

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

Rusk Civic Center
555 Euclid Street, Rusk, Texas
Thursday, March 9, 2023– 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):**

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 January 2023, Summary R & E, Account Balances Report, January Bank Reconciliation and Credit Card Statements for January 2023.
 - B. Minutes for February 13, 2023 Special City Council meeting.

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

7. **ACTION ITEM(S)**
 - A. Discuss and consider approving the engineer as needed for city services.
 - B. Discuss and consider approving the Chapman Building renovation proposal.
 - C. Discuss and consider approving the Resolution to lease purchase two new police vehicles.

- D. Discuss and Consider a Resolution suspending for 45 days the effective date proposed by CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Beaumont/East Texas Division, in its application filed on or about March 2, 2023, pursuant to section 104.301 of the Gas Utility Regulatory Act.
 - E. Discuss and consider Interlocal Cooperation Agreement with Rusk Independent School District and Rusk Police Department.
 - F. Discuss and consider swimming pool operations 2023.
 - G. Discuss and consider participation of the New Opioid Settlements with Allergan, CVS, Walmart, and Walgreens.
8. **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.**
9. **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.**

10. **ADJOURN**

Posted: Monday, March 06, 2023
City Hall Bulletin Board
By 4:00 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.**

MEMORANDUM

TO: Honorable Mayor & City Council

FROM: Amanda Hill, City Manager

SUBJECT: March 9, 2023 Council Meeting Agenda Items

DATE: March 6, 2023

There are seven action items on this agenda that will require some discussion, so this may be a lengthy meeting.

- A. A couple of months ago, you approved going out for a City Engineer. This person will be similar to the City Surveyor in nature, meaning they are on an as needed basis, but saves us the time and expense of issuing an RFQ every time we need an engineer. The deadline to submit has not yet passed, so I don't have a recommendation at this time.
- B. Brandon has worked tirelessly with Langston Construction to get the remodel down to a reasonable number. The original quote was over one million dollars. We have eliminated some areas and changed the façade, but the functionality and aesthetics will still be impressive. The proposal is now at \$545,000. The bulk of this expense is for mechanical and electrical upgrades to bring the buildings to code and allow for all of the electronics that we use. The retail side currently doesn't have heat, so that will be corrected as well. We had \$100,000 budgeted last year for this project that didn't get spent. This year we have \$150,000 and the EDC is contributing \$150,000. I expect to be able to use in the vicinity of \$50,000 from the court security fund. I am requesting that the bid be approved and the shortfall come from reserves. We have had three years of increased fund balance.
- C. You may recall during budget talks, that as we fill police positions, we will need new vehicles. Attached is a bid for two new Tahoes that are similar to the ones we currently have, with the exception of one being 4-wheel drive. As with everything else, the cost has skyrocketed since we purchased the previous vehicles in 2020. The attached bid is for \$170,464. This is on a five-year lease with annual payments of \$41,112.54 at 5.94% interest. The first payment will be due in one year.
- D. CenterPoint has issued their 2023 adjustment. We have the option to suspend it for 45 days. This gives our citizens a bit longer to plan for the increase.
- E. We have been approached by RISD to provide School Resource Officers. They would be City employees and we would carry their commission, but would be 100% reimbursed by the school for all costs associated with the officers. This is a standard practice for SROs.

- F. Stephanie Wick has indicated that she will not be renewing her lease on the swimming pool. I have attached the RFQ we sent out last time for your review. The options are to once again look for someone to contract to the pool with, to hire staff and operate it ourselves, or to close it.
- G. A few years ago, the City signed on to participate in a law suite against drug manufacturers. The settlement funds are to be used to help stop the opioid epidemic. There is a new suite involving Allergan, CVS, Walmart and Walgreens. The rules would be the same, meaning any potential money received would go toward drug prevention.

Analysis of Financial Data

We have completed 33% of the fiscal year. General Fund Revenue is \$1,017,703.76 with \$959,879.70 in expenses for a surplus of \$57,824.06. The Enterprise Fund as revenue of \$1,439,749.81 and expenses of \$902,408.98 for a surplus of \$537,340.83.

Looking at the R&E, it appears that the fire department, the library and REDCO are over budget. The fire department has incurred far more maintenance expenses than expected this year. We are trying to do as many repairs as possible in house to help curb this expense.

You may recall that the library received a \$5,000 grant to purchase Spanish speaking books. There was a timing issue where the grant funds were received in Fiscal Year 2022 and the expense was incurred in Fiscal Year 2023. Without that expense, the Library is within budget.

It appears that our monthly IT bill is being coded entirely to REDCO. I will get that corrected, which will make REDCO within budget.

The water department had to replace a \$6,000 valve at the west water tower, so they are showing slightly over budget.

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104 Card Service Center Totals for Check: 20050	JANUARY22 REC	01/20/23	P		31-51410-00	Musick Park Expense	295.00 295.00	20050	01/25/23
1133 Carol Weaver Totals for Check: 56882	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56882	01/25/23
2107 Connie Parsons Totals for Check: 56883	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56883	01/25/23
1509 Don Vandever Totals for Check: 56884	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56884	01/25/23
1135 Doyle Raspberry Totals for Check: 56885	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56885	01/25/23
1136 Floyd R. Cleveland Totals for Check: 56886	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56886	01/25/23
1147 Jack White Totals for Check: 56887	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56887	01/25/23
1139 James E. Campbell Totals for Check: 56888	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56888	01/25/23
1140 John D. Banks Totals for Check: 56889	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56889	01/25/23
1141 Johnny Patterson Totals for Check: 56890	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56890	01/25/23
1233 Larry Glenn Robertson Totals for Check: 56891	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56891	01/25/23
1708 Letha Davis Totals for Check: 56892	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56892	01/25/23
1142 Marilyn Harris Totals for Check: 56893	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56893	01/25/23
1146 Wayne Morgan Totals for Check: 56894	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56894	01/25/23
1232 William Carl Loden Totals for Check: 56895	JAN 2023	01/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00 120.00	56895	01/25/23
2775 Western Forensics 2775 Western Forensics	22-009 22-010	11/15/22 11/30/22	P P	20 20	10-50100-20 10-50100-20	Salary Salary	4,573.75 1,219.68	74085 74085	01/09/23 01/09/23

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74085							5,793.43		
1107 Cherokee County Electric Coop	OCT 22	10/27/22	P	20	20-55200-20	Utilities - Electricity	2,489.86	74086	01/09/23
Totals for Check: 74086							2,489.86		
1043 Austin Bank	12/27/2022	01/09/23	P		10-49479-00	Library Meeting Room	50.00	74087	01/09/23
Totals for Check: 74087							50.00		
1400 Balliew Plumbing Company	0049941	01/06/23	P	45	10-53508-45	R&M - Building/Grounds	129.00	74088	01/09/23
Totals for Check: 74088							129.00		
2798 Brother's Rivik Lube LLC	106895	01/06/23	P	40	10-53560-40	R&M - Veh Exp	14.50	74089	01/09/23
Totals for Check: 74089							14.50		
1107 Cherokee County Electric Coop	NOVEMBER 2022	01/06/23	P	20	20-55200-20	Utilities - Electricity	1,241.49	74090	01/09/23
Totals for Check: 74090							1,241.49		
1390 Cherokee Electrical Contractor	4194	01/06/23	P	50	10-53508-50	R&M - Building/Grounds	138.00	74091	01/09/23
Totals for Check: 74091							138.00		
2772 Cherrisse Fields	12/30/2022	01/09/23	P		10-49479-00	Library Meeting Room	50.00	74092	01/09/23
Totals for Check: 74092							50.00		
1712 Cinda Etheridge	010423	01/06/23	P	11	10-51800-11	Mayor/Council Travel	279.50	74093	01/09/23
Totals for Check: 74093							279.50		
2376 CORE & MAIN	5103993	01/06/23	P	23	20-53548-23	R&M - Sewer Mains	968.10	74094	01/09/23
2376 CORE & MAIN	5080032	01/06/23	P	22	20-53572-22	R&M - Water Mains	2,205.56	74094	01/09/23
2376 CORE & MAIN	5068025	01/06/23	P	22	20-53572-22	R&M - Water Mains	588.44	74094	01/09/23
Totals for Check: 74094							3,762.10		
2147 Dataprose	DF2203147	12/30/22	P	21	20-51640-21	Postage	1,020.80	74095	01/09/23
Totals for Check: 74095							1,020.80		
2807 Dover AC & Heating	1165	01/06/23	P	10	10-53508-10	R&M - Building/Grounds	80.00	74096	01/09/23
Totals for Check: 74096							80.00		
1082 DPC Industries, Inc.	797004017-22	01/06/23	P	22	20-52605-22	Chemicals	467.18	74097	01/09/23
1082 DPC Industries, Inc.	797004018-22	01/06/23	P	22	20-52605-22	Chemicals	700.78	74097	01/09/23
1082 DPC Industries, Inc.	797004016-22	01/06/23	P	22	20-52605-22	Chemicals	1,635.14	74097	01/09/23
1082 DPC Industries, Inc.	797004019-22	01/06/23	P	22	20-52605-22	Chemicals	467.18	74097	01/09/23
1082 DPC Industries, Inc.	DE79000980-22	01/06/23	P	22	20-52605-22	Chemicals	430.00	74097	01/09/23
1082 DPC Industries, Inc.	DE79000980-22	01/06/23	P	23	20-52605-23	Chemicals	200.00	74097	01/09/23
Totals for Check: 74097							3,900.28		
1004 DRIVER, T000	U0070007100002A	12/28/22	P		20-21128-00	UB Refunds Payable	20.74	74098	01/09/23
Totals for Check: 74098							20.74		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1078 ETMC-EVS Totals for Check: 74099	DECEMBER 2022	01/06/23	P	20	20-51998-20	Ambulance Expense	2,891.06 2,891.06	74099	01/09/23
1438 Forrest K. Phifer Totals for Check: 74100	12/21/22	01/09/23	P	25	10-51810-25	Travel/Training	100.00 100.00	74100	01/09/23
2210 Frontier Communications 2210 Frontier Communications 2210 Frontier Communications Totals for Check: 74101	DECEMBER 4828 DECEMBER 6249 DECEMBER 6422	12/28/22 12/28/22 12/28/22	P P P	20 20 20	20-55270-20 20-55270-20 20-55270-20	Utilities - Telephone and Inte Utilities - Telephone and Inte Utilities - Telephone and Inte	382.05 336.76 332.80 1,051.61	74101 74101 74101	01/09/23 01/09/23 01/09/23
1004 GARCIA HILARIO, JOSE NOE Totals for Check: 74102	U00700031000002A	12/28/22	P		20-21128-00	UB Refunds Payable	20.73 20.73	74102	01/09/23
1538 Gibson Signs 1538 Gibson Signs Totals for Check: 74103	6177 6225	01/06/23 01/06/23	P P	40 40	10-56490-40 10-53560-40	Capital Outlays - Street Signs R&M - Veh Exp	524.00 85.00 609.00	74103 74103	01/09/23 01/09/23
1073 Gray's Automotive Center 1073 Gray's Automotive Center Totals for Check: 74104	18119 18113	01/06/23 01/06/23	P P	20 20	10-53560-20 10-53560-20	R&M - Veh Exp R&M - Veh Exp	777.58 109.89 887.47	74104 74104	01/09/23 01/09/23
1011 Hubert Glass Oil Co. 1011 Hubert Glass Oil Co. Totals for Check: 74105	31020 31020	01/06/23 01/06/23	P P	22 40	20-53566-22 10-53566-40	R&M - Veh Exp - Fuel R&M - Veh Exp - Fuel	872.25 872.25 1,744.50	74105 74105	01/09/23 01/09/23
2722 IMPACT PROMOTIONAL SERVICES 2722 IMPACT PROMOTIONAL SERVICES Totals for Check: 74106	INV42878 5032574	01/06/23 01/06/23	P P	20 20	10-51780-20 10-51780-20	Uniforms Uniforms	1,041.53 2,260.32 3,301.85	74106 74106	01/09/23 01/09/23
2555 Ingram Library Services 2555 Ingram Library Services 2555 Ingram Library Services Totals for Check: 74107	73307408 73307407 73246506	01/06/23 01/06/23 01/06/23	P P P	45 45 45	10-56415-45 10-56415-45 10-56415-45	Capital Outlays - Books Capital Outlays - Books Capital Outlays - Books	10.59 69.21 10.61 90.41	74107 74107 74107	01/09/23 01/09/23 01/09/23
2842 Jackie Jones Totals for Check: 74108	12/20/2022	01/09/23	P		10-49487-00	Civic Center Revenue	150.00 150.00	74108	01/09/23
2845 Julia Davis Totals for Check: 74109	12/20/2022	01/09/23	P		10-49479-00	Library Meeting Room	50.00 50.00	74109	01/09/23
2846 Lauren Dunkerson Totals for Check: 74110	12/20/2022	01/09/23	P		10-49479-00	Library Meeting Room	50.00 50.00	74110	01/09/23
2473 Law Office of Sinclair & King 2473 Law Office of Sinclair & King Totals for Check: 74111	5506 5505	01/06/23 01/09/23	P P	25 11	10-54364-25 10-54364-11	Legal Fees Prof Fees - Legal	306.25 3,074.55 3,380.80	74111 74111	01/09/23 01/09/23

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

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1004 LSE RUS, LLC Totals for Check: 74112	U0050005500016A	12/28/22	P	20	20-21128-00	UB Refunds Payable	31.96 31.96	74112	01/09/23
1157 Luffkin Amature Works, Inc. Totals for Check: 74113	52226	01/06/23	P	22	20-53578-22	Hells	7,439.43 7,439.43	74113	01/09/23
1679 Matheson Tri-Gas Inc. 1679 Matheson Tri-Gas Inc. Totals for Check: 74114	0026780505 0026806537	01/06/23 01/06/23	P P	22 22	20-52605-22 20-52605-22	Chemicals Chemicals	62.00 43.74 105.74	74114 74114	01/09/23 01/09/23
2844 Megan Stennett Totals for Check: 74115	12/20/2022	01/09/23	P	10	10-49479-00	Library Meeting Room	50.00 50.00	74115	01/09/23
2494 Melinda Ozuna Totals for Check: 74116	12/20/2022	01/09/23	P	10	10-49479-00	Library Meeting Room	50.00 50.00	74116	01/09/23
1177 Neches & Trinity Valleys Groun Totals for Check: 74117	QTR 4 2022	01/06/23	P	22	20-51354-22	Permits/State Fees	2,161.29 2,161.29	74117	01/09/23
1382 Neill Holcomb Totals for Check: 74118	01042023	01/09/23	P	40	10-50100-40	Salary	149.99 149.99	74118	01/09/23
2260 Oliver Sturms Totals for Check: 74119	12/30/2022	01/09/23	P	10	10-49487-00	Civic Center Revenue	150.00 150.00	74119	01/09/23
1062 Pitney Bowes Inc. Totals for Check: 74120	DECEMBER 2022	01/06/23	P	20	20-51640-20	Postage	604.50 604.50	74120	01/09/23
1160 Pitney Bowes Inc. Totals for Check: 74121	1022122767	01/06/23	P	20	20-51640-20	Postage	117.00 117.00	74121	01/09/23
2843 Raven Bertrand Totals for Check: 74122	12/20/2022	01/09/23	P	10	10-49479-00	Library Meeting Room	50.00 50.00	74122	01/09/23
1103 Republic Services 1103 Republic Services 1103 Republic Services Totals for Check: 74123	0070-003262105 0070-003260520 0070-003260519	01/06/23 01/06/23 01/06/23	P P P	20 20 20	20-51999-20 20-51999-20 20-51999-20	Garbage Expense Garbage Expense Garbage Expense	3,576.78 563.25 57,483.53 61,623.56	74123 74123 74123	01/09/23 01/09/23 01/09/23
1094 Risk Chamber of Commerce Totals for Check: 74124	01/05/2023	01/06/23	P	11	10-51800-11	Mayor/Council Travel	640.00 640.00	74124	01/09/23
1099 Risk EDC Totals for Check: 74125	DECEMBER 2022	12/12/22	V	10	10-42404-00	Taxes - Sales Tax	40,470.92 40,470.92	74125	01/09/23
2841 Scott Heagney Totals for Check: 74126	12/20/2022	01/06/23	P	20	10-52711-20	COMMUNITY RELATIONS	508.42 508.42	74126	01/09/23

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2335 Sword Farms	08712	01/06/23	P	40	10-53554-40	R/W - Street/Alleyways	2,128.80	74127	01/09/23
Totals for Check: 74127							2,128.80		
1023 Texas Child Support Disb Unit	PR00989	09/01/05/23	P		10-21131-00	A/P - Child Support Orders	981.47	74128	01/09/23
Totals for Check: 74128							981.47		
1054 Texas Commission on Environment	SPS0254267	01/06/23	P	23	20-51354-23	Permits/State Fees	200.00	74129	01/09/23
Totals for Check: 74129							200.00		
2734 TSKS SERVICES LLC	292184	01/06/23	P	40	10-53554-40	R/W - Street/Alleyways	2,700.00	74130	01/09/23
Totals for Check: 74130							2,700.00		
2553 U860, LLC	33062887	01/06/23	P	10	10-53524-10	R/W - Copier	2,119.76	74131	01/09/23
Totals for Check: 74131							2,119.76		
2257 UniFirst Holdings, Inc.	2780016344	01/06/23	P	40	10-51780-40	Uniforms	37.44	74132	01/09/23
2257 UniFirst Holdings, Inc.	2780016344	01/06/23	P	22	20-51780-22	Uniforms	58.26	74132	01/09/23
2257 UniFirst Holdings, Inc.	2780016344	01/06/23	P	23	20-51780-23	Uniforms	39.99	74132	01/09/23
2257 UniFirst Holdings, Inc.	2780015081	01/06/23	P	40	10-51780-40	Uniforms	49.62	74132	01/09/23
2257 UniFirst Holdings, Inc.	2780015081	01/06/23	P	22	20-51780-22	Uniforms	77.59	74132	01/09/23
2257 UniFirst Holdings, Inc.	2780015081	01/06/23	P	23	20-51780-23	Uniforms	31.89	74132	01/09/23
Totals for Check: 74132							294.79		
1042 United States Treasury	PR00989	09/01/05/23	P		10-21115-00	Payroll Liability	13,970.42	74133	01/09/23
1042 United States Treasury	PR00989	09/01/05/23	P		20-21115-00	Payroll Liability	6,583.62	74133	01/09/23
Totals for Check: 74133							20,554.04		
1968 VerizonWireless	DECEMBER 2022	01/03/23	P	20	20-55270-20	Utilities - Telephone and Inte	78.53	74134	01/09/23
Totals for Check: 74134							78.53		
1069 Voluntary Beautify Risk	DECEMBER 2022	01/06/23	P		20-21126-00	KRB Donation	126.00	74135	01/09/23
Totals for Check: 74135							126.00		
2693 Lostracco Law Firm, PLLC	2021090267	01/13/23	P	11	10-54364-11	Prof Fees - Legal	1,100.00	74136	01/13/23
Totals for Check: 74136							1,100.00		
1051 Anita L. WoodLee	617580	01/12/23	P	10	10-54360-10	Prof Fees - Accting & Auditing	3,160.00	74137	01/13/23
Totals for Check: 74137							3,160.00		
1839 Ben Middlebrooks	MAY 22 - JAN 23	01/13/23	P	11	10-50100-11	Salary	600.00	74138	01/13/23
Totals for Check: 74138							600.00		
2780 Bickerstaff Heath Delgado Acos	119336	01/12/23	P	11	10-51334-11	Election	855.00	74139	01/13/23
Totals for Check: 74139							855.00		
1087 Brookshire Brothers	DECEMBER 2022	01/12/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	150.00	74140	01/13/23
Totals for Check: 74140							150.00		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1100 CenterPoint Energy	JANUARY23 LIB	01/09/23	P	20	20-55250-20	Utilities - Natural Gas	409.67	74141	01/13/23
1100 CenterPoint Energy	JANUARY23 HALL	01/09/23	P	20	20-55250-20	Utilities - Natural Gas	247.37	74141	01/13/23
1100 CenterPoint Energy	JANUARY23 FIRE	01/09/23	P	20	20-55250-20	Utilities - Natural Gas	424.52	74141	01/13/23
1100 CenterPoint Energy	JANUARY23 BARN	01/09/23	P	20	20-55250-20	Utilities - Natural Gas	339.33	74141	01/13/23
1100 CenterPoint Energy	JANUARY23 GUMM	01/09/23	P	20	20-55250-20	Utilities - Natural Gas	74.24	74141	01/13/23
1100 CenterPoint Energy	JANUARY23 SUB	01/09/23	P	20	20-55250-20	Utilities - Natural Gas	639.55	74141	01/13/23
1100 CenterPoint Energy	JANUARY23 5TH	01/09/23	P	20	20-55250-20	Utilities - Natural Gas	99.41	74141	01/13/23
1100 CenterPoint Energy	JANUARY23 INN	01/09/23	P	20	20-55250-20	Utilities - Natural Gas	44.49	74141	01/13/23
Totals for Check: 74141							2,278.58		
1306 Daniel Moore	12/01/2022	01/12/23	P	20	10-51810-20	Travel/Training	74.00	74142	01/13/23
Totals for Check: 74142							74.00		
2147 Dataprose	DP2205555	01/12/23	P	21	20-51640-21	Postage	1,017.35	74143	01/13/23
Totals for Check: 74143							1,017.35		
1658 De Lage Landen Financial Servi	78545455	01/12/23	P	45	10-53524-45	RSM - Copier	179.20	74144	01/13/23
Totals for Check: 74144							179.20		
1082 DFC Industries, Inc.	797004115-22	01/12/23	P	23	20-52605-23	Chemicals	4,150.70	74145	01/13/23
Totals for Check: 74145							4,150.70		
2723 Driver Pool Service	454	01/12/23	P	50	10-54322-50	Recreation Services	500.00	74146	01/13/23
Totals for Check: 74146							500.00		
2221 Eastex Net	JANUARY 2023	01/12/23	P	10	10-55270-10	Utilities - Telephone and Inte	2,763.62	74147	01/13/23
2221 Eastex Net	LIBRARY JAN 23	01/12/23	P	20	20-55270-20	Utilities - Telephone and Inte	228.10	74147	01/13/23
Totals for Check: 74147							2,991.72		
1073 Gray's Automotive Center	18117	01/12/23	P	40	10-53560-40	RSM - Veh Exp	07.00	74148	01/13/23
Totals for Check: 74148							07.00		
1003 Harry's Building Materials, In	DECEMBER 2022	01/12/23	P	22	20-53574-22	RSM - Water Tanks	12.99	74149	01/13/23
1003 Harry's Building Materials, In	DECEMBER 2022	01/12/23	P	50	10-53508-50	RSM - Building/Grounds	83.79	74149	01/13/23
1003 Harry's Building Materials, In	DECEMBER 2022	01/12/23	P	22	20-53572-22	RSM - Water Mains	14.25	74149	01/13/23
Totals for Check: 74149							111.03		
1187 Kimco Services, Inc.	22512	01/12/23	P	22	20-53578-22	Wells	509.00	74150	01/13/23
Totals for Check: 74150							509.00		
1248 Leo Hicks Creosorting Co., Inc	36885	01/12/23	P	50	10-53544-50	RSM - Residence	660.00	74151	01/13/23
Totals for Check: 74151							660.00		
2744 N&W Power Products LLC	201787	01/12/23	P	23	20-53530-23	RSM - Equipment	744.00	74152	01/13/23
Totals for Check: 74152							744.00		
2685 O'Reilly	DECEMBER 2022	01/12/23	P	30	10-53560-30	RSM - Veh Exp	47.07	74153	01/13/23

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74153							47.07		
1673 Shawn Solly	12/01/2022	01/12/23	P	20	10-51810-20	Travel/Tratning	74.00	74154	01/13/23
Totals for Check: 74154							74.00		
2186 Stubbins-Martin Emergency Group	30303225	01/12/23	V	30	10-53560-30	RSM - Veh Exp	866.55	74155	01/13/23
Totals for Check: 74155							866.55		
1057 Southland Ag & Outdoors	53362	01/12/23	P	23	20-53548-23	RSM - Sewer Main	06.99	74156	01/13/23
1057 Southland Ag & Outdoors	53373	01/12/23	P	40	10-52600-40	Animal Food	59.98	74156	01/13/23
Totals for Check: 74156							66.97		
1040 State Comptroller	JANUARY23SALES	01/12/23	P	20	20-21125-00	Sales Tax Payable / Collected	3,346.38	74157	01/13/23
Totals for Check: 74157							3,346.38		
1050 Texas Municipal Retirement Sys	PR00984	090 12/07/22	P	10	10-21116-00	Retirement Liability	7,211.80	74158	01/13/23
1050 Texas Municipal Retirement Sys	PR00984	090 12/07/22	P	20	20-21116-00	Retirement Liability	2,007.50	74158	01/13/23
1050 Texas Municipal Retirement Sys	PR00985	090 12/07/22	P	10	10-21116-00	Retirement Liability	103.47	74158	01/13/23
1050 Texas Municipal Retirement Sys	PR00986	12/09/22	P	20	20-21116-00	Retirement Liability	(79.87)	74158	01/13/23
1050 Texas Municipal Retirement Sys	PR00987	090 12/15/22	P	20	20-21116-00	Retirement Liability	79.87	74158	01/13/23
1050 Texas Municipal Retirement Sys	PR00988	090 12/21/22	P	10	10-21116-00	Retirement Liability	9,537.81	74158	01/13/23
1050 Texas Municipal Retirement Sys	PR00988	090 12/21/22	P	20	20-21116-00	Retirement Liability	2,084.62	74158	01/13/23
Totals for Check: 74158							20,945.24		
1016 TML Intergovernmental Risk Poo	DECEMBER 2022	01/12/23	P	10	10-51344-10	Insurance - Prop/Casualty/MC	37,625.25	74159	01/13/23
Totals for Check: 74159							37,625.25		
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	30	10-53560-30	RSM - Veh Exp	20.20	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	30	10-53560-30	RSM - Veh Exp	26.03	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	23	20-51780-23	Uniforms	08.68	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53560-22	RSM - Veh Exp	17.44	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53530-22	RSM - Equipment	16.38	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53560-22	RSM - Veh Exp	11.28	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53560-22	RSM - Veh Exp	82.35	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	23	20-53560-23	RSM - Veh Exp	27.98	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53560-22	RSM - Veh Exp	18.18	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	50	10-53508-50	RSM - Building/Grounds	27.93	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	50	10-53508-50	RSM - Building/Grounds	14.64	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	40	10-53560-40	RSM - Veh Exp	15.56	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	40	10-53560-40	RSM - Veh Exp	12.18	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	40	10-53560-40	RSM - Veh Exp	38.23	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	40	10-53530-23	RSM - Equipment	134.57	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	23	20-52750-23	Small Tools	21.75	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	23	20-53530-23	RSM - Equipment	10.81	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53530-22	RSM - Equipment	29.22	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53530-22	RSM - Equipment	10.81	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53560-22	RSM - Veh Exp	47.11	74160	01/13/23

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

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	20	10-53568-20	R/M - Veh Exp - Oil Change	184.22	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	35	10-53560-35	R/M - Veh Exp	08.14	74160	01/13/23
1060 Tri State Enterprises Inc.	DECEMBER 2022	01/12/23	P	22	20-53530-22	R/M - Equipment	(12.53)	74160	01/13/23
Totals for Check: 74160							771.16		
2257 UniFurst Holdings, Inc.	2780017297	01/12/23	P	40	10-51780-40	Uniforms	78.35	74161	01/13/23
2257 UniFurst Holdings, Inc.	2780017297	01/12/23	P	22	20-51780-22	Uniforms	77.34	74161	01/13/23
2257 UniFurst Holdings, Inc.	2780017297	01/12/23	P	23	20-51780-23	Uniforms	31.64	74161	01/13/23
Totals for Check: 74161							187.33		
1093 Voyager Fleet Systems, Inc.	DECEMBER 2022	01/09/23	P	30	10-53566-30	R/M - Veh Exp - Fuel	543.10	74162	01/13/23
1093 Voyager Fleet Systems, Inc.	DECEMBER 2022	01/09/23	P	20	10-53566-20	R/M - Veh Exp - Fuel	2,350.85	74162	01/13/23
1093 Voyager Fleet Systems, Inc.	DECEMBER 2022	01/09/23	P	35	10-53566-35	R/M - Veh Exp - Fuel	336.93	74162	01/13/23
1093 Voyager Fleet Systems, Inc.	DECEMBER 2022	01/09/23	P	40	10-53566-40	R/M - Veh Exp - Fuel	554.51	74162	01/13/23
1093 Voyager Fleet Systems, Inc.	DECEMBER 2022	01/09/23	P	22	20-53566-22	R/M - Veh Exp - Fuel	792.03	74162	01/13/23
1093 Voyager Fleet Systems, Inc.	DECEMBER 2022	01/09/23	P	23	20-53566-23	R/M - Veh Exp - Fuel	271.32	74162	01/13/23
Totals for Check: 74162							4,848.74		
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53508-40	R/M - Building/Grounds	19.98	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	23	20-53530-23	R/M - Equipment	05.49	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	45	10-53508-45	R/M - Building/Grounds	55.98	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	23	20-53530-23	R/M - Equipment	50.98	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	10	10-52635-10	Office Supplies	19.96	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53572-22	R/M - Water Mains	33.26	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	23	20-53586-23	R/M - W/TP	20.48	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53574-22	R/M - Water Tanks	09.49	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	23	20-53586-23	R/M - W/TP	48.96	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	23	20-53586-23	R/M - W/TP	54.43	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53578-22	Wells	101.91	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53554-40	R/M - Street/Alleyways	05.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53530-22	R/M - Equipment	15.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53558-40	R/M - Tools	24.98	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53558-40	R/M - Tools	11.98	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53560-40	R/M - Veh Exp	20.47	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	10	10-52635-10	Office Supplies	21.48	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	50	10-53544-50	R/M - Residence	23.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53518-40	R/M - Civic Center	32.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	10	10-52635-10	Office Supplies	07.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53558-40	R/M - Tools	05.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	50	10-53530-50	R/M - Equipment	92.98	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-52750-22	Small Tools	34.96	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	23	20-53548-23	R/M - Sewer Mains	04.79	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53530-22	R/M - Equipment	15.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53578-22	Wells	10.57	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53572-22	R/M - Water Mains	23.96	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	50	10-53508-50	R/M - Building/Grounds	103.28	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	23	20-53586-23	R/M - W/TP	11.98	74163	01/13/23

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	50	10-53508-50	R&M - Building/Grounds	45.22	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	50	10-53508-50	R&M - Building/Grounds	69.94	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	45	10-53508-45	R&M - Building/Grounds	04.79	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	50	10-53544-50	R&M - Residence	17.58	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	40	10-53558-40	R&M - Tools	26.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	50	10-53508-50	R&M - Building/Grounds	69.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	55	10-52635-55	Office Supplies	17.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	23	20-52750-23	Small Tools	15.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53572-22	R&M - Water Mains	15.56	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-52750-22	Small Tools	12.49	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	55	10-52635-55	Office Supplies	106.95	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	50	10-53508-50	R&M - Building/Grounds	10.37	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53572-22	R&M - Water Mains	22.28	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53572-22	R&M - Water Mains	11.34	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	10	10-53508-10	R&M - Building/Grounds	01.29	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	30	10-53530-30	R&M - Equipment	28.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	30	10-53566-30	R&M - Veh Exp - Fuel	14.99	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	22	20-53530-22	R&M - Equipment	02.49	74163	01/13/23
1101 Wallace Thompson	DECEMBER 2022	01/12/23	P	20	10-52635-20	Office Supplies	20.99	74163	01/13/23
Totals for Check: 74163							1,407.51		
1099 Rusk EDC	NOVEMBER CORREC	12/16/22	P		10-42404-00	Taxes - Sales Tax	5,000.00	74164	01/24/23
Totals for Check: 74164							5,000.00		
1099 Rusk EDC	DEC22	12/12/22	P		10-42404-00	Taxes - Sales Tax	40,470.92	74165	01/24/23
Totals for Check: 74165							40,470.92		
1023 Texas Child Support Disb Unit	CORRECTION	12/01/22	P		10-21131-00	A/P - Child Support Orders	294.46	74166	01/24/23
Totals for Check: 74166							294.46		
1089 Allen's Tire	372142	01/25/23	P	22	20-53570-22	R&M - Veh Exp - Tires	223.50	74167	01/25/23
1089 Allen's Tire	372241	01/25/23	P	22	20-53570-22	R&M - Veh Exp - Tires	208.50	74167	01/25/23
Totals for Check: 74167							432.00		
1088 Applied Concepts, Inc.	412581	01/25/23	P	20	10-53540-20	R&M - Radar	392.50	74168	01/25/23
Totals for Check: 74168							392.50		
2099 Aqua-Rex, Inc.	39940	01/25/23	P	50	10-52605-50	Chemicals	3,024.00	74169	01/25/23
Totals for Check: 74169							3,024.00		
2736 Artidan Books Inc.	GCPL122327	01/25/23	P	45	10-51610-45	Children's Program	135.00	74170	01/25/23
Totals for Check: 74170							135.00		
1092 AHS, Inc.	2300044	01/25/23	P	23	20-51350-23	Lab Fees	1,284.00	74171	01/25/23
Totals for Check: 74171							1,284.00		
1241 Bill McRae Ford, Inc	55970	01/25/23	P	22	20-53568-22	R&M - Veh Exp - Oil Change	123.63	74172	01/25/23

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Unit	Value	Check Number	Check Date
Totals for Check: 74172										
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	20-51316-20	Computer Software		123.63	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		19.99	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	22	20-51780-22	Uniforms		183.99	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	22	20-53560-22	RPM - Veh Exp		08.50	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	23	20-53560-23	RPM - Veh Exp		368.15	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	23	20-53560-23	RPM - Veh Exp		359.51	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		185.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		137.95	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		172.95	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		49.25	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		69.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		02.15	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		25.98	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		04.99	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		05.40	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		18.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		00.99	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	35	10-51310-35	Code Enforcement		96.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	23	20-52625-23	Lab Supplies and Instruments		91.64	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	10	10-52635-10	Office Supplies		20.55	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-53560-20	RPM - Veh Exp		08.50	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-51815-20	Ammo		351.55	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-51815-20	Ammo		540.73	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-51815-20	Ammo		166.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-52711-20	COMMUNITY RELATIONS		70.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-53560-20	RPM - Veh Exp		08.50	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea		150.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea		68.66	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	20-50185-20	Empl. Benefits - Christmas Mea		45.90	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	20-50185-20	Empl. Benefits - Christmas Mea		11.60	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-51780-20	Uniforms		27.53	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea		159.05	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	20-50185-20	Empl. Benefits - Christmas Mea		20.57	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea		35.66	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea		61.34	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	20-50185-20	Empl. Benefits - Christmas Mea		202.36	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea		326.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	20-50185-20	Empl. Benefits - Christmas Mea		326.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	12	10-51810-12	Travel/Training		250.00	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-53542-20	RPM - Radio/Pager		(19.99)	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	20-52635-20	Office Supplies		160.44	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	20-52635-20	Office Supplies		25.68	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-52635-20	Office Supplies		82.05	74173	01/25/23
1104 Card Service Center	JANUARY 2022	01/20/23	P	20	10-52635-20	Office Supplies		530.00	74173	01/25/23

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	JANUARY 2022	01/20/23	P	20	10-52635-20	Office Supplies	84.30	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	45	10-52635-45	Office Supplies	243.88	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	22	20-52730-22	Supplies - General	27.03	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	10	10-51640-10	Postage	35.55	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	20	10-53542-20	RSM - Radio/Pager	175.75	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	40	10-53530-40	RSM - Equipment	904.73	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	40	10-53560-40	RSM - Veh Exp	16.00	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	40	10-53560-40	RSM - Veh Exp	640.00	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	20	20-52635-20	Office Supplies	30.53	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	45	10-56415-45	Capital Outlays - Books	94.53	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	45	10-56415-45	Capital Outlays - Books	175.28	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	45	10-51810-45	Travel/Training	531.00	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	45	10-51810-45	Travel/Training	531.00	74173	01/25/23
1104	Card Service Center	JANUARY 2022	01/20/23	P	20	20-52635-20	Office Supplies	24.72	74173	01/25/23
Totals for Check: 74173								9,210.71		
1100	CenterPoint Energy	JANUARY23 414N	01/17/23	P	20	20-55250-20	Utilities - Natural Gas	83.72	74174	01/25/23
1100	CenterPoint Energy	JANUARY23 CIVIC	01/17/23	P	20	20-55250-20	Utilities - Natural Gas	615.12	74174	01/25/23
Totals for Check: 74174								698.84		
1390	Cherokee Electrical Contractor	4203	01/25/23	P	23	20-53586-23	RSM - WTP	465.00	74175	01/25/23
1390	Cherokee Electrical Contractor	4204	01/25/23	P	23	20-53586-23	RSM - WTP	1,730.27	74175	01/25/23
1390	Cherokee Electrical Contractor	4205	01/25/23	P	22	20-53578-22	Wells	195.00	74175	01/25/23
Totals for Check: 74175								2,390.27		
2745	Cherokee Parcel Post	4321	01/25/23	P	20	10-52635-20	Office Supplies	154.80	74176	01/25/23
Totals for Check: 74176								154.80		
2376	CORE & MAIN	5138123	01/25/23	P	22	20-53572-22	RSM - Water Mains	815.22	74177	01/25/23
2376	CORE & MAIN	8629922	01/25/23	P	22	20-53572-22	RSM - Water Mains	1,040.16	74177	01/25/23
2376	CORE & MAIN	5147432	01/25/23	P	22	20-52750-22	Small Tools	587.28	74177	01/25/23
2376	CORE & MAIN	5147432	01/25/23	P	22	20-53578-22	Wells	2,440.00	74177	01/25/23
Totals for Check: 74177								4,882.66		
1191	CPI Imaging	IMV125436	01/25/23	P	45	10-53524-45	RSM - Copier	61.21	74178	01/25/23
Totals for Check: 74178								61.21		
2848	Doug Young	01/12/2023	01/25/23	P		10-49487-00	Civic Center Revenue	150.00	74179	01/25/23
Totals for Check: 74179								150.00		
1082	DPC Industries, Inc.	79001077-22	01/25/23	P	22	20-52605-22	Chemicals	430.00	74180	01/25/23
1082	DPC Industries, Inc.	79001077-22	01/25/23	P	23	20-52605-23	Chemicals	200.00	74180	01/25/23
Totals for Check: 74180								630.00		
2767	East Texas Metal Works, LLC	1325	01/25/23	P	22	20-53556-22	RSM - TDC Booster	500.00	74181	01/25/23
Totals for Check: 74181								500.00		

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

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1090 Elliott Electric Supply	15-19734-01	01/25/23	P	45	10-53508-45	R&M - Building/Grounds	80.57	74182	01/25/23
1090 Elliott Electric Supply	15-19790-01	01/25/23	P	45	10-53508-45	R&M - Building/Grounds	80.53	74182	01/25/23
Totals for Check: 74182							161.10		
2210 Frontier Communications	JANUARY 4828	01/25/23	P	20	20-55270-20	Utilities - Telephone and Inte	190.22	74183	01/25/23
2210 Frontier Communications	JANUARY 6422	01/25/23	P	20	20-55270-20	Utilities - Telephone and Inte	165.24	74183	01/25/23
2210 Frontier Communications	JANUARY 6249	01/25/23	P	20	20-55270-20	Utilities - Telephone and Inte	167.22	74183	01/25/23
Totals for Check: 74183							522.68		
1073 Gray's Automotive Center	18128	01/25/23	P	20	10-53560-20	R&M - Veh Exp	110.95	74184	01/25/23
Totals for Check: 74184							110.95		
2849 Heidi Whitaker-Trotter	01/12/2023	01/25/23	P		10-49479-00	Library Meeting Room	50.00	74185	01/25/23
Totals for Check: 74185							50.00		
1113 Hurther and Associates, Inc.	11585	01/25/23	P	23	20-51350-23	Lab Fees	1,490.00	74186	01/25/23
Totals for Check: 74186							1,490.00		
2722 IMPACT PROMOTIONAL SERVICES	INW44892	01/25/23	P	20	10-51780-20	Uniforms	31.03	74187	01/25/23
2722 IMPACT PROMOTIONAL SERVICES	INW46066	01/25/23	P	20	10-51780-20	Uniforms	50.00	74187	01/25/23
2722 IMPACT PROMOTIONAL SERVICES	INW46063	01/25/23	P	20	10-51780-20	Uniforms	12.50	74187	01/25/23
2722 IMPACT PROMOTIONAL SERVICES	INW44964	01/25/23	P	20	10-51780-20	Uniforms	1,743.91	74187	01/25/23
Totals for Check: 74187							1,837.44		
2555 Ingram Library Services	73508078	01/25/23	P	45	10-56415-45	Capital Outlays - Books	18.84	74188	01/25/23
2555 Ingram Library Services	73774710	01/25/23	P	45	10-56415-45	Capital Outlays - Books	22.05	74188	01/25/23
Totals for Check: 74188							40.89		
1404 Johnson Lab & Supply Inc	257876	01/25/23	P	22	20-53578-22	Wells	1,029.33	74189	01/25/23
Totals for Check: 74189							1,029.33		
2753 Mark Cline MD	254270	01/25/23	P	10	10-54361-10	Employee Screening	35.00	74190	01/25/23
2753 Mark Cline MD	254903	01/25/23	P	10	10-54361-10	Employee Screening	150.00	74190	01/25/23
2753 Mark Cline MD	253949	01/25/23	P	10	10-54361-10	Employee Screening	35.00	74190	01/25/23
2753 Mark Cline MD	254280	01/25/23	P	10	10-54361-10	Employee Screening	35.00	74190	01/25/23
2753 Mark Cline MD	253950	01/25/23	P	10	10-54361-10	Employee Screening	35.00	74190	01/25/23
Totals for Check: 74190							290.00		
2847 Mobile Communications America	727000260	01/25/23	P	20	10-53560-20	R&M - Veh Exp	1,127.99	74191	01/25/23
Totals for Check: 74191							1,127.99		
1339 Mobile Communications Services	12324209	01/25/23	P	20	10-53542-20	R&M - Radio/Pager	245.00	74192	01/25/23
1339 Mobile Communications Services	12321967	01/25/23	P	20	10-53542-20	R&M - Radio/Pager	246.00	74192	01/25/23
1339 Mobile Communications Services	12324194	01/25/23	P	20	10-53542-20	R&M - Radio/Pager	408.90	74192	01/25/23
Totals for Check: 74192							899.90		
2389 MTM Recognition Corp	6134924	01/25/23	P	20	10-51780-20	Uniforms	277.76	74193	01/25/23

Begin Date: 01/01/2023 End Date: 01/31/2023 From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Item Value	Check Number	Check Date
Totals for Check: 74193							277.76		
2403 National Association of Town W 18139		01/25/23	P	20	10-51330-20	Dues - Association and Publica	35.00	74194	01/25/23
Totals for Check: 74194							35.00		
1160 Pitney Bowes Inc.	3316878646	01/25/23	P	20	20-51640-20	Postage	191.94	74195	01/25/23
Totals for Check: 74195							191.94		
2418 PWM Corporation	20221259	01/25/23	P	20	10-51810-20	Travel/Training	787.50	74196	01/25/23
Totals for Check: 74196							787.50		
1099 Rusk EDC	JANUARY 2023	01/19/23	P		10-42404-00	Taxes - Sales Tax	29,820.93	74197	01/25/23
Totals for Check: 74197							29,820.93		
1031 Schaumburg & Polk, Inc.	0000929114.0015	01/25/23	P		20-56490-00	Capital Outlay - 2020 TMB Bon	15,672.02	74198	01/25/23
Totals for Check: 74198							15,672.02		
1023 Texas Child Support Disb Unit	PR00990	090 01/19/23	P		10-21131-00	A/P - Child Support Orders	654.70	74199	01/25/23
Totals for Check: 74199							654.70		
1654 Texas Workforce Commission	01/11/2023	01/25/23	P	20	10-50100-20	Salary	4,063.64	74200	01/25/23
Totals for Check: 74200							4,063.64		
1041 TML IEBP	PR00980	090 11/08/22	P		10-21118-00	Health Ins.	10,850.97	74201	01/25/23
1041 TML IEBP	PR00980	090 11/08/22	P		20-21118-00	Health Ins	2,394.04	74201	01/25/23
1041 TML IEBP	PR00982	090 11/22/22	P		10-21118-00	Health Ins.	12,840.19	74201	01/25/23
1041 TML IEBP	PR00982	090 11/22/22	P		20-21118-00	Health Ins	2,394.07	74201	01/25/23
Totals for Check: 74201							28,479.27		
2257 UniFurst Holdings, Inc.	2780018566	01/25/23	P	40	10-51780-40	Uniforms	49.37	74202	01/25/23
2257 UniFurst Holdings, Inc.	2780018566	01/25/23	P	22	20-51780-22	Uniforms	37.40	74202	01/25/23
2257 UniFurst Holdings, Inc.	2780018566	01/25/23	P	23	20-51780-23	Uniforms	18.77	74202	01/25/23
2257 UniFurst Holdings, Inc.	2780019715	01/25/23	P	40	10-51780-40	Uniforms	276.88	74202	01/25/23
2257 UniFurst Holdings, Inc.	2780019715	01/25/23	P	22	20-51780-22	Uniforms	299.90	74202	01/25/23
2257 UniFurst Holdings, Inc.	2780019715	01/25/23	P	23	20-51780-23	Uniforms	20.57	74202	01/25/23
Totals for Check: 74202							702.89		
1042 United States Treasury	PR00990	090 01/19/23	P		10-21115-00	Payroll Liability	12,480.38	74203	01/25/23
1042 United States Treasury	PR00990	090 01/19/23	P		20-21115-00	Payroll Liability	3,852.98	74203	01/25/23
Totals for Check: 74203							16,333.36		
1198 USA BlueBook	125395	01/25/23	P	23	20-52625-23	Lab Supplies and Instruments	536.69	74204	01/25/23
1198 USA BlueBook	229442	01/25/23	P	22	20-53578-22	Wells	954.14	74204	01/25/23
1198 USA BlueBook	229071	01/25/23	P	22	20-53578-22	Wells	482.39	74204	01/25/23
Totals for Check: 74204							1,973.22		
1968 Verizonwireless	JANUARY 2023	01/25/23	P	20	20-55270-20	Utilities - Telephone and Inte	37.99	74205	01/25/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Description	Line Item Value	Check Number	Check Date
	Totals for Check: 74205						37.99		
2850	eFileCabinet	Q-19530	01/26/23	P	14-56440-00	Capital Outlays - Equipment an	1,500.00	74206	01/26/23
	Totals for Check: 74206						1,500.00		
	Grand Totals:						445,807.61		

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

Fund: 9 Rusk Economic Development Corp

Period Ending: 1/2023

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 55 REDC	200.00-	200,000.00	1.693	416,500.04	7,049.79	250,667.37
Fund number: 9 Rusk Economic Development C	200.00-	200,000.00	1.693	416,500.04	7,049.79	250,667.37

Period Ending: 1/2023

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 9 I & S				28,765.00		
Department number: 10 General Government (Quasi	47,096.16	31,639.67	28.935	350,600.00	101,446.95	140,914.16
Department number: 11 Mayor and City Council	12,530.29	11,299.55	33.755	216,847.00	73,196.63	38,975.83
Department number: 12 City Manager	22,760.19	30,403.58	31.767	208,856.00	66,347.16	56,494.93
Department number: 20 Police	76,435.15	86,682.62	25.473	1,136,612.00	289,531.39	266,782.51
Department number: 25 Municipal Court	6,933.48	6,217.08	27.585	103,436.00	28,532.77	27,314.92
Department number: 30 Fire Department	17,407.31	23,638.58	36.224	358,422.00	129,836.28	126,526.16
Department number: 35 Community Development	11,275.84	10,630.26	27.285	177,733.00	48,494.03	29,352.56
Department number: 40 Streets	38,893.06	28,837.27	10.692	1,204,030.00	128,729.95	118,889.60
Department number: 45 Library	9,430.33	8,669.12	38.568	117,939.00	45,486.85	34,474.24
Department number: 50 Parks & Rec	4,881.71	526.47	21.239	41,000.00	8,707.82	7,918.19
Department number: 55 REDC	124.94	15,660.12-	39.175	101,008.00	39,569.87	46.90
Fund number: 10 General Fund	247,768.46	222,864.08	23.729	4,045,248.00	959,879.70	847,690.00

Period Ending: 1/2023

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
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Department number: 10 Hotel/Motel Expenses

Fund number: 11 Hotel/Motel Tax

				50,000.00		
				50,000.00		

Period Ending: 1/2023

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 I&R				2,377,858.00		
Department number: 20 Non-Departmental (Quasi)	72,175.07	73,983.59	15.947	2,642,700.00	421,435.92	251,952.77
Department number: 21 Billing	10,951.64	8,964.74	31.269	128,139.00	40,067.15	33,600.29
Department number: 22 Water	60,288.21	48,666.53	39.654	645,188.00	255,844.61	220,708.94
Department number: 23 Sewer	25,949.29	20,523.89	32.190	312,375.00	100,552.53	91,277.32
Fund number: 20 Water & Sewer Fund	169,364.21	152,138.75	13.394	6,106,260.00	817,900.21	597,539.32

Monthly Checking Account Balances

Account	Beginning Balance	Debits	Credits	Ending Balance
Rusk EDC	\$843,571.67	(\$115.74)	\$32,430.69	\$875,886.62
Payroll	\$3,163.19	(\$121,244.25)	\$121,201.32	\$3,120.26
Consolidated Cash	\$3,290,438.30	(\$683,413.18)	\$626,284.61	\$3,233,309.73
Recreation	\$117,772.53	(\$2,645.00)	\$353.83	\$115,481.36
Construction	\$2,962.48	\$0.00	\$9.04	\$2,971.52
Firemen's Retirement	\$16,023.68	(\$1,680.00)	\$47.12	\$14,390.80
Interest & Sinking	\$75,725.72	\$0.00	\$234.00	\$75,959.72
Total City Portfolio	\$4,349,657.57	(\$809,098.17)	\$780,560.61	\$4,321,120.01

January Consolidated Reconciliation

Bank reconciliation summary

As of 1/31/2023

Bank Balance **\$3,233,309.73**

Outstanding items

Checks and Wires (86,836.71)

Deposits and other credits 25,711.21

Items on Bank Statement but not on Books 24,175.61

Subtotal **\$3,196,359.84**

Book balance **\$3,196,359.84**

Difference **\$0.00**



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
December 3, 2022 to January 2, 2023

*pd online
1/13/23*

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$8,579.12
- Payments	\$8,579.12
- Other Credits	\$21.71
+ Purchases	\$9,527.42
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$9,505.71

PAYMENT INFORMATION

New Balance:	\$9,505.71
Minimum Payment Due:	\$285.18
Payment Due Date:	January 27, 2023

*December Statement
Musick Park # 295⁰⁰*

Account Number	XXXX XXXX XXXX 1344
Credit Limit	\$35,000.00
Available Credit	\$25,494.00
Statement Closing Date	January 2, 2023
Days in Billing Cycle	31

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
12/28	12/28	8543189PS00XV70L7	PAYMENT - THANK YOU	\$326.78-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$9,505.71
Minimum Payment Due: \$285.18
Payment Due Date: January 27, 2023

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



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/28	12/28	8543189PS00XV70L7	PAYMENT - THANK YOU	\$8,007.58-
12/29	12/29	8543189PV00XV7AD7	PAYMENT - THANK YOU	\$244.76-
TOTAL XXXXXXXXXXXX1344				\$8,579.12-
12/06	12/08	5548872P52M0F6KJK	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$183.99 ✓
12/20	12/21	7530637PJ639HHEGT	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.00 ✓
12/20	12/21	7530637PJ639HHES2	CHERO TX MV CNT RUSK TX	\$7.50 ✓
12/26	12/28	0514047PT2X48J0JL	J & P KWIK STOP RUSK TX	\$359.51 ✓
12/27	12/29	0514047PS2X48MRBP	J & P KWIK STOP RUSK TX	\$368.15 ✓
THOMAS THOMPSON				
TOTAL XXXXXXXXXXXX1393				\$920.15
12/06	12/06	5531020P4616DLEFN	PROTITLE USA 8888788081 PA	\$185.00 ✓
12/07	12/07	5531020P5616DPFZ7	PROTITLE USA 8888788081 PA	\$137.95 ✓
12/09	12/09	5531020P7616QZ2PL	PROTITLE USA 8888788081 PA	\$172.95 ✓
12/12	12/12	5543286PA636QEZHCK	INT'L CODE COUNCIL INC 888-422-7233 IL	\$49.25 ✓
12/12	12/12	5543286PA636QEHZQ	INT'L CODE COUNCIL INC 888-422-7233 IL	\$69.00 ✓
12/12	12/12	5543286PA638MBFDS	APPLE.COM/BILL 866-712-7753 CA	\$2.15 ✓
12/12	12/13	8271116PA000APTNG	SAFETYCULTURE KANSAS CITY MO	\$25.98 ✓
12/16	12/18	7541823PE4PS72KNQ	WHITEPAGES 800-9529005 WA	\$4.99 ✓
12/17	12/18	8271116PF000H5N6S	REGRID.COM/LOVELAND GRAND RAPIDS MI	\$10.00 ✓
12/23	12/25	5543286PM5X76XR6X	APPLE.COM/BILL 866-712-7753 CA	\$5.40 ✓
12/28	12/28	5543286PS5Y7Q1BY9	INT'L CODE COUNCIL INC 888-422-7233 IL	\$18.00 ✓
12/31	01/02	5543286PX5Z50EG4X	APPLE.COM/BILL 866-712-7753 CA	\$0.99 ✓
12/31	01/02	852478102S66GKRGD	SUPPORTPDFILLER.COM 855-7501663 MA	\$96.00 ✓
BRANDON SCARBOROUGH				
TOTAL XXXXXXXXXXXX1468				\$777.66
12/05	12/06	5541734P351FG37F9	SIGMA ALDRICH US 800-3253010 MO	\$91.64 ✓
12/07	12/08	5548382P6BLGXTFN1	SAMSCLUB #8284 TYLER TX	\$20.55 ✓
12/15	12/16	7530637PD5Y2LZ21D	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.00 ✓
12/15	12/16	7530637PD5Y2LZ261	CHERO TX MV CNT RUSK TX	\$7.50 ✓
12/19	12/20	7530637PH559XTNQ6	GMAN SPORTING ARMS 267-4990491 PA	\$351.55 ✓
12/19	12/20	0522702PH8PNB1FEJ	VELOCITY AMMUNITION SA 540-372-0304 VA	\$540.73 ✓
12/19	12/20	7271621PHS66GWKPK	RANCH HOUSE RUSTICS 443-4961137 MD	\$166.00 ✓
12/20	12/22	5270487PK2LWN2VZT	PIZZA HUT 035204 RUSK TX	\$70.00 ✓
12/30	12/31	7530637PW5V97Z8LN	CHERO TX MV CNT RUSK TX	\$7.50 ✓
12/30	12/31	7530637PW5V97Z813	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.00 ✓
CINDA ETHERIDGE				
TOTAL XXXXXXXXXXXX1567				\$1,257.47
12/02	12/04	5543286P060FDM242	SQ *ALY BEE'S RUSK TX	\$150.00 ✓
12/02	12/04	0543684P1BLKVPNFY	WM SUPERCENTER #180 JACKSONVILLE TX	\$68.66 ✓
12/03	12/04	0543684P200AYX7S0	DOLLAR TREE JACKSONVILLE TX <i>20 - 50.185 - 20</i>	\$45.90 ✓
12/05	12/06	5548077P35V1T6D6Y	SAFE LIFE DEFENSE 7028294029 NV	\$27.53 ✓
12/06	12/07	0543684P5BLKPRJVL	WM SUPERCENTER #180 JACKSONVILLE TX	\$159.05 ✓
12/06	12/07	0543684P5EHS0FZRF	DOLLAR-GENERAL #0998 RUSK TX <i>20 - 50.185 - 20</i>	\$11.60 ✓
12/09	12/11	5543286P762GNFT7A	SQ *VINE ON MAIN JACKSONVILLE TX	\$20.57 ✓
12/09	12/11	5548382P8BLGY4Z62	SAMSCLUB #8284 TYLER TX	\$35.66 ✓
12/09	12/11	5548382P82LR4366V	WAL-MART #0180 JACKSONVILLE TX	\$61.34 ✓
12/09	12/11	5531020P72DKJH7SD	SWANK MOTION PICTURES 8008765445 <i>MO music Park</i>	\$295.00 ✓
12/09	12/11	7230606P7S66FMNZR	ALL AMERICAN PARTY AND TYLER TX	\$202.36 ✓
12/20	12/21	5543286PJ5WE1NZJ0	SQ *THE DAILY GRIND RUSK TX	\$652.00 ✓
12/27	12/28	5543286PT5Y5W5GHL	APR*APPRIVER 850-932-5338 FL	\$258.29 ✓
12/31	12/31	5543286PX5Z1VQE3P	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$250.00 ✓
AMANDA HILL				
TOTAL XXXXXXXXXXXX1690				\$2,237.96



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
12/09	12/12	5548382P9AT7X3N9A	SAMSLUB.COM 888-746- CREDIT <i>20 - 52635 - 20</i>	\$1.72- ✓
12/28	12/29	5542950PSML8D5Q3F	NATIONAL DUTY SUPPLY I 51842036 CREDIT <i>10 - 53542 - 20</i>	\$19.99- ✓
12/01	12/04	5548382P0AT7NJ99Y	SAMSLUB.COM 888-746-7726 AR	\$162.16 ✓
12/04	12/04	5543286P260ZZVMB0	AMAZON.COM*R39EE35Q3 AMZN.COM/BILL WA	\$25.68 ✓
12/06	12/06	5543286P461JF3KH0	AMZN MKTP US*PH54O17U3 AMZN.COM/BILL WA	\$82.05 ✓
12/06	12/07	5531020P42DK0F7HP	AMAZON.COM*WH0FJ4A83 A AMZN.COM/BILL WA	\$24.72 ✓
12/06	12/07	8534533P4S66EW7J5	NARTEC, INC. 417-5873340 MO	\$530.00 ✓
12/07	12/09	5548382P6AT7VQL8P	SAMSLUB.COM 888-746-7726 AR	\$84.30 ✓
12/15	12/18	5548382PEAT81XAWG	SAMSLUB.COM 888-746-7726 AR	\$243.88 ✓
12/20	12/21	5531020PJ2E0FBMA6	AMZN MKTP US*RE4L74GX3 AMZN.COM/BILL WA	\$27.03 ✓
12/21	12/22	0230537PL00RRYW44	USPS PO 4878650785 RUSK TX	\$35.55 ✓
12/27	12/28	5542950PTMN04JFGM	NATIONAL DUTY SUPPLY I 5184203625 NY	\$175.75 ✓
12/30	12/31	5543286PW5YXNBTB3	AMAZON.COM*XO4M00W83 AMZN.COM/BILL WA	\$30.53 ✓
01/02	01/02	5543286025ZGPWA5L	ADOBE *800-833-6687 ADOBE.LY/ENUS CA <i>Monthly charge</i>	\$19.99 ✓
PAM TYER				
TOTAL XXXXXXXXXXXX0529				\$1,419.93
12/07	12/08	5543286P561XZMQ48	SQ *WHITECO SALES AND ALTO TX	\$904.73 ✓
12/12	12/13	7530637PA5YHHS3R1	CHERO TX MV CNT RUSK TX	\$15.00 ✓
12/12	12/13	7530637PA5YHHS382	CHERO TX MV CNT SVC FE FORT WORTH TX	\$1.00 ✓
12/29	12/30	7270234PVS66DV8FL	TYLER TRUCK ACCESSOR TYLER TX	\$640.00 ✓
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXX3028				\$1,560.73
12/05	12/06	5543286P361QMXDTP	CHR*CHRISTIANBOOK 800-247-4784 MA	\$94.53 ✓
12/06	12/07	5543286P461N1EVKM	CHR*CHRISTIANBOOK 800-247-4784 MA	\$175.28 ✓
12/19	12/20	5542950PHRTNKD4E1	TEXAS LIBRARY ASSN 5123281518 TX	\$531.00 ✓
12/19	12/20	5542950PHRTNKX0ZD	TEXAS LIBRARY ASSN 5123281518 TX	\$531.00 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXX4992				\$1,331.81

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	18.49% (v)	\$0.00	31	\$0.00
Cash Advances	18.49% (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.



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

2/06/22 11:15AM S03415 530 SALE

4881925 1 EA \$183.99 EA SN
ENS 12IN WETSERN WORK BOOT C \$183.99
Regular Price: 229.99

B-TOTAL:\$ 183.99 TAX: \$.00
TOTAL: \$ 183.99
BC AMT: \$ 183.99

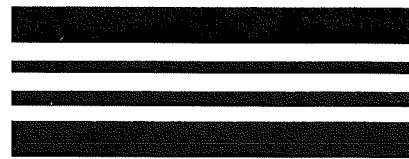
CARD#: XXXXXXXXXXXX1393
:*****2997 TID:***1928
H: 00665C AMT: \$ 183.99
t reference #:152201 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 011060700322000006DA000000000000
TSI : E800
ARC : 00
MODE : Issuer 20-51780-22
CVM : T1
Name : Mastercard
ATC :0030
AC : 68145BE6784EBOFC For New
TxnID/ValCode: 119922 Employee

Bank card USD\$ 183.99

Total Items: 1



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1224643	\$7.50	1	\$1.00	Approved
Payment ID: 100257688258				
Vehicle Registration Fee				
Total Amounts + All Fees:	\$8.50			

BILLING INFORMATION

Payment will be billed to:
THOMAS THOMPSON
Card ending in ...1393 (Mastercard)
Processed at 12/20/2022 2:39:00 PM CST

20-53560-22
TT

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

Generator *at*

WOTP

J P KWIK STOP
114 W. 6TH ST
RUSK TX 75785

12/27/2022 11:09

CREDIT CARD
MC SALE

Card # XXXXXXXXXXXX13
Network: MASTERCARD
Card: 53560-23
A0000000041C
Approval Code: 0279
Payment Method: Chip Reader
Issue:

Product	Qty	Price	Amount
Diesel	92.060G	\$3.999	\$368.15

SALE AMOUNT \$368.15

THANK YOU

CUSTOMER COPY

Needed diesel for wastewater treatment Plant and waiting for delivery from Hubert Glass oil.

Generator *at*

WOTP

J P KWIK STOP
114 W. 6TH ST
RUSK TX 75785

12/26/2022 11:01

CREDIT CARD
MC SALE

Card # XXXXXXXXXXXX13
Network: MASTERCARD
Card: 53560-23
A0000000041C
Approval Code: 026
Payment Method: Chip Reader
Issue:

Product	Qty	Price	Amount
Diesel	89.899G	\$3.999	\$359.51

SALE AMOUNT \$359.51

THANK YOU

CUSTOMER COPY

10-51310-35

Property

Property Address 125 LANIER ST,
Rusk, TX 75785
County CHEROKEE
Parcel 113951000
Owner Name ZONA PEARL HALL
Additional Info

Order

Order# 948419
Order Date 12/05/2022
Status Pending
30 Years Title Search \$185.00
Total \$185.00

Customer

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

Payment

Credit Card XXXXXXXXXXXX-1468
Expiration XX / XXXX

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Title Search

10-51310-35

Property

Property Address 254 Crump,
Rusk, TX 75785
County CHEROKEE
Parcel 112927000
Owner Name PAUL STINSON

Additional Info

Customer

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

Order

Order# 948728
Order Date 12/06/2022
Status Pending
Full Title Search \$137.95
Total \$137.95

Payment

Credit Card XXXXXXXXXXXX-1468
Expiration XX / XXXX

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Title Search

10-51310-35

Property

Property Address 126 Egbert,
Rusk, TX 75785
County CHEROKEE
Parcel 227885000
Owner Name TELLECIA L MCLIN HAHN
Additional Info

Order

Order# 950219
Order Date 12/08/2022
Status Pending
Full Title Search \$137.95
4-hour Expedite Available (Business hours only) \$35.00
Total \$172.95

Customer

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

Payment

Credit Card XXXXXXXXXXXX-1468
Expiration XX / XXXX

10-51310-35
10-51310-35

Title Search



PRINT ORDER # 101432796 Complete

10-51310-35

Order Date: December 11, 2022

Product Name	SKU	Price	Qty	Subtotal	
2018 International Building Code® Study Companion (PDF Download)	8950P832	\$49.25	Ordered: 1	\$49.25	
Links: 2018 International Building Code® Study Companion (PDF Download)					
				Subtotal	\$49.25
				Grand Total	\$49.25

ORDER INFORMATION

Billing Address

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

Payment Method

Credit Card
Credit Card Type MasterCard
Credit Card Number xxxx-1468
Processed Amount \$49.25

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CE training



PRINT ORDER # 101432789 Complete

10-51310-35

Order Date: December 11, 2022

Product Name	SKU	Price	Qty	Subtotal
2018 Legal Module - MG Study Guide	1951ONL51518	\$69.00	Ordered: 1	\$69.00
			Subtotal	\$69.00
			Grand Total	\$69.00

ORDER INFORMATION

Billing Address

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

Payment Method

Credit Card
Credit Card Type MasterCard
Credit Card Number xxxx-1468
Processed Amount \$69.00

CE training

Brandon Scarborough
brandon.scarborough@aol.com

10-51310-35

----- Forwarded Message -----

From: Apple <no_reply@email.apple.com>
To: "brandon.scarborough@aol.com" <brandon.scarborough@aol.com>
Sent: Sunday, December 11, 2022, 08:42:26 PM CST
Subject: Your receipt from Apple.



Receipt

Save 5% on Apple products with a new Apple Card through December 25. Exclusions and terms apply.¹
[Learn more](#)

APPLE ID
brandon.scarborough@aol.com

DATE
Dec 11, 2022

ORDER ID
MX9LDGDS1Y

DOCUMENT NO.
149610775581

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

App Store



FormConnect Pro
FormConnect Pro+ (Monthly)
Renews Jan 9, 2023
[Report a Problem](#)

\$1.99

Subtotal **\$1.99**

Document Storage

Tax **\$0.16**

TOTAL \$2.15



Save 5% on Apple products with a new Apple Card through December 25.

Only at Apple. Purchases made with Apple Card Monthly Installments are excluded. Additional exclusions and terms apply.¹





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

10-51310-35

Invoice

Invoice Number #604079
 Issue Date 13 Dec 2022
 Due Date 13 Dec 2022

PAID	\$25.98
-------------	---------

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

Ship To:

Item	Quantity	Unit Price	Amount
SafetyCulture iAuditor Monthly Plan Full seat 13 Dec 2022 - 13 Jan 2023	1	\$24.00	\$24.00

Thank you for your business.

Please email billing@safetyculture.io for any billing-related queries.

Subtotal	\$24.00
TX Tax: 8.25%	\$1.98
TOTAL	\$25.98

Plan review

Payments	\$25.98
DUE	\$0.00

Other Balance Due as of 12 Dec 2022 \$0.00

Invoice History

13 Dec 2022 02:40AM AEDT Credit card payment: \$25.98 (Master, XXXX-XXXX-XXXX-1468)

Sender: SafetyCulture Support <support@safetyculture.com>
Recipient(s): Brandon Scarborough <bscarborough@rusktx.org>
Subject: Re: Tax Exempt Request
Sent datetime: 2023-01-11T12:36:01

Hi Brandon,

10-51310-35

This is Mariel from SafetyCulture support, I hope you are safe and well!

I am sending this email to confirm receipt of your tax exempt certificate and I will forward it to our Finance team (tax@safetyculture.com) so they can apply a credit for your most recent invoice.

Please let us know if you have any questions or concerns here!

Kind regards,

Mariel Flores

SafetyCulture Support

Prefer to call? We're here 24 hours / 5 days a week.

USA: +1 816 787 1343 | Australia: +61 1300 984 245 | UK: +44 161 768 1124

SafetyCulture

This is how we operate

On Wed, Jan 11, 2023 at 6:26 PM <support@safetyculture.com> wrote:
Hi Brandon,

Thank you for contacting us!

This auto-reply is just to let you know that we've received your email and will get back to you as soon as possible.

If you have any additional information that you think will help us to assist you, please feel free to reply to this email.

In the meantime, you may be able to find the answer to your question in our [knowledge base](#).

We look forward to speaking with you!

Kind regards,

SafetyCulture Support

Prefer to call? We're here 24 hours / 5 days a week.

On Wed, Jan 11, 2023 at 6:26 PM <bscarborough@rusktx.org> wrote:
Please see attached tax exemption form.

10-51310-35

✔ Your Order is Complete

ORDER ID

A-S04441843

DATE

December 16, 2022

ITEM

Monthly Premium Membership

ITEM PRICE

\$4.99

SALES TAX

\$0.00

TOTAL

\$4.99

SALES TAX INFO

For details on how we collect sales tax, visit our [Help Center](#).

[Continue to Account](#)

Person/Title Research

Company

Home

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Careers

Blog

Find

People Search

Phone Search

Address Search

Background Checks



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_3MG7PGJ9W5XXLBVH0CLX4IMT

Amount Due (USD):

\$0.00

Date:

2022-12-17

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

Total \$10.00

Paid (\$10.00)

Amount Due \$0.00

Billing Details:

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

Thank you for your business!
♥ Team Regrid

Property parcel research

Brandon Scarborough
brandon.scarborough@aol.com

10-51310-35

----- Forwarded Message -----

From: Apple <no_reply@email.apple.com>
To: "brandon.scarborough@aol.com" <brandon.scarborough@aol.com>
Sent: Friday, December 23, 2022, 05:50:01 AM CST
Subject: Your receipt from Apple.



Receipt

Save 5% on Apple products with a new Apple Card through December 25. Exclusions and terms apply.¹
[Learn more](#)

APPLE ID
brandon.scarborough@aol.com

DATE
Dec 22, 2022

ORDER ID
MX9LDYH259

DOCUMENT NO.
172614769537

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

App Store



pCloud - Cloud Storage
Premium (Monthly)
Renews Jan 19, 2023
[Report a Problem](#)

\$4.99

Subtotal \$4.99

Tax \$0.41

Document Storage

TOTAL \$5.40



Save 5% on Apple products with a new Apple Card through December 25.

Only at Apple. Purchases made with Apple Card Monthly Installments are excluded. Additional exclusions and terms apply.¹



Apply now



PRINT ORDER # 101442498 Complete

10-51310-35

Order Date: December 27, 2022

Product Name	SKU	Price	Qty	Subtotal
Model Program for Online Services: Permitting, Plan Review and Remote Inspections (PDF Download)	7900P001	\$18.00	Ordered: 1	\$18.00
Links: Model Program for Online Services: Permitting, Plan Review and Remote Inspections (PDF Download)				
			Subtotal	\$18.00
			Grand Total	\$18.00

ORDER INFORMATION

Billing Address

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

Payment Method

Credit Card
Credit Card Type MasterCard
Credit Card Number xxxx-1468
Processed Amount \$18.00

CE Training

Brandon Scarborough
brandon.scarborough@aol.com

10-51310-35

----- Forwarded Message -----

From: Apple <no_reply@email.apple.com>
To: "brandon.scarborough@aol.com" <brandon.scarborough@aol.com>
Sent: Saturday, December 31, 2022, 08:14:51 AM CST
Subject: Your receipt from Apple.



Receipt

Save 3% on all your Apple purchases with Apple Card.¹ Apply and use in minutes²

APPLE ID
brandon.scarborough@aol.com

DATE
Dec 31, 2022

ORDER ID
MX9LFHQSDN

DOCUMENT NO.
195617645233

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

iCloud+



iCloud+ with 50 GB of Storage
Monthly
Renews Jan 31, 2023

\$0.99

Document storage

TOTAL

\$0.99



Save 3% on all your Apple purchases.



Apply and use in minutes

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

2. Subject to credit approval.

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



Thank you for purchasing a subscription to pdfFiller:
Edit, Sign, Fax or Share any document on any device from anywhere!
10-51310-35

17 Station Street, 3rd Floor
Brookline, MA 02445
airSlate Inc.

SUBSCRIPTION #gssgtr
RECEIPT #BY21239F6
DATE:12/31/2022

Your Account Settings and Billing Preferences
Can be Changed here:
www.pdfFiller.com/en/account.htm

For Support and Billing questions you can contact
support by following the link below:
www.pdfFiller.com/en/support.htm

Purchased by:
Brandon Scarborough
205 S. Main St.
Rusk, TX
US

PAYMENT METHOD
MasterCard Ending in 1468

Billing information on your statement will show a charge "SupportPDFfiller.com 855-750-1663"

PLAN	SUBSCRIPTION START DATE	SUBSCRIPTION AUTO RENEWS	CHARGE
pdfFiller Annual Basic	12/31/2022	12/29/2023	\$96
Discount			
TOTAL			\$96

Form creator - annual subscription

00190 01 01 4 0 0 0 P0202400200190

FEIN: 43-1742718

SIGMA-ALDRICH

3050 SPRUCE STREET
ST. LOUIS, MO 63103



BILL TO

201: 1/1: 202 (DI)
557644844



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



Information

For Credit & Collection inquiries, please contact:

Accounts Receivable 800-359-0685
sigmaar@sial.com

All other inquiries, please contact:

Customer Support 800-325-3010
custserv@sial.com
800-325-5832
Tech Service techserv@sial.com
Phone collect worldwide 314-771-5750

SHIP TO

08/26/2022
CITY OF RUSK
205 S MAIN ST
RUSK TX 75785

ORIGINAL INVOICE

PAGE 1 OF 1

INVOICE NUMBER	557644844
INVOICE DATE	08/26/2022
TERMS / DUE DATE	N30 09/25/2022
TOTAL AMOUNT DUE	\$99.20 USD
SOLD TO CUSTOMER NUMBER	49972827
PURCHASE ORDER NUMBER	13424
INTERNAL ORDER NUMBER	3029952788

REMIT PAYMENT TO

SIGMA-ALDRICH INC.
P O BOX 535182
ATLANTA, GA 30353-5182
All remittances must include the invoice number

CONTACT: TOM THOMPSON 903-810-0253

Material No. Batch No.	Description HTS Code / Country of Origin / Ship To Customer No.	Shipped from Routing	Delivery No. Box No.	Quantity	UOM	Unit Price	Extended Price
PE1065-2ML LRAD0682	TOTAL RESIDUAL CHLORINE - WP 2828.90.0000 / US / 49972828 QT-0034123	MILWAUKE E FEDEX GR	872457512	1	EA	71.20	71.20
	Sub Total						71.20
	Trans / Handling						20.44
	Total Tax						7.56
	Total Amount Due						\$99.20 \$191.64
<p>Visit www.sigmaaldrich.com/ebill to:</p> <ul style="list-style-type: none"> - Sign-up or request a sample for email invoicing - Search for paperless Credit Card invoices <p>20-52625-23 11</p> <p>Pls. pay \$91.64</p> <p>9/7 - I spoke w/ K. Prakash and emailed him a copy of the tax exempt info to him for the city of Rusk</p> <p>Pd. by credit card 12/5/2022 \$91.64</p> <p>dt# 73657 Voided, lost in the mail.</p>							

ALL SALES ARE EXPRESSLY LIMITED TO AND CONDITIONED UPON THE TERMS AND CONDITIONS APPEARING ON THE FRONT AND BACK OF THIS ORIGINAL INVOICE.

Invoice No.	Sub Total	Trans/Handling	Total Tax	Total Amount Due
557644844	71.20	20.44	7.56	\$99.20 USD

Enabling Science to Improve the Quality of Life.

9164

The Sigma-Aldrich Group

SIGMA

ALDRICH

SUPELCO

SAFC

To ensure proper postings of your payments, please indicate invoice numbers on your payment advice & mail it to the remittance address indicated. Thank You.

10-52635-10



Sam's Club
Credit Card
Self Checkout

Paper towels

CLUB MANAGER VALERIE ANDERSON
(903) 597-2296

TYLER, TX

12/07/22 17:04 4007 00204 096 9096

CINDA

900244500 HH H TOWLS 18.98
SUBTOTAL 18.98

TAX 1 0.250 % 1.57

TOTAL 20.55

MCARD TEND 20.55

Mastercard **** * 1567 1 1

APPROVAL # 00732C

ATD A0000000041010

AAC FAD24B42C79A369B

TERMINAL # SC010674

CHANGE DUE 0.00

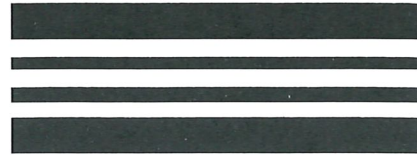
Visit samsclub.com to see your savings

ITEMS SOLD 1

TCH 9421 2616 0101 2373 5762



you scratch our it



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
jcy4851 Payment ID: 100257279573 Vehicle Registration Fee	\$7.50	1	\$1.00	Approved
Total Amounts + All Fees:	\$8.50			

BILLING INFORMATION

Payment will be billed to:
CINDA ETHERIDGE
Card ending in ...1567 (Mastercard)
Processed at 12/15/2022 9:44:02 AM CST

LEGAL NOTICE

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Legal Notice - www.certifiedpayments.net/LegalNotices.aspx

10-53560-20-PW
CC
CC



GMAN SPORTING ARMS

10-51815-20

Gman Sport

Order #965357

Order placed on: Dec 19, 2022

Payment	Total
<input type="checkbox"/> Paid	\$351.55

Items

Item	Quantity	Price
Ammunition Shipping Fee	1	\$67.11
PMC PMC PMC Bronze .40 S&W 1000rd CASE Handgun Ammo - 165 Grain FMJ-FP UPC #741569070430	1	\$284.44
Total		\$351.55

ammo - PD

VELOCITY ★★★★★
8000+ Reviews

- Quality Ammo
- Great Prices
- Exceptional Service



~~10-5185~~
10-5185-20

 Show order summary v

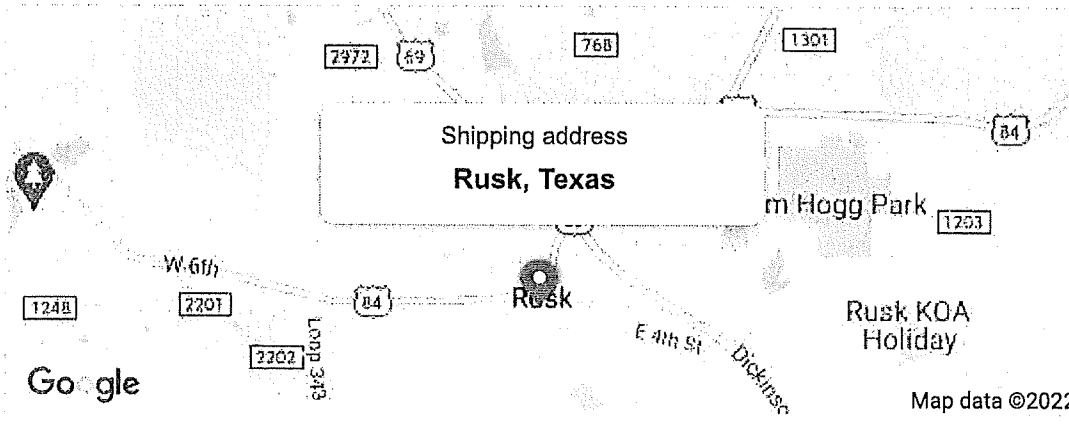
\$540.73



Order #134689

Thank you Daniel!

Ammo - PD



Your order is confirmed

You'll receive a confirmation email with your order number shortly.

Order updates

You'll get shipping and delivery updates by email.

Customer information

Contact information

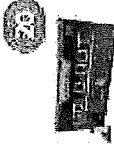
dmoore@rusktx.org

Shipping address

Daniel Moore
City Of Rusk Police Department
197 South Main Street
Rusk TX 75785
United States
9036832677

Shipping method

1000 rds



40 S&W - Speer LE Gold Dot 165 Grain \$499.80
 JHP - 50 Rounds

Subtotal	\$499.80
Shipping	Free
Estimated taxes	\$40.93
Total	USD \$540.73



10-51815-20

ammo - PD

Bestow Training Group - A Ranch House Rustics Company

Order #965354

Order placed on: Dec 19, 2022

Payment	Total
Paid	\$166.00

Items

Item	Quantity	Price
Ammunition Shipping Fee	1	\$49.00
BLAZER CCI Brass **ON SALE** 9mm Luger 115 Grain [600] Rounds - FREE 24x36" Silhouette Paper Target & Training Pack with purchase for Range Day! Learn - Exert - Preserve	1	\$117.00
Total		\$166.00

10-52711-20

PIZZA HUT RUSK# 035204
570 N. Main ST
Rusk, TX 75785
(903)683-6121
SALE

Server: DEANNA
12/20/22
M
*****1567
APPR CODE: 02084C

Ticket #85
5:07 PM

Invoice #65

AMOUNT: 64.92

TIP:

TOTAL:

570.00

Please pay above total amount
according to card issuer agreement.

Signature _____

ETHERIDGE/CINDA

Customer Copy

Blue Santa Fund

1208 N Main
9036836121

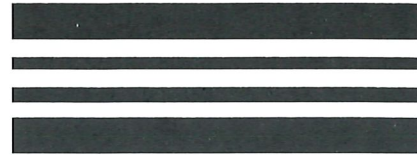
Mastercard
Chip Read
AID: A0000000041010
Mode: ISSUER
TVR: 000008000
TSI: E800
CID: 0110A0400322000000000000
MO 00
SIGNATURE

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON

Rusk PD Blue Santa
Program, took family
to eat and passed out
gifts



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
jcy4651 Payment ID: 100258483941 Vehicle Registration Fee	\$7.50	1	\$1.00	Approved
Total Amounts + All Fees:	\$8.50			

BILLING INFORMATION

Payment will be billed to:
CINDA ETHERIDGE
 ;5590613482701567=240220100100747?
 Card ending in ...1567 (Mastercard)
 Processed at 12/30/2022 12:58:14 PM CST

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 Legal Notice - www.certifiedpayments.net/LegalNotices.aspx

CE Credit

10-53560-20



10-50185-10

Aly Bee's



Let Aly Bee's know how your experience was

\$150.00

Flowers x 10 \$150.00
Table Centerpieces - Christmas Party

Total \$150.00



Aly Bee's
520 S Dickinson Dr
RUSK, TX 75785
[903-683-2337](tel:903-683-2337)

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHYHK1YQCL

Walmart 

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

ST# 00180 OP# 009056 TE# 56 TR# 08961
BRANDED TOM 020344140986 F 9.86 0
WAS 0.98/lb YOU SAVED 0.48
BRANDED TOM 020344130952 F 9.52 0
WAS 0.98/lb YOU SAVED 0.48
HALF HAM 020257212580 F 25.80 N
HALF HAM 020257242348 F 23.48 0
SUBTOTAL 68.66
TOTAL 68.66
MCARD TEND 68.66

Mastercard **** * 1690 I 1
APPROVAL # 00251C
REF # 1042000314
AID A0000000041010
CAC CC563B695DA6B593
TERMINAL # SC01165

12/02/22 09:20:05
CHANGE DUE 0.00

ITEMS SOLD 4
TC# 0773 1731 0692 1767 7260



Walmart 

Become a member.
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Low Prices You Can Trust. Every Day.
12/02/22 09:20:05
CUSTOMER COPY

10-50185-10
Christmas Party

On December 3, 2022, I purchased salt and pepper shakers, serving spoons, spatulas, table cloths, etc at Dollar Tree in Jacksonville for the Christmas Party. These items totaled \$45.90.

On December 6, 2022, I purchased canned food from Dollar General for the Christmas Parade Entry fee for \$11.60.

In the commotion of these events, I misplaced the receipts.

Amanda Hill

20-50185-20



Order Confirmed

10-51780-20
PD uniforms

Thank you for your order, **Amanda!**

Order number **931235** has been received. You will receive a shipping confirmation email once your order is fulfilled.

Order Summary

1 Item



1 x Under Belt \$22.50
Color Black
Size Medium (Pant Size 30-36)

Subtotal	\$22.50
Shipping	\$5.03
Tax	\$0.00
Total (USD)	\$27.53



Give us feedback @ survey.walmart.com
Thank you! ID #:7RHYXG1YQRT



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

ST# 00180 OP# 009056 TE# 56 TR# 09340
RITZ 004400003113 F 3.88 N
CLUB FRSHSTK 003010011176 F 3.38 N
WHEAT THINS 004400006923 F 3.28 N
CRM CHSE 2PK 007874203278 F 3.18 N
8.5Z TRISC 004400005134 F 3.48 N
16Z CB CKR 002100005791 F 8.48 N
16Z CB CKR 002100005791 F 8.48 N
CB CHD/MJ 6Z 002100007233 F 3.58 N
CB CHD/MJ 6Z 002100007233 F 3.58 N
80BS PEPPTUB 004142003928 F 5.48 X
80BS PEPPTUB 004142003928 F 5.48 X
80BS PEPPTUB 004142003928 F 5.48 X
80BS PEPPTUB 004142003928 F 5.48 X
IRID DOORCVR 003993892698 6.00 X
IRID DOORCVR 003993892698 6.00 X
KIT KAT 003400007666 F 6.98 X
ATG AST BAG 003400043257 F 6.98 X
KITKATASST 003400022884 F 7.48 X
MFS18.410Z 004000056604 F 6.48 X
CHOC 003400043165 F 11.98 X
CHEESE PEANU 003400044709 F 11.98 X
CHOC 003400043165 F 11.98 X
HSY MINIS 003400021693 F 10.98 X
SUBTOTAL 150.08
TAX 1 8.250 % 8.97
TOTAL 159.05
MCARD TEND 159.05

Mastercard **** * 1690 I 1
APPROVAL # 00692C
REF # 1042000314
AID A0000000041010
AAC 4A45748467EB69E6
TERMINAL # SC011655

12/06/22 10:14:35
CHANGE DUE 0.00
ITEMS SOLD 23

TC# 1004 7399 5527 0374 0802 1



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Low Prices You Can Trust. Every Day.
12/06/22 10:14:35
CUSTOMER COPY

10-50185-10

Christmas Party



Let Vine on Main know how your experience was

\$20.57

*20-50185-20
Christmas Party*

Custom Amount × 2 \$19.00

Purchase Subtotal \$19.00
Texas (8.25%) \$1.57

Total \$20.57



Vine on Main
218 S Main Street
Jacksonville, TX 75766
[903-339-1341](tel:903-339-1341)

[Shop Online](#)



MasterCard 1690 (Chip)



AMANDA HILL

Dec 9
2022 at
10:47
AM
#p63a
Auth
code:
00912C

AID: A0000000041010

Return Policy: You have 30 days from date of purchase to exchange any items for store credit only. No returns.



Receipt Settings

[Not your receipt?](#)
[Manage preferences](#)

© 2022 Square [Privacy Policy](#)
1455 Market Street, Suite 600
San Francisco, CA 94103

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10-50185-10



sam's club

Self Checkout

CLUB MANAGER VALERIE ANDERSON
(903) 597-2296

TYLER, TX

12/09/22 09:53 9906 08204 093 9093

CINDA

E	725545	GREEN GRAPEF	5.53	N
E	7255	BLACK GRAPEF	5.78	N
E	72553	RED GRAPES F	5.37	N
E	980364427	CAKEBALLS F	18.98	N
		SUBTOTAL	35.66	

TOTAL 35.66
MCARD TEND 35.66

Mastercard **** * 1690 I 1

APPROVAL # 00980C

AID A0000000041010

AAC CC9F7727B921A001

TERMINAL # SC010405

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 4

TC# 4776 9581 7118 9404 7069



Christmas Party
Supplies

10-50185-10

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHZ6K1YGSJ



903-589-3434 Mar: CORINTHIAN
1311

JACKSONVILLE

ST# 00180 OP# 009036 11# 01674

IODIZED SALT	007874235338	F	0.54	N
IODIZED SALT	007874235338	F	0.54	N
078742067117	007874206711	F	4.67	N
CREAM CHEESE	007874230047	F	1.68	N
BUTTER QTRS	003450015136	F	5.78	N
MLO SWT T GL	009147504189	F	3.38	N
MLO SWT T GL	009147504189	F	3.38	N
MLO SWT T GL	009147504189	F	3.38	N
TEA	009147563004	F	3.38	N
SC TWSTUP 2L	007874222682	F	1.18	X
FANTA	004900005027	F	1.68	X
SC TWSTUP 2L	007874222682	F	1.18	X
FANTA	004900005027	F	1.68	X
GV STR GL 20	060538818860	F	1.98	X
STORAGE BAGS	060538818859	F	1.98	X
FOIL	007874208656	F	3.32	X
REC TC BLUE	001117997399	F	0.97	X
SLV DOOR CVR	003993892696	F	6.00	X
SLV DOOR CVR	003993892696	F	6.00	X
IRID DOORCVR	003993892698	F	6.00	X

SUBTOTAL 58.70

TAX 1 8.250 % 2.64

TOTAL 61.34

MCARD TEND 61.34

Mastercard **** * 1690 I 1

APPROVAL # 00901C

REF # 234300391855

PAYMENT SERVICE - A

AID A0000000041010

AAC D7C56113C84EBD8D

TERMINAL # SC010782

12/09/22 11:19:12

CHANGE DUE 0.00

ITEMS SOLD 20

TC# 9584 3698 51 3945 4011



Walmart

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Low Prices You Can Trust. Every Day.

12/09/22 11:19:12

CUSTOMER COPY

ORIGINAL INVOICE

S
 H Amanda Hill
 I City Manager
 P Recreation
 City of Rusk
 T 205 S. Main St.
 O Rusk, TX 75785



10795 WATSON ROAD
 ST. LOUIS, MISSOURI 63127-1012

INVOICE NO.	INVOICE DATE	CUSTOMER NUMBER
DB 3299433	12/08/22	0311498001
CUSTOMER P.O. NO.		SHIPPING METHOD
AUTOCHARGE		
SHIP DATE	CODE	STATE
12/08/22	PARK	TX

**INVOICE
 IS DUE UPON
 RECEIPT**

**BILLING INQUIRIES (800) 876-5445
 SALES INQUIRIES (800) 876-5577
 OR FAX (314) 966-3472**

LATE PAYMENT CHARGE OF 1 1/2% PER MONTH WILL BE ADDED
 TO BALANCE UNPAID THIRTY DAYS AFTER INVOICE DATE

FEDERAL TAX I.D. 43-1382264

ORDER NO.	FILM NO.	FILM TITLE	PRICE
1978201-0001	0001564	FL DVD IT'S A WONDERFUL LIFE Planned Usage From: 12/10/22 to 12/10/22 <i>31-51410 Music Park Movie Night</i>	295.00

In accepting the listed motion pictures for exhibition, the customer hereby agrees not to, or permit others to, (1) broadcast any motion picture or any part thereof over radio, cable, television or internet (2) sell, lease or rent any motion picture to others, (3) cut or edit the motion picture in any way, (4) copy or duplicate all or any part of the motion picture, (5) delete or permit deletion of the copyright in any motion picture, or (6) otherwise use the motion picture in any manner or for any purpose not expressly licensed.

OFFICE COL	SALESPERSON Paige Spinks
------------	-----------------------------

SHIPPING AND HANDLING	.00
PAY THIS TOTAL	.00

When admission is charged, the customer hereby agrees to report gross admission receipts to Swank Motion Pictures, Inc. within 24 hours of the last play date.

ALL MOTION PICTURE AND DIGITAL DEVICES MUST BE RETURNED ON THE DATE SHOWN ON YOUR PACKING SLIP

WE ACCEPT ALL MAJOR CREDIT CARDS: VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER

**PLEASE RETURN
 THIS PORTION**

PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO

SWANK MOTION PICTURES, INC.
 2844 PAYSHERE CIRCLE, CHICAGO, IL 60674

CUSTOMER COMMENTS

Paid By Credit Card on 12-09-2022
 Thank You BDE7C2BFA200 295.00
 xxxxxxxxxxxxxxx1690

INVOICE DATE: 12/08/22

 CUSTOMER NO: 0311498001
 INVOICE NO: 3299433
 TOTAL DUE: .00



www.allamericanpartyandtent.com

4917 Old Jacksonville Hwy.
Tyler, Texas 75703

903-561-2943 phone
903-561-4789 fax

Status: Open
Contract #: 98255

Will Call: Fri 12/ 9/2022
Return: Mon 12/12/2022
Operator: KATE WILLIAMS

Customer #: 30279

HILL, AMANDA
205 S MAIN
Rusk, TX 75785

Phone 903-683-2213

Salesman: ERICA BALL

Table with columns: Qty, Load, Del, Items, Pickup, Unload, Status, Event End Date, Price. Rows include CREDIT CARD CONVENIENCE FEE, 132" RND SMOKE CLOTH, 132" RND LT ROYAL CLOTH, and 3 GAL GLASS PUNCH BOWL.

Total for Not Defined \$170.89

Handwritten note: 20-50185-20 Christmas Party

THANK YOU FOR YOUR BUSINESS

Payments made on this contract:

Table showing payment details: Rental/Sale Paid \$202.36, Total \$202.36.

I agree to pay the above amount according to the card issuer agreement. I am aware that there is a 3% convenience fee added to my total.

Rental Contract

This is a contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - READ THEM!

At the time of reservation, the customer is paying a 25% non-refundable deposit that will go toward the rental amount due on the contract.

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. We have an after hours message alert for emergency phone calls.

ALL RENTALS MUST BE PAID IN FULL 1 WEEK PRIOR TO DELIVERY DATE. There is a 3% convenience fee added to your total when paying with a credit card.

I certify that I have read and agree to all terms of this contract.

Summary table with columns: Item, Amount. Rows include Rental (\$165.00), Damage Waiver (\$16.50), Sales (\$5.89), Subtotal (\$187.39), Tyler Tax 8.25% (\$14.97), Total (\$202.36), Paid (\$202.36), Amount Due (\$0.00).

Signature:

HILL, AMANDA

\$326. - 10 - 50185 - 10
\$326. - 20 - 50185 - 20

The Daily Grind

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

December 20, 2022
2:18 PM

Christmas Party

Receipt: t07g
Authorization: 02091C

Mastercard
AID AO 00 00 00 04 10 10

Catering Cranberry	\$15.00
Catering x 4 Dressing	\$220.00
Catering x 4 Casserole	\$120.00
Catering x 60 Potatoes	\$72.00
Catering x 8 Rolls	\$40.00
Whole Pie x 2 pumpkin	\$40.00
Whole Pie buttermilk	\$18.00
Whole Pie pecan	\$25.00
Cakes Italian Cream	\$40.00
Cakes Custom Cheesecake	\$40.00
Cakes 8" chocolate Layer	\$22.00

Total **\$652.00**
MasterCard 1690 (Chip) \$652.00
Amanda Hill



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

Invoice #
 2318450

Invoice Date
 Dec 27, 2022

Bill To

City of Rusk

205 S. Main St.
 Rusk, TX 75785

Payment Terms:

Upon Receipt

Due Date:

Dec 27, 2022

Total Due:

\$ 258.29

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	258.29
Taxes (Rate 8.25%)	0.00
Invoice Total	USD \$ 258.29
Total Due	USD \$ 258.29

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.

Subscriptions of *City of Rusk*

Microsoft 365 Business Standard - rusktx.org

Renewal Charges

Dec 20, 2022 - Jan 20, 2023

Description

Licenses

Commerce Mode: NCE

Total - USD \$

Term	Qty	UnitPrice	Subtotal
Monthly	6	17.94	107.64

107.64

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

Renewal Charges

Dec 26, 2022 - Jan 26, 2023

Description

Licenses

Commerce Mode: Legacy

Total - USD \$

Term	Qty	UnitPrice	Subtotal
Monthly	32	4.45	142.40

142.40

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

Adjustments

Description

rusktx.org - City of Rusk: 12/3/2022 - Added 2 Licenses(s); Increased from 29 to 31. Commerce Mode: Legacy

rusktx.org - City of Rusk: 12/17/2022 - Added 1 Licenses(s); Increased from 31 to 32. Commerce Mode: Legacy

Total - USD \$

Date	Subtotal
Dec 03, 2022 - Dec 26, 2022	6.90
Dec 17, 2022 - Dec 26, 2022	1.35

8.25

Total Current Charges Detail

258.29

Amanda Hill

From: postmaster@tml.org
Sent: Friday, December 30, 2022 5:21 PM
To: Amanda Hill
Subject: TML Order Confirmation

10-51810-12



TML Training

Dear Amanda,

Thank you for your order!

Here are the details of your order. Please retain this email for your records.

Order Number: 141226
Order Date: Dec 30, 2022 10:49 AM
Bill To: Amanda Hill
Order Total: 250.00
Payment Method: MasterCard *****1690
Name on Card: Amanda Hill

Item	Price	Qty	Total
TCMA Courtney Sharp City Management Clinic - Amanda Hill <i>When:</i> Feb 23, 2023 - Feb 24, 2023 <i>Where:</i> Lake Granbury Resort & Conference Center 621 East Pearl Street Granbury,	250.00	1	250.00

Registration option: Feb 23, 2023 - Registration

Item Total	250.00
Shipping	0.00
Handling	0.00
Item Grand Total	250.00
Transaction Grand Total	250.00

Thank you again for your support!

Texas Municipal League | 1821 Rutherford Lane, Suite 400 | Austin, TX 78754 | Phone: 512-231-7400



ORDER CONFIRMATION

Texas Municipal League

TML * 1821 Rutherford Lane, Suite 400 * Austin, TX 78754-5128 * Phone (512) 231-7400

Order Number 141226

Order Date 12/30/2022

Bill To Amanda Hill

Payment Method MasterCard *****1690

Name on Card Amanda Hill

Ship To Amanda Hill
205 S Main
Rusk, TX 75785-1363

Item	Quantity	Price	Total
TCMA Courtney Sharp City Management Clinic When: 2/23/2023 - 2/24/2023 Where: Lake Granbury Resort & Conference Center 621 East Pearl Street Granbury, Registration Option: Registration 2/23/2023	1	250.00	250.00

A confirmation is being sent to: ahill@rusktx.org

Send another copy to

Send

Pam Tyer

From: National Duty Supply <sales@nationaldutysupply.com>
Sent: Wednesday, December 28, 2022 8:52 AM
To: Pam Tyer
Subject: Your National Duty Supply Order Has Been Updated (#10038555)

Order status changed

10-53542-20

Hi Pam,

An order you recently placed on our website has had its status changed.

The status of your order #10038555 has changed to **Partially refunded**.

Order details

Order total::	\$175.75 USD
Total refunded::	\$19.99 USD
Date placed::	Dec 27th 2022
Payment method::	Credit Card

[Click here to view the status of your order](#)

National Duty Supply
<https://nationaldutysupply.com>

National Duty Supply is powered by BigCommerce. [Launch your own store for free](#) with BigCommerce.

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Wednesday, November 30, 2022 1:11 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10019921151

sam's club

20-52635-20

Order 10019921151



Thanks for your order, Pamela!

We're processing your **order 10019921151** and will email you when it ships. Thanks for shopping with us.

[See your order status](#)

Items to ship (6)

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



Folgers 100% Colombian Medium Roast Coffee K-Cups (100 ct.)

Item 980041578

Shipping: Standard

Qty 1

\$45.34

\$45.34 each



N'Joy Pure Sugar (22 oz., 8 pk.)

Item 980225181

Shipping: Premium

Qty 1

\$13.78

\$13.78 each



OdoBan Disinfectant Spray, 14.6 oz./can, 6 pk. - Qty 1
 Eucalyptus
 Item 990000731
 Shipping: Standard

\$20.88
 \$20.88 each



Nestle Coffee mate Original Powdered Coffee Creamer Qty 2
 (11 oz., 8 ct.)
 Item 409256
 Shipping: Premium

\$27.96
 \$13.98 each



Pacific Blue Ultra Big Fold Z Premium Paper Towels, Qty 1
 220 Towels, 10 Packs (20887)
 Item 413135
 Shipping: Standard

\$52.48
 \$52.48 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) \$160.44

Sales tax *Refunded tax* **\$1.72**

Paid online \$162.16

You saved \$33.16

Paid with MASTERCARD *0529 ~~\$162.16~~

160.44

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

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, December 1, 2022 12:24 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Tombow 68720 MONO Original..." and 1 more item.

amazon business

20-52635-20

cc

| Your Account | Amazon.com

Order Confirmation

Order #111-8398889-4369868

PO# Pam Tyer

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.

Your guaranteed delivery date is:

Tuesday, December 6

Your shipping speed:

✓prime **FREE Prime Delivery**

Your order will be sent to:

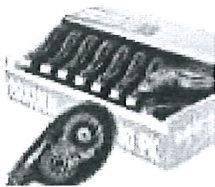
**Rusk City Hall
RUSK, TX
United States**

Order Details

Order Details

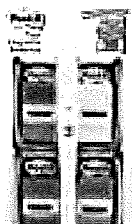
Order #111-8398889-4369868

Placed on today, December 1



Tombow 68720 MONO Original Correction Tape,
10-Pack. Easy To Use Applicator for Instant
Corrections, White, 10 Count (Pack of 1)
Office Product
Sold by Amazon.com Services LLC
Condition: New

\$18.57



Post-it Flags Value Pack, 50/Dispenser, 4
 Dispensers/Pack, 1 in Wide, Assorted Colors,
 Includes FREE Flags + Highlighter (680-
 RYBGVA)
 Office Product
 Sold by Amazon.com Services LLC
 Condition: New

\$7.11

Order Total:

\$25.68

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

Thank you for shopping with us.
Amazon.com

Customers Who Bought Items in Your Order Also Bought



Post-it Notes 3x3 in, 12 Pads, 120
 Stickers
 \$9.99 /prime



Officemate Giant Paper Clips,
 Pack of 100
 \$12.99 /prime

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

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

California Residents: One or more of the items in your order may be subject to California's Proposition 65 law. See details

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

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, December 5, 2022 10:13 AM
To: Pam Tyer
Subject: Your Amazon.com order of "4" x Zebra F-301 - Stainless....

amazon business

10-52635-20

CL

| Your Account | Amazon.com

Order Confirmation

Order #111-2185966-2464255

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.

Your estimated delivery date is:

**December 21-
Friday, January 6**

Your shipping speed:

✓prime **Standard Shipping**

Your order will be sent to:

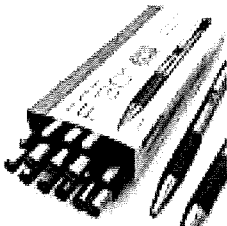
**Rusk City Hall
RUSK, TX
United States**

Order Details

Order Details

Order #111-2185966-2464255

Placed on today, December 5



4 x Zebra F-301 - Stainless Steel Retractable
Ballpoint Pen - 0.7mm Medium - BLUE Ink -
Maroon Barrel - Pack of 12
Office Product
Sold by Monster-Stationery
Condition: New

\$19.89

Order Total:

\$82.05

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

Order date: November 30, 2022
Purchase Order #: City of Rusk
Order #: 111-8875418-0841038
Date shipped: December 6, 2022

Ship to:
Rusk City Hall
205 S MAIN ST
RUSK, TX 75785-1363
United States

Shipment details

Item description	Qty	Item price	Item subtotal
Lysol Clean Fresh MultiSurface Cleaner Sunflower, (Pack of 1), Lemon, 90 Fl Oz (SKU: B086LJ2XHC) Condition: New Sold by: Amazon.com Services LLC Gift message: ";;;"	4	\$6.18	\$24.72
		Item subtotal	\$24.72
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		Total	\$24.72

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)

NARTEC, Inc

1001 N. Hawk's Perch Ave., Bldg. A

Nixa, MO 65714

417-587-3340

aware@nartec.com

Sales Receipt



BILL TO
Rusk Police Department 197 South Main Street Rusk, TX 75785

SHIP TO
Rusk Police Department ATTN: Rachel Flores 197 South Main Street Rusk, TX 75785

*10-52635-20
PD
Test kits*

SALES #	DATE
18391	12/06/2022

SHIP DATE	SHIP VIA	TRACKING NO.	PMT METHOD
12/06/2022	USPS	9405511206203403104994	MAST

ITEMS	DESCRIPTION	QTY	RATE	AMOUNT
Meth-1 Bulk 100	Methamphetamine test ampules (Bag of 100)	1	180.00	180.00
HR-1 Bulk 100	Heroin/Opiates test ampules (50/bag x 2)	1	185.00	185.00
CO-2 Bulk 100	Cocaine test ampules (Bag of 100)	1	145.00	145.00
MH-21 Kit	Marijuana kit containing 21 tests for marijuana	1	20.00	20.00
FREE USPS	Free US Postal shipping on orders over \$450	1	0.00	0.00

Thank you for the order.

SUBTOTAL	530.00
DISCOUNT	-8.64
TAX	0.00
SHIPPING	8.64
TOTAL	530.00
BALANCE DUE	\$0.00

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Monday, December 5, 2022 3:58 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10021479548

sam's club

*10-52635-20
P.D. CC*

Order 10021479548



Thanks for your order, Pamela!

We're processing your **order 10021479548** and will email you when it ships. Thanks for shopping with us.

[See your order status](#)

Items to ship (3)

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 sheets/roll, 15 rolls)	Qty 2	\$38.96
Item 980022772		\$19.48 each
Shipping: Standard		



Folgers 100% Colombian Medium Roast Coffee K-Cups (100 ct.)	Qty 1	\$45.34
Item 980041578		\$45.34 each
Shipping: Standard		

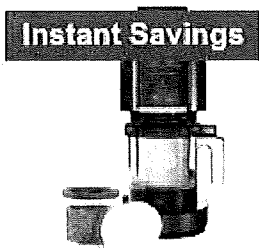
Prices and availability of items may vary and are subject to change without notice. Some items may ship separately due to availability and shipping method.

Subtotal (includes savings)		\$84.30
Sales tax		\$0.00
Paid online		\$84.30
You saved		\$5.94
Paid with	MASTERCARD *0529	\$84.30

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.

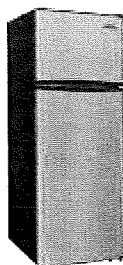
Please note that this not a receipt. If you have any questions, please visit our help center. We look forward to seeing you soon!

Trending in your club



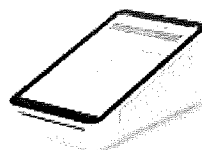
Ninja CREAMi, Ice Cream, Milkshake, Sorbet, and Lite Ice Cream Maker, 7...

[Shop Now](#)



Thomson 7.5 cu. ft. Top-Freezer Refrigerator

[Shop Now](#)



Square Terminal

[Shop Now](#)



Enfamil NeuroProCare Gentlelease Infant Formula, Milk-based...

[Shop Now](#)

[Your Club](#)

Get the App  

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

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

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Wednesday, December 14, 2022 11:55 AM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10024004694



CC
Library
ID-52635-46

Order 10024004694



Thanks for your order, Pamela!

We're processing your **order 10024004694** and will email you when it ships. Thanks for shopping with us.

[See your order status](#)

Items to ship (6)

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



SofPull Centerpull Regular Capacity Paper Towel, White - 28124 (320 sheets, 6 rolls) Item 980143939 Shipping: Standard	Qty 3	\$164.94 \$54.98 each
---	-------	---------------------------------



Marathon Jumbo Roll 2-Ply Toilet Paper, Septic Safe (1000 ft./roll, 6 rolls/case) Item 312135 Shipping: Standard	Qty 2	\$62.96 \$31.48 each
---	-------	--------------------------------



Glad ForceFlex Tall Kitchen Trash Bags, Gain Original Qty 1
Scent with Febreze Freshness (13 gal., 150 ct.)

Item 980331649

Shipping: Standard

\$4 off with Instant Savings

Ends December 24

\$15.98

\$19.98 each

Save \$4.00




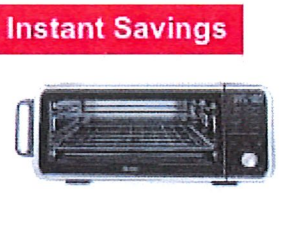
Prices and availability of items may vary and are subject to change without notice. Some items may ship separately due to availability and shipping method.

Subtotal (includes savings)	\$243.88
Sales tax	\$0.00
Paid online	\$243.88
You saved	\$28.65
Paid with	MASTERCARD *0529 \$243.88

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.

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

 <p>Sam's Exclusive</p>	 <p>Instant Savings</p>	 <p>Sam's Exclusive</p>	 <p>Instant Savings</p>
<p>Member's Mark Ultra Premium Soft and Strong Toilet Paper, 2-Ply (235 sheets,...</p>	<p>Member's Mark Animal Print Cozy Knit Throw (Assorted Colors)</p>	<p>Member's Mark Luxury Faux Fur Throw 60"x70" (Assorted Colors)</p>	<p>Ninja Foodi 10-in-1 Digital Air Fry Oven Pro, FT201A</p>
Shop Now	Shop Now	Shop Now	Shop Now
Your Club			

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, December 19, 2022 3:05 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Spiral Memo Pads, 24 Pack..." and 1 more item.

amazon business

20-52730-22

| Your Account | Amazon.com

Utility Dept

Order Confirmation

Order #111-4968287-2562645

PO# City of Rusk

Hello City of Rusk,

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

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

Your guaranteed delivery date is:
Wednesday, December 21

Your shipping speed:
✓prime **FREE Prime Delivery**

Your order will be sent to:
**Rusk City Hall
RUSK, TX
United States**

[Order Details](#)

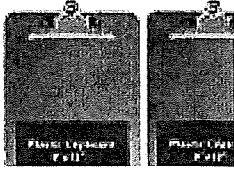
Order Details

Order #111-4968287-2562645
Placed on today, December 19



Spiral Memo Pads, 24 Pack, 3 x 5 inches, 60
Sheets, College Rule, by Better Office Products,
Assorted Solid Colors, 24 Pack
Office Product
Sold by BOP Co
Condition: New

\$14.84



1InTheOffice Blue Plastic Clipboard 9x12 Spring
 Clip, 2 Pack
 Office Product
 Sold by Tee Cottons
 Condition: New

\$12.19

Order Total:

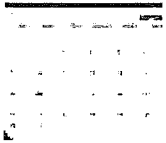
\$27.03

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

Thank you for shopping with us.

Amazon.com

Keep shopping for



Browline Rediform Office
 Products -...
 \$11.74



Brother Printer High Yield Ink...
 \$23.39 **prime**

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

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

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

10-51640-10



RUSK
112 W 5TH ST
RUSK, TX 75785-9998
(800)275-8777

PD mailed package

12/21/2022 03:53 PM

Product	Qty	Unit Price	Price
PM Express 2-Day	1		\$32.30
Houston, TX 77011			
Weight: 1 lb 5.90 oz			
Signature Requested			
Scheduled Delivery Date			
Fri 12/23/2022 06:00 PM			
Money Back Guarantee			
Tracking #:			
EI595255188US			
Insurance			\$0.00
Up to \$100.00 included			
Return Receipt			\$3.00
Tracking #:			
9590 9402 7831 2234 3177 31			
			\$35.00

Grand Total: \$35.00

Debit Card Remit \$35.00

Card Name: MasterCard
 Account #: XXXXXXXXXXXXX0529
 Approval #: 02124C
 Transaction #: 922
 AID: A0000000041010 Chip
 AL: Mastercard
 PIN: Not Required Mastercard

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
 Track your Packages
 Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
 Refunds for guaranteed services only.
 Thank you for your business.

Tell us about your experience.
 Go to: <https://postalexperience.com/Pos>
 or scan this code with your mobile device,



P.D.
10-53542-20
cc



Thank you Pam!

Your order number is **10038555**

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at sales@nationaldutysupply.com.

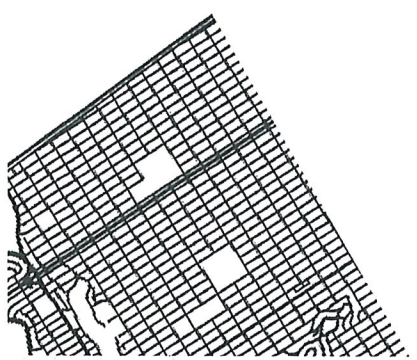
Order updates

Ready to track your package? National Duty Supply is giving you real-time tracking powered by Route.

Track Your Order With Route

Get Shipping Updates By Text

★★★★★
3 ★★★★★
Google
Customer Reviews

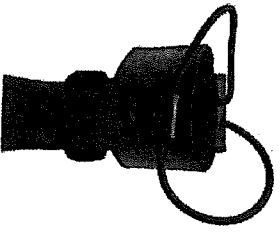




Create an account for a faster checkout in the future

Order Summary

8 Items



8 x Cobra Tufskin Adjustable Radio Holder Black
Leather w Shelf - LIQUIDATION

\$159.92

Subtotal	\$159.92
Shipping	\$15.83
Tax	\$0.00

Total (USD)

\$175.75

Whiteco Sales and Services

17464 US Highway 69 S
Alto, TX 75925 US
936-858-2111
whitecos.s@yahoo.com

10-53530-40

INVOICE

BILL TO

City of Rusk
205 S Main St
Rusk, TX 75785

SHIP TO

City of Rusk
205 S Main St
Rusk, TX 75785

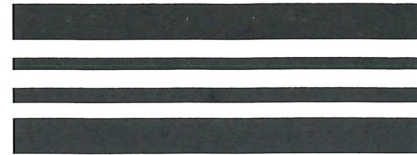
INVOICE # 3003

DATE 12/06/2022

ACTIVITY	QTY	RATE	AMOUNT
Cylinder Repair Seals for 1 Boom cylinder off CX50D Mini Excavator	1	121.06	121.06
Cylinder Repair Seals for 1 Thumb cylinder off CX50D Mini Excavator	1	59.09	59.09
Cylinder Repair Seals for 1 Bucket cylinder off CX50D Mini Excavator	1	93.93	93.93
Labor Removed 3 cylinders off Mini Excavator Disassembled 3 cylinders Repacked Reassembled Reinstalled on Mini Excavator	6.50	85.00	552.50
Hydraulic Oil 4 Gallons	4	12.95	51.80
Shop consumables	1	26.35	26.35

PAID

SUBTOTAL	904.73
TAX	0.00
TOTAL	904.73
PAYMENT	904.73
BALANCE DUE	\$0.00



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
city of rusk Payment ID: 100257008077 Vehicle Registration Fee	\$15.00	1	\$1.00	Approved
Total Amounts + All Fees:	\$16.00			

BILLING INFORMATION

Payment will be billed to:
NEILL HOLCOMB
Card ending in ...3028 (Mastercard)
Processed at 12/12/2022 10:07:34 AM CST

1053560424

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



CASH REGISTER RECEIPT



COUNTY: CHEROKEE

TAC NAME: SHONDA MCCUTCHEON POTTER
DATE: 12/12/2022
TIME: 10:07AM
EMPLOYEE ID: TLODEN

TRANSACTION	TRANSACTION ID	VIN	PREV DOC NO	FEE
REGISTRATION RENEWAL	03700044905100649	1D7HA18N18S611926	03710040217102007	7.50
REGISTRATION RENEWAL	03700044905100702	1FTRX12W37FB35099	03710039259114257	7.50

TOTAL \$ 15.00

METHOD OF PAYMENT AND PAYMENT AMOUNT:
CHARGE \$ 15.00

TOTAL AMOUNT PAID \$ 15.00

TYLER TRUCK ACCESSORIES, L.L.C.
2601 SSW LOOP 323
TYLER, TX. 75701
PH. 903-266-9139

Invoice	TYL132786
Date	12/29/2022

Please pay from invoice. Statement available upon request.

Bill To:

CITY OF RUSK

Ship To:

CITY OF RUSK

Customer ID		Purchase Order No.		Salesperson ID		Shipping Method		Payment Terms		Req Ship Date		Page	
CASH		NEAL 903-284-3962		TYLER		COUNTER PICKUP		CASH		12/28/2022		1	
Ordered	Shipped	B/O	Item Number	Description				Unit Price	Ext. Price				
1	1	0	LT-TBS-69-LP-MB	UWS-CROSSOVER LOW PRO MATTE				\$525.00	\$525.00				
1	1	0	LT-16009	HUSKY BED MAT FORD F-150 6.7' BED				\$115.00	\$115.00				
<p>TYLER TRUCK ACCESSOR 2601 S SW LOOP 323 TYLER, TX 75701</p> <p>Ref #: 1</p> <p>Sale</p> <p>(XXXXXXXXXX3028</p> <p>INTERCARD Entry Method:</p> <p>al: \$ 64</p> <p>29/22 11:</p> <p>#: 000002 Appr Code: 0</p> <p>Transaction ID: 1229MCBJ810</p> <p>Apprvd: Online Batch#: 000215</p> <p>Mastercard</p> <p>AID: A0000000041010</p> <p>TSI: E800</p> <p>TVR: 0000008000</p>													

105356040A

All Return Pa
 All Cores Mu
 All Invoices U
 Of 1.5% Per M

Customer Copy

ive Credit.
 he Rate

Amount Received
 \$640.00

Subtotal	\$640.00
Tax	\$0.00
Total	\$640.00

Sign Here _____

Thank You

Print Name _____

For customer support visit Amazon.com/contact-us

Order date: December 29, 2022
Purchase Order #: City of Rusk
Order #: 111-8485591-1516222
Date shipped: December 29, 2022

Ship to:
Rusk City Hall
205 S MAIN ST
RUSK, TX 75785-1363
United States

20-52635-20

Shipment details

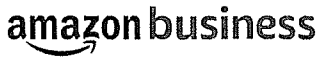
Item description	Qty	Item price	Item subtotal
Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch, 100-Pack (SKU: B07R8D1RHS) Condition: New Sold by: Amazon.com Services LLC Gift message: ""	1	\$11.49	\$11.49
	Item subtotal		\$11.49
	Shipping & handling		\$0.00
	Sales tax		\$0.00
	Total		\$11.49

\$ 30.53
total of these 2 invoices

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: December 29, 2022
Purchase Order #: City of Rusk
Order #: 111-8485591-1516222
Date shipped: December 30, 2022

Ship to:
Rusk City Hall
205 S MAIN ST
RUSK, TX 75785-1363
United States

20-52635-20

Shipment details

Item description	Qty	Item price	Item subtotal
Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads - 12-Pack (50-sheet), White (SKU: B00QSR9URI) Condition: New Sold by: Amazon.com Services LLC Gift message: ""	2	\$9.52	\$19.04

Item subtotal	\$19.04
Shipping & handling	\$0.00
Sales tax	\$0.00
Total	\$19.04

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)

Christine Camplain

10-56415-45 AC

From: customer.service@christianbook.com
Sent: Friday, December 2, 2022 8:46 PM
To: Christine Camplain
Subject: Shipping update regarding your Christianbook.com Order # 128978603



Shipping Confirmation

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

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

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

Payment Method: MasterCard
Merchandise: $\$13.87 + 80.69 = 94.53$
Shipping & Handling: \$0.00

Tax: \$0.00
Total: \$13.87

Items Shipped

Package #1

Shipping Method: Post Office


Ship Date: 12/02/2022

Estimated Delivery: 4-9 business days

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

[Track your package.](#)

Tracking#: 9241996901177423551472

Item	Description	Qty	Price
	546133 Showdown, Paradise Novel #1	1	13.87 *

Kit components are flagged with an "**"

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

If you need to return something from your order,
visit [Christianbook.com/returns](https://www.christianbook.com/returns) for our return policies and instructions.



CUSTOMER SERVICE: 1-800-CHRISTIAN (1-800-247-4784)

Outside the United States or Canada? Call: 1-978-977-5000

Christine Camplain

10-510415-45 C.C.

From: customer.service@christianbook.com
Sent: Monday, December 5, 2022 5:03 PM
To: Christine Camplain
Subject: Shipping Update Regarding Your Christianbook.com Backorder: Order # 128978603



Shipping Confirmation

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

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:
RUSK PUBLIC LIBRARY
207 E 6TH ST
RUSK, TX 75785

Payment Method: MasterCard
Merchandise: \$80.66
Shipping & Handling: \$0.00

80.66
13.87

94.53

Tax: \$0.00
 Total: \$80.66

Items Shipped

Package #1

Shipping Method: FedEx Ground







Ship Date: 12/05/2022

Estimated Delivery: 4-9 business days

We have shipped this package via FedEx. You may track your package by clicking on the link below. Feel free to contact us with any questions regarding your shipment.

[Track your package.](#)

Tracking#: 621551031730

Item	Description	Qty	Price
 916149	Parenting Without the Power Struggles	1	0.49
 281339	The Art of Motherhood	1	0.49
 851485	The Voices of the New Testament: Invitation to a Biblical Roundtable	1	0.99
 408709	Pi Fright Skates into Trouble	1	0.99
 226555	Marked by Love: It's the Only Thing That Matters	1	0.99
 600150	Know Your Bible: All 66 Books Explained and Applied	1	0.99

Christine Camplain

10-56415-45 CC

From: customer.service@christianbook.com
Sent: Tuesday, December 6, 2022 8:38 AM
To: Christine Camplain
Subject: Shipping update regarding your Christianbook.com Order # 128978603



Shipping Confirmation

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

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

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

Payment Method: MasterCard
Merchandise: ~~\$75.47~~ + 99.81 = 175.28
Shipping & Handling: \$0.00

Tax: \$0.00
 Total: \$75.47

Items Shipped

Package #1

Shipping Method: FedEx Ground




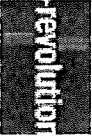


Ship Date: 12/06/2022

Estimated Delivery: 4-9 business days

We have shipped this package via FedEx. You may track your package by clicking on the link below. Feel free to contact us with any questions regarding your shipment.

[Track your package.](#)

Tracking#: 621551031763

Item	Description	Qty	Price
 347540	Wrestling for My Life: The Legend, the Reality, and the Faith of a WWE Superstar	1	0.49
 406044	When You, Then God: 7 Things God Is Waiting to Do in Your Life	1	0.99
 389710	Dear Son: Fatherly Advice on Becoming a Man	1	0.99
 338971	Revolution	1	0.99
 466101	Go: Returning Discipleship to the Frontlines of Faith	1	1.49
 35122X	Your Money, Your Marriage: The Secrets to Smart Finance, Spicy Romance, and Their Intimate Connection	1	1.49

Christine Camplain

10-516415-45 AC

From: customer.service@christianbook.com
Sent: Monday, December 5, 2022 7:04 PM
To: Christine Camplain
Subject: Shipping update regarding your Christianbook.com Order # 128978603



Shipping Confirmation

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

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

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

Payment Method: MasterCard
Merchandise: ~~\$99.81~~ + 75.47 = 175.28
Shipping & Handling: \$0.00

Tax: \$0.00
 Total: \$99.81

Items Shipped

Package #1

Shipping Method: FedEx Ground





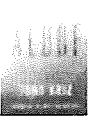

Ship Date: 12/05/2022

Estimated Delivery: 4-9 business days

We have shipped this package via FedEx. You may track your package by clicking on the link below. Feel free to contact us with any questions regarding your shipment.

[Track your package.](#)

Tracking#: 621551031774

Item	Description	Qty	Price
	206445 Wasted Prayer: Know When God Wants You to Stop Praying and Start Doing	1	0.49
	034931 This Is Awkward: How Life's Uncomfortable Moments Open the Door to Intimacy and Connection	1	0.49
	343431 Hoodwinked: Ten Myths Moms Believe & Why We All Need to Knock It Off	1	0.99
	350561 Laugh It Up! Embrace Freedom and Experience Defiant Joy	1	0.99
	947400 Aloof: Figuring Out Life with a God Who Hides	1	0.99
	417862 Girl Talk Guy Talk: Devotions for Teens	1	0.99

Christine Camplain

1051810-45 C.C.

From: tla@txla.org
Sent: Monday, December 19, 2022 11:42 AM
To: Christine Camplain
Subject: Membership Renewal Application Confirmation

Welcome back to the Texas Library Association!

We are so pleased you have decided to renew your membership with TLA and are glad you are part of our community.

As a member, you automatically have access to TLA Engage, our powerful new online community. Go to TLA Engage, set up your password, update your profile and set your email preferences. More information and training resources can be found here.

Stay up-to-date on the latest TLA news by following us on social media: on Facebook, Twitter and Instagram.

At our site, you'll also find plentiful information about TLA's Annual Conference, awards and scholarships, and our calendar of upcoming events. And don't forget to visit Members Only to register for meetings and events, update your profile and volunteer.

You provided the following information about yourself on the TLA Membership Renewal Application:

Your member number is: 37941
Name: Christine Camplain
Nickname: Christine
Work in a Texas Library: Yes
Place of Employment: Singletary Memorial Lib
Campus/Branch/Department:
Title: Library Director
Business Address: 207 E 6th St
City: Rusk
State: TX
Zip: 75785-1103
Country:
Phone: 903/683-5916 Home Address: 206 Highland Dr
City: Rusk
State: TX
Zip: 75785-0000
Country:
Phone: 903/399-78
Email Address: librarian@rusktx.org
Alternate Email Address:
Library Type: Public

You prefer to receive mail at work.

You prefer not to volunteer at this time.

Your preferred source of information is from TLA and outside organizations.

You have requested NOT to have your home info published.

Optional Information

Gender: Female

My Birthday: 1/31

Ethnicity:

White person not of Hispanic/Latino origin Level of Profession: Other (please specify) - Library Director

Year you entered Library Profession: 2016

You have selected membership category: Membership and Conference Registration Package with basic dues of \$531.00

You have selected the following membership divisions:

Public Libraries

You have selected the following membership round tables and discussion groups:

Small Community Libraries

You have selected the following district information:

I wish to be a member of the following; select all that apply:

District 5

You have NOT elected to purchase insurance for \$42.

Your total due = \$531.00

You have elected to pay via Mastercard: XXXXXXXXXXXX4992 Expiration date: 09/2026 The name on the credit card is Christine Camplain.

VeriSign has routed, processed, and secured your payment information.

Today's Transaction Confirmation #BR1P8CAA0C95



Susie Shields <susieshields7879@gmail.com>

10-51810-45 CC

Membership Renewal Application Confirmation

1 message

tla@txla.org <tla@txla.org>
To: susieshields7879@gmail.com

Mon, Dec 19, 2022 at 11:53 AM

Welcome back to the Texas Library Association!

We are so pleased you have decided to renew your membership with TLA and are glad you are part of our community.

As a member, you automatically have access to TLA Engage, our powerful new online community. Go to TLA Engage, set up your password, update your profile and set your email preferences. More information and training resources can be found here.

Stay up-to-date on the latest TLA news by following us on social media: on Facebook, Twitter and Instagram.

At our site, you'll also find plentiful information about TLA's Annual Conference, awards and scholarships, and our calendar of upcoming events. And don't forget to visit Members Only to register for meetings and events, update your profile and volunteer.

You provided the following information about yourself on the TLA Membership Renewal Application:

Your member number is: 48264
Name: Carmen Shields
Nickname: Susie
Work in a Texas Library: Yes
Place of Employment: Singletary Memorial Library
Campus/Branch/Department:
Title: Library Clerk
Business Address: 207 E6th St.
City: Rusk
State: TX
Zip: 75785-0000
Country:
Phone: 903/683-5916 Home Address: 511 Cr 2124
City: Rusk
State: TX
Zip: 75785-0000
Country:
Phone: 903/312-7576
Email Address: susieshields7879@gmail.com
Alternate Email Address:
Library Type: Public

You prefer to receive mail at work.

You prefer not to volunteer at this time.

Your preferred source of information is from TLA and outside organizations.

You have requested NOT to have your home info published.

Optional Information

Gender: Female
My Birthday: 10/9
Ethnicity:
White person not of Hispanic/Latino origin
Level of Profession: Staff

Year you entered Library Profession: 2018

You have selected membership category: Membership and Conference Registration Package with basic dues of \$531.00

You have selected the following membership divisions:

Public Libraries

You have selected the following membership round tables and discussion groups:

Small Community Libraries

You have selected the following district information:

I wish to be a member of the following; select all that apply:

District 5

You have NOT elected to purchase insurance for \$42.

Your total due = \$531.00

You have elected to pay via Mastercard: XXXXXXXXXXXX4992

Expiration date: 09/2026

The name on the credit card is Christine Camplain.

VeriSign has routed, processed, and secured your payment information.

Today's Transaction Confirmation #BL1P8C9CCEB9

CITY OF RUSK
City Council Special Meeting Minutes
Monday, February 13, 2022

CALL MEETING TO ORDER

The Rusk City Council met in special session on February 13, 2023, at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 5:31 P.M.

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

Arrived late: Council Member Kendall Shoemaker, Council Place 1
Arrived at 6:14 p.m.

Staff present Amanda Hill, Bob Goldsberry, Cinda Etheridge, Anthony King,
Chief Scott Heagney.

INVOCATION

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

PLEDGES OF ALLEGIANCE

1. *United States*
2. *Texas*

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

N/A

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

None

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.

No comments.

5. CONSENT AGENDA:

- A. Check Register Report for December 2022, Complete R & E, Quarterly Investment Report, December Bank Reconciliation and Credit Card Statements for November 2022 and December 2022.
- B. Minutes for January 12, 2023 Special City Council Meeting; January 19, 2023 Regular City Council Meeting; January 26, 2023 Special City Council meeting; and February 3, 2023 Special City Council meeting.

Motion: Council Member Martha Neely moved to approve the consent agenda items with the correction to the January 19, 2023 minutes to correct the amount to \$70,000 instead of \$70,000,000.
Zac McNew seconded motion.

Aye: 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

Motion passed unanimously.

6. PUBLIC HEARING(S): None

7. ACTION ITEM:(S)

- A. Presentation of the Rusk Police Department 2022 Racial Profiling Report

Motion: Council Member Zac McNew moved to approve the 2022 Racial Profiling Report.
Martha Neely seconded motion.

Aye: 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

- B. Discuss and consider a Resolution ordering a General Election for Council Members for the Mayor, District 1, and District 2. Along with the Order and Notice of the General Election May 6, 2023.

Motion: Council Member Frances Long moved to approve the Resolution ordering a General Election for Council Members for the Mayor, District 1, and District 2 along with the Order and Noticed of the General Election May 6, 2023.
Mayor Pro Tem Walter Session seconded motion.

Aye: 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

C. Discuss and consider a joint election agreement with Rusk ISD and the City of Rusk.

Motion: Mayor Pro Tem Walter Session moved to approve the joint election agreement with Rusk ISD and the City of Rusk.
Martha Neely seconded motion.

Aye: 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

Motion passed unanimously.

D. Discuss and consider ten (10) scholarships for youth sports RYBA at \$85 per scholarship.

Motion: Mayor Pro Tem Walter Session moved to approve the ten (10) scholarships for youth sports RYBA at \$85 per scholarship.
Zac McNew seconded motion.

Aye: 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

Motion passed unanimously.

- E. Update personnel policy on the holiday time to mirror work schedule.

Our current personnel policy needs a minor tweak to Police Holiday Pay. It is currently written as though all officers work 12-hour shifts. The department has evolved to now include 8- and 10-hour admin shifts. I would like to add the highlighted sentence below:

All regular full-time employees will receive eight (8) hours pay at their regular rate of pay for the holidays listed above except for firefighter, who will receive twenty-four (24) hours of time for each holiday worked and *Police officers who work on a holiday will receive commensurate hours of pay, i.e. 12 hour shift receives 12 hours of pay, 10 hour shift receives 10 hours of pay, etc.* provided the employee works the first scheduled workday immediately preceding and following the holiday, unless excused by the department head. A firefighter who does not work a holiday shift will receive twenty-four (24) hours comp time. *Officers on an admin schedule who do not work the holiday, will be paid for their regular shift hours. Officers on a regular schedule that do not work a holiday will receive 12 hours of comp time.* When an employee wishes to be absent prior to or following the holiday, arrangements should be made at least one (1) week before the holiday to avoid unnecessary disruption in the work schedule and have approval from the Department Head.

Motion: Frances Long moved to approve the updated personnel policy.
Martha Neely seconded motion.

Aye: 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

Motion passed unanimously.

- F. Discuss and consider budget amendment for EDC for Placer AI.

Carlton Crothers talked to the city council about the requested budget amendment for the Placer AI.

Motion: Zac McNew moved to approve the Rusk Economic Development budget amendment for the purchase of the Placer AI.
Mayor Pro-Tem Walter Session seconded motion.

Aye: 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

Motion passed unanimously.

G. Discuss and consider an Ordinance for a collection fee for delinquent utility bills.

Motion: Martha Neel moved to approve the Ordinance for the collection fee for delinquent utility bill and the contract with MVBA for the utility bills collection.
Frances Long seconded motion.

Aye: 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

Motion passed unanimously.

Kendall Shoemaker arrived at 6:14 p.m.

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. Cause No 2021090267 and Cause No. 2022060132 and any other related issues.

Entered executive session at 5:49 p.m.
Exited executive session at 6:35 p.m.

9. 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.

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

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.**

**City hall will be closed Monday February 20, 2023 for President's Day.
Subcontractors met for the new city hall renovations. Hopefully, we will have more information
at the March meeting.**

12. ADJOURN

Being no further business, the meeting adjourned at 6:38 p.m.

PASSED AND APPROVED this 9th day of March 2023.

ATTEST:

Ben Middlebrooks, Mayor

Cinda Etheridge, City Secretary

RESOLUTION

A RESOLUTION REGARDING A LEASE PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING A **"POLICE VEHICLES AND EQUIPMENT"**.

WHEREAS, City of Rusk (the "City") desires to enter into that certain Lease-Purchase Agreement, by and between City of Rusk and Government Capital Corporation, for the purpose of financing a **"Police Vehicles and Equipment"**. The City desires to designate this Agreement as a "qualified tax-exempt obligation" of the City for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The City desires to designate the Mayor, as an authorized signer of the Agreement.

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

Section 1. That the City enters into a Lease Purchase Agreement with Government Capital Corporation for the purpose of financing a **"Police Vehicles and Equipment"**.

Section 2. That the Lease Purchase Agreement by and between the City of Rusk and Government Capital Corporation is designated by the City as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the City of Rusk will designate the Mayor or the Mayor's designee, as an authorized signer of the Lease Purchase Agreement by and between the City of Rusk and GCC as well as any other ancillary exhibit, certificate, or documentation needed for the Agreement.

Section 4. The City will use finance agreement proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

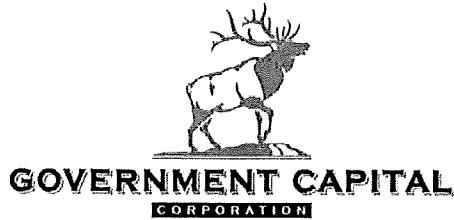
This Resolution has been PASSED upon Motion made by Council Member _____, seconded by Council Member _____ by a vote of _____ Ayes to _____ Nays and is effective this _____, 2023.

Lessee: City of Rusk

Witness Signature

Mayor

City Secretary



City of Rusk, TX

March 3, 2023

Re: Financing for New Police Units

We are pleased to offer the following preliminary overview of the financing terms:

Financing structure:	Tax Exempt Financing Agreement
Project Description:	Police Units
Project Pricing:	\$173,464.00
<hr/>	
Term:	5 Years
Annual Payments:	\$41,112.54
Indicative Interest Rate:	5.94%
Payments Commencing:	One year from contract date and annually thereafter
<hr/>	

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our team is prepared to move forward or provide other terms for consideration as needed.

Landon Newton

Government Capital Corporation
345 Miron Dr
Southlake, Texas 76092
(817) 722-0213 Direct
Landon.Newton@govcap.com

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.



Vehicle Quote

Quote No.: DL 220329
 Exp. Date: Feb 28, 2023

Prepared for: Rusk Police Department
 Rusk Texas
 Scott Heagney
 sheagney@rusktx.org

NAME	PRICE	QTY	SUBTOTAL
2022 Chevrolet Tahoe 4x2 Black Dealer Stock: 1GN5CLE00NR297018	\$44,500.00	1	\$44,500.00



2023 Chevrolet Tahoe 4x4 2023 Chevrolet Tahoe 4x4 Specifications - Black Bailment Pool	\$47,500.00	1	\$47,500.00
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Upfit Equipment CAPQ: 106204	\$37,432.00	2	\$74,864.00
Floor Plan Interest	\$1,200.00	2	\$2,400.00
Delivery	\$400.00	2	\$800.00
COOP Fee	\$400.00	1	\$400.00
			\$170,464.00

Buy Board 601-19

Discount	\$0.00
Tax	\$0.00
Total	\$170,464.00

****PRICES/QUOTES ARE VALID FOR THIRTY (30) DAYS DUE TO SUPPLY CHAIN CONSTRAINTS. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER A PURCHASE ORDER IS ISSUED****



Quote

Date 11/18/2022
Quote # CAPQ-106204



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

Name / Address RUSK POLICE DEPARTMENT 205 Main Street, Rusk, Texas 75785

Ship To: RUSK POLICE DEPARTMENT Scott Heagney 205 Main Street, Rusk, Texas 75785
--

Salesperson:	Carlo Di Ganci
Email:	
Contact Name:	

Year:	2023
Make:	Chevrolet
Model:	TAHOE PPV

Job Description: BUILD AND INSTALL +++BUY BOARD 603-20+++

Quote Summary

Per Vehicle Subtotal	\$37,432.00
Per Vehicle Tax	\$0.00
Per Vehicle Total	\$37,432.00

Vehicles Quoted 2

Grand Total \$74,864.00

****PRICES ARE VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES.
REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER PO IS ISSUED.
ALL CANCELLED ORDERS ARE SUBJECT TO A 20% RESTOCKING FEE****

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.

WWW.CAPFLEET.COM

QUOTES ARE GOOD FOR 30 DAYS.

PLEASE SIGN BELOW IF ALL ITEMS & QUANTITIES ARE APPROVED.

X _____ Date: / /

Quote

Date 11/18/2022
Quote # CAPQ-106204



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

QTY	Part #	Part Details
1	780	Notes: WILL NEED DRIVER LED SPOTLIGHT
CONSOLE/MDT		
1	C-VS-1012-TAH-1	VEHICLE-SPECIFIC STANDARD 9" WIDE MEDIUM ANGLED 22" CONSOLE FOR 2021-2023 CHEVROLET TAHOE POLICE PURSUIT VEHICLE
2	C-MCB	MIC CLIP BRACKET
2	MMBP	MAGNETIC MIC KIT
1	C-EB40-CCS-1P	1-PIECE EQUIPMENT MOUNTING BRACKET; 4" MOUNTING SPACE; FITS WHELEN CENCOM CCSRN; CCSRNTA; MPC03
1	C-EB25-T81-1P	1-PIECE EQUIPMENT MOUNTING BRACKET; 2.5" MOUNTING SPACE; FITS KENWOOD TK-8180; TK-7180; TK-7160; TK-8160 Notes: TK-5720
2	C-FP-2	2" FILLER PLATE
1	CUP2-1001	SELF-ADJUSTING DOUBLE CUP HOLDER
1	C-ARM-108	SIDE MOUNTED SWING-AWAY FLIP-UP ARMREST
1	C-AP-0645-L	6" ACCESSORY POCKET W/HINGED LID & LOCK 4.5" DEEP
1	PKG-PSM-3003	2021-2023 CHEVROLET TAHOE; 2019-2023 SILVERADO & GMC SIERRA 1500 PREMIUM PEDESTAL MOUNT PACKAGE
1	C-HDM-403	HEAVY-DUTY REMOVABLE SHELF
1	DS-PAN-432-2	DOCKING STATION FOR THE PANASONIC TOUGHBOOK 55 LAPTOP WITH ADVANCED PORT REPLICATION; DUAL PASS-THROUGH ANTENNA CONNECTIONS & EXTERNAL POWER SUPPLY
1	C-EB20-WGD-1P	1-PIECE EQUIPMENT MOUNTING BRACKET; 2" MOUNTING SPACE FITS MOTOROLA WATCHGUARD 4RE DVR
1	C-FP-15 9.48	1-1/2" FILLER PLATE
ELECTRONICS		
1	DSR-KIT	DSR, 2 ANTENNA RADAR WITH REMOTE DISPLAY INTERCONNECT CABLE
1	806-0022-00 4,859.65	STALKER DSR 2 ANTENNA RADAR SYSTEM
1	155-2211-00 80.00	REMOTE DISPLAY INTERCONNECT CABLE
1	200-1475-00 164.00	2021 TAHOE ANT/DISPLAY/CU COMBO MOUNT
1	200-1476-00 130.00	2021 TAHOE REAR ANTENNA MOUNT
1	75832 144.88	STREAMLIGHT STINGER DS LED FLASHLIGHT WITH AC/DC PIGGYBACK Notes: MOUNT ON CONSOLE
1	MA5-0900120B-NNA 1,179.00	CRADLEPOINT IBR900 SERIES IBR900-1200M-B - WIRELESS ROUTER - WWAN - 802.11A
1	GPSD-7-27-24-58 180.83	MIMO GPS/GNSS 2G/3G/4G WLAN ANT
2	C29SP-5SJ 17.55	CS29 CABLE 5M SMA PLG TO SMA JACK
2	C32SP-5SMARV 21.99	5M CS32 CABLE SMA(M)-SMA(M) RP
1	C23FP-5SP 21.99	FME(m)-SMA(m) 5m CS23
1	C23F-5QMAP 38.68	5m CS23 CABLE ASSY FME(f) - QMA(m)
1	ASFC-155-U2-B1 60.35	FLEXI 155MHZ/U2/780MHZ COMPRSD ANT

996.81
802
80
1454
24.30

Quote

Date 11/18/2022
Quote # CAPQ-106204



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

QTY	Part #	Part Details
1	FZ-55DZ02WKM <i>3,400</i>	PANASONIC FZ-55: WIN10 PRO (WIN11 DG) INTEL CORE I7-1185G7 VPRO (UP TO 4.8GHZ) AMT 14.0" HD 16GB 512GB OPAL SSD INTEL WI-FI 6 BLUETOOTH 4G LTE BAND 14 (EM7511) GPS DUAL PASS (CH1:GPS/CH2"WWAN) INFRARED WEBCAM 2ND BATTERY NO USB-C STANDARD BATTERY TPM 2.0 EMISSIVE BACKLIT KEYBOARD FLAT
EMERGENCY LIGHTING		
4	I3JC <i>164.166</i>	TRIO ION R/B W/ WHT OVERRIDE Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : LC - PB LIGHT CHANNEL Notes: WHITE TAKEDOWN
1	TLI2J <i>122.59</i>	ION T-SERIES LINEAR DUO R/B Mounting Location : PB11 - DS SIDE - VERT
1	TLI2J <i>122.59</i>	ION T-SERIES LINEAR DUO R/B Mounting Location : PB22 - PS SIDE - VERT
1	LGYS54CORETD-DE	54" DUO LEGACY FULLY POPULATED W/SMOKED LENSES W/TAKEDOWNS (DRIVER SIDE RED/WHITE FRONT; RED/AMBER REAR; PASSENGER SIDE BLUE/WHITE FRONT; BLUE/AMBER REAR); C399 CORE SIREN; CEM16 EXPANSION MODULE; CV2V SYNC; C399K*; SA315U SPEAKER; SAK*; STPKT*
1	SA315U <i>209.99</i>	SA315U SPEAKER BLACK PLASTIC
1	EB2SP3JY	LEGACY WCX 54" D/E/D/E PROMO; W/TAKEDOWNS AND SMOKE LENSES
1	C399 <i>1,999.00</i>	CENCOM CORE WCX CONTROL CENTER
1	CEM16	WECANX 16 OUTPUT EXPANSION MOD
1	CV2V <i>277.89</i>	VEHICLE-TO-VEHICLE SYNC MODULE
1	STPKT101 <i>110.29</i>	LIGHTBAR STRAP KIT #101
1	SAK70	SA-315 MT KIT 2021 CHEVY TAHOE
1	CCTL6 <i>287.11</i>	WECANX KNOB/SLIDE CONTROL HEAD
1	C399K6 <i>125.11</i>	OBD II CANPORT KIT TAHOE/SUB
3	TLI2D <i>122.85</i>	ION T-SERIES LINEAR DUO R/W Mounting Location : RB1 - RUNNING BOARDS Notes: DRIVER SIDE
3	TLI2E <i>122.85</i>	ION T-SERIES LINEAR DUO B/W Mounting Location : RB1 - RUNNING BOARDS Notes: PASSENGER SIDE
6	TIONBKT1 <i>14.99</i>	ION T-SERIES UNIVERSAL MOUNT
1	TLI2D <i>122.85</i>	ION T-SERIES LINEAR DUO R/W Wiring Instructions : WIRE INTO REVERSE LIGHT Mounting Location : LP2 - HORIZONTAL ON BRACKET Notes: WHITE ON REVERSE
1	TLI2E <i>122.85</i>	ION T-SERIES LINEAR DUO B/W Wiring Instructions : WIRE INTO REVERSE LIGHT Mounting Location : LP2 - HORIZONTAL ON BRACKET Notes: WHITE ON REVERSE
1	TIONBKT2 <i>30.99</i>	ION T-SERIES LICENSE PLATE BKT
1	PSJ02FCR <i>99.99</i>	STRIP-LITE+ DUO FLASHR RED/BLU Mounting Location : RQGL1 - REAR QTR GLASS -DS- LOW
1	PSJ02FCR <i>159.99</i>	STRIP-LITE+ DUO FLASHR RED/BLU Mounting Location : RQGL2 - REAR QTR GLASS - PS - LOW

Quote

Date 11/18/2022
Quote # CAPQ-106204



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

QTY	Part #	Part Details
1	RPWS54-KIT 1,051.00	ION REAR PILLAR WC SOLO TAHOE Notes: RED- DRIVER BLUE- PASSENGER
1	07-26K067-0230	BRACKET MTG DRVR TOP BLACK
1	07-26K067-1230	BRACKET MTG PASS TOP BLACK
1	07-26K096-0230	BRACKET MTG DRVR CENTER
1	07-26K096-1230	BRACKET MTG PASS CENTER
1	07-26K101-0230	BRACKET MTG DRVR BOTTOM
1	07-26K101-1230	BRACKET MTG PASS BOTTOM
1	11-488814-L000	HOUSING DRVR REAR PILLAR
1	11-488814-R000	HOUSING PASS REAR PILLAR
6	I3JC 119.95	TRIO ION R/B W/ WHT OVERRIDE Wiring Instructions : INCLUDED IN KIT Notes: INCLUDED IN KIT
1	Q-0820 639.00	QUAD 800 STICK Notes: FLASH RED/BLUE AMBER FOR TA
1	DBKT4 22.10	DOMINATOR ANGLE MOUNT BRACKET
1	60CREGCS 170.80	12V WHT/RED 6" COMPARTMENT LT Mounting Location : C3 - CONSOLE - FRONT Notes: FRONT DOME
1	60CREGCS 170.80	12V WHT/RED 6" COMPARTMENT LT Mounting Location : LG3 - LIFTGATE - ON INSIDE Notes: MOUNT ON REAR HATCH
2	CEM16 173.99	WECANX 16 OUTPUT EXPANSION MOD
2	VTX9J 82.30	VERTEX SUPER-LED DUO BLU/RED Mounting Location : R - REVERSE LIGHTS Notes: ONE IN EACH TAILLIGHT
2	PSBKT90 16.99	STRIP-LITE+ 90 DEG MT KIT Notes: CARGO WINDOW BRACKETS
1	3SRCCDCR 64.99	3" ROUND SPLIT RED/WHT COMPART Mounting Location : L3 - INSIDE - CARGO Notes: MOUNT IN CARGO AREA- WIRE TO PASSENGER SIDE PILLAR SWITCH
1	3SRCCDCR 64.99	3" ROUND SPLIT RED/WHT COMPART Mounting Location : LG1 - LIFTGATE - RECESSED IN TRIM Notes: MOUNT ON LIFTGATE - WIRE TO PASSENGER SIDE PILLAR SWITCH
1	SWITCH	LIGHTED ROCKER SWITCH Notes: ON/OFF/ON
1	MBCT21	ION MIRROR-BEAM HSGS '21 TAHOE
2	I3SMJC 150.20	SURFACE MT TRIO ION R/B W/WHT Wiring Instructions : INCLUDED IN KIT ; WIRE TRIO W/ OVERRIDE Mounting Location : MIR1 - ON MIRROR Notes: WHITE ON TAKEDOWN
1	Q-0020 186.91	QUAD CONVERTER (ADD ON)
EXTERIOR		
1	36-4045 612.24	PUSH BUMPER ELITE; CHEVROLET TAHOE 2021-2022 POLICE PURSUIT VEHICLE

Quote

Date 11/18/2022
 Quote # CAPQ-106204



CAP FLEET

2603 Taylors Valley Road
 Belton, TX 76513
 Office 254-773-1959

QTY	Part #	Part Details
1	36-4045W 294.18	WING WRAP ELITE; CHEVROLET TAHOE 2021-2022 POLICE PURSUIT VEHICLE
1	36-6015W4 39.27	ELITE 33.1" 4 LIGHT CHANNEL; PUSH BUMPER LIGHT CHANNEL 33.1 INCH WHELEN, 4 HOLE
OTHER		
1	S3011K 481.22	9' STOP STICK RACK KIT-RED Notes: MOUNT ON BACK OF LIFTGATE
5	CR36SRC64 96.25	36" TRAFFIC CONES - BLACK BASE 19.25 X 5 = \$ 96.25
PRISONER TRANSPORT EQUIPMENT		
1	GK10301S1UHK 415.65	DUAL T-RAIL MOUNT; 1 SMALL; 1 UNIVERSAL XL; WITH HANDCUFF KEY OVERRIDE; *FOR USE WITH ALL VEHICLES; *FOR USE WHEN MOUNTING TO FREESTANDING BASES
1	GK0726	10SEC DELAY TIMER W/SWITCH
1	PK1152TAH21 1,049.00	#10XL C HORIZONTAL SLIDING WINDOW; COATED POLYCARBONATE; WITH EXPANDED METAL WINDOW SECURITY SCREEN; XL PANEL PARTITION; *INCLUDES XL RECESSED PANEL & LOWER EXTENSION PANEL; CHEVROLET TAHOE 21-23
1	QK0343TAH21 2,308.00	FULL REPLACEMENT TRANSPORT SEAT; TPO PLASTIC; WITH SETINA SMARTBELT SYSTEM; *INCLUDES REQUIRED: #12VS STATIONARY WINDOW VINYL COATED EXPANDED METAL CARGO PARTITION; *SEAT BELT RETRACTORS PRE-INSTALLED TO SAVE 30 MINUTES OF INSTALL TIME; *FOR USE WITHOUT 2ND ROW SEAT DELETE OPTION (CODE:ATZ); CHEVROLET TAHOE 21-23
1	WK0514TAH21H 319.00	WINDOW BARRIER; STEEL HORIZONTAL; *FOR USE WITH: STOCK DOOR PANELS; SETINA TPO DOOR PANELS; CHEVROLET TAHOE 21-23
STORAGE		
1	P40-301 1,385.83	COPBOX PATROL CARGO BOX 40"X16"X30" 16" DRAWER
1	CBMP-TAHOE-40X30	COPBOX MOUNTING PLATE TAHOE 40X30

QTY	Part #	Description
1	LABOR	LABOR
1	DEALER	DEALER PREP
1	SHIPPING	SHIPPING
1	PDKIT	POWER DISTRIBUTION KIT
1	DISPOSAL	DISPOSAL FEE (FOR OEM PARTS NOT PICKED UP ON DELIVERY)
1	PROGFEE	PROGRAMMING FEE
1	INSPECT	ALL CAP FLEET INSPECTIONS COME WITH AN AGENCY LIMITED LIFETIME WARRANTY
1	WIRING HARNESS	WIRING HARNESS
1	SHOP SUPPLIES	SHOP SUPPLIES
1	GRAPHICS	CUSTOM GRAPHICS

QTY	Make	Model	Used
1	WatchGuard Video	4RE	<input type="checkbox"/>
1	Kenwood	TK-5720-K	<input type="checkbox"/>

RESOLUTION NO. _____

A RESOLUTION BY THE CITY OF RUSK , TEXAS, ("CITY") RESPONDING TO THE APPLICATION OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – BEAUMONT/EAST TEXAS DIVISION (CENTERPOINT), TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM; SUSPENDING THE EFFECTIVE DATE OF THIS RATE APPLICATION FOR FORTY-FIVE DAYS; AUTHORIZING THE CITY’S PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE "ALLIANCE OF CENTERPOINT MUNICIPALITIES;" REQUIRING THE REIMBURSEMENT OF COSTS; DETERMINING THAT THE MEETING AT WHICH THE RESOLUTION WAS ADOPTED COMPLIED WITH THE TEXAS OPEN MEETINGS ACT; MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS: on or about March 2, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Beaumont/East Texas Division (CenterPoint or Company) filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program (“GRIP”), resulting in a requested increase in the monthly customer charges as shown in the table below:

Rate Schedule	Current Customer Charge	Proposed 2023 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2098-I-GRIP 2023; R-2098-U-GRIP 2023 Residential	\$21.95 per customer per month	\$2.92 per customer per month	\$24.87 per customer per month	\$2.92 per customer per month
GSS-2098-I-GRIP 2023; GSS-2098-U-GRIP 2023 General Service Small	\$43.03 per customer per month	\$4.78 per customer per month	\$47.81 per customer per month	\$4.78 per customer per month
GSLV-629-I-GRIP 2023; GSLV-629-U-GRIP 2023 General Service Large Volume	\$164.73 per customer per month	\$24.12 per customer per month	\$188.85 per customer per month	\$24.12 per customer per month

and

WHEREAS: the City has a special responsibility to exercise due diligence with regard to rate increases of monopoly utilities who operate within its boundaries; and

WHEREAS: the application to increase rates by CenterPoint is complex; and

WHEREAS: it is necessary to suspend the effective date for the increase in rates for forty-five days, so that the City can assure itself that the data and calculations in CenterPoint's rate application are correctly done, and whether CenterPoint's application otherwise conforms to the requirements of Texas Utilities Code § 104.301, commonly referred to as the GRIP statute; and

WHEREAS: the effective date proposed by CenterPoint is May 1, 2023, but a suspension by the City will mean that the rate increase cannot go into effect prior to June 15, 2023.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____, TEXAS THAT:

Section 1. That the statements and findings set out in the preamble to this resolution are hereby in all things approved and adopted.

Section 2. The City suspends the requested effective date by CenterPoint for forty-five days pursuant to the authority granted the City under Section 104.301 of the Texas Utilities Code. The City finds that additional time is needed in order to review the data and calculations that provide the basis for the rate increase application, and to determine whether CenterPoint's application otherwise conforms to the requirements of the GRIP statute.

Section 3. The City shall continue to act jointly with other cities that are part of a coalition of cities known as the Alliance of CenterPoint Municipalities (ACM).

Section 4. The City authorizes the law firm of Herrera Law & Associates, PLLC, to act on its behalf in connection with CenterPoint's application to increase rates.

Section 5. CenterPoint is ordered to reimburse the City's reasonable rate case expenses incurred in response to CenterPoint's rate increase application within 30 days of receipt of invoices for such expenses to the extent allowed by law.

Section 6. The meeting at which this resolution was approved was in all things conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 7. This resolution shall be effective immediately upon passage.

PASSED AND APPROVED this _____ day of _____ 2023.

MAYOR

ATTEST:

CITY SECRETARY



March 2, 2023

CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

Mayor and City Council
City of Rusk
Rusk, Texas

Hand-Delivered

Re: CenterPoint Energy 2023 Annual GRIP Adjustment for the Beaumont/East Texas Division

Dear Madam or Sir:

CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or the "Company"), files the tariffs and supporting documents in electronic form with the City of Rusk ("City") consistent with Section 7.7101 of the Railroad Commission of Texas ("Commission") Gas Services Division Rules and Section 104.301 of the Texas Utilities Code to establish the annual gas reliability infrastructure program ("GRIP") interim rate adjustment ("IRA") for the Company's Beaumont/East Texas Division, which includes the City. The proposed IRA will affect rates for natural gas service customers located in the City. Simultaneously with this filing, CenterPoint makes the same GRIP filing with the Commission for customers located in the City's environs and cities of the Beaumont/East Texas Division that have ceded original jurisdiction to the Commission.

CenterPoint consistently supplies its customers in the Beaumont/East Texas Division with safe and dependable natural gas service by prudently investing in additions and upgrades to its delivery system. The Company will continue to prudently invest in its infrastructure in order to improve its natural gas service to its customers and to anticipate and meet their needs under all operating conditions. The GRIP program enables a gas utility such as CenterPoint to begin recovery of its incremental capital investment in the system, subject to a prudence review in its next rate case. This reduces regulatory lag and incentivizes needed investment. Consistent with Section 104.301 of the Texas Utilities Code and Commission precedent, the City's review of this GRIP filing is limited to a ministerial review to ensure compliance with the GRIP statute.

Pursuant to applicable law, the proposed IRA will become effective on May 1, 2023, unless the City suspends that date for a period of no longer than forty-five (45) days. The approved IRA will be applied to the monthly customer charge and will remain in effect until superseded by the earlier of (1) the effective date of the Company's next annual GRIP adjustment for the Beaumont/East Texas Division; or (2) the issuance of a final order in a rate setting proceeding for the Beaumont/East Texas Division.

As detailed in the attached schedules and supporting material, the Company invested \$69,267,302 in its Beaumont/East Texas Division in calendar year 2022, and the applicable IRA is:

Rate Schedule	Current Customer Charge	Proposed 2023 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2098-I-GRIP 2023; R-2098-U-GRIP 2023 Residential	\$21.95 per customer per month	\$2.92 per customer per month	\$24.87 per customer per month	\$2.92 per customer per month
GSS-2098-I-GRIP 2023; GSS-2098-U-GRIP 2023 General Service Small	\$43.03 per customer per month	\$4.78 per customer per month	\$47.81 per customer per month	\$4.78 per customer per month
GSLV-629-I-GRIP 2023; GSLV-629-U-GRIP 2023 General Service Large Volume	\$164.73 per customer per month	\$24.12 per customer per month	\$188.85 per customer per month	\$24.12 per customer per month

Along with and in support of the proposed IRA, CenterPoint includes the following:

- (a) An earnings monitoring report showing the Company's earnings for the Beaumont/East Texas Division during the 2022 calendar year (under the "Earnings Monitoring Report" section of the enclosed filing).
- (b) An Interim Rate Adjustment Application containing accounting schedules and project reports for the GRIP Adjustment Period including a description of (i) the projects undertaken during the GRIP Adjustment Period (ii) the investment to provide utility service in the Beaumont/East Texas Division, which were both completed and placed in service during the GRIP Adjustment Period, (iii) the Company's prior utility investments in the Beaumont/East Texas Division that were either retired or abandoned during the GRIP Adjustment Period, and (iv) the cost, need and customers benefited by those investments and retirements located in IRAs 12, 13, 14 and 15 which are voluminous and are being provided in electronic form only.
- (c) The Company's calculations of the GRIP Adjustment amount to go into effect on the later of the Planned Effective Date or the end of any suspension period imposed (under the "Interim Rate Adjustment Application" section of the enclosed filing).
- (d) Affidavits by Kara Gostenhofer Ryan, Kimberly Middleton and Tal R. Centers, Jr. (under the "Affidavits" section of the enclosed filing).

- Ms. Ryan's affidavit verifies (i) that the Beaumont/East Texas Division's books and records are kept in accordance with the rules of the Commission and (ii) that the reports enclosed accurately reflect the Beaumont/East Texas Division's books and records related to the information in those reports.
- Ms. Middleton's affidavit verifies the notice of the GRIP filing through customer bill inserts.
- Mr. Centers' affidavit concerns the reimbursement of relocation expenses.

In addition, the source documentation and workpapers supporting the data and calculations contained in the foregoing reports is maintained in CenterPoint's electronic databases which are available for review. To schedule an opportunity to review the electronic databases or any hard copy project files related to the new investment or retirements, please contact me at (713) 207-5946.

Notice of this proceeding will be provided to affected customers in the Beaumont/East Texas Division by bill insert or by separate mailing within 45 days after the date of this filing in accordance with the applicable law.

Please accept for filing the above-mentioned tariffs, filing package and enclosures and return the enclosed copy of this letter with your file mark thereon to acknowledge such filings for our records. Instead of a binder with a hard copy of the filing, the Company has provided the equivalent in electronic form in the folder called Electronic Copy of Filing.

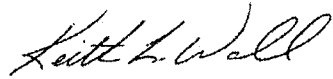
Although only the incorporated tariffs are applicable to the City, the Company has also included in its filing package both incorporated and unincorporated tariffs.

If the City takes any action regarding this filing, please send signed documents, such as, ordinances, resolutions and minutes to the following address:

Keith L. Wall
1111 Louisiana Street
CNP Tower 19th floor
Houston, Texas 77002

Please do not hesitate to contact me with any questions you may have regarding this filing.

Sincerely,



Keith L. Wall
Director of Regulatory Affairs

Attachments

cc: Mr. Tal Centers
Mr. Mickey Moon
Ms. Gracy Rodriguez

DELIVERED TO:

_____, _____ of
NAME OFFICE (Mayor, City Secretary, etc.)

the City of Rusk on this ____ day of March 2023.

SIGNATURE

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN
RUSK INDEPENDENT SCHOOL DISTRICT and RUSK POLICE DEPARTMENT**

This Interlocal Cooperation Agreement (“Agreement”) is made and entered into by and between Rusk Independent School District (“Rusk ISD”), a political subdivision acting through its Board of Trustees, and the City of Rusk Police Department (hereinafter referred to as “Rusk PD”). Collectively, Rusk ISD and the Rusk PD may be referred to as the “Parties.”

PREMISES

WHEREAS, Chapter 791 of the Texas Government Code, as amended, entitled Interlocal Cooperation Contracts, authorizes contracts between political subdivisions for the performance of governmental functions and services;

WHEREAS, Rusk ISD is a public school district with campuses located within the jurisdictional boundaries of the City of Rusk where the City of Rusk presently provides law enforcement services;

WHEREAS, Rusk ISD and the City of Rusk each find that contracting for and with respect to the governmental services described herein will result in increased efficiency, economy, and enhanced public safety for the constituents of both Rusk ISD and the City of Rusk;

WHEREAS, Rusk ISD and the City of Rusk warrant that both possess adequate legal authority to enter into this Interlocal Agreement and their respective governing bodies have authorized each signatory official to enter into this Agreement and bind the local governments to the terms of this Agreement and any subsequent amendments hereto;

NOW THEREFORE, in consideration of the mutual covenants and agreements of the Parties, it is agreed as follows:

**Article 1
LEGAL AUTHORITY AND PURPOSE**

- 1.1 The legal authority for the City of RUSK and the Rusk Independent School District to enter into this agreement is the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. The purpose, terms, rights, and duties of the parties are stated below.
- 1.2 The purpose of this Agreement is to set forth guidelines to ensure that Rusk PD and Rusk ISD have a shared understanding of the role and responsibility of each in maintaining safe schools, improving climate, and supporting educational opportunities for all students.
- 1.3 The mission of the SRO program is to place a community law enforcement officer in the Rusk ISD campuses to build working relationships with schools, students, and parents; to

address on-site security; to maintain safe schools; to serve as a positive role-model for students; and to provide a direct link with the Rusk PD

Article 2
SRO PROGRAM STRUCTURE

- 2.1 Under this framework, the SRO is first and foremost law enforcement officers for the City of Rusk PD. The SRO shall be responsible for carrying out all duties and responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the Rusk PD. School officials should ensure that non-criminal student disciplinary matters remain the responsibility of school staff and not the SRO. Enforcement of the Student Code of Conduct is the responsibility of teachers and administrators. The SRO shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violations of law, except to support staff in maintaining a safe school environment.
- 2.2 Although the SRO has been placed in a formal educational environment, the SRO retains official duties of law enforcement officers. The SRO shall intervene when it is necessary to prevent any criminal act or maintain a safe school environment. Citations shall be issued and arrests made when appropriate and in accordance with Texas law and Rusk PD policy. The SRO or the Rusk PD will have the final decision on whether criminal charges shall be filed. The Rusk PD reserves the right to temporarily remove the SRO in the event that additional officers are needed during a critical incident, natural disaster or for immediate service of public safety.
- 2.3 The SRO is not a formal counselor or educator and will not act as such. However, with the agreement of the Rusk PD, the SRO may be used as a law enforcement resource to assist students, faculty, staff, and all persons involved with the school. The SRO can be utilized to help instruct students and staff on a variety of subjects, ranging from alcohol and drug education to formalized academic classes. The SRO may use these opportunities to build rapport between the students and the staff.
- 2.4 The SRO will confer with the principal, as needed, to develop plans and strategies to prevent and/or minimize dangerous situations and criminal activity on or near the campus or involving students at school-related activities.
- 2.5 The SRO will notify the campus principal if it is necessary for them to be out-of-district during regular school hours during non-emergency situations.

Article 3
SERVICES TO BE PROVIDED

The City of Rusk, through its Police Department, will be responsible for the following:

- 3.1. Providing a police officer licensed by the State of Texas for service as school resource officer (SRO) to be assigned to the Rusk Independent School campuses for the 2023-2024 school year. SRO's specific campus assignments and schedule to be made by District administration.
- 3.2. The SRO will be assigned on a full-time basis, forty (40) hours each work week, according to the daily schedules agreed upon by the Parties, less any scheduled vacation time, sick time, training time, court time, or any other law enforcement related activity, including emergencies.
- 3.3. The Parties acknowledge the importance of having the same SRO present in Rusk ISD on a day-to-day basis in order to promote continuity and familiarity with Rusk ISD and its students. To that end, the Parties agree that every effort should be made to schedule and/or designate the SRO's vacation days, compensatory time, and other days off at times when school is not in session or at other times when the SRO's absences will not otherwise create an unnecessary risk or hamper school operations. The SRO will coordinate vacation hours with the Superintendent or designee.
- 3.4. Should any officer assigned as an SRO during the active school year be absent for more than three consecutive school days, the Rusk PD shall notify the principal of the campus to which the SRO is assigned with the name of the officer substituting during the absence. Rusk ISD must approve of the officer who is assigned as a substitute.
- 3.5. The SRO shall follow the policies and procedures of Rusk ISD to the extent those policies do not conflict with the policies and procedures of the City of Rusk or Rusk PD.
- 3.6. The SRO will coordinate and cooperate with the Rusk ISD Superintendent and other Rusk ISD administrative staff in carrying out their day-to-day duties as SRO. The City of Rusk retains final authority over the SRO's law enforcement responsibilities. The SRO may, however, take the school's wishes into consideration, as the officer deems appropriate.
- 3.7. The duties, schedule, and responsibilities of the SRO on days when school is not in session shall be determined solely at the discretion of the Rusk PD.
- 3.8. **SRO DUTIES:** The ultimate goal of the SRO is to maintain a peaceful environment that allows the learning process to continue uninterrupted. The duties to be performed by the SRO include, but are not limited to, the following:
 - a. Establish a bond and act as liaison between the Rusk PD and school administrators and student in an effort to reduce or eliminate the opportunity for crime, project a positive image of the Rusk PD and improve the quality of life within the school and community.
 - b. Patrolling areas within or in the vicinity of the geographical boundaries of Rusk ISD to protect all students, personnel, and visitors.

- c. Being a visible presence during the school day in order to assist the Rusk ISD administration with general public safety services during school hours.
- d. Helping Rusk ISD administrators maintain the peace and/or address a breach of the peace as needed.
- e. Engaging in all law enforcement activities arising from the enforcement of criminal laws or Rusk ISD policies and rules, including, but not limited to, intervening in and investigating alleged crimes or violations of Rusk ISD rules, issuing citations, transporting arrested persons, completing follow-up activities, filing of affidavits and complaints, and participating in legal proceedings resulting from the law enforcement services provided in accordance with this Agreement. However, violations of Rusk ISD policies and rules that are strictly personnel matters and non-criminal in nature will only be assigned to the SRO for investigation at the specific direction of the Rusk ISD Superintendent.
- f. Responding to calls for services during the course of the regular school day or when serving in support of an official Rusk ISD extracurricular or after-school activity.
- g. Assisting in providing security as needed for after-hour activities and events taking place at Rusk ISD facilities.
- h. Mediating disputes on campus, including working with students to help solve disputes in a non-violent manner.
- i. Accompanying outside service providers during random canine searches conducted on Rusk ISD property.
- j. Preventing property loss due to theft or vandalism.
- k. Providing traffic control as needed.
- l. Assisting Rusk ISD with its Emergency Operation Plan.
- m. Assisting with school safety projects, scheduling and maintaining emergency drills, emergency response, and after-action reviews within Rusk ISD.
- n. Providing training for staff as requested by the Rusk ISD Superintendent.
- o. Serving as a resource for law enforcement education at the request of the Rusk Superintendent, such as speaking to classes on the law, search and seizure, drugs, or motor vehicle laws.
- p. Maintaining the confidentiality of student records as required by the Family Educational Rights and Privacy Act. The SRO shall not disclose to the City of Rusk

or the Rusk PD any other third party education records of a student which the SRO obtains by virtue of the SRO's position with the school unless such information is obtained by the SRO in the course and scope of performing their duties in accordance with this Agreement. The SRO shall not provide student education records to other law enforcement agencies informally for external investigations.

- q. Preparing reports and documentation related to events occurring within the geographic boundaries of Rusk ISD.
- r. Participating in student threat assessment teams and meetings when requested by campus or District administrators.
- s. Performing other duties that may be assigned from time to time by Rusk ISD, provided that the duty is legitimately and reasonably related to the services as described herein and is consistent with Federal and State law, local ordinances and orders, laws applicable to Rusk ISD, Rusk ISD's policies, procedures, rules, or regulations relating to the subject matter of this Agreement, and the policies, procedures, rules, and regulations of the City of Rusk.

3.9 When the SRO takes a person into custody in the course of performing their duties on behalf of Rusk ISD under this Agreement, Rusk ISD shall receive notification of the incident from the City of Rusk within the timeframe required by law and of the disposition of the individual to the extent allowed by law.

3.10 REPORTING DUTIES: Rusk ISD and Rusk PD shall maintain records of every campus-based incident resulting in police involvement. The records shall be disaggregated by:

- Description of the incident
- Names of the officials involved
- Name of student involved
- Manner in which the Rusk PD was notified
- Searches/questioning of students
- Tickets, citations, or summonses issued
- Arrests made
- Filing of delinquency petitions, referrals to a probation officer, and other referrals to the juvenile justice system, and
- Any police action the SRO took relative to the offense.

Data shall also be disaggregated by:

- Race
- Ethnicity
- Age
- Grade
- Gender
- Disability
- English-language learner status, and
- Economically disadvantaged status.

- 3.11 If it is necessary to question or interview a student at school for any purpose other than a child abuse investigation, the SRO will contact the campus principal of the student's campus. The principal will:
- a. Verify and record the identity of the officer or other authority and request an explanation of the need to arrest the student at school.
 - b. Make reasonable efforts to notify the student's parents or other person having lawful control of the student. If the SRO/designee raises criminal allegations against the student's family members, campus administration will be prohibited by the SRO/designee to notify parents/family members.
 - c. The principal or a designee ordinarily shall be present during the questioning or interview. If the interviewer presents what the principal considers to be a valid objection to a third party's presence, the interview shall be conducted without that person's presence.
- 3.12 If a student at school is arrested or taken into custody by an SRO, the principal shall immediately contact the Rusk Superintendent and ordinarily notify the parent or other person having lawful control of the student. If the SRO raises what the principal considers to be a valid objection to notifying the parent at that time, the principal shall not notify the parent.

Article 4
GENERAL DUTIES AND RESPONSIBILITIES

- 4.1 The City of Rusk agrees to perform any obligations required to maintain the SRO as a commissioned law enforcement officer with full Texas peace officer status; including but not limited to, providing the SROs with any and all continuing training necessary to maintain their TCLEOSE certification.
- 4.2 The SRO assigned to Rusk ISD shall be subject to the approval of the Rusk ISD Superintendent and City of Rusk Police Chief. Rusk ISD understands that the City of Rusk or Rusk PD may rotate or change any officer assigned to serve as an SRO; provided, however, that Rusk ISD may refuse any particular officer assigned as an SRO and request assignment of a different officer.
- 4.3 Any properly licensed officer providing SRO services under this Agreement shall be vested with all powers, privileges, and immunities of a peace officer within all territory contained in the boundaries of Rusk ISD and while on any property under the control and jurisdiction of Rusk ISD or otherwise in the performance of his/her duties under the guidelines of Rusk ISD policies and regulations.

- 4.4 The City of Rusk will authorize the SRO to carry a weapon and act as a peace officer at all times, so long as the officer is acting under his/her official capacity. Likewise, Rusk ISD specifically authorizes each SRO to carry a weapon in performing services at all schools and property within Rusk ISD. When not on duty as SRO, the officers' rights to carry a firearm will be governed by provisions and rules set forth by TCLEOSE and the City of Rusk and District Policies CKE (Legal) and GKA (Legal).
- 4.5 As City of Rusk employees, any disciplinary action taken against the SRO shall follow the policy and procedure set forth in the employee handbook of the City of Rusk.
- 4.6 Rusk ISD will report all required student misconduct to the City of Rusk in accordance with Texas Education Code § 37.015. The City of Rusk will make all reports regarding students as required by Texas Code of Criminal Procedure Art. 15.27.
- 4.7 Subject to its obligations under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g, Rusk ISD agrees to provide the SRO with (a) unrestricted access to student and personnel records as necessary for the investigation of criminal offenses that occur on school property or in conjunction with a school event or activity, to collect certain incident-based data, or to ensure the safety and security of school campuses or events, and (b) unrestricted access to technology installed at Rusk ISD, including surveillance cameras, to provide for safety and security. SRO shall be designated as "school officials" under Rusk ISD Policy FL (local) for purposes of access to student records to enable the SRO to perform the duties set out in this Agreement.
- 4.8 The Parties shall each monitor, review and provide oversight and supervision of the services as they are provided and each agree to notify the other as soon as reasonably possible in the event the level or quality of any scheduling, operating, service or performance issue becomes unsatisfactory.
- 4.9 The Parties recognize that the services to be provided by the City of Rusk may be limited to the extent that said services conflict with or compromise the City of Rusk's ability to provide effective law enforcement services to the City of Rusk generally. Should a conflict arise between the policies of Rusk ISD and the City of Rusk, the City of Rusk policy shall prevail. The Parties agree to work in good faith to resolve conflicts with their best reasonable efforts; however, should such conflicts occur which prevent the City of Rusk from meeting its obligations under this Agreement, the City of Rusk acknowledges such conflict constitutes good cause to terminate the Agreement.
- 4.10 The Parties agree that they will use their best reasonable efforts to coordinate media relations pertaining to law enforcement incidents and investigations occurring pursuant to this Agreement prior to the release of information whenever possible. Information will only be released by a Party in accordance with established law and its existing policies and procedures.
- 4.11 Nothing in this Agreement prevents Rusk ISD from continuing its practice of hiring off-duty police officers to provide security at sporting events, after-hour activities, or other events. This Agreement shall not govern off-duty peace officers hired for these purposes.

Article 5
FINANCIAL RESPONSIBILITIES & EQUIPMENT

- 5.1 The City of Rusk shall provide the SRO with all wages, salaries, or other compensation, and benefits of similarly-situated and classified employees of the City of Rusk. The City of Rusk shall also be directly responsible for the payment of all payroll taxes, bond costs, retirement contributions, overtime, social security taxes, if any, and all other payroll expenses.
- 5.2 Rusk ISD will be responsible for reimbursing the City of Rusk \$ [REDACTED], as their portion of the SRO's salary, for ten months of service to the district. Rusk ISD will make quarterly payments to the City of Rusk.
- 5.3 The City of Rusk shall keep and maintain accurate records of dates of service and the hours served by the SRO. The City of Rusk shall be responsible for calculating and documenting the charge for services rendered pursuant to this Agreement. With 48-hour notice, the City of Rusk shall promptly provide Rusk ISD with access to all time calculation records maintained by the City of Rusk for any SRO services provided pursuant to this Agreement.
- 5.4 Overtime hours that relate to SRO duties must be authorized and approved by the Rusk ISD Superintendent prior to the performance of the overtime work and will be paid in accordance with procedures established by the City of Rusk. The Parties acknowledge that emergency situations or unscheduled events may require overtime hours for the SRO without advanced notice. Should such emergency or unplanned event occur, the SRO shall notify the Superintendent the next work day, or as soon as practicable. Excluding emergencies and unplanned events, if the SRO fails to obtain such permission for overtime hours, the City of Rusk will be responsible for the costs of any overtime compensation to the SRO.
- 5.5 Rusk ISD will pay for any additional SRO training that Rusk ISD may require unrelated to TCLEOSE training requirements.
- 5.6 The Parties agree to provide the following equipment and materials to the SRO:
- a. At its own cost, the City of Rusk shall furnish the SRO with all equipment routinely assigned to law enforcement personnel who serve the City of Rusk. The City of Rusk will maintain and service all equipment used by the SRO in providing services to Rusk ISD. Equipment includes, but is not limited to, uniforms, computers and computer equipment, firearms, radios, and all other devices used by the City of Rusk law enforcement personnel in the performance of their duties.
 - b. Rusk ISD will provide the SRO with office space on school property, a telephone, computer, and other office equipment to perform duties under this Agreement, and as mutually agreed by the Parties. Rusk ISD will provide the SRO with a map and

personnel roster for each campus and Central Office. The City of Rusk will also provide a vehicle to the SRO.. Rusk ISD will pay the City of Rusk a one-time fee of \$ [REDACTED] for the cost of the vehicle. The City of Rusk will retain ownership of the vehicle.

- c. The City of Rusk will provide the SRO with access to its facilities as needed to conduct law enforcement business regarding the securing of evidence in crimes and interviewing individuals in connection with a criminal investigation into crimes conducted on school property on in conjunction with a school event or activity.

Article 6
RELATIONSHIP BETWEEN THE PARTIES

- 6.1 Notwithstanding any provision to the contrary herein, this Agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of Rusk ISD and the City of Rusk shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors.
- 6.2 Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship.
- 6.3 Officers employed by the City of Rusk and assigned by the Rusk PD to serve as SROs at Rusk ISD are and will remain employed by the City of Rusk.
- 6.4 The City of Rusk shall have no liability whatsoever for or with respect to Rusk ISD's use of any Rusk ISD property or facility, or the actions of, or failure to act by, any employees, subcontractors, agents or assigns of Rusk ISD. Rusk ISD covenants and agrees that:
 - a. Rusk ISD shall be solely responsible, as between Rusk ISD and the City of Rusk and the agents, officers and employees of the City of Rusk, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by Rusk ISD or its agents, officers, employees, and subcontractors, while on Rusk ISD property or while using any Rusk ISD facility or performing any function or providing or delivering any service undertaken by Rusk ISD pursuant to this Agreement.
 - b. For and with respect to the services to be provided by the City of Rusk to Rusk ISD pursuant to this Agreement, Rusk ISD hereby contracts, covenants, and agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, reasonably expected to insure Rusk ISD and its agents, officers, and employees from any and against any claim, cause of action or liability arising out of or from the action, omission, or failure to

act by Rusk ISD, its agents, officers, employees, and subcontractors in the course of their duties.

- 6.5 Rusk ISD shall have no liability whatsoever for or with respect to the City of Rusk's use of any City of Rusk property or facility, or the actions of, or failure to act by, any employees, subcontractors, agents, or assigns of the City of Rusk. The City of Rusk covenants and agrees that:
- a. The City of Rusk shall be solely responsible, as between the City of Rusk and Rusk ISD and the agents, officers, and employees of the Rusk ISD, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the City of Rusk or its agents, officers, employees, and subcontractors, while on the City of Rusk's property or while using the any of the City of Rusk's facilities or performing any function or providing or delivering any service undertaken by the City of Rusk pursuant to this Agreement.
 - b. For and with respect to the services to be provided by the City of Rusk to Rusk ISD pursuant to this Agreement, the City of Rusk hereby contracts, covenants, and agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, in the amounts sufficient to insure the City of Rusk and its agents, officers, and employees from and against any claim, cause of action, or liability arising out of or from the action, omission, or failure to act by the City of Rusk, its agents, officers, employees, and subcontractors in the course of their duties.
- 6.6 It is specifically agreed that, as between the Parties, each party to this Agreement shall be individually and respectively responsible for responding to, dealing with, insuring against, defending, and otherwise handling and managing liability and potential liability pursuant to this Agreement.
- 6.7 Each party hereto reserves and does not waive any immunity or defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from the services provided and/or any circumstance arising under the Agreement. Neither Rusk ISD nor the City of Rusk waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas on behalf of itself, its trustees, council members, officers, employees, and agents.
- 6.8 No term or provision of this Agreement shall benefit or obligate any person or entity not a party to it. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and neither the City of Rusk nor Rusk ISD shall be held legally liable for any claim or cause of action arising pursuant to, or out of the services provided under, this Agreement except as specifically provided herein or by law. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.

- 6.9 Nothing in this Agreement shall be deemed to extend, increase or limit the jurisdiction or authority of any of the City of Rusk or Rusk ISD except as necessary to implement, perform and obtain the services and duties provided for in this Agreement. Save and except only as specifically provided in this Agreement, all governmental functions and services traditionally provided by Rusk ISD, and all governmental and proprietary functions and services traditionally provided by the City of Rusk, shall be and remain the sole responsibility of each such party.

Article 7
TERM

- 7.1 The initial term of this Agreement shall commence upon execution of both parties, and continue through June 30, 2024, and shall automatically renew for an annual term commencing on July 1, 2024 thereafter, unless terminated earlier, in writing, by either party.
- 7.2 If the City of Rusk wishes to renew this Agreement subject to a change in Rusk ISD's annual payment for the SRO's salaries and related costs, the City of Rusk shall provide Rusk ISD with written notice of that requested change, including a revised Summary of Calculations for Costs, no later than [REDACTED] of the calendar year. Unless Rusk ISD notifies the City of Rusk in writing of its agreement to the change in annual payment by [REDACTED], the Agreement between the City of Rusk and Rusk ISD shall terminate at the end of the term.
- 7.3 This Agreement may be terminated at any time by either Party, without cause, by giving the other party a minimum of sixty (60) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.
- 7.4 This Agreement may be terminated by either Party, for cause, by the giving the other party a minimum of thirty (30) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.
- 7.5 In the event the Parties are unable to reach a mutual agreement on the terms of the Memorandum of Understanding described in Article 3 above by August 1st of the annual term, any Party will have cause to terminate its participation in the Interlocal Agreement by giving the other Parties a minimum of thirty (30) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.
- 7.6 Termination will not relieve Rusk ISD of its obligation to pay the City of Rusk for any amounts due and payable for services performed prior to termination. Rusk ISD is not obligated for any costs or payments that accrue after the termination of this Agreement.

ARTICLE 8
NOTIFICATIONS

8.1 All correspondence and communications regarding this Agreement shall be directed to:

CITY OF RUSK [REDACTED]
[REDACTED]

RUSK INDEPENDENT SCHOOL DISTRICT
Attn: Superintendent of School

8.2 Notices provided pursuant to this Agreement must be in writing and hand-delivered or sent by certified mail, return receipt requested.

ARTICLE 9
MISCELLANEOUS PROVISIONS

9.1 If any portion of this Agreement shall be deemed void or invalid, the remaining portions of the Agreement shall continue in full force and effect.

9.2 This Agreement represents the entire Agreement between the Parties, and it supersedes any prior understanding or written or oral agreement relating to the subject matter herein. This Agreement may not be modified, altered, changed, or amended, except by written agreement of the Parties.

9.3 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue shall be in Cherokee County, Texas unless otherwise mandated by law.


9.4 No Party shall assign or otherwise transfer its interest in this Agreement without the express written permission of the other Party.

9.5 This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

9.6 By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by their governing body in order to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding
as of the _____ day of _____, 2022.

CITY OF RUSK

By _____


RUSK INDEPENDENT SCHOOL DISTRICT

By _____
Jake Ocker, President, RISD School Board

ATTEST:

By _____
Montie Sunday, Secretary, RISD School Board

INSTRUCTIONS FOR PROPOSAL

Contract Operations for Rusk Swimming Pool Complex

OVERVIEW

The City of Rusk is seeking to partner with an organization that will manage and operate the swimming pool located at 555 Euclid in Rusk, Texas for the summer 2021 season. The complex consists of a 225,000 gallon pool, one basketball court, a volleyball court, a concession stand and a changing room/restroom with men's and women's facilities.

GOALS

1. Maintain a pristine facility at all times
2. Maximize the facility's impact for the local community as well as the facility's use as a tourism attraction
3. Maintain the affordability of facility use by citizens (Currently \$3 per person)
4. Maintain current or expanded hours of operation
5. To select an operator who will partner with the City, putting the community's interest, first and foremost
6. To select an operator with experience in public facility management and maintenance operations

PROPOSAL INFORMATION

Proposals must be submitted in a sealed envelope marked plainly on the outside "Proposal for Operations of Rusk Swimming Pool." Proposals shall be delivered to City Hall at 205 South Main St, Rusk, TX, 75785 no later than 3:00 pm on February 1, 2021. Questions must be posed by email to the Public Works Director at nholcomb@rusktx.org.

1. The Proposals will be evaluated on previous experience and financial ability. The contract will be for 1 season beginning May 15, 2021 through September 15, 2021, renewable on an annual basis afterwards.
2. The successful proposer will be required to sign a contract.

3. It is recommended that applicants make a personal visit to the complex to determine the conditions to be encountered, plus any factors affecting the operation. In so doing, it is best to contact the Public Works Director by email at nholcomb@rusktx.org. Proposals received from applicants who fail to do this do not, as a rule, receive favorable consideration.
4. Proposers must accept all facilities including the pool, basketball court, volleyball court, concession stand and changing rooms in their present condition. Do not expect that the City will perform any repairs or remodeling unless specifically stated in this Request.
5. The submission of a proposal shall be deemed evidence that the bidder has carefully examined these instructions and is fully aware of the responsibilities of the contractor. In addition, the proposer agrees to abide by all applicable laws relating to the operation of the concession if granted this concession contract.

PROPOSAL SCORING

Proposals will be scored by a review committee appointed by the Public Works Director using the following criteria.

1. Experience and ability to operate and maintain the complex in good repair - **25 points**
2. Ability to program / schedule staff, special events, etc. at the complex - **25 points**
3. Financial proposal - **35 points**
4. Professional references and other relevant professional experience - **15 points**

REQUIRED PROPOSAL COMPONENTS

1. Contact Information
 - a. Name of Entity submitting proposal
 - b. Classification of entity (i.e. 501c3, Corporation, DBA, etc.)
 - c. Name of primary contact for entity
2. Describe past experience maintaining or operating similar facilities
3. Describe, in detail your proposal for how the complex will be maintained and operated including but not limited to:
 - i. Maintenance Schedule
 - ii. Chemical Application Schedule
 - iii. Indicate who will be responsible for maintenance and repair of each major component of the complex.

- iv. Indicate what equipment will be used to maintain and operate the complex as well as who will be responsible for acquisition and maintenance of said equipment.
 - v. Provide a detailed budget for operations and maintenance of the complex including all anticipated expenses and revenues.
 - vi. Indicate who will be responsible for which expenses, ie, water, electricity, trash collection, chlorine, acid, water test kits.
4. Describe the entity's financial capacity to operate and maintain the complex including any anticipated investments and sources of funding for equipment and improvements.
 - a. Provide a capital improvement plan for the facility indicating the necessary improvements, their costs, and sources of funding. Please specify any milestones, qualifications, or contingencies that would need to be met prior to execution of any given improvement project.
 5. Describe your marketing plan.
 6. Describe any litigation, bankruptcies, liens, judgements, suits, or claims against you or your businesses.
 7. Submit proof of insurance coverage with the City of Rusk listed as an additional insured, in the following amounts:
 - a. General Aggregate: \$1,000,000
 - b. Personal Injury \$1,000,000
 - c. Occurrence \$1,000,000
 - d. Workers Compensation Statutory
 - e. Automobile Statutory
 8. Provide Statement of Credit in a minimum amount of \$15,000 prepared by a licensed financial institution.

ADDITIONAL ITEMS TO BE CONSIDERED

1. Lessee must provide a list of certified lifeguards to the City prior to opening
2. Pool operator must have completed the Certified Pool Operator course at their expense by May 1, 2021
3. Lessee will be responsible for keeping the facility mowed, trimmed and the parking lot blown off.

STATE OF TEXAS :

COUNTY OF CHEROKEE :

AGREEMENT FOR USE OF CITY SWIMMING POOL

This is an agreement between the **CITY OF RUSK**, Texas, a home-rule municipal corporation (hereinafter referred to as CITY), 205 S. Main, Rusk, Texas 75785, and **STEPHANIE WICK**, 102 Bonner Street, Rusk, Texas 75785.

WHEREAS: the City desires to keep the pool open to citizens;

WHEREAS: Ms. Wick is an American Red Cross Lifeguard Instructor and has worked at the pool for many years;

WHEREAS: each party represents to the other that the person signing the Agreement has been duly authorized by their principal to execute this Agreement;

THEREFORE: in consideration of the mutual promises recited herein, the parties agree to commit to writing the agreements regarding their respective rights, duties and obligations.

I. City Shall

- A. Make required repairs to the pool, concession stand, restrooms, fences, roadways and parking facilities;
- B. Provide water at no charge to Ms. Wick;
- C. Provide all necessary chemicals;
- D. Provide sanitary sewer and garbage collection services at no charge to Ms. Wick;
- E. Provide electricity to Ms. Wick at no charge;
- F. Keep property mowed and trimmed;
- G. Provide Ms. Wick one set of keys to relevant city facilities;
- H. Have final approval of operating hours and dates;
- I. Provide signage with general park rules;
- J. Provide an AED;
- K. Provide outside chairs the City has on hand. City will not purchase any additional chairs;
- L. Provide necessary equipment for cleaning the pool.

II. Ms. Wick Shall

- A. Make contact with the Director of Public Works, or his/her designee to provide the operating schedule for the season;
- B. Give the City any keys for any locks placed on doors to facilities, and provide City with list of personnel that are issued keys as well as a copy of any key;
- C. Keep the premises clean around the parking lot and pool areas; and place trash in appropriate receptacles;

- D. Place trash receptacles at entrance to pool before 7am on Monday and Thursday;
- E. Remove all equipment and supplies from City property within 10 days after the termination or expiration of this Agreement and any renewal hereof;
- F. Provide and maintain a policy of general liability and property damage insurance in the minimum amount of \$1,000,000.00 naming the City as an additional insured, including a waiver of subrogation, and furnish the City a current certificate of insurance for such coverage. Provide City a copy of Ms. Wick's Worker Compensation Policy;
- G. Provide all certified lifeguards, cashiers and other necessary personnel for operation of the pool.
- H. The City will provide two lightning detectors;
- I. Turn off all lighting at the completion of each day;
- J. Conduct background checks on all adults involved with the pool and provide copies of them to the City. Establish and enforce procedures to address issues as a result of said background checks;
- K. Respect and use the pool for the purpose for which it was designed and constructed. Further, Ms. Wick shall not allow any other group or organization to use the premises for any purpose whatsoever without prior written consent of the City.
- L. Adopt Rules and Regulations for use of the pool, which shall contain a prohibition against possession or consumption of alcoholic beverages and prohibit smoking on the premises, and shall provide the City Manager or his/her designee with a current copy of such Rules and Regulations and all amendments thereto;
- M. Attachment A is a list of property the City is providing to Ms. Wick for use in operating the pool. At the end of the season, any items are missing or damaged, normal wear and tear excepted, the cost of that item or the repair thereto will be Ms. Wick's responsibility;
- N. Ms. Wick shall comply with all city ordinances, state and federal law, and obtain any permits required for concessions;
- O. Keep the concession stand clean at all times;
- P. Clean and restock restrooms daily;
- Q. Be responsible for obtaining restroom supplies;
- R. Lock the concession stand and restroom at the close of each day;
- S. Not remove any equipment from the pool;
- T. Be responsible for any damage to City-owned real or personal property at the pool;
- U. Add necessary chemicals daily;
- V. Backwash sand filter as needed before pressure exceeds 35 PSI;
- W. Ensure that access to the volleyball and basketball courts is not restricted at any time.
- X. Ensure that the daily access fee does not exceed \$5 per person without prior council approval.

III. DURATION AND TERMINATION

This Agreement shall be effective May 13 through October 15 of both 2021 and 2022. Ms. Wick must notify the City by March 1, 2023 of her intention to renew this agreement or let lapse. Further, this Agreement shall remain in effect within the above time frame or as amended, subject to the following. Either the CITY or Ms. Wick may terminate this Agreement by providing thirty (30) days written notice to the other party. Any Amendment hereof shall not be effective unless reduced to writing and signed by both parties. Ms. Wick shall not be relieved of her liability for indemnification or for any other liability incurred under this Agreement or for any of Ms. Wick's obligations under this Agreement incurred during its use of the premises by termination.

IV. INDEMNITY

STEPHANIE WICK SHALL INDEMNIFY AND HOLD HARMLESS, TO THE FULLEST EXTENT PERMITTED BY LAW, THE CITY, AND CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS, ATTORNEYS AND AGENTS, FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, CLAIMS OR LIABILITIES, OF ANY KIND OR NATURE, WHICH ARISE DIRECTLY OR INDIRECTLY, OR ARE RELATED TO, IN ANY WAY, MANNER OR FORM, THE ACTIVITIES CONTEMPLATED HEREUNDER, OR THE OMISSION OF THE ACTIVITIES CONTEMPLATED HEREUNDER, INCLUDING, BUT NOT LIMITED TO, LOSSES, DAMAGES, CLAIMS OR LIABILITIES ARISING FROM OR RELATED TO, IN ANY WAY, MANNER OR FORM, THE ACT OR OMISSION OF THIRD PARTIES. STEPHANIE WICK FURTHER COVENANTS AND AGREES TO DEFEND ANY SUITS OR ADMINISTRATIVE PROCEEDINGS BROUGHT AGAINST THE CITY AND/OR THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS ON ACCOUNT OF ANY SUCH CLAIM, AND TO PAY OR DISCHARGE THE FULL AMOUNT OR OBLIGATION OF ANY SUCH CLAIM INCURRED BY, ACCRUING TO, OR IMPOSED ON THE CITY, OR THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS, AS APPLICABLE, RESULTING FROM ANY SUCH SUITS, CLAIMS, AND/OR ADMINISTRATIVE PROCEEDINGS OR ANY MATTERS RESULTING FROM THE SETTLEMENT OR RESOLUTION OF SAID SUITS, CLAIMS, AND/OR ADMINISTRATIVE PROCEEDINGS. IN ADDITION, STEPHANIE WICK SHALL PAY TO THE CITY, THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS, AS APPLICABLE, ALL ATTORNEYS' FEES INCURRED BY SUCH PARTIES IN ENFORCING STEPHANIE WICK'S INDEMNITY IN THIS SECTION.

THE CITY, AND ITS RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, SHALL NOT BE LIABLE, AND STEPHANIE WICK HEREBY RELEASES THE CITY, AND ITS RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, FOR, FROM AND/OR

AGAINST ANY LOSSES, DAMAGES, CLAIMS OR LIABILITIES TO STEPHANIE WICK, ON ANY THEORY OF LEGAL LIABILITY, INCLUDING, BUT NOT LIMITED TO THE NEGLIGENCE, OF ANY TYPE OR DEGREE, OR FAULT, OF THE CITY, ARISING FROM OR RELATED TO, IN ANY WAY, MANNER OR FORM, THE UNENFORCEABILITY OR VOIDANCE, FOR ANY REASON, OF ALL OR ANY PART OF THIS AGREEMENT.

THE INDEMNITY AND RELEASE PROVIDED HEREIN SHALL SURVIVE THE TERMINATION OR VOIDANCE OF THIS AGREEMENT.

V. NON-DISCRIMINATION

Stephanie Wick shall conduct pool activities in a non-discriminatory manner and refrain from any activities that discriminate against any person or persons based upon race, color, creed, national origin, religion, or sex, in accordance with present federal and state laws.

VI. NOTICES

Whenever any notice is required or permitted by the terms of this Agreement (including notice of change of address of any party), such notice will be deemed given when deposited in the United States mail, by certified mail, return receipt requested, postage prepaid, as follows:

All notices that are required or that may be given pursuant to the terms of this Agreement shall be in writing and shall be sufficient in all respects if given in writing and delivered personally or by registered or certified mail, return receipt requested; postage prepaid, as follows:

If to CITY:	IF TO Stephanie Wick
City Manager	
City of Rusk	
205 S. Main	102 Bonner Street
Rusk, TX 75785	Rusk, TX 75785

- VII. Ms. Wick shall not assign or sublet this license. Any attempt to assign or sublet this license shall terminate the license granted herein.
- VIII. The relationship between CITY and Ms. Wick is at all times solely that of licensor and licensee, and may not be deemed, in any event, a partnership or a joint venture.
- IX. This Agreement is to be construed under Texas law, without regard to conflict of law rules that would direct application of the laws of any other jurisdiction, and all obligations of the parties created by this Agreement are performable in Cherokee County, Texas.

Venue for any action brought pursuant to this Agreement, or any activity contemplated hereby, shall lie exclusively in Cherokee County, Texas.

- X. If any one or more of the provisions contained in this Agreement are for any reason held to be invalid, illegal or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this Agreement, which shall be construed as if it had not included the invalid, illegal or unenforceable provision.
- XI. The intent of this Agreement is to grant a nonexclusive license to Stephanie Wick to utilize the Property solely for the purposes described herein. This agreement shall not be construed, in any way, manner or form, as a lease of the Premises or as conveying to Stephanie Wick any interest in the real property comprising the Premises.
- XII. Stephanie Wick has inspected the Premises and accepts its license to use the Premises in its present condition AS IS, WHERE IS AND WITH ALL FAULTS, without any representation or warranty or assumption of risk by CITY, express or implied, for injuries, cost or expense arising out of the condition, operation, maintenance or design of such premises and facilities including but not limited to pool and surrounding deck, light facilities, fences, buildings, parking areas and any other structures, facility or improvement located on City property.
- XIII. In consideration for the privilege of use of the Premises, Stephanie Wick specifically assumes any and all liability that may arise due to premises defects upon any or all improvements which exist on the Premises at the time of execution of this Agreement or any and all improvements which are constructed thereafter related to or arising out of Ms. Wick's use of such.

XIV. It is covenanted and agreed that the nature of this Agreement and all activities contemplated hereby are governmental in nature and concern such governmental functions as Parks and Zoos and Recreational Facilities. To the fullest extent allowed by law, the City retains its governmental immunity with regard to this Agreement and the activities contemplated herein.

Dated this 18 day of May, 2021.

CITY OF RUSK

By Amanda Hill
Amanda Hill, City Manager

ATTEST:

By Cinda Etheridge
Cinda Etheridge, City Secretary

Stephanie Wick

By Stephanie Wick
Stephanie Wick

ATTACHMENT A

1. AED
2. (2) Lightning Detectors
3. One set of keys
4. Outside chairs
5. Pool cleaning equipment

Amanda Hill

From: Cinda Etheridge
Sent: Thursday, February 2, 2023 4:11 PM
To: Amanda Hill
Subject: FW: 2023 New Opioid Settlements - Participation Information for Subdivisions
Attachments: Allergan Subdivision Participation Form.pdf; CVS Subdivision Participation Form.pdf; Walgreens Subdivision Participation Form.pdf; Walmart Subdivision Participation Form.pdf

Do we want to participate?

Cinda

From: Opioids <opioids@oag.texas.gov>
Sent: Thursday, February 2, 2023 3:59 PM
To: Opioids <opioids@oag.texas.gov>
Subject: 2023 New Opioid Settlements - Participation Information for Subdivisions



TO LOCAL POLITICAL SUBDIVISIONS:
IMPORTANT INFORMATION ABOUT NEW OPIOID SETTLEMENTS WITH ALLERGAN, CVS, WALMART, AND
WALGREENS.
SUBDIVISIONS MUST SUBMIT SIGNED DOCUMENTATION TO PARTICIPATE.
THE DEADLINE FOR PARTICIPATION IS APRIL 18, 2023.

If your subdivision is represented by an attorney with respect to opioid claims, please immediately contact them.

Please note that this settlement is a NEW opioid settlement; your subdivision may have previously submitted documents for the Distributors, Janssen/J&J, Endo, and Teva settlements.

To participate in the Allergan, CVS, Walgreens, and Walmart settlements, you will need to submit new documentation.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

You are receiving this email because Texas settled with Allergan, CVS, Walgreens, and Walmart, and your subdivision may participate in these Settlements. This email is being sent directly to subdivisions who are not litigating against Allergan, CVS, Walgreens, and/or Walmart. If you are represented by an attorney with

respect to opioid claims, please immediately contact them. Please note that there is no need for subdivisions to be represented by an attorney or to have filed a lawsuit to participate in the Settlements.

Your subdivision may have already signed on to the Distributor, Janssen/J&J, Endo, and/or Teva settlements and adopted the Texas Term Sheet. **If so, do not disregard this notice. These are settlements with Allergan, CVS, Walgreens, and Walmart.** If you have already signed on to the Allergan, CVS, Walgreens, and Walmart Settlements, you may disregard this notice.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

All required documentation must be executed and submitted to the email address:

opioids@oag.texas.gov. Your subdivision will need to submit the **Subdivision Participation Form** for each settlement to **opioids@oag.texas.gov**. Please also be sure to include in the Form the identity and email address of the individual who is authorized to sign formal and binding documents on behalf of your subdivision.

SETTLEMENT OVERVIEW

The proposed Settlements require Allergan to pay \$135 million, CVS to pay \$304 million, Walgreens to pay \$340 million, and Walmart to pay \$170 million (the "Settlement Amount") to Texas and its political subdivisions. Of the Settlement Amount, the vast majority is earmarked for use by Texas and its subdivisions to remediate and abate the impacts of the opioid crisis. The Settlements also contain injunctive relief provisions governing the opioid marketing as well as the sale and dispensing practices at the heart of the opioid claims in the lawsuits.

The subdivisions within Texas are entitled to decide whether they wish to participate in the settlement. Any subdivision that does not participate cannot directly share in any of the settlement funds.

WHERE CAN YOU FIND MORE INFORMATION?

This email is intended to provide a brief overview of the Settlements. Detailed information about the Settlements may be found at the website set up by Office of the Attorney General of Texas:

<https://www.texasattorneygeneral.gov/globalopioidsettlement>.

WHY YOU SHOULD PARTICIPATE

Texas, other states, and cities and counties around the country have announced support of this settlement.

Subdivision participation is strongly encouraged, for the following reasons:

First, the amounts to be paid under the Settlements, while insufficient to abate the epidemic fully, will contribute to allowing Texas and its local governments to commence with meaningful change designed to curb opioid addiction, overdose, and death, following on the Distributors and Johnson & Johnson/Janssen settlements from 2021 and the Teva and Endo settlements from 2022;

Second, time is of the essence. The opioid epidemic continues to devastate communities around the country, and it is critical that the funds begin to flow to allow governments to address the epidemic in their communities *as soon as possible*; and

Third, you know first-hand the effects of the opioid epidemic on your community. Funds from these settlements will be used to commence abatement of the crisis and provide relief to your citizens while litigation and settlement discussions proceed against numerous other defendants in the opioid industry.

HOW WILL SETTLEMENT FUNDS BE ALLOCATED IN TEXAS?

The Texas Term Sheet, which sets the allocation between subdivisions and the State, can be found on the Texas Attorney General's website. Any questions concerning the status or terms of the Texas Term Sheet and allocations in Texas can be directed to the Texas Attorney General's Office.

You may be contacted by the Texas Attorney General's Office with additional information regarding the allocation of settlement funds in Texas. Subdivisions with representation can expect information from their attorneys. We encourage you to review all materials and to follow up with any questions. The terms of these settlements are complex, and we want to be sure you have all the information you need to make your decision.

As with the other opioid settlements, the Texas Comptroller of Public Accounts and the Texas Opioid Council will disburse funds to participating political subdivisions in Texas.

NEXT STEPS

This settlement requires that you take affirmative steps to 'opt in' to the settlement. If you do not act, you will not receive any settlement funds.

First, have your authorizing person(s) or body begin to review the materials on the website concerning the settlement agreement terms and the Texas Term Sheet. Develop a list of questions for your counsel or the Texas Attorney General's Office. Your subdivision will need to begin the process of deciding whether to participate in the proposed settlement, and subdivisions are encouraged to work through this process well before the **April 18, 2023**, deadline. Again, the Texas Attorney General's Office, your counsel, and other contacts within the state are available to discuss the specifics of the settlements within your state and we encourage you to discuss the terms and benefits of the settlements with them.

Second, should you decide to proceed with participating, your subdivision will need to submit your signed Subdivision Participation Form to opioids@oag.texas.gov.

NOTE: If your subdivision has not already done so, your subdivision will need to adopt the Texas Term Sheet and its intrastate allocation schedule. If your subdivision has previously signed on to the Distributors, J&J/Janssen, Endo, and/or Teva settlements, you will have already adopted the Texas Term Sheet. There is no need to readopt the Texas Term Sheet. If you have NOT adopted the Texas Term Sheet, please contact opioids@oag.texas.gov.

We urge you to view the Texas Attorney General's website at your earliest convenience. Information and documents regarding the settlement can be found on the settlement website at:

<https://www.texasattorneygeneral.gov/globalopioidsettlement>

Questions regarding the opioid settlements can be directed to: Stephanie Eberhardt (stephanie.eberhardt@oag.texas.gov) and opioids@oag.texas.gov.

FREQUENTLY ASKED QUESTIONS

1. My subdivision already signed up for opioid settlements. Is that good enough for these new settlements?

No, you will need to submit separate **Subdivision Participation Forms** for Allergan, CVS, Walgreens, and Walmart; opting into the other settlements does not sign you up for this one.

2. Does my subdivision need to pass a resolution to sign up for this settlement?

This depends on the specifics of what your county or city is required to do to release legal claims. If your city manager, for example, is authorized to generally enter into opioid settlements, you may not need a resolution. Consult your legal counsel for advice.

If your subdivision has already adopted the Texas Term Sheet to sign on to a previous opioid settlement, you do NOT need to adopt an additional resolution to readopt the Texas Term Sheet.

3. When will my subdivision receive funds from this settlement and/or the other settlements?

Funds for the Distributors, J&J/Janssen, Endo, and Teva settlements have been paid to the Texas Comptroller of Public Accounts, the Texas Opioid Council, and the Texas Treasury Safekeeping Trust Company. Please contact O AFC.Public@c pa.texas.gov for more details.

4. How much will my subdivision receive from the Allergan, CVS, Walgreens, and Walmart Settlements?

If you have questions about your subdivision's individual allocation amount, please contact Stephanie Eberhardt (stephanie.eberhardt@oag.texas.gov) or opioids@oag.texas.gov.

5. What are all the different Texas opioid settlements?

Here is a summary of all the opioid settlements between Texas and its political subdivisions and the various manufacturers, distributors, and retail pharmacies:

Date Announced	Company	Amount
February 2021	McKinsey	\$38.4 million
July 2021	Distributors (AmerisourceBergen, Cardinal Health, and McKesson)	\$1.271 billion
July 2021	Janssen	\$296 million
December 2021	Endo	\$63 million
February 2021	Teva	\$150 million plus \$75 million in product
June 2021	Mallinckrodt	\$74 million
December 2022	Allergan	\$135 million
December 2022	Walmart	\$170 million
December 2022	CVS	\$304 million
December 2022	Walgreens	\$340 million

Total	12 companies	\$2.919 billion
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EXHIBIT K
Subdivision and Special District Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at [link to national settlement website page to be provided].
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

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

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

materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.

I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT K¹

Subdivision Participation and Release Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 2, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at [website link to national settlement website to be provided].
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role

¹ As of December 8, 2022.

as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.

7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

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

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

11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT K

Subdivision Participation and Release Form

[Draft]

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December [], 2022 (“*Walgreens Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at [website link to national settlement website to be provided].
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

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

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance,

oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.

11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT K

Subdivision Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 (“Walmart Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards,

commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

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

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

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



Rusk Police Department
197 S Main Street
Rusk, Texas 75785

Ph. (903) 683-2677 Fax (903) 683-1218

Duty. Honor. Service.

To: The Honorable Rusk City Council

Amanda Hill, City Manager

From: Scott L. Heagney, Chief of Police

Date: March 6, 2023

Ref: **February 2023 Monthly Police Department Report**

The monthly statistical data for the Police Department's operations for February 2023 is attached to this memorandum.

We are still understaffed and have several vacant positions. This month we hired a new patrol officer, Jonathan Dillon of Rusk. Mr. Dillon will graduate from the East Texas Police Academy in April. We are currently conducting background checks on several other potential candidates. Our challenge now will be in retaining employees for the long term.

This month we continued to host our Coffee with a Cop program with local businesses.

Officers continue to visit Rusk ISD schools as part of the department's community engagement program and to keep our schools safe. Officers have also gotten out of patrol vehicles more to build relationships with our community. Officer Tony Smith has been leading the department's community policing engagement. Because of Officer Smith's efforts, our Facebook page has seen increased traffic. We now have over five-thousand followers.

To comply with the Texas Police Chiefs Accreditation Program and the department's policies and procedures, I have submitted to you and the public the department's annual review and analysis of three areas of policing considered to be high-risk/high-liability areas. My analysis of the department's Response to Resistance (Use of Force), Vehicle Pursuits, and Citizen Complaints are included for public review and comment. My research did not detect any particular concerns with the department's use of force, vehicle pursuits, or citizen complaints. I encourage the public to file complaints if they feel they

Rusk Police Department
February 2023 Monthly Report

have a grievance regarding their interaction with the department. We will be accountable and transparent in everything we do.

I encourage the public to engage with their police officers to make our community safe. Anyone is welcome to stop by the police station any time, to see what's going on with the police department. I would also encourage the public to participate in our ride-along program to understand better what the police department does to prevent crime.



MONTHLY REPORT
February-23
PART 1 OFFENSES

POPULATION DATA	
January-22	5,580
January-23	5,580
Annual Growth	0 0.00%

Offense Category	MONTHLY			YEAR TO DATE					Percent Increase/Decrease	
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita		Amount of Change
Murder	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Rape	1	2	-1	-50.00	3	0.54	9	1.61	-6	-66.67
Robbery	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Individual	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Business	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Assaults	4	10	-6	-60.00	14	2.51	67	12.01	-53	-79.10
Aggravated	1	0	1	*NC	1	0.18	10	1.79	-9	-90.00
Other Assaults	3	0	3	*NC	3	0.54	54	9.68	-51	-94.44
Burglary	3	2	1	50.00	5	0.90	6	1.08	-1	-16.67
Habitatation	2	0	2	*NC	4	0.72	3	0.54	1	33.33
Building	1	0	1	*NC	2	0.36	3	0.54	-1	-33.33
Theft	4	3	1	33.33	7	1.25	58	10.39	-51	-87.93
Burglary Vehicle	0	0	No Change	*NC	0	0.00	7	1.25	-7	-100.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	2	0	2	*NC	2	0.36	51	9.14	-49	-96.08
Motor Vehicle Theft	2	0	2	*NC	2	0.36	8	1.43	-6	-75.00
TOTAL OFFENSES	12	17	-5	-29.41	29	5.20	141	25.27	-112	-79.43

***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	Percent Increase/D decrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	3	3	No Change	0.00	6	1.08	56	10.04	-50	-89.29
Injury Accidents	0	0	No Change	*NC	0	0.00	2	0.36	-2	-100.00
Number Transported	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Fatality Accidents	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Fatalities	0	0	No Change	*NC	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	Percent Increase/D decrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	154	194	-40	-20.62	348	62.37	2,328	417.20	-1980	-85.05
Citations	316	462	-146	-31.60	778	139.43	1,992	356.99	-1214	-60.94

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	18	27	-9	-33.33	45	8.06	482	86.38	-437	-90.66
Cases Cleared	37	20	17	85.00	57	10.22	395	70.79	-338	-85.57
Cases Filed (Misdemeanor)	1	15	-14	-93.33	16	2.87	73	13.08	-57	-78.08
Cases Filed (Felony)	2	5	-3	-60.00	7	1.25	56	10.04	-49	-87.50
Cases Filed (Juvenile)	0	0	No Change	*NC	0	0.00	9	1.61	-9	-100.00

DWI AND ARRESTS

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrests	0	0	No Change	*NC	0	0.00	19	3.41	-19	-100.00
Adult Arrests	14	23	-9	-39.13	37	6.63	222	39.78	-185	-83.33
Drug Related Arrests	1	0	1	*NC	2	0.36	71	12.72	-69	-97.18
Juvenile Arrests	0	0	No Change	*NC	0	0.00	6	1.08	-6	-100.00



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Rusk, Texas 75785

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Fax (903) 683-1218

Duty. Honor. Service.

To: The Honorable Rusk City Council

Amanda Hill, City Manager

From: Scott L. Heagney, Chief of Police

Date: February 8, 2023

Re: 2022 Analysis of Rusk Police Department Pursuits

Under Rusk police department policy 7.15 and the Texas Police Chiefs Best Practices Program (Accreditation), this memorandum informs you of the police department's 2022 analysis of vehicle pursuits. In 2022, Rusk police officers made four thousand-one hundred -twenty-nine (4129) motor vehicle stops/contacts. Three (3) of these contacts involved incidents where a Rusk police officer undertook a vehicular pursuit. This calculates to 0.0726% of the time a Rusk police officer undertook a pursuit.

Background:

Rusk police department policy and procedure 7.15, Vehicle Pursuits, requires the Chief of Police to conduct an annual analysis of all vehicle pursuits. The research is designed to determine if the current policy is being followed, whether any changes are needed in the current policy and any training needs of the department.

Pursuit Definition:

Rusk police department policy 7.15 defines a pursuit as "an active attempt by an officer, in an authorized emergency vehicle, to apprehend a suspect, who is fleeing or evading apprehension, provided the officer reasonably believes that the suspect is refusing to stop and is willfully fleeing capture by high-speed driving or other evasive maneuvers."

Justification for a Pursuit:

Rusk police department policy 7.15 (IV), Procedures and Justifications for Pursuits, outlines the justification for a pursuit and allows Rusk police officers, who are operating an authorized emergency vehicle, to initiate a vehicular pursuit when, 1) the suspect exhibits the intention to avoid apprehension by refusing to stop when properly directed to do so and 2) if the officer reasonably believes that the suspect if allowed to escape, would present a danger to human life or cause serious injury.

Initiation Decision:

An officer's decision to initiate a pursuit is based upon the pursuing officer's conclusion that the immediate danger to the officer and the public that the pursuit creates is less than the immediate or potential danger to the public should the suspect remain at large.

In deciding whether to initiate a pursuit, the officer takes into consideration such things as

1. road, weather, and environmental conditions;
2. risk of harm to the public as assessed by population density and vehicular and pedestrian traffic;
3. the relative performance capabilities of the pursuit vehicle and the vehicle being pursued;
4. the seriousness of the offense;
5. the presence of other persons in the police vehicle.

Filing of a Pursuit Report:

Any emergency driving, which meets the definition of a pursuit, requires each Rusk police involved in the incident to file a Pursuit Report. In addition to any incident reports, evidence, and vehicle/body camera footage about the incident, the officer has to submit a separate supplemental report called The Pursuit Report. The officer submits this report to their supervisor for review. The supervisor reviews the information and determines if the emergency pursuit driving was necessary and in compliance with department policy. Once reviewed by the immediate supervisor, The Pursuit Report, is forwarded to the Chief of Police. The Chief of Police also reviews the reports, evidence, and video footage to determine compliance with the policy. Should a policy violation be identified, the Chief of Police will direct an internal affairs investigation to be conducted as necessary.

Terminating a Pursuit:

Rusk police officers are never criticized or disciplined for not engaging in emergency pursuit driving, or if they do engage and then make the decision to discontinue a pursuit, when in the officer's opinion, the risk to the public, or the officer, outweighs the immediate need to apprehend the suspect.

Review of Emergency Driving Pursuit Incidents

- 1) On June 28, 2022, @ 11:10 p.m., a Rusk Police Officer engaged in a pursuit on State Route 110, which lasted three (3) minutes fifty-six (56) seconds, traveled approximately five (5) miles, at

speeds up to ninety (90) miles per hour (mph). The violation for the stop was speeding. There was no traffic. The race and sex of the operator were unknown to the officer. The pursuit was terminated by the Interim Chief of Police, who was in the sole marked police unit pursuing the vehicle. The suspect eluded arrest. A supervisor reviewed the video evidence. The pursuit was determined to be within department policy, and no further action or investigation was needed.

- 2) October 15, 2022, @ 1: 53 p.m., a lone Rusk Police Officer engaged in a pursuit on State Highway 69, which lasted approximately five (5) minutes, traveled about four (4) miles at speeds reaching 130 m.p.h. by the suspect vehicle. Traffic was light. The operator was a white male. The violation for the stop was speeding. The suspect was arrested. Only one (1) marked police unit engaged in the pursuit. A supervisory review of the video evidence and the incident report determined that this pursuit complied with department policy and that no further investigation or action was needed.
- 3) On September 16, 2022, @ approximately 1:10 a.m., a lone Rusk Police Officer in a marked unit engaged in a ten (10) mile pursuit on State Highways 110 and 204 that reached estimated speeds of eighty (80) to ninety (90) m.p.h., and lasted three (3) minutes-thirty (30) seconds. There was no other traffic. The race and sex of the operator were unknown to the officer. The reason for the stop was failing to display a license plate. The police officer terminated the pursuit. The suspect was not apprehended. A supervisory review of the video evidence determined that this pursuit complied with department policy, and no further investigation or action was warranted.

Department Equipment Needs:

The police department does not have tire deflation devices, known as spike strips or stop sticks, in its marked patrol vehicles. The department should have these devices. Having these devices in a police department's equipment inventory is a policing best practice. I know of no reason why the department shouldn't invest in these very valuable tools.

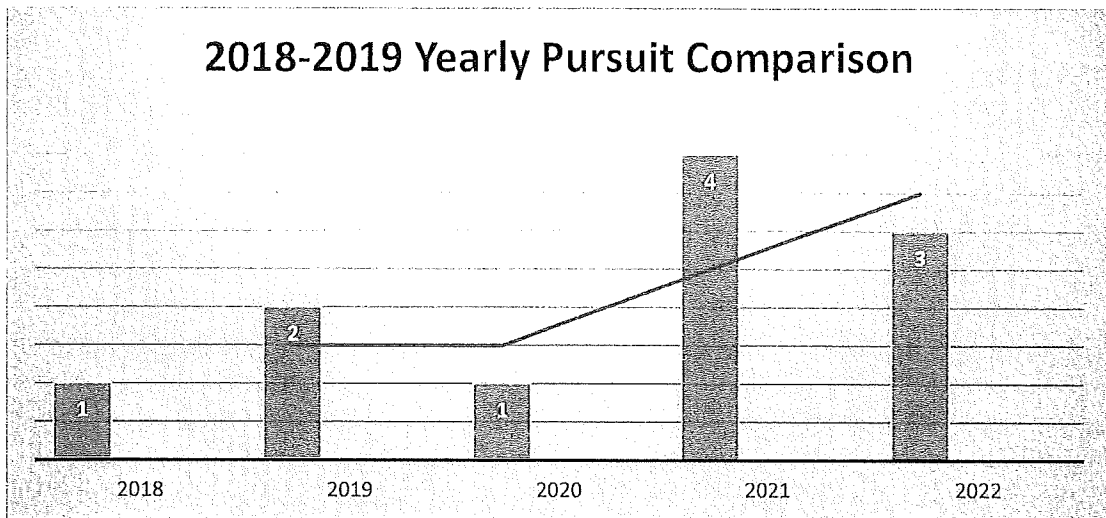
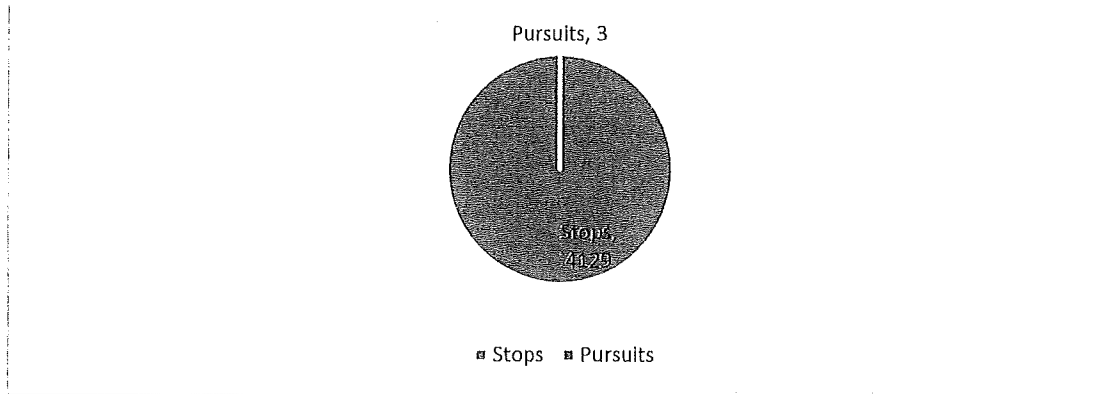
Tire deflation devices would enable officers to safely bring an emergency pursuit situation to a successful conclusion without further endangering the motoring public by continuing in an emergency pursuit. Depending on the type, style, vendor, and manufacturer, these devices range in price from \$250.00 to \$500.00 a unit. To outfit the department's fleet would cost less than \$4,500.00. I recommend that these devices be purchased as soon as practicable.

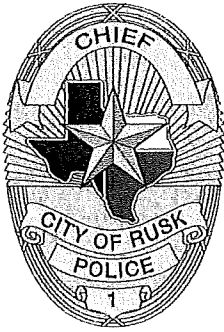
Police Chief's Conclusion:

A supervisory review determined that the three (3) pursuits undertaken in 2022 were all within policy. Officers used good judgment in all three (3) events. The data represents that Rusk police officers undertake very few emergency driving pursuits. This is a significant fact, as emergency driving and pursuits are high-risk, high-liability areas for police departments. Over the last five (5) years, the Rusk police department has averaged just 2.2 pursuits a year. I assess that Rusk police officers follow the law and the police department's policies, procedures, rules, and regulations on emergency driving and vehicle pursuits.

Rusk Police Department
2022 Pursuit Analysis Report

If you or a member of the public has any questions, please don't hesitate to contact me.





Rusk Police Department
197 S Main Street
Rusk, Texas 75785

Ph. (903) 683-2677

Fax (903) 683-1218

Duty. Honor. Service.

To: The Honorable Rusk City Council

Amanda Hill, City Manager

From: Scott L. Heagney, Chief of Police

Date: February 8, 2023

Re: **Analysis of Response to Resistance Incidents Occurring in 2022**

Rusk police department policy and procedure 6.1, Response to Resistance, requires an analysis of any force utilized by a Rusk police officer in performing their duties. *“At least annually, the Chief of Police shall conduct an analysis of use of force incidents to determine if additional training, equipment, or policy modifications may be necessary.”*

The Rusk police department’s use of force policy requires a supplemental “Response to Resistance Report” to be completed when an officer uses specific tools, techniques, or levels of force while performing their duties. This report is in addition to any other reports the officer may have to complete. The officer’s supervisor initially reviews the entire incident (reports, witness statements, body camera footage, etc.). The supervisor will determine if the response to resistance used by the officer is appropriate for the situation and in compliance with department policy. The Chief of Police then reviews the incident and, if necessary, will open a criminal or internal affairs investigation if the officer’s response to the suspect’s resistance is not within policy or appears to violate a suspect’s rights.

Additionally, the Chief of Police assembles a review board that meets annually will review each Response to Resistance incident to make recommendations to the Chief of Police if the review board believes that new policies, procedures, rules, regulations, or equipment may be necessary or existing policies and procedures need to be changed.

The purpose of this tertiary review process is to ensure the following:

1. All uses of force by Rusk police officers are investigated thoroughly, openly, and transparently,
2. The use of force was constitutionally justified,

3. The use of force complies with all applicable departmental policies, procedures, rules, and regulations,
4. That a reasonable police officer, in the same circumstances, would use the same force used,
5. Are there any training opportunities or equipment that can minimize the need for the use of force in similar situations in the future,
6. And to minimize the risk and injury that using force has on the officer, suspect, and the public.

This analysis and review of each incident are essential for the department because we want to earn the public's trust by holding ourselves accountable anytime we are forced to use force while carrying out our duties and responsibilities.

YEARLY TOTALS

During 2022, Rusk police officers made 6,255 contacts (calls for service and motor vehicle stops) with the public. Of those contacts, officers made 364 arrests. In 20 of those arrests' officers had to overcome the suspect's resistance to arrest. Therefore, 0.319% of the time, officers made an arrest arising from a call for service/motor vehicle stop. Of the 364 arrests officers made out of these contacts, the officer had to resort to the use of force to overcome resistance to that arrest 5.495% of the time.

PATROL/ON DUTY/EXTRA DUTY/IN UNIFORM

All incidents involving resistance to arrest, which Rusk officers were engaged in, involved officers on duty, in uniform, operating a marked police car, and assigned to patrol duties. There were zero (0) incidents that involved officers working off duty or extra duty/security.

One (1) police officer was seriously injured while encountering resistance to a lawful arrest. This injury caused the officer to be unable to work for many months. This incident involved the officer filing for and receiving worker's compensation. In the other nineteen (19) incidents, there were no injuries to police officers, and there was no need to file for any worker's compensation arising from these incidents.

RACE/SEX

Resistance to arrest was encountered by fourteen (14) people who were identified as white (70%) and six (6) people who identified their race as black (30%).

Sixteen (16) people were identified as male (80%), and four (4) people were identified as female (20%).

REASON FOR THE OFFICER'S CONTACT WITH THE SUSPECT

Dispatched call for service- 12	Other- 0
Jail Custody- 0	
On View Offense- 2	
Tactical Operation- 0	
Traffic Stop- 6	

ACTIONS/BEHAVIOR OF SUSPECT

Passive Resistance- 9	Firearm Used- 0Other Weapon Used- 2 (knife)
Empty Hand Aggression- 3	Verbal Resistance- 8
Empty Hand Defensive Resistance- 7	Other Resistance- 2 (evading officer)

INJURIES TO SUSPECT

Death/Serious Bodily Injury- 0	Injury Complained of But Not Observed- 0
Other Injury- 0	No Injury Observed- 18
Medical Treatment- 2	

RESPONSE BY OFFICER TO ARREST RESISTANCE

Verbal Commands- 20	Empty Hand Control- 13
Electrical Control Device/Taser- 10	CS/CN Gas- 0
OC Spray- 1	Firearm Discharged- 0
Diversionary Device- 0	Firearm Pointed- 3
Impact Weapon- 0	

TRAINING: During this period, all officers received training in Response to Resistance, Firearms, Non-Lethal, and Less Lethal Weapons policies and procedures. This type of training is an annual requirement for our police officers.

EQUIPMENT: All Rusk police officers are equipped with a pistol, rifle, or shotgun, Electrical Control Device (Taser), expandable baton, and OC spray. All officers have the option of providing their own firearms with approval of the Chief of Police.

POLICY AND PROCEDURES: Annually, through the department's learning and document management system, officers must certify that they have read and understand the department's policies and procedures.

The Rusk police department is a "recognized" agency by the Texas Police Chiefs Association Accreditation Program. By participating in this program, the citizens of Rusk are assured that all of the department's policies and procedures are updated and based on the latest best practices in policing. The Rusk police department is one of less than two-hundred departments out of several thousand across the state which is accredited.

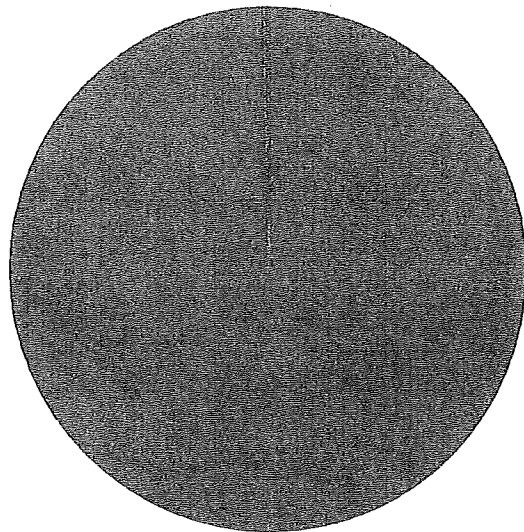
The department's policies and procedures are continuously reviewed and evaluated, and changes are made as appropriate. I will continue to aggressively monitor our use of force as it is an area that is high risk and, when improperly applied, can lead to significant liability incurred by the city and police officers.

CONCLUSION: All twenty (20) incidents in which officers responded to resistance from suspects during arrests were found to be within policy. In one (1) incident, a supervisor recommended additional training for an officer. In another incident, a supervisor recommended a change in issued department equipment. I assess that Rusk police officers are responding to resistance from suspects in a manner that is constitutional, professional, and within all applicable policies and procedures.

I have included copies of the applicable policies referenced above for your review.

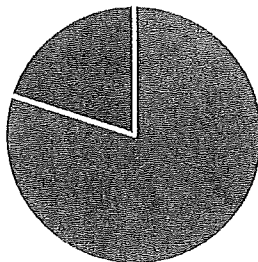
Should you or the public have any questions, don't hesitate to get in touch with me.

CITIZEN CONTACTS AND USE OF FORCE



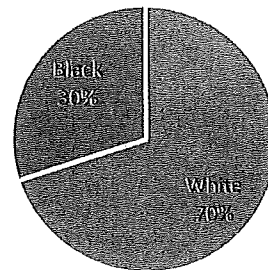
■ Citizen Contacts
■ Use of Force

SEX

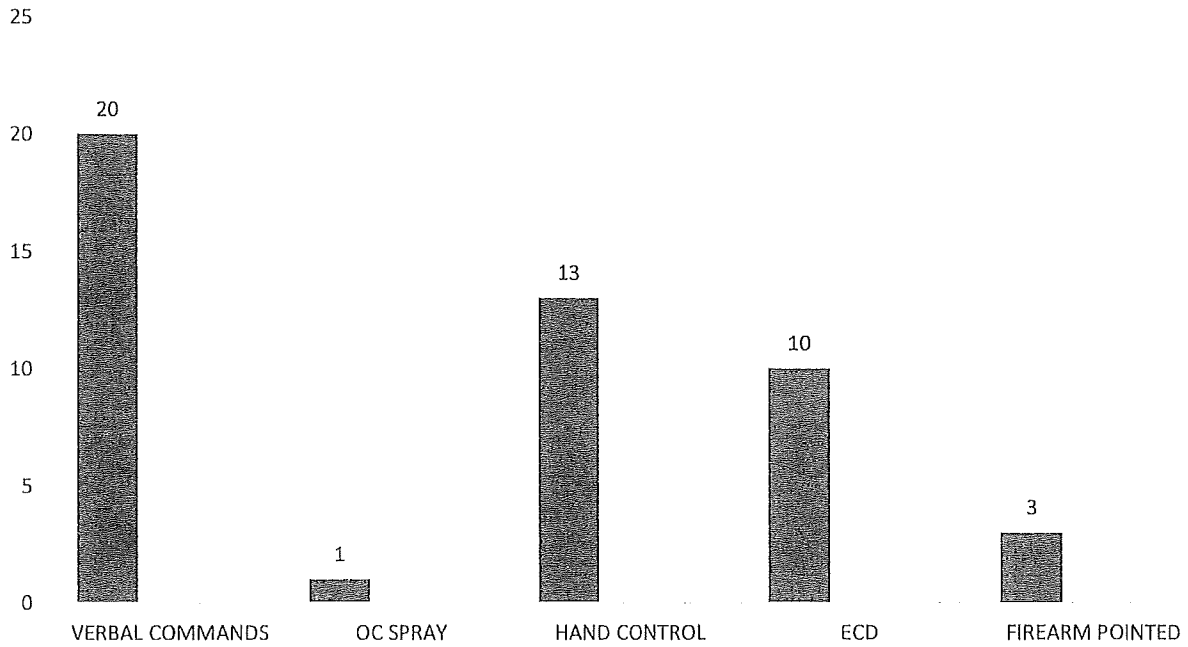


■ MALE ■ FEMALE

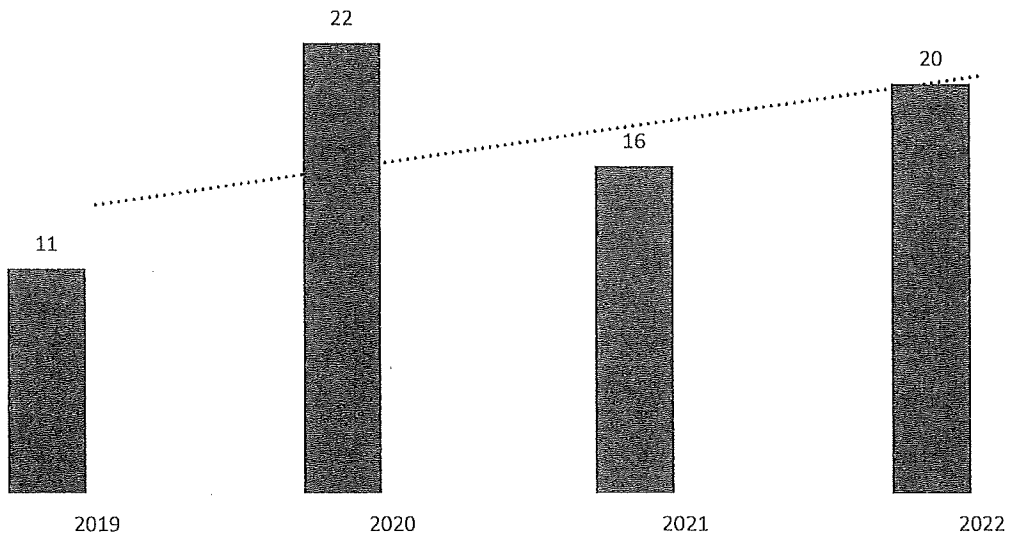
RACE



THE OFFICERS RESPONSE TO SUSPECTS RESISTANCE



RESPONSE TO RESISTENCE YEARLY COMPARISON 2019-2022





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197 S Main Street
Rusk, Texas 75785

Ph. (903) 683-2677

Fax (903) 683-1218

Duty. Honor. Service.

To: The Honorable Rusk City Council

Amanda Hill, City Manager

From: Scott L. Heagney, Chief of Police

Date: 2/13/2023

Re: **Analysis of Citizen Complaints**

Rusk police department policy Chapter 2.4, Section VI (Adjudication of Complaints), Subsection D (Disciplinary Records), as well as the Texas Police Chiefs Best Practices Program (accreditation), requires the Chief of Police to publish an annual summary of citizens' complaints received by the department for the previous year and to make the report available to the public. This memorandum serves this purpose.

Background:

The police department's image and reputation depend on our employees' character, integrity, and self-discipline. The police department has a robust internal investigation process for this very reason. Every day we work hard to earn and keep the community's trust. We encourage the community to file a citizen's complaint anytime they are aware of police misconduct, feel they have a grievance with the police department, or if they experience any discourteous, unprofessional conduct or service by a Rusk police officer.

The department thoroughly investigates all complaints in a two-tiered administrative investigatory process. This review includes reviewing all reports, evidence, witness statements, suspects/complaint statements, and video footage. Complaint forms are in the lobby of the police station. Complaints can be filed in person, by mail, email, or by telephone. Complaints can be made anonymously. Anonymous complaints are always followed up on and investigated to the greatest extent possible. All Rusk police officers must explain the complaint procedures to a citizen when asked. Rusk police officers are required to accept any complaint they receive and forward the complaint to the Chief of Police.

The department maintains a numerical log of all complaints we receive. Complaints and internal investigation files are kept in a secure area and held according to state law and city personnel policies. The Chief of Police must conduct periodic citizen complaint audits to ascertain whether there is a need for training or a policy revision.

Outcome:

The Chief of Police classifies completed internal affairs investigations as:

1. **Unfounded** - no truth to the allegations.
2. **Exonerated** - the allegations are true but result from adherence to departmental policy or procedure. The Chief of Police is required to review exonerated complaints for policy issues.
3. **Not sustained** - unable to verify the truth of the matters under investigation.
4. **Sustained** - the allegations are true. Complaints are not classified as sustained unless based on a finding of facts determined during the investigation.

Completed investigations classified as unfounded, exonerated, or not sustained are maintained in internal affairs files in the Chief's office. Sustained complaints are kept in the employee's personnel file, with a copy held in the internal affairs files.

Suppose an allegation is sustained against a police officer. In that case, many factors determine if disciplinary action is necessary, including the violation's seriousness, the extent of injury to the victim, and the officer's prior disciplinary history. Body and vehicle camera footage is frequently available and assists significantly with determining what happened.

Analysis

In 2022, the Rusk police department received three (3) citizen complaints. Assigned supervisors and the Chief of Police thoroughly investigated the complaints. The citizens who made the complaints were informed of the outcome of the investigation by certified mail.

- 1) On February 7, 2022, a citizen's complaint was filed by a white female, against a Rusk police officer, for what the complaint said was "assault and illegal search and seizure." The complaint arises from an arrest the officer made of the complainant the previous night.

The department investigated the officer for potential violations of policy and procedure, Chapter 7.4, Search Incident to Arrest and Other Searches Without a Warrant, and Chapter 7.10, Prisoner Restraints.

Chief Jeremy Black determined that this complaint was *Unfounded* - there is no truth to the allegations.

In conducting my review and analysis of this case, I amended the finding to *Exonerated* – the allegations are true but result from adherence to departmental policy or procedure. I felt that Chief Black made the wrong determination based on the facts determined by the department's internal affairs investigation.

- 2) On February 24, 2022, a white male filed a citizen's complaint against a Rusk police officer, for what the complaint said was "civil rights violations, unlawful detention, and damage to personal property."

The department investigated the officer for potential violations of policy and procedure 7.4, Search Incident to Arrest and Other Searches without a Warrant, and 7.10, Prisoner Restraints.

Initially, Chief Black determined that this complaint was *Unfounded* - no truth to the allegations.

In July 2022, the complainant, unhappy with the original finding, asked then Interim Police Chief Rick Pippins to reopen the matter and conduct a review of the incident. Chief Pippins agreed to do so. Chief Pippins concluded that the case was improperly classified as unfounded by Chief Black. After his review Chief Pippins determined that the matter should be re-classified as *Exonerated* – the allegations are true. However, they are the result of adherence to departmental policy or procedure. The complainant was informed of this re-classification.

- 3) On November 23, 2022, the department received a complaint from a white female and a white male, complaining of "harassment and refusing to follow field testing procedures" on controlled substances by a Rusk police officer.

The department investigated this officer for violations of policy 2.1, Rules of Conduct, and policy 7.4, Search Incident to Arrest and Other Searches Without a Warrant.

Based on the facts of the matter, I determined that this matter is classified as *Exonerated*-the allegations are true but result from adherence to departmental policy or procedure.

Review for Training or Policy Issues

In 2022, although a police officer was exonerated due to a citizen complaint filed against him, the officer was required to take a refresher training on de-escalation techniques and procedures. From now on, I plan to make refresher training in de-escalation tactics and strategies, a yearly training requirement for every officer. This will be accomplished through our online training provider at no additional cost.

I also noticed that the department needed to notify our officers of case law decisions as the courts announced them. I have changed this to where they are now. These decisions are provided to our officers as short roll call trainings. This training will be tracked and managed through the department's learning and document management system. In making this change, the department did not incur any additional costs.

Conclusion

Unfortunately, due to the many pressures and stressors of policing, we do make mistakes and end up violating policies and procedures. Fortunately, the police department does not receive many complaints about its police officers. I attribute this to each officer's character, integrity, training, and overall professionalism. Out of approximately 7,000 citizen contacts made in 2022, the rate of complaints made against a Rusk police officer is 0.042857142857143% of those contacts.

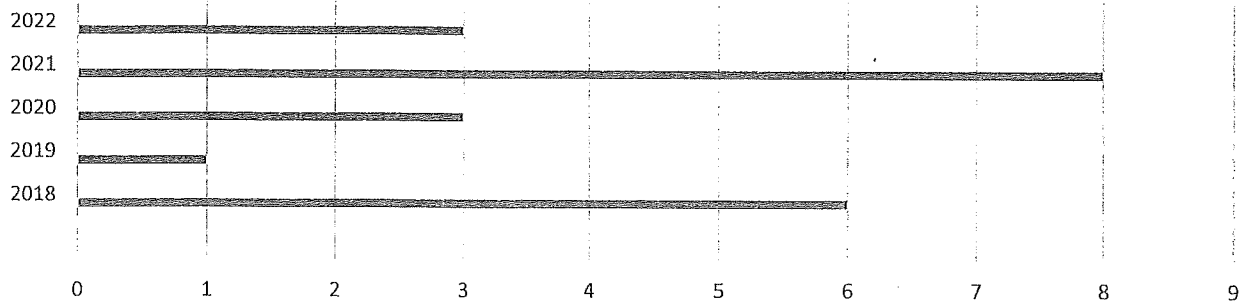
The police department is committed to transparency in all that we do. The ability for citizens to file complaints and have them investigated fairly and impartially is critical to earning the respect and trust of the community. This trust is central to the community policing philosophy.

Our promise to the community is that when they have a complaint about the police department or an individual officer, they should feel comfortable filing a complaint and know their issue will be addressed. The department always takes citizen complaints seriously. When we are wrong, we will hold officers accountable, acknowledge our mistakes, correct them, and not make them again.

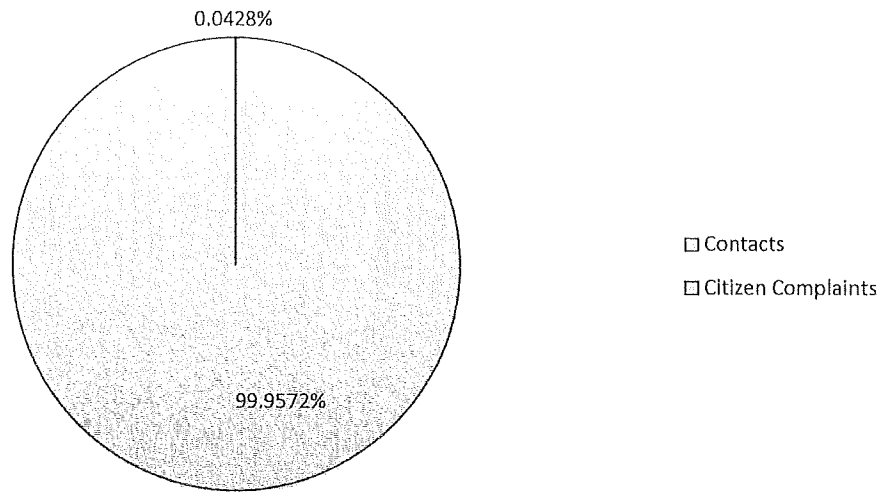
My analysis of the 2022 citizens' complaints is that all the complaints against our officers were from people whom the officer had arrested. The underlying factor in all the complaints is the complainant not knowing or misunderstanding the myriad of laws on arrest, search and seizure, and the policies and procedures under which we operate. Law Enforcement as a profession needs to do a better job of explaining to the public why we do what we do. Explaining the "why" is always essential, especially when interacting with people who have contacted the police in an unpleasant situation that is sometimes emotionally charged, adversarial in nature, and may be fueled by drugs and alcoholic beverages. There is nobody who likes to be arrested.

If you or any member of the public has any questions, please don't hesitate to contact me.

5 Year Comparison of Citizen Complaints Filed



2022 Citizen Contacts Compared to Complaints



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

**(903) 683-2677
(Fax) 683-1218
March 1, 2023**

*FORREST K. PHIFER
Municipal Court Judge*

*KALA GOFF
Court Administrator*

February 2023 City Council Report

Total number of Citations issued for the month of Feb. 2023	<u>122</u>
Total amount of dollars collected for the month of Feb. 2023	<u>\$37,542.13</u>
Total amount of dollars submitted for State Fees for the month of Feb. 2023	<u>\$20,757.39</u>
Total amount of dollars dismissed for the month of Feb. 2023	<u>\$5,831.30</u>
Total amount of Citation balance from 10/1/22(fiscal year) until September 2023	<u>\$118,748.90</u>

CITATION BY VIOLATION

Date From: 02/01/2023 Date To: 02/28/2023

Rusk Municipal Court

CODE: 3656A	VIOLATION: DISPLAY EXPIRED LICENSE PLATE (TRAILER)	Total Violations: 1
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 10
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 9
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 11
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 8
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 2
CODE: 3264	VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME	Total Violations: 1
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 1
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 8
CODE: 3025A	VIOLATION: FAIL TO MAINTAIN (2) FINANCIAL RESPONSIBILITY	Total Violations: 1
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 2
CODE: 3021	VIOLATION: FAIL TO STOP/REMAIN FOR SCHOOL BUS 1ST	Total Violations: 1
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	Total Violations: 1
CODE: 3800	VIOLATION: MINOR - IN POSSESSION OF ALCOHOL	Total Violations: 1
CODE: 3800B	VIOLATION: MINOR - IN POSSESSION OF TOBACCO	Total Violations: 1
CODE: 3032	VIOLATION: NO SEAT BELT -- DRIVER	Total Violations: 1
CODE: 3323	VIOLATION: OPEN CONTAINER	Total Violations: 1
CODE: 3240	VIOLATION: POSSESSION OF DRUG PARAPHERNALIA	Total Violations: 2
CODE: 4011	VIOLATION: PUBLIC INTOXICATION 1ST	Total Violations: 1
CODE: 3052	VIOLATION: ROW:FAIL TO YIELD AT STOP INTERSECTION	Total Violations: 1

Rusk Municipal Court

CODE: 3050	VIOLATION: SPEED:FAIL TO CONTROL SPEED / UNSAFE	Total Violations: 1
CODE: 3686B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 33
CODE: 3686C	VIOLATION: SPEED:SPEEDING (16-20)	Total Violations: 10
CODE: 3686D	VIOLATION: SPEED:SPEEDING (21-25)	Total Violations: 8
CODE: 3686F	VIOLATION: SPEED:SPEEDING (26-30)	Total Violations: 2
CODE: 3686E	VIOLATION: SPEED:SPEEDING (31-35)	Total Violations: 1
CODE: 3001	VIOLATION: SPEED:SPEEDING - GENERAL	Total Violations: 1
CODE: 4213A	VIOLATION: THEFT < \$100.00	Total Violations: 1
CODE: 3031	VIOLATION: UNRESTRAINED CHILD UNDER 8 YOA OR 4FT 9"	Total Violations: 1
Total Citations: 122		

Payment Code Financial Report

02/01/2023 to 02/28/2023

Rusk Municipal Court

CODE : CASH	PAYMENTS : 237	TOTAL : \$6,010.00
CODE : CC	PAYMENTS : 95	TOTAL : \$2,548.10
CODE : CHECK	PAYMENTS : 95	TOTAL : \$2,478.93
CODE : CREDIT	PAYMENTS : 1009	TOTAL : \$26,216.10
CODE : MONEY OR	PAYMENTS : 7	TOTAL : \$289.00
TOTAL PAYMENTS : 1443		TOTAL : \$37,542.13

Payment Code Financial Report

02/01/2023 to 02/28/2023

Rusk Municipal Court

CODE :	ADJ	PAYMENTS :	5	TOTAL :	\$82.50
CODE :	APPEAL	PAYMENTS :	9	TOTAL :	\$295.00
CODE :	COM SERV	PAYMENTS :	101	TOTAL :	\$3,223.83
CODE :	CPL	PAYMENTS :	29	TOTAL :	\$940.00
CODE :	DSC	PAYMENTS :	21	TOTAL :	\$2,843.30
CODE :	GCD	PAYMENTS :	48	TOTAL :	\$1,582.00
CODE :	INDIGENT	PAYMENTS :	159	TOTAL :	\$3,947.70
CODE :	JAIL CRED	PAYMENTS :	191	TOTAL :	\$6,821.50

TOTAL PAYMENTS : 563 TOTAL : \$19,735.83

NON-monetary

STATE / CITY FEES FINANCIAL REPORT

Date Range: 2/1/2023 to 2/28/2023

Rusk Municipal Court

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 29	VALUE : \$437.88
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 128	VALUE : \$600.71
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 131	VALUE : \$7336.05
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 48	VALUE : \$3492.94
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 12	VALUE : \$21.81
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 12	VALUE : \$65.46
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 138	VALUE : \$510.79
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 138	VALUE : \$521.23
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 138	VALUE : \$416.91
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 132	VALUE : \$10.33
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 13	VALUE : \$33.07
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 13	VALUE : \$44.09
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 11	VALUE : \$0.11
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 11	VALUE : \$0.88
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 33	VALUE : \$192.09
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 43	VALUE : \$148.26
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 12	VALUE : \$218.29
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 12	VALUE : \$43.66
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 91	VALUE : \$4191.51
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 89	VALUE : \$253.82
FEE CODE : TIME PAYMENT REIMBEUSEMEN CITY NO	STATE CODE :	PAYMENTS : 15	VALUE : \$219.79
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 12	VALUE : \$21.83
FEE CODE : WARRANT FEE	STATE CODE :	PAYMENTS : 48	VALUE : \$1975.88

TOTAL PAYMENTS : 1309 **VALUE :** \$20757.39

DISMISSAL REPORT
FROM 02/01/2023 TO 02/28/2023

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
903889	20221070	THOMPSON, JAMES ONASSIS JR	DC2	\$121.00	\$0.00
904137	20221756	ABDULLAH, KASSIM MURAD	DD	\$0.00	\$0.00
802419	20221596	RUSSELL, ROMAN RANDEL	DC2	\$181.00	\$0.00
904092	20221602	DENNIS, RESHOWN YVETTE	DC2	\$161.00	\$0.00
406654	20221518	TORRES, GRANT BRADLEY	DC2	\$181.00	\$0.00
652311	20222046	BRITTON, JAMES CLARK	DC2	\$141.00	\$0.00
406755A	20222010	WALLEY, BRADEN THOMAS	CD	\$215.00	\$0.00
652394A	20222106	ISOM, KORTNEY NEELY	DS	\$215.00	\$0.00
406668	20221571	CLOUSE, MICHAEL ZACHRY	DD	\$0.00	\$0.00
904131	20221739	BENNETT, JAMES LYNN	DC2	\$161.00	\$0.00
205177	20221761	HOGG, DELITHA GENE	DD	\$0.00	\$0.00
802466	20221681	MILES, PRESTON WILSON	DC2	\$161.00	\$0.00
406713	20221708	HENDRICKSON, SHAWN RYAN	DD	\$0.00	\$0.00
406665	20221570	LINDLEY, RUTH DOBBS	DD	\$0.00	\$0.00
11102334	20221052	CASTELLO, MATHEW ZACHARY	PTD	\$0.00	\$0.00
651815	20211429	MARTINEZ, NOE A	PTD	\$0.00	\$0.00
903510	20220393	VENCES, ROBERTO SANTAOLAYA	PTD	\$0.00	\$0.00
903510A	20220394	VENCES, ROBERTO SANTAOLAYA	PTD	\$0.00	\$0.00
903617	20220635	TASHCHYAN, KRISTAPOR	PTD	\$0.00	\$0.00
652459	20222164	FITE, PAUL GREER	DS	\$232.00	\$0.00
406721	20221753	HILL, VICTORIA EILEEN	DC2	\$161.00	\$0.00
205212	20221902	REYES VELA, RAFEAL MARTIN	DS	\$275.00	\$0.00
802353	20221400	ANDHAVARAPU, VENKATA SATYANARAYANA	PTD	\$0.00	\$0.00
904136	20221755	BELJEAN, LINDA R	DD	\$0.00	\$0.00
406681	20221625	LEWIS, MONICA MARIA	DC2	\$161.00	\$0.00
652494	20222193	WILLIAMSON, APRIL MARIE	DC2	\$141.00	\$0.00
503137	20220969	GOOLSBY, SHELLEE MARIE	DC2	\$287.30	\$0.00
406684	20221626	HERNANDEZ HERNANDEZ, J CARMEN	DD	\$0.00	\$0.00
652439A	20222153	REVELS, MARCUS RAY	CD	\$265.00	\$0.00

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
652439B	20222154	REVELS, MARCUS RAY	CD	\$215.00	\$0.00
652370	20222092	SILVA, LAUREN NICKOL	DC2	\$141.00	\$0.00
503155	20221372	STURNS, JERMICHEAL DE SHUN	DD	\$297.00	\$0.00
904118	20221664	MACHANN, LUCAS EDWARD	DC2	\$161.00	\$0.00
802485	20221792	GARCIA, LUIS	DC2	\$161.00	\$0.00
406636B	20221395	WALLACE, THOMAS HADEN	DS	\$370.00	\$0.00
406672	20221592	SELDEN, JAYANNA KATE	DD	\$0.00	\$0.00
652127	20221782	MCBRIDE, JOSHUA CALEB	DC2	\$181.00	\$0.00
652450B	20222161	MBAYE, MAMADU	CD	\$245.00	\$0.00
406620	20221313	TURLINGTON, KALDEN RYAN	DC2	\$350.00	\$0.00
652567	20222223	HARRIS, JOEL HOWARD	DC2	\$161.00	\$0.00
652100	20221714	HARRIS, TRAVEON DUPRE	DD	\$0.00	\$0.00
205163	20221675	MOORE, DAVID ALEX	DD	\$0.00	\$0.00
205234	20222252	LANKFORD, DAWSON GLENN	DS	\$275.00	\$0.00
205234A	20222253	LANKFORD, DAWSON GLENN	DS	\$215.00	\$0.00
			Dockets 44	Total Dismissed	\$5,831.30

Rusk Municipal Court

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
2/28/2023	20222327	652699	VIDALES CAMPOS, ISIDRO JAIME	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
2/28/2023	20222328	652700	ANDERSON, THOMAS KRYCE	SPEED:SPEEDING (21-25)		\$315.00	<input type="checkbox"/>
2/28/2023	20222326	652698A	CASTANEDA, RICARDO	FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY		\$370.00	<input type="checkbox"/>
2/28/2023	20222329	652705A	FLORES, ALEJANDRINA	DL: NO DRIVERS LICENSE		\$245.00	<input type="checkbox"/>

Total Warrants: 89	Warrant Value:	\$30,378.00	Total Dockets: 411	Total Due:	\$118,748.90
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Case Violation Report

02/01/2023 - 02/28/2023

Case Date	Main Status	District	Parcel Address	Violation Name	Assigned To
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Group: 1

2/15/2023	Complete	1	129 JORDAN ST RUSK, TX 75785	Sec. 90.01 - Junked motor vehicles.	Brandon Holcomb
Group Total: 1					

Group: 2

2/16/2023	Active	2	LOT 1 BLK 31 -2-3-4 RUSK	§ 150.020-1. Vacant buildings.- Windows & Doors	Brandon Scarborough
2/16/2023	Active	2	LOT 1 BLK 31 -2-3-4 RUSK	§ 150.020-3. Vacant buildings.	Brandon Scarborough
2/16/2023	Active	2	LOT 1 BLK 31 -2-3-4 RUSK	§ 150.020-4. Vacant buildings.	Brandon Scarborough
2/16/2023	Active	2	LOT 1 BLK 31 -2-3-4 RUSK	§ 96.02-02 Public Nuisance.	Brandon Scarborough
2/16/2023	Active	2	LOT 1 BLK 31 -2-3-4 RUSK	§ 96.02-06 Public Nuisance.	Brandon Scarborough
2/16/2023	Active	2	LOT 1 BLK 31 -2-3-4 RUSK	§ 96.02-09 Public Nuisance.	Brandon Scarborough
Group Total: 6					

Group: 3

2/15/2023	In Progress	3	295 FM 1248 S RUSK, TX 75785	§ 96.02-02 Public Nuisance.	Brandon Scarborough
2/15/2023	In Progress	3	295 FM 1248 S RUSK, TX 75785	§ 96.02-03 Public Nuisance.	Brandon Scarborough
Group Total: 2					

Group: 5

2/21/2023	Active	5	104 JOHNSON DR RUSK, TX 75785	§ 96.02-06 Public Nuisance.	Brandon Scarborough
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Permit Report

02/01/2023 - 02/28/2023

Permit Type	Sub-type	Applicant Name	Owner Name	Parcel Address	Main Status	Permit Date
Demolition	New Construction	Kerian Bearden	Kerian Bearden	251 N ECHO LN RUSK, TX 75785	Open	2/22/2023
Electrical	New Construction	Roy Wilkinson	RUSK CARES - GOOD SAMARITAN	190 SECOND ST W RUSK, TX 75785	Closed	2/17/2023
Electrical	Meter Loop	Cherokee Electrical Contractors	TURNER RUSSELL & SHERYL C	305 WIGHTMAN LN RUSK, TX 75785	Closed	2/16/2023
Demolition	New Construction	East Texas Auto & Finance	TULLIS KYLE AND ALEXANDRA	335 S DICKINSON DR RUSK, TX 75785	PAYMENT DUE (CONTACT FOR PAYMENT)	2/15/2023
Building Permit	Roofing	Jorge Godinez	HUGHES LESTER E AND JUANITA F HUGHES REVOCABLE LIVING TRUST	123 EASY ST N RUSK, TX 75785	Additional Information Needed	2/15/2023
Electrical	New Construction	Miller Electric	JAMES JULIE A AND ROBERT MORGAN	312 GIFFORD ST RUSK, TX 75785	PAYMENT DUE (CONTACT FOR PAYMENT)	2/15/2023
Plumbing	Gastest	Bannister Plumbing	WALLACE STACI M AND GILBERT L	1033 JOHNSON DR RUSK, TX 75785	Closed	2/13/2023
Plumbing	Gastest	Bannister Plumbing	HAYS FAMILY PROPERTIES II LLC	222 S BARRON ST RUSK, TX 75785	Closed	2/3/2023
Plumbing	Water Heater Change-Out	Edwin Ballew	DOGGETT JOHN ALLEN	314 BONNER ST RUSK, TX 75785	Closed	2/2/2023



Permit Inspection Report

02/01/2023 - 02/28/2023

Inspection Type	Completed Date	Inspection Status	Parcel Address
Meter Loop	2/21/2023	Pass	305 WIGHTMAN LN RUSK, TX 75785
Certificate of Occupancy		Fail	312 GIFFORD ST RUSK, TX 75785
Reinforcement for Parking Lot	2/17/2023	Pass	869 Euclid St.
003 Slab Inspection (Pre Concrete)	2/17/2023	Pass	176 TWISTED OAKS DR RUSK, TX 75785
001 Temporary Electrical Pole	2/17/2023	Pass	190 SECOND ST W RUSK, TX 75785
Gastest	2/14/2023	Pass	1033 JOHNSON DR RUSK, TX 75785
003 Slab Inspection (Pre Concrete)	2/13/2023	Pass	869 Euclid St.
Gastest	2/7/2023	Pass	222 S BARRON ST RUSK, TX 75785
Water Heater Changeout	2/2/2023	Pass	314 BONNER ST RUSK, TX 75785

Total Records: 9

3/6/2023