

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

Rusk Civic Center
555 Euclid Street, Rusk, Texas
Thursday, April 13, 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 February 2023, Summary R & E, Account Balances Report,
February Bank Reconciliation and Credit Card Statements for February 2023.
 - B. Minutes for March 9, 2023 and April 3, 2023 Special City Council meeting.

6. **PUBLIC HEARING(S):**

Notice of a public hearing to discuss and consider a Special Use Permit Application submitted by Jan Pate for the TJ Rusk Building to have residential use on the second floor, in accordance with the Unified Development Code of the City of Rusk, Texas.

The public hearing is to solicit public comments on the proposed Special Use and allow the City Council to review and verify that the proposed Special Use, as it is submitted, contains such

requirements and safeguards as are necessary to protect adjoining property and the public's health and safety.

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

7. ACTION ITEM(S)

- A. Discuss and consider Ordinance for the Special Use Permit.
- B. Discuss and consider swimming pool operations 2023.
- C. Discuss and consider tax abatement agreement with East Texas Auto Finance (Huggins).
- D. Discuss and consider personnel policy change.
- E. **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.
- F. **EXECUTIVE SESSION ACTION (S):** The City Council will reconvene into Open Session to act, if any, on items discussed in the Executive Session.

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.**

8. 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.**

9. ADJOURN

Posted: Monday, April 10, 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: April 13, 2023 Council Meeting Agenda Items

DATE: April 10, 2013

This is a relatively short agenda, though there is a Public Hearing regarding a Special Use Permit for the TJ Rusk Hotel. Mr. Pate is requesting the approval of 24 residential units on the second floor of the building. This issue is going to the Planning and Zoning Commission on Tuesday, April 11, 2023. The Special Use Permit only addresses whether residential use is permitted, and if so, how many units are reasonable. The Special Use Permit does not address anything that relates to code, zoning, or certificate of occupancy requirements. If units are approved, they will have to meet all of those requirements. Again, Mr. Pate has requested 24 units. Staff has recommended that the number be no greater than 15. I would encourage you to attend the P&Z meeting, but I will have their recommendation on Thursday.

- A. This will be the formal action taken on the above discussed Public Hearing.
- B. We have had no response to our search for someone to take over operation of the swimming pool. Ms. Wick has expressed interest in managing the pool for a salary. She would be responsible for the scheduling, cleaning of the property and operation of the concession stand. The City would retain all earnings from the gate fee and concession sales. We have asked her what her salary requirement is, but have not heard back. I intend to have that for you on Thursday.
- C. At our April 3, 2023 special meeting, Council approved the application from East Texas Auto Finance for a three-year property tax abatement. This action is to approve the actual contract. There is a lot of legal speak, if you have any questions on it, please contact me prior to the meeting to discuss.
- D. As you know, we continue to struggle with staffing issues in the Police Department. There have been some comments/complaints about officers not being able to take their comp time because there is no one to cover their shifts. They also threaten to use this as leverage against the City. I would like to change our personnel policy to eliminate the accrual of comp time. Overtime will be paid as it is earned. A very strict policy for earning overtime will be implemented to ensure it is not abused. By eliminating the comp time, we will pay out what we owe, which is approximately \$120,000. This is something that is already a liability on our books, but will likely need a budget amendment at the end of the year.

Analysis of Financial Data

We are 42% finished with the year. The General Fund has generated \$1,257,484.09 in revenue and \$1,282,407.88 in expenses. I have not transferred anything from the Enterprise Fund to the General Fund, as our cash balance is still good.

I & S, Mayor & Council, Library and REDCO are all slightly over 42%, but none are alarming. I suspect they will all level out as the year progresses.

The Enterprise Fund has \$2,054,120.21 in revenue and \$1,526,376.83 in expenses for a surplus of \$527,743.38.

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	The Item Value	Check Number	Check Date
1103	Republic Services	0070-003285945	02/27/23	V	20	20-51999-20	Garbage Expense	4,696.25	300	02/27/23
Totals for Check: 300										
1050	Texas Municipal Retirement Sys	PR00989	090 02/05/23	V		10-21116-00	Retirement Liability	15,117.50	301	02/16/23
1050	Texas Municipal Retirement Sys	PR00989	090 02/05/23	V		20-21116-00	Retirement Liability	4,413.55	301	02/16/23
Totals for Check: 301										
1968	Verizonwireless	FEBRUARY 2023	03/07/23	V	20	20-55270-20	Utilities - Telephone and Inte	37.99	302	02/21/23
Totals for Check: 302										
2856	City of Rusk	02/14/2023	02/14/23	P	55	09-51335-55-00	City of Rusk	25,250.00	1059	02/17/23
Totals for Check: 1059										
2195	Cherokee Civic Theater	02/14/2023	02/27/23	P	55	09-51315-55-00	Facade/Improvement Grant Progr	4,994.00	1060	02/27/23
Totals for Check: 1060										
2857	Placer Labs, Inc	02/21/2023	02/27/23	P	55	09-54371-55-00	Sales Tax tracker	15,000.00	1061	02/27/23
Totals for Check: 1061										
1133	Carol Weaver	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56896	02/17/23
Totals for Check: 56896										
2107	Gornie Parsons	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56897	02/17/23
Totals for Check: 56897										
1509	Don Vandever	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56898	02/17/23
Totals for Check: 56898										
1135	Doyle Raspberry	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56899	02/17/23
Totals for Check: 56899										
1136	Floyd R. Claveland	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56900	02/17/23
Totals for Check: 56900										
1147	Jack White	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56901	02/17/23
Totals for Check: 56901										
1139	James E. Campbell	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56902	02/17/23
Totals for Check: 56902										
1140	John D. Banks	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56903	02/17/23
Totals for Check: 56903										
1141	Johnny Patterson	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56904	02/17/23
Totals for Check: 56904										
1233	Larry Glenn Robertson	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56905	02/17/23

Begin Date: 02/01/2023 End Date: 02/28/2023 From Amt: AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account	Description	Line Item	Value	Check Number	Check Date
	Totals for Check:	56905						136.00			
1708	Letha Davis	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56906	02/17/23	
	Totals for Check:	56906						136.00			
1142	Marilyn Harris	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56907	02/17/23	
	Totals for Check:	56907						136.00			
1146	Wayne Morgan	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56908	02/17/23	
	Totals for Check:	56908						136.00			
1232	William Carl Loden	FEB 2023	02/15/23	P		80-51900-00	Fireman's Retirement Expense	136.00	56909	02/17/23	
	Totals for Check:	56909						136.00			
1003	Harry's Building Materials, In	PAYMENT #4	02/01/23	P	11	10-54365-11	380 Agreements	25,477.24	74207	02/01/23	
	Totals for Check:	74207						25,477.24			
1480	Ables-Land, Inc.	4638540	02/02/23	P	20	20-52635-20	Office Supplies	63.42	74208	02/02/23	
	Totals for Check:	74208						63.42			
1004	ALVARADO, VALERIA JUAREZ	U0080013100010A	01/27/23	P		20-21128-00	UB Refunds Payable	18.79	74209	02/02/23	
	Totals for Check:	74209						18.79			
1051	Antia L. Woodlee	617834	02/02/23	P	10	10-54360-10	Prof Fees - Actng & Auditing	2,750.00	74210	02/02/23	
	Totals for Check:	74210						2,750.00			
1625	Applied Industrial Tech	7026063204	02/02/23	P	23	20-53586-23	RSM - IMTP	733.97	74211	02/02/23	
	Totals for Check:	74211						2,863.89	74211	02/02/23	
1566	ASCO Equipment	PS0377683-1	02/02/23	P	23	20-53530-23	RSM - Equipment	3,330.80	74212	02/02/23	
	Totals for Check:	74212						1,665.40	74212	02/02/23	
1339	Ben Middlebrooks	FEB 2023	02/01/23	P	11	10-50100-11	Salary	75.00	74213	02/02/23	
	Totals for Check:	74213						75.00			
1004	BEREYLY'S EXPRESS, DBA	U0050008850010A	01/27/23	P		20-21128-00	UB Refunds Payable	31.03	74214	02/02/23	
	Totals for Check:	74214						31.03			
1241	Bill McKee Ford, Inc	566090	02/02/23	P	40	10-53568-40	RSM - Veh Exp - Oil Change	136.63	74215	02/02/23	
	Totals for Check:	74215						136.63			
1236	Book Systems, Inc.	132509	02/02/23	P	45	10-51316-45	Computer Software	1,190.00	74216	02/02/23	
	Totals for Check:	74216						1,190.00			
2703	BOKF, WA	RUSK0021 FEBRQUA	01/23/23	P	10	20-58340-10	2021 Bond Principal	120,000.00	74217	02/02/23	

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2703	BOKF, WA	RISK021	FEBRUA 01/23/23	P	9	10-59911-09	Debt Service - Bonds	14,887.25	74217	02/02/23	
Totals for Check: 74217											
1004	CARGILL, CRISTINA RENEE	U01000110000002A	01/27/23	P		20-21128-00	UB Refunds Payable	57.39	74218	02/02/23	
Totals for Check: 74218											
1390	Cheerokee Electrical Contractor	4206	02/02/23	P	22	20-53556-22	RSM - TDC Booster	225.00	74219	02/02/23	
1390	Cheerokee Electrical Contractor	4206	02/02/23	P	22	20-53578-22	Wells	2,950.00	74219	02/02/23	
1390	Cheerokee Electrical Contractor	4206	02/02/23	P	22	20-53578-22	Wells	2,195.31	74219	02/02/23	
Totals for Check: 74219											
2882	Christy Wurfrey	01/25/2023	02/02/23	P		10-49487-00	Civic Center Revenue	150.00	74220	02/02/23	
Totals for Check: 74220											
1033	Citizens 1st Bank	01/26/2023	02/02/23	P	20	20-52635-20	Office Supplies	238.63	74221	02/02/23	
Totals for Check: 74221											
2376	CORE & MAIN	R649169	02/02/23	P	22	20-53572-22	RSM - Water Meters	346.04	74222	02/02/23	
2376	CORE & MAIN	S107788	02/02/23	P	22	20-53572-22	RSM - Water Meters	789.18	74222	02/02/23	
2376	CORE & MAIN	S204988	02/02/23	P	23	20-53548-23	RSM - Sewer Meters	756.96	74222	02/02/23	
2376	CORE & MAIN	S204988	02/02/23	P	22	20-53572-22	RSM - Water Meters	1,551.72	74222	02/02/23	
Totals for Check: 74222											
1004	D & S HALBERT ENTERPRISES, LLC	U00690012800016A	01/27/23	P		20-21128-00	UB Refunds Payable	42.42	74223	02/02/23	
Totals for Check: 74223											
1658	De Lage Landen Financial Servi	78818159	02/02/23	P	45	10-53524-45	RSM - Copier	167.00	74224	02/02/23	
Totals for Check: 74224											
1080	Elliott Electric Supply	15-20292-01	02/02/23	P	50	10-53508-50	RSM - Building/Grounds	20.82	74225	02/02/23	
Totals for Check: 74225											
1616	ERI Consulting, Inc.	23-0047	02/02/23	P	10	10-53508-10	RSM - Building/Grounds	925.00	74226	02/02/23	
Totals for Check: 74226											
1403	ETOMA	2023 DUES	02/02/23	P	12	10-51330-12	Dues - Association	50.00	74227	02/02/23	
Totals for Check: 74227											
1047	Galls	0R22694029	02/02/23	P	20	10-56485-20	Capital Outlays -Support Equip	38,300.40	74228	02/02/23	
Totals for Check: 74228											
1073	Gray's Automotive Center	18131	02/02/23	P	22	20-53560-22	RSM - Veh Exp	65.00	74229	02/02/23	
1073	Gray's Automotive Center	18131	02/02/23	P	22	20-53570-22	RSM - Veh Exp - Tires	802.52	74229	02/02/23	
Totals for Check: 74229											
1004	HART, TALON CREEK	U0050006150005A	01/27/23	P		20-21128-00	UB Refunds Payable	40.31	74230	02/02/23	
Totals for Check: 74230											

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City of Rusk AP Checks For Date/Amount Range

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2717 UkonQ	199538	02/02/23	P	35	10-51310-35	Code Enforcement	5,000.00	74231	02/02/23
Totals for Check: 74231							5,000.00		
1915 JDS Communications	9411	02/02/23	P	10	10-53508-10	RSM - Building/Grounds	234.99	74232	02/02/23
Totals for Check: 74232							234.99		
1245 JDS Networking	51006	02/02/23	P	55	10-53520-55	RSM - Computer	750.00	74233	02/02/23
Totals for Check: 74233							750.00		
1671 JZ Southern Boyz Services LLC	2358	02/02/23	P	22	20-53556-22	RSM - TDC Booster	6,000.00	74234	02/02/23
Totals for Check: 74234							6,000.00		
1004 LSE RISK, LLC	00050006100011A	01/27/23	P		20-21128-00	UB Refunds Payable	45.07	74235	02/02/23
Totals for Check: 74235							45.07		
1679 Metheson Int-Gas Inc	0026971864	02/02/23	P	22	20-53530-22	RSM - Equipment	25.28	74236	02/02/23
1679 Metheson Int-Gas Inc	0026971864	02/02/23	P	40	10-53530-40	RSM - Equipment	25.28	74236	02/02/23
Totals for Check: 74236							50.56		
1885 McCreary Vesselka Bragg and All	264006	02/02/23	P		10-49481-00	COURT REVENUE	1,758.12	74237	02/02/23
Totals for Check: 74237							1,758.12		
1004 MGNIGHT, JAMES K	U00700194500064	01/27/23	P		20-21128-00	UB Refunds Payable	38.68	74238	02/02/23
Totals for Check: 74238							38.68		
2839 Norton Morrow Inc	2168	02/02/23	P	30	10-53504-30	RSM - Air Compressor	754.79	74239	02/02/23
Totals for Check: 74239							754.79		
1767 WAFECO	1186297	02/02/23	P	30	10-51780-30	Uniforms	80.48	74240	02/02/23
1767 WAFECO	1186297	02/02/23	P	30	10-56420-30	Capital Outlays - Bunker Gear	724.37	74240	02/02/23
Totals for Check: 74240							804.85		
1004 NOLAN, MADELINE MAY ANN	U0050013100004A	01/27/23	P		20-21128-00	UB Refunds Payable	10.65	74241	02/02/23
Totals for Check: 74241							10.65		
1159 Omnibase Services of Texas	41TH QTR 2022	02/02/23	P	25	10-54364-25	Legal Fees	384.00	74242	02/02/23
Totals for Check: 74242							384.00		
1062 Pitney Bowes Inc.	JANUARY 2022	02/02/23	P	20	20-51640-20	Postage	659.73	74243	02/02/23
Totals for Check: 74243							659.73		
1061 Quill	167502088	02/02/23	P	20	20-52635-20	Office Supplies	214.83	74244	02/02/23
Totals for Check: 74244							214.83		
1103 Republic Services	0070-003273397	02/02/23	P	20	20-51999-20	Garbage Expense	563.25	74245	02/02/23
Totals for Check: 74245							563.25		

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2851	Sharcia Hunson	01/25/2023	02/02/23	P		10-49479-00	Library Meeting Room	50.00	74246	02/02/23
Totals for Check: 74246										
1040	State Comptroller	4TH QTR GRDMDA 01/25/23		P		10-21122-00	STATE FEES PAYABLE	24,208.35	74247	02/02/23
Totals for Check: 74247										
1023	Texas Child Support Disb Unit	PR00991	090 02/02/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	74248	02/02/23
Totals for Check: 74248										
1079	Texas Social Security Program	2023	02/02/23	P	11	10-51330-11	Dues - Association	35.00	74249	02/02/23
Totals for Check: 74249										
1796	The Library Store, Inc.	614746	02/02/23	P	45	10-52635-45	Office Supplies	34.99	74250	02/02/23
Totals for Check: 74250										
1188	Thompson Repair Service	9355	02/02/23	P	30	10-53560-30	R&M - Veh Exp	299.95	74251	02/02/23
Totals for Check: 74251										
1495	Tipton Air Conditioning	20116	02/02/23	P	10	10-53508-10	R&M - Building/Grounds	205.75	74252	02/02/23
1495	Tipton Air Conditioning	20119	02/02/23	P	40	10-53518-40	R&M - Civic Center	837.30	74252	02/02/23
Totals for Check: 74252										
1041	TML IEBP	PR00984	090 12/07/22	P		10-21118-00	Health Ins.	10,902.79	74253	02/02/23
1041	TML IEBP	PR00984	090 12/07/22	P		20-21118-00	Health Ins.	2,733.80	74253	02/02/23
1041	TML IEBP	PR00985	090 12/07/22	P		10-21118-00	Health Ins.	378.68	74253	02/02/23
1041	TML IEBP	PR00986	12/09/22	P		20-21118-00	Health Ins.	(339.73)	74253	02/02/23
1041	TML IEBP	PR00987	090 12/15/22	P		20-21118-00	Health Ins.	339.73	74253	02/02/23
1041	TML IEBP	PR00988	090 12/21/22	P		10-21118-00	Health Ins.	10,157.75	74253	02/02/23
1041	TML IEBP	PR00988	090 12/21/22	P		20-21118-00	Health Ins.	2,468.51	74253	02/02/23
1041	TML IEBP	PR00989	090 01/05/23	P		10-21118-00	Health Ins.	10,907.43	74253	02/02/23
1041	TML IEBP	PR00989	090 01/05/23	P		20-21118-00	Health Ins.	2,733.80	74253	02/02/23
1041	TML IEBP	PR00990	090 01/19/23	P		10-21118-00	Health Ins.	12,272.73	74253	02/02/23
1041	TML IEBP	PR00990	090 01/19/23	P		20-21118-00	Health Ins.	2,728.57	74253	02/02/23
Totals for Check: 74253										
2553	UBSO, LLC	33265105	02/02/23	P	10	10-53524-10	R&M - Copier	1,580.00	74254	02/02/23
Totals for Check: 74254										
2257	Unifirst Holdings, Inc.	2789020980	02/02/23	P	40	10-51780-40	Uniforms	62.43	74255	02/02/23
2257	Unifirst Holdings, Inc.	2789020980	02/02/23	P	22	20-51780-22	Uniforms	78.10	74255	02/02/23
2257	Unifirst Holdings, Inc.	2789020980	02/02/23	P	23	20-51780-23	Uniforms	32.12	74255	02/02/23
Totals for Check: 74255										
1198	USA Bluebook	232794	02/02/23	P	23	20-52625-23	Lab Supplies and Instruments	568.79	74256	02/02/23
Totals for Check: 74256										
2769	Wilmington Trust	01/11/2023	01/23/23	P	10	20-58360-10	2022 Bond Interest	53,528.75	74257	02/02/23

Begin Date: 02/01/2023 End Date: 02/28/2023 From Amt: .00 To Amt: 99,999,999.99

City of Rusk AP Checks For Date/Amount Range

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74257									
1388 Northeast Texas Health Dept	FEB 23	02/06/23	P	22	20-51354-22	Permits/State Fees	440.00	74258	02/06/23
Totals for Check: 74258									
1037 AFLAC	PR00989	090 01/05/23	P		10-21117-00	AFLac	387.21	74259	02/13/23
1037 AFLAC	PR00989	090 01/05/23	P		20-21117-00	AFLac	329.32	74259	02/13/23
1037 AFLAC	PR00990	090 01/19/23	P		10-21117-00	AFLac	338.18	74259	02/13/23
1037 AFLAC	PR00990	090 01/19/23	P		20-21117-00	AFLac	329.32	74259	02/13/23
1037 AFLAC	PR00993	02/10/23	P		10-21117-00	AFLac	(49.03)	74259	02/13/23
Totals for Check: 74259									
1051 Anita L. Woodlee	617800	02/10/23	P	10	10-54360-10	Prof Fees - Acting & Auditing	1,488.60	74260	02/13/23
Totals for Check: 74260									
1088 Applied Concepts, Inc.	2068817	02/10/23	P	20	10-53540-20	RSM - Radar	22,181.50	74261	02/13/23
Totals for Check: 74261									
2853 Britney Rojo	2/8/2023	02/10/23	P		10-49487-00	Civic Center Revenue	150.00	74262	02/13/23
Totals for Check: 74262									
1100 CenterPoint Energy	FEBRUAR23 INV	02/06/23	P	20	20-55250-20	Utilities - Natural Gas	43.14	74263	02/13/23
Totals for Check: 74263									
1107 Cherokee County Electric Coop	DECEMBER 2022	02/10/23	P	20	20-55200-20	Utilities - Electricity	1,774.72	74264	02/13/23
Totals for Check: 74264									
1216 Cherokee Warehouse	487539	02/10/23	P	22	20-51780-22	Uniforms	19.00	74265	02/13/23
Totals for Check: 74265									
1116 Cherokeean Herald	3163	02/10/23	P		23-56494-00	American Rescue Grant Expense	138.90	74266	02/13/23
1116 Cherokeean Herald	2205	02/10/23	P	11	10-51300-11	Advertising	142.50	74266	02/13/23
1116 Cherokeean Herald	13703	02/10/23	P	11	10-51300-11	Advertising	75.00	74266	02/13/23
Totals for Check: 74266									
2376 CORE & MAIN	5268426	02/09/23	P	22	20-56459-22	Capital Outlays - Meters	534.84	74267	02/13/23
2376 CORE & MAIN	5282108	02/09/23	P	22	20-53572-22	RSM - Water Meters	880.71	74267	02/13/23
Totals for Check: 74267									
2885 Destinee Hamilton	2/8/23	02/10/23	P		10-49479-00	Library Meeting Room	50.00	74268	02/13/23
Totals for Check: 74268									
2723 Driver Pool Service	503	02/10/23	P	50	10-54322-50	Recreation Services	400.00	74269	02/13/23
Totals for Check: 74269									
1038 Duplichain Contractors	02062023	02/10/23	P	23	20-53548-23	RSM - Sewer Meters	5,500.00	74270	02/13/23
Totals for Check: 74270									

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Due Tran Value	Check Number	Check Date
2221	Eastex Net	LIBRARY FEB 23	02/10/23	P	20	20-55270-20	Utilities - Telephone and Inte	228.10	74271	02/13/23
2221	Eastex Net	FEBRUARY 2023	02/10/23	P	10	10-55270-10	Utilities - Telephone and Inte	2,763.62	74271	02/13/23
Totals for Check: 74271								2,991.72		
1078	EMR-EMS	JANUARY 2023	02/10/23	P	20	20-51998-20	Ambulance Expense	2,797.93	74272	02/13/23
Totals for Check: 74272								2,797.93		
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	50	10-53522-50	R0M - Conley Park	41.32	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	50	10-53522-50	R0M - Conley Park	12.94	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	40	10-53560-40	R0M - Vet Exp	07.20	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	40	10-51780-40	Uniforms	22.99	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	40	10-53558-40	R0M - Tools	163.53	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	50	10-53522-50	R0M - Conley Park	216.31	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	50	10-53522-50	R0M - Conley Park	30.72	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	50	10-53522-50	R0M - Conley Park	25.01	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	22	20-52730-22	Supplies - General	13.97	74273	02/13/23
1003	Harry's Building Materials,	In JANUARY 2023	02/10/23	P	50	10-53522-50	R0M - Conley Park	181.74	74273	02/13/23
Totals for Check: 74273								715.73		
2722	IMPACT PROMOTIONAL SERVICES	INV47419	02/09/23	P	20	10-51780-20	Uniforms	197.22	74274	02/13/23
2722	IMPACT PROMOTIONAL SERVICES	INV47943	02/09/23	P	20	10-51780-20	Uniforms	411.94	74274	02/13/23
Totals for Check: 74274								609.16		
2846	Lauren Dunkerson	2/3/23	02/10/23	P		10-49479-00	Library Meeting Room	50.00	74275	02/13/23
Totals for Check: 74275								50.00		
2473	Law Office of Sinclair & King	5569	02/10/23	P	25	10-54364-25	Legal Fees	962.50	74276	02/13/23
2473	Law Office of Sinclair & King	5541	02/10/23	P	11	10-54364-11	Prof Fees - Legal	8,221.46	74276	02/13/23
Totals for Check: 74276								9,183.96		
2884	Michelle Hall	2/8/23	02/10/23	P		10-49479-00	Library Meeting Room	50.00	74277	02/13/23
Totals for Check: 74277								50.00		
1767	NAFECO	1187965	02/10/23	P	30	10-51780-30	Uniforms	241.09	74278	02/13/23
Totals for Check: 74278								241.09		
1103	Republic Services	0070-003273306	02/10/23	P	20	20-51999-20	Garbage Expense	59,408.68	74279	02/13/23
Totals for Check: 74279								59,408.68		
1057	Southland Ag & Outdoors	53381	02/09/23	P	22	20-51780-22	Uniforms	26.99	74280	02/13/23
Totals for Check: 74280								26.99		
1327	The Police and Sheriff's Press	173198	02/09/23	P	20	10-51358-20	Printing	32.60	74281	02/13/23
Totals for Check: 74281								32.60		
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	23	20-52750-23	Small Tools	25.84	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	23	20-52750-23	Small Tools	28.29	74282	02/13/23

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1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	23	20-53586-23	R0M - WTRP	51.61	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	40	10-53560-40	R0M - Veh Exp	08.83	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	22	20-52780-22	Small Tools	18.70	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	23	20-53530-23	R0M - Equipment	02.30	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	22	20-53560-22	R0M - Veh Exp	15.84	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	40	10-53560-40	R0M - Veh Exp	06.92	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	23	20-53586-23	R0M - Tools	214.98	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	23	20-53586-23	R0M - WTRP	72.89	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	40	10-53560-40	R0M - Veh Exp	39.70	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	40	10-53530-40	R0M - Equipment	02.83	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	30	10-53560-30	R0M - Veh Exp	14.34	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	40	10-53560-40	R0M - Veh Exp	02.75	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	40	10-53530-40	R0M - Equipment	06.61	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	40	10-53530-40	R0M - Equipment	24.14	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	40	10-53530-40	R0M - Veh Exp	10.44	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	30	10-53560-30	R0M - Veh Exp	54.83	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	23	20-53530-23	R0M - Equipment	191.58	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	23	20-53530-23	R0M - Equipment	65.93	74282	02/13/23
1060	Tri State Enterprises Inc.	JANUARY 2023	02/10/23	P	22	20-53556-22	R0M - TDC Booster	12.31	74282	02/13/23
Totals for Check: 74282								871.66		
2804	Underground Utility Supply	260765	02/10/23	P	22	20-56459-22	Capital Outlays - Meters	2,038.00	74283	02/13/23
Totals for Check: 74283								2,038.00		
2257	Unifirst Holdings, Inc.	2780021990	02/10/23	P	40	10-51780-40	Uniforms	64.62	74284	02/13/23
2257	Unifirst Holdings, Inc.	2780021990	02/10/23	P	22	20-51780-22	Uniforms	54.44	74284	02/13/23
2257	Unifirst Holdings, Inc.	2780021990	02/10/23	P	23	20-51780-23	Uniforms	32.54	74284	02/13/23
Totals for Check: 74284								151.60		
1042	United States Treasury	PR00991	090 02/02/23	P		10-21115-00	Payroll Liability	12,723.24	74285	02/13/23
1042	United States Treasury	PR00991	090 02/02/23	P		20-21115-00	Payroll Liability	3,956.32	74285	02/13/23
Totals for Check: 74285								16,679.56		
2525	Virtual Academy	VA9707	02/09/23	P	20	10-51810-20	Travel/Training	550.00	74286	02/13/23
Totals for Check: 74286								550.00		
1069	Voluntary Beauty Risk	JANUARY 2023	02/10/23	P		20-21126-00	K88 Donation	123.00	74287	02/13/23
Totals for Check: 74287								123.00		
1093	Voyager Fleet Systems, Inc.	JANUARY 2023	02/02/23	P	30	10-53566-30	R0M - Veh Exp - Fuel	798.31	74288	02/13/23
1093	Voyager Fleet Systems, Inc.	JANUARY 2023	02/02/23	P	20	10-53566-20	R0M - Veh Exp - Fuel	2,525.59	74288	02/13/23
1093	Voyager Fleet Systems, Inc.	JANUARY 2023	02/02/23	P	35	10-53566-35	R0M - Veh Exp - Fuel	375.66	74288	02/13/23
1093	Voyager Fleet Systems, Inc.	JANUARY 2023	02/02/23	P	40	10-53566-40	R0M - Veh Exp - Fuel	618.47	74288	02/13/23
1093	Voyager Fleet Systems, Inc.	JANUARY 2023	02/02/23	P	22	20-53566-22	R0M - Veh Exp - Fuel	1,456.75	74288	02/13/23
1093	Voyager Fleet Systems, Inc.	JANUARY 2023	02/02/23	P	23	20-53566-23	R0M - Veh Exp - Fuel	151.63	74288	02/13/23
Totals for Check: 74288								5,926.41		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept	Account Number	Description	Line Item	Value	Check Number	Check Date
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	20	10-52635-20	Office Supplies	03.20	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53572-22	RSM - Water Mains	04.98	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53556-22	RSM - TDC Booster	09.80	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	30	10-53502-30	RSM - Air Pack Maintenance	54.97	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	30	10-53530-30	RSM - Equipment	54.97	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53530-22	RSM - Equipment	18.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53530-22	RSM - Equipment	06.16	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	23	20-53530-23	RSM - Equipment	21.03	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-52750-22	Snail Tools	17.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	45	10-53508-45	RSM - Building/Grounds	68.52	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53508-40	RSM - Building/Grounds	09.78	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53530-22	RSM - Equipment	06.49	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53530-22	RSM - Equipment	11.23	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-51780-40	Uniforms	84.43	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53550-40	RSM - Steward/Curt	05.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53578-22	Wells	01.90	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53578-22	Wells	09.16	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	50	10-53522-50	RSM - Conley Park	09.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	50	10-53522-50	RSM - Conley Park	(03.50)	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53558-40	RSM - Tools	10.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	50	10-53552-50	RSM - Conley Park	42.47	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	23	20-53548-23	RSM - Sewer Mains	17.16	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	50	10-53508-50	RSM - Building/Grounds	04.29	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	55	10-53508-40	RSM - Building/Grounds	53.06	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	55	10-52635-55	Office Supplies	01.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	10	10-53508-10	RSM - Building/Grounds	28.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	10	10-53508-10	RSM - Building/Grounds	37.98	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53580-40	RSM - Veh Exp	21.52	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-52750-22	Snail Tools	17.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53508-40	RSM - Building/Grounds	71.52	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	10	10-53508-10	RSM - Building/Grounds	17.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	50	10-53522-50	RSM - Conley Park	07.29	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	10	10-53508-10	RSM - Building/Grounds	294.36	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53558-40	RSM - Tools	60.47	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53578-22	Wells	41.96	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	23	20-53548-23	RSM - Sewer Mains	52.52	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	23	20-53508-23	RSM - Building/Grounds	36.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53508-40	RSM - Building/Grounds	05.97	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	30	10-53560-30	RSM - Veh Exp	03.40	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53518-40	RSM - Civic Center	105.44	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53578-22	Wells	143.74	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	50	10-53521-50-00	RSM Cemetery	08.16	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	50	10-53522-50	RSM - Conley Park	12.99	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53572-22	RSM - Water Mains	30.47	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	50	10-53508-50	RSM - Building/Grounds	47.98	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	45	10-53508-45	RSM - Building/Grounds	75.53	74289	02/13/23	
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	45	10-53598-45	RSM - Building/Grounds	49.18	74289	02/13/23	

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1101	Wallace Thompson	JANUARY 2023	02/10/23	P	22	20-53530-22	RSM - Equipment	01.12	74289	02/13/23
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53518-40	RSM - Civic Center	07.96	74289	02/13/23
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	10	10-53508-10	RSM - Building/Grounds	10.98	74289	02/13/23
1101	Wallace Thompson	JANUARY 2023	02/10/23	P	40	10-53508-40	RSM - Building/Grounds	07.76	74289	02/13/23
Totals for Check: 74289								1,734.30		
1258	Wilcox Timber & Lumber, Inc	6359	02/09/23	P	50	10-53544-50	RSM - Residence	36.00	74290	02/13/23
Totals for Check: 74290								36.00		
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	22	20-53530-22	RSM - Equipment	89.99	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	22	20-53556-22	RSM - TDC Booster	129.63	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	30	10-53560-30	RSM - Veh Exp	08.10	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	35	10-51310-35	Code Enforcement	39.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	35	10-51310-35	Code Enforcement	24.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	35	10-51310-35	Code Enforcement	-92.15	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	35	10-51310-35	Code Enforcement	04.99	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	35	10-51310-35	Code Enforcement	10.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	35	10-51310-35	Code Enforcement	05.40	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	35	10-51310-35	Code Enforcement	00.99	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	10-51810-20	Travel/Traveling	(85.00)	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	10	10-50185-10	Enpl. Benefits - Christmas Msa	17.59	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-50185-20	Enpl. Benefits - Christmas Msa	59.24	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	10	10-50185-10	Enpl. Benefits - Christmas Msa	18.35	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	10-51810-20	Enpl. Benefits - Christmas Msa	1,757.75	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	11	10-51800-11	Mayor/Council Travel	369.28	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	10-51810-20	Travel/Traveling	95.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	10-51810-20	Travel/Traveling	95.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	10-51810-20	Travel/Traveling	95.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	10	10-52635-10	Office Supplies	25.40	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	10	10-53508-10	RSM - Building/Grounds	15.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	55	10-51810-55	Travel/Traveling	200.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	21	20-51640-21	Postage	180.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-52635-20	Office Supplies	110.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	40	10-51780-40	Uniforms	129.01	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	10	10-52635-10	Office Supplies	95.44	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-50185-20	Enpl. Benefits - Christmas Msa	44.41	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-51316-20	Computer Software	255.47	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	30	10-52730-30	Supplies - General	81.32	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	55	10-52635-55	Office Supplies	28.16	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	30	10-52730-30	Supplies - General	69.89	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	25	10-52635-25	Office Supplies	148.98	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-52635-20	Office Supplies	16.59	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	25	10-52635-25	Office Supplies	61.30	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	40	10-53558-40	RSM - Tools	27.93	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-52635-20	Office Supplies	13.99	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	25	10-52635-25	Office Supplies	19.14	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-52635-20	Office Supplies	25.36	74291	02/17/23

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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	FEBRUARY 2023	02/14/23	P	20	10-52635-20	Office Supplies	1,340.38	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	10-52635-20	Office Supplies	11.99	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-52635-20	Office Supplies	16.99	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	20	20-52635-20	Office Supplies	147.26	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	40	10-51760-40	Uniforms	194.99	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	40	10-55350-40	RKM - Ven Exp	225.00	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	40	10-55350-40	RKM - Equipment	43.25	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	45	10-51339-45	Subscriptions	495.32	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	45	10-56415-45	Capital Outlays - Books	335.94	74291	02/17/23
1104	Card Service Center	FEBRUARY 2023	02/14/23	P	35	10-51310-35	Code Enforcement	19.99	74291	02/17/23
Totals for Check: 74291								7,114.96		
1100	CenterPoint Energy	FEBRUARY23 414N	02/15/23	P	20	20-55250-20	Utilities - Natural Gas	62.08	74292	02/17/23
1100	CenterPoint Energy	FEBRUARY23 51H	02/13/23	P	20	20-55250-20	Utilities - Natural Gas	55.50	74292	02/17/23
1100	CenterPoint Energy	FEBRUARY23 51B	02/13/23	P	20	20-55250-20	Utilities - Natural Gas	371.82	74292	02/17/23
1100	CenterPoint Energy	FEBRUARY23 51D	02/13/23	P	20	20-55250-20	Utilities - Natural Gas	53.97	74292	02/17/23
1100	CenterPoint Energy	FEBRUARY23 51M	02/13/23	P	20	20-55250-20	Utilities - Natural Gas	296.07	74292	02/17/23
1100	CenterPoint Energy	FEBRUARY23 51N	02/13/23	P	20	20-55250-20	Utilities - Natural Gas	323.13	74292	02/17/23
1100	CenterPoint Energy	FEBRUARY23 51O	02/13/23	P	20	20-55250-20	Utilities - Natural Gas	150.01	74292	02/17/23
1100	CenterPoint Energy	FEBRUARY23 51P	02/13/23	P	20	20-55250-20	Utilities - Natural Gas	724.81	74292	02/17/23
1100	CenterPoint Energy	FEBRUARY23 51Q	02/13/23	P	20	20-55250-20	Utilities - Natural Gas	340.99	74292	02/17/23
Totals for Check: 74292								2,378.38		
1578	Clifford Power	PMA-0097554	02/17/23	P	10	10-53508-10	RKM - Building/Grounds	258.50	74293	02/17/23
1578	Clifford Power	PMA-0097553	02/17/23	P	20	10-53508-20	RKM - Building/Grounds	210.50	74293	02/17/23
1578	Clifford Power	PMA-0097547	02/17/23	P	22	20-53556-22	RKM - TDC Booster	258.50	74293	02/17/23
1578	Clifford Power	PMA-0097549	02/17/23	P	23	20-53586-23	RKM - WMP	344.00	74293	02/17/23
1578	Clifford Power	PMA-0097550	02/17/23	P	22	20-53578-22	Wells	258.50	74293	02/17/23
1578	Clifford Power	PMA-0097548	02/17/23	P	23	20-53532-23	RKM - Lift Station	258.50	74293	02/17/23
1578	Clifford Power	PMA-0097551	02/17/23	P	22	20-53578-22	Wells	258.50	74293	02/17/23
1578	Clifford Power	PMA-0097552	02/17/23	P	22	20-53578-22	Wells	503.00	74293	02/17/23
1578	Clifford Power	PMA-0097555	02/17/23	P	22	20-53578-22	Wells	344.00	74293	02/17/23
1578	Clifford Power	PMA-0097556	02/17/23	P	22	20-53578-22	Wells	344.00	74293	02/17/23
Totals for Check: 74293								3,038.00		
1191	CPJ Imaging	INV127028	02/17/23	P	45	10-53524-45	RKM - Copier	137.79	74294	02/17/23
Totals for Check: 74294								137.79		
2147	Dataprose	DP2300170	02/17/23	P	21	20-51640-21	Postage	1,048.35	74295	02/17/23
Totals for Check: 74295								1,048.35		
1082	DPC Industries, Inc.	DE/9000041-23	02/17/23	P	22	20-52605-22	Chemicals	430.00	74296	02/17/23
1082	DPC Industries, Inc.	DE/9000041-23	02/17/23	P	23	20-52605-23	Chemicals	200.00	74296	02/17/23
Totals for Check: 74296								630.00		
2210	Frontier Communications	FEBRUARY 4828	02/17/23	P	20	20-55270-20	Utilities - Telephone and Inte	190.22	74297	02/17/23
2210	Frontier Communications	FEBRUARY 6249	02/17/23	P	20	20-55270-20	Utilities - Telephone and Inte	167.22	74297	02/17/23

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Vendor/Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
2210 Frontier Communications	FEBRUARY 6422	02/17/23	P	20	20-55270-20	Utilities - Telephone and Inte	165.24	74297	02/17/23
Totals for Check: 74297							522.68		
1073 Gray's Automotive Center	18137	02/17/23	P	20	10-53560-20	RSM - Veh Exp	683.75	74298	02/17/23
Totals for Check: 74298							683.75		
2722 IMPACT PROMOTIONAL SERVICES	JAN47726	02/17/23	P	20	10-53560-20	RSM - Veh Exp	40.95	74299	02/17/23
Totals for Check: 74299							40.95		
2028 LexisNexis Risk Data Management	108644020230131	02/10/23	P		10-49481-00	COURT REVENUE	50.00	74300	02/17/23
2028 LexisNexis Risk Data Management	108644020221231	02/10/23	P		10-49481-00	COURT REVENUE	50.00	74300	02/17/23
Totals for Check: 74300							100.00		
1679 Matheson Tri-Gas Inc.	0027149279	02/17/23	P	22	20-53530-22	RSM - Equipment	29.57	74301	02/17/23
1679 Matheson Tri-Gas Inc.	0027149279	02/17/23	P	40	10-53530-40	RSM - Equipment	29.57	74301	02/17/23
Totals for Check: 74301							59.14		
1099 Risk BDC	FEBRUARY 2023	02/14/23	P		10-42404-00	Taxes - Sales Tax	39,315.98	74302	02/17/23
Totals for Check: 74302							39,315.98		
1040 State Comptroller	FEBRUARY23SALES	02/14/23	P		20-21125-00	Sales Tax Payable / Collected	3,360.18	74303	02/17/23
Totals for Check: 74303							3,360.18		
1023 Texas Child Support Disb Unit	PR000995	090 02/15/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	74304	02/17/23
Totals for Check: 74304							1,120.31		
1001 The C T Brannon Corporation	39392	02/17/23	P		23-56494-00	American Rescue Grant Expense	21,869.34	74305	02/17/23
Totals for Check: 74305							21,869.34		
2734 TSS SERVICES LLC	037237	02/17/23	P	40	10-53554-40	RSM - Street/Alleyways	1,800.00	74306	02/17/23
Totals for Check: 74306							1,800.00		
2257 Uniform Holdings, Inc.	2780023147	02/17/23	P	40	10-51780-40	Uniforms	107.55	74307	02/17/23
2257 Uniform Holdings, Inc.	2780023147	02/17/23	P	22	20-51780-22	Uniforms	71.95	74307	02/17/23
2257 Uniform Holdings, Inc.	2780023147	02/17/23	P	23	20-51780-23	Uniforms	50.91	74307	02/17/23
Totals for Check: 74307							230.41		
1198 USA Bluebook	253453	02/17/23	P	23	20-52625-23	Lab Supplies and Instruments	65.36	74308	02/17/23
1198 USA Bluebook	253453	02/17/23	P	23	20-53586-23	RSM - WHPP	212.90	74308	02/17/23
Totals for Check: 74308							278.26		
2693 Amanda Hill	AH PER DIAM	02/21/23	P	12	10-51810-12	Travel/Training	329.59	74309	02/21/23
Totals for Check: 74309							329.59		
1092 AHS, Inc.	2300119	02/27/23	P	23	20-51350-23	Lab Fees	1,525.00	74310	02/27/23
Totals for Check: 74310							1,525.00		

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Vendor	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1151	Cherokee County Appraisal Dist 1362		02/21/23	P	10	10-54368-10	Property Tax Valuation	4,246.00	74311	02/21/23
1151	Cherokee County Appraisal Dist 411296		02/21/23	P	10	10-54304-10	CCAD Rural Addressing Expense	509.00	74311	02/21/23
1151	Cherokee County Appraisal Dist 1004		02/21/23	P	10	10-54366-10	Property Tax Collection	2,753.00	74311	02/21/23
	Totals for Check: 74311							7,508.00		
2376	CORE & MAIN	5150889	02/21/23	P	22	20-53572-22	RQM - Water Mains	2,070.78	74312	02/21/23
	Totals for Check: 74312							2,070.78		
2376	CORE & MAIN	5239500	02/21/23	P	23	20-53548-23	RQM - Sewer Mains	212.54	74313	02/21/23
	Totals for Check: 74313							212.54		
2376	CORE & MAIN	5319147	02/21/23	P	22	20-53572-22	RQM - Water Mains	511.88	74314	02/21/23
	Totals for Check: 74314							511.88		
2899	Synthia Klue		02/22/2023	P		10-49479-00	Library Meeting Room	50.00	74315	02/21/23
	Totals for Check: 74315							50.00		
2796	Donna Hood Clarkson		02/21/2023	P		10-49487-00	Civic Center Revenue	300.00	74316	02/21/23
	Totals for Check: 74316							300.00		
1154	DSHS Central Lab		2023	P	22	20-51354-22	Permits/State Fees	1,150.92	74317	02/21/23
	Totals for Check: 74317							1,150.92		
1073	Gray's Automotive Center	18136	02/21/23	P	20	10-53560-20	RQM - Veh Exp	10.00	74318	02/21/23
	Totals for Check: 74318							10.00		
2718	Heather Beck		2	P	11	10-51300-11	Advertising	40.00	74319	02/21/23
	Totals for Check: 74319							40.00		
1011	Hubert Glass Oil Co.	13143	02/21/23	P	22	20-53530-22	RQM - Equipment	919.97	74320	02/21/23
1011	Hubert Glass Oil Co.	13143	02/21/23	P	40	10-53530-40	RQM - Equipment	919.98	74320	02/21/23
	Totals for Check: 74320							1,839.95		
2722	IMPACT PROMOTIONAL SERVICES	1M48257	02/21/23	P	20	10-51780-20	Uniforms	64.25	74321	02/21/23
	Totals for Check: 74321							64.25		
2860	Jada Johnson		02/22/2023	P		10-49479-00	Library Meeting Room	50.00	74322	02/21/23
	Totals for Check: 74322							50.00		
2898	Krista Mckew		02/22/2023	P		10-49479-00	Library Meeting Room	50.00	74323	02/21/23
	Totals for Check: 74323							50.00		
2753	Mark Clute MD	259297	02/21/23	P	10	10-54361-10	Employee Screening	150.00	74324	02/21/23
	Totals for Check: 74324							150.00		
2709	NORTHEAST TEXAS CHAPTER	2023	02/27/23	P	11	10-51330-11	Dues - Association	25.00	74325	02/21/23
	Totals for Check: 74325							25.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2788	Patterson Equipment Company	7666	02/27/23	P	22	20-53530-22	RGM - Equipment	168.67	74326	02/27/23
2788	Patterson Equipment Company	7666	02/27/23	P	23	20-53530-23	RGM - Equipment	168.66	74326	02/27/23
Totals for Check: 74326								337.33		
1414	Polyhyme Inc.	1715666	02/27/23	P	23	20-52605-23	Chemicals	1,443.87	74327	02/27/23
Totals for Check: 74327								1,443.87		
1937	Serv Pro of Tyler	200756	02/27/23	P	10	10-53508-10	RGM - Building/Grounds	8,333.04	74328	02/27/23
Totals for Check: 74328								8,333.04		
2660	Sionda McKune	02/22/2023	02/27/23	P		10-49479-00	Library Meeting Room	50.00	74329	02/27/23
Totals for Check: 74329								50.00		
1041	TNL IEBP	PR000991	090 02/02/23	P		10-21118-00	Health Ins.	11,271.73	74330	02/27/23
1041	TNL IEBP	PR000991	090 02/02/23	P		20-21118-00	Health Ins	2,656.53	74330	02/27/23
1041	TNL IEBP	PR000992	090 02/08/23	P		10-21118-00	Health Ins.	338.73	74330	02/27/23
1041	TNL IEBP	PR000993	02/10/23	P		10-21118-00	Health Ins.	(338.73)	74330	02/27/23
1041	TNL IEBP	PR000994	090 02/10/23	P		10-21118-00	Health Ins.	328.27	74330	02/27/23
1041	TNL IEBP	PR000995	090 02/15/23	P		10-21118-00	Health Ins.	11,577.43	74330	02/27/23
1041	TNL IEBP	PR000995	090 02/15/23	P		20-21118-00	Health Ins	2,728.57	74330	02/27/23
Totals for Check: 74330								28,562.53		
2553	UBEO, LLC	33467413	02/27/23	P	10	10-53524-10	RGM - Copier	1,580.00	74331	02/27/23
Totals for Check: 74331								1,580.00		
2191	Underground, Inc.	0115050-IN	02/27/23	P	23	20-53530-23	RGM - Equipment	599.00	74332	02/27/23
Totals for Check: 74332								599.00		
2257	Unifirst Holdings, Inc.	2780009552	02/27/23	P	40	10-51780-40	Uniforms	49.62	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780009552	02/27/23	P	22	20-51780-22	Uniforms	38.40	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780009552	02/27/23	P	23	20-51780-23	Uniforms	31.89	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780003707	02/27/23	P	40	10-51780-40	Uniforms	49.62	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780003707	02/27/23	P	22	20-51780-22	Uniforms	37.30	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780003707	02/27/23	P	23	20-51780-23	Uniforms	34.79	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780002474	02/27/23	P	40	10-51780-40	Uniforms	49.62	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780002474	02/27/23	P	22	20-51780-22	Uniforms	37.30	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780002474	02/27/23	P	23	20-51780-23	Uniforms	31.89	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780002474	02/27/23	P	40	10-51780-40	Uniforms	49.62	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780001116	02/27/23	P	40	10-51780-40	Uniforms	37.30	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780001116	02/27/23	P	22	20-51780-22	Uniforms	31.89	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780001116	02/27/23	P	23	20-51780-23	Uniforms	32.81	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780024281	02/27/23	P	40	10-51780-40	Uniforms	55.20	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780024281	02/27/23	P	23	20-51780-23	Uniforms	32.81	74333	02/27/23
2257	Unifirst Holdings, Inc.	2780024281	02/27/23	P	22	20-51780-22	Uniforms	55.35	74333	02/27/23
Totals for Check: 74333								622.60		
1042	United States Treasury	PR000992	090 02/08/23	P		10-21115-00	Payroll Liability	56.26	74334	02/27/23
1042	United States Treasury	PR000993	02/10/23	P		10-21115-00	Payroll Liability	(56.26)	74334	02/27/23

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1042	United States Treasury	PR00994	090 02/10/23	P		10-2115-00	Payroll liability	72.88	74334	02/21/23
1042	United States Treasury	PR00995	090 02/15/23	P		10-2115-00	Payroll liability	12,690.74	74334	02/27/23
1042	United States Treasury	PR00995	090 02/15/23	P		20-2115-00	Payroll liability	4,065.94	74334	02/27/23
Totals for Check: 74334								16,829.56		
Grand Totals:								745,187.05		

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

Fund: 10 General Fund

Department: Non-departmental

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-04400-00	CREDIT CARD FEES - U	13,500.00-	1,487.38-	6,884.81-	50.999	4,540.27-	6,142.53-	1,302.82-
Subtotal:		13,500.00-	1,487.38-	6,884.81-	50.999	4,540.27-	6,142.53-	1,302.82-
10-41401-00	Taxes - Current M&O	660,000.00-	78,049.93-	582,146.96-	88.204	53,530.57-	553,594.26-	57,101.58-
10-41402-00	Taxes - Delinquent M	20,000.00-	2,503.59-	9,882.20-	49.411	5,000.15-	11,353.75-	464.67-
10-41404-00	I&S Revenue	250,000.00-	4,281.85-	1,553.81-	51.706	1,553.81	16,159.45-	442.55-
10-42403-00	Taxes - Franchise Ta	650,000.00-	78,632.09-	129,265.65-	50.882	120,734.35-	124,828.87-	3,231.74-
10-42404-00	Taxes - Sales Tax	25,000.00-	275.00-	330,734.92-	13.366	266,348.39-	264,770.35-	69,087.73-
10-43452-00	Permits - Building	350.00-		3,341.60-		19,736.95-	18,480.72-	361.38-
10-43453-00	Permits - Demolition	2,000.00-	120.80-	880.10-	44.005	701.90-	1,012.30-	447.00-
10-43454-00	Permits - Electrical	250.00-	55.00-	330.00-	132.000	344.50	120.00-	
10-43455-00	Permits - Gas	250.00-				250.00-	160.00-	
10-43456-00	Permits - House Move	1,000.00-		206.00-	20.600	631.00-	349.00-	30.00-
10-43457-00	Permits - Mechanical	100.00-		90.00-	90.000	10.00-	30.00-	
10-43458-00	Permits - Peddlers	2,000.00-	165.00-	713.50-	35.675	814.00-	1,015.00-	190.00-
10-43459-00	Permits - Plumbing	800.00-	100.00-	1,500.00-	187.500	700.00	800.00-	
10-43460-00	Permits - Alcohol Fe	500.00-		125.00-	25.000	375.00-	250.00-	150.00-
10-43472-00	Zoning Application F	12,500.00-	10,251.03-	44,982.14-	359.857	43,130.09	4,607.77-	769.36-
10-46470-00	REDC Contribution	101,000.00-	25,250.00-	25,250.00-	25.000	75,750.00-	5,416.67-	
10-47474-00	Transfers In	1,575,000.00-		1,575,000.00-				
10-49473-00	Miscellaneous Revenu	35,000.00-	12,393.95-	149.89	-.428	5,423.86-	4,025.34-	62,092.00
10-49479-00	Library Meeting Room	2,500.00-	100.00	1,350.00-	54.000	950.00-	2,200.00-	250.00-
10-49481-00	COURT REVENUE	300,000.00-	25,196.11-	89,834.31-	29.945	215,083.27-	77,040.74-	12,130.67-
10-49486-00	Animal Control Incom	200.00-	85.50-	231.00-	115.500	100.50	72.00-	
10-49487-00	Civic Center Revenue	5,000.00-	700.00-	2,850.00-	57.000	900.00-	2,400.00-	150.00-
10-49489-00	Code Enforcement	5,000.00-	233.10-	1,431.60-	57.264	4,950.00-	5,200.00-	355.50-
10-49490-00	Library Fines	2,500.00-	100.00-	400.00-	53.333	782.10-	1,819.70-	175.00-
10-49494-00	Jim Hogg Park Revenu	750.00-		22,375.38-		50.00-	450.00-	
10-49497-00	Sale of Public Prope					22,375.38		
10-49499-00	CDBG GRANT	350,000.00-		1,275.00-	85.000	350,000.00-	2,475.00-	
10-49505-00	National Night Out	1,500.00-				225.00-	1,000.00-	
10-49508-00	PD Donations	10,000.00-				10,000.00-	1,000.00-	
10-49516-00	ETOCG Litter Abateme	1,000.00-				1,000.00-	500.00-	
10-49999-00	Golf Course Lease							500.00-
Subtotal:		4,014,200.00-	238,292.95-	1,250,599.28-	31.154	2,640,072.26-	1,100,130.92-	84,745.18-
Program number:		4,027,700.00-	239,760.33-	1,257,484.09-	31.221	2,644,612.53-	1,106,273.45-	86,048.00-
Department number: Non-departmental		4,027,700.00-	239,760.33-	1,257,484.09-	31.221	2,644,612.53-	1,106,273.45-	86,048.00-

glbase_res ahill
 13:48 04/08/23
 Fund: 10 General Fund

City of Rusk
 R&E Summary YTD comp
 Department: 9 I & S
 Period Ending: 2/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-41404-09	I&S Revenue	25,000.00-				25,000.00-		
10-46470-09	Interest Income	600.00-				600.00-		
	Subtotal:	25,600.00-				25,600.00-		
	Program number:	25,600.00-				25,600.00-		
	Department number: I & S	25,600.00-				25,600.00-		
	Revenue							
	Subtotal -----	4,053,300.00-	239,780.33-	1,257,484.09-	31.024	2,670,212.53-	1,106,273.45-	86,048.00-

Period Ending: 2/2023

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 9 I & S	14,887.25		51.755	28,765.00	14,887.25	
Department number: 10 General Government (Quasi	28,339.58	16,810.98	37.018	350,600.00	129,786.53	157,725.14
Department number: 11 Mayor and City Council	40,453.63	10,262.22	52.410	216,847.00	113,650.26	49,238.05
Department number: 12 City Manager	15,958.87	14,077.65	39.408	208,856.00	82,306.03	79,572.58
Department number: 20 Police	127,189.84	82,045.05	36.663	1,136,612.00	416,721.23	348,827.56
Department number: 25 Municipal Court	8,103.14	7,750.23	35.419	103,436.00	36,635.91	35,065.15
Department number: 30 Fire Department	18,846.95	12,263.83	41.483	358,422.00	148,683.23	138,789.99
Department number: 35 Community Development	15,737.88	8,655.22	36.140	177,733.00	64,231.91	38,007.78
Department number: 40 Streets	33,990.65	30,435.39	13.515	1,204,030.00	162,720.60	149,324.99
Department number: 45 Library	9,693.29	7,869.19	46.787	117,939.00	55,180.14	42,343.43
Department number: 50 Parks & Rec	1,086.37	5,626.15	23.888	41,000.00	9,794.19	13,544.34
Department number: 55 REDC	8,240.73		47.333	101,008.00	47,810.60	46.90
Fund number: 10 General Fund	322,528.18	195,795.91	31.702	4,045,248.00	1,282,407.88	1,043,485.91

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-45500-00	Water Income	1,850,000.00-	144,466.15-	788,764.40-	42.636	928,766.63-	804,570.83-	153,523.40-
20-45502-00	Bulk Water	1,800.00-		338.55-	33.855	204.02		
20-45503-00	Water Taps	5,000.00-		2,111.20-	42.224	1,288.80-	5,214.20-	3,303.07-
20-45504-00	Late Charges	25,000.00-	3,560.35-	15,230.29-	60.921	7,168.10-	13,980.72-	1,150.00-
20-45505-00	Water Conservation F	15,000.00-	1,073.60-	6,019.33-	40.129	8,016.34-	6,106.20-	1,255.00-
20-45506-00	Connect & Reconnect	20,000.00-	1,660.00-	7,770.00-	38.850	10,435.00-	7,290.00-	1,150.00-
20-45520-00	Sewer Income	1,350,000.00-	104,763.72-	557,100.19-	41.267	696,917.42-	596,954.80-	114,725.44-
20-45521-00	Service Charges	1,500.00-	90.00-	430.00-	28.667	960.00-	490.00-	140.00-
20-45522-00	Sewer Taps	3,000.00-		7,000.00-	233.333	4,750.00	4,500.00-	
20-46335-00	TWD821 ESCROW Inte		290,750.23-	325,923.65-	15.159	1,815,637.57-	34,031.70-	2,842.65-
20-49005-00	Transfers From TWDB	2,150,000.00-	2,968.82-	14,743.95-	47.561	13,273.74-	14,233.22-	61,798.57-
20-49525-00	Ambulance Income	31,000.00-	64,926.93-	328,138.05-	49.718	265,943.59-	297,764.34-	61,270.00-
20-49527-00	Garbage Income	660,000.00-	110.60-	550.60-	27.530	1,269.40-	675.00-	61,905.00-
20-49532-00	Miscellaneous Income	2,000.00-						
20-49539-00	Insurance Proceeds							
Subtotal:		6,113,500.00-	614,370.40-	2,054,120.21-	33.600	3,744,722.57-	1,847,758.19-	400,913.13-
Program number:		6,113,500.00-	614,370.40-	2,054,120.21-	33.600	3,744,722.57-	1,847,758.19-	400,913.13-
Department number: Non-departmental		6,113,500.00-	614,370.40-	2,054,120.21-	33.600	3,744,722.57-	1,847,758.19-	400,913.13-
Revenue	Subtotal -----	6,113,500.00-	614,370.40-	2,054,120.21-	33.600	3,744,722.57-	1,847,758.19-	400,913.13-

Period Ending: 2/2023

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 IS&R	173,528.75		7.298	2,377,858.00	173,528.75	
Department number: 20 Non-Departmental (Quasi)	64,848.56	120,973.90	18.401	2,642,700.00	486,284.48	372,926.67
Department number: 21 Billing	9,954.70	8,569.44	39.037	128,139.00	50,021.85	42,169.73
Department number: 22 Water	54,493.68	41,201.85	48.100	645,188.00	310,338.29	261,910.79
Department number: 23 Sewer	39,295.33	18,223.17	41.888	312,375.00	130,847.86	109,500.49
Fund number: 20 Water & Sewer Fund	333,121.02	188,968.36	18.850	6,106,260.00	1,151,021.23	786,507.68

Monthly Checking Account Balances

Account	Beginning Balance	Debits	Credits	Ending Balance
Rusk EDC	\$875,886.62	(\$25,250.00)	\$51,702.38	\$902,339.00
Payroll	\$3,120.26	(\$117,534.54)	\$173,753.65	\$59,339.37
Consolidated Cash	\$3,233,309.73	(\$668,840.00)	\$949,407.46	\$3,513,877.19
Recreation	\$115,481.36	(\$1,500.00)	\$306.91	\$114,288.27
Construction	\$2,971.52	\$0.00	\$8.00	\$2,979.52
Firemen's Retirement	\$14,390.80	(\$2,064.00)	\$37.00	\$12,363.80
Interest & Sinking	\$75,959.72	\$0.00	\$207.22	\$76,166.94
Total City Portfolio	\$4,321,120.01	(\$815,188.54)	\$1,175,422.62	\$4,681,354.09

February Consolidated Reconciliation

Bank reconciliation summary

As of 2/28/2023

Bank Balance	\$3,513,877.19
<i>Outstanding items</i>	
Checks and Wires	(104,289.91)
Deposits and other credits	50,695.63
<i>Items on Bank Statement but not on Books</i>	23,203.94
Subtotal	\$3,483,486.85
Book balance	\$3,483,486.85
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
January 3, 2023 to February 2, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$9,505.71
- Payments	\$9,505.71
- Other Credits	\$85.00
+ Purchases	\$7,199.96
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$7,114.96

Account Number XXXX XXXX XXXX 1344
Credit Limit \$35,000.00
Available Credit \$27,462.00
Statement Closing Date February 2, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$7,114.96
Minimum Payment Due: \$213.45
Payment Due Date: February 27, 2023

January Statement

MESSAGES

GREAT NEWS!

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

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

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/13	01/13	85431890D00XSR23R	PAYMENT - THANK YOU	\$295.00-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$7,114.96
Minimum Payment Due: \$213.45
Payment Due Date: February 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
01/13	01/13	85431890D00XSR23R	PAYMENT - THANK YOU	\$9,210.71-
			TOTAL XXXXXXXXXXXX1344	\$9,505.71-
01/06	01/08	02305370700JBMPF0	TRACTOR-SUPPLY-CO #043 JACKSONVILLE TX	\$89.99 ✓
01/24	01/25	05123480R8PM34YRD	LUFKIN RUBBER & GASKET 936-639-1101 TX	\$129.63 ✓
			THOMAS THOMPSON	
			TOTAL XXXXXXXXXXXX1393	\$219.62
01/31	02/01	5548077105SX4KRSH	PERFORMANCE TRUCK LUFKIN TX	\$8.10 ✓
			DONALD LANKFORD	
			TOTAL XXXXXXXXXXXX1401	\$8.10
01/04	01/05	827111604000DAFR1	UPCODES WALNUT CA	\$39.00 ✓
01/12	01/13	82711160Q00A7Q7V	SAFETYCULTURE KANSAS CITY MO	\$24.00 ✓
01/14	01/15	55432860E62MPL71H	APPLE.COM/BILL 866-712-7753 CA	\$2.15 ✓
01/16	01/17	75418230G4TWKN4PF	WHITEPAGES 800-9529005 WA	\$4.99 ✓
01/17	01/18	82711160H00FAJPG	REGRID.COM/LOVELAND GRAND RAPIDS MI	\$10.00 ✓
01/24	01/24	55432860R5VSZZYWB	APPLE.COM/BILL 866-712-7753 CA	\$5.40 ✓
01/31	02/01	55432860Z5SWXKRFF	APPLE.COM/BILL 866-712-7753 CA	\$0.99 ✓
			BRANDON SCARBOROUGH	
			TOTAL XXXXXXXXXXXX1468	\$86.53
01/19	01/22	55420360LJAX29QBS	SAFE KIDS WORLDWIDE SILVER SPRING CREDIT	\$85.00 ✓
01/05	01/06	05436840600AAS10M	DOLLAR TREE JACKSONVILLE TX	\$17.59 ✓
01/05	01/08	051404806LM7MQPJ4	BROOKSHIRE BROS #22 RUSK TX	\$59.24 ✓
01/06	01/08	55432860660PXATS5	SQ *THE DAILY GRIND RUSK TX	\$18.35 ✓
01/10	01/11	75306370A5494WG8G	GMAN SPORTING ARMS 267-4990491 PA	\$1,757.75 ✓
01/13	01/15	55436870E4M4LQY1D	EMBASSY SUITES DENTON TX	\$369.28 ✓
			CHECK-IN 01/11/23	
			FOLIO #290418	
01/17	01/19	55420360JJAW5305G	SAFE KIDS WORLDWIDE SILVER SPRING DC	\$95.00 ✓
01/17	01/19	55420360JJAW5306H	SAFE KIDS WORLDWIDE SILVER SPRING DC	\$95.00 ✓
01/17	01/19	55420360JJAW53062	SAFE KIDS WORLDWIDE SILVER SPRING DC	\$95.00 ✓
01/17	01/19	52704870J2LYAHATL	PIZZA HUT 035204 RUSK TX	\$25.40 ✓
01/18	01/19	72306060JS66G888L	CHEROKEE POST RUSK TX	\$15.00 ✓
01/19	01/22	55506290ML2LTPAW8	TEXAS ECONOMIC DEVELOP 5124808432 TX	\$200.00 ✓
01/20	01/22	02305370M00JJFYJY	USPS PO 4878650785 RUSK TX	\$180.00 ✓
01/30	02/01	55483820ZARKEKPFW	SAMS MEMBERSHIP 888-433-7267 AR	\$110.00 ✓
02/01	02/02	5543286105V7EZ29G	AMZN MKTP US*5D3Y04H33 AMZN.COM/BILL WA	\$129.01 ✓
			CINDA ETHERIDGE	
			TOTAL XXXXXXXXXXXX1567	\$3,081.62
01/04	01/05	5548382052LR4MSA3	SAMSLUB #6202 LUFKIN TX	\$95.44 ✓
01/06	01/08	5548382072LR4A4P0	WAL-MART #0180 JACKSONVILLE TX	\$44.41 ✓
01/27	01/29	55432860V5WRXRTX8	APR*APPRIVER 850-932-5338 FL	\$255.47 ✓
			AMANDA HILL	
			TOTAL XXXXXXXXXXXX1690	\$395.32
01/04	01/05	554328604608HYK73	AMZN MKTP US*VN6VH0XZ3 AMZN.COM/BILL WA	\$81.32 ✓
01/05	01/05	55432860560QGZN5V	AMAZON.COM*HM7Q27063 AMZN.COM/BILL WA	\$28.16 ✓
01/07	01/09	554838208AT8LRH65	SAMSLUB.COM 888-746-7726 AR	\$69.89 ✓
01/14	01/15	55432860E62KQE5K1	AMZN MKTP US*F27V15F03 AMZN.COM/BILL WA	\$19.14 ✓
01/14	01/15	55432860E62LBGQ9P	AMZN MKTP US*G30SH3HK3 AMZN.COM/BILL WA	\$148.98 ✓
01/14	01/15	55432860E62L590A7	AMZN MKTP US*7S4G11QJ3 AMZN.COM/BILL WA	\$16.59 ✓
01/16	01/16	55432860G636906MY	AMZN MKTP US*UN40A4793 AMZN.COM/BILL WA	\$61.30 ✓
01/16	01/16	55310200G2E0SPBW1	AMAZON.COM*IX94V73U3 A AMZN.COM/BILL WA	\$27.93 ✓
01/16	01/17	55432860G637MYD0P	AMAZON.COM*EF3J04MZ3 AMZN.COM/BILL WA	\$13.99 ✓
01/16	01/17	55310200G2DZEZF5L	AMZN MKTP US*O44BH9TN3 AMZN.COM/BILL WA	\$25.36 ✓
01/26	01/27	55429500SLW97E1YR	VISTAPRINT 8662074955 MA	\$1,340.38 ✓

Transactions continued on next page



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/26	01/27	55432860S5WGN4F7E	AMZN MKTP US*NG3MC3TF3 AMZN.COM/BILL WA	\$16.99 ✓
01/27	01/27	55432860V5WJEXK3H	AMZN MKTP US*RA3MT12V3 AMZN.COM/BILL WA	\$11.99 ✓
01/27	01/30	55483820XAT954135	SAMSLUB.COM 888-746-7726 AR	\$147.26 ✓
02/02	02/02	5543286115VQ79DFR	ADOBE *800-833-6687 ADOBE.LY/ENUS CA - <i>Monthly Charge</i>	\$19.99 ✓
PAM TYER				
TOTAL XXXXXXXXXXXXX0529				\$2,029.27
01/11	01/13	55488720Q2M0F6KTN	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$194.99 ✓
01/18	01/19	82711160J00095YD1	BLUE GOOSE CUSTOMS ... JACKSONVILLE TX	\$225.00 ✓
01/30	01/31	15270210YDLX0APS3	EBAY O*19-09642-11743 SAN JOSE CA	\$43.25 ✓
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXXX3028				\$463.24
01/03	01/04	554295003RSB1ERGO	MAGAZINELINE 8009591676 MI	\$495.32 ✓
01/20	01/22	55432860L5SZ5136X	CHR*CHRISTIANBOOK 800-247-4784 MA	\$335.94 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXXX4992				\$831.26

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.



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

Ticket: 915703
Date: 1/6/23 Time: 1:49 PM
Store: 436 Register: 1
Cashier: Becky

Item	Qty	Price	Amount
3/8 X 75FT SINGLE ARM AIR HOSE REEL	1	89.99	89.99

*Hose reel
water dept.*

Subtotal 89.99
Tax 0.00
Total 89.99

MasterCard - SALE 89.99
*****1393 - EMV Chip
Authorization #: 00664C
Terminal ID : 001790436000100
Cryptogram : DD5240585FE91ECE
RID : A0000000041010
APP : Mastercard
PUM : NONE / 1E0300
PAR : 0000008000 / TSI : E800

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

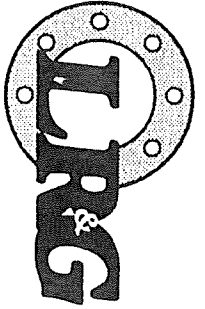
Tax Exempt Information

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

*20-53530-22
HT*

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

This transaction consists of one or more items identified as exempt from state sales or use tax. By signing below, and under penalties of perjury, signee declares he/she legally has the right to purchase the above items exempt from sales and use tax and that signee will be used exclusively in a market which qualifies for the exemption stated above.



LUFKIN RUBBER & GASKET CO.

PHONE (936) 639-1101 • P.O. BOX 150356 • 501 ELLEN TROUT DR.
24 HR. WATS 1-800-392-1898 • LUFKIN, TEXAS 75915-0356 • LOOP 287 NORTH
INDUSTRIAL & OILFIELD DISTRIBUTION SPECIALISTS

HOSE • GASKETS • BELTS • ROD & SHEET PACKINGS • FELT • CORK • METAL HOSE • FORMICA
API RINGS • TEFLON PRODUCTS

→ CASH SALE TICKET ←

Deliver To City of Rust

Consignee's Ord No.

Date 1/24/23

CASH SALE

55623

VIA

CUSTOMER'S ORDER NO.

Sold To

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
4	pc	1/16" Tpk 63000 6" 150# S/S	6.38	25.52
2	pc	1/4" Tpk Red SBR S/S per cust sample	30.32	60.64
9	pc	1/4" Tpk Neopren (3F4 x 3F4)	4.83	43.47
20-53556-22				
				129.63

Received By X

No Returns On Cut Pieces of Material or Special Order Non-Stock Items

119 P.O. ADDRESS : ...
501 ELLEN TROUT DR.
LUFKIN, TEXAS 75915-0356
TEL: (936) 639-1101

Bank: 119, 1-23
File: 0001, 1-23
Tel. #: 119, 000

Phone Order

XXXXXXXXXXXX1393
XXXXXXXXXXXX1393
XXXXXXXXXXXX1393

Entry Method: Manual

Total: \$ 129.63

01/24/23
Inv #: 000000
Appr'd: Online
AMS Code: ZIP METHOD Z
CONE Code: MARCH M
Batch: 024001
06:48:11
8099 Code: 024000
Batch: 024001

Customer Fax:

20-53556-22

119 P.O. Box 150356



PERFORMANCE TRUCK

2501 MEDFORD DRIVE LUFKIN, TX 75901

Phone:(936)634-3000

Fax:(936)634-7336



5

Authorization #	Date	Invoice
-----------------	------	---------

ACT #	134584	1/31/2023	S0040712891
Bill-To	CITY OF RUSK	Ship-To	S004071289:01
	205 S MAIN ST		ORIGINAL
	BIG SANDY, TX 75755		134584
	(903)683-2213		CITY OF RUSK
			205 S MAIN ST
			RUSK, TX 75785
			Phone#:(903)683-2213

PO#	Ship Via	Date Shipped	F.O.B.	Writer	Closed by	Orig From	Terms	
	PICKUP	1/31/2023		2349	2349	S004071288:01	CASH	
Ship	B/O	Special Order	Item	Description	Bin1	Bin2	Unit Price	Extended
1.00	0		004P/121-0001-000	KNOB-WITH INSERT	SB45A	SB45A	8.10	8.10

Thank You for yc

We are Hiring at this location 1

Submit your application at www.per

01/31/2023

Outside Parts Sales Parts C

PERFORMANCE TRUCK
2501 MEDFORD DR
LUFKIN, TX 75901

CREDIT CARD
MC SALE

11:13:57

CHARGE TO ACCOUNT 10-53560-30

DEPARTMENT HEAD

CITY MANAGER

Card: XXXXXXXXXXXXXXXXXXXX
Masl
A000000000

#:
h #:
DICE
oval Code:
y Method: Chij
e:
Amount:

SALE AMOUNT

\$8.10

*** Special Order Non-Stock Parts \$2:

Disclaimers of Warranties

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaim express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller authorizes any other person to assume for it any liability in connection with the sale of said merchandise.

Return Policy

No returns without invoice. No return on electrical parts. 20% Restock fee on special order parts. No return if special order part is non-returnable to mfg. No returns after 15 days, including cores.

Delivered by: _____ Date: _____ Cores Received: __ Y __ N

Customer Signature: Best Habel

Printed Name: _____

CUSTOMER COPY

	8.10
	0.00
	0.00
Total:	8.10

Please Remit Payment to:
PERFORMANCE TRUCK
1263 U.S. HWY 59 NORTH
CLEVELAND, TX 77328

JeId: 13493408

2349

Date Create: 1/31/23 12:00 am

Date Update: 1/31/23 11:11 am

Time Printed: 1/31/2023 11:11:16AM

Page 1 of 1

X:\User\Foms\Parts\Barcode Items\Parts Invoice Form_QR.rpt

Consolas 4/90



UpCodes, Inc.
 340 S Lemon Ave, #9050
 Walnut, California 91789
 United States
 support@up.codes
 (646) 727-0564

10-51310-35

INVOICE

Invoice # 76791
 Invoice Date Jan 04, 2023
 Invoice Amount \$39.00 (USD)
 Customer ID AzyWICrSTFhvgO6a
 Payment Terms Due Upon Receipt
PAID

SUBSCRIPTION
 ID 16A4FvTQajDxC1ynA
 Billing Period Jan 04 to Feb 04, 2023
 Next Billing Date Feb 04, 2023

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Premium – Monthly	1	\$39.00	\$39.00
		Total	\$39.00
		Payments	(\$39.00)
		Amount Due (USD)	\$0.00

PAYMENTS

\$39.00 was paid on 04 Jan, 2023 11:00 PST by MasterCard card ending 1468.

NOTES

Please click [here](#) to view/download our Form W9.

Plan review



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

10-51310-35

Invoice

Invoice Number #609637
 Issue Date 13 Jan 2023
 Due Date 13 Jan 2023

PAID	\$24.00
-------------	----------------

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

Ship To:

Plan review

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

Thank you for your business.

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

TOTAL \$24.00

Payments \$24.00

DUE \$0.00

Other Balance Due \$0.00
 as of 12 Jan 2023

Invoice History

13 Jan 2023 02:41AM AEDT Credit card payment: \$24.00 (Master, XXXX-XXXX-XXXX-1468)

MasterCard 1468
Brandon Scarborough
205 S. Main St. 10-51310-35
Rusk, TX 75785
USA

App Store



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

Inspector form review

\$1.99

Subtotal **\$1.99**

Tax **\$0.16**

TOTAL \$2.15

Apple Card

**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

**1. The following purchases with Apple Card are
ineligible to earn 5% back: monthly financing through**



✔ Your Order is Complete

Person & property title search

ORDER ID

A-S04441843

DATE

January 16, 2023

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](#)

Company



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_3MRMBSJ9W5XXLBVH1GPCYMVN

Amount Due (USD):

\$0.00

Date:

2023-01-17

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

Billing Details:

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

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

Thank you for your business!
♡ Team Regrid

Plan review

MasterCard 1468
Brandon Scarborough
205 S. Main St.
Rusk, TX 75785 10-51310-35
USA

App Store



pCloud - Cloud Storage

Premium (Monthly)
Renews Jan 19, 2023
[Report a Problem](#)

\$4.99

Subtotal **\$4.99**

Tax **\$0.41**

TOTAL \$5.40

Form Storage

Apple Card

**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

**1. The following purchases with Apple Card are
ineligible to earn 5% back: monthly financing through**

Brandon Scarborough
205 S. Main St.
Rusk, TX 75785
USA

10-51310-35

iCloud+



iCloud+ with 50 GB of Storage

Monthly

Renews Jan 31, 2023

\$0.99

TOTAL

\$0.99

Form Storage

Apple Card

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

Shawn Solly

From: CPSCert@safekids.org
Sent: Tuesday, January 17, 2023 10:52 AM
To: Shawn Solly
Subject: CPS Certification | Registered for course



Dear Shawn,

Thank you for registering to become a Child Passenger Safety Technician. We have received your completed course registration for course TX2023011071. Please note the course information below:


Delivery Method In Person
Lead Instructor Megan Hackworth
Lead Instructor Phone
Lead Instructor Email megan.hackworth@ag.tamu.edu

Location Shelby County Extension
Address 266 Nacogdoches St Center, TX 75935

Course Dates/Time	Date	Time	Hours
	02/21/2023 (Tue)	08:00 am - 06:00 pm	10.00
	02/22/2023 (Wed)	08:00 am - 06:00 pm	10.00
	02/23/2023 (Thu)	08:00 am - 06:00 pm	10.00
	Total:		30.00

If you are not able to attend the course, options are posted at <http://cert.safekids.org/cant-attend-course>

Safe Kids cancellation policy is as follows:

- Any registrant can cancel their course registration at any time through the first day of the course but there are cancellation fees.
-  If the cancellation date is more than 10 business days from the start date of the course, the system will refund the registration fee minus \$10 Cancellation fee.
- If the cancellation date is between 9 and 1 business days prior to the start date of the course, the system will refund the registration fee minus \$30 Late Cancellation Fee.
- If the cancellation is made on the first date of class, the system will NOT refund any of the registration fee.
- Substitute registrants cannot cancel registration, but can reschedule to another public course.

If you have questions, please email us at CPSCert@safekids.org or call us at 202-875-6330 for help.

10-57810-20

Cancelled - Scheduling Conflict. \$85^{or 2}

ID-50185-10



Store# 1066
1620-B S Jackson St

(800) 339-7600

Waskinville TX 75716-5020

DESCRIPTION	QTY	PRICE	TOTAL
LUNCH ROYAL BLUE 30CT	1	1.25	1.25
LUNCH ROYAL BLUE 30CT	1	1.25	1.25
ROYAL BLUE 5X100	1	1.25	1.25
ROYAL BLUE 5X100	1	1.25	1.25
TRA VALUE ASD	1	1.25	1.25
RED POH POH 6PI	1	1.25	1.25
RED POH POH 6PI	1	1.25	1.25
45HT BRIGHT	1	1.25	1.25
XI A-L OCCA-ION GEN	1	1.25	1.25
LUNCH PLTE RYL 6.U 12CI	1	1.25	1.25
LUNCH PLTE RYL 6.U 12CI	1	1.25	1.25
DINNER PLTE RYL 3LU 6CI	1	1.25	1.25
DINNER PLTE RYL 3LU 6CI	1	1.25	1.25

Sub Total \$16.25
 SALES TAX \$1.34
 Total \$17.59
 Mastercard *****1567 approved
 purchase thru
 Auth/Trans Number: 0055917021069
 Chip Card RID: A-000001041015

 NO SHIP ON THE AIRPORTS

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

 4906
 Sale

Chief Hegney
Meet & Greet

ID-50185-10 Howard



Brookshire Brothers #22
425 North Main Street
Rusk, Tx 75705
903-603-4212

01/05/2023 15:15:51
 Mastercard Entry Method: Chip
 AUTH # XXXXXXXXXXXXX1567
 PURCHASE - APPROVED
 AUTH CODE: 00566C

ISSUE: A000000041010
 CARD # 000008000
 0110A040032200000000000000000000
 TID: 3EA6A168A5872F
 001 SEQ: 035571

Total: USD\$ 59.24

GROCERY		
BB DRINKING WATER	4.50	
1 @ 2 FOR 3.00		
BAKERY		
172 SHEET CAKE	34.99	F
CHOCOLATE CHUNK PECA	4.49	F
WHITE CHOCOLATE MACA	4.49	F
DAIRY		
TEA	3.69	F
TEA	3.49	F
TEA	3.59	F

BALANCE DUE 59.24
 CREDIT CARD \$59.24
 [] XXXXXXXXXXXX1567
 Auth# 01566C Ref# 035571
 Auth #01566C
 CHANGE 0.00
 SUB TOTAL 59.24
 SALES TAX 0.00
 TOTAL 59.24

Howard King retirement
Party

The Daily Grind

111 W 5Th
Rusk, TX

January 6, 2023
2:27 PM

Phone: 683-1100

www.tdgcCoffeehouse.com

Receipt: d8IZ

Authorization: 00667C

Mastercard

00 A0 00 00 00 04 10 10

Scott
ID - 50185-10

FOR HERE

Brownie	\$16.95
Mini Brownie	
Subtotal	\$16.95
Sales Tax	\$1.40
Total	\$18.35
MasterCard 1567 (Chip)	\$18.35
Cinda Etheridge	

Chief Heagney
meets greet

Daniel Moore

From: noreply=gmansport.com@mailers.ammoready.com on behalf of Gman Sport <noreply@gmansport.com>
Sent: Tuesday, January 10, 2023 9:16 AM
To: Daniel Moore
Subject: Gman Sport Receipt #986284

www.gmansport.com

Gman Sport
Receipt #986284

CHARGE TO ACCOUNT 10-51815-20
DEPARTMENT HEAD AZH 2/8/2023

01/10/2023

This email confirms your recent payment of \$1,757.75.

Qty	Item	Amount
5 x	PMC PMC PMC Bronze .40 S&W 1000rd CASE Handgun Ammo - 165 Grain FMJ-FP UPC #741569070430	\$284.44
1 x	Additional Ammunition Shipping Fee	\$67.11
1 x	Additional Ammunition Shipping Fee	\$67.11
1 x	Additional Ammunition Shipping Fee	\$67.11
1 x	Additional Ammunition Shipping Fee	\$67.11
1 x	Ammunition Shipping Fee	\$67.11
	Total:	\$1,757.75

View Order Confirmation

<http://email.mailers.ammoready.com/c/eJwNjrtugzAUQL8GbyDb1_gxeOhD6dBIFa1aoS4VxA6QxDG9OHLK1xfpTEdnON4yqQAkKDEWU9d5w2ZrITeacZ03WsNPzUXTijFnKbcUGVoleg0l0zxEljJZKI4FbrpQkbbCWeOQhzYlvUKPDVciVoZDxQ6agy52DGleSngoeC7jZxzNYTuuswRU3WIYXMRncct2aV49tcCnpt4f2EoP5sPhnrYT1_v42N7Ov21v2OzF0K85rkNOuO6PuF6vLn2O8i3oB1B60KM6LdhvC3ndK8iDv-QE0pR>

You will receive a tracking notification via email once this order has shipped.

Thank you for your purchase! you will receive a tracking update when the item was shipped. please check your spam if you didn't received it.

When ordered different item / multiple case of ammo, it will ship in separate packages.

<http://email.mailers.ammoready.com/o/eJwNzEEOAiEMAMDXyl1NS1naHniLAYpKdINBTXy-zgOmZ0xMllhJneUOVrq6kRNVE0TZqwid9xAtMqMJBaVWoeUYT48cPKHH5DIsRxpPd8vM2pRiDVwbIMYeake-QGkQhbW4le2Yc_v_sT6v-_u7zXX9AR9IJMk>



**EMBASSY
SUITES**
by Hilton™

EMBASSY SUITES BY HILTON DENTON -
CONVENTION CENTE
3100 TOWN CENTER TRAIL
DENTON, TX 76201
United States of America
TELEPHONE 940-243-3799 • FAX 940-243-3801
Reservations
www.hilton.com or 1 800 HILTONS

Etheridge, Cinda
205 S MAIN ST
RUSK TX 75785
UNITED STATES OF AMERICA

Room No: 810/NKJCG
Arrival Date: 1/11/2023 6:32:00 PM
Departure Date: 1/13/2023 7:26:00 AM
Adult/Child: 1/0
Cashier ID: RMARTIN76
Room Rate: 161.00
AL:
HH #: 1426834436 BLUE
VAT #
Folio No/Che: 290418 A

Confirmation Number: 96447799

EMBASSY SUITES BY HILTON DENTON - CONVENTION CENTE 1/13/2023
7:26:00 AM

10-51800-11

DATE	REF NO	DESCRIPTION	CHARGES
1/11/2023	1863132	GUEST ROOM	\$161.00
1/11/2023	1863132	RM - CITY TAX	\$11.34
1/11/2023	1863132	RM - STATE TAX	\$9.72
1/11/2023	1863132	STATE COST RECOVERY FEE	\$1.58
1/11/2023	1863132	PACE FEE	\$1.00
1/12/2023	1864369	GUEST ROOM	\$161.00
1/12/2023	1864369	RM - CITY TAX	\$11.34
1/12/2023	1864369	RM - STATE TAX	\$9.72
1/12/2023	1864369	STATE COST RECOVERY FEE	\$1.58
1/12/2023	1864369	PACE FEE	\$1.00
1/13/2023	1864516	MC *1567	(\$369.28)
REF=0000290418-00429691 CHIP 05 Application Label: Mastercard TC: 2C30EC5B0F9774DC TVR: 0080008000 AID: A0000000041010			
BALANCE			\$0.00

*Election Law training
for Cinda*

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

Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

CREDIT CARD DETAIL

APPR CODE	01121C	MERCHANT ID	000100682400
CARD NUMBER	MC *1567	EXP DATE	02/24
TRANSACTION ID	1864516	TRANS TYPE	Sale

Shawn Solly

From: CPSCert@safekids.org
Sent: Tuesday, January 17, 2023 10:52 AM
To: Shawn Solly
Subject: - Payment Processed



We have processed the following payment:

Bill To:
Shawn Solly
197 S Main
Rusk, TX 75785

*ID-5781D-20
Training*

Payment ID: CMS-PMT-60880
Amount: USD 95.00
Paid On: Tue Jan 17 2023 10:51:30 am
Method: CC - Master Card
Reference: CC (Last 4): 1567

The following payments were received:

Item	Trx Date	Description	Amount
1	01/17/2023	Cert Course Registration Fee CMS-SIGNUP-37914: TX2023011071 registration created on 01/17/2023	95.00

Please note: Credit card payments will appear under the name of Safe Kids Worldwide on your statement.

For further assistance, or if you have any questions, please email us at CPSCert@safekids.org or call us at 202-875-6330 for help.

Regards,

CPS Certification Program
Safe Kids Worldwide
cert.safekids.org

4:02 ↗

LTE 71



We have processed the following payment:

Bill To:

Tony D Smith

369 County Road 3213

Jacksonville, TX 75766

*10-518 10-20
Training*

Payment ID: CMS-PMT-60877

Amount: USD 95.00

Paid On: Tue Jan 17 2023 10:45:21
am

Method: CC - Master Card

Reference: CC (Last 4): 1567

The following payments were received:

Item	Trx Date	Description	Amount
1	01/17/2023	Cert Course Registration Fee CMS-SIGNUP-37811: TX2023011071 registration created on 01/13/2023	95.00

Please note: Credit card payments will appear under the name of Safe

SKC



2/14/2023 11:11:32 AM CST

Payment Receipt

Bill To:

Ryan Gummer
197 S Main
Rusk, TX 75785

Payment ID: CMS-PMT-60876

Amount: USD 95.00

Paid On: Tue Jan 17 2023 10:41:46 am

Method: CC - Master Card

Reference: CC (Last 4): 1567

*10-51810-20
Training*

The following dues were paid by this payment:

Item	Trx Date	Description	An
1	01/17/2023	Cert Course Registration Fee CMS-SIGNUP-37837: TX2023011071 registration created on 01/16/2023	

Bill To:

Ryan Gummer
197 S Main
Rusk, TX 75785

Payment ID: CMS-PMT-60876

Amount: USD 95.00

Paid On: Tue Jan 17 2023 10:41:46 am

Method: CC - Master Card

Reference: CC (Last 4): 1567

Item	Trx Date	Description	An
1	01/17/2023	Cert Course Registration Fee CMS-SIGNUP-37837: TX2023011071 registration created on 01/16/2023	

10-52635-10

→ Lunch @ City Hall during flood

PIZZA HUT RUSK
CARRY_OUT

Ticket # 0018

Item Count: 4

City Hall Signs

ENTERED BY
Website 035204 01/17/23 12:11 PM

Cherokee Parcel Post
108 South Main
RUSK, TX 75785
903-683-6003
www.cherokeeparcelpost.com
cherokeeparcelpost@gmail.com

Thanks for being a Hut Rewards member!

CINDA ETHERIDGE
903-948-8661

Date: 01/18/23 Time: 15:13:28
10-53508-10

Indiv 13.99
PizzaMelt
Mt Lover
Indiv 6.99
PizzaMelt
CknBcnPar
Bottle 2.99
Dt Pepsi

Result: APPROVED
Auth No: CINDA
Ticket No: 054796
Workstation: Master Workstation
Account No: *****1567
Card Issuer: MASTERCARD
Card Member: ETHERIDGE/CINDA
Amount: 15.00
CID: A000000041010
Application Label: Mastercard

Subtotal 23.40
SALES TAX 1.40
Balance Due 25.00

Amount Tendered
Credit Card 25.00
Change 0.00

1208 N Main
9036836121

Signature X.....
I agree to Pay Above Total Amount
according to Card Issuer Agreement
(Merchant Agreement if Credit Voucher)

46

Hut Rewards points earned today!

Excludes all promotional points. All points will be made available within 24-48 hours of purchase. Restrictions apply.

(CUSTOMER COPY)

Check your progress towards FREE PIZZA!
PizzaHut.com/HutRewards

↓
Laminating direction
signs for City hall during
flood

PARTY ON THE BACK (TURN ME OVER)

Texas Economic Development Council

1601 Rio Grande Street
Suite 455
Austin, TX 78701

INVOICE

Invoice #: 18857
Date: 10/26/2022
Due: 11/25/2022



TO:
Carlton Crothers
Rusk Economic Development Corp.
205 S Main St
Rusk, TX 75785 US
(430) 300-1004

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	2022 ED Sales Tax Virtual (Dec) - Registration Fee	200.00 USD	200.00 USD
SUBTOTAL			200.00 USD
TOTAL DUE			200.00 USD
BALANCE DUE:			0.00 USD

10-51810-55 online sales tax
training for Carlton

20-51640-21



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

Stamps for City
Hall

01/20/2023 02:23 PM

Product	Qty	Unit Price	Price
U.S. Flags Coil	1	\$60.00	\$60.00
US Flags Bklt/20	4	\$12.00	\$48.00
PurpleHeartMedal	120	\$0.60	\$72.00

Grand Total: \$180.00

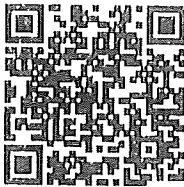
Credit Card Remit \$180.00

Card Name: MasterCard
Account #: XXXXXXXXXXXX1567
Approval #: 02040E
Transaction #: 967
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required Mastercard

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,



or call 1-800-410-7420.

UFN: 487865-0785
Receipt #: 840-57520308-2-3219777-1
Clerk: 08

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Monday, January 30, 2023 3:07 PM
To: Pam Tyer
Subject: Your membership successfully auto-renewed.

20-52639-20

sam's club

Good news, Pamela, you're renewed.

Another year of members-only goodness comin' at you.

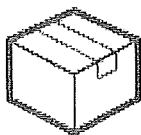
Your credit card on file was charged **\$110** on **Jan 30, 2023** for your membership and \$45 for any add-on memberships on your account.

Thanks for auto-renewing and being a part of the Sam's Club family.

Start Saving

Additional taxes and fees for members in select areas may be reflected on your credit card statement. To update your payment info or make any changes to your scheduled auto-renew, head over to Account Information in the Sam's Club app or online.

Plus more than pays for itself



Free shipping



2% back in

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, January 30, 2023 4:15 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Iron Age Solidifier Men's..."

amazon business

| Your Account | Amazon.com

Order Confirmation

Order #111-2170635-3069021

PO# Street Dept/Neill

*105178040A
P.C.C.*

Hello City of Rusk,

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

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

Your estimated delivery date is:

**February 9-
Tuesday, February 14**

Your shipping speed:

prime **Standard Shipping**

Your order will be sent to:

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

[Order Details](#)

Order Details

Order #111-2170635-3069021

Placed on today, January 30



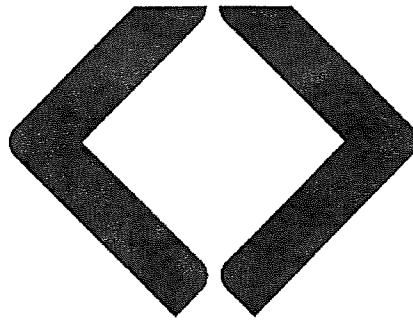
Iron Age Solidifier Men's 8" Eh Comp Toe
Waterproof Work Boo Brown - 13 Medium
Apparel
Sold by ShoeCo.Shoe
Condition: New

\$129.01

Order Total:

\$129.01

Work boots for new employee



sam's club™

10-52639-10

CLUB MANAGER

*Howard King retirement
Party*

LUFKIN, TX

01/04/23 11:13 9606 6202 83

0980011652	CLUB CRACKE	8.88	0
0980193381	MM WAVY	3.28	0
0000584044	STACY'S PIT	6.98	0
0980427127	CHEESE TRAY	16.53	0
0980421474	VEG COMBO	10.83	0
0000633467	CILANTROSAL	5.98	0
0980273557	FRIEDPICKLE	4.98	0
0980179307	MM SPINACH	6.98	0
0000865271	CHEESE TRAY	12.28	0
0980108410	SDWCH PACK	9.24	0
0980109376	MIXED NUTS	9.98	0
INST SV	STACY'S PIT	0.50	-0

SUBTOTAL 95.44

TAX 12 0 % 0.00

TOTAL 95.44

MASTERCARD CREDIT TEND 95.44

MASTERCARD **** * 1690

CHANGE DUE 0.00

ITEMS SOLD 11

TC# 9362 0449 4680 1343 1950



Chick Scott Heagney

Meet & Greet

Give us feedback @ survey.walmart.com
Thank you! ID #:7SGVOW1YNRF



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

ST# 00180	OP# 009048	TE# 48	TR# 07406
COOKIES	007874204107	F	6.47 0
PB COOKIES	007874244320	F	3.47 0
TOSTITO BTSZ	002840051782	F	4.98 N
FRITO SCOOPS	002840031403	F	4.98 N
RUFFLES REG	002840051773	F	4.98 0
MLO SWT T GL	009147504189	F	3.38 N
UNSWEET TEA	007874200705	F	2.88 N
TEA	009147563004	F	3.38 N
100 COUNT	004200015301		6.58 X
REC TC WHITE	001117997385		1.00 X
CREAM CHEESE	007874237047	F	1.68 0
	SUBTOTAL		43.78
TAX 1	8.250 %		0.63
	TOTAL		44.41
	MCARD TEND		44.41

Mastercard **** * 1690 I 1
 APPROVAL # 00666C
 P# # 300600414640
 PAYMENT SERVICE - A
 AID A0000000041010
 AA AB2057DD26CF5ADE
 TERMINAL # SC010880

20-50185-20

01/06/23 14:06:19
CHANGE DUE 0.00

ITEMS SOLD 11
TC# 5511 2661 6916 0471 7614



Walmart



Become a member
Scan for free 30-day trial

Low Prices You Can Trust. Every Day.
01/06/23 14:06:19
CUSTOMER COPY

Amanda Hill

From: billing@appriver.com
Sent: Friday, January 27, 2023 5:30 AM
To: Amanda Hill
Subject: Your payment successfully processed for 505760 City of Rusk



Microsoft office

Payment Receipt

Thank you for your payment

Dear City of Rusk

This is a confirmation of your payment authorization made on Friday, January 27, 2023.

The payment will be applied to your account and pending final authorization from your bank, a charge in the amount of \$255.47 will be added to the account detailed below.

Payment details:

Payment Amount	\$255.47
Paid On	Friday, January 27, 2023
Transaction #	63D3B5CC6CD1837C2D62F18AD5286159874154D0
Purchase Order #	n/a
Payment Type	Mastercard
Paid By	automatic payment
Email	billing@appriver.com
Memo	n/a

This payment applies to the following invoices:

Invoice Date	Friday, January 27, 2023
Invoice #	2359203
Applied Amount	\$255.47
Invoice Balance	\$0.00

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

Unless agreed to by both parties in writing, the provided services are subject to the standard terms and conditions: www.appriver.com/legal-center (subscription terms) or www.appriver.com/resellerterms (reseller terms).

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Wednesday, January 4, 2023 12:43 PM
To: Pam Tyer
Subject: Your Amazon.com order

amazon business

| Your Account | Amazon.com

*10-52730-30
paid w/ce*

Order Confirmation

Order #111-8551559-8292256

PO# Fire 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:

**Monday, January 9-
Thursday, January 12**

Your order will be sent to:

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

Your shipping speed:

~~prime~~ **Standard Shipping**

[Order Details](#)

Order Details

Order #111-8551559-8292256

Placed on today, January 4



2 x Gojo 576204 Luxury Foam Anti Bac Terial
Handwash, Orange Blossom, 18Oz Pump,
4/ Carton
Misc.
Sold by MyOfficeInnovations/Staples, Inc.
Condition: New

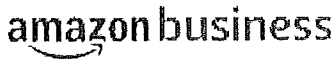
\$40.66

Order Total:

\$81.32

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Wednesday, January 4, 2023 12:27 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Pendaflex File Folders..." and 1 more item.



| Your Account | Amazon.com

Order Confirmation

Order #111-7311852-7864263

PO# EDC/Carlton

*10-52635-55
paid w/ cc*

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:

Friday, January 6

Your shipping speed:

FREE Prime Delivery

Your order will be sent to:

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

[Order Details](#)

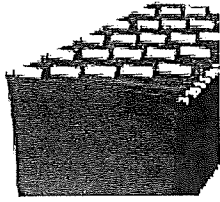
Order Details

Order #111-7311852-7864263

Placed on today, January 4

Pendaflex File Folders, Letter Size, 8-1/2" x 11",
Classic Manila, 1/3-Cut Tabs in Left, Right, Center
Positions, 100 Per Box (65213)
Office Product
Sold by Amazon.com Services LLC
Condition: New

\$14.50



Amazon Basics Hanging Organizer File Folders - **\$13.66**
Letter Size, Green - Pack of 25
Office Product
Sold by Amazon.com Services LLC
Condition: New

Order Total: \$28.16

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

Buy it again



Folgers Caramel Drizzle
Flavored...
\$44.97 *prime*



TK Thermal King, 3-1/8" x 230'...
\$22.55 *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.

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Wednesday, January 4, 2023 12:35 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10029154419

sam's club

10-52730-30

paid w/cc

Five Dept

Order 10029154419



Thanks for your order, Pamela!

We're processing your order **10029154419** 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



Clorox Toilet Bowl Cleaner (6pk., 24oz. Bottles)
Item 842900
Shipping: Standard

Qty 1

\$12.28
\$12.28 each



POM Individually Wrapped 2-Ply Paper Towels (110 sheets/roll, 30 rolls)
Item 159671
Shipping: Standard

Qty 1

\$41.88
\$41.88 each



Clorox Disinfecting Bleach Free Cleaning Wipes,
Variety Pack (85 wipes/pk., 5 pk.)

Qty 1

\$15.73

\$18.98 each

Save \$3.25

Item 980249214

Shipping: Standard

\$3.25 off with Instant Savings

Ends January 22

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) **\$69.89**

Sales tax **\$0.00**

Paid online \$69.89

You saved **\$7.65**

Paid with **MASTERCARD *0529 \$69.89**

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



Member's Mark Ultra Premium Soft and Strong Toilet Paper, 2-Ply (235 sheets,...

Shop Now



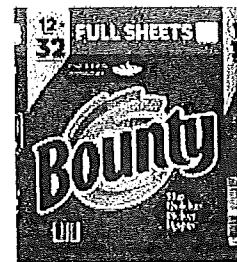
Member's Mark Hotel Premier Collection 12" King Mattress

Shop Now



Tide PODS + Ultra Oxi Liquid Detergent Pacs (104 pacs)

Shop Now



Bounty Full-Sheet Paper Towels, White (86 sheets/roll, 12 ct)

Shop Now

Your Club

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Friday, January 13, 2023 3:29 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Globe-Weis PFXR217MHD..." and 2 more items.

amazon business

10-52635-25

| Your Account | Amazon.com

Order Confirmation

Order #111-2894412-9325061
Order #111-6648355-3964211
Order #111-4902650-9257027

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. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

Your purchase has been divided into 3 orders.

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

Order Details

Order #111-2894412-9325061

Placed on today, January 13


Your estimated delivery date is:

**Wednesday, January 18-
Thursday, January 19**

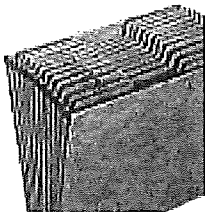
Your order will be sent to:

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

Your shipping speed:

 **Expedited Shipping**

Order Details



Globe-Weis PFXR217MHD /Pendaflex Heavy-Duty Expanding File, Open Top, 12 Pockets, Monthly Index, Letter Size, Brown (R217MHD) Office Product
Sold by OfficeWorld Store
Condition: New

\$19.14

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Friday, January 13, 2023 11:23 AM
To: Pam Tyer
Subject: Your Amazon.com order of "IRONCK Rustic Entryway..."

cc

amazon business

20-52635-25

| Your Account | Amazon.com

Order Confirmation

Order #111-0941088-8819434

PO# Court/Kala

Hello City of Rusk,

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

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

Your estimated delivery date is:

**January 23-
Thursday, January 26**

Your order will be sent to:

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

Your shipping speed:

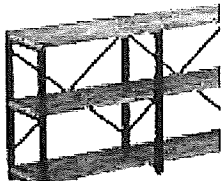
 **Standard Shipping**

[Order Details](#)

Order Details

Order #111-0941088-8819434

Placed on today, January 13



IRONCK Rustic Entryway Console Table, Long
Hallway Table 55 in 3-Tier, TV Stand
Entertainment Center Media Stand for Living
Room, Industrial Style, Vintage Brown
Sold by IRONCK HOME
Condition: New

\$138.99

Order Total:

\$148.98

Order Total:

\$19.14

The payment details of your transaction can be found on the order invoice.

Order #111-6648355-3964211

Placed on today, January 13

20-52635-20

Your estimated delivery date is:

Friday, January 20

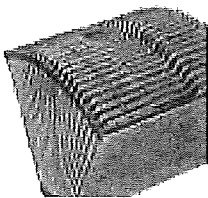
Your order will be sent to:

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

Your shipping speed:

~~prime~~ **Two-Day Shipping**

Order Details



Globe-Weis PFXR217AHD /Pendaflex Heavy
Duty Expanding File, Open Top, 21 Pockets, A-Z,
1/3 Cut Tabs, Letter Size, Brown (R217AHD)
Office Product
Sold by HiTouch Business Services a BU of
Staples
Condition: New

\$16.59

Order Total:

\$16.59

The payment details of your transaction can be found on the order invoice.

~~Order #111-4902650-9257027~~

~~Placed on today, January 13~~

~~Your guaranteed delivery date is:~~

~~**Tuesday, January 17**~~

~~Your order will be sent to:~~

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

~~Your shipping speed:~~

~~prime **Standard Shipping**~~

~~Order Details~~



~~Scotch Transparent Tape, 3/4 in x 1296 in, 6
Boxes (600-6PK)
Office Product
Sold by Amazon.com Services LLC~~

~~\$13.99~~

~~Order Total:~~

~~\$13.99~~

~~The payment details of your transaction can be found on the order invoice.~~

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, January 12, 2023 4:41 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Samstar File Folder Box..." and 3 more items.

amazon business

10-52635-25

| Your Account | Amazon.com

Order Confirmation

Order #111-7656334-8705839

PO# Court/Kala

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, January 17

Your shipping speed:

 **Standard Shipping**

Your order will be sent to:

Rusk City Hall

RUSK, TX

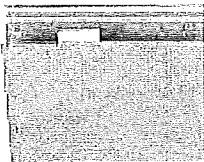
United States

[Order Details](#)

Order Details

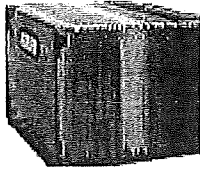
Order #111-7656334-8705839

Placed on today, January 12



3 x Pendaflex Glow Hanging File Folders, Letter Size, Assorted, Case Pack of 12 (81670)
Office Product
Sold by Amazon.com Services LLC
Condition: New

\$12.91



Samstar File Folder Box, Mesh Hanging File Organizer File Crate Folder Bin Holder Storage Box, Letter Size, Black
Office Product
Sold by Samstar
Condition: New

\$22.57

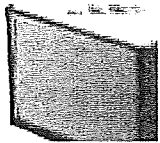
Order Total:

\$61.30

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



Sinboun Hanging File Organizer...
\$22.80 ~~prime~~



Pendaflex 40142 Top Tab File Guides,...
\$24.49 ~~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.

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, January 12, 2023 4:38 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Fluke TP1 Slim-Reach Flat..."

amazon business

10-53558-40

ac

| Your Account | Amazon.com

N.H.

Order Confirmation

Order #111-0136599-7623479

PO# Street Dept/Neill

Hello City of Rusk,


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

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

Your guaranteed delivery date is:

Tuesday, January 17

Your shipping speed:

 **Standard Shipping**

Your order will be sent to:

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

[Order Details](#)

Order Details

Order #111-0136599-7623479

Placed on today, January 12



Fluke TP1 Slim-Reach Flat Blade Test Probe with
Stainless Steel Tip, 1000V Voltage, 10A Current
Misc.

\$27.93

Sold by Amazon.com Services LLC

Condition: New

Order Total:

\$27.93

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

Order Total: \$19.14

The payment details of your transaction can be found on the order invoice.

Order #111-6648355-3964211

Placed on today, January 13

20-52635-20

Your estimated delivery date is:

Friday, January 20

Your order will be sent to:

Rusk City Hall

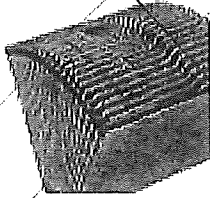
RUSK, TX

United States

Your shipping speed:

prime Two-Day Shipping

Order Details



Globe-Weis PFXR217AHD /Pendaflex Heavy Duty Expanding File, Open Top, 21 Pockets, A-Z, 1/3 Cut/Tabs, Letter Size, Brown (R217AHD) Office Product Sold by HiTouch Business Services a BU of Staples Condition: New

\$16.59

Order Total: \$16.59

The payment details of your transaction can be found on the order invoice.

Order #111-4902650-9257027

Placed on today, January 13

Your guaranteed delivery date is:

Tuesday, January 17

Your order will be sent to:

Rusk City Hall

RUSK, TX

United States

Your shipping speed:

prime Standard Shipping

20-52635-20

Order Details



Scotch Transparent Tape, 3/4 in x 1296 in, 6 Boxes (600-6PK) Office Product Sold by Amazon.com Services LLC

\$13.99

Order Total: \$13.99

The payment details of your transaction can be found on the order invoice.

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Friday, January 13, 2023 11:22 AM
To: Pam Tyer
Subject: Your Amazon.com order of "2" x YOTWENK Paper Towel Holder....

CC

amazon business

20-52635-20

| Your Account | Amazon.com

Order Confirmation

Order #111-0294494-4710619

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:

Tuesday, January 17

Your shipping speed:

 **Standard Shipping**

Your order will be sent to:

Rusk City Hall

RUSK, TX

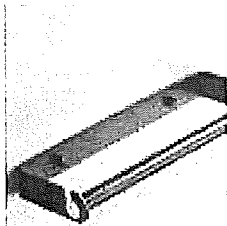
United States

[Order Details](#)

Order Details

Order #111-0294494-4710619

Placed on today, January 13



2 x YOTWENK Paper Towel Holder Under Cabinet for Kitchen, Wall Mount Paper Towel Holder Paper Roll Holder, Self Adhesive or Screw Mounting Paper Towel Holder Wall Mount for Kitchen, Pantry (Black)
Sold by LIUBENWENHUA
Condition: New

\$12.68

Order Total:

\$25.36

Thank You For Your Order.

CC

Order Date: January 26th 2023

Order #: VP_75DTRG2S

[Print order details](#)

10-51635-20

Shipping Method
Standard
Estimated Arrival Feb 14th

Shipping Address
Rachel Flores
Rusk Police Department
197 S Main St
Rusk, Texas 75785-1325
United States of America
9036832677

Billing Address
Pam Tyer
City of Rusk
205 S Main St
Rusk, Texas 75785-1325
United States of America
9036832213

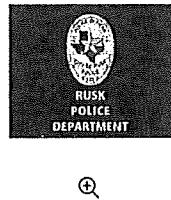
Payment Method
Mastercard \$1,340.38
**** 0529

Items



Canopy Tents
In Progress
Expected Delivery Feb 14th
Quantity: 1

Item Total ~~\$1,071.19~~ \$1,017.63



Custom Size Vinyl Banners
In Progress
Expected Delivery Feb 14th
Quantity: 1

Selected Options +

Item Total ~~\$324.88~~ \$194.61

Order Summary

Product Total	\$1,212.24
Shipping	\$25.99
Tax	\$102.15
Total paid	\$1,340.38

Sales tax to be credited

Sales tax is exempt.

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, January 26, 2023 2:45 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Premium Label Supply White..."

amazon business

10-52635-20

| Your Account | Amazon.com

CC

Order Confirmation

Order #111-2171942-2878650

PO# Police Dept

Hello City of Rusk,

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

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

Your guaranteed delivery date is:
Monday, January 30

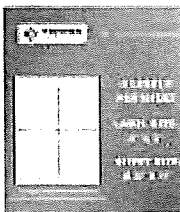
Your order will be sent to:
**Rusk City Hall
RUSK, TX
United States**

Your shipping speed:
prime Standard Shipping

[Order Details](#)

Order Details

Order #111-2171942-2878650
Placed on today, January 26



Premium Label Supply White Sticker Shipping Labels - 4" x 5" - Laser/Inkjet Compatible - (4 Labels/Sheet), 25 Sheets - 100 Total Adhesive Labels
Office Product
Sold by Premium Label Supply
Condition: New

\$11.99

Order Total:

\$11.99

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, January 26, 2023 10:56 AM
To: Pam Tyer
Subject: Your Amazon.com order of "Premium PC Monitor & Laptop...".



20-52635-20

| Your Account | Amazon.com

Order Confirmation
Order #111-5686912-1069014


PO# City of Rusk

Hello City of Rusk,

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

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

Your guaranteed delivery date is:
tomorrow, January 27

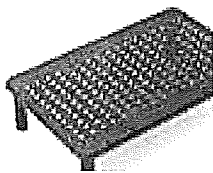
Your shipping speed:
 **FREE Prime Delivery**

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

[Order Details](#)

Order Details

Order #111-5686912-1069014
Placed on today, January 26



Premium PC Monitor & Laptop Stand with Sturdy, Stable Black Metal Construction. Fashionable Riser is Height Adjustable with Non-Skid Rubber. Perfect for Computer Monitor, iMac Stand, or Computer Shelf
Office Product
Sold by Husky Mounts
Condition: New **\$16.99**

Order Total: \$16.99

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Thursday, January 26, 2023 2:17 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10035265263

CC

20-522635-20

sam's club

Order 10035265263



Thanks for your order, Pamela!

We're processing your order **10035265263** and will email you when it ships. Thanks for shopping with us.

[See your order status](#)

Items to ship (5)

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



POM Individually Wrapped 2-Ply Paper Towels (110 sheets/roll, 30 rolls)	Qty 1	\$41.88
Item 159671		\$41.88 each
Shipping: Standard		



Glad ForceFlex Tall Kitchen Trash Bags, Gain Original Scent with Febreze Freshness (13 gal., 150 ct.)	Qty 1	\$20.98
Item 980331649		\$20.98 each
Shipping: Standard		



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

\$45.34
 \$45.34 each



Quilted Northern Ultra Soft & Strong Toilet Paper (32 rolls, 271 sheets/roll) Qty 1
 Item 980203298
 Shipping: Standard

\$22.28
 \$22.28 each



Glad Small Twist-Tie White Trash Bags, Fresh Clean Scent with Febreze Freshness (4 gal., 156 ct.) Qty 1
 Item 980318263
 Shipping: Standard

\$16.78
 \$16.78 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) \$147.26

Sales tax \$0.00

Paid online \$147.26

You saved \$7.90

Paid with MASTERCARD *0529 \$147.26

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

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

Trending in your club

105178090
H

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

Work part for new
employee

01/11/23 1:45PM DN3421 533 SALE

86038 1 EA \$194.99 EA
; INTREPID VENTTEK COMP COO \$194.99

3-TOTAL:\$ 194.99 TAX: \$.00
TOTAL: \$ 194.99
BC AMT: \$ 194.99

CARD#: XXXXXXXXXXXX3028
ID:*****2997 TID:***1928
MTH: 01171C AMT: \$ 194.99
Host reference #:174398 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
ID : A0000000041010
SVR : 0000008000
AD : 01106070032200007588000000000000
SI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0014
AC : DD309A6D6DB8DB2C
TxnID/ValCode: 213843

Bank card USD\$ 194.99

Total Items: 1





BLUE GOOSE
Customs & Fabrication, LLC

1829 Norman Drive | Jacksonville, Texas 75766
9033391237 | sales@bluegoose.biz |
www.bluegoosecustoms.com

RECIPIENT:

Neil Holcomb

Invoice #4356

Issued Jan 18, 2023
Due Jan 17, 2023
Paid Jan 18, 2023

Total \$225.00

Account Balance \$0.00

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
powder coating	Headache rack	1	\$225.00	\$225.00

C.C. 10535604 V/A

Rack for new city truck

Thank you for your business. Please contact us with any questions regarding this invoice.

Blue Goose Customs & Fabrication LLC 3-20626-2120-9

Subtotal <i>AA</i>	\$225.00
Tax exempt (0.0%)	\$0.00
Total	\$225.00
Paid	- \$225.00
Invoice balance	\$0.00
Account balance	\$0.00

Hi! [Sign in](#) or [register](#)

[Daily Deals](#)

[Brand Outlet](#)

[Help & Contact](#)

[Sell](#)

[Watchlist](#)

[My eBay](#)



Shop by category

All Categories
Search

Your order's in!

Thanks for trying us out. When we're done processing your order, we'll email updates to nholcomb@rusktx.org.

You should get it by **Feb 6**.

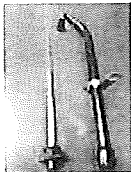
Order total: \$43.25

*105353040A
C.C.*

Shipping to:

205 S Main st, Rusk, TX 75785, United States

Order number: 19-09642-11743



John Deere 316 318 420 Toro Wheel ...

You should get it by Feb 6.

Your new account is almost ready

Only one step is left! Enter an eBay password or continue with a social network.

Please enter a password.

Create an eBay account

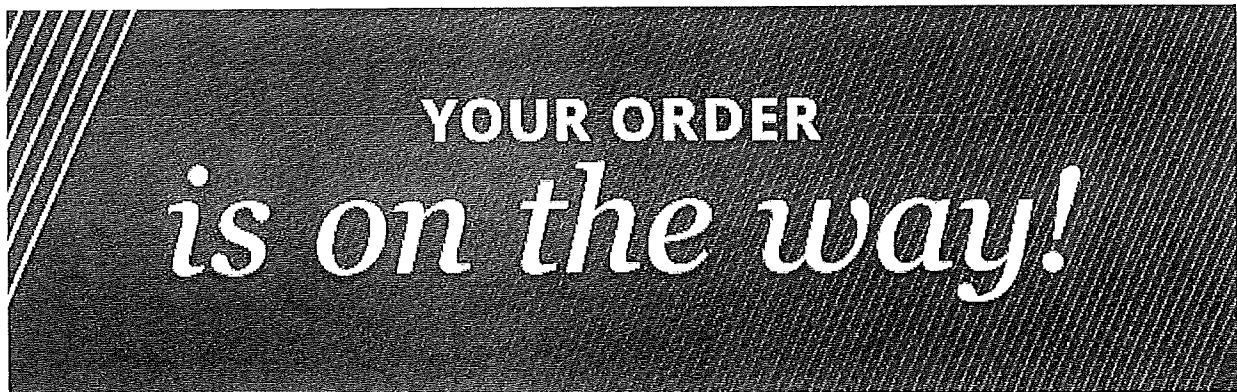
or



Christine Camplain

10-56415-45

From: customer.service@christianbook.com
Sent: Friday, January 20, 2023 10:54 AM
To: Christine Camplain
Subject: Your Christianbook.com Order # 129799620 has shipped!



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:	\$335.94
Shipping & Handling:	\$0.00

Tax: \$0.00
 Total: \$335.94

Items Shipped

Package #1

Shipping Method: FedEx Ground

Ship Date: 01/20/2023

Estimated Delivery: 4-10 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.

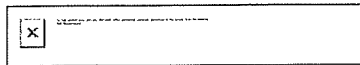
[Track your package.](#)

Tracking#: 630464766633

Item	Description	Qty	Price
	445756 Chasing Vines: Finding Your Way to an Immensely Fruitful Life, Exclusive Edition	1	4.00
	495521 Redescubrir la Palabra (Rediscovering the Word of God)	1	1.49
	495521 Redescubrir la Palabra (Rediscovering the Word of God)	1	1.49
	403339 The Song: Even the Wisest of Men Was a Fool for Love	1	0.99
	5223146 Over the Line	1	5.00
	238048 A Warrior's Heart #1	1	5.00

Christine Camplain

From: MagazineLine <CustomerNotify@email2.MagazineLine.com>
Sent: Tuesday, January 3, 2023 3:27 PM
To: Christine Camplain
Subject: Order Confirmation for Alfred Hitchcock's Mystery, Batman Comic, and more



1-800-397-8794

10-51359-45 CC.

Order #: 4670944
Order Date: 1/3/2023

Did you have any problems placing your order?

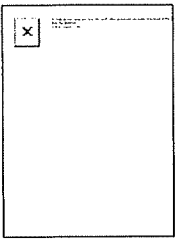
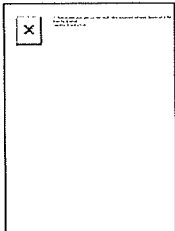
Yes »

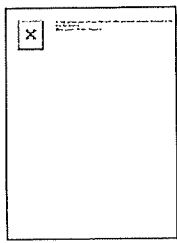
No »

ORDER CONFIRMATION

Items for Rusk Public Library

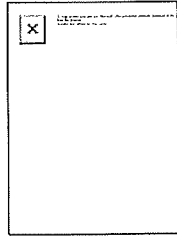
Ship To:
Rusk Public Library
207 Eth St
Rusk, TX 75785
(903) 683-5916
Librarian@rusktx.org

Item/Description	Qty	Price	Total
 Justice League Comic 12 Issues	1	\$39.99	\$39.99
 Saturday Evening Post 1 Year (6 Issues)	1	\$19.98	\$19.98



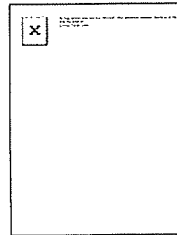
Ellery Queen's Mystery Magazine
1 Year (12 Issues)

1 \$35.97 \$35.97



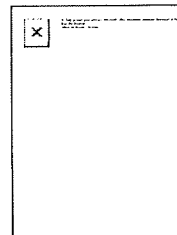
Scooby-Doo Where Are You Comic
12 Issues

1 \$29.99 \$29.99



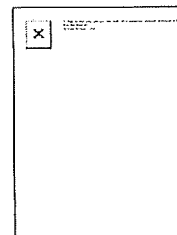
Looney Tunes Comic
12 Issues

1 \$29.99 \$29.99



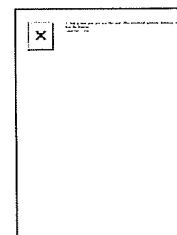
Alfred Hitchcock's Mystery
1 Year (12 Issues)

1 \$35.97 \$35.97



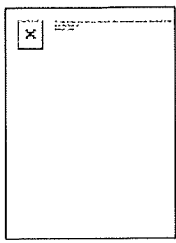
Wonder Woman Comic
12 Issues

1 \$39.99 \$39.99



Superman Comic
12 Issues

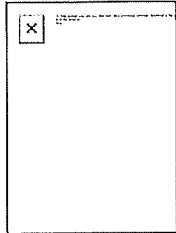
1 \$39.99 \$39.99



Batman Comic

12 Issues

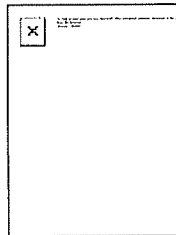
1 \$39.99 \$39.99



First

1 Year (17 Issues)

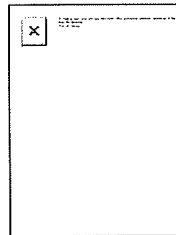
1 \$19.97 \$19.97



Woman's World

50 Issues

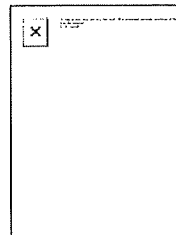
1 \$59.60 \$59.60



This Old House

12 Issues

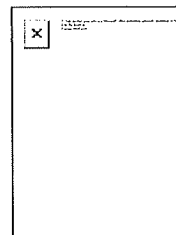
1 \$24.00 \$24.00



Do It Yourself

1 Year (4 Issues)

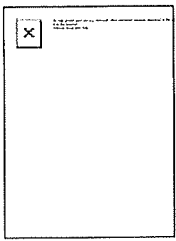
1 \$9.99 \$9.99



Popular Mechanics

1 Year (6 Issues)

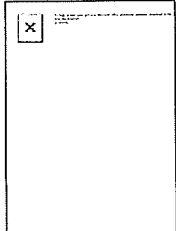
1 \$15.00 \$15.00



National Geographic Kids

1 \$29.95 \$29.95

1 Year (10 Issues)



Zoobooks

1 \$24.95 \$24.95

1 Year (9 Issues)

Billing Address

Bill To: Rusk Public Library
207 Eth St
Rusk, TX 75785
(903) 683-5916
Librarian@rusktx.org

Order Total

Subtotal	\$495.32
Shipping	Free
Grand Total	\$495.32
Payment Method	Credit Card
	\$495.32
Balance Due	\$0.00

Thank you for your order.

©2023 MagazineLine
1-800-397-8794

Cinda Etheridge

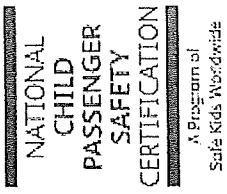
From: Scott Heagney
Sent: Monday, February 13, 2023 4:09 PM
To: Cinda Etheridge
Subject: FW: CPS Certification | Registered for course

Scott L. Heagney
Chief of Police
City of Rusk Police Department
197 South Main Street
Rusk, Texas 75785
Office: 903-683-2677
Fax: 903-683-1218
Cell: 903-3394882
Email: sheagney@rusktx.org
www.rusktx.org

From: Ryan Gummer <rgummer@rusktx.org>
Sent: Monday, February 13, 2023 4:07 PM
To: Scott Heagney <sheagney@rusktx.org>
Subject: Fwd: CPS Certification | Registered for course

[Get Outlook for iOS](#)

From: CPSCert@safekids.org <CPSCert@safekids.org>
Sent: Tuesday, January 17, 2023 10:42:19 AM
To: Ryan Gummer <rgummer@rusktx.org>
Subject: CPS Certification | Registered for course



Dear Ryan,

Thank you for registering to become a Child Passenger Safety Technician. We have received your completed course registration for course TX2023011071. Please note the course information below:

Delivery Method In Person
Lead Instructor Megan Hackworth
Lead Instructor Phone megan.hackworth@af.tamu.edu
Lead Instructor Email
Location Shelby County Extension
Address 266 Macogoches St Center, TX 75935

Course Dates/Time	Date	Time	Hours
02/22/2023 (Wed)	02/21/2023 (Tue)	08:00 am - 06:00 pm	10.00
02/23/2023 (Thu)	08:00 am - 06:00 pm		10.00
Total:			30.00

If you are not able to attend the course, options are posted at <http://cert.safekids.org/cant-attend-course>

Safe Kids cancellation policy is as follows:

- Any registrant can cancel their course registration at any time through the first day of the course but there are cancellation fees.

- If the cancellation date is more than 10 business days from the start date of the course, the system will refund the registration fee minus \$10 Cancellation fee.
- If the cancellation date is between 9 and 1 business days prior to the start date of the course, the system will refund the registration fee minus \$30 Late Cancellation Fee.
- If the cancellation is made on the first date of class, the system will NOT refund any of the registration fee.
- Substitute registrants cannot cancel registration, but can reschedule to another public course.

If you have questions, please email us at CPSCert@safekids.org or call us at 202-875-6330 for help.

Sincerely,

CPS Certification Program
Safe Kids Worldwide
cert.safekids.org



**PLANNING AND ZONING COMMISSION
PUBLIC HEARING NOTICE**

205 S. Main St. Rusk, TX 75785
903.683.2213
bscarborough@rusktx.org

April 6, 2023

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Planning and Zoning Commission of the City of Rusk, Texas, on **Tuesday, April 11, 2023**, at **5:30 p.m.** in the Rusk Civic Center, 555 Euclid Street, Rusk, TX 75785, will hold a public hearing to discuss and consider a Special Use Permit Application submitted by Jan Pate for the TJ Rusk Building to have residential use on the second floor, in accordance with the Unified Development Code of the City of Rusk, Texas.

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

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

A second public hearing will be held on the proposed Special Use Permit before the Rusk City Council in the Rusk Civic Center, located at 555 Euclid St. Rusk, Texas on **Thursday, April 13 2023, at 5:30 p.m.**

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

CITY OF RUSK DEVELOPMENT SERVICES

Brandon Scarborough, Director/Code Official

ORDINANCE NO. 2023-04

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR THE PROPERTY DESCRIBED HEREIN.

WHEREAS, a public hearing was held before the Planning and Zoning Commission of the City of Rusk, Texas, on the 11th day of April 2023, at 5:30 p.m., where all interested persons were provided with an opportunity to be heard on the hereinafter proposed Specific Use Permit for the purpose of allowing multifamily residential use on the second floor of the Thomas J. Rusk Building, located at 128 N. Main St., as provided for in the City of Rusk's Unified Development Code, Table 153-6, *Non-residential Use Chart*, said hearing being held at the Rusk Civic Center in the said City, with all notices being given as required by law; and,

WHEREAS, pursuant thereto, the Planning and Zoning Commission gave written notice of such hearing to all real property owners within two hundred (200) feet of the TJ Rusk property, with the address of 128 N. Main St. and further described as *being 0.251 acres and the Thomas J. Rusk Hotel Building, and being all of lot no. 5 and part of lot no. 6, block no. 9 of the Town of Rusk, Cherokee County, Texas as recorded in Volume 1114, Page 369 of the Land Records of Cherokee County, Texas*, and said notice being given more than ten (10) days prior to the date of said hearing by mailing such notice to said owners; and,

WHEREAS, the Planning and Zoning Commission, in said public hearing considered, all of the testimony and all persons present were given an opportunity to be heard, and said Planning and Zoning Commission did make its final recommendation to the City Council; and,

WHEREAS, the City Council is of the opinion that the following ordinance should be passed and that the same is in the public interest and necessary for the promotion of health, safety, morals, and general welfare of the City.

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

THAT a Specific Use Permit for a maximum total number of ___ units be, and the same is hereby granted for the purpose of allowing multifamily residential use on the second floor of the TJ Rusk Building, and that said property be subject to and governed by the terms of the aforesaid Ordinance and the property or territory herein involved is described as follows, To-Wit:

being 0.251 acres and the Thomas J. Rusk Hotel Building, and being all of lot no. 5 and part of lot no. 6, block no. 9 of the Town of Rusk, Cherokee County, Texas, as recorded in Volume 1114, Page 369 of the Land Records of Cherokee County, Texas,

THAT other or prior zoning classification of the above-described property, whether by prior ordinances or judicial decree, is hereby repealed.

PASSED AND APPROVED THIS THE ___ DAY OF _____, 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

TAX ABATEMENT AGREEMENT

THE STATE OF TEXAS §

COUNTY OF CHEROKEE §

THIS TAX ABATEMENT AGREEMENT (“Agreement”) is made and entered into as of the _____ (the “Effective Date”), by and among the City of Rusk, Texas, a home rule city and municipal corporation of Cherokee County, Texas, duly acting herein by and through its Mayor (“City”); and ETAF, LLC DBA EAST TEXAS AUTO & FINANCE, a Texas limited liability company, acting by and through its authorized officers (collectively referred to as “ETAF”), for the purposes and considerations stated below:

W I T N E S S E T H:

WHEREAS, on the _____ the City Council of the City (City Council) passed Ordinance No. _____ (Ordinance) establishing Industrial Reinvestment Zone, (No. 8), City of Rusk, Texas (Zone), for commercial-industrial tax abatement, as authorized by Chapter 312 of the Texas Tax Code, as amended (Code); and

WHEREAS, consistent with Section 312.002 of the Texas Tax Code the City of Rusk, Texas, also previously passed tax abatement guidelines and criteria; and

WHEREAS, the City’s current Guidelines are attached as Exhibit A hereto; and

WHEREAS, the Guidelines constitute appropriate guidelines and criteria governing tax abatement agreements to be entered into by the City as contemplated by Chapter 312 of the Code; and

WHEREAS, the City has adopted a resolution stating that it elects to be eligible to participate in tax abatement; and

WHEREAS, ETAF currently owns the Premises, as hereinafter defined, and ETAF expects to invest at least \$200,000 but less than \$300,000 in facility, land and equipment (collectively, “The Qualified Facilities”) on the Premises. The Qualified Facilities and use of the Premises is expected to significantly enhance the economic base of the City; and

WHEREAS, the City Council also finds that the improvements sought are feasible and practical and would be of benefit to the land to be included in the Zone and to the City after expiration of this Agreement; and

WHEREAS, the City Council finds that the terms of this Agreement and the Premises and proposed Qualified Facilities, as hereinafter defined, meet the applicable guidelines and criteria heretofore adopted by the City Council; and

WHEREAS, a copy of this Agreement has been furnished, in the manner prescribed by the Code, to the presiding officers of the governing bodies of each of the taxing units in which the Premises is located;

NOW, THEREFORE, the City, for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, which consideration includes the attraction of major investment in the Zone that contributes to the economic development of the City and enhancement of the tax base in the City and Cherokee County, Texas; and

ETAF, for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, which consideration includes the tax abatement set forth herein below, as authorized by Sections 312.201 through 312.211 of the Code, does hereby contract, covenant and agree as follows:

I. DEFINITIONS

Wherever used in this Agreement, the following capitalized terms shall have the meanings ascribed to them:

- A. "ETAF AFFILIATE" shall mean any Person, directly or indirectly controlling, controlled by, or under common control with ETAF. As used in this definition, the term "control" means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through ownership of voting securities, by contract or otherwise.
- B. "EFFECTIVE DATE" shall have the meaning given it in the introductory paragraph of this Agreement.
- C. "ELIGIBLE PROPERTY VALUE" shall mean (i) with respect to each Qualified Facility for a particular tax year, the value of such Qualified Facility on the tax rolls of the Cherokee Appraisal District as of such tax year; and (ii) with respect to business personal property located on the Premises for a particular tax year, the value of such business personal property on the tax rolls of the Cherokee Appraisal District as of such tax year.
- D. "FORCE MAJEURE" shall mean, without limitation, acts of God, or the public enemy, war, terrorism, criminal acts by unrelated third parties, riot, civil commotion, insurrection, governmental or de facto governmental action other than the City's legislative zoning authority, fire, explosions, floods, strikes, adverse weather, or any other extraordinary event beyond the control of ETAF (including, without limitation, broad based extraordinary economic events) that makes it reasonably impracticable to accomplish a desired objective.
- E. "PERSON" shall mean an individual or a corporation, partnership, trust, estate, unincorporated organization, association, or other entity.
- F. "PREMISES" shall mean all that parcel(s) of land owned by ETAF as hereinafter described in **Exhibit B** attached hereto.
- G. "QUALIFIED FACILITIES" shall mean any building, improvement, structure, fixture, parking or paving constructed on the Premises.

- H. "REAL PROPERTY" and "PERSONAL PROPERTY" shall, for the purposes of this agreement, be defined by the Texas Tax Code, but shall not include inventory or supplies.

**II.
GENERAL PROVISIONS**

- A. All procedures followed by the City shall conform to the requirements of the Code, and shall be undertaken in coordination with ETAF's corporate, public, employee, and business relations requirements.
- B. The Premises will be owned by ETAF or a ETAF Affiliate, which Premises are located solely within the city limits of the City and solely within the Zone.
- C. The Premises are not in an improvement project financed by tax increment bonds.
- D. This Agreement is entered into subject to the rights of the holders of outstanding bonds of the City; provided, however, that this section shall not be construed to create a security interest in the Premises or Qualified Facilities in favor of such holders of outstanding bonds of the City.
- E. The Premises are not owned or leased by any member of the City Council or any member of the Planning and Zoning Commission of the City or any member of the governing body of any taxing unit joining in or adopting this Agreement.
- F. This Agreement is intended to comply with the requirements of Section 312.204 of the Code and is authorized by the Texas Property Redevelopment and Tax Abatement Act of the Texas Tax Code, Chapter 312, by the Guidelines and by resolution of the City Council authorizing execution of this Agreement.
- G. During the period of the tax abatement herein authorized, ETAF shall be subject to all applicable City taxation not specifically abated or exempted, including but not limited to, sales tax and ad valorem taxation on land, inventory and supplies.

**III.
CONDITION PRECEDENT TO TAX ABATEMENT**

As a condition precedent to a tax abatement under this Agreement, ETAF or an ETAF Affiliate must substantially locate all Qualified Facilities to the Premises by January 1, 2024 or such other date that may be agreed to in writing

**IV.
TERM AND ABATEMENT PERIOD**

A three (3) year tax abatement period permitted by law is hereby granted with respect to all Qualified Facilities located therein or otherwise on the Premises, as indicated in Section VI below. The tax abatement period shall commence to run beginning no later than January 1, 2025.

**V.
INITIAL AND MINIMUM TAX LIABILITY**

- A. For the purposes of this Agreement, the Qualified Facilities shall reflect a base line value of \$30,640, which is equal to the valuation of the property set by the Chief Appraiser of the Cherokee County Appraisal District.
- B. During the period of tax abatement herein authorized, ETAF shall be liable to the City for a base tax rate at the taxable value assigned under Sec. V.A. for all property covered under this Agreement.

**VI.
RATE, SCOPE, CONDITIONS AND COVENANTS**

The rate and scope and additional conditions of tax abatement shall be as follows:

- A. Annual Rates of Abatement – The following shall be the annual rates of tax abatement on the Qualified Facilities for the real property and the business personal property located therein and subject to this Agreement:

<i>Percentage of Property Taxes Abated</i>	
1	75%
2	50%
3	25%

- B. Construction Condition. Notwithstanding Section VI.A. above, if the Construction Condition is not met on or before January 1, 2024 (plus any extensions due to Force Majeure), then no tax abatements under this Agreement shall be provided. Construction shall commence on or before July 1, 2023.
- C. Operation Covenant. ETAF shall operate the Facility in accordance with prudent industry standards and applicable law.
- D. Property Tax Covenant. Throughout the term of this Agreement, ETAF shall timely pay all property taxes for the Premises and real and business personal property located therein due and owing by it to all relevant taxing jurisdictions.
- E. Management Change Notice Covenant. During the term of this Agreement, ETAF shall notify the City in writing of any change of the manager of ETAF within seven (7) days of such change.

**VII.
REPORTING AND MONITORING**

ETAF agrees to the following reporting and monitoring provisions, and failure to fully and timely comply with any one requirement shall constitute an event of default:

- A. Not later than January 31 of each applicable year, ETAF shall submit to the City a certification from ETAF as to the conditions set forth in Section VI.B., C., and D.
- B. ETAF shall provide to the City a semi-annual report certifying the status of compliance through the life of the Agreement of new investments and any other relevant information.
- C. ETAF, during normal business hours, at its headquarters or at the Rusk plant location, shall allow to the City, its agents and employees, reasonable access to its books and records that are related to the described economic development consideration and incentives, to verify records related to economic development considerations and incentives, but the confidentiality of such records will be maintained.
- D. ETAF further covenants and agrees that the City, its agents and employees, shall have a continuing and reasonable right of access to the real property, together with all Premises, Qualified Facilities and Qualified Facilities, at reasonable times and with reasonable notice to ETAF, and in accordance with ETAF's visitor access and security policies, in order to inspect the Premises, Qualified Facilities and Qualified Facilities to insure that the installation of the Qualified Facilities is in accordance with this Agreement and that all applicable state and local laws, ordinances and regulations are being followed. City, its agents and employees, shall defend, indemnify, and hold harmless ETAF from any damages or liability to persons or property arising from City, its agents and employees, entry upon ETAF's Property, unless such injury is caused by the sole negligence of ETAF, to the extent permitted by law.
- E. The Premises at all times shall be used in a manner that is consistent with the general purpose of encouraging development within the Zone.

**VIII.
BREACH/FAILURE TO MEET CERTAIN CONDITIONS**

In the event that ETAF breaches any of the terms or conditions of this Agreement, then ETAF shall be in default of this Agreement. In the event ETAF defaults in its performance, the City shall give ETAF written notice of such default/failure of condition and, if ETAF has not cured such default/failure of condition within sixty (60) days of said written notice, then this Agreement may be terminated by the City; provided, however, that if such default is not reasonably susceptible of cure within such sixty (60) day period and ETAF has commenced and is pursuing the cure of same, then, after first advising the City Council of ETAF's efforts to cure same, ETAF may utilize an additional ninety (90) days for such purposes. Additional time, i.e., time in addition to the foregoing one hundred fifty (150) days, may be authorized by the City Council. City's sole and exclusive remedy against any Person for any breach or failure of condition under this Agreement, in the event of default after the expiration of the applicable

notice and cure periods, shall be that this Agreement shall terminate and all future tax abatements under this Agreement shall be void (it being understood that the City shall not be entitled to any repayment of tax abatements under this Agreement, except as provided in Section IX below, and it being further understood that the failure to meet a covenant set forth in Section VI.B., C. or D. for any year is not a breach and results only in the loss to the right to abatement for such year). Notwithstanding any provision in this Agreement to the contrary, neither ETAF nor any other Person shall be required to pay any amounts to the City under this Agreement, with the only remedy being the loss of future tax abatements.

**IX.
CONTINUITY OF OPERATIONS**

Notwithstanding Section VI.A. above, if for any reason operations are suspended or cease at any point during the term of this Agreement, then no tax abatements under this Agreement shall be provided. Further, in the event of any cessation of operations, or abandonment of Premises by ETAF, all previously abated taxes are immediately due to the City.

**X.
EFFECT OF SALE, ASSIGNMENT OR LEASE OF PROPERTY**

This Agreement shall be binding on and inure to the benefit of the Parties and all ETAF Affiliates, their respective successors and assigns. Neither Party may assign its rights and duties hereunder, in whole or in part, without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed; provided, that ETAF may assign this Agreement and all of its rights hereunder to another entity in which he has a controlling stake, with thirty (30) days written notice to City. In addition, this Agreement and all rights hereunder may be assigned for the benefit of any Financing Party including, but not limited to, an assignment to such Parties upon a foreclosure. Any assignment in violation of this Section X shall not affect any rebates with respect to which ETAF or any ETAF Affiliate is already entitled.

**XI.
NOTICE**

All notices called for or required by this Agreement shall be addressed to the following, or such other Party or address as either Party designates in writing, by certified mail, postage prepaid or by hand delivery:

ETAF:

ETAF, LLC DBA EAST TEXAS AUTO
FINANCE
East Texas Auto Finance
335 S Dickinson
Rusk, Texas 75785

City:

City Manager
City of Rusk
205 S. Main St
Rusk, Texas 75785

XII.
CITY COUNCIL AUTHORIZATION

This Agreement was authorized by resolution of the City Council that was approved by the affirmative vote of a majority of the City Council at its regularly scheduled City Council meeting on the _____, authorizing the Mayor to execute this Agreement on behalf of the City.

XIII.
ETAF AUTHORIZATION

An authorized representative of ETAF entered into this Agreement.

XIV.
SEVERABILITY

In the event any section, subsection, paragraph, sentence, phrase or word is held invalid, illegal, or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the Parties intended at all times to delete said invalid section, subsection, paragraph, sentence, phrase or word.

XV.
ESTOPPEL CERTIFICATE

Any Party hereto may request an estoppel certificate from another Party hereto so long as the certificate is requested in connection with a bona fide business purpose. The certificate, which will upon request be addressed to a subsequent purchaser or assignee of ETAF, shall include, but not necessarily be limited to, statements (to the actual knowledge of the Party providing such) that this Agreement is in full force and effect without default (or if default exists, the nature of default and curative action, which should be undertaken to cure same), the remaining term of this Agreement, the levels of tax abatement in effect, and such other matters reasonably requested by the Party(ies) to receive the certificate. The City Manager for the City shall provide any such certificate on behalf of the City.

XVI.
APPLICABLE LAW

This Agreement shall be construed under the laws of the State of Texas. Venue for any action under this Agreement shall be in a court located in Cherokee County, Texas.

XVII.
INDEMNIFICATION

- A. IN ADDITION TO THE OTHER REMEDIES AFFORDED TO THE CITY IN THIS AGREEMENT, ETAF SHALL RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS THE CITY, ITS COUNCILMEMBERS, OFFICERS, EMPLOYEES , ATTORNEYS, CONTRACTORS, OR AGENTS (HEREINAFTER "CITY'S INDEMNIFIED PARTY") FOR, FROM AND AGAINST ANY AND ALL LOSSES, LIENS, CAUSES OF ACTION, SUITS, JUDGMENTS AND EXPENSES

(INCLUDING, WITHOUT LIMITATION, COURT COSTS, ATTORNEYS 'FEES AND COSTS OF INVESTIGATION, REMOVAL AND REMEDIATION, AND GOVERNMENTAL OVERSIGHT COSTS), ENVIRONMENTAL OR OTHERWISE OF ANY NATURE, KIND OR DESCRIPTION OF ANY PERSON OR ENTITY DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM, OR RELATED TO (IN WHOLE OR IN PART) ETAF'S PERFORMANCE OF ITS OBLIGATIONS PURSUANT TO THIS AGREEMENT.

- B. Notice of Indemnified Loss. The City's Indemnified Party shall promptly notify ETAF of any indemnified Losses or Claim for indemnified Losses in respect of which the City's Indemnified Party may be entitled to indemnification under this Section XVII. Such notice shall be given as soon as reasonably practicable after the City's Indemnified Party becomes aware of the Loss or Claim for Losses.
- C. Defense of Third Party Claims. In the event any action or proceeding shall be brought against the City's Indemnified Party by reason of any matter for which the City's Indemnified Party is indemnified hereunder, ETAF shall, upon notice from the City's Indemnified Party or its authorized agents or representatives, at ETAF's sole cost and expense, resist and defend the same with legal counsel selected by ETAF; provided, however, that ETAF shall not admit liability in any such matter on behalf of the City's Indemnified Party. ETAF's obligation to defend shall apply regardless of whether the City's Indemnified Party is solely or concurrently negligent. Nothing herein shall be deemed to prevent the City's Indemnified Party at its election and at its own expense from cooperating with ETAF and participating in the defense of any litigation by their own counsel. If ETAF fails to retain defense counsel within seven (7) business days after receipt of City's Indemnified Party written notice that the City's Indemnified Party is invoking its right to indemnification under this Agreement, the City's Indemnified Party shall have the right to retain defense counsel on their own behalf, and ETAF shall be liable for all usual and customary defense costs incurred by the City's Indemnified Party.
- D. Limitations on Indemnity. The amount owing to an Indemnified Party will be the amount of the Indemnified Party's Losses net of any insurance proceeds received by the indemnified Party following a reasonable effort by the Indemnified Party to obtain such insurance proceeds.

XVIII. ENTIRE AGREEMENT

This Agreement constitutes the entire Tax Abatement Agreement between the Parties, supersedes any prior understanding or written or oral tax abatement agreements or representations between the Parties, and can be modified only by written instrument subscribed to by all Parties. Notwithstanding the foregoing provision, this Agreement does not modify, alter, or amend any other agreement or instrument among the City and ETAF relating to matters other than the abatement of real property taxes with respect to the Premises and the Qualified Facilities and business personal property located on the Premises. This Agreement may be executed in multiple counterparts (and may be delivered by telecopy, in addition to other means, with originals to follow), each of which shall be considered an original.

[Page intentionally left blank. Two (2) signature pages follow.]

**ETAF, LLC, DBA EAST TEXAS AUTO
FINANCE**

By: _____
Jenny Huggins

By: _____
Kristi Raiborn

(Corporate Acknowledgment)

**STATE OF TEXAS
COUNTY OF CHEROKEE**

This instrument was acknowledged before me on the _____ day of _____, 2023, by Jenny Huggins and Kristi Raiborn, ETAF a Texas Limited Liability Company, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me he executed the same as a duly authorized officer of such corporation, and as the act and deed of such corporation, for the purposes and consideration therein expressed, and in the capacity therein stated.

Notary Public in and for the State of Texas

[Remainder of page intentionally left blank. One (1) additional signature page follows.]

CITY OF RUSK, a home rule city and
municipal corporation

By: _____
Ben Middlebrooks, Mayor

(Acknowledgment)

STATE OF TEXAS
COUNTY OF CHEROKEE

This instrument was acknowledged before me on the ____ day of _____,
2023, by Ben Middlebrooks, Mayor of the City of Rusk, Texas, a home rule municipal
corporation situated in Cherokee County, Texas, on behalf of said entity and in the capacity
stated.

Notary Public in and for the State of Texas

**GUIDELINES AND CRITERIA FOR GRANTING
COMMERCIAL TAX ABATEMENTS
BY
THE CITY OF RUSK, TEXAS**

Section 1. Definitions

The following words, terms and phrases shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. The City Council shall have the power from time to time to provide such additional and/or modified definitions that they may find desirable and necessary. The words and phrases as herein set out shall be deemed and understood to mean:

- A. *Abatement* shall mean the full or partial exemption from ad valorem taxes of certain real property and certain limited types of tangible personal property, as herein after provided located in a reinvestment zone designated by the City of Rusk for economic development purposes.
- B. *Affected jurisdiction* shall mean any governmental, educational, or special purpose entity that levies ad valorem taxes upon and provides services to property located within a proposed or existing reinvestment zone.
- C. *Agreement* shall mean a contractual agreement (Tax Abatement Agreement) between a property owner and/or lessee and the City of Rusk.
- D. *Base year value* shall mean the assessed value of eligible property on January 1 preceding the execution of the agreement plus the agreed upon value of eligible property improvements made after January 1, but before the execution of the Agreement.
- E. *City* shall mean the City of Rusk, Texas.
- F. *City Council* shall mean the governing body of the City of Rusk, Texas.
- G. *Deferred maintenance* shall mean improvements necessary for continued operation which do not improve productivity or alter the process technology.
- H. *Deferred facility* shall mean a facility used primarily to receive, store, and distribute goods or materials principally to points outside the City.
- I. *Economic life* shall mean the number of years a property improvement is expected to be in service. Provided, however, that in no circumstance shall the number of years exceed the depreciation allowance specified in the United States Internal Revenue Code.
- J. *Eligible facilities* shall mean new, expanded, or modernized buildings and structures, including fixed machinery and equipment, which are reasonably likely, as a result of granting abatement, to contribute to the retention or expansion of primary employment, or to attract major investment in the Reinvestment Zone that would be a benefit to the property, or that would contribute to economic development within the City. Eligible

facilities may include, but shall not be limited to: manufacturing facilities, office buildings, distribution facilities, service facilities, Housing developed for rental purposes only of a type described in residential districts R-3 or MF in the Rusk Unified Development Code, built to generate revenue for the owner(s) thereof (exclusive of land costs), individual units of which are not to be offered for sale to individual buyers, and other facilities not herein expressly deemed ineligible, which in the sole opinion of the City Council will have a positive impact on the economic well-being of the City.

- K. *Expansion* shall mean the addition of buildings, structures, fixed machinery, as that term is defined herein, equipment or payroll for the purposes of increasing production, efficiency, services, or combination thereof.
- L. *Facility* shall mean property improvements completed or in the process of construction which together comprise an integral whole.
- M. *Fixed machinery* shall mean tangible machinery, equipment, or personal property which is securely placed or fastened, and stationary within a building or structure, or permanently resides in the reinvestment zone.
- N. *Housing* shall mean facilities whose purpose is to accommodate shelter for one or more families in single or multiple units.
- O. *Ineligible property* shall mean: land, supplies, inventory, tools, furnishings, other moveable personal property, rolling stock, railroad cars, trucks, aircraft, or other forms of transportation, single family Housing described in residential districts SF-MH, MHP, R-1 and R-2 in the Rusk Unified Development Code, deferred maintenance, property to be rented or leased, except as provided in Section 2 E.
- P. *Manufacturing facility* shall mean a facility with the primary purpose being the manufacture or whole or partial assembly of tangible goods or materials by physical or chemical change.
- Q. *Modernization* shall mean the complete or partial modification and/or replacement of existing facilities, which increases its productivity, efficiency, or ability to enhance trade volume.
- R. *Office building* shall mean corporate offices which serve as the principal office for a business enterprise, and from which orders for goods and billing for same may take place.
- S. *Recipient* shall mean the company or individual being the beneficiary of a Tax Abatement Agreement.
- T. *Reinvestment Zone* shall mean any area of the City of Rusk which City Council has designated as such a zone for the purpose of granting tax abatements. It is the intent of the City of Rusk to create Reinvestment Zones on a case-by-case basis, so long as the abatement contemplated conforms to the guidelines herein contained.
- U. *Service facility* shall mean a facility whose primary purpose is to receive orders for, and/or provide services, and from which billing for same may take place.

Section 2. Criteria for Granting

- A. *Eligibility.* Upon application, eligible facilities, may be considered for tax abatement as hereinafter provided. Abatement may only be granted for new or added value of eligible property improvements, subject to such limitations as the City may from time to time require, or as may be specified in the agreement between the parties. Existing value is not abatable.
- B. *Ineligible property.* Ineligible property may not be granted abatement.
- C. *Authorized date.* Abatement may only be granted for the new or added value of eligible property improvement that is created subsequent to the approval of the tax abatement application.
- D. *Eligible new and existing facilities.* Abatement may be granted for new facilities and improvements to existing facilities for purposes of modernization or expansion.
- E. *Owned/leased facilities.* Unless the facility is developed for a purpose described in R-3 or MF of the Rusk Unified Development code, if a leased facility is granted abatement, the agreement shall be executed with the lessor and lessee.
- F. *Economic qualification.* In order to be eligible for designation as a Reinvestment Zone and receive tax abatement, the planned improvement must be expected to have an increased appraised ad valorem tax value of at least ten thousand dollars (\$10,000) upon completion of the anticipated improvements or expansion based upon the Cherokee County Appraisal District's assessment of the eligible property.
- G. *Standards for tax abatement.* The following factors, among such other factors as determined necessary by the City Council, shall be considered in determining whether to grant tax abatement:
1. Value of land and existing improvements, if any;
 2. Type and value of proposed improvements;
 3. Productive life of proposed improvements;
 4. Number of existing jobs to be retained by proposed improvements;
 5. Number and type of new jobs to be created;
 6. Number of new jobs to be filled by local residents, or by persons projected to reside in the City;
 7. Amount of local sales tax to be generated;
 8. The costs to be incurred by the City to provide facilities or services directly resulting from the new improvements;
 9. The amount of ad valorem taxes to be paid the City during the abatement period considering
 - a) The existing values,
 - b) The percentage of new value abated,

- c) The abatement period, and
 - d) The value after expiration of the abatement period.
10. The population growth that occurs directly as a result of the improvements;
 11. The values of public improvements if any, to be made by applicant seeking abatement;
 12. To what extent the proposed improvements compete with existing businesses to the detriment of the local economy;
 13. The extent of business opportunities created by the proposed improvements for local businesses;
 14. Impact on attracting other new businesses as a result of the improvements;
 15. Impact the planned improvements may have on other taxing jurisdictions within the City;
 16. Environmental compatibility, and amount, if any, of negative impact on quality of life perceptions; and
 17. The ratio of real property value to personal property value being considered for abatement.

After a full evaluation and review utilizing some or all of the above factors, City Council may within the exercise of its full discretion either deny entirely the abatement, or may grant an abatement as deemed appropriate when the new value equals seven hundred and fifty thousand dollars (\$750,000) or greater, or as provided herein where the new value equals a minimum of fifty thousand dollars (\$50,000), but is less than seven hundred and fifty thousand (\$750,000).

H. *Denial of abatement.* Neither a Reinvestment Zone nor an Agreement shall be authorized if it is determined that:

1. There would be a substantial adverse effect on the provision of government service or tax base;
2. The applicant has insufficient financial capacity;
3. Planned or potential use of the property would constitute a hazard to public safety health, or morals;
4. Violation of other codes or laws; or
5. Any other reason deemed appropriate by the City Council.

I. *Amount of abatement.* The percentage of value to be abated, and the duration of the tax abatement shall be determined as follows:

1. For planned improvements valued at seven hundred fifty thousand dollars (\$750,000) or greater, the percentage and duration of the tax abatement shall be determined by the City Council in the exercise of its absolute discretion on a case-by-case basis, taking into consideration, some or all of the factors listed above in subsection G.
2. For planned improvements valued a minimum of fifty thousand dollars (\$50,000), but less than seven hundred fifty thousand dollars (\$750,000), the percentage and duration of the tax abatement shall be as set out in the table herein, and likewise taking into consideration some or all of the factors listed above in subsection G:

LOW TIER TAX ABATEMENT TABLE (EXHIBIT A APPLICATION)

VALUE OF PLANNED IMPROVEMENTS	TERM AND PERCENT OF VALUE TO BE ABATED (YEAR)						
	1	2	3	4	5	6	7
\$50,000 - \$100,000	75%	50%					
\$100,001 - \$200,000	75%	50%	25%				
\$200,001 - \$300,000	100%	75%	50%	25%			
\$300,001 - \$500,000	100%	80%	75%	75%	50%	25%	
\$500,001 - \$750,000	100%	80%	75%	75%	50%	50%	25%

3. For planned improvements in the downtown area (the square and 2 block), and Revitalization areas, valued a minimum of ten thousand dollars (\$10,000), but less than fifty thousand dollars (\$50,000), the percentage and duration of the tax abatement shall be as set out in the table herein, and likewise taking into consideration some or all of the factors listed above in subsection G:

DOWNTOWN & REVITALIZATION AREAS TAX ABATEMENT TABLE (EXHIBIT B APPLICATION)

VALUE OF PLANNED IMPROVEMENTS	TERM AND PERCENT OF VALUE TO BE ABATED (YEAR)						
	1	2	3	4	5	6	7
\$10,000 – \$50,000	100%	50%	25%				

City Council reserves the right to adjust the term and percentage of abatement to the appropriate category should the taxable value of proposed improvements, as determined by the Chief Appraiser of the Cherokee County Appraisal District, vary from the original estimated value to the extent that the original category selected for the term and percentage of abatement is no longer applicable.

- J. *Taxability.* From the execution of the Agreement to the end of the Agreement period, taxes shall be payable as follows:

1. The value of ineligible property as provided in Section 1 O shall be fully taxable;

2. The base year value of existing eligible property as determined each year shall be fully taxable;
 3. The additional value of new eligible property shall be fully taxable at the end of the abatement period.
- K. *Conflict of interest.* Property that is in the Reinvestment Zone and that is owned or leased by a member of the governing body of the City of Rusk or its political subdivisions shall be excluded from the property tax abatement.

Section 3. Application

- A. Any present or potential owner of taxable property in the City of Rusk may request the creation of a Reinvestment Zone and property tax abatement by filing a written application with the City Manager. An application for tax abatement must be filed prior to the commencement of any construction, alteration, or installation of any improvements for which tax abatement is being requested. The applicant shall at no time acquire any rights, privileges or authority, either monetary or otherwise, by reason of filing any application, or providing any documentation in conjunction with an application filed herein. The City of Rusk is under no obligation to provide any abatement to any applicant even if certain criteria are met. The City of Rusk reserves the right to reject any application.
- B. As part of the application process the following shall be provided:
1. Completed application form;
 2. Vicinity map along with a legal description of the property; and
 3. Such financial and other information as deemed appropriate by the City for purposes of evaluation the application.

Section 4. Action by City Council on application

- A. The City Council shall, within a reasonable time after completion of the review of all documents submitted by the applicant, and such other investigation and inquiry as shall be deemed appropriate and upon receipt of a report and recommendation from the City Manager, by Resolution exercise its absolute discretion, and either administratively approve or disapprove the application for tax abatement. The City shall notify the applicant of its decision to administratively approve or disapprove the application.
- B. Action by City Council to administratively approve the application does not constitute authorization to execute an Agreement (Contract) with the applicant. It does constitute authorization to begin the process of creating a Reinvestment Zone and drafting of a proposed Agreement.

Section 5. Creation of a Reinvestment Zone

- A. Prior to the adoption of an Ordinance designating a Reinvestment Zone, the City shall through public hearing afford the applicant, designated representatives of any affected jurisdiction, and the general public opportunity to show cause why the abatement should or should not be granted.
 - 1. The presiding officers of the affected jurisdictions shall in writing be notified of the public hearing no later than the seventh (7th) day prior to the date of the public hearing.
 - 2. A notice of public hearing for the creation of a Reinvestment Zone shall be published in a newspaper of general circulation within the taxing jurisdiction no later than the seventh (7th) day prior to the date of the public hearing.

Section 6. Tax Abatement Agreement.

- A. After approval of the application for tax abatement, and adoption of an Ordinance creating a Reinvestment Zone, the City will pass a Resolution authorizing the execution of an Agreement.
 - 1. No later than the seventh (7th) day prior to taking action to authorize execution of an Agreement, the City shall notify in writing the presiding officers of each of the other taxing jurisdictions within which the property is located of its intention to enter into an Agreement

The Agreement shall include among other provisions the following:

- 1. The estimated value to be abated and the base year value;
 - 2. The percentage of value to be abated each year and the number of years abatement will be granted as provided in Section 2.1;
 - 3. The commencement and termination dates of abatement;
 - 4. The commencement and completion dates of proposed improvements;
 - 5. Size of investment and average number of jobs to be created;
 - 6. Right of City employees and/or designated representatives during the term of the Agreement to access to the Reinvestment Zone for the purpose of determining if terms and conditions of the Agreement are being met. Such inspections shall be in accordance with the provisions of Section 7 D;
 - 7. The responsibility of the recipient of tax abatement to file appropriate documents with the Chief Appraiser of the Cherokee County Appraisal District; and
 - 8. Contractual obligations related to the default, violation of terms or conditions, delinquent taxes, recapture, administration, and assignment.
- C. Such Agreement shall be executed by the applicant in duplicate originals within a reasonable time after the same has been approved by City Council.

Section 7. Administration

- A. The Chief Appraiser of Cherokee County Appraisal District will annually determine an assessment of the taxable assessed value of the recipient's property, taking into consideration the terms of the Abatement Agreement relating to such real and personal property found within the Reinvestment Zone which is subject to terms and provisions of the Agreement.
- B. Each year, the recipient shall furnish the Chief Appraiser with such information as may be necessary for the abatement.
- C. It shall be the exclusive duty and responsibility of the recipient to comply with all requirements of the Cherokee County Appraisal District in order to secure and continue to receive the benefit of any approved Agreement. Failure to do so shall not be deemed the fault of the City of Rusk or any of its officers and employees.
- D. Employees and/or designated representatives, of the City during the term of the Agreement shall have the right of access to, the Reinvestment Zone, facilities contained therein, and records related to real and personal property investments and employment, in order to determine if the terms and conditions of the Agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice, and will only be conducted in such manner as to not unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the recipient present, and in accordance with the recipient's safety standards.

The recipient shall prepare at the request of the City, and on a frequency as stipulated by the City, reports as to the progress and status of all contemplated improvements, and upon completion of the anticipated improvements a final report shall be provided to the City, providing as a minimum the following information:

- 1. A description of the improvements provided for in the Agreement, and the improvements actually completed;
 - 2. The date of commencement of improvements, significant progress dates, and actual or anticipated completion date;
 - 3. Investments made, including purpose, size, and date; and
 - 4. A disclosure and description of any and all changes, restructuring, or modifications that were made in the contemplated improvements.
- F. Any required reporting by the recipient be in a form approved by the City, or on a form/forms as provided by the City if the City so elects to provide;
 - G. Upon completion of anticipated improvements, a designated representative of the City shall annually evaluate each facility receiving abatement to insure compliance with the Agreement, and a formal report shall be made to the City Council regarding the findings of each evaluation.
 - H. The recipient shall certify annually as to compliance with the terms and conditions of the Agreement.

- I. The City shall file reports required of the City by State Law. Such reports being filed with the appropriate agency.

Section 8. Assignment

- A. The rights granted under an Agreement may be transferred and assigned by the holder to a new owner or lessee of the same facility, or proposed facility only upon the approval by Resolution of the City Council, and the execution of an Assignment Agreement between the City and the new owner or lessee. Such assignment shall be at the sole discretion of the City, and subject to the following conditions;
 1. Financial capacity of the assignee; and
 2. Contemplated facility use, and proposed and/or completed improvements being as stated in the Agreement; and
 3. No outstanding taxes or other debts are owed to any governmental entity by the parties to the Agreement or the proposed Assignment Agreement; and
 4. Approval of an Assignment Agreement shall not be unreasonably withheld.

Section 9. Default and Recapture

- A. *Cause.* The Agreement may be terminated by the City Council for the following causes which shall be considered a default of the Agreement:
 1. Recipient allows the ad valorem taxes owed the City to become delinquent and fails to timely and properly follow the requirements of law for their protest and/or cure; or
 2. Recipient violates any of the terms and conditions of the Agreement, and fails to cure during the cure period described in this Section.
- B. *Procedure.* Should the City determine that the recipient is in probably default of the Agreement, the following shall occur:
 1. A Notice of Probable Default shall be delivered in writing to the recipient of tax abatement. Such notice shall identify the probable cause/causes for default, and afford the recipient an opportunity to request a hearing before City Council, who shall finally decide if a default has occurred.
 2. If no request for hearing is made within ten (10) days of receipt of the Notice of Probable Default, the City Council may confirm the existence of default.
 3. If default is determined either by hearing, or failure of recipient to request a hearing, the City shall deliver in writing to the recipient of tax abatement a Notice of Default.

4. The recipient shall, within thirty (30) days of receipt of the Notice of Default, cure the cause/causes for default. Failure to do so will be cause for the City to terminate the Agreement without further notice.
5. The Agreement shall be terminated by an Ordinance duly passed and adopted by City Council.

C. *Recapture*

1. Should the Agreement be terminated, all taxes previously abated prior to the termination shall be due and payable to the City within thirty (30) days.
2. Should the recipient discontinue operations of improvements as stated in the application for abatement, or the Agreement, for reasons excepting fire, explosion or other disaster, for a period of one year during the abatement period, then the Agreement shall be terminated, and all taxes abated prior to the termination for the Agreement shall be due and payable to the City within thirty (30) days.

Section 10. Concurrent Abatements

During the term of the Agreement, the Recipient is eligible to apply for additional abatements on proposed improvements subsequent to the original Agreement. Such additional applications and considerations shall be in accord with the provisions contained herein.

Section 11. Confidentiality

The City will make every effort within the laws of the State of Texas to maintain confidentiality of information related to an application for abatement, and the granting or rejection of abatement.

- A. Information that is provided to the City in connection with an application for abatement and that describes the specific processes, or business activities to be conducted the equipment or other property to be located on the property for which tax abatement is sought is confidential, and not subject to public disclosure until the Agreement is executed. Any information remaining in the custody of the City after the Agreement is executed is no longer confidential.
- B. The City may hold closed meetings to discuss or deliberate commercial or financial information it has received from a business prospect that the City seeks to have locate, stay, or expand in or near its jurisdiction.
- C. The City may hold closed meetings to discuss or deliberate the offer of a financial or other incentive to a business prospect the City seeks to have locate, stay, or expand in or near its jurisdiction.

Upon execution of an Agreement, information about financial or other incentive being offered to a business prospect is no longer confidential, and subject to public disclosure.

Section 12. Severability

In the event any section, clause, sentence, paragraph, or any part of these Guidelines and Criteria shall, for any reason, be adjudged by any court of competent jurisdiction to be invalid, such invalidity shall not affect, impair, or invalidate the remainder of these Guidelines and Criteria.

Section 13. Discretion of the City

The adoption of these Guidelines and Criteria by the City does not:

- A. Limit the discretion of the City Council to decide whether to enter into a specific Agreement which absolute right of discretion the City Council reserves unto itself whether or not such discretion may be deemed arbitrary, or with basis in fact; or

Limit the discretion of the City Council to delegate to its employees or assigns the authority to determine whether or not the City Council should consider a particular application or request for tax abatement; or
- B. Create any property, contract, or other legal rights in any person or entity to have the City Council consider or grant a specific application or request for tax abatement.

**APPLICATION FOR PROPERTY TAX ABATEMENT
with
THE CITY OF RUSK, TEXAS**

I (We), hereinafter referred to as "APPLICANT", on behalf of the identified entity, submit to the City of Rusk, hereinafter referred to as "CITY", this applicant for approval of a tax abatement agreement under the provisions of the City of Rusk's Ordinance No. 2018-004 Tax Abatement Policy.

As part of this application, APPLICANT represents to the CITY the following:

- A. APPLICANT has received a copy of City of Rusk Ordinance No.2018-004 Tax Abatement Policy, as finally passed and approved by the CITY on the 14th day of June, 2018 and has read the provisions thereof. APPLICANT acknowledge to CITY that in making this application APPLICANT understands the terms and provisions thereof, and all questions relating to any needed interpretation have been answered by authorized representatives of the CITY prior to the submission of this application.

APPLICANT has secured such legal, accounting, and/or other advice that may be necessary for APPLICANT to determine the desirability of making this application and/or accurately and correctly answering any questions as hereinafter set out. APPLICANT acknowledges that it has completely relied on the advice and counsel of experts and/or appropriate persons retained, employed, or compensated by APPLICANT, and that it has not relied upon, nor is APPLICANT now attempting to rely upon the advice and counsel of the CITY, its servants, agents, employees, and/or elected or appointed officers.

- C. By signing this document, "Application for Tax Abatement", either in an individual capacity or representative capacity, APPLICANT acknowledges and verifies that all of the facts, information, and allegations as herein set out are true, correct and accurate, and that the CITY may rely thereon as if the same has been signed by APPLICANT or Applicant's agent before a Notary Public or other authorized officer permitted by law to administer oaths and to take acknowledgments. APPLICANT further acknowledges and understands that any materially false statements of fact may be considered a violation of the criminal laws of the State of Texas.
- D. If APPLICANT is a corporate entity, APPLICANT swears and affirms that all applicable franchise taxes or other taxes paid for the privilege of conducting business have been fully paid and that the APPLICANT is fully authorized to transact business in the State of Texas, and in the state of incorporation if different from the State of Texas. In addition, APPLICANT, whether a corporate entity, partnership, or other legal type business entity, or an individual, acknowledges and verifies that it is current on all current tax obligations, assessments, or other governmental levies and assessments, and that the same have been paid when due and payable, and that no delinquencies exist at this time.

APPLICATION INFORMATION

- 1 The present and / or proposed name of the business entity seeking tax abatement. *(Please provide documentation indicating the full name, as it appears either on the corporate charter, partnership agreement, assumed name certificate, or other documents which establish the legal name under which business is conducted).*

_____ ***Business Entity Name*** _____

- 2. BUSINESS LOCATIONS:

Location in the City of Rusk for which tax abatement is being requested.

Street Address _____

Other locations within or outside the City of Rusk for the above named company

Street Address _____

City _____

Other companies and locations owned and/or operated by the APPLICANT

Company Name _____

Street Address _____

City _____

Company Name _____

Street Address _____

City _____

- 3. Please attach a separate document providing a legal description of the property upon which the contemplated improvements will be located.
- 4. Please attach a vicinity map locating the property within the City of Rusk.
- 5. Number of years company seeking tax abatement has been in operation
- 6. Person or persons who may be contacted for additional information relative to this application:

Name _____

Address _____

Phone No. _____

Name _____

Address _____
Phone No. _____

7. PROPOSED IMPROVEMENTS

DESCRIPTION	ESTIMATED VALUE	START DATE	COMPLETION DATE	PRODUCTIVE LIFE
-------------	--------------------	---------------	--------------------	--------------------

A. Please be as detailed as possible in the description of improvements and provide any available support documentation for estimates of improvements values.

B. Please use additional pages if necessary.

8. PROJECT FINANCING:

Please describe in detail project financing, including owner equity, amount of debt, terms of debt service, name of issuer of debt, etc.

Has financing been secured?

Yes _____ (Please attach documentation)

No

Pending? _____ With whom? _____

9. What is the value of existing improvements? *(Please attach most recent Cherokee County Appraisal District valuation statement)* Real property value (Land & buildings)

Personal property value (Equipment, inventories, etc.)

10. Amount of current annual sales tax (if applicable) generated within the City of Rusk? *(Please attach three most current State Comptroller Sales Tax Reports)*

11. Estimated amount (if any) of additional annual sales tax to be generated within the City of Rusk as a result of contemplated improvements?

12. Current taxable value (if any) of inventory within the City of Rusk? *(Please attach Cherokee County Appraisal District valuation statement)*

13. Estimated amount of additional taxable inventory within the City of Rusk to be created as a result of contemplated improvements?

14. EMPLOYMENT:

Number of current employees

Amount of current annual payroll

Will the proposed improvements involve a reduction in number if current employees?

No ____ Yes ____ *(How many?)* _____

Number of new jobs to be created as a result of proposed improvements _____

Please categorize new jobs by number, type and pay:

Total amount of new annual payroll _____

15. FINANCIAL INFORMATION:

- A. Please provide a Complete Financial Statement (*for APPLICANT COMPANY, or other owned or previously owned companies if APPLICANT COMPANY is a new venture*) including the following:
 - 1. Balance sheet
 - 2. Statement of profit & loss
 - 3. Statement of cash flows

Please provide most recent 2 years' tax returns of APPLICANT'S COMPANY (*if currently in operation*) or for owner/owners of company if a new venture.

- C. Please provide APPLICANT'S 3 most recent bank statements (*Please note: The requested information is necessary for an appropriate consideration of this Application. The provided information will be treated confidentially, will not be copied, and will be returned to the applicant if applications is denied, or prior to execution of a Tax Abatement Agreement, if an abatement is granted*)

VERIFICATION

I (We), the undersigned APPLICANT (S), certify that all requirements of the City of Rusk's Resolution Tax Abatement Policy have been met in relation to the application filed herein, and further acknowledge that no rights or privileges may be relied on as a part of any application. In addition, it is acknowledged that the City Council may or may not grant a tax abatement upon application or request hereunder purely as a matter of discretion, and that there is no legal right to rely on any previous actions taken in same or similar applications, or previous actions taken on other applications concerning the same or similar property.

Signed and submitted to the City of Rusk on this, _____ day of _____, 20__ .

Name of Entity Making Application

Applicant

Applicant

DOCUMENTATION CHECKLIST

As a part of this "Application for Tax Abatement", the following documentation is being provided:

- _____ Establishment of business entity name
- _____ Legal description of subject property
- _____ Vicinity map of subject property
- _____ Estimates of proposed improvements values
- _____ Documentation of approved financing
- _____ Cherokee County Appraisal District valuation statement of existing improvements
- _____ Three most current State Comptroller sales tax reports
- _____ Cherokee County and/or Central Appraisal District valuation statement of inventories
- _____ Complete Financial Statement
 - _____ Balance sheet
 - _____ Statement of profit and loss
 - _____ Statement cash flows
- _____ Two most recent annual tax returns
- _____ Three most recent bank statements
- _____ Business Plan

AFFILIATED SURVEYORS, INC.

200 W. 5th St.
Rusk, Texas 75785
(903)683-2504
Fax (903)683-6632
Firm No. 10018300

LAND SURVEYING

Wayne Morgan
RPLS #1969
Kristopher Morgan
County Surveyor
Cherokee County, Texas
RPLS #5655
Christopher P. Gluck
RPLS #6448

February 7, 2023

RE: Block No. 10 & Block No. 31
Timmons Addition
J. Hundley, A-341
City of Rusk
Cherokee County, Texas

DESCRIPTION

BEING 1.07 acres of land in lying partly in BLOCK No. 10 and BLOCK No. 31 of the TIMMONS ADDITION TO THE TOWN OF RUSK IN THE JOHN HUNDLEY SURVEY, ABSTRACT No. 341, CITY OF RUSK, CHEROKEE COUNTY, TEXAS, and being all of that called 1.068 acres from Miranda Hamilton to Kyle & Alexandra Tullis on January 5, 2021 and recorded in Volume 2591, Page 498 of the Official Records of Cherokee County, Texas (hereinafter shown as volume/page, OR, LR for Land Records, DR for Deed Records, PR for Plat Records): SAID tract described as follows: BEARINGS are based on the Texas Coordinate System of 1983, Texas Central Zone per GPS observations: All coordinates are U.S. Survey Feet, NAD83(2011) Epoch 2010.0000 per Trimble VRS Network Solutions: At the Point of Beginning (POB), the angle of convergence is 02°40'20" and the combined scale factor is 0.999958: To get geodetic bearings, rotate the bearings recited herein, clockwise, by the angle of convergence: All distances are grid and to get surface distances, divide the distances recited herein by the combined scale factor: w/cap = a plastic cap marked Affiliated Surveyors: w/Kirby cap = a plastic cap marked KIRBY 4978: SEE PLAT:

BEGINNING at a ½" steel rod found for the West corner of said 1.068 acres at the intersection of the South line of Hill Street with the East line of U.S. Highway No. 69, same being the North corner of that 0.45 acres from Tom Mallard to State of Texas on January 7, 1932 in 154/268, DR, same having a state plane coordinate with a Northing of 10655840.273 feet and an Easting of 3907825.162 feet;

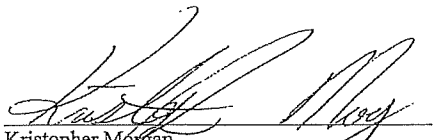
THENCE North 87°09'16" East, with the North line of said 1.068 acres and the South line of Hill Street, 276.05 feet to a point North of a bluff bank, previously marked by a ½" iron pipe and now destroyed, for the Northeast corner of said 1.068 acres and the Northwest corner of that 0.637 acres from Alfonso Santaolaya to Juan Santaolaya on July 9, 2020 in 2558/431, OR;

THENCE South 02°36'19" East, with the East line of said 1.068 acres, at 7.98 feet pass a ½" steel rod w/cap set on line for reference, at 180.76 feet pass a ½" steel rod w/Kirby cap found for the Southwest corner of said 0.637 acres and the Northwest corner of that 0.894 acres from Billy & Veronica Cordell to Israel & Julia Flores on September 16, 2015 in 2290/54, OR, with a reference description in 2220/245, OR, at 324.21 feet pass a ½" steel rod found on the bluff bank of U.S. Highway No. 69, continuing in all 330.38 feet to a point South of said bluff bank for the South corner of said 1.068 acres, the Southwest corner of said 0.894 acres in the East line of U.S. Highway No. 69 and the East line of that 1.51 acres from R.L. Tucker to State of Texas on February 2, 1932 in 154/351, DR, same being in a curve to the right;

THENCE with the Southwest line of said 1.068 acres and the Northeast line of U.S. Highway No. 69 as follows:

Northwesterly along said curve to the right having a radius of 2814.79 feet, an arc length of 182.36 feet, a delta of 03°42'43", and a long chord of North 43°40'05" West, 182.32 feet to a ½" steel rod w/cap set for the end of said curve;

North 41°47'16" West, at 147.00 feet pass a 1 ½" iron pipe found on line on the West line of BLOCK No. 31 and the East line of BLOCK No. 10, same being the North corner of said 1.51 acres and the East corner of said 0.45 acres, continuing in all 247.38 feet to the PLACE OF BEGINNING, and containing within these calls, 1.07 acres of land. If this document is not signed in pale blue ink and the seal present in crimped form, it should be considered an unlicensed copy and presumed to contain altered or unauthorized material.



Kristopher Morgan
Registered Professional Land Surveyor No. 5655



Exhibit "A"

BEING 1.068 acres of land, more or less, lying in the JOHN HUNDLEY SURVEY, ABSTRACT No. 341, Cherokee County, Texas, and approximately 1 acre being out of the Northwest corner of Block 31, TIMMONS ADDITION to the Town of Rusk, Texas, as described in deed from R.L. Tucker to T. W. Fisher and wife Ida Fisher, October 5, 1936, recorded in Volume 200, Page 247, Deed Records of Cherokee County, Texas, (hereinafter shown as volume/page DR) and remainder out of the Northeast corner of Block 10, TIMMONS ADDITION, as described in deed from Pearl Mallard et al to T.W. Fisher and wife Ida Fisher, March 15, 1937, 204/61 DR, SAID tracts collectively described as follows: Bearing based on Highway Department call:

BEGINNING at a 1/2" iron rod set at the Northwest corner of this tract and the tract in 204/61 DR, being in the East line of U.S. Highway No. 69 at a point 15.1 feet Easterly of the back of curb and South line of Hill Street (no r/w monuments found on 69, old 1-1/2" iron pipe held for r/w);

THENCE South 89 deg. 58 min. 05 sec. East, at about 63 feet across the East line of Block 10 and West line of Block 31, continuing along the South line of Hill Street, 276.09 feet to an old 1/2" iron pipe found at a fence corner for the Northeast corner of this tract and said 1 acre tract, being the northwest corner of Tract 2, described in deed from Vera Via to B.H. McVicker, M.D., January 6, 1987, recorded in Volume 1081, Page 174, Land Records of Cherokee County, Texas, (hereinafter shown as volume/page LR);

THENCE South 00 deg. 16 min. 06 sec. West, at 99.7 feet and 0.4 feet East find a 3/4" iron bolt, at 180.7 feet pass a fence corner marking the Southwest corner of the McVicker tract 2 and the Northwest corner of 1 acre described in deed from J.M. Acker to Mary Elizabeth Binson, October 19, 1984, 932/744, DR, at 327.24 feet pass an old 1/2" iron pipe at a fence corner on top of a bluff bank and continuing in all 330.26 feet to a point on side of said bluff bank, in the East line of U.S. Highway No. 69; for the Southeast corner of this tract;

THENCE in a Northwesterly direction, along the East line of U.S. 69 with a curve to the right having an arc of 188.36 feet, delta of 3 deg. 50 min. 03 sec., radius of 2814.79 feet, long chord North 40 deg. 48 min. West, 188.33 feet to a point for the end of curve;

THENCE North 38 deg. 53 min. West, generally 15.1 feet East of the back of curb on U.S. 69, at 141.07 feet find an old 1-1/2" iron pipe marking the Southwest corner of said 1 acre on the West line of Block 31, continuing in all 241.32 feet to the PLACE OF BEGINNING and containing within these calls 1.068 acres of land, more or less.

Filed for Record in:
Official Public Records
Cherokee County

On: Jan 07, 2021 at 12:06P

As a
Recorder:
Elyo Vasquez,
Deputy

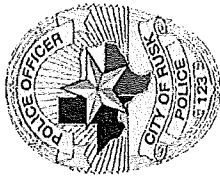
Document Number: 00696273

STATE OF TEXAS COUNTY OF CHEROKEE
I hereby certify that this instrument
was filed on the date and time stamped
hereon by me and was duly recorded in
the volume and page of the named
records of:
Cherokee County
as stated hereon by me.
Jan 07, 2021

HONORABLE Laverne Lusk, COUNTY CLERK
Cherokee County



TRUE AND CORRECT
COPY OF ORIGINAL
FILED IN CHEROKEE
COUNTY CLERK'S OFFICE



MONTHLY REPORT
March-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	1	No Change	0.00	4	0.72	9	1.61	-5	-55.56	
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	5	-1	-20.00	19	3.41	67	12.01	-48	-71.64	
Aggravated	0	1	-1	-100.00	1	0.18	10	1.79	-9	-90.00	
Other Assaults	4	3	1	33.33	7	1.25	54	9.68	-47	-87.04	
Burglary	0	3	-3	-100.00	5	0.90	6	1.08	-1	-16.67	
Habitation	0	3	-3	-100.00	3	0.54	3	0.54	No Change	0.00	
Building	0	0	No Change	*NC	0	0.00	3	0.54	-3	-100.00	
Theft	4	5	-1	-20.00	12	2.15	58	10.39	-46	-79.31	
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	3	3	No Change	0.00	6	1.08	51	9.14	-45	-88.24	
Motor Vehicle Theft	1	2	-1	-50.00	3	0.54	8	1.43	-5	-62.50	
TOTAL OFFENSES	9	14	-5	-35.71	40	7.17	141	25.27	-101	-71.63	

*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	7	3	4	133.33	13	2.33	56	10.04	-43	-76.79
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	192	159	33	20.75	545	97.67	2,328	417.20	-1783	-76.59
Citations	252	308	-56	-18.18	1,022	183.15	1,992	356.99	-970	-48.69

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	30	13	17	130.77	70	12.54	482	86.38	-412	-85.48
Cases Cleared	41	41	No Change	0.00	102	18.28	395	70.79	-293	-74.18
Cases Filed (Misdemeanor)	0	5	-5	-100.00	19	3.41	73	13.08	-54	-73.97
Cases Filed (Felony)	0	0	No Change	*NC	5	0.90	56	10.04	-51	-91.07
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	23	15	8	53.33	61	10.93	222	39.78	-161	-72.52
Drug Related Arrests	4	0	4	*NC	4	0.72	71	12.72	-67	-94.37
Juvenile Arrests	1	0	1	*NC	1	0.18	6	1.08	-5	-83.33

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

(903) 683-2677

(Fax) 683-1218

April 3, 2023

*FORREST K. PHIFER
Municipal Court Judge*

*KALA GOFF
Court Administrator*

March 2023 City Council Report

Total number of Citations issued for the month of Mar. 2023	<u>102</u>
Total amount of dollars collected for the month of Mar. 2023	<u>\$36,125.14</u>
Total amount of dollars submitted for State Fees for the month of Mar. 2023	<u>\$17,729.45</u>
Total amount of dollars dismissed for the month of Mar. 2023	<u>\$6,610.00</u>
Total amount of Citation balance from 10/1/22(fiscal year) until September 2023	<u>\$122,789.90</u>

CITATION BY VIOLATION

Date From: 03/01/2023 Date To: 03/31/2023

Rusk Municipal Court

CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 14
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 2
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 10
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 9
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 2
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	Total Violations: 2
CODE: 3264	VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME	Total Violations: 1
CODE: 1550	VIOLATION: EQ:NO FRONT LICENSE PLATE	Total Violations: 1
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 2
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 7
CODE: 3025B	VIOLATION: FAIL TO MAINTAIN (3) FINANCIAL RESPONSIBILITY	Total Violations: 1
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 4
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 2
CODE: 3060	VIOLATION: FAIL TO STOP-DESIGNATED POINT- STOP SIGN	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: 3231B	VIOLATION: OBSTRUCTED VIEW THROUGH WINDSHIELD	Total Violations: 1
CODE: 3240	VIOLATION: POSSESSION OF DRUG PARAPHERNALIA	Total Violations: 1
CODE: 3005	VIOLATION: ROW:FAILED TO YIELD RIGHT OF WAY	Total Violations: 1
CODE: 3586A	VIOLATION: SPEED:SPEEDING (06-10)	Total Violations: 1

Rusk Municipal Court

		Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	
		Total Violations: 13
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	
		Total Violations: 14
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	
		Total Violations: 6
CODE: 3586F	VIOLATION: SPEED:SPEEDING (26-30)	
		Total Violations: 2
CODE: 3586E	VIOLATION: SPEED:SPEEDING (31-35)	
		Total Violations: 1
CODE: 3586G	VIOLATION: SPEED:SPEEDING (36 & OVER)	
		Total Violations: 1
CODE: 3031	VIOLATION: UNRESTRAINED CHILD UNDER 8 YOA OR 4FT 9"	
		Total Violations: 1
		Total Citations: 102

Payment Code Financial Report

03/01/2023 to 03/31/2023

Rusk Municipal Court

CODE : CASH	PAYMENTS : 258	TOTAL : \$5,629.55
CODE : CC	PAYMENTS : 515	TOTAL : \$13,410.10
CODE : CHECK	PAYMENTS : 102	TOTAL : \$2,913.34
CODE : CREDIT	PAYMENTS : 515	TOTAL : \$13,855.90
CODE : MONEY OR	PAYMENTS : 11	TOTAL : \$316.25
TOTAL PAYMENTS : 1401		TOTAL : \$36,125.14

STATE / CITY FEES FINANCIAL REPORT

Date Range: 3/1/2023 to 3/31/2023

Rusk Municipal Court

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 25	VALUE : \$313.15
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 114	VALUE : \$522.56
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 121	VALUE : \$6321.51
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 46	VALUE : \$2819.79
FEE CODE : CHILD SAFETY FEE	STATE CODE :	PAYMENTS : 1	VALUE : \$5.22
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 15	VALUE : \$28.97
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 15	VALUE : \$86.89
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 138	VALUE : \$523.37
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 138	VALUE : \$534.04
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 138	VALUE : \$427.20
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 133	VALUE : \$10.57
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 15	VALUE : \$39.91
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 15	VALUE : \$53.22
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 12	VALUE : \$0.12
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 13	VALUE : \$1.13
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 38	VALUE : \$223.56
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 41	VALUE : \$134.22
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 19	VALUE : \$369.60
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 15	VALUE : \$57.92
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 68	VALUE : \$3051.60
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 63	VALUE : \$182.33
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY NO	STATE CODE :	PAYMENTS : 10	VALUE : \$105.58
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 3	VALUE : \$5.37
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 15	VALUE : \$28.96
FEE CODE : TIME PAYMENT FEE STATE	STATE CODE :	PAYMENTS : 3	VALUE : \$37.50

Rusk Municipal Court

FEE CODE : WARRANT FEE

STATE CODE :

PAYMENTS : 46

VALUE : \$1845.16

TOTAL PAYMENTS :

1260

VALUE :

\$17729.45

DISMISSAL REPORT
FROM 03/01/2023 TO 03/31/2023

Rusk Municipal Court					
Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
652660B	20222292	SANDERS, JAMERSON JERMAINE	CD	\$245.00	\$0.00
652585B	20222240	WEAVER, RAYMOND ELVIN III	CD	\$215.00	\$0.00
406599	20221198	GOWIN, ZAKARY MICHAEL	DC2	\$163.00	\$0.00
406625	20221318	THORNTON, DENNIS KYLE	DC2	\$181.00	\$0.00
652572A	20222225	VENEGAS, DESTINEE SHARMAE	CD	\$215.00	\$0.00
802495	20221816	SADLER, PAYTON MATHEW	DC2	\$161.00	\$0.00
652247	20221986	PHARIS, JOESPH KEITH 2ND	DC2	\$163.00	\$0.00
11102360	20221104	GRIFFIN, DEMARCUS TREMAINE	PTD	\$0.00	\$0.00
652240	20221982	MILLER, GARY LEE	DC2	\$181.00	\$0.00
903949	20221196	AGUILLON, LANBERTO	PTD	\$0.00	\$0.00
406711	20221707	ALVARADO, LUIS	PTD	\$0.00	\$0.00
652124	20221781	HUESCA ENRIQUEZ, BRYAN ALEXANDER	PTD	\$0.00	\$0.00
503177A	20221539	MORENO, DALTON ROYCE	PTD	\$0.00	\$0.00
904109	20221658	THOMAS, GRACE GAIL	PTD	\$15.00	\$0.00
904065	20221564	VILLA, VERONICA	DD	\$0.00	\$0.00
652459A	20222165	FITE, PAUL GREER	DC2	\$163.00	\$0.00
205185	20221805	SMALLWOOD, CODY RYAN	DD	\$0.00	\$0.00
652133	20221912	HULETT, GABRIELLE MARIE	DC2	\$161.00	\$0.00
205238A	20222309	RICHARDSON, DIANNA JEAN	CD	\$245.00	\$0.00
802578A	20221974	ROUSH, COLE CALEB	FR	\$370.00	\$0.00
904205	20221893	KELLER, RACHEL LYNN	DC2	\$161.00	\$0.00
652620	20222265	COX, RICHARD DALE	DC2	\$141.00	\$0.00
652766A	20222370	ALBRO, MARVIN EUGENE	FR	\$370.00	\$0.00
801709B	20210628	COLLINS, GREGORY ARMAND JR	CD	\$215.00	\$0.00
57122	20095337	ADAMS, DOMINIC LOUKIN	PTD	\$0.00	\$0.00
406582	20221145	SMITH, LASHANDRA DENISE	PTD	\$380.00	\$0.00
406582A	20221146	SMITH, LASHANDRA DENISE	PTD	\$470.00	\$0.00
903968	20221233	KELLEY, JOE STEPHEN	PTD	\$0.00	\$0.00
406607A	20221237	SMITH, LASHANDRA DENISE	PTD	\$1,020.00	\$0.00

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
904184	20221841	LARSON, EMILY ANNE	DC2	\$141.00	\$0.00
652095	20221712	BLACKBURN, PATRICK MICHAEL	PTD	\$0.00	\$0.00
652108	20221722	MORALES, SERGIO ARTURO	PTD	\$0.00	\$0.00
652108A	20221723	MORALES, SERGIO ARTURO	PTD	\$0.00	\$0.00
904036	20221487	DONALDSON, JILLIAN ROSE	PTD	\$375.00	\$0.00
652536	20222210	ANDERSON, CYNTHIA WATERS	DC2	\$161.00	\$0.00
652767A	20222372	PRATHER, LINDSEY ALEXANDRIA	CD	\$215.00	\$0.00
904050	20221516	RAINWATER, PAUL CONNOR	DC2	\$161.00	\$0.00
652222	20221976	WALLEY, PENNY LEIGH	DC2	\$161.00	\$0.00
652199	20221945	EDWARDS, DEMENICA RHODES	DC2	\$161.00	\$0.00
			Dockets 39	Total Dismissed	\$6,610.00

Rusk Municipal Court

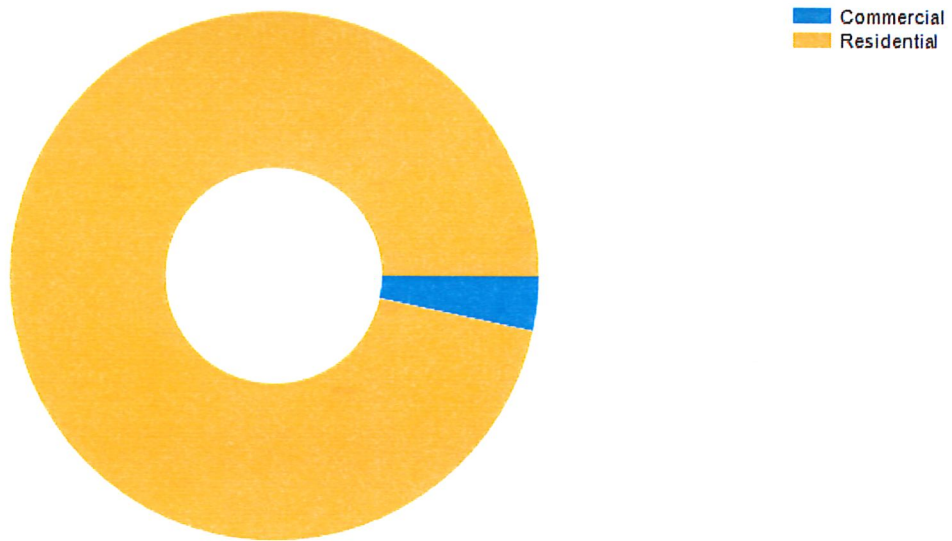
Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
3/26/2023	20222424	904249A	SESSION, DEREK TREVORN	EQ:NO FRONT LICENSE PLATE		\$215.00	<input type="checkbox"/>
3/26/2023	20222425	904249B	SESSION, DEREK TREVORN	OBSTRUCTED VIEW THROUGH WINDSHIELD		\$200.00	<input type="checkbox"/>
3/27/2023	20222426	802709	COOPER, JUSTIN WILLIAM	SPEED:SPEEDING (21-25)		\$315.00	<input type="checkbox"/>
3/28/2023	20222427	802711	THURLKILL, CODY ALLEN	DL: NO DRIVERS LICENSE		\$245.00	<input type="checkbox"/>
3/28/2023	20222428	802711A	THURLKILL, CODY ALLEN	FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY		\$370.00	<input type="checkbox"/>
3/28/2023	20222429	802712	MACKEY, SERGION LEE	DISPLAY EXPIRED LICENSE PLATES (REG)		\$215.00	<input type="checkbox"/>
3/28/2023	20222430	802712A	MACKEY, SERGION LEE	FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY		\$370.00	<input type="checkbox"/>
3/28/2023	20222431	802715	MATHENY, RICHARD GLENN	DL:DRIVING WHILE LICENSE INVALID		\$245.00	<input type="checkbox"/>
Total Warrants: 120		Warrant Value:	\$41,368.00	Total Dockets: 410	Total Due:	\$122,789.90	

Permit Type Report

Permit Date
03/01/2023 to 03/31/2023

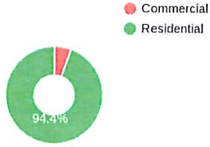
Description	Fees	Payments	Permits
Commercial	\$90.00	90.00	2
Residential	\$2,636.35	2,536.35	19
Total	\$2,726.35	2,626.35	21

Fees Breakdown

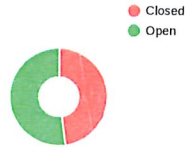


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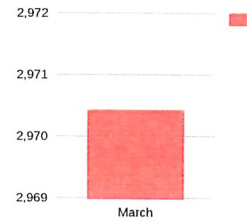
Permit Type



Permit Status



Payments by Month



Inspections -March

Q Search..

Permit #	Inspection Date	Description	Scheduled Date	Completed Date	Start Time	Time1	Time2	Hours
1,577	03-29-23	Electrical rough-in	03-29-23	03-29-23	00:00	00:00	00:00	0
1,576	03-29-23	Mechanical rough-in	03-29-23	03-29-23	00:00	00:00	00:00	0
1,452	03-29-23	Framing and MEP inspection.	03-29-23	03-29-23	14:00	00:00	00:00	0
1,575	03-23-23	Slab was unable to be inspected because the concrete was poured prior to receiving a permit.	03-23-23	03-23-23	00:00	00:00	00:00	0
1,578	03-22-23	320 feet of waterline	03-22-23	03-22-23	00:00	00:00	00:00	0
1,570	03-21-23	Reinspection of underground electrical.	03-21-23	03-21-23	00:00	00:00	00:00	0
1,574	03-21-23	Gas test	03-20-23	03-21-23	10:00	00:00	00:00	0
1,573	03-16-23	Gas pipe inspection and gastest.	03-16-23	03-16-23	09:00	00:00	00:00	0
1,565	03-15-23	Inspection of an accessory structure moved onto the property.	03-15-23	03-15-23	00:00	00:00	00:00	0
1,570	03-14-23	Temp electric	03-14-23	03-14-23	00:00	00:00	00:00	0
1,566	03-10-23	Inspection of new water heater.	03-10-23	03-10-23	00:00	00:00	00:00	0
1,567	03-10-23	Water heater inspection	03-10-23	03-10-23	00:00	00:00	00:00	0
1,563	03-08-23	Temp. Elec. Pole for repairs	03-08-23	03-08-23	00:00	00:00	00:00	0
1,507	03-06-23	Inspection requested for framing and MEP™s.	03-08-23		13:00	00:00	00:00	0
1,564	03-07-23	Annual Gastest	03-07-23	03-07-23	00:00	00:00	00:00	0



Permits

03/01/2023 - 03/31/2023

Permit Date	Permit Type	Sub-type
3/1/2023	Demolition	Demolition
3/6/2023	Mechanical	New Construction
3/7/2023	Plumbing	Gas Test
3/7/2023	Electrical	Meter Loop
3/9/2023	After the Fact	Accessory Structure
3/10/2023	Plumbing	Water Heater Change-Out
3/10/2023	Plumbing	Water Heater
3/13/2023	Single-Family	Interior
3/13/2023	Building Permit	New Construction
3/14/2023	Electrical	Meter Loop
3/14/2023	Electrical	Meter Loop
3/15/2023	Plumbing	Gas Piping
3/17/2023	After the Fact	Foundation Only
3/17/2023	Plumbing	Gas Piping
3/20/2023	Mechanical	New Construction
3/21/2023	Plumbing	Water/Sewer Tap
3/21/2023	Electrical	Meter Loop
3/22/2023	Electrical	Photovoltaic System (Solar Panels)



3/22/2023	Building Permit	Photovoltaic System (Solar Panels)
3/24/2023	Building Permit	Accessory Structure
3/24/2023	Plumbing	Remodel: New Use
3/24/2023	Building Permit	Remodel: New Use
3/27/2023	Plumbing	Gas Test

Total Records: 23

Inspections

Inspection Type	Completed Date
Certificate of Occupancy	03/02/2023
Permit Closeout	03/02/2023
001 Temporary Electrical Pole	03/06/2023
Gastest	03/07/2023
001 Temporary Electrical Pole	03/08/2023
Water Heater Changeout	03/10/2023
Water Heater Changeout	03/10/2023
Meter Loop	03/14/2023
Permit Closeout	03/15/2023
Gastest	03/16/2023
005 Framing, Mechanical, Electrical, and Plumbing	03/18/2023
Meter Loop	03/21/2023
Gastest	03/21/2023
Underground Waterlines	03/22/2023
Permit Closeout	03/23/2023

005 Framing, Mechanical, Electrical, and Plumbing	03/29/2023
004.1 Electrical Rough-In (Wall)	03/29/2023
004.3 Mechanical Rough-In	03/29/2023



03/01/2023 - 03/31/2023

Assigned To	Main Status	Description of Violations	District	Parcel Address	Violation Name
Brandon Holcomb	Active	tall weeds and over grown grass	5	287 DANIELS ST RUSK, TX 75785	§ 96.03. High Grass and V
Brandon Scarborough	In Progress	Failed to obtain permit	2	136 FOREMAN ST RUSK, TX 75785	C.O. Permit Required (Buil
Brandon Holcomb	Complete	Poultry	1	202 BUTLER RUSK, TX 75785	§ 91.57 - Fowl or poultry a
Brandon Holcomb	Active	Littering	1	187 GOFF ST RUSK, TX 75785	§ 96.08 Littering by Depos
Brandon Scarborough	Active	Public Nuisance & Unsafe Structure	3	1071 SIXTH ST W RUSK, TX 75785	§ 96.02-02 Public Nuisanc
Brandon Scarborough	Active	Public Nuisance & Unsafe Structure	3	1071 SIXTH ST W RUSK, TX 75785	304.1.1 Unsafe conditions
Brandon Holcomb	Complete	Public Nuisance	4	249 TWISTED OAKS DR RUSK, TX 75785	§ 96.03. High Grass and V
Brandon Holcomb	Complete	FURNITURE AND OTHER ITEMS THROWN OUT INTO THE YARD.	2	249 HALL ST RUSK, TX 75785	§ 96.02-01 Public Nuisanc
Brandon Holcomb	Complete	JUNK VEHICLE	1	376 MAIN ST S RUSK, TX 75785	Sec. 90.01 - Junked motor

Total Records: 8