUSSELL, LANCE ADARIAN	DLR:VIOLATE DL RESTRICTION		\$245.00	<input type="checkbox"/>
10/30/2022	20221767	904144	WILSON, KIMBERLY MICHELLE	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/30/2022	20221768	904145	BRUMLEY, TERESA LYNN	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/30/2022	20221769	904147	POHL, JOEY DEWAYNE	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/30/2022	20221770	904148	HERNANDEZ, ROSIO	SPEED:SPEEDING (21-25)		\$315.00	<input type="checkbox"/>
10/30/2022	20221771	904149	BEHAN, APRIL DLAINE	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/30/2022	20221772	904150	WEMIGWANS, RAELYNNE ROSE	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/30/2022	20221773	904152	MCCAIN, ERIN C	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
10/30/2022	20221774	904152A	MCCAIN, ERIN C	DL: NO DRIVERS LICENSE		\$245.00	<input type="checkbox"/>
10/30/2022	20221775	904153	LAFRANCIS, JUSTIN EDWARD	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/30/2022	20221776	904155	ARNOLD, DAQUEZ KWEISI	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
10/31/2022	20221777	205181	SHARMAN, SUZANNA BRASWELL	PUBLIC INTOXICATION 1ST		\$270.00	<input type="checkbox"/>
10/31/2022	20221779	205182	JONES, JERRY DALE	PUBLIC INTOXICATION 1ST		\$270.00	<input type="checkbox"/>
10/31/2022	20221780	205182A	JONES, JERRY DALE	POSSESSION OF DRUG PARAPHERNALIA		\$280.00	<input type="checkbox"/>
10/31/2022	20221778	205181A	SHARMAN, SUZANNA BRASWELL	POSSESSION OF DRUG PARAPHERNALIA		\$280.00	<input type="checkbox"/>

Total Warrants: 0	Warrant Value:	\$0.00	Total Dockets: 180	Total Due:	\$50,476.00
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RUSK POLICE DEPARTMENT

197 S Main Street
Rusk, Texas 75785

Ph. 903/683-2677

Fax 903/683-1218

To: Amanda Hill, City Manager

From: Rick Pippins, Interim Chief of Police

Date: November 7, 2022

Ref: Monthly PD Report October, 2022

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

I am encouraged by the increased productivity from the previous month regarding citations, (205, an increase of 24). It is ahead of our average of 173.5 citations per month, we lodged this calendar year. At the same time, we had another increase in the number of cases assigned (61) and cleared (48). Even shorthanded, the officers and staff are working hard.

National Night Out in early October was a great success. The public had a great time and so did the officers and volunteers. Scare on the Square was also well received.

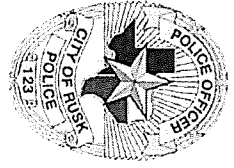
I continue to watch for news from the governor's office regarding our grant submission for protective gear (ballistic shields) for each of the officers. It is still under review.

We continue to visit Rusk ISD campuses, primarily the primary and elementary schools, to visit with the children in a positive environment.

We were able to hire Officer Jackuan Jones, who joined our staff late in October. We are also looking to hire two other officers, hopefully by late November, or early January. Two or three candidates seem promising.

It has been my great pleasure to lead the department through a difficult time. As I depart Rusk in the month of November, I am confident the department is back on a professional path, and I wish the officers and staff, for whom I have developed the greatest affection, the very best. I will continue to pray for their safety, and I look forward to seeing them progress, both as individuals and as a team. I take with me great memories of my time here, lasting friendships, and as a public servant, I believe I have left a part me myself behind as well.

Rick Pippins



MONTHLY REPORT
October-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/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	1	3	-2	-66.67	4	0.72	2	0.36	2	100.00
Robbery	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Individual Business	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Assaults	5	1	4	400.00	62	11.11	36	6.45	26	72.22
Aggravated Other Assaults	2	1	1	100.00	10	1.79	5	0.90	5	100.00
Burglary	3	0	3	*NC	52	9.32	31	5.56	21	67.74
Habitation	0	0	No Change	*NC	5	0.90	5	0.90	No Change	0.00
Building	0	0	No Change	*NC	5	0.90	4	0.72	1	25.00
Theft	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Burglary Vehicle	0	1	-1	-100.00	44	7.89	39	6.99	5	12.82
Burglary Coin-Op Machine	0	0	No Change	*NC	2	0.36	14	2.51	-12	-85.71
Thefts	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Motor Vehicle Theft	0	1	-1	-100.00	39	6.99	13	2.33	26	200.00
TOTAL OFFENSES	0	0	No Change	*NC	7	1.25	3	0.54	4	133.33
	6	5	1	20.00	122	21.86	89	15.95	33	37.08

*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	3	8	-5	47	8.42	71	12.72	-24	-33.80
Injury Accidents	0	0	No Change	2	0.36	15	2.69	-13	-86.67
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	172	174	-2	2,002	368.78	2,065	370.07	-63	-3.05
Citations	205	181	24	1,735	310.93	2,179	390.50	-444	-20.38

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	61	41	20	467	83.69	494	88.53	-27	-5.47
Cases Cleared	48	33	15	343	61.47	420	75.27	-77	-18.33
Cases Filed (Misdemeanor)	6	4	2	67	12.01	73	13.08	-6	-8.22
Cases Filed (Felony)	5	8	-3	53	9.50	61	10.93	-8	-13.11
Cases Filed (Juvenile)	0	1	-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	15	2.69	4	0.72	11	275.00
Adult Arrests	37	20	17	196	35.13	175	31.36	21	12.00
Drug Related Arrests	15	7	8	62	11.11	30	5.38	32	106.67
Juvenile Arrests	0	1	-1	5	0.90	1	0.18	4	400.00



Permit Report

10/01/2022 - 10/31/2022

Permit Type	Sub-type	Applicant Name	Owner Name	Parcel Address	Main Status	Permit Date
Plumbing	Gastest	James tettenhorst	PATE JAN INC	206 SIXTH ST W RUSK, TX 75785	Open	10/28/2022
Electrical	Meter Loop	Wilkinson Electric	ADAMS JAMES CRAIG	159 PICKETT ST RUSK, TX 75785	Closed	10/27/2022
Plumbing	Gastest	Bannister Plumbing	KING'S CHAPEL CHRISTIAN CENTER	247 S BARRON ST RUSK, TX 75785	Open	10/26/2022
Building (Residential)	Miscellaneous	Jessica Kelly	KRAUSE BEVERLY L LIFE ESTATE	8670 FM 1857 S RUSK, TX 75785	VOID	10/25/2022
Electrical	Meter Loop	Red J LLC dba Cherokee Electrical Contractors	BYNUM BOBBIE JOYCE	815 JOHNSON DR RUSK, TX 75785	Closed	10/20/2022
Plumbing	New Construction	Andy's Plumbing	RICHARD ELLIS	1088 JOHNSON DR RUSK, TX 75785	PAYMENT DUE (DO NOT ISSUE UNTIL PAID)	10/18/2022
Other	Sign (Non Electrical)	ETAf banner pole	WALLEY BLAKE AND ALYSSA	480 S DICKINSON DR RUSK, TX 75785	Open	10/17/2022
Plumbing	Remodel: Existing Use	Ballew Plumbing Co	TOSH FLP #2	205 S EASY ST RUSK, TX 75785	Open	10/14/2022
Plumbing	Gastest	Super Plumbers	HIx BILLY FRANK AND BRENDA SUE	223 CR 1505 RUSK, TX 75785	Closed	10/12/2022
Electrical	Meter Loop	Jerger Electric	KANDA INVESTMENTS LLC	673 HENDERSON ST N RUSK, TX 75785	Closed	10/11/2022

Building (Residential)	New Construction	Ivan Rodriguez	RICHARD ELLIS	1088 JOHNSON DR RUSK, TX 75785	Open	10/9/2022
Building (Residential)	New Construction	Barry Lauer	JAMES JULIE A AND ROBERT MORGAN	312 GIFFORD ST RUSK, TX 75785	Open	10/3/2022

Total Records: 12

11/7/2022



Case Violation Report

10/01/2022 - 10/31/2022

Case Date	Main Status	District	Parcel Address	Violation Name
Group: 1				
10/20/2022	Active	1	128 N MAIN ST RUSK, TX 75785	\$96.02(A) Public Nuisance: Boarding Standard

Group Total: 1

Group: 3				
10/31/2022	Active	3	1057 SIXTH ST W RUSK, TX 75785	108.1.5 Dangerous structure or premises (9).
10/31/2022	Active	3	1057 SIXTH ST W RUSK, TX 75785	108.1.5 Dangerous structure or premises (10).
10/31/2022	Active	3	1057 SIXTH ST W RUSK, TX 75785	304.1.1 Unsafe conditions. (6)
10/31/2022	Active	3	1057 SIXTH ST W RUSK, TX 75785	IPMC 504.3 Plumbing System Hazards
10/13/2022	Active	3	254 CRUMP ST RUSK, TX 75785	§ 96.02-02 Public Nuisance.

10/13/2022	Active	3	254 CRUMP ST RUSK, TX 75785	§ 96.02-05 Public Nuisance.
Group Total: 6				

Total Records: 7