

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

Rusk Civic Center
555 Euclid Street, Rusk, Texas
Thursday, May 11, 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):

Swearing in of recently elected Mayor and Councilmember for District 2.

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 March 2023, Detailed R & E, Quarterly Investment Report, March Bank Reconciliation and Credit Card Statement for March 2023.
- B. Minutes for March 9, 2023 and April 3, 2023 Special City Council meeting.

6. PUBLIC HEARING(S):

PUBLIC NOTICE is hereby given that on the 18th day of April 2023, Billy & Norma Niederhofer, hereinafter called *applicant*, filed a major plat application requesting the Planning and Zoning Commission review and approve a fifteen (15) lot subdivision in accordance with the Subdivision Ordinance of the City of Rusk, Texas. The creation of four or more lots requires Planning and Zoning approval. The property details and location of the proposed subdivision are as follows.

The property under consideration is undeveloped and located at the corner of Jordan Street and Ellis Street. There is no physical address for this property at this time. However, the property is described as being 3.451 acres of land in the William Anderson Survey, Abstract No. 70, City of Rusk, Cherokee County, Texas, and being part of that Exhibit A, Tract Two called 24.91 acres from Michael and Teresia McCollom to Billy and Norma Niederhofer, as recorded in Volume 2749, Page 828 of the Official Records of Cherokee County, Texas.

Currently Zoned (R-1) Single-Family Detached Residential – No Zone Change Required

7. ACTION ITEM(S)

- A. Discuss and consider the approval of the proposed subdivision plat.
- B. Discuss and consider a Resolution approving the canvass of the May 6, 2023 Municipal Election
- C. Discuss and consider a Resolution ordering a Runoff Election for Council District 1 along with the Order and Notice of the Runoff Election to be held on June 10, 2023.
- D. Discuss and consider appointment of Mayor Pro-Tem.
- E. Discuss and consider City of Rusk Investment policy.
- F. Discuss and consider approval of the COPS Hiring Program grant for Rusk PD.
- G. Discuss and consider appointment of Fire Marshall.
- H. Discuss and consider approving the City of Rusk Street naming or renaming policy.
- I. Discuss and consider budget amendments.

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, May 8, 2023
City Hall Bulletin Board
By 5:00 P.M.



Bob Goldsberry, Assistant City Manager

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: May 11, 2023 Council Meeting Agenda Items

DATE: May 8, 2023

This looks like a long agenda with a public hearing and nine action items, but I suspect many of them will go quickly. The public hearing is for a proposed 15 lot single family subdivision at the corner of Jordan and Ellis Streets. This will go before P&Z on Tuesday, May 9 if you would like to attend. Staff has no concerns with this development and is happy to see this volume of potential new housing in Rusk.

- A. This will be the formal action taken on the above discussed Public Hearing.
- B. The canvass of the May 6, 2023 election will take place on Thursday afternoon. This resolution will be your accepting that the canvass was completed as prescribed.
- C. As I'm sure you are aware, the top candidate in District 1 did not receive the majority of all votes cast. Therefore, we must hold a Runoff Election for the top two vote receiving candidates, being Kendall Shoemaker and John Hood. I propose this election take place at the City Hall Municipal Court Building on Saturday, June 10, 2023. This resolution is simply calling for that election to take place. If another date is preferred, simply make that change in the motion.
- D. The council is to select the Mayor Pro-Tem from its members.
- E. This is the annual review of the Investment Policy. The only change is in the required training hours. The Public Funds Investment Act only requires 8 hours of instruction every two years after the initial training. I would like to change our policy from 10 hours to 8 hours to be consistent with the PFIA.
- F. This grant is a 25% matching grant that assists in the hiring of police officers. They pay a maximum of \$125,000 per officer over 3 years. In the pages located in the packet, there is a link to a webinar that can provide more information. Chief Heagney will be on hand to answer any questions.
- G. Our agreement with the Rusk Volunteer Fire Department is that council will appoint the Fire Marshall and Assistant Fire Marshall elected by their members. At their January Meeting, Kody Killion was elected as Fire Marshall and Johnathan Phillips was elected as assistant Fire Marshall.

- H. Ms. Neeley contacted me recently about the procedure for having a street renamed. My research revealed that we do not have a policy in place. I have attached a proposed policy for your consideration. If more time is needed to digest that information, you can make a motion to table the decision until June and possibly have a special meeting if there are enough details that need to be hammered out. However, if that is the route you choose, I would ask that you include in the motion that no street renaming requests will be accepted until a policy is in place.

- I. I have a couple of minor budget amendments. First, we have received \$5,647.75 from the initial Opioid settlement. This money must be spent on very specific things. I will work with Chief Heagney to determine where it can be best spent. I need a budget amendment to reflect the income as well as create an expense line item. Second, we sold some items at auction that brought \$22,375 in revenue that needs to be reflected. The last one is \$14,783.41 from TML on an insurance claim. I will be to reflect the revenue as well as increase the budget for Building Repair and maintenance by this amount.

Analysis of Financial Data

We are 50% finished with the year. The General Fund has generated \$1,406,406 in revenue and \$1,638,944 in expenses. I have not transferred anything from the Enterprise Fund to the General Fund, as our cash balance is still good. We are doing very well in sales tax and interest income.

The Enterprise Fund has \$2,368,9921 in revenue and \$2,092,0283 in expenses. Just a reminder that the TWDD expenses show up twice until it is capitalized at the end of the year. This means that the Enterprise Fund actually only has \$1,756,460 in expenses.

There are various line items that need to be cleaned up, but none that make a difference in the overall picture.

Begin Date: 03/01/2023 End Date: 03/31/2023

Vendor Name	Invoice Number	Invoice Date	Inv. Start	Dept No	Account Number	Description	Like Item Value	Check Number	Check Date
1104 Card Service Center	FEB 23 EDC	03/13/23	P	55	09-51810-55-00	Travel/Training	79.00	1062	03/17/23
1104 Card Service Center	FEB 23 EDC	03/13/23	P	55	09-51810-55-00	Travel/Training	615.00	1062	03/17/23
Totals for Check: 1062							694.00		
2467 Rusk Youth Sports Association	3084	03/07/23	P		31-51350-00	Misc. Expense	850.00	20051	03/08/23
Totals for Check: 20051							850.00		
1133 Carol Weaver	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56910	03/17/23
Totals for Check: 56910							120.00		
2107 Connie Parsons	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56911	03/17/23
Totals for Check: 56911							120.00		
1509 Don Vandever	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56912	03/17/23
Totals for Check: 56912							120.00		
1135 Doyle Rasberry	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56913	03/17/23
Totals for Check: 56913							120.00		
1136 Floyd R. Cleveland	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56914	03/17/23
Totals for Check: 56914							120.00		
1147 Jack White	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56915	03/17/23
Totals for Check: 56915							120.00		
1139 James E. Campbell	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56916	03/17/23
Totals for Check: 56916							120.00		
1140 John D. Banks	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56917	03/17/23
Totals for Check: 56917							120.00		
1141 Johnny Patterson	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56918	03/17/23
Totals for Check: 56918							120.00		
1233 Larry Glenn Robertson	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56919	03/17/23
Totals for Check: 56919							120.00		
1708 Letha Davis	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56920	03/17/23
Totals for Check: 56920							120.00		
1142 Marilyn Harris	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56921	03/17/23
Totals for Check: 56921							120.00		
1146 Wayne Morgan	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56922	03/17/23
Totals for Check: 56922							120.00		
1232 William Carl Loden	MARCH 2023	03/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56923	03/17/23
Totals for Check: 56923							120.00		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Like Item Value	Check Number	Check Date
Totals for Check: 56923							120.00		
2861 Dickson Roofing	23-862_3	03/02/23	P	40	10-53508-40	R&M - Building/Grounds	55,276.47	74335	03/02/23
Totals for Check: 74335							55,276.47		
1023 Texas Child Support Dish Unit	JAN CORRECT	01/27/23	P		10-21131-00	A/P - Child Support Orders	465.61	74336	03/02/23
Totals for Check: 74336							465.61		
1037 AFLAC	PR00991	090 02/02/23	P		10-21117-00	AFLAC	338.18	74337	03/08/23
1037 AFLAC	PR00991	090 02/02/23	P		20-21117-00	AFLAC	329.32	74337	03/08/23
1037 AFLAC	PR00995	090 02/15/23	P		10-21117-00	AFLAC	338.18	74337	03/08/23
1037 AFLAC	PR00995	090 02/15/23	P		20-21117-00	AFLAC	329.32	74337	03/08/23
Totals for Check: 74337							1,335.00		
1089 Allen's Tire	372568	03/07/23	P	40	10-53570-40	R&M - Veh Exp - Tires	394.00	74338	03/08/23
Totals for Check: 74338							394.00		
2631 Amanda Tarver	02/27/2023	03/07/23	P		10-49479-00	Library Meeting Room	50.00	74339	03/08/23
Totals for Check: 74339							50.00		
1407 Barco Municipal Products Inc.	IN245662	03/07/23	P	40	10-56490-40	Capital Outlays - Street Signs	3,045.53	74340	03/08/23
Totals for Check: 74340							3,045.53		
1407 Barco Municipal Products Inc.	IN245728	03/07/23	P	40	10-56490-40	Capital Outlays - Street Signs	276.25	74341	03/08/23
Totals for Check: 74341							276.25		
1839 Ben Middlebrooks	MARCH 2023	03/01/23	P	11	10-50100-11	Salary	75.00	74342	03/08/23
Totals for Check: 74342							75.00		
2798 Brother's Kwik Lube LLC	108689	03/07/23	P	22	20-53568-22	R&M - Veh Exp - Oil Change	101.49	74343	03/08/23
Totals for Check: 74343							101.49		
1390 Cherokee Electrical Contractor	6207	03/07/23	P	23	20-53586-23	R&M - W/TP	130.00	74344	03/08/23
1390 Cherokee Electrical Contractor	6208	03/07/23	P	22	20-53556-22	R&M - TDC Booster	240.00	74344	03/08/23
1390 Cherokee Electrical Contractor	6208	03/07/23	P	22	20-53578-22	Wells	778.48	74344	03/08/23
Totals for Check: 74344							1,148.48		
2745 Cherokee Parcel Post	5037	03/07/23	P	20	10-52635-20	Office Supplies	37.80	74345	03/08/23
Totals for Check: 74345							37.80		
1082 DPC Industries, Inc.	79700049723	03/07/23	P	22	20-52605-22	Chemicals	467.18	74346	03/08/23
1082 DPC Industries, Inc.	79700049623	03/07/23	P	22	20-52605-22	Chemicals	233.60	74346	03/08/23
1082 DPC Industries, Inc.	79700049523	03/07/23	P	22	20-52605-22	Chemicals	2,102.32	74346	03/08/23
1082 DPC Industries, Inc.	79700049923	03/07/23	P	22	20-52605-22	Chemicals	700.78	74346	03/08/23
1082 DPC Industries, Inc.	79700050023	03/07/23	P	22	20-52605-22	Chemicals	467.18	74346	03/08/23
Totals for Check: 74346							3,971.06		

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

From Amt:
 Begin Date: 03/01/2023 End Date: 03/31/2023

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2409 Firetrol Protection Systems Totals for Check: 74347	100836685	03/07/23	P	30	10-53508-30	R&M - Building/Grounds	330.00 330.00	74347	03/08/23
1073 Gray's Automotive Center Totals for Check: 74348	18120	03/07/23	P	20	10-53560-20	R&M - Veh Exp	223.08 223.08	74348	03/08/23
1074 GT Distributors, Inc. Totals for Check: 74349	INV0939728	03/07/23	P	20	10-53530-20	R&M - Equipment	124.97 124.97	74349	03/08/23
1072 HD Supply Totals for Check: 74350	9210913572	03/07/23	V	50	10-53508-50	R&M - Building/Grounds	434.52 434.52	74350	03/08/23
2722 IMPACT PROMOTIONAL SERVICES Totals for Check: 74351	INV48563	03/07/23	P	20	10-51780-20	Uniforms	1,041.53 1,041.53	74351	03/08/23
2415 Linda Pruitt Totals for Check: 74352	02/07/2023	03/07/23	P	10-49479-00	Library Meeting Room	50.00 50.00	74352	03/08/23	
1885 McCreary Veselka Bragg and All Totals for Check: 74353	265616	03/07/23	P	10-49481-00	COURT REVENUE	1,324.64 1,324.64	74353	03/08/23	
2847 Mobile Communications America Totals for Check: 74354	22324268	03/07/23	V	30	10-53542-30	R&M - Radio/Pager	535.00 535.00	74354	03/08/23
1063 NatCom Wireless Communication Totals for Check: 74355	62859	03/07/23	P	20	10-53540-20	R&M - Radar	420.00 420.00	74355	03/08/23
1062 Pitney Bowes Inc. Totals for Check: 74356	FEB 2023	03/07/23	P	20	20-51640-20	Postage	303.00 303.00	74356	03/08/23
1061 Quill Totals for Check: 74357	30781524	03/07/23	P	45	10-52635-45	Office Supplies	147.71 147.71	74357	03/08/23
2170 Rusk Band Booster Club Totals for Check: 74358	02/11/2023	03/07/23	P	10-49487-00	Civic Center Revenue	150.00 150.00	74358	03/08/23	
1031 Schainburg & Polk, Inc. Totals for Check: 74359	0000929114.0016	03/07/23	P	20-56490-00	Capital Outlay - 2020 TrdB Bon	6,027.70 6,027.70	74359	03/08/23	
2862 Tyler Police Department Totals for Check: 74360	230008	03/07/23	P	20	10-51810-20	Travel/Training	25.00 25.00	74360	03/08/23
2257 UniFirst Holdings, Inc.	2780025548	03/07/23	P	40	10-51780-40	Uniforms	55.20	74361	03/08/23
2257 UniFirst Holdings, Inc.	2780025548	03/07/23	P	23	20-51780-23	Uniforms	25.39	74361	03/08/23
2257 UniFirst Holdings, Inc. Totals for Check: 74361	2780025548	03/07/23	P	22	20-51780-22	Uniforms	61.60 142.19	74361	03/08/23

Begin Date: 03/01/2023 End Date: 03/31/2023 From Amt: AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1042 United States Treasury	PR00996	090 02/28/23	P		10-21115-00	Payroll Liability	13,330.68	74362	03/08/23
1042 United States Treasury	PR00996	090 02/28/23	P		20-21115-00	Payroll Liability	3,983.92	74362	03/08/23
Totals for Check: 74362							17,314.60		
2863 Utility Services Company, Inc. PAY APP #1		03/07/23	P		20-56490-00	Capital Outlay - 2020 TWDB Bon	276,283.75	74363	03/08/23
Totals for Check: 74363							276,283.75		
1051 Anita L. Woodlee	618167	03/08/23	P	10	10-54360-10	Prof Fees - Accting & Auditing	2,850.00	74364	03/08/23
Totals for Check: 74364							2,850.00		
1004 MURRAY, DAVID MICHAEL	U0050003700004A	02/24/23	P		20-21128-00	UB Refunds Payable	43.19	74365	03/08/23
Totals for Check: 74365							43.19		
1004 STONE III, CLARK BLAKEVAN	U0060009900003A	02/28/23	P		20-21128-00	UB Refunds Payable	75.00	74366	03/08/23
Totals for Check: 74366							75.00		
1004 TRIVITT, MICHAEL ALLEN	U0010007500004A	02/24/23	P		20-21128-00	UB Refunds Payable	11.37	74367	03/08/23
Totals for Check: 74367							11.37		
1339 Mobile Communications Services	22324268	03/08/23	P	30	10-53542-30	R&M - Radio/Pager	535.00	74368	03/08/23
Totals for Check: 74368							535.00		
1103 Republic Services	0070003285945	02/28/23	P	20	20-51999-20	Garbage Expense	4,696.25	74369	03/08/23
Totals for Check: 74369							4,696.25		
1023 Texas Child Support Disb Unit	PR00996	090 02/28/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	74370	03/08/23
Totals for Check: 74370							1,120.31		
1050 Texas Municipal Retirement Sys JANUARY 2023		02/16/23	P		10-21116-00	Retirement Liability	15,117.50	74371	03/08/23
1050 Texas Municipal Retirement Sys JANUARY 2023		02/16/23	P		20-21116-00	Retirement Liability	4,413.55	74371	03/08/23
Totals for Check: 74371							19,531.05		
1968 VerizonWireless	FEBRUARY 12	03/08/23	P	20	20-55270-20	Utilities - Telephone and Inte	37.99	74372	03/08/23
Totals for Check: 74372							37.99		
2473 Law Office of Sinclair & King	5598 GF	02/28/23	P	11	10-54364-11	Prof Fees - Legal	1,457.75	74373	03/09/23
2473 Law Office of Sinclair & King	5658	03/08/23	P	25	10-54364-25	Legal Fees	596.75	74373	03/09/23
Totals for Check: 74373							2,054.50		
1089 Allen's Tire	372895	03/13/23	V	40	10-53554-40	R&M - Street/Alleyways	183.00	74374	03/17/23
1089 Allen's Tire	372984	03/13/23	V	20	10-53570-20	R&M - Veh Exp - Tires	01.00	74374	03/17/23
Totals for Check: 74374							184.00		
2798 Brother's Kwik Lube LLC	109056	03/13/23	P	20	10-53568-20	R&M - Veh Exp - Oil Change	10.50	74375	03/17/23
2798 Brother's Kwik Lube LLC	109111	03/13/23	P	20	10-53568-20	R&M - Veh Exp - Oil Change	59.00	74375	03/17/23
Totals for Check: 74375							69.50		

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

From Amt:

Begin Date: 03/01/2023 End Date: 03/31/2023

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
I104	Card Service Center	FEB 2023	03/13/23	P	ZZ	20-51354-22	Permits/State Fees	25.00	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	ZZ	20-51354-23	Permits/State Fees	26.38	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	30	10-53560-30	R&M - Veh Exp	56.28	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	39.00	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	24.00	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	02.15	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	04.99	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	10.00	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	05.40	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	00.99	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	299.97	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	20-52635-20	Office Supplies	25.95	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	24	52306-00-00	Cemetery Deeds & Supplies	24.38	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	10	10-52635-10	Office Supplies	67.00	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	11	10-51800-11	Mayor/Council Travel	58.29	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	11	10-51800-11	Mayor/Council Travel	150.00	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	25	10-51810-25	Travel/Training	268.94	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	15	10-51810-15	Travel/Training	119.50	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	25	10-52635-25	Office Supplies	143.59	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	10-51810-20	Travel/Training	143.59	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	10-51810-20	Travel/Training	143.59	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	10-51810-20	Travel/Training	143.59	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	10-51810-20	Travel/Training	143.59	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	10-52635-20	Office Supplies	38.00	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	10-52635-20	Office Supplies	221.41	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	40	10-53530-40	R&M - Equipment	212.90	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	40	10-51810-40	Travel/Training	151.18	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	45	10-56415-45	Capital Outlays - Books	66.95	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	45	10-56415-45	Capital Outlays - Books	16.00	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	10-53560-20	R&M - Veh Exp	19.99	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	35	10-51310-35	Code Enforcement	259.22	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	20	20-51316-20	Computer Software	10.99	74376	03/17/23	
I104	Card Service Center	FEB 2023	03/13/23	P	45	10-56415-45	Capital Outlays - Books	2,929.22	74376	03/17/23	
Totals for Check: 74376											
I100	CenterPoint Energy	MARCH 23 JIN	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	44.49	74377	03/17/23	
I100	CenterPoint Energy	MARCH 23 HALL	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	120.37	74377	03/17/23	
I100	CenterPoint Energy	MARCH 2023	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	225.28	74377	03/17/23	
I100	CenterPoint Energy	MARCH 2023 BARR	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	175.77	74377	03/17/23	
I100	CenterPoint Energy	MARCH 23 414N	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	60.77	74377	03/17/23	
I100	CenterPoint Energy	MARCH 23 GJIN	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	50.69	74377	03/17/23	
I100	CenterPoint Energy	FEB 2023 LIB	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	179.37	74377	03/17/23	
I100	CenterPoint Energy	MARCH 23 SUB	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	227.82	74377	03/17/23	
I100	CenterPoint Energy	MARCH 23 5TH	03/13/23	P	20	20-55250-20	Utilities - Natural Gas	79.43	74377	03/17/23	
Totals for Check: 74377											
I107	Cherokee County Electric Coop	JAN 2023	03/13/23	P	20	20-55200-20	Utilities - Electricity	1,892.84	74378	03/17/23	
Totals for Check: 74378											

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Begin Date: 03/01/2023 End Date: 03/31/2023 From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1216	Cherokee Warehouse	493662	03/14/23	P	40	10-52600-40	Animal Food	33.50	74379	03/17/23
Totals for Check: 74379										
2376	CORE & MAIN	5246771	03/14/23	P	22	20-53572-22	R&M - Meter Mains	1,531.10	74380	03/17/23
Totals for Check: 74380										
1306	Daniel Moore	03-08-2023	03/14/23	P	20	10-51810-20	Travel/Training	112.00	74381	03/17/23
Totals for Check: 74381										
1658	De Lage Landen Financial Servi	79114792	03/14/23	P	45	10-53524-45	R&M - Copier	167.00	74382	03/17/23
Totals for Check: 74382										
1082	DPC Industries, Inc.	7970034423	03/14/23	P	23	20-52605-23	Chemicals	9,446.86	74383	03/17/23
Totals for Check: 74383										
2221	Eastex Net	MARCH 2023	03/14/23	P	10	10-55270-10	Utilities - Telephone and Inte	2,763.86	74384	03/17/23
2221	Eastex Net	LIBRARY MAR 23	03/14/23	P	20	20-55270-20	Utilities - Telephone and Inte	228.10	74384	03/17/23
Totals for Check: 74384										
1078	ETMC-BMS	FEBRUARY 2023	03/13/23	P	20	20-51998-20	Ambulance Expense	2,602.97	74385	03/17/23
Totals for Check: 74385										
1003	Harry's Building Materials, In	FEBRUARY 2023	03/14/23	P	22	20-53572-22	R&M - Meter Mains	03.75	74386	03/17/23
1003	Harry's Building Materials, In	FEBRUARY 2023	03/14/23	P	40	10-53508-40	R&M - Building/Grounds	109.79	74386	03/17/23
1003	Harry's Building Materials, In	FEBRUARY 2023	03/14/23	P	50	10-53508-50	R&M - Building/Grounds	31.98	74386	03/17/23
1003	Harry's Building Materials, In	FEBRUARY 2023	03/14/23	P	50	10-53508-50	R&M - Building/Grounds	19.44	74386	03/17/23
1003	Harry's Building Materials, In	FEBRUARY 2023	03/14/23	P	40	10-53558-40	R&M - Tools	129.72	74386	03/17/23
1003	Harry's Building Materials, In	FEBRUARY 2023	03/14/23	P	22	20-53530-22	R&M - Equipment	92.99	74386	03/17/23
Totals for Check: 74386										
2717	ikorq	03-08-2023	03/14/23	V	10	10-51316-10	Computer Software	1,950.00	74387	03/17/23
Totals for Check: 74387										
2722	IMPACT PROMOTIONAL SERVICES	INV49632	03/14/23	P	20	10-51780-20	Uniforms	1,659.76	74388	03/17/23
2722	IMPACT PROMOTIONAL SERVICES	INV49642	03/14/23	P	20	10-51780-20	Uniforms	146.64	74388	03/17/23
2722	IMPACT PROMOTIONAL SERVICES	INV49878	03/14/23	P	20	10-51780-20	Uniforms	263.48	74388	03/17/23
Totals for Check: 74388										
1014	Isaacs Wrecker Service LLC	025353	03/14/23	P	30	10-53560-30	R&M - Veh Exp	3,465.00	74389	03/17/23
Totals for Check: 74389										
2864	Jeremy Farmer	03-08-2023	03/14/23	P	20	10-51810-20	Travel/Training	112.00	74390	03/17/23
Totals for Check: 74390										
2766	Karen Covington	03-07	03/16/23	P		10-49487-00	Civic Center Revenue	150.00	74391	03/17/23
Totals for Check: 74391										

City of Rusk
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Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1418 Lehman's Pipe & Steel, Inc	4482228	03/14/23	P	40	10-53554-40	R&M - Street/Alleyways	46.20	74392	03/17/23
Totals for Check: 74392							46.20		
2028 LexisNexis Risk Data Management	1086440230228	03/14/23	P		10-49481-00	COURT REVENUE	50.00	74393	03/17/23
Totals for Check: 74393							50.00		
1679 Matheson Trl-Gas Inc.	0027291543	03/14/23	P	40	10-53554-40	R&M - Street/Alleyways	39.18	74394	03/17/23
Totals for Check: 74394							39.18		
2172 Modern Cleaners	59426	03/14/23	P	20	10-51780-20	Uniforms	125.00	74395	03/17/23
Totals for Check: 74395							125.00		
1120 OPENOV	INV00010105	03/15/23	P	10	10-51316-10	Computer Software	185.00	74396	03/17/23
Totals for Check: 74396							185.00		
1103 Republic Services	007-0003284382	03/15/23	V	20	20-51999-20	Garbage Expense	57,690.96	74397	03/17/23
1103 Republic Services	007-0003284383	03/15/23	V	20	20-51999-20	Garbage Expense	563.25	74397	03/17/23
1103 Republic Services	007-0003274888	03/15/23	V	20	20-51999-20	Garbage Expense	1,119.47	74397	03/17/23
Totals for Check: 74397							59,373.68		
1094 Rusk Chamber of Commerce	2023 DUES	03/15/23	P	11	10-51330-11	Dues - Association	500.00	74398	03/17/23
Totals for Check: 74398							500.00		
2865 Ryan Gunner	03-08-2023	03/14/23	P	20	10-51810-20	Travel/Training	112.00	74399	03/17/23
Totals for Check: 74399							112.00		
1031 Schaumburg & Polk, Inc.	0000929114.0017	03/15/23	P		20-56490-00	Capital Outlay - 2020 TWDB Bon	8,438.78	74400	03/17/23
Totals for Check: 74400							8,438.78		
2841 Scott Heagney	03-08-2023	03/14/23	P	20	10-51810-20	Travel/Training	112.00	74401	03/17/23
Totals for Check: 74401							112.00		
1801 TOWA	2023 DUES	03/15/23	P	12	10-51332-12	Dues - Publications	50.00	74402	03/17/23
Totals for Check: 74402							50.00		
1023 Texas Child Support Disb Unit	PR00997	090 03/16/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	74403	03/17/23
Totals for Check: 74403							1,120.31		
1796 The Library Store, Inc.	619775	03/15/23	P	45	10-52635-45	Office Supplies	85.95	74404	03/17/23
Totals for Check: 74404							85.95		
1188 Thompson Repair Service	9405	03/15/23	P	40	10-53560-40	R&M - Veh Exp	464.20	74405	03/17/23
Totals for Check: 74405							464.20		
1060 Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53530-40	R&M - Equipment	166.26	74406	03/17/23
1060 Tri State Enterprises Inc.	FEB 2023	03/14/23	P	30	10-53560-30	R&M - Veh Exp	59.73	74406	03/17/23
1060 Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53530-40	R&M - Equipment	51.30	74406	03/17/23

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Date	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	23	20-53586-23	RSM - WTP	112.30	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	30	10-53560-30	RSM - Veh Exp	17.37	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53530-40	RSM - Equipment	03.35	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53570-40	RSM - Veh Exp - Tires	07.66	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53560-40	RSM - Veh Exp	29.57	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	23	20-53586-23	RSM - WTP	30.82	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53560-40	RSM - Veh Exp	03.61	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53554-40	RSM - Street/Alleyways	14.58	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	22	20-53560-22	RSM - Veh Exp	04.60	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	30	10-53560-30	RSM - Veh Exp	06.44	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53530-40	RSM - Equipment	29.46	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53554-40	RSM - Street/Alleyways	14.58	74406	03/17/23
1060	Tri State Enterprises Inc.	FEB 2023	03/14/23	P	40	10-53554-40	RSM - Street/Alleyways	31.59	74406	03/17/23
Totals for Check: 74406								583.22		
2257	UniFirst Holdings, Inc.	2780026669	03/15/23	P	40	10-51780-40	Uniforms	42.45	74407	03/17/23
2257	UniFirst Holdings, Inc.	2780026669	03/15/23	P	23	20-51780-23	Uniforms	89.14	74407	03/17/23
2257	UniFirst Holdings, Inc.	2780026669	03/15/23	P	22	20-51780-22	Uniforms	61.60	74407	03/17/23
Totals for Check: 74407								193.19		
1042	United States Treasury	PR00997	090	03/16/23	P	10-21115-00	Payroll Liability	13,344.52	74408	03/17/23
1042	United States Treasury	PR00997	090	03/16/23	P	20-21115-00	Payroll Liability	4,227.32	74408	03/17/23
Totals for Check: 74408								17,571.84		
1069	Voluntary Beautify Rusk	FEBRUARY 2023	03/14/23	P		20-21126-00	KFB Donation	129.00	74409	03/17/23
Totals for Check: 74409								129.00		
1093	Voyager Fleet Systems, Inc.	8692019212306	03/15/23	P	30	10-53566-30	RSM - Veh Exp - Fuel	353.55	74410	03/17/23
1093	Voyager Fleet Systems, Inc.	8692019212306	03/15/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	2,775.60	74410	03/17/23
1093	Voyager Fleet Systems, Inc.	8692019212306	03/15/23	P	35	10-53566-35	RSM - Veh Exp - Fuel	514.92	74410	03/17/23
1093	Voyager Fleet Systems, Inc.	8692019212306	03/15/23	P	40	10-53566-40	RSM - Veh Exp - Fuel	572.74	74410	03/17/23
1093	Voyager Fleet Systems, Inc.	8692019212306	03/15/23	P	22	20-53566-22	RSM - Veh Exp - Fuel	1,485.91	74410	03/17/23
1093	Voyager Fleet Systems, Inc.	8692019212306	03/15/23	P	23	20-53566-23	RSM - Veh Exp - Fuel	161.29	74410	03/17/23
Totals for Check: 74410								5,864.01		
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53558-40	RSM - Tools	40.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	20	10-52635-20	Office Supplies	26.98	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53508-40	RSM - Building/Grounds	13.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	55	10-52635-55	Office Supplies	17.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53518-40	RSM - Civic Center	09.96	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53508-40	RSM - Building/Grounds	05.49	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	50	10-53530-50	RSM - Equipment	35.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	23	20-53548-23	RSM - Sewer Mats	05.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	50	10-53544-50	RSM - Residence	19.16	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	50	10-53544-50	RSM - Residence	64.41	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-53578-22	Wells	27.74	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	30	10-53508-30	RSM - Building/Grounds	36.30	74411	03/17/23

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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
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53518-40	R&M - Civic Center	18.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53518-40	R&M - Civic Center	19.90	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-53530-22	R&M - Equipment	41.98	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-53578-22	Wells	04.00	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	50	10-53508-50	R&M - Building/Grounds	07.96	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	23	20-53586-23	R&M - WMP	30.96	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	20	10-53508-20	R&M - Building/Grounds	459.00	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-52750-22	Small Tools	27.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-52750-22	Small Tools	12.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-53572-22	R&M - Water Mains	28.77	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	50	10-53508-50	R&M - Building/Grounds	17.27	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-53572-22	R&M - Water Mains	21.96	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-53530-22	R&M - Equipment	38.97	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-53572-22	R&M - Water Mains	11.98	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	23	20-53548-23	R&M - Sewer Mains	06.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	10	10-53508-10	R&M - Building/Grounds	35.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-52750-22	Small Tools	05.78	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	22	20-53572-22	R&M - Water Mains	36.54	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	23	20-53548-23	R&M - Sewer Mains	07.49	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53554-40	R&M - Street/Alleyways	71.88	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	50	10-53508-50	R&M - Building/Grounds	26.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53554-40	R&M - Street/Alleyways	62.38	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-51780-40	Uniforms	24.99	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53530-40	R&M - Equipment	03.84	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53518-40	R&M - Civic Center	140.08	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	50	10-53508-50	R&M - Building/Grounds	85.10	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	40	10-53558-40	R&M - Tools	242.34	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	30	10-53530-30	R&M - Equipment	64.96	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	30	10-53502-30	R&M - Air Pack Maintenance	40.77	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	30	10-53508-30	R&M - Building/Grounds	93.31	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	20	20-53508-20	R&M - Building/Grounds	(49.18)	74411	03/17/23
1101	Wallace Thompson	FEB 2023	03/15/23	P	23	20-53548-23	R&M - Sewer Mains	11.99	74411	03/17/23
Totals for Check: 74411								1,951.95		
2635 Zima Corporation								186.49	74412	03/17/23
Totals for Check: 74412								186.49		
1089 Allen's Tire								217.42	74413	03/20/23
1089 Allen's Tire								183.00	74413	03/20/23
Totals for Check: 74413								400.42		
2028 LexisNexis Risk Data Management INV ENDING 0228								50.00	74414	03/20/23
Totals for Check: 74414								50.00		
1103 Republic Services								1,119.47	74415	03/20/23
Totals for Check: 74415								1,119.47		

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Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1103 Republic Services	0070003284382	03/19/23	P	20	20-51999-20	Garbage Expense	57,690.96	74416	03/20/23
1103 Republic Services	0070003284383	03/19/23	P	20	20-51999-20	Garbage Expense	563.25	74416	03/20/23
Totals for Check: 74416							58,254.21		
1040 State Comptroller	MARCH23 SALES	03/19/23	P		20-21125-00	Sales Tax Payable / Collected	3,278.17	74417	03/20/23
Totals for Check: 74417							3,278.17		
1835 Cherokee County Election Admin	2023	03/22/23	P	11	10-51334-11	Election	276.13	74419	03/22/23
Totals for Check: 74419							276.13		
1089 Allen's Tire	372865	03/23/23	P	35	10-51310-35	Code Enforcement	337.00	74420	03/24/23
Totals for Check: 74420							337.00		
2099 Aqua-Rec, Inc.	40068	03/23/23	P	50	10-52605-50	Chemicals	1,400.00	74421	03/24/23
Totals for Check: 74421							1,400.00		
1082 ANKS, Inc.	2300198	03/23/23	P	23	20-51350-23	Lab Fees	1,246.00	74422	03/24/23
Totals for Check: 74422							1,246.00		
2798 Brother's Kwik Lube LLC	109333	03/23/23	P	20	10-53568-20	R&M - Veh Exp - Oil Change	98.49	74423	03/24/23
2798 Brother's Kwik Lube LLC	109347	03/23/23	P	20	10-53568-20	R&M - Veh Exp - Oil Change	83.50	74423	03/24/23
Totals for Check: 74423							181.99		
1100 CenterPoint Energy	MARCH23 CIVIC	03/23/23	P	20	20-55250-20	Utilities - Natural Gas	199.27	74424	03/24/23
Totals for Check: 74424							199.27		
2195 Cherokee Civic Theater	03/13/2023	03/23/23	P	10	11-59997-10	Theater Contribution	2,500.00	74425	03/24/23
Totals for Check: 74425							2,500.00		
2550 Chris Baker	03/16/2023	03/23/23	P		10-49479-00	Library Meeting Room	100.00	74426	03/24/23
Totals for Check: 74426							100.00		
1874 Constellation New Energy, Inc.	64537909601	03/23/23	P	20	20-55200-20	Utilities - Electricity	27,222.07	74427	03/24/23
1874 Constellation New Energy, Inc.	64327342501	03/23/23	P	20	20-55200-20	Utilities - Electricity	26,032.41	74427	03/24/23
1874 Constellation New Energy, Inc.	64132210701	03/23/23	P	20	20-55200-20	Utilities - Electricity	24,283.85	74427	03/24/23
Totals for Check: 74427							77,538.33		
2376 CORE & MAIN	S454939	03/23/23	P	22	20-53572-22	R&M - Water Mains	2,998.48	74428	03/24/23
2376 CORE & MAIN	S452030	03/23/23	P	22	20-53572-22	R&M - Water Mains	378.28	74428	03/24/23
Totals for Check: 74428							3,376.76		
1191 CPI Technologies	INVT28903	03/23/23	P	45	10-53524-45	R&M - Copier	97.99	74429	03/24/23
Totals for Check: 74429							97.99		
1082 DPC Industries, Inc.	DE79000140-23	03/24/23	P	22	20-52605-22	Chemicals	430.00	74430	03/24/23
1082 DPC Industries, Inc.	DE79000140-23	03/24/23	P	23	20-52605-23	Chemicals	200.00	74430	03/24/23
Totals for Check: 74430							630.00		

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

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Description	Line Item Value	Check Number	Check Date
2723 Driver Pool Service	550	03/24/23	P	50	10-54522-50	400.00	74451	03/24/23
Totals for Check: 74431					Recreation Services	400.00		
1154 DSHS Central Lab	03/02/2023	03/24/23	V	22	20-51354-22	1,150.92	74432	03/24/23
Totals for Check: 74432					Permits/State Fees	1,150.92		
1080 Elliott Electric Supply	15-22552-01	03/24/23	P	22	20-53578-22	81.20	74433	03/24/23
Totals for Check: 74433					Wells	81.20		
2210 Frontier Communications	MARCH 4828	03/24/23	P	20	20-55270-20	195.67	74434	03/24/23
2210 Frontier Communications	MARCH 6422	03/24/23	P	20	20-55270-20	169.24	74434	03/24/23
2210 Frontier Communications	MARCH 6249	03/24/23	P	20	20-55270-20	171.22	74434	03/24/23
Totals for Check: 74434					Utilities - Telephone and Inte	536.13		
1074 GT Distributors, Inc.	INV0943310	03/24/23	P	20	10-51815-20	3,073.50	74435	03/24/23
Totals for Check: 74435					Ammo	3,073.50		
1429 Heath & Heath Hardware, Inc.	1031598	03/24/23	P	22	20-53530-22	21.90	74436	03/24/23
Totals for Check: 74436					R&M - Equipment	21.90		
1912 Heritage Center of Cherokee Co	03-07-2023	03/24/23	P	10	11-59998-10	2,500.00	74437	03/24/23
Totals for Check: 74437					Museum Contribution	2,500.00		
2722 IMPACT PROMOTIONAL SERVICES	INV50720	03/24/23	P	20	10-51780-20	443.09	74438	03/24/23
2722 IMPACT PROMOTIONAL SERVICES	INV50721	03/24/23	P	20	10-51780-20	325.46	74438	03/24/23
Totals for Check: 74438					Uniforms	768.55		
1349 Itron	634066	03/24/23	P	20	20-51316-20	2,272.92	74439	03/24/23
Totals for Check: 74439					Computer Software	2,272.92		
2866 Jason Walker	03/16/2023	03/24/23	P	10	10-49487-00	150.00	74440	03/24/23
Totals for Check: 74440					Civic Center Revenue	150.00		
1245 JDS Networking	51032	03/24/23	P	20	20-51316-20	750.00	74441	03/24/23
1245 JDS Networking	51062	03/24/23	P	20	20-51316-20	750.00	74441	03/24/23
Totals for Check: 74441					Computer Software	1,500.00		
2787 McKinley-Golden Associates	R103002-3	03/24/23	P	40	10-53508-40	9,934.26	74442	03/24/23
Totals for Check: 74442					R&M - Building/Grounds	9,934.26		
1339 Mobile Communications Services	112224128	03/24/23	P	20	10-53542-20	239.00	74443	03/24/23
Totals for Check: 74443					R&M - Radio/Pager	239.00		
2685 O'Reilly	5990-183805	03/24/23	P	40	10-53560-40	09.49	74444	03/24/23
2685 O'Reilly	5990-186379	03/24/23	P	40	10-53530-40	14.06	74444	03/24/23
Totals for Check: 74444					R&M - Veh Exp	23.55		

Begin Date: 03/01/2023 End Date: 03/31/2023 From Amt: .00 To Amt: 99,999,999.99

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1061 Quill	105524951	03/24/23	P	20	10-52635-20	Office Supplies	104.97	74445	03/24/23
Totals for Check: 74445							104.97		
1099 Rusk EDC	MARCH 2023	03/24/23	P		10-42404-00	Taxes - Sales Tax	26,458.08	74446	03/24/23
Totals for Check: 74446							26,458.08		
1673 Sham Solly	03-06-2023	03/24/23	P	20	10-51810-20	Travel/Training	208.00	74447	03/24/23
Totals for Check: 74447							208.00		
2518 Stormy Stevenson	03-11-2023	03/24/23	P		10-49479-00	Library Meeting Room	50.00	74448	03/24/23
Totals for Check: 74448							50.00		
2433 Tejas Custom Threads LLC	1652	03/24/23	P	35	10-51780-35	Uniforms	96.00	74449	03/24/23
Totals for Check: 74449							96.00		
1050 Texas Municipal Retirement Sys	PR00991	090 03/16/23	P		10-21116-00	Retirement Liability	14,745.34	74450	03/24/23
1050 Texas Municipal Retirement Sys	PR00991	090 03/16/23	P		20-21116-00	Retirement Liability	3,782.41	74450	03/24/23
Totals for Check: 74450							18,527.75		
1001 The C T Brannon Corporation	32462	03/23/23	P		23-56494-00	American Rescue Grant Expense	8,463.96	74451	03/24/23
Totals for Check: 74451							8,463.96		
2840 TX CPM Program at SFASU	411593	03/24/23	P	12	10-51810-12	Travel/Training	695.00	74452	03/24/23
Totals for Check: 74452							695.00		
2257 UniFirst Holdings, Inc.	2780027828	03/24/23	P	40	10-51780-40	Uniforms	81.14	74453	03/24/23
2257 UniFirst Holdings, Inc.	2780027828	03/24/23	P	23	20-51780-23	Uniforms	35.89	74453	03/24/23
2257 UniFirst Holdings, Inc.	2780027828	03/24/23	P	22	20-51780-22	Uniforms	35.66	74453	03/24/23
Totals for Check: 74453							152.69		
1089 Allen's Tire	373277	03/29/23	P	40	10-53570-40	R&M - Veh Exp - Tires	25.00	74454	03/29/23
Totals for Check: 74454							25.00		
2868 Amy Tylich	03/28/2023	03/29/23	P		10-49479-00	Library Meeting Room	50.00	74455	03/29/23
Totals for Check: 74455							50.00		
1625 Applied Industrial Tech	7026556709	03/29/23	P	23	20-53586-23	R&M - MWTP	2,941.68	74456	03/29/23
Totals for Check: 74456							2,941.68		
2099 Aqua-Rec, Inc.	40106	03/29/23	P	50	10-52605-50	Chemicals	500.00	74457	03/29/23
Totals for Check: 74457							500.00		
1116 Cherokeean Herald	14416	03/29/23	P	11	10-51300-11	Advertising	184.50	74458	03/29/23
1116 Cherokeean Herald	14492	03/29/23	P	11	10-51300-11	Advertising	184.50	74458	03/29/23
Totals for Check: 74458							369.00		
2376 CORE & MAIN	5327096	03/29/23	P	22	20-53572-22	R&M - Water Mains	214.28	74459	03/29/23
Totals for Check: 74459							214.28		

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

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Description	Line Item Value	Check Number	Check Date
2376 CORE & MAIN	S4653075	03/29/23	P	ZZ	R&M - Meter Mains	298.16	74459	03/29/23
2376 CORE & MAIN	S488714	03/29/23	P	ZZ	Capital Outlays - Meters	2,815.05	74459	03/29/23
2376 CORE & MAIN	S522264	03/29/23	P	ZZ	R&M - Meters	360.68	74459	03/29/23
Totals for Check: 74459						3,688.17		
2072 Data Flow Systems, Inc.	95204	03/29/23	P	ZZ	Wells	221.46	74460	03/29/23
Totals for Check: 74460						221.46		
1082 DPC Industries, Inc.	79700074623	03/29/23	P	Z3	Chemicals	6,888.60	74461	03/29/23
Totals for Check: 74461						6,888.60		
1074 GT Distributors, Inc.	JM0945161	03/29/23	P	Z0	Ammo	2,219.40	74462	03/29/23
Totals for Check: 74462						2,219.40		
2867 Maria Barraza	03/22/2023	03/29/23	P	10	Civic Center Revenue	150.00	74463	03/29/23
Totals for Check: 74463						150.00		
1885 McCreary Veselka Bragg and All	267279	03/29/23	P	10	COURT REVENUE	3,492.94	74464	03/29/23
Totals for Check: 74464						3,492.94		
2847 Mobile Communications America	7270002481	03/29/23	P	Z0	R&M - Radio/Pager	1,280.00	74465	03/29/23
Totals for Check: 74465						1,280.00		
1388 Northeast Texas Health Dept	03-22-2023	03/29/23	P	Z2	Permits/State Fees	440.00	74466	03/29/23
Totals for Check: 74466						440.00		
1062 Pitney Bowes Inc.	MARCH 2023	03/29/23	P	Z0	Postage	654.85	74467	03/29/23
Totals for Check: 74467						654.85		
1160 Pitney Bowes Inc.	102271386	03/29/23	P	Z0	Postage	117.00	74468	03/29/23
Totals for Check: 74468						117.00		
1061 Quill	31262710	03/29/23	P	Z0	Office Supplies	113.60	74469	03/29/23
Totals for Check: 74469						113.60		
2805 Rachel Flores	03/27/2023	03/29/23	P	Z0	Travel/Training	420.15	74470	03/29/23
Totals for Check: 74470						420.15		
2369 Rhonda Robinson	03/28/2023	03/29/23	P	10	Library Meeting Room	50.00	74471	03/29/23
Totals for Check: 74471						50.00		
1111 Sadler's Marine	5732	03/29/23	P	50	R&M - Equipment	122.84	74472	03/29/23
1111 Sadler's Marine	7286	03/29/23	P	50	R&M - Equipment	82.79	74472	03/29/23
Totals for Check: 74472						205.63		
2186 Siddons-Martin Emergency Group	30303435	03/29/23	P	30	R&M - Veh Exp	511.45	74473	03/29/23
Totals for Check: 74473						511.45		

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

Begin Date: 03/01/2023 End Date: 03/31/2023 From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1057 Southland Ag & Outdoors	53483	03/29/23	P	50	10-52605-50	Chemicals	425.00	74474	03/29/23
Totals for Check: 74474							425.00		
1023 Texas Child Support Disb Unit	PR00998	090 03/29/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	74475	03/29/23
Totals for Check: 74475							1,120.31		
1188 Thompson Repair Service	9412	03/29/23	P	30	10-53560-30	R/M - Veh Exp	539.95	74476	03/29/23
Totals for Check: 74476							539.95		
1219 Tosh Insurance	10120558	03/29/23	P	25	10-54664-25	Legal Fees	20.00	74477	03/29/23
Totals for Check: 74477							20.00		
2553 U&EO, LLC	33677351	03/29/23	P	10	10-53524-10	R/M - Copter	1,580.00	74478	03/29/23
Totals for Check: 74478							1,580.00		
2257 UniFirst Holdings, Inc.	2780028949	03/29/23	P	40	10-51780-40	Uniforms	76.84	74479	03/29/23
2257 UniFirst Holdings, Inc.	2780028949	03/29/23	P	23	20-51780-23	Uniforms	33.99	74479	03/29/23
2257 UniFirst Holdings, Inc.	2780028949	03/29/23	P	22	20-51780-22	Uniforms	33.76	74479	03/29/23
2257 UniFirst Holdings, Inc.	2780030234	03/29/23	P	40	10-51780-40	Uniforms	75.78	74479	03/29/23
2257 UniFirst Holdings, Inc.	2780030234	03/29/23	P	23	20-51780-23	Uniforms	33.52	74479	03/29/23
2257 UniFirst Holdings, Inc.	2780030234	03/29/23	P	22	20-51780-22	Uniforms	33.29	74479	03/29/23
Totals for Check: 74479							287.18		
1042 United States Treasury	PR00998	090 03/29/23	P		10-21115-00	Payroll Liability	18,262.04	74480	03/29/23
1042 United States Treasury	PR00998	090 03/29/23	P		20-21115-00	Payroll Liability	3,766.20	74480	03/29/23
Totals for Check: 74480							22,028.24		
1042 United States Treasury	03/29/2023	03/29/23	P		10-21115-00	Payroll Liability	410.19	74481	03/29/23
Totals for Check: 74481							410.19		
Grand Totals:							812,818.45		

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

**March Consolidated Reconciliation
Bank reconciliation summary
As of 3/31/2023**

Bank Balance		\$3,323,494.98
<u>Outstanding Items</u>		
Checks and Wires		(169,008.83)
Deposits and other credits		7,326.47
<u>Items on Bank Statement but not on Books</u>		(32.31)
Subtotal		\$3,161,780.31
Book balance		\$3,161,780.31
Difference		\$0.00

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 14:28 05/07/23
 Fund: 9 Risk Economic Development Corp
 Department: Non-departmental
 City of Risk
 R&E Summary YTD comp
 Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
09-42404-00-0	Sales Tax Revenue	325,000.00-	26,458.08-	191,783.15-	59.010	105,628.18-	157,748.22-	25,393.25-
09-46470-00-0	Interest Income	3,500.00-	2,707.10-	12,567.28-	359.065	11,543.62	994.97-	243.81-
09-46475-00-0	Donations	35,000.00-		10,000.00-	28.571	25,000.00-		
	Subtotal:	363,500.00-	29,165.18-	214,350.43-	58.968	119,084.56-	158,743.19-	25,637.06-
	Program number:	363,500.00-	29,165.18-	214,350.43-	58.968	119,084.56-	158,743.19-	25,637.06-
	Department number: Non-departmental	363,500.00-	29,165.18-	214,350.43-	58.968	119,084.56-	158,743.19-	25,637.06-
	Revenue	363,500.00-	29,165.18-	214,350.43-	58.968	119,084.56-	158,743.19-	25,637.06-
	Subtotal -----							

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance		Prior TYD		Current Month	
		Amended Budget	Actual			Budget	Variance	Actual		Prior Year	
09-51300-55-0	Advertising	2,500.00		400.00	16.000	16.000	2,100.00	400.00			
09-51315-55-0	Facade/Improvement G	30,000.00		4,994.00	16.647	16,647	25,006.00				
09-51330-55-0	TEDC Dues	500.00		525.00	105.000	105.000	25.00-				
09-51335-55-0	City of Rusk	101,000.00		25,250.00	25.000	25.000	75,750.00	767.37			
09-51810-55-0	Travel/Training	5,000.00	694.00	1,766.79	35.336	35.336	2,595.00	200,000.00			
09-53520-55-0	Pending Projects	10,000.00					10,000.00				
09-53550-55-0	Local Disaster Relel	2,500.00		1,964.50	78.580	78.580	535.50				
09-54360-55-0	Prof Fees - Accting	2,500.00		87.50	3.500	3.500	2,412.50				
09-54364-55-0	Prof fees - Legal	2,500.00									
09-54370-55-0	Planning Consultatio	3,000.00		18,000.00	600.000	600.000	15,000.00-	46,500.00			
09-54371-55-0	Sales Tax tracker	150,000.00					150,000.00	3,000.00			
09-56485-55-0	Capital Outlay-Build										
	Subtotal:	307,000.00	694.00	52,987.79	17.260	17.260	253,374.00	250,667.37			
	Program number:	307,000.00	694.00	52,987.79	17.260	17.260	253,374.00	250,667.37			
	Department number: REDC	307,000.00	694.00	52,987.79	17.260	17.260	253,374.00	250,667.37			
	Expenditure	307,000.00	694.00	52,987.79	17.260	17.260	253,374.00	250,667.37			
	Fund number: 9 Rusk Economic Development C	56,500.00-	28,471.18-	161,362.64-	285.598	285.598	134,289.44	91,924.18			25,637.06-

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-04400-00	CREDIT CARD FEES - U	13,500.00-	1,851.22-	8,736.03-	64,711	3,233.35-	7,448.65-	1,306.12-
Subtotal:		13,500.00-	1,851.22-	8,736.03-	64,711	3,233.35-	7,448.65-	1,306.12-
10-41401-00	Taxes - Current M&O	660,000.00-	29,800.54-	611,947.50-	92,719	34,137.39-	572,345.92-	18,751.66-
10-41402-00	Taxes - Delinquent M	20,000.00-	5,955.13-	15,837.33-	79,187	1,758.68-	12,439.15-	1,085.40-
10-41404-00	I&S Revenue						16,159.45-	
10-42403-00	Taxes - Franchise Ta	250,000.00-	52,916.69-	129,265.65-	51,706	120,655.15-	124,828.87-	50,786.59-
10-42404-00	Taxes - Sales Tax	650,000.00-	1,751.45-	383,651.61-	59,023	211,170.96-	315,556.94-	85.00-
10-43452-00	Permits - Building	25,000.00-	300.00-	5,093.05-	20,372	19,360.85-	18,565.72-	
10-43453-00	Permits - Demolition	350.00-	418.00-	300.00-	85,714	50.00		
10-43454-00	Permits - Electrical	2,000.00-	145.00-	1,298.10-	64,905	604.80-	1,272.20-	259.90-
10-43455-00	Permits - Gas	250.00-	163.00-	475.00-	190,000	344.50	150.00-	30.00-
10-43456-00	Permits - House Move	250.00-	163.00-	369.00-	36,900	250.00-	160.00-	
10-43457-00	Permits - Mechanical	1,000.00-	100.00-	90.00-	90,000	631.00-	504.00-	155.00-
10-43458-00	Permits - Peddlers	100.00-	293.00-	1,006.50-	50,325	556.50-	30.00-	
10-43459-00	Permits - Plumbing	2,000.00-	800.00-	1,500.00-	187,500	700.00	800.00-	30.00-
10-43460-00	Permits - Alcohol Fe	800.00-	500.00-	125.00-	25,000	375.00-	250.00-	
10-43472-00	Zoning Application F	500.00-	10,647.95-	55,630.09-	445,041	54,733.90	5,712.98-	1,105.21-
10-46470-00	Interest Income	12,500.00-	101,000.00-	25,250.00-	25,000	75,750.00-	250,000.00-	250,000.00-
10-47470-00	REDC Contribution	101,000.00-	1,903.31-	17,753.42-	50,724	13,764.62-	6,449.74-	2,424.40-
10-47474-00	Transfers In	1,575,000.00-	2,500.00-	1,450.00-	58,000	850.00-	2,400.00-	200.00-
10-49473-00	Miscellaneous Revenue	35,000.00-	100.00-	110,716.19-	36,905	177,718.99-	111,667.11-	34,626.37-
10-49479-00	Library Meeting Room	2,500.00-	20,881.88-	300.50-	150,250	113.50	92.00-	20.00-
10-49481-00	COURT REVENUE	300,000.00-	1,100.00-	3,950.00-	79,000	1,050.00-	4,225.00-	1,825.00-
10-49486-00	Animal Control Incom	200.00-	50.00-	50.00-	1,000	4,950.00-	5,200.00-	
10-49487-00	Civic Center Revenue	5,000.00-	306.30-	1,737.90-	69,516	650.10-	2,260.00-	440.30-
10-49489-00	Code Enforcement	5,000.00-	175.00-	575.00-	76,667	22,375.38	650.00-	200.00-
10-49490-00	Library Fines	2,500.00-						
10-49494-00	Jim Hogg Park Revenue	750.00-						
10-49497-00	Sale of Public Prope							
10-49499-00	CDBG GRANT	350,000.00-			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							
10-49516-00	EITCOG Litter Abateme	10,000.00-	5,647.75-	5,647.75-				
10-49538-00	Settlement Revenue							
10-49539-00	Insurance Proceeds							
10-49999-00	Golf Course Lease	1,000.00-					500.00-	
Subtotal:		4,014,200.00-	148,624.50-	1,397,669.97-	34,818	2,501,720.60-	1,462,155.75-	362,024.83-
Program number:		4,027,700.00-	150,475.72-	1,406,406.00-	34,918	2,504,953.95-	1,469,604.40-	363,330.95-
Department number: Non-departmental		4,027,700.00-	150,475.72-	1,406,406.00-	34,918	2,504,953.95-	1,469,604.40-	363,330.95-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
	Revenue	4,027,700.00-	150,475.72-	1,406,406.00-	34.918	2,504,953.95-	1,469,604.40-	363,330.95-
	Subtotal -----	4,027,700.00-	150,475.72-	1,406,406.00-	34.918	2,504,953.95-	1,469,604.40-	363,330.95-

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 14:28 05/07/23
 Fund: 10 General Fund

City of Rusk
 R&E Summary YTD comp
 Department: Non-departmental
 Period Ending: 3/2023

Program:

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

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-59911-09	Debt Service - Bonds		14,887.25		14,887.25	14,887.25-		
	Subtotal:		14,887.25		14,887.25	14,887.25-		
	Program number:		14,887.25		14,887.25	14,887.25-		
	Department number: I & S		14,887.25		14,887.25	14,887.25-		

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior YTD		Current Month	
		Amended Budget	Actual				Actual	Prior Year		
10-50185-10	Empl. Benefits - Chr	1,500.00		1,544.92	102.995	44.92-	1,458.54			
10-51316-10	Computer Software	15,000.00	2,135.00	5,670.00	37.800	9,655.00	3,535.00			
10-51344-10	Insurance - Prop/Cas	75,500.00		40,045.25	53.040	268.50-	35,000.00			
10-51640-10	Postage	1,500.00		35.55	2.370	1,464.45	54.06			
10-52505-10	National Night Out E	1,500.00		3,821.09	254.739	2,321.09-				
10-52620-10	Janitorial Supplies	500.00				500.00				
10-52635-10	Office Supplies	3,000.00	24.38	586.13	19.538	2,413.87	209.97	1,064.88-		
10-53508-10	R&M - Building/Groun	5,000.00	35.99	11,714.55	234.291	6,945.79-	2,504.10	246.00		
10-53520-10	R&M - Computer	1,500.00				860.00				
10-53524-10	R&M - Copier	14,000.00	1,580.00	10,769.32	76.924	1,545.64	4,603.11	696.25		
10-54304-10	CCAD Rural Addressin	2,050.00		1,018.00	49.659	1,032.00	1,018.00			
10-54360-10	Prof Fees - Accting	45,000.00	2,850.00	18,208.60	40.464	24,291.40	12,500.00	2,500.00		
10-54361-10	Employee Screening	1,500.00		615.00	41.000	885.00	989.00	209.00		
10-54362-10	Unemployment	5,000.00				5,000.00				
10-54366-10	Property Tax Collect	11,050.00		5,505.00	49.819	5,545.00	5,206.00			
10-54368-10	Property Tax Valuati	17,000.00		8,492.00	49.953	8,508.00	7,778.00			
10-54370-10	Professional Service	7,500.00				7,500.00	431.95	95.00		
10-55200-10	Utilities - Electric	50,000.00				50,000.00	68,706.48	553.49		
10-55250-10	Utilities - Natural	5,000.00				5,000.00	3,421.39	1,399.03		
10-55270-10	Utilities - Telephon	7,500.00				7,500.00	18,209.05	3,265.62		
10-56435-10	Capital Outlays -Com	5,000.00		11,150.35	148.671	6,413.97-				
10-58930-10	TRANSFERS OUT	30,000.00		20,000.00	100.000	30,000.00	2,508.00	2,508.00		
10-58931-10	Transfer to Firemen'	20,000.00								
10-58932-10	Transfer to I&S	25,000.00				25,000.00				
	Subtotal:	350,600.00	9,389.23	139,175.76	39.696	168,206.09	168,132.65	10,407.51		
	Program number:	350,600.00	9,389.23	139,175.76	39.696	168,206.09	168,132.65	10,407.51		
	Department number: General Government (Quasi	350,600.00	9,389.23	139,175.76	39.696	168,206.09	168,132.65	10,407.51		

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-11	Salary	60,525.00	6,781.74	28,712.06	47.438	47,438	27,266.78	24,923.12	4,182.70
10-50130-11	Christmas Supplement	600.00		600.00	100.000	600.00		600.00	
10-50165-11	Payroll Taxes	4,647.00	519.22	2,218.37	47.738	47,738	2,080.42	1,744.36	282.64
10-50170-11	INCENTIVE PAY & LONG	2,100.00	195.84	1,102.07	52.480	52,480	802.07	550.00	100.00
10-50175-11	Empl. Benefits - He	8,100.00	669.00	3,862.70	47.688	47,688	3,568.30	3,161.29	574.78
10-50180-11	Empl. Benefits - Ret	3,875.00	418.01	1,924.82	49.673	49,673	1,652.43	1,661.15	278.55
10-51300-11	Advertising	3,000.00	369.00	958.00	31.933	31,933	1,797.24	1,257.05	591.00
10-51301-11	Required Newspaper A	500.00		506.12	101.224	101,224	6.12-	32.00	
10-51316-11	Computer Software	500.00					500.00		
10-51330-11	Dues - Association	3,000.00	500.00	1,085.00	36.167	36,167	1,065.00	1,606.00	850.00
10-51331-11	HB 1495 Lobbying Exp	500.00					500.00		
10-51332-11	Dues - Publications	750.00					545.20	379.13	107.88
10-51334-11	Election	5,000.00	276.13	3,696.13	73.923	73,923	1,303.87	757.50	757.50
10-51352-11	Ordinance Codificati	4,000.00					4,000.00	3,526.00	306.00
10-51780-11	Uniforms	500.00		330.00	66.000	66,000	170.00		
10-51800-11	Mayor/Council Travel	7,500.00	125.29	5,289.61	70.528	70,528	2,210.39	4,970.28	369.28
10-52314-11	Computer Expense	500.00		285.00	57.000	57,000	215.00		
10-52635-11	Office Supplies	500.00		272.14	54.428	54,428	31.12-	144.55	
10-54364-11	Prof Fees - Legal	25,000.00	1,457.75	26,537.01	106.228	106,228	2,314.76-	9,021.99	1,303.70
10-54365-11	380 Agreements	85,000.00		47,563.21	55.957	55,957	37,436.79	4,407.66	
10-54372-11	Records Retention	750.00					750.00	200.00	
	Subtotal:	216,847.00	11,311.98	124,962.24	57.627	57,627	83,511.49	58,942.08	9,704.03
	Program number:	216,847.00	11,311.98	124,962.24	57.627	57,627	83,511.49	58,942.08	9,704.03
	Department number: Mayor and City Council	216,847.00	11,311.98	124,962.24	57.627	57,627	83,511.49	58,942.08	9,704.03

Program:

ACCOUNT	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual		Current Month	
							Prior	Actual	Prior	Year
10-50100-12	Salary	160,850.00	18,662.52	77,195.12	47.992	71,213.20	65,822.52	11,061.18		
10-50130-12	Christmas Supplement	1,200.00		1,200.00	100.000		1,200.00			
10-50165-12	Payroll Taxes	12,435.00	1,407.40	7,556.19	60.766	3,947.29	5,034.02	829.23		
10-50170-12	INCENTIVE PAY & LONG	500.00	41.68	250.00	50.000	208.32	229.06	41.66		
10-50171-12	Cell Phone Allowance	1,800.00				1,800.00				
10-50175-12	Empl. Benefits - He	16,200.00	1,338.00	10,248.31	63.261	4,613.69	6,322.58	1,149.56		
10-50180-12	Empl. Benefits - Ret	10,371.00	1,133.40	6,554.32	63.199	3,020.24	4,360.41	735.00		
10-51330-12	Dues - Association	500.00		130.00	26.000	370.00	105.00			
10-51332-12	Dues - Publications	500.00	50.00	50.00	10.000	200.00	261.00			
10-51780-12	Uniforms	250.00				250.00	167.70			
10-51810-12	Travel/Training	4,000.00	695.00	2,450.09	61.252	266.63	1,548.05	771.07		
10-52635-12	Office Supplies	250.00				250.00	109.94			
	Subtotal:	208,856.00	23,328.00	105,634.03	50.577	86,139.37	85,160.28	14,587.70		
	Program number:	208,856.00	23,328.00	105,634.03	50.577	86,139.37	85,160.28	14,587.70		
	Department number:	208,856.00	23,328.00	105,634.03	50.577	86,139.37	85,160.28	14,587.70		

Fund: 10 General Fund

Department: 15 Administration

Program:

Period Ending: 3/2023

Account	Description	Current Year	Current Month	YTD Actual	% of Budget	Budget Variance	Prior YTD	Current Month
		Amended Budget	Actual			Actual	Prior Year	
10-51810-15	Travel/Training		268.94	268.94		268.94-		
	Subtotal:		268.94	268.94		268.94-		
	Program number:		268.94	268.94		268.94-		
	Department number: Administration		268.94	268.94		268.94-		

Fund: 10 General Fund Department: 20 Police Program: Period Ending: 3/2023

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance		Current Month	
		Amended Budget	Actual			Actual	Prior Year		
10-50100-20	Salary	687,463.00	66,454.62	302,999.69	44.075	256,125.23	285,021.62	69,821.37	
10-50105-20	Over Time	7,500.00	5,683.23	14,274.60	190.328	15,791.65-	14,580.10		
10-50130-20	Christmas Supplement	7,200.00	7,200.00	5,400.00	75.000	1,800.00	6,000.00		
10-50165-20	Payroll Taxes	55,001.00	5,308.52	22,042.42	40.076	22,627.40	23,010.01	5,279.04	
10-50170-20	Incentive Pay & Long	16,800.00	637.44	4,199.76	24.999	12,037.80	3,490.13	614.71	
10-50175-20	Empl. Benefits - He	97,200.00	6,034.70	32,844.41	33.791	58,989.89	32,457.16	6,638.09	
10-50180-20	Empl. Benefits - Ret	45,870.00	4,405.15	19,839.30	43.251	17,250.72	19,841.55	4,594.01	
10-51316-20	Computer Software	11,000.00		275.00	11.000	2,936.86-	1,199.78	416.00	
10-51330-20	Dues - Association a	2,500.00				750.00			
10-51340-20	Inmate Care	750.00				35.95-	60.00		
10-51358-20	Printing	250.00		285.95	114.380				
10-51780-20	Uniforms	7,000.00	4,004.96	13,315.54	190.222	9,370.65-	9,631.90	223.62	
10-51810-20	Travel/Training	6,000.00	1,675.51	5,204.02	86.734	1,071.27-	3,032.54	1,841.97	
10-51815-20	Ammo	1,000.00	5,292.90	8,108.93	810.893	8,708.43-			
10-52635-20	Office Supplies	5,000.00	542.76	4,700.37	94.007	73.05-	4,685.95	108.41	
10-52709-20	DRUG PREVENTION	500.00				500.00	369.97		
10-52711-20	COMMUNITY RELATIONS	750.00		578.42	77.123	171.58	392.50		
10-52715-20	PD RESERVE	500.00				500.00			
10-53508-20	R&M - Building/Groun	2,000.00	459.00	1,084.15	54.208	915.85	1,070.08	641.04	
10-53520-20	R&M - Computer	3,000.00				2,581.48-			
10-53524-20	R&M - Copier	7,500.00				7,500.00	3,136.87	475.00	
10-53530-20	R&M - Equipment	2,000.00	124.97	539.92	26.996	1,460.08	722.04	200.50	
10-53533-20	R&M - Gun Range	500.00		230.00	46.000	270.00			
10-53540-20	R&M - Radar	5,500.00	420.00	23,779.00	432.345	18,279.00-	3,067.50	392.50	
10-53542-20	R&M - Radio/Pager	2,000.00	1,519.00	2,574.66	128.733	574.66-	5,385.00		
10-53560-20	R&M - Veh Exp	10,000.00	239.08	4,002.57	40.026	3,821.29	18,861.26	1,985.51	
10-53566-20	R&M - Veh Exp - Fuel	45,000.00	2,775.60	12,393.40	27.541	30,522.68			
10-53568-20	R&M - Veh Exp - Oil	3,000.00	251.49	817.65	27.255	2,123.35	715.57	66.00	
10-53570-20	R&M - Veh Exp - Tire	3,000.00	217.42	237.42	7.914	2,732.58	2,135.27	1,481.47	
10-56425-20	Capital Outlays - Ca	31,500.00				258.26			
10-56435-20	Capital Outlays -Com	5,000.00				5,000.00			
10-56475-20	Capital Outlays - Ra	500.00				500.00			
10-56485-20	Capital Outlays -Sup	5,000.00		43,040.40	860.808	38,040.40-	4,740.00		
10-58326-20	Debt Service - Patro	58,828.00				58,828.00			
Subtotal:		1,136,612.00	106,046.35	522,767.58	45.993	389,446.31	443,606.80	94,779.24	
Program number:		1,136,612.00	106,046.35	522,767.58	45.993	389,446.31	443,606.80	94,779.24	
Department number: Police		1,136,612.00	106,046.35	522,767.58	45.993	389,446.31	443,606.80	94,779.24	

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 14:28 05/07/23
 Fund: 10 General Fund
 Department: 25 Municipal Court
 City of Rusk
 R&E Summary YTD comp
 Municipal Court
 Period Ending: 3/2023
 Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-25	Salary	58,853.00	6,881.34	28,672.24	48.718	25,593.20	25,066.54	4,208.74
10-50130-25	Christmas Supplement	900.00		900.00	100.000		900.00	
10-50165-25	Payroll Taxes	4,571.00	473.46	1,955.70	42.785	2,268.66	1,942.82	319.56
10-50175-25	Empl. Benefits - He	16,200.00	1,338.00	7,707.89	47.580	7,154.11	6,322.58	1,149.56
10-50180-25	Empl. Benefits - Ret	3,812.00	417.01	1,919.14	50.345	1,600.17	1,662.97	278.63
10-51316-25	Computer Software	3,500.00				3,500.00		
10-51330-25	Dues - Association a	500.00				500.00	96.00	
10-51332-25	Dues - Publications	300.00				300.00		
10-51348-25	Juror Expense	100.00				100.00		
10-51358-25	Printing	500.00				500.00		
10-51780-25	Uniforms	200.00				200.00		
10-51810-25	Travel/Training	3,000.00	150.00	1,114.83	37.161	1,226.00	548.64	100.00
10-52635-25	Office Supplies	500.00	119.50	348.92	69.784	57.87		
10-53520-25	R&M - Computer	500.00				500.00	2,037.00	2,037.00
10-54364-25	Legal Fees	10,000.00	616.75	4,013.25	40.133	4,696.35	5,174.59	612.50
Subtotal:		103,436.00	9,996.06	46,631.97	45.083	48,196.36	43,771.14	8,705.99
Program number:		103,436.00	9,996.06	46,631.97	45.083	48,196.36	43,771.14	8,705.99
Department number:	Municipal Court	103,436.00	9,996.06	46,631.97	45.083	48,196.36	43,771.14	8,705.99

Program:

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior YTD		Current Month
		Amended Budget	Actual				Actual	Prior Year	
10-50100-30	Salary	138,648.00	28,294.68	83,229.29	60.029	11,917.51	60,291.51	10,078.12	
10-50105-30	Over Time	3,500.00	922.19	2,200.08	62.859	2,271.08-	1,248.00		
10-50110-30	SL -Extra Labor- Dis	20,000.00	2,607.28	7,595.12	37.976	11,327.96	105.44-	468.00	
10-50130-30	Christmas Supplement	1,800.00		1,800.00	100.000		1,800.00		
10-50165-30	Payroll Taxes	13,032.00	2,347.29	6,745.87	51.764	2,677.72	4,542.02	753.13	
10-50170-30	Incentive Pay & Long	6,400.00	233.36	1,400.16	21.878	4,766.48	1,198.35	218.83	
10-50175-30	Empl. Benefits - He	24,300.00	2,005.00	11,701.78	48.155	11,262.22	9,197.95	1,722.34	
10-50180-30	Empl. Benefits - Ret	9,592.00	1,754.05	5,493.63	57.273	1,122.40	4,003.07	680.97	
10-51330-30	Dues - Association a	1,200.00		360.00	30.000	840.00	1,172.83	211.22	
10-51384-30	Fire Prevention	1,500.00				1,500.00			
10-51780-30	Uniforms	3,000.00				2,678.43	7,434.60		
10-51810-30	Travel/Training	1,000.00		321.57	10.719	2,678.43	64.00		
10-52730-30	Supplies - General	1,500.00		653.66	43.577	1,000.00	396.23		
10-52750-30	Small Tools	500.00				500.00	11.98		
10-53502-30	R&M - Air Pack Maint	3,500.00	40.77	95.74	2.735	3,404.26	2,812.40		
10-53504-30	R&M - Air Compressor	1,000.00		1,311.19	131.119	311.19-			
10-53508-30	R&M - Building/Groun	2,500.00	459.61	1,373.44	54.938	1,126.56	672.94	142.00	
10-53530-30	R&M - Equipment	2,750.00	64.96	2,007.27	72.992	742.73	237.74		
10-53542-30	R&M - Radio/Pager	1,500.00	535.00	1,013.98	67.599	486.02	384.45		
10-53560-30	R&M - Veh Exp	10,000.00	4,656.22	11,746.68	117.467	1,746.68-	7,159.17	340.65	
10-53566-30	R&M - Veh Exp - Fuel	10,000.00	353.55	2,930.96	29.310	6,293.57	787.94		
10-53568-30	R&M - Veh Exp - Oil	450.00		252.40	56.089	143.83	211.51	116.00	
10-53570-30	R&M - Veh Exp - Tire	4,500.00				1,940.00			
10-54376-30	RVFD Contract Servc	83,000.00		50,000.00	60.241	33,000.00			
10-56400-30	Capital Outlays - A	5,000.00				5,000.00			
10-56420-30	Capital Outlays - Bu	5,000.00		724.37	14.487	4,275.63			
10-56440-30	Capital Outlays - Eq	1,500.00				900.00			
10-56450-30	Capital Outlays - Ho	750.00				750.00			
10-56465-30	Capital Outlays - Pa	500.00				500.00			
10-56475-30	Capital Outlays - Ra	500.00				500.00			
10-58324-30	Debt Service - Fire					500.00	50,000.00		
Subtotal:		358,422.00	44,273.96	192,957.19	53.835	105,127.93	153,521.25	14,731.26	
Program number:		358,422.00	44,273.96	192,957.19	53.835	105,127.93	153,521.25	14,731.26	
Department number: Fire Department		358,422.00	44,273.96	192,957.19	53.835	105,127.93	153,521.25	14,731.26	

City of Rusk
 R&E Summary YTD comp
 Department: 35 Community Development
 Period Ending: 3/2023

Program:

Fund: 10 General Fund

ACCOUNT	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-35	Salary	99,649.00	11,497.44	47,906.01	48.075	44,078.03	22,579.20	3,763.20
10-50105-35	Over Time			334.04		334.04-	97.02	
10-50130-35	Christmas Supplement	1,200.00	882.99	1,200.00	100.000		600.00	
10-50165-35	Payroll Taxes	7,734.00	145.86	3,786.44	48.958	3,357.76	1,753.03	282.87
10-50170-35	Incentive Pay & Long	250.00	1,285.29	637.66	255.064	533.51-		
10-50175-35	Empl. Benefits - He	16,200.00	702.53	7,285.57	44.973	7,576.43	3,161.29	574.78
10-50180-35	Empl. Benefits - Ret	6,450.00	443.52	3,246.90	50.340	2,704.78	1,508.52	249.12
10-51310-35	Code Enforcement	30,000.00	96.00	12,485.61	41.619	14,052.86	10,982.44	2,261.94
10-51315-35	Demo Program	5,000.00				5,000.00		
10-51780-35	Uniforms	500.00	96.00	96.00	19.200	404.00	156.96	156.96
10-51810-35	Travel/Training	2,000.00	346.00	346.00	17.300	1,654.00	262.50	
10-53560-35	R&M - Veh Exp	3,000.00	238.14	238.14	7.938	2,761.86	2,196.53	
10-53566-35	R&M - Veh Exp - Fuel	5,000.00	514.92	2,176.09	43.522	2,397.82		
10-53568-35	R&M - Veh Exp - Oil	750.00		62.00	8.267	688.00		
10-54308-35	Cemetery Contract						1,999.16	
Subtotal:		177,733.00	15,568.55	79,800.46	44.899	83,807.99	45,296.65	7,288.87
Program number:		177,733.00	15,568.55	79,800.46	44.899	83,807.99	45,296.65	7,288.87
Department number:	Community Development	177,733.00	15,568.55	79,800.46	44.899	83,807.99	45,296.65	7,288.87

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior TYD		Current Month
		Amended Budget	Actual				Actual	Prior Year	
10-50100-40	Salary	228,332.00	28,028.07	112,613.06	49.320	97,033.56	89,203.43	14,941.06	
10-50105-40	Over Time	10,000.00	1,704.55	6,317.98	63.180	1,766.44	4,359.68	433.96	
10-50130-40	Christmas Supplement	3,300.00		3,000.00	90.909	300.00	3,300.00		
10-50165-40	Payroll Taxes	19,192.00	2,308.39	9,531.61	49.664	8,050.50	7,576.76	1,206.50	
10-50170-40	Incentive Pay & Long	9,250.00	713.55	4,647.98	50.248	3,888.44	4,207.90	765.03	
10-50175-40	Empl. Benefits - He	40,500.00	4,066.71	21,754.48	53.715	14,731.52	15,795.45	2,871.90	
10-50180-40	Empl. Benefits - Ret	16,006.00	1,857.56	8,211.61	51.303	6,434.54	6,528.71	1,068.48	
10-51780-40	Uniforms	3,500.00	356.40	2,277.71	65.077	1,080.33	1,582.13	386.38	
10-51810-40	Travel/Training	1,000.00	150.00	261.00	26.100	389.00	395.00	395.00	
10-52302-40	Stray Animal Transfe	2,500.00				2,500.00	625.00		
10-52600-40	Animal Food	1,000.00	33.50	411.97	41.197	484.03	202.36	46.00	
10-52605-40	Chemicals	1,500.00		500.00	33.333	1,000.00	178.00	178.00	
10-53500-40	R&M - Animal Pen Mai	200.00				200.00	118.99	6.99	
10-53506-40	R&M - Bridge/Culvert	1,000.00				34.03			
10-53508-40	R&M - Building/Ground	152,000.00	65,340.00	65,752.92	43.259	86,139.09	634.23		
10-53516-40	R&M - City Prop/Wem	4,000.00	188.93	4,732.25	118.306	1,182.11-	2,041.00	78.44	
10-53518-40	R&M - Civic Center						1,526.17	29.99	
10-53521-40	R&M - Cemetery	15,000.00	481.17	6,136.46	40.910	7,942.91	1,992.24	994.24	
10-53530-40	R&M - Equipment	500.00				500.00	3,748.50	82.69	
10-53542-40	R&M - Radio/Pager	1,000.00		5.99	.599				
10-53550-40	R&M - Sidewalk/Curb	275,000.00	463.39	12,918.18	4.698	257,997.42	9,254.29	2,713.03	
10-53554-40	R&M - Street/Alleywa	500.00	413.05	1,098.49	219.698	709.76-	471.89		
10-53558-40	R&M - Tools	5,000.00	506.87	3,200.91	64.018	1,529.10	7,494.23	350.97	
10-53560-40	R&M - Veh Exp	18,000.00	572.74	4,329.15	24.051	12,798.50	2,890.70	1,378.70	
10-53566-40	R&M - Veh Exp - Fuel	750.00	426.66	136.63	18.217	613.37	152.90		
10-53568-40	R&M - Veh Exp - Oil	1,500.00		561.66	37.444	560.48	29.25		
10-53570-40	R&M - Veh Exp - Tire	500.00				500.00	850.00		
10-56405-40	Capital Outlays - An	40,000.00				40,000.00			
10-56410-40	Capital Outlays - Ve						13,489.02	2,248.17	
10-56440-40	Capital Outlays - Eq	3,000.00	3,321.78	5,253.88	175.129	2,253.88-	2,061.40	1,676.40	
10-56490-40	Capital Outlays - St	350,000.00				350,000.00			
10-56705-40	STREET IMPROVEMENT G								
	Subtotal:	1,204,030.00	110,933.32	273,653.92	22.728	892,571.52	181,176.92	31,851.93	
	Program number:	1,204,030.00	110,933.32	273,653.92	22.728	892,571.52	181,176.92	31,851.93	
	Department number: Streets	1,204,030.00	110,933.32	273,653.92	22.728	892,571.52	181,176.92	31,851.93	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-45	Salary	41,943.00	4,839.61	20,265.89	48.318	18,450.71	17,741.50	2,960.00
10-50110-45	SL - Extra Labor	34,518.00	3,925.76	15,673.19	45.406	16,414.67	11,912.94	2,181.32
10-50130-45	Christmas Supplement	1,500.00	676.14	2,894.54	100.000	2,727.16	1,500.00	397.29
10-50165-45	Payroll Taxes	6,060.00	83.40	458.70	36.696	707.90	343.42	62.44
10-50170-45	Incentive Pay & Long	1,250.00	669.00	3,878.36	47.881	3,552.64	3,161.29	574.78
10-50175-45	Empl. Benefits - He	8,100.00	298.20	1,383.98	49.112	1,222.86	1,210.92	200.08
10-50180-45	Empl. Benefits - Ret	2,818.00	2,500.00	2,690.00	107.600	190.00-	2,690.00	
10-51316-45	Computer Software	500.00	500.00	495.32	99.064	4.68	445.00	
10-51359-45	Subscriptions	500.00	2,000.00	135.00	27.000	365.00	37.69	
10-51610-45	Children's Program	500.00	2,000.00	1,149.44	57.472	850.56		
10-51810-45	Travel/Training	2,000.00	45.95	45.95		45.95-	197.95	
10-52306-45	Cemetery Deeds & Sup	500.00	500.00	359.67	359.67		348.94	173.90
10-52620-45	Janitorial Supplies	1,250.00	233.66	1,653.46	132.277	524.03-	741.83	321.95
10-52635-45	Office Supplies	1,500.00	1,500.00	3,051.07	203.405	1,559.07-	45.25	21.99
10-53508-45	RSM - Building/Ground	1,000.00	1,000.00	1,944.87	48.622	1,000.00	7.97	
10-53520-45	RSM - Computer	4,000.00	264.99	1,978.33		1,978.33	2,445.93	262.10
10-53524-45	RSM - Copier	8,000.00	229.12	9,180.25	114.753	1,979.09-	31.50	417.88
10-54340-45	Certified Retirement						4,649.86	
10-56415-45	Capital Outlays - Bo							
10-58325-45	Debt Service- 2013 C							
Subtotal:		117,939.00	11,219.88	66,400.02	56.300	43,322.59	49,917.16	7,573.73
Program number:		117,939.00	11,219.88	66,400.02	56.300	43,322.59	49,917.16	7,573.73
Department number: Library		117,939.00	11,219.88	66,400.02	56.300	43,322.59	49,917.16	7,573.73

glbase_r_es ahill
 14:28 05/07/23
 Fund: 10 General Fund

City of Rusk
 R&E Summary TYD comp
 Department: 50 Parks & Rec
 Period Ending: 3/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Current Month	
							Prior YTD Actual	Prior Year
10-52605-50	Chemicals	17,500.00	2,325.00	5,349.00	30.566	12,151.00	173.19	
10-52645-50	Supplies - General	1,500.00				1,500.00		
10-53508-50	R&M - Building/Ground	5,000.00	623.26	3,531.28	70.626	1,382.50	3,970.81	73.33
10-53510-50	R&M - Butler Park	250.00				250.00	628.29	
10-53522-50	R&M - Conley Park	500.00		577.28	115.456	120.55-	558.58	
10-53526-50	R&M - Courthouse Squ	500.00				500.00		
10-53530-50	R&M - Equipment	1,250.00	241.62	864.63	69.170	159.37	159.64	49.15
10-53531-50	R&M - Footbridge	500.00				1,125.00-		
10-53538-50	R&M - Museum	500.00				500.00		
10-53544-50	R&M - Residence	500.00	83.57	885.45	177.090	385.45-	108.38	99.39
10-54308-50	Cemetery Contract						7,996.48	1,999.16
10-54322-50	Recreation Services	10,000.00	400.00	2,260.00	22.600	6,940.00	2,780.00	610.00
10-54323-50	Recreation Supplies	3,000.00				3,000.00		
	Subtotal:	41,000.00	3,673.45	13,467.64	32.848	24,751.87	16,375.37	2,831.03
	Program number:	41,000.00	3,673.45	13,467.64	32.848	24,751.87	16,375.37	2,831.03
	Department number: Parks & Rec	41,000.00	3,673.45	13,467.64	32.848	24,751.87	16,375.37	2,831.03

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 14:28 05/07/23
 Fund: 10 General Fund

City of Rusk
 R&E Summary YTD comp

Department: 55 REDC
 Program:
 Period Ending: 3/2023

Account	Description	Current Year		% of Budget	Budget Variance	Prior YTD		Current Month	
		Amended Budget	Actual			Actual	Prior Year		
10-50100-55	Salary	80,000.00	8,653.68	57.961	27,862.34				
10-50130-55	Christmas Supplement	600.00	600.00	100.000					
10-50165-55	Payroll Taxes	6,166.00	1,912.32	31.014	3,813.14				
10-50175-55	Empl. Benefits - He	8,100.00	669.00	19.885	5,820.29				
10-50180-55	Empl. Benefits - Ret	5,142.00	525.10	31.286	3,165.19				
10-51810-55	Travel/Training	500.00	17.99	3.188.88-	3,188.88-				
10-52635-55	Office Supplies	500.00	749.39	149.878	249.39-				
10-53520-55	R&M - Computer	500.00	2,299.00	459.800	1,799.00-				
	Subtotal:	101,008.00	10,526.98	57.755	35,423.69	46.90			
	Program number:	101,008.00	10,526.98	57.755	35,423.69	46.90			
	Department number: REDC	101,008.00	10,526.98	57.755	35,423.69	46.90			
	Expenditure	4,016,483.00	356,536.70	40.805	1,945,349.02	1,247,958.38	202,461.29		
	Fund number: 10 General Fund	11,217.00-	206,060.98	-2,073.091	559,604.93-	221,646.02-	160,869.66-		

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 14:28 05/07/23
 Fund: 11 Hotel/Hotel Tax
 Department:
 City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-42405-00	Hotel / Motel Revenue	50,000.00-	23,818.10-	47.636	23,818.10-	23,964.25-	30,106.68-	1,981.00-
	Subtotal:	50,000.00-	23,818.10-	47.636	23,818.10-	23,964.25-	30,106.68-	1,981.00-
	Program number:	50,000.00-	23,818.10-	47.636	23,818.10-	23,964.25-	30,106.68-	1,981.00-
	Department number:	50,000.00-	23,818.10-	47.636	23,818.10-	23,964.25-	30,106.68-	1,981.00-
	Revenue	50,000.00-	23,818.10-	47.636	23,818.10-	23,964.25-	30,106.68-	1,981.00-
	Subtotal -----	50,000.00-	23,818.10-	47.636	23,818.10-	23,964.25-	30,106.68-	1,981.00-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-59997-10	Theater Contribution	2,500.00	2,500.00	2,500.00	100.000			
11-59998-10	Museum Contribution	2,500.00	2,500.00	2,500.00	100.000			
11-59999-10	Contributions-Chambe	45,000.00				45,000.00		
	Subtotal:	50,000.00	5,000.00	5,000.00	10.000	45,000.00		
	Program number:	50,000.00	5,000.00	5,000.00	10.000	45,000.00		
	Department number: Hotel/Motel Expenses	50,000.00	5,000.00	5,000.00	10.000	45,000.00		
	Expenditure	50,000.00	5,000.00	5,000.00	10.000	45,000.00		
	Fund number: 11 Hotel/Motel Tax		5,000.00	18,818.10-		21,035.75	30,106.68-	1,981.00-

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 14:28 05/07/23
 Fund: 12 Time Pay Restricted Fund
 Department: City of Rusk
 R&E Summary YTD comp
 Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
12-49481-00	MC TIME PAY RESTRICT					16.46-	5.00-
	Subtotal:					16.46-	5.00-
	Program number:					16.46-	5.00-
	Department number:					16.46-	5.00-
	Revenue					16.46-	5.00-
	Fund number: 12 Time Pay Restricted Fund					16.46-	5.00-
	Subtotal -----					16.46-	5.00-

City of Rusk
R&E Summary TYD comp

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14:28 05/07/23
Fund: 13 Time Pay Non-Restricted Fund

Department:
Period Ending: 3/2023
Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
13-49481-00	MC TIME PAY NON-REST		105.58-	1,031.26-		1,225.71	859.46-	146.65-
Subtotal:			105.58-	1,031.26-		1,225.71	859.46-	146.65-
Program number:			105.58-	1,031.26-		1,225.71	859.46-	146.65-
Department number:			105.58-	1,031.26-		1,225.71	859.46-	146.65-
Revenue	Subtotal -----		105.58-	1,031.26-		1,225.71	859.46-	146.65-
Fund number:	13 Time Pay Non-Restricted Fund		105.58-	1,031.26-		1,225.71	859.46-	146.65-

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 14:28 05/07/23
 Fund: 14 Technology Fund
 Department:
 City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
14-49481-00	MC TECHNOLOGY REVENU		480.42-	2,420.71-		2,709.63	2,450.29-	537.93-
	Subtotal:		480.42-	2,420.71-		2,709.63	2,450.29-	537.93-
	Program number:		480.42-	2,420.71-		2,709.63	2,450.29-	537.93-
	Department number:		480.42-	2,420.71-		2,709.63	2,450.29-	537.93-
	Revenue		480.42-	2,420.71-		2,709.63	2,450.29-	537.93-
	Subtotal -----		480.42-	2,420.71-		2,709.63	2,450.29-	537.93-

Fund: 14 Technology Fund

Department:

Program:

Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
14-56440-00	Capital Outlays - Eq		1,500.00		1,500.00	1,500.00-		
	Subtotal:		1,500.00		1,500.00	1,500.00-		
	Program number:		1,500.00		1,500.00	1,500.00-		
	Department number:		1,500.00		1,500.00	1,500.00-		
	Expenditure		1,500.00		1,500.00	1,500.00-		
	Fund number: 14 Technology Fund		920.71-		920.71-	1,209.63	2,450.29-	537.93-
			480.42-					
	Subtotal							

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 14:28 05/07/23
 Fund: 15 MC Building Security Fund
 Department: City of Rusk
 R&E Summary TYD comp
 Period Ending: 3/2023
 Program:

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
15-49481-00	MC BUILDING SECURITY		563.28-		2,993.49-	3,328.36	2,843.47-	601.88-
	Subtotal:		563.28-		2,993.49-	3,328.36	2,843.47-	601.88-
	Program number:		563.28-		2,993.49-	3,328.36	2,843.47-	601.88-
	Department number:		563.28-		2,993.49-	3,328.36	2,843.47-	601.88-
	Revenue		563.28-		2,993.49-	3,328.36	2,843.47-	601.88-
	Fund number: 15 MC Building Security Fund		563.28-		2,993.49-	3,328.36	2,843.47-	601.88-

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 14:28 05/07/23
 Fund: 16 Child Seat Belt Fund
 Department: City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 3/2023
 % of Budget

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
16-49481-00	MC CHILD SEATBELT RE		251.11-	251.11-	313.61	275.15-	50.00-	
	Subtotal:		251.11-	251.11-	313.61	275.15-	50.00-	
	Program number:		251.11-	251.11-	313.61	275.15-	50.00-	
	Department number:		251.11-	251.11-	313.61	275.15-	50.00-	
	Revenue		251.11-	251.11-	313.61	275.15-	50.00-	
	Fund number: 16 Child Seat Belt Fund		251.11-	251.11-	313.61	275.15-	50.00-	
	Subtotal -----							

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 14:28 05/07/23
 Fund: 17 TCLEOSE
 Department: City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
17-51805-00	T-Cleose Travel & Tr	1,028.01-	1,028.01-		1,028.01-	1,028.01	1,068.25-	
	Subtotal:	1,028.01-	1,028.01-		1,028.01-	1,028.01	1,068.25-	
	Program number:	1,028.01-	1,028.01-		1,028.01-	1,028.01	1,068.25-	
	Department number:	1,028.01-	1,028.01-		1,028.01-	1,028.01	1,068.25-	
	Expenditure	1,028.01-	1,028.01-		1,028.01-	1,028.01	1,068.25-	
	Fund number: 17 TCLEOSE	1,028.01-	1,028.01-		1,028.01-	1,028.01	1,068.25-	
	Subtotal -----	1,028.01-	1,028.01-		1,028.01-	1,028.01	1,068.25-	

Fund: 20 Water & Sewer Fund

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior YTD		Current Month
		Amended Budget	Actual				Actual	Prior Year	
20-45500-00	Water Income	1,850,000.00-	132,742.38-	921,476.78-	49.810	928,922.26-	931,467.75-	126,896.92-	
20-45502-00	Bulk Water	1,000.00-	865.47-	1,204.02-	120.402	204.02			
20-45503-00	Water Taps	5,000.00-	1,500.00-	3,611.20-	72.224	1,288.80-	5,214.20-	2,784.40-	
20-45504-00	Late Charges	25,000.00-	2,601.61-	17,831.90-	71.328	4,788.27-	16,765.12-	911.65-	
20-45505-00	Water Conservation F	15,000.00-	964.33-	6,983.66-	46.558	8,016.34-	7,017.85-	1,680.00-	
20-45506-00	Connect & Reconnect	20,000.00-	1,745.00-	9,515.00-	47.575	8,765.00-	8,970.00-	96,793.93-	
20-45520-00	Sewer Income	1,350,000.00-	96,104.06-	653,204.25-	48.386	696,917.42-	693,748.73-	125.00-	
20-45521-00	Service Charges	1,500.00-	110.00-	540.00-	36.000	815.00-	615.00-		
20-45522-00	Sewer Taps	3,000.00-	750.00-	7,750.00-	258.333	4,750.00	4,500.00-		
20-46535-00	THDB2021 Escrow Inte						42.18-		
20-49005-00	Transfers from THDB	2,150,000.00-	8,438.78-	334,362.43-	15.552	1,815,637.57-	34,031.70-	2,849.48-	
20-49525-00	Ambulance Income	31,000.00-	2,982.31-	17,726.26-	57.181	13,273.74-	17,082.70-	60,616.60-	
20-49527-00	Garbage Income	660,000.00-	65,918.36-	394,056.41-	59.706	265,943.59-	358,380.94-	450.00-	
20-49532-00	Miscellaneous Income	2,000.00-	180.00-	730.60-	36.530	1,039.40-	1,125.00-		
20-49539-00	Insurance Proceeds						61,905.00-		
Subtotal:		6,113,500.00-	314,872.30-	2,368,992.51-	38.750	3,740,453.37-	2,140,866.17-	293,107.98-	
Program number:		6,113,500.00-	314,872.30-	2,368,992.51-	38.750	3,740,453.37-	2,140,866.17-	293,107.98-	
Department number: Non-departmental		6,113,500.00-	314,872.30-	2,368,992.51-	38.750	3,740,453.37-	2,140,866.17-	293,107.98-	
Revenue		6,113,500.00-	314,872.30-	2,368,992.51-	38.750	3,740,453.37-	2,140,866.17-	293,107.98-	

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City of Rusk
R&E Summary YTD comp
Department: Non-departmental
Program:
Fund: 20 Water & Sewer Fund
Period Ending: 3/2023

ACCOUNT	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-49535-00	Cash Over/Short		146.60		146.60	146.60-	30.00	20.00-
Subtotal:			146.60			146.60-	30.00	20.00-
20-51386-00	TCEQ Mandated Expens		4,328.61		4,328.61	4,328.61-		
20-54361-00	Employee Screening		139.00		139.00	139.00-		
20-56490-00	Capital Outlay - 202		290,750.23		335,567.97	344,006.75-	34,031.70	
20-56491-00	TWDB Draw down-Trans		8,438.78		334,362.43	334,362.43-	34,031.70	
20-58325-00	Debt Service - 2013				320,000.00	320,000.00	320,000.00	
20-58330-00	2013 CO Interest				96,112.50	96,112.50	96,112.50	
20-58335-00	2013 CO PAF					400.00-		
20-58340-00	2021 Bond Principal				115,000.00	115,000.00	115,000.00	
20-58345-00	2021 Bond Interest				17,220.22	17,220.22	17,220.22	
20-58350-00	2021 Bond PAF				175.00	175.00	175.00	
Subtotal:			299,189.01		674,398.01	683,236.79-	616,571.12	548,507.72
Program number:			299,189.01		674,544.61	683,383.39-	616,601.12	548,487.72
Department number:	Non-departmental		299,189.01		674,544.61	683,383.39-	616,601.12	548,487.72

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 Fund: 20 Water & Sewer Fund
 Department: 10 I&R
 City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-56491-10	THDB Draw down-Trans	2,150,000.00				2,150,000.00		
20-58340-10	2021 Bond Principal	120,000.00		120,000.00	100.000			
20-58350-10	2021 Bond PAF	350.00		53,528.75	50.000	53,529.25		350.00
20-58360-10	2022 Bond Interest	107,058.00				450.00		
20-58365-10	2022 PAF	450.00						
	Subtotal:	2,377,858.00		173,528.75	7.298	2,204,329.25		
	Program number:	2,377,858.00		173,528.75	7.298	2,204,329.25		
	Department number: I&R	2,377,858.00		173,528.75	7.298	2,204,329.25		

R&E Summary YTD comp
Department: 20 Non-Departmental (Quasi)
Program:
Period Ending: 3/2023

Fund: 20 Water & Sewer Fund

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-50185-20	Empl. Benefits - Chr	1,250.00		710.08	56.806	539.92	1,025.31	
20-51300-20	Advertising	500.00				500.00		
20-51305-20	Bad Debt Expense	10,000.00	44.26-	17,836.33	178.363	7,836.33-	9,086.25	
20-51316-20	Computer Software	30,000.00	4,032.14	18,261.08	60.870	10,729.98	21,706.65	1,370.71
20-51330-20	Dues - Association a	500.00				500.00	395.00	100.00
20-51344-20	Insurance - Prop/Cas	75,000.00		34,260.25	45.680	40,739.75	28,345.50	
20-51640-20	Postage	5,000.00	1,074.85	3,947.96	78.959	558.60	4,318.36	2,538.00
20-51998-20	Ambulance Expense	26,000.00	2,602.97	13,884.58	53.402	9,067.42	13,475.87	2,523.13
20-51999-20	Garbage Expense	590,000.00	73,462.43	370,807.71	62.849	157,433.31	286,482.49	59,142.63
20-52635-20	Office Supplies	5,000.00	299.97	3,137.74	62.755	1,637.22	3,020.24	596.61
20-53508-20	R&M - Building/Groun	5,000.00	49.18-	49.18-	- .984	5,049.18	250.00	
20-53520-20	R&M - Computer	1,000.00				1,000.00		
20-53524-20	R&M - Copier	4,000.00				4,000.00		408.75
20-54318-20	Contributions - Lake	10,450.00				10,450.00		
20-54360-20	Prof Fees - Accting	12,500.00				12,500.00		
20-54361-20	Employee Screening	1,000.00				1,000.00		
20-54363-20	Unemployment	2,500.00				2,500.00		
20-55200-20	Utilities - Electric	250,000.00	79,431.17	169,440.80	67.776	43,955.02	65,091.17	1,307.28
20-55200-20	Utilities - Natural	6,000.00	1,363.26	9,320.90	155.348	4,051.67-	2,493.93	633.13
20-55270-20	Utilities - Telephone	30,000.00	840.21	7,640.89	25.470	21,604.58	4,051.17	894.39
20-56435-20	Capital Outlays -Com	2,000.00		98.90	4.945	1,901.10	1,579.00	1,579.00
20-56940-20	Transfers Out to Gen	1,575,000.00				1,575,000.00	250,000.00	250,000.00
Subtotal:		2,642,700.00	163,013.56	649,298.04	24.569	1,888,778.08	694,020.30	321,093.63
Program number:		2,642,700.00	163,013.56	649,298.04	24.569	1,888,778.08	694,020.30	321,093.63
Department number: Non-Departmental (Quasi)		2,642,700.00	163,013.56	649,298.04	24.569	1,888,778.08	694,020.30	321,093.63

Fund: 20 Water & Sewer Fund
Department: 21 Billing
Period Ending: 3/2023
Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD		Current Month Prior Year
							Actual		
20-50100-21	Salary	83,942.00	9,914.34	40,932.54	48.763	36,402.54	35,411.99	5,737.41	
20-50130-21	Christmas Supplement	1,500.00		1,500.00	100.000		1,500.00		
20-50165-21	Payroll Taxes	6,705.00	755.71	3,231.82	48.200	2,970.49	2,808.78	436.18	
20-50170-21	Incentive Pay & Long	2,200.00	83.30	499.86	22.721	1,616.84	458.50	83.36	
20-50175-21	Empl. Benefits - He	16,200.00	1,338.00	7,729.33	47.712	7,132.67	6,609.97	1,149.56	
20-50180-21	Empl. Benefits - Ret	5,592.00	519.46	2,419.14	43.261	2,804.16	2,045.11	330.72	
20-51316-21	Computer Software	250.00				250.00	138.75		
20-51358-21	Printing	250.00				250.00			
20-51640-21	Postage	10,000.00		6,319.97	63.200	1,510.83	5,612.84	4,678.98	
20-51780-21	Uniforms	500.00				500.00			
20-51810-21	Travel and Training	500.00				500.00			
20-53520-21	R&M - Computer	500.00				500.00			
	Subtotal:	128,139.00	12,610.81	62,632.66	48.879	54,437.53	54,585.94	12,416.21	
	Program number:	128,139.00	12,610.81	62,632.66	48.879	54,437.53	54,585.94	12,416.21	
	Department number: Billing	128,139.00	12,610.81	62,632.66	48.879	54,437.53	54,585.94	12,416.21	

Fund: 20 Water & Sewer Fund Department: 22 Water Program: R&E Summary TYD comp

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month	
								Actual	Prior Year
20-50100-22	Salary	223,717.00	24,917.85	107,545.27	48.072	101,222.11	102,717.23	17,039.69	
20-50105-22	Over Time	12,000.00	1,495.39	6,183.75	51.531	5,211.04	6,759.94	701.77	
20-50130-22	Christmas Supplement	2,700.00	2,700.00	2,400.00	88.889	300.00	2,700.00		
20-50165-22	Payroll Taxes	19,461.00	2,042.82	9,403.12	46.468	9,211.48	8,992.21	1,431.89	
20-50170-22	Incentive Pay & Long	15,980.00	884.10	5,602.41	35.059	9,493.49	7,580.51	1,378.30	
20-50175-22	Empl. Benefits - He	32,400.00	2,676.00	14,311.67	44.172	16,081.33	12,645.16	2,299.12	
20-50180-22	Empl. Benefits - Ret	16,230.00	1,649.03	7,667.87	47.245	200.00	7,275.60	1,187.47	
20-51330-22	Dues - Association a	200.00							
20-51354-22	Permits/State Fees	16,550.00	1,615.92	11,972.25	72.340	2,547.07	11,717.74	261.82	
20-51780-22	Uniforms	3,000.00	225.91	2,904.55	96.818	33.09	1,843.53	895.00	
20-51810-22	Travel/Training	1,200.00				409.75	895.00		
20-52605-22	Chemicals	35,000.00	4,401.06	19,074.53	54.499	8,497.75	23,697.57	6,987.48	
20-52730-22	Supplies - General	750.00		97.31	12.975	619.51	129.26	18.78	
20-52750-22	Small Tools	1,500.00	46.76	1,103.17	73.545	351.32	965.71	373.46	
20-53514-22	R&M - Chlorination E	3,500.00		3,648.70	104.249	148.70	3,879.36		
20-53530-22	R&M - Equipment	10,000.00	195.84	7,533.99	75.340	1,665.44	4,002.19	3,171.92	
20-53536-22	R&M - Meters	4,000.00	360.68	2,130.68	53.267	1,869.32	1,269.19		
20-53542-22	R&M - Radio/Pager	500.00		83.24	16.648	416.76		7.22	
20-53556-22	R&M - TDC Booster	500.00	240.00	12,399.60	2,479.920	11,899.60	447.55		
20-53558-22	R&M - Tools	500.00		71.98	14.396	377.29	27.99		
20-53560-22	R&M - Veh Exp	6,500.00	4.60	4,566.75	70.258	1,728.89	8,225.87	32.81	
20-53566-22	R&M - Veh Exp - Fuel	20,000.00	1,485.91	6,755.82	33.779	11,568.94	2,890.70	1,378.70	
20-53568-22	R&M - Veh Exp - Oil	500.00	101.49	225.12	45.024	274.88	213.99	90.32	
20-53570-22	R&M - Veh Exp - Tire	3,000.00		1,249.52	41.651	1,750.48	349.26		
20-53572-22	R&M - Water Mains	25,000.00	5,515.30	52,085.93	208.344	30,112.51	25,356.04	4,805.36	
20-53574-22	R&M - Water Tanks	50,000.00		22.48	.045	46,540.52	1,246.81	34.82	
20-53578-22	Wells	60,000.00	1,112.88	29,304.29	48.840	40,000.00	60,871.75	16.98	
20-56410-22	Capital Outlay - Veh	40,000.00				1,000.00			
20-56430-22	Capital Outlays - Ch	1,000.00		4,657.27	93.145	342.73			
20-56451-22	Capital Outlays - Hy	5,000.00		7,143.61	71.436	2,856.39	8,501.28	1,177.74	
20-56459-22	Capital Outlays - Me	10,000.00	2,815.05			20,000.00			
20-56460-22	Generators	20,000.00				3,500.00			
20-56480-22	Capital Outlays - Pi	3,500.00				1,000.00			
20-56495-22	Capital Outlays - We	1,000.00							
20-58328-22	Debt Service - Truck						18,259.95	18,259.95	
20-58329-22	Capital Outlays-Vacu			42,340.00		42,340.00			
Subtotal:		645,188.00	51,786.59	362,124.88	56.127	237,735.53	323,461.39	61,550.60	
Program number:		645,188.00	51,786.59	362,124.88	56.127	237,735.53	323,461.39	61,550.60	
Department number:	Water	645,188.00	51,786.59	362,124.88	56.127	237,735.53	323,461.39	61,550.60	

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget YTD Actual	Budget Variance	Prior YTD Actual	Current Month	
							Prior Year	Prior Year
20-50100-23	Salary	89,124.00	10,433.52	43,748.00	49,087	38,316.65	6,401.61	
20-50105-23	Over Time	17,500.00	2,803.49	10,871.62	62,124	8,842.08	1,693.52	
20-50130-23	Christmas Supplement	1,200.00	1,200.00	1,200.00	100,000	1,200.00		
20-50165-23	Payroll Taxes	9,216.00	1,050.19	4,497.00	48,796	4,024.90	678.45	
20-50170-23	Incentive Pay & Long	12,650.00	925.88	5,523.84	43,667	5,797.65	1,054.10	
20-50175-23	Empl. Benefits - He	16,200.00	1,338.00	7,779.37	48,021	6,322.58	1,149.56	
20-50180-23	Empl. Benefits - Ret	7,685.00	848.75	3,922.46	51,040	3,512.73	605.68	
20-51350-23	Lab Fees	20,000.00	1,246.00	11,168.00	55,840	9,727.00	1,108.00	
20-51354-23	Permits/State Fees	20,000.00	26.38	12,839.85	64,199	18,704.98		
20-51780-23	Uniforms	1,500.00	217.93	1,324.29	88,286	1,049.18	150.61	
20-51810-23	Travel/Training	1,000.00			50,000			
20-52605-23	Chemicals	45,000.00	16,535.46	33,511.30	74,470	26,614.79	11,948.87	
20-52625-23	Lab Supplies and Ins	4,500.00		2,119.00	47,089	847.68		
20-52750-23	Small Tools	1,000.00		124.07	12,407	89.96	31.98	
20-53508-23	R&M - Building/Group	500.00		56.47	443.53	12.99		
20-53530-23	R&M - Equipment	7,500.00		3,948.33	52,644	1,882.60	932.46	
20-53532-23	R&M - Lift Station	5,000.00		1,817.42	36,348	1,804.45	1,558.45	
20-53534-23	R&M - Manhole	1,500.00				52.50		
20-53542-23	R&M - Radio/Pager	500.00				4,625.00	53.49	
20-53548-23	R&M - Sewer Mains	17,500.00	32.46	8,883.03	50,760	4,625.00		
20-53560-23	R&M - Veh Exp	500.00		755.64	151,128	1,170.47	379.75	
20-53566-23	R&M - Veh Exp - Fuel	4,000.00	161.29	1,047.80	26,195	2,477.53		
20-53568-23	R&M - Veh Exp - Oil	300.00				300.00		
20-53570-23	R&M - Veh Exp - Tire	1,000.00				1,000.00		
20-53586-23	R&M - WWTp	25,000.00	3,432.25	14,496.97	57,988	1,614.74	302.60	
20-56430-23	Capital Outlays - Ch	2,000.00		265.00	13,250	600.00		
20-56455-23	Capital Outlays - La	250.00				736.69		
20-56475-23	Capital Outlays - Ra	250.00						
20-58325-23	Debt Service - 2013					28,069.76	28,069.76	
	Subtotal:	312,375.00	39,051.60	169,899.46	54,390	165,619.38	56,118.89	
	Program number:	312,375.00	39,051.60	169,899.46	54,390	165,619.38	56,118.89	
	Department number: Sewer	312,375.00	39,051.60	169,899.46	54,390	165,619.38	56,118.89	
	Expenditure	6,106,260.00	565,651.57	2,092,028.40	34,260	1,854,288.13	999,667.05	
	Fund number: 20 Water & Sewer Fund	7,240,000.00	250,779.27	276,964.11	3,825,471	286,578.04	706,559.07	

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 14:28 05/07/23
 Fund: 23 American Rescue Plan Fund
 Department: City of Rusk
 R&E Summary YTD comp
 Program: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
23-56494-00	American Rescue Gran		8,463.96	151,761.10		160,225.06-	82,500.00	
	Subtotal:		8,463.96	151,761.10		160,225.06-	82,500.00	
	Program number:		8,463.96	151,761.10		160,225.06-	82,500.00	
	Department number:		8,463.96	151,761.10		160,225.06-	82,500.00	
	Expenditure		8,463.96	151,761.10		160,225.06-	82,500.00	
	Fund number: 23 American Rescue Plan Fund		8,463.96	151,761.10		160,225.06-	82,500.00	
	Subtotal -----							

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 14:28 05/07/23
 Fund: 24 Cemetery Fund

City of Rusk
 R&E Summary TYD comp
 Period Ending: 3/2023

Department:
 Program:

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior TYD		Current Month	
		Amended Budget	Actual				Actual	Prior Year		
24-52306-00-0	Cemetery Deeds & Sup	200.00	25.95	77.85	38.925	96.20	659.79			
24-53516-00-0	R&M Memorial Cemetery	3,000.00		1,500.00	50.000	1,500.00				
24-53521-00-0	R&M Cemetery	1,500.00		87.93	5.862	1,412.07				
24-54308-00-0	Cemetery Contract	30,000.00		12,671.00	42.237	15,330.00				
24-54309-00-0	Monument Cleaning Ex	1,000.00		187.01	18.701	1,196.47-	700.82	700.82		
	Subtotal:	35,700.00	25.95	14,523.79	40.683	17,141.80	1,360.61	700.82		
	Program number:	35,700.00	25.95	14,523.79	40.683	17,141.80	1,360.61	700.82		
	Department number:	35,700.00	25.95	14,523.79	40.683	17,141.80	1,360.61	700.82		
	Expenditure	35,700.00	25.95	14,523.79	40.683	17,141.80	1,360.61	700.82		
	Fund number: 24 Cemetery Fund	50.00-	26,374.05-	15,951.21-	#####	13,141.80	3,374.39-	350.82		

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 14:28 05/07/23
 Fund: 31 Recreational Fund

City of Rusk
 R&E Summary TYD comp

Department:

Program:

Period Ending: 3/2023

Account Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior TYD Actual		Current Month	
						Prior Year	Current Month	Prior Year	Current Month
31-46470-00 Interest Income		334.84-		1,756.87-	2,054.51	213.59-		54.81-	
31-49534-00 Musick Park Revenue				1,000.00-	1,000.00				
Subtotal:		334.84-		2,756.87-	3,054.51	213.59-		54.81-	
Program number:		334.84-		2,756.87-	3,054.51	213.59-		54.81-	
Department number:		334.84-		2,756.87-	3,054.51	213.59-		54.81-	
Revenue		334.84-		2,756.87-	3,054.51	213.59-		54.81-	
		Subtotal -----							

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 14:28 05/07/23
 Fund: 31 Recreational Fund
 Department:
 City of Rusk
 R&E Summary YTD comp
 Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
31-51350-00	Misc. Expense		850.00		1,600.00	13,600.00-	6,000.00	3,000.00
31-51410-00	Musick Park Expense		5,234.37		5,234.37	5,234.37-		
	Subtotal:		850.00		6,834.37	18,834.37-	6,000.00	3,000.00
	Program number:		850.00		6,834.37	18,834.37-	6,000.00	3,000.00
	Department number:		850.00		6,834.37	18,834.37-	6,000.00	3,000.00
	Expenditure		850.00		6,834.37	18,834.37-	6,000.00	3,000.00
	Fund number: 31 Recreational Fund		515.16		4,077.50	15,779.86-	5,786.41	2,945.19

glbase_r_es ah'll
 14:28 05/07/23
 Fund: 36 TSR-IOWA PACIFIC
 Department: City of Risk
 R&E Summary YTD comp
 Program: R&E Summary YTD comp

Account	Description	Current Year		Period Ending: 3/2023		Budget Variance	Current Month	
		Amended Budget	Actual	YTD Actual	% of Budget		Actual	Prior Year
36-46470-00-0	Interest Income		465.67-	797.64-	797.64-	797.64		
	Subtotal:		465.67-	797.64-	797.64-	797.64		
	Program number:		465.67-	797.64-	797.64-	797.64		
	Department number:		465.67-	797.64-	797.64-	797.64		
	Revenue		465.67-	797.64-	797.64-	797.64		
	Fund number: 36 TSR-IOWA PACIFIC		465.67-	797.64-	797.64-	797.64		

glbase_r_es ahlll
 14:28 05/07/23
 Fund: 40 CAPITAL PROJECTS FUND
 Department: City of Rusk
 R&E Summary YTD comp
 Period Ending: 3/2023
 Program:

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

glbase_r_es ahill
 14:28 05/07/23
 Fund: 40 CAPITAL PROJECTS FUND
 Department: City of Risk
 R&E Summary TYD comp
 Program:
 Period Ending: 3/2023

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

Fund: 40 CAPITAL PROJECTS FUND

Department: 80 Streets
 Period Ending: 3/2023

Program:

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

Fund: 40 CAPITAL PROJECTS FUND
 Department: 81 Water
 Program:
 Period Ending: 3/2023

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

glbase_r_es ahill
 14:28 05/07/23
 Fund: 40 CAPITAL PROJECTS FUND
 Department: 82 Sewer
 City of Rusk
 R&E Summary TYD comp
 Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Period Ending: 3/2023	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57100-82	Sewer Plant Improvem	900,000.00					900,000.00		
	Subtotal:	900,000.00					900,000.00		
	Program number:	900,000.00					900,000.00		
	Department number: Sewer	900,000.00					900,000.00		

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

glbase_r_es ahill
 14:28 05/07/23
 Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
 R&E Summary TYD comp
 Department: 84 Library
 Period Ending: 3/2023

Program:

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

Fund: 40 CAPITAL PROJECTS FUND

Program:

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

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

Fund: 40 CAPITAL PROJECTS FUND

Department: 87 Fire Substation

Program:

City of Rusk
R&E Summary TYD comp
Period Ending: 3/2023

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

glbase_r_es ahill
 14:28 05/07/23
 Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
 R&E Summary TYD comp
 Department: 88 Police
 Period Ending: 3/2023

Program:

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

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

glbase_r_es ahill
 14:28 05/07/23
 Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
 R&E Summary TYD comp
 Department: 90 Housing Subdivision
 Period Ending: 3/2023
 Program:

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

Program:

Fund: 40 CAPITAL PROJECTS FUND
Period Ending: 3/2023

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

Fund: 40 CAPITAL PROJECTS FUND
Department: 92 Contingency
Period Ending: 3/2023
Program:

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

Department: Program:
 Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
50-58325-00	2013 CO Principal	320,000.00				320,000.00		320,000.00-
50-58330-00	2013 CO Interest	187,424.00				187,424.00		96,112.50-
50-58335-00	2013 CO PAF	450.00				450.00		
50-58340-00	2021 CO Principal	115,000.00				115,000.00		115,000.00-
50-58345-00	2021 CO Interest	31,950.00				31,950.00		17,220.22-
50-58350-00	2021 CO PAF	350.00				350.00		175.00-
	Subtotal:	655,174.00				655,174.00		548,507.72-
	Program number:	655,174.00				655,174.00		548,507.72-
	Department number:	655,174.00				655,174.00		548,507.72-
	Expenditure	655,174.00				655,174.00		548,507.72-
	Fund number: 50 Debt Service Fund	655,174.00				655,174.00		548,507.72-

Department:
 Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
80-46470-00	Interest Income		34.11-	205.68-		233.25	19.73-	3.88-
80-49532-00	Miscellaneous Income			20,000.00-		20,000.00		
	Subtotal:		34.11-	20,205.68-		20,233.25	19.73-	3.88-
	Program number:		34.11-	20,205.68-		20,233.25	19.73-	3.88-
	Department number:		34.11-	20,205.68-		20,233.25	19.73-	3.88-
	Revenue		34.11-	20,205.68-		20,233.25	19.73-	3.88-
	Subtotal -----							

Fund: 80 Fireman's Retirement

Department:

Program:

Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	YTD Actual	Budget Variance	Prior YTD Actual	Current Month Prior Year
80-51900-00	Fireman's Retirement		1,680.00		10,080.00	12,000.00-	8,736.00	1,456.00
	Subtotal:		1,680.00		10,080.00	12,000.00-	8,736.00	1,456.00
	Program number:		1,680.00		10,080.00	12,000.00-	8,736.00	1,456.00
	Department number:		1,680.00		10,080.00	12,000.00-	8,736.00	1,456.00
	Expenditure		1,680.00		10,080.00	12,000.00-	8,736.00	1,456.00
	Fund number: 80 Fireman's Retirement		1,645.89		10,125.68-	8,733.25	8,716.27	1,452.12

Fund: 99 I & S Account

Department:

Program:

Period Ending: 3/2023

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
99-41404-00	I&S Revenue	25,000.00-		11,436.58-	45.746	13,563.42-		
99-46478-00	I&S Interest	600.00-				600.00-		
	Subtotal:	25,600.00-		11,436.58-	44.674	14,163.42-		
	Program number:	25,600.00-		11,436.58-	44.674	14,163.42-		
	Department number:	25,600.00-		11,436.58-	44.674	14,163.42-		
	Revenue	25,600.00-		11,436.58-	44.674	14,163.42-		
	Subtotal -----	25,600.00-		11,436.58-	44.674	14,163.42-		

glbase_r_es ahill
 14:28 05/07/23
 Fund: 99 I & S Account

City of Rusk
 R&E Summary YTD comp
 Department: 9 I & S Expenses
 Period Ending: 3/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
99-51900-09	I&S Expense	28,765.00			28,765.00		
	Subtotal:	28,765.00			28,765.00		
	Program number:	28,765.00			28,765.00		
	Department number: I & S Expenses	28,765.00			28,765.00		
	Expenditure Subtotal -----	28,765.00			28,765.00		
	Fund number: 99 I & S Account	3,165.00			14,601.58		
					-361.345		
	***** End of Report *****						



COUNCIL QUARTERLY INVESTMENT REPORT QUARTER ENDING MARCH 31, 2023

SUMMARY OF FUNDS HELD AT CITIZENS FIRST				
Account	Quarter Beginning Market Value	Quarter Ending Market Value	Earned this Quarter	Interest Income Earned YTD
Rusk EDC	\$843,571.67	\$910,816.18	\$7,703.26	\$12,567.28
Consolidated Cash	\$3,290,438.30	\$3,323,494.98	\$29,758.03	\$49,454.45
Recreation	\$117,772.53	\$109,273.11	\$995.58	\$1,756.87
Construction	\$2,962.48	\$2,988.40	\$25.92	\$44.39
Iowa P Savings	\$53,380.76	\$53,846.43	\$465.67	\$797.64
Cemetery Fund	\$43,500.45	\$43,788.60	\$288.15	\$561.63
General Fund #2 CD	\$60,883.77	\$61,287.07	\$403.30	\$786.06
General Fund CD	\$76,548.19	\$77,055.25	\$507.06	\$988.30
Water & Sewer 3 CD	\$112,931.37	\$113,679.44	\$748.07	\$1,457.95
Water & Sewer 6 CD	\$113,087.89	\$113,936.58	\$848.69	\$1,261.91
Firemen's Retirement	\$16,023.68	\$10,397.91	\$118.23	\$205.68
Interest & Sinking	\$75,725.72	\$77,396.98	\$671.26	\$1,119.69
Total City Portfolio	\$4,806,826.81	\$4,897,960.93	\$42,533.22	\$71,001.85

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

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

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

Prepared on May 7, 2023

Amanda Hill

Amanda Hill
City Manager

March Consolidated Reconciliation

Bank reconciliation summary

As of 3/31/2023

Bank Balance	\$3,323,494.98
<i>Outstanding items</i>	
Checks and Wires	(169,008.83)
Deposits and other credits	7,326.47
<i>Items on Bank Statement but not on Books</i>	(32.31)
Subtotal	\$3,161,780.31
Book balance	\$3,161,780.31
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
February 3, 2023 to March 2, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$7,114.96
- Payments	\$7,114.96
- Other Credits	\$0.00
+ Purchases	\$3,623.22
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,623.22

Account Number XXXX XXXX XXXX 1344
Credit Limit \$35,000.00
Available Credit \$31,138.00
Statement Closing Date March 2, 2023
Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$3,623.22
Minimum Payment Due: \$108.70
Payment Due Date: March 27, 2023

*Cemetery Paid \$26.95
REDC \$694.00
February Statement*

Paid online 3/9/23

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
02/14	02/14	85431891D00XV1SL4	PAYMENT - THANK YOU	\$7,114.96-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$3,623.22
Minimum Payment Due: \$108.70
Payment Due Date: March 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
			TOTAL XXXXXXXXXXXX1344	\$7,114.96-
02/15	02/16	55488721F2MD2KJQ0	TCEQ EPAYMENT 5122390369 TX THOMAS THOMPSON	\$51.38 ✓
			TOTAL XXXXXXXXXXXX1393	\$51.38
02/02	02/03	5543286115VFZN6KD	AMZN MKTP US*915ZF4Y83 AMZN.COM/BILL WA DONALD LANKFORD	\$56.28 ✓
			TOTAL XXXXXXXXXXXX1401	\$56.28
02/04	02/05	827111613000E8495	UPCODES WALNUT CA	\$39.00 ✓
02/12	02/13	82711161B0009D2ZE	SAFETYCULTURE KANSAS CITY MO	\$24.00 ✓
02/14	02/14	55432861D5WQPVLX	APPLE.COM/BILL 866-712-7753 CA	\$2.15 ✓
02/14	02/15	05314611EEHW8QEJ2	CAR WASH USA EXPRESS 4 NACOGDOCHES TX	\$16.00 ✓
02/16	02/17	75418231F4VYNQE6J	WHITEPAGES 800-9529005 WA	\$4.99 ✓
02/17	02/19	82711161G000J0HFX	REGRID.COM/LOVELAND GRAND RAPIDS MI	\$10.00 ✓
02/23	02/24	55432861N5YRRTKBQ	APPLE.COM/BILL 866-712-7753 CA	\$5.40 ✓
02/28	03/01	55432861V603YFG4Y	APPLE.COM/BILL 866-712-7753 CA BRANDON SCARBOROUGH	\$0.99 ✓
			TOTAL XXXXXXXXXXXX1468	\$102.53
02/03	02/05	5531020122DZKYQDD	AMAZON.COM*KT4QY2233 A AMZN.COM/BILL WA	\$299.97 ✓
02/09	02/12	0543684198PM3HZRY	OPC*CHEROKEE CIVIL FF 903-683-4935 TX	\$20.00 ✓
02/09	02/12	0543684198PM3HZVH	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$5.95 ✓
02/16	02/19	05140481GLM7ME308	BROOKSHIRE BROS #22 RUSK TX CINDA ETHERIDGE	\$24.38 ✓
			TOTAL XXXXXXXXXXXX1567	\$350.30
02/02	02/03	05416011143A4A334	WAL-MART #0180 JACKSONVILLE TX	\$67.00 ✓
02/03	02/05	054868013RBGR15BZ	EXXONMOBIL 48122857 RUSK TX	\$58.29 ✓
02/17	02/20	85182441JWGNP29N0	TEXAS MUNICIPAL COURTS AUSTIN TX	\$150.00 ✓
02/24	02/26	55436871R7JMFVPP3	HILTON HOTELS GRANBURY TX CHECK-IN 02/22/23 FOLIO #285151	\$268.94 ✓
02/27	02/28	55432861S5ZYMYSPS	APR*APPRIVER 850-932-5338 FL AMANDA HILL	\$259.22 ✓
			TOTAL XXXXXXXXXXXX1690	\$803.45
02/07	02/08	555062917L2XM07VA	TEXAS ECONOMIC DEVELOP 5124808432 TX	\$79.00 ✓
02/27	02/28	82711161S000AAWDH	TYLER AREA CHAMBER OF TYLER TX CARLTON CROTHERS	\$615.00 ✓
			TOTAL XXXXXXXXXXXX4132	\$694.00
02/07	02/08	02305371700HTEED3	USPS PO 4878650785 RUSK TX	\$119.50 ✓
02/28	03/02	52704871WRL4JNX99	STUDIO 6 #5108 AUSTIN TX CHECK-IN 02/28/23 FOLIO #5108ABQ451	\$143.59 ✓
02/28	03/02	52704871WRL4KDBW2	STUDIO 6 #5108 AUSTIN TX CHECK-IN 02/28/23 FOLIO #5108ABQ453	\$143.59 ✓
02/28	03/02	52704871WRL4KODH2	STUDIO 6 #5108 AUSTIN TX CHECK-IN 02/28/23 FOLIO #5108ABQ455	\$143.59 ✓
02/28	03/02	52704871WRL4K9JQV	STUDIO 6 #5108 AUSTIN TX CHECK-IN 02/28/23 FOLIO #5108ABQ449	\$143.59 ✓
			SCOTT HEAGNEY	
			TOTAL XXXXXXXXXXXX6372	\$693.86
02/09	02/09	5543286182X9ZPD8V	AMZN MKTP US*HE2166F30 AMZN.COM/BILL WA	\$38.00 ✓
03/01	03/02	55310201W2DLTZ9Q7	AMZN MKTP US*HD6FK3691 AMZN.COM/BILL WA	\$221.41 ✓
03/02	03/02	55432861X60P676YR	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$19.99 ✓

Lost receipt 10-53560-35

> Cemetery

Monthly



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
PAM TYER				
TOTAL XXXXXXXXXXXXX0529				\$279.40
02/06	02/07	851792415WGNF0ZTF	EAST TEXAS WELDER REPA WHITEHOUSE TX	\$212.90 ✓
02/23	02/23	55432861N5YLV6VM4	AGEX AGRILIFE EXT-MKT 979-862-2245 TX	\$150.00 ✓
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXXX3028				\$362.90
02/16	02/17	55432861F5X1YEQS1	CHR*CHRISTIANBOOK 800-247-4784 MA	\$10.99 ✓
02/22	02/23	05436841M8PKWS1YA	CHICAGO BOOKS & JOURNA CHICAGO IL	\$151.18 ✓
02/23	02/24	02305371P00HGAKLB	USPS PO 4878650785 RUSK TX	\$66.95 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXXX4992				\$229.12

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	18.74% (v)	\$0.00	28	\$0.00
Cash Advances	18.74% (v)	\$0.00	28	\$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.

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 – 3 – 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City

State

Zip Code

Effective Date: Month, Day, Year

Signature

Home Phone

Work Phone

Your transaction is complete. Thank you for using TCEQ ePay.

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.

Transaction Information

Trace Number: 582EA000528808
Date: 02/15/2023 11:10 AM
Payment Method: CC - Authorization 000001515C
ePay Actor: THOMAS THOMPSON
Actor Email: tthompson@rusktx.org
IP: 64.127.177.93
TCEQ Amount: \$50.00
Texas.gov Price: \$51.38*

* This service is provided by Texas.gov, the official website of Texas. The price of this service includes funds that support the ongoing operations and enhancements of Texas.gov, which is provided by a third party in partnership with the State.

Payment Contact Information

Name: THOMAS THOMPSON
Company: CITY OF RUSK
Address: 205 SOUTH MAIN, RUSK, TX 75785
Phone: 903-683-2213

Cart Items

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
618969	TIER II - PUBLIC EMPLOYER	0647411E	\$50.00
TCEQ Amount:			\$50.00

[ePay Again](#) [Exit ePay](#)

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.

20-51354-22
+ - 23



Details for Order #113-0097451-8960244

[Print this page for your records.](#)

Order Placed: January 30, 2023
Amazon.com order number: 113-0097451-8960244
Order Total: \$56.28

Not Yet Shipped

Items Ordered	Price
1 of: <i>Fastronix 300A 1/2" Severe Duty Master Battery Disconnect Switch with Face Plate</i>	\$51.99
Sold by: Legacy Motorsports (seller profile) Product question? Ask Seller	
Condition: New	

Shipping Address:
JODY GRAY
703 N MAIN ST
RUSK, TX 75785-1145
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 1401

Item(s) Subtotal: \$51.99
Shipping & Handling: \$0.00

Billing address
DONALD LANKFORD
219 S MAIN ST
RUSK, TX 75785-1363
United States

Total before tax: \$51.99
Estimated tax to be collected: \$4.29

Grand Total: \$56.28

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

CHARGE TO ACCOUNT 10-53560-30
 DEPARTMENT HEAD Don Lankford
 CITY MANAGER _____



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

10-51310-35

Invoice # 79823
Invoice Date Feb 04, 2023
Invoice Amount \$39.00 (USD)
Customer ID AzyWlcrsTFhvgO6a
Payment Terms Due Upon Receipt

PAID

SUBSCRIPTION
ID 16A4FvTQaJDxC1ynA
Billing Period Feb 04 to Mar 04, 2023
Next Billing Date Mar 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 Feb, 2023 11:00 PST by MasterCard card ending 1468.

NOTES

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



10-51310-35

Invoice

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

Invoice Number #615262
Issue Date 13 Feb 2023
Due Date 13 Feb 2023

PAID \$24.00

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

Ship To:

Item	Quantity	Unit Price	Amount
SafetyCulture iAuditor Monthly Plan Full seat 13 Feb 2023 - 13 Mar 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 as of 12 Feb 2023	\$0.00

Invoice History

13 Feb 2023 02:40AM AEDT Credit card payment: \$24.00 (Master, XXXX-XXXX-XXXX-1468)



Receipt

Save 3% on all your Apple purchases with Apple Card.¹ [Apply and use in minutes](#)²

APPLE ID
brandon.scarborough@aol.com

DATE
Feb 13, 2023

ORDER ID
[MX9LHWWZK4](#)

DOCUMENT NO.
182633358510

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

10-51310-35

App Store



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

\$1.99

Subtotal **\$1.99**

Tax **\$0.16**

10-51310-35

✔ Your Order is Complete

ORDER ID

A-S04441843

DATE

February 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](#)

[Home](#)

[About Us](#)



Invoice From:

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

10-51310-35

Bill To:

City of Rusk
Brandon Scarborough
bscarborough@rusktx.org

Invoice Number:

CH_3MCBO9J9W5XXLBVH0FH48OED

Amount Due (USD):

\$0.00

Date:

2023-02-17

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

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

Billing Details:

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

Thank you for your business!
♥ Team Regrid

SEARCH

COMPOSE

Images blocked Show images | Don't block this sender

feb

Try the new AOL Mail

- Today on AOL
- Inbox 1945
- Drafts 2
- Sent
- Spam
- Trash
- Contacts
- Calendar
- Folders
 - Saved Mail
 - [Airmail]
 - Archive
 - Done
 - Drafts
 - Memo
 - Notes

Your receipt from Apple.

10-51310-35

Apple (no_reply@email.apple.com)

Thu, Feb 23, 2023

To: you Details



Receipt

Save 3% on all your Apple purchases with Apple Card.¹ [Apply and use in minutes](#)²

APPLE ID
brandon.scarborough@aol.com

DATE
Feb 22, 2023

ORDER ID
[MX9LJH102Q](#)

DOCUMENT NO.
117636208402

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

App Store



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

\$4.99

Subtotal \$4.99

Tax \$0.41

10-51310-35



Receipt

Save 3% on all your Apple purchases with Apple Card.¹ [Apply and use in minutes](#)²

APPLE ID
brandon.scarborough@aol.com

DATE
Feb 27, 2023

ORDER ID
[MX9LK24G6Y](#)

DOCUMENT NO.
116637598149

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

iCloud+



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

\$0.99

TOTAL

\$0.99



Save 3% on all your Apple purchases.



[Apply and use in minutes](#)

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

2. Subject to credit approval.

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



Final Details for Order #111-2559938-1477827

Order Placed: January 26, 2023
PO number : City of Rusk
Amazon.com order number: 111-2559938-1477827
Order Total: \$299.97

20-52636-20

Shipped on February 3, 2023	
Items Ordered	Price
3 of: <i>Epson WorkForce ES-50 Portable Sheet-Fed Document Scanner for PC and Mac</i>	\$99.99
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Item(s) Subtotal: \$299.97 Shipping & Handling: \$0.00 ----- Total before tax: \$299.97 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$299.97 -----

Payment information	
Payment Method: MasterCard Last digits: 1567	Item(s) Subtotal: \$299.97 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$299.97 Estimated Tax: \$0.00 ----- Grand Total: \$299.97
Credit Card transactions	MasterCard ending in 1567: February 3, 2023: \$299.97

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

My Account

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

E-mail Address:

Password:

Submit

Sign Up / Forgot Password?

Pay Now

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

Make A Payment

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



Cherokee County - County Clerk, TX

Copies

Your payment has been completed successfully.

Confirmation Number: 00940E
Payment Date: Thursday, February 9, 2023
Payment Time: 01:04PM C



- Please print or write down your payment confirmation number
- Do not use your browser's "Back" button. Instead, navigate us

Payer Information

Name: CINDA ETHERIDGE CITY OF
Street Address: 205 SOUTH MAIN STREET
RUSK, TX 75785
United States
Daytime Phone Number: (903) 683 - 2213
E-mail Address: cocherokeescan@cocherokee.
Grantor (Seller)/ Grantee (Buyer): recording fee
Volume and Page: Cemetery Deed
Year of Purchase: na

Please enter your mailing address for faster service.

Mailing Address: na
Additional Comments: na

Payment Option

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

Payment Information

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

Select what you would like to do next:

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

Continue

Official Receipt for Recording in:

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

Issued To:
CINDA ETHERIDGE
CITY OF RUSK

Recording Fees

Recording Type	Number	Volm	Page	Time	Recording Amount
Recordings	00720687	02745	00671	01:06:21p	20.00
CEMETERY DEED DR-RUSK CITY OF IN-SESSION DELIAN B					

Collected Amounts

Payment Type
Electronic Fund Tran 00940E

Total Received :
Less Total Recordings:

Change Due : .00

Thank You
HONORABLE LAVERNE LUSK - COUNTY CLERK

By - Marion Loftin

Receipt# Date Time

Ref
Ref

24-52306

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

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

*City Employee
 birthday cake*

02/16/2023 13:31:09
 Mastercard Entry Method: Chip
 CARD #: XXXXXXXXXXXX1567
 ASE APPROVED
 CODE:01617E

10-52635-10 CE
 Issuer
 A0000000041010
 0000008000
 0110A0400322000000000000000000

E800
 00
 629321 TID: 671117B49ABF18A2
 001 SEQ: 040487
 : USD\$ 24.38

XEMPT #17560006573
 DUPLICATE RECEIPT

DESSERTS		
2 PLATES		3.39
1/4 SHEET CAKE WHITE		20.99
BALANCE DUE		24.38
CREDIT CARD		\$24.38
[] XXXXXXXXXXXX1567		
Auth# 01617E	Ref# 040487	
Auth #01617E		
CHANGE		0.00
SUB TOTAL		24.38
TOTAL TAX		0.28
TAX FORGIVEN		\$0.28
TOTAL		24.38

Cashier:0127-REBECCA Store: 22
 POS:004 Transaction:4283
 Thursday, February 16, 2023 01:29 PM

Thanks for Shopping with
 Brookshire Brothers Food and Pharmacy

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



TMCEC

Texas Municipal Courts Education Center

Kala Cart

Order Confirmation

Texas Municipal Courts Education Center
2210 Hancock Dr. * Austin, Texas 78756

Order Number 150356
 Order Date 2/17/2023
 Bill To Kala D. Goff
 Payment Method Master Card *****1690
 Name on Card AMANDA HILL
 Ship To Kala D. Goff
 205 S. Main St.
 Rusk, TX 75785

10-5181025
credit card

Item	Quantity	Price	Total
Virtual North Texas Regional Clerks Seminar When: 3/27/2023 1:00 PM - 3/29/2023 12:00 PM Where: Virtual	1	150.00	150.00

Registration Option: Registration Fees*
3/27/2023 1:00 PM

Item Total	150.00
TRANSACTION GRAND TOTAL	150.00
Payment Amount	150.00

You're all set, Amanda!

Confirmation number: 3324880256

We sent the details to ahill@rusktx.org.

Hotel Information



Hilton Garden Inn Granbury

635 East Pearl Street Granbury, Texas 76048 USA

+1 817-579-3800

Stay Information

22 FEB WED — **24** FEB FRI

Check-in: 3:00 PM

Check-out: 12:00 PM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

Guest information

Amanda Hill

Hilton Honors#: 1720021508

1 room for 1 adult

2 Queen Beds Lakeview - Texas City

Managemen

Total room charge \$238.00

Total taxes \$30.94

Total for stay: \$268.94

Payment



1690 Sep 2024

Guarantee Policy

There is a credit card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Cancellation Policy

Free cancellation before 11:59 PM local hotel time on 21 Feb 2023.

Amanda Hill

From: billing@appriver.com
Sent: Monday, February 27, 2023 6:29 AM
To: Amanda Hill
Subject: Your payment successfully processed for 505760 City of Rusk



Payment Receipt

Thank you for your payment

Dear City of Rusk

This is a confirmation of your payment authorization made on Monday, February 27, 2023.

The payment will be applied to your account and pending final authorization from your bank, a charge in the amount of \$259.22 will be added to the account detailed below.

Payment details:

Payment Amount	\$259.22
Paid On	Monday, February 27, 2023
Transaction #	63FCA20A3FD60A6273EA33CA1E817E07065853BB
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	Monday, February 27, 2023
Invoice #	2399644
Applied Amount	\$259.22
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).

Texas Economic Development Council



PAYMENT RECEIPT

Payment #: 17569
Date: 2/7/2023
Method: Credit Card
Confirmation #: 200133735739
Last 5 Digits: 4132

PAYEE:

Carlton Crothers
Rusk Economic Development Corp.
108 N Main St
Rusk, TX 75785-1326 US
(430) 300-1004

MEMO:

TRANSACTION	QTY	DESCRIPTION	TOTAL
Invoice #19501	1	Webinar: Groundbreaking Strategies to Solve the Housing Shortage in Your Community - Individual Rate	79.00 USD
TOTAL:			79.00 USD

Master Card # 4132

Charge to expense # ⁰⁰~~10~~-51810-55



Registration Form: East Texas Coalition Goes to Austin March 5 – 7, 2023

You are invited to participate in the 2021 East Texas Coalition trip to Austin. This year's host hotel is The Stephen F. Austin Royal Sonesta Hotel, 701 Congress Ave, Austin, Texas 78701. Block rates are available by calling 1 800 Sonesta (766-3782) and asking for the room block of East Texas Coalition or [East Texas Coalition 2023](#) by February 15, 2023. Room rate is \$224 + tax single/double occupancy.

Trip at a Glance

Sunday,

*Tyler Dinner

*Tentative Capitol Tour w/ Sen. Hughes

Monday,

- *Breakfast with Guest Speaker
- *Morning & Afternoon Briefings
- *Luncheon with Guest Speaker
- *Evening Reception

Tuesday,

- *Breakfast & Briefings at the Stephen F. Austin
- *Picture at The Stephen F. Austin

Registration Information

General Registration with payment on or before December 30, 2022

Member	Non-Member
\$400	\$450

Tuesday Morning Breakfast & Briefings at the Stephen F. Austin Hotel

Member	Non-Member
\$ 45	\$75

After December 30, 2022

Member	Non-Member
\$475	\$525

Member	Non-Member
\$60	\$90

Number of General Registrations: 1 at \$ 525 = \$ 525

Number of Tuesday Morning Registrations: 1 at \$ 90 = \$ 90

Total Due with registration \$ 615

Attendees: _____

Company Name: _____

VISA/MC/DISCOVER/AMEX: _____

Expiration: _____ Security Code: _____ Billing Address: _____

Phone: _____ Email: _____

(PLEASE NOTE: Reservations require payment unless cancelled by January 29, 2023
If a registration is cancelled after February 10, 2023, an additional \$50 cancellation fee will be applied.)

Tyler Area Chamber of Commerce
315 N. Broadway
Tyler, Texas 75702

Master Card # 4132
Charge to expense
or
~~10~~ -51810-55

Phone: 903.592.1661
Fax: 903.593.2746

Ship TO CAP Fleet LLC



RUSK
112 5TH ST
RUSK, TX 75785-9998
(800) 75-8777

02/07/2023 04:09 PM

Product Unit Price

Priority Mail® 1 \$13.00
Belton, TX 76513
Weight: 6 lb 10.10 oz
Expected Delivery Date Thu 02/09/2023

Tracking #: 9505 5101 1912 3125

Insurance Up to \$100.00 included \$0.00

Total \$13.00

Priority Mail® 1 \$15.00

Belton, TX 76513
Weight: 8 lb 12.6 oz
Expected Delivery Date Thu 02/09/2023

Tracking #: 9505 5101 1912 3038 2341 32

Insurance Up to \$100.00 included \$0.00

Total \$15.00

Priority Mail® 1 \$23.00

Belton, TX 76513
Weight: 17 lb 2.0 oz
Expected Delivery Date Thu 02/09/2023

Tracking #: 9505 5101 1912 3038 2341 49

Insurance Up to \$100.00 included \$0.00

Total \$23.00

Priority Mail® 1 \$42.15

Belton, TX 76513
Weight: 34 lb 11.8 oz
Dimensions: 18x14x14
Expected Delivery Date Thu 02/09/2023

Tracking #: 9505 5101 1912 3038 2341 56

Insurance Up to \$100.00 included \$0.00

Nonstd Volume Item over 2 cu ft \$25.00

Total \$67.15

Grand Total: \$119.50

Credit Card Remit \$119.50

Card Name: MasterCard
Account #: XXXXXXXXXXXXX6372
Approval #: 007902

CHARGE TO ACCOUNT
DEPARTMENT HEAD

10-52635-20
2/8/23

Mail PD vehicle equipment



STUDIO 6 - AUSTIN AIRPORT
 1901 Airport Commerce Dr., Austin 78741 USA
 5125800383
 s65108bo@6franchise.com

Date Range: Feb 28, 2023 - Mar 07, 2023
 Tax ID :

Guest Folio

Confirmation Number - 5108ABQ448

Primary Guest

Guest Name: JEREMY FARMER
 Address: 2202 HEATHER LN
 City, State, Zip Code: TYLER TX 75703
 Country: US

Additional Guests

SCOTT HEAGNEY

Stay Details

Check In Date: Feb 28, 2023
 Check Out Date: Mar 01, 2023
 Room: 1KK - 416
 Source: EXPEDIA HOTEL COLLECT
 Guests: 1/0

Company Details

Name: EXPEDIA - HP
 Tax ID:
 PO Number:
 Travel Agent:
 IATA: TA001138
 Name:

Other Details

Bill Number:
 Tax Exemption: NO
 Tax Exempt Date:

Date	Type	Description	Amount
Feb 28, 2023	Payments	MASTER-6372	(\$143.59)
Feb 28, 2023	Charge	ROOM RENT	\$79.99
Feb 28, 2023	Tax	CITY TAX	\$8.80
Feb 28, 2023	Tax	STATE TAX	\$4.80
Mar 01, 2023	Refunds	MASTER - 6372 - DEPOSIT REFUND	\$50.00

Summary

Type	Amount
ROOM RENT	\$79.99
CITY TAX	\$8.80
STATE TAX	\$4.80
CREDIT CARD	\$93.59
Folio Balance	\$0.00

CHARGE TO ACCOUNT 51810-20
 10-~~01080120~~
DEPARTMENT HEAD AZH 3/7/23



STUDIO 6 - AUSTIN AIRPORT
 1901 Airport Commerce Dr., Austin 78741 USA
 5125800383
 s65108bo@6franchise.com

Date Range: Feb 28, 2023 - Mar 07, 2023
 Tax ID :

Guest Folio

Confirmation Number - 5108ABQ450

Primary Guest

Guest Name SCOTT HEAGNEY
 Address 5295 STANDING OAK LN
 City, State, Zip Code ROCKWALL TX 75032
 Country US

Stay Details

Check In Date Feb 28, 2023
 Check Out Date Mar 01, 2023
 Room 1KK - 410
 Source EXPEDIA HOTEL COLLECT
 Guests 1/0

Company Details

Name EXPEDIA - HP
 Tax ID
 PO Number
 Travel Agent
 IATA TA001138
 Name

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt
 Date

Date	Type	Description	Amount
Feb 28, 2023	Payments	MASTER-6372	(\$143.59)
Feb 28, 2023	Charge	ROOM RENT	\$79.99
Feb 28, 2023	Tax	CITY TAX	\$8.80
Feb 28, 2023	Tax	STATE TAX	\$4.80
Mar 01, 2023	Refunds	MASTER - 6372 - DEPOSIT REFUND	\$50.00

Summary

Type	Amount
ROOM RENT	\$79.99
CITY TAX	\$8.80
STATE TAX	\$4.80
CREDIT CARD	\$93.59
Folio Balance	\$0.00

CHARGE TO ACCOUNT
DEPARTMENT HEAD

51810
 10 - ~~540180~~ = 20
 AHA 3/7/23

Check In Time 05:39 PM
 Check Out Time 01:22 PM



STUDIO 6 - AUSTIN AIRPORT
 1901 Airport Commerce Dr., Austin 78741 USA
 5125800383
 s65108bo@6franchise.com

Date Range: Feb 28, 2023 - Mar 07, 2023
 Tax ID :

Guest Folio

Confirmation Number - 5108ABQ452

Primary Guest

Guest Name RYAN GUMMER
 Address 1109 ASHWOOD DR
 City, State, Zip Code TYLER TX 75703
 Country US

Additional Guests

SCOTT HEAGNEY

Stay Details

Check In Date Feb 28, 2023
 Check Out Date Mar 01, 2023
 Room 1KK - 418
 Source EXPEDIA HOTEL COLLECT
 Guests 1/0

Company Details

Name EXPEDIA - HP
 Tax ID
 PO Number
 Travel Agent
 IATA TA001138
 Name

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt
 Date

Date	Type	Description	Amount
Feb 28, 2023	Payments	MASTER-6372	(\$143.59)
Feb 28, 2023	Charge	ROOM RENT	\$79.99
Feb 28, 2023	Tax	STATE TAX	\$4.80
Feb 28, 2023	Tax	CITY TAX	\$8.80
Mar 01, 2023	Refunds	MASTER - 6372 - DEPOSIT REFUND	\$50.00

Summary

Type	Amount
ROOM RENT	\$79.99
CITY TAX	\$8.80
STATE TAX	\$4.80
CREDIT CARD	\$93.59
Folio Balance	\$0.00

CHARGE TO ACCOUNT

DEPARTMENT HEAD

51810
 10-01280-20
 LRA 3/7/23

Check In Time 06:34 PM

Check Out Time 01:23 PM



Final Details for Order #113-2004498-3754667

Order Placed: February 7, 2023
PO number : Police Dept
Amazon.com order number: 113-2004498-3754667
Order Total: \$38.00

10-52635-20

Shipped on February 8, 2023	
Items Ordered	Price
1 of: Orei UltraHD 4K @ 60 Hz 1 X 4 HDMI Splitter 1 in 4 Out 4 Port 4: 8-Bit - HDMI 2.0, HDCP 2.0, 18 Gbps, EDID, Duplicate / Mirror 4K Screens - UHDS-104 Sold by: OREI Direct (seller profile) Business Price Condition: New	\$38.00
Shipping Address: Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Item(s) Subtotal: \$38.00 Shipping & Handling: \$0.00 ----- Total before tax: \$38.00 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$38.00 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$38.00 Shipping & Handling: \$0.00 -----
Billing address Pam Tyer 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$38.00 Estimated Tax: \$0.00 ----- Grand Total: \$38.00
Credit Card transactions	MasterCard ending in 0529: February 8, 2023: \$38.00

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

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Tuesday, February 28, 2023 12:09 PM
To: Pam Tyer
Subject: Your Amazon.com order of "SCHLAGE Satin Nickel..." and 1 more item.

amazon business

10-52635-20

| Your Account | Amazon.com

Order Confirmation

Order #113-8892212-5906633

PO# Police Dept

Hello City of Rusk,


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

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

Your guaranteed delivery date is:

Thursday, March 2

Your shipping speed:

 **Delivery in fewer trips to your address**

Your order will be sent to:

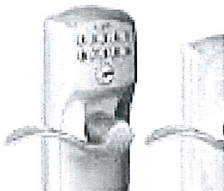
**Rusk City Hall
RUSK, TX
United States**

[Order Details](#)

Order Details

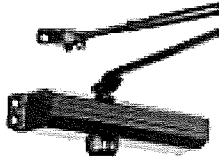
Order #113-8892212-5906633

Placed on today, February 28



SCHLAGE Satin Nickel FE595VCAM619ACC
Camelot Keypad Entry with Flex-Lock and Accent
Levers
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

\$141.46



Dynasty Door Closer Adjustable Spring Size 1-4
Hydraulic Automatic Door Closer ADA Compliant
Series 1614 Dark Bronze
Tools & Home Improvement
Sold by Home Hardware Central
Condition: New

\$79.95

Order Total:

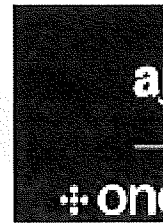
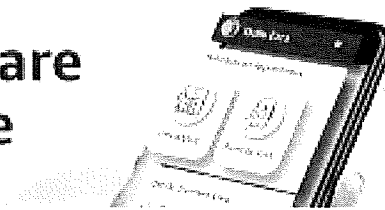
\$221.41

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

**24/7 healthcare
happens here**

[Learn more](#) ▶



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

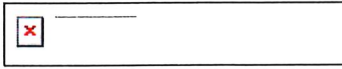
By placing your order, you agree to Amazon.com's [Privacy Notice and Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than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

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

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

Brandon Holcomb

From: TAMU Marketplace Admin <marketplace@tamu.edu>
Sent: Wednesday, February 22, 2023 9:54 AM
To: Brandon Holcomb
Cc: Brandon Holcomb
Subject: Transaction Receipt



Your \$150.00 payment was processed.

Transaction Summary

Merchant: AGEX AgriLife Res-Mkt Events
Paid By: BRANDON NEILL HOLCOMB -
estore-40627115
Transaction ID: 6241841
Payment Date: 02/22/2023 at 9:53 AM CST
Payment Amount: \$150.00
Payment Type: MASTERCARD ending in 3028

Application Number 778561

10-5350840 BH

Texas A&M University
<https://www.tamu.edu/>

CC-10-5181040

Christine Camplain

C.C. Order # 12227572693

From: customer.service@christianbook.com
Sent: Wednesday, February 15, 2023 6:48 PM
To: Christine Camplain
Subject: Shipping Update Regarding Your Christianbook.com Backorder: Order # 128978603



Shipping Confirmation

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

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

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

Payment Method: MasterCard
Merchandise: \$10.99
Shipping & Handling: \$0.00

Tax: \$0.00
Total: \$10.99

Items Shipped

Package #1

Shipping Method: Post Office


Ship Date: 02/16/2023

Estimated Delivery: 4-8 business days

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

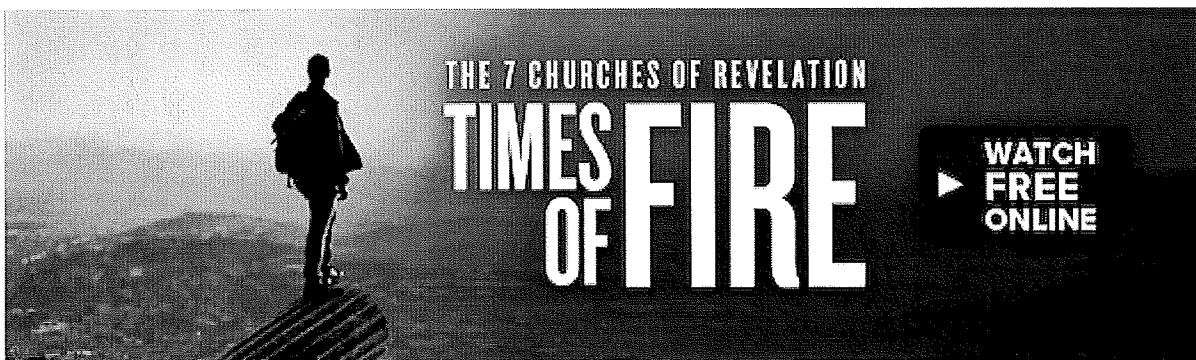
[Track your package.](#)

Tracking#: 9249090135421667726144

Item	Description	Qty	Price
 688780	Blessed Child, Caleb Books Series #1 (rpkgd)	1	10.99 *

Kit components are flagged with an "**"

Bonus Offer From RevelationMedia



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

Chicago Distribution Center

11030 S. Langley Ave.
Chicago, IL 60628

Customer Service : (800) 621-2736 (U.S. & Canada)
(773) 702-7000 (International)
custserv@press.uchicago.edu
Credit & Collections : (800) 521-8412 (U.S. & Canada)
(773) 702-7094 (International)
acctrec@press.uchicago.edu
Federal Tax I.D. : 362177139

INVOICE

Invoice No. : 11768677
Invoice Date : 02/22/2023
Bill To No. : E732966
Ship To No. : E732966
Terms : Net 30
P.O. No. : CART2013740930
Shipped Via : USPS BPM
Date Shipped : 02/22/2023

B CHRISTINE CAMPLAIN
I 207 E 6TH ST
L SINGLETARY MEMORIAL LIBRARIAN
L RUSK, TX 75785-1103
T
O

S CHRISTINE CAMPLAIN
H 207 E 6TH ST
I SINGLETARY MEMORIAL LIBRARIAN
P RUSK, TX 75785-1103
T
O

10-56415-45 CG

Ship Mode Comments:

To Track your package on-line please go to:
<http://www.osmworldwide.com/track-a-package>
Tracking information should be available within 3 business days..

Includes Titles From:

University of Texas Press

Backorders: Cancel in 720 days

Qty	ISBN	Title	P.O. No.	Unit Price	Discount	Amount
1	9780292722897	In Search of the Blues		24.95		24.95
1	9780292729292	My Stone of Hope		21.95		21.95
1	9781953480156	Devil's Highway		45.00		45.00
1	9781477320648	Texas Place Names		35.00		35.00

Miscellaneous Charges:

Small Balance Write-off

0.26

9241990298432400865760

<http://osmart.osmworldwide.us/tracking/results?trackingNumbers=9241990298432400865760>

The following titles cannot be shipped at this time:

1 | 9781477324639 | Dinosaurs and Other Ancient Animals of Big Bend

| Not Yet Published Back Ordered Due: 04/23

4 items shipped

Weight: 7 lbs. 3 oz.

Product Totals: 127.16
Sales Tax : 11.50
Shipping : 12.52
Payments : -151.18

PLEASE REMIT TO THE ADDRESS ABOVE

Pay This Amount:

\$0.00

- U.S. Funds Only -

We must be notified of discrepancies within 30 days.

Page: 1

10-56415-45



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

02/23/2023 10:08 AM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Media Mail®	1		\$8.55
Fort Wayne IN 46818			
Weight: 7 lb 4.4 oz			
Estimated Delivery Date			
Wed 03/01/2023			
Tracking #:			
9549 0101 1911 3054 2979 87			

ia Mail®	1		\$30.
Fort Wayne, IN 46818			
Weight: 39 lb 5 2 oz			
Estimated Delivery Date			
Wed 03/01/2023			
Tracking #:			
9549 0101 1911 3054 2979 99			

ia Mail®	1		\$27.00
Fort Wayne, IN 46818			
Weight: 34 lb 15.8 oz			
Estimated Delivery Date			
Wed 03/01/2023			
Tracking #:			
9549 0101 1911 3054 2980 02			

Grand Total: \$66.90

Payment Method: Credit Card Remit \$66.90

Card Name: MasterCard
Account #: XXXXXXXXXXXX4992
Approval #: 02397C
Transaction #: 492
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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

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

Duplicate Book
order return

CITY OF RUSK
City Council Meeting Minutes
Thursday, March 9, 2023

CALL MEETING TO ORDER

The Rusk City Council met in special session on March 9, 2023, at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 5:30 P.M.

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

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

INVOCATION

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

PLEDGES OF ALLEGIANCE

1. *United States*
2. *Texas*

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

3. MAYOR COMMENTS: Comments will be from Mayor Middlebrooks.
IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.
None

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

Ken Ferrara asked about the two potential lawsuits and if the city has budgeted for the payout?

Jenny Huggins and Kristen Raiborn talked briefly to the city council about requesting an investment zone for the new car lot they are wanting to build at Highway 69 and Hill Street.

5. CONSENT AGENDA:

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

Motion: Council Member Martha Neely moved to approve the consent agenda as presented.
Frances Long seconded motion.

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

Motion passed unanimously.

6. PUBLIC HEARING(S): None

7. ACTION ITEM:(S)

- A.** Discuss and consider approving the engineer as needed for city services.

Motion: Council Member Kendall Shoemaker moved to table the above listed item until the next meeting after council can review the packets and the scoring information.
Martha Neely seconded the motion.

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

- B.** Discuss and consider approving the Chapman Building renovation proposal.

Motion: Council Member Frances Long moved to table the above listed item until the next meeting when there is an itemized list with pricing.
Martha Neely seconded the motion.

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

- C. Discuss and consider approving the Resolution to lease purchase two new police vehicles.

Motion: Kendall Shoemaker moved to approve the Resolution to lease purchase up to three new police vehicles if the Student Resource Officer (SRO) contract is approved with Rusk ISD.
Zack McNew seconded motion.

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

Opposed: Mayor Pro Tem Walter Session, Council Place 2

Motion passed 4 to 1.

- D. Discuss and Consider a Resolution suspending for 45 days the effective date proposed by CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Beaumont/East Texas Division, in its application filed on or about March 2, 2023, pursuant to section 104.301 of the Gas Utility Regulatory Act.

Motion: Mayor Pro Tem Walter Session moved to approve the Resolution to suspend for 45 days for the effective date proposed by CenterPoint Energy.
Zac McNew seconded motion.

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

Motion passed unanimously.

- E. Discuss and consider Interlocal Cooperation Agreement with Rusk Independent School District and Rusk Police Department.

Motion: Kendall Shoemaker moved to approve the Interlocal Agreement with Rusk ISD with the wording revised from Rusk Police Department to

City of Rusk for the Student Resource Officer position.
Zack McNew seconded motion.

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

Motion passed unanimously.

F. Discuss and consider swimming pool operations 2023.

Motion: Zac McNew moved to go out for bids for the swimming pool operations for 2023.
Kendall Shoemaker seconded motion.

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

Motion passed unanimously.

G. Discuss and consider participation of the New Opioid Settlements with Allergan, CVS, Walmart, and Walgreens.

Motion: Frances Long moved to participate in the New Opioid Settlements with Allergan CVS, Walmart, and Walgreens.
Mayor Pro Tem Walter Session seconded motion.

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

Motion passed unanimously.

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

The last day to register to vote for the May 2023 election is April 6, 2023.
Time change is March 19, 2023.

Juneteenth celebration will be Saturday June 17, 2023.

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

Amanda Hill stated the elevated tank has been completed. They will start on tank one at the golf course next. Will be having a pre-construction meeting on the new water well. Effective April 3, 2023, city hall will have new hours. We will open earlier and stay later, Monday through Thursday and close at noon on Fridays.

10. **ANNOUNCEMENTS(S):** Comments may be made by Council or Staff on the following topics without specific notice: expressions of thanks, congratulations, or condolences. information on holiday schedules; recognition of public officials, employees, or citizens other than employees or officials whose status may be affected by the council through action; reminders of community events. **NO ACTION MAY BE TAKEN ON THESE ITEMS** Mayor Middlebrooks announced the Good Samaritan will be hosting a golf scramble this coming Saturday if anyone is interested in participating.

12. **ADJOURN**

Being no further business, the meeting adjourned at 6:52 p.m.

PASSED AND APPROVED this 11 day of May 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

CITY OF RUSK
City Council Special Meeting Minutes
Monday, April 3, 2023

CALL MEETING TO ORDER

The Rusk City Council met in special session on April 3, 2023, at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 5:30 p.m.

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

Absent: Council Member Zack McNew, Council Place 3

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

1. CALL TO ORDER.

2. PUBLIC HEARING(S):

A public hearing to receive public input on a proposal to create a Reinvestment Zone (No. 8) for consideration of a tax abatement benefiting East Texas Auto Finance and citizens of Rusk. All persons interested in the above proposed tax abatement agreement shall have the right to appear and be heard. Of all said matters and things, all persons interested in the things and matters herein mentioned, will take notice. The purpose of the reinvestment zone is to attract high quality employment to the zone.

Public hearing started at 5:31 p.m.

Ken Ferrara spoke stating he feels it is a good idea.

Public hearing closed at 5:31 p.m.

3. Discuss and consider approving the Ordinance on the above referenced public hearing regarding Investment Zone 8.

Motion: Kendall Shoemaker moved to approve the Ordinance creating investment Zone # 8.
Martha Neely seconded the motion.

Aye: Mayor Pro Tem Walter Session, Council Place 2
Council Member Kendall Shoemaker, Council Place 1

Council Member Martha Neely, Council Place 4
Council Member Frances Long, Council Place 5

Absent: Council Member Zack McNew, Council Place 3

Motion passed unanimously.

4. Discuss and consider approving a three-year property tax abatement for East Texas Auto Finance.

Motion: Frances Long moved to approve the application for East Texas Auto Finance for a three-year tax abatement.
Kendall Shoemaker seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed unanimously.

5. Discuss and consider approving the engineer as needed for city services.
Ken Ferrara spoke stating SPI and Brannon Corporation are equal in their accreditation. He would like for the council to keep in mind that SPI did assist in getting a low interest loan for the Texas Development Water Board.

Motion: Frances Long moved to approve Brannon Corporation as the engineering service for the City of Rusk as needed of a stipulation with a sixty (60) day cancellation notice from either party.
Martha Neely seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed unanimously.

6. Discuss and consider approving the Chapman Building renovation proposal.

Motion: Frances Long moved to approve up to \$ 545,000. For the Chapman Building renovations.
Kendall Shoemaker seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed unanimously.

7. Discuss and consider donating the Rusk Pumper Truck (Engine 300) to the Rusk Volunteer Fire Department.

Due to the cost to repair the Rusk Pumper Truck the Rusk Volunteer Fire Department has requested the truck be donated to their agency, and they will pay approximately 30,000 for the repair.

Motion: Kendall Shoemaker moved to donate Rusk Pumper Truck 300 to the Rusk Volunteer Fire Department.
Kendall Shoemaker seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed unanimously.

8. ADJOURN

Being no further business, the meeting adjourned at 6:25 p.m.

PASSED AND APPROVED this 11 day of May 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

RUSK PLANNING AND ZONING COMMISSION AGENDA

Tuesday, May 9, 2023 – 5:30 P.M.
Rusk Civic Center
555 Euclid Street, Rusk, Texas


1. Call to order.
2. Discuss and consider approval of the minutes from the April 11, 2023, meeting.
3. **PUBLIC NOTICE** is hereby given that on the 18th day of April 2023, Billy & Norma Niederhofer, hereinafter called *applicant*, filed a major plat application requesting the Planning and Zoning Commission review and approve a fifteen (15) lot subdivision in accordance with the Subdivision Ordinance of the City of Rusk, Texas. The creation of four or more lots requires Planning and Zoning approval. The property details and location of the proposed subdivision are as follows.

The property under consideration is undeveloped and located at the corner of Jordan Street and Ellis Street. There is no physical address for this property at this time. However, the property is described as being 3.451 acres of land in the William Anderson Survey, Abstract No. 70, City of Rusk, Cherokee County, Texas, and being part of that Exhibit A, Tract Two called 24.91 acres from Michael and Teresia McCollom to Billy and Norma Niederhofer, as recorded in Volume 2749, Page 828 of the Official Records of Cherokee County, Texas.

Currently Zoned (R-1) Single-Family Detached Residential – No Zone Change Required

4. Discussion and consider the approval of the proposed subdivision plat as submitted.
5. Adjournment

Posted: Friday May 5, 2023
City Hall Bulletin Board at
11:00 a.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.

NOTICE TO SURROUNDING LANDOWNERS

NOTICE OF PUBLIC HEARING



PUBLIC NOTICE is hereby given that on the 18th day of April 2023, Billy & Norma Niederhofer, hereinafter called *applicant*, filed a major plat application requesting the Planning and Zoning Commission review and approve a fifteen (15) lot subdivision in accordance with the Subdivision Ordinance of the City of Rusk, Texas. The creation of four or more lots requires Planning and Zoning approval. The property details and location of the proposed subdivision is as follows.

Because you own property that is located within 200 feet of the proposed property, State law requires that we notify you of the public hearing. **However, the zoning of your property will not be affected.** The public hearing process allows landowners and the general public an opportunity to provide comments, ask questions, and address concerns regarding the request.

The property under consideration is undeveloped and located at the corner of Jordan Street and Ellis Street. There is no physical address for this property at this time. However, the property is described as being 3.451 acres of land in the William Anderson Survey, Abstract No. 70, City of Rusk, Cherokee County, Texas, and being part of that Exhibit A, Tract Two called 24.91 acres from Michael and Teresia McCollom to Billy and Norma Niederhofer, as recorded in Volume 2749, Page 828 of the Official Records of Cherokee County, Texas.

Currently Zoned (R-1) Single-Family Detached Residential – No Zone Change Required

A public hearing will be held on said petition before the City of Rusk Planning & Zoning Commission in the Council Chambers, at the Rusk Civic Center, located at 555 Euclid St. Rusk, TX 75785, on **Tuesday, May 09, 2023**, at **5:30 p.m.**, at which time the Commission will hear public comments and review the final plat presented on this matter and such other matters as may properly come before the Commission. Following the Commissions review, a public hearing will be held on this matter before the Rusk City Council in the Council Chambers, at the Rusk Civic Center, located at 555 Euclid St. Rusk, Texas on **Thursday, May 11, 2023, at 5:30 p.m.**

Objections to, or support in favor of said subdivision application, may be offered verbally at the hearing or may be submitted in writing to Cinda Ethridge, City Secretary or filed with the Development Services Department at 205 S. Main St. Rusk, TX 75785. Additionally, any questions or remarks can be sent to Brandon Scarborough at bscarborough@rusktx.org.

Brandon Scarborough,



Director of Development Services
City of Rusk City Hall
205 S. Main St.
Rusk, TX 75785
(903)683-2213

Property within 200' - Property ID [97605, 109554000, 109554100, 109555000, 109557000, 109558000, 109560000, 109561000, 109567000, 109568000, 109582000, 109583000, 109592000, 109594000, 109602000, 109602100, 109615000, 109625000, 109641000, 109665000, 109672000, 109673000, 109674000, 109676000, 109677000, 109684000, 109686000, 109689000, 109692000, 113950000, 113959000, 113959020, 113962000, 113975000, 113982000, 227662000, 227663000]



CITY OF RUSK DEVELOPMENT SERVICES STAFF ANALYSIS PROPOSED SUBDIVISION



I. PROPERTY INFORMATION

Address: **No Assigned Address/Undeveloped** Legal Description: **A 70 BLK 1122 TR 21 WM ANDERSON J12**
 Owners: **Niederhofer Billy Frank and Norma Niederhofer LP** Property ID: **109594000**

II. ZONING AND LOT INFORMATION

Current Zoning: **(R-1) Single-Family Detached** Proposed Zone Change: **NO Change**
 Property Details: **3.451 Acres out of a 24.91 tract** Lots Existing: **One (1)** Lots Proposed: **15**

III. PROPOSED DEVELOPMENT DETAILS

Minimum Lot Area: **8,000 Square Feet** Proposed Lots Meet Minimum Requirements:
 Minimum Street Frontage: **35 Linear Feet** **Yes. The 15 proposed lots are 8000 sf or more.**
 Minimum Floor Area per Unit: **80/400 Rule**

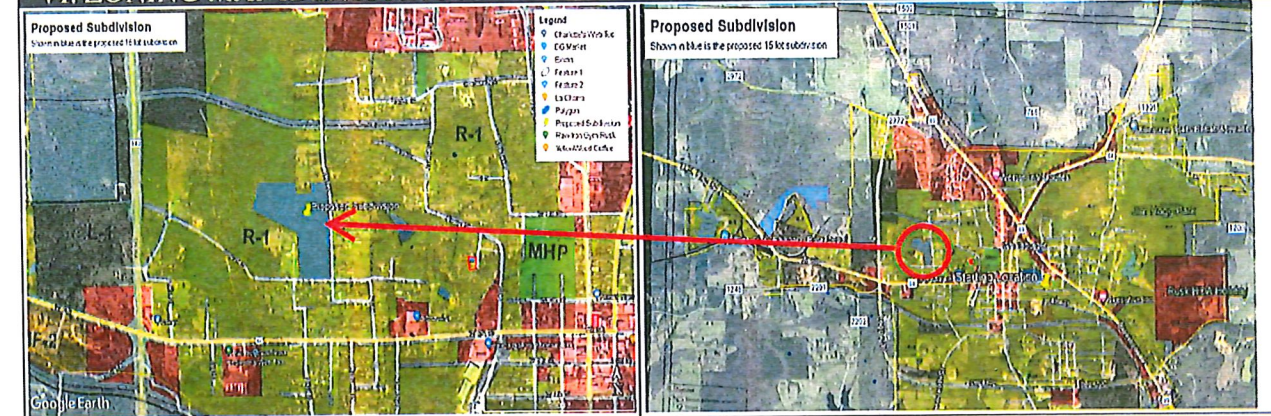
IV. SURROUNDING DISTRICTS

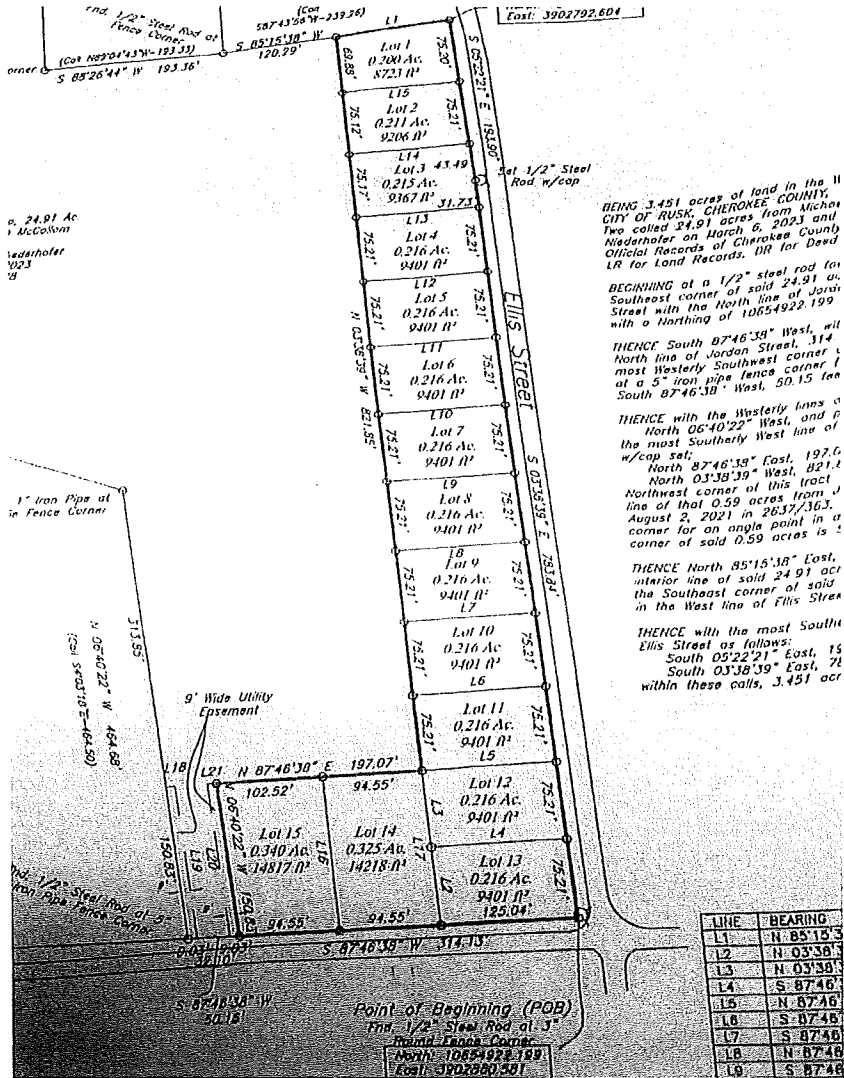
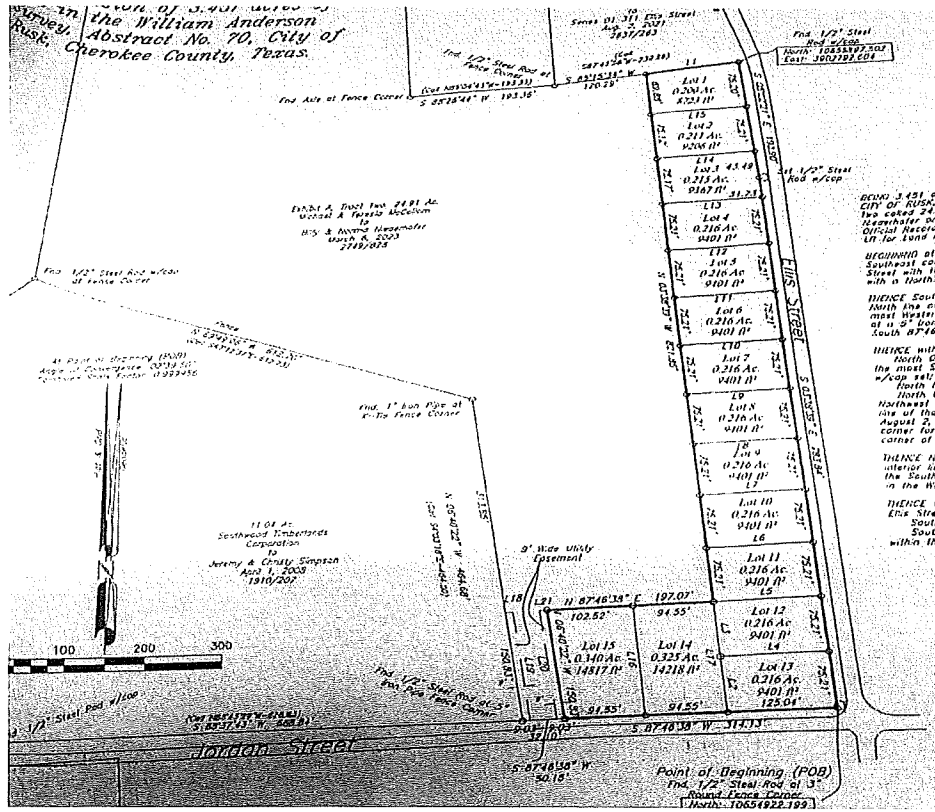
The property subject to subdivision does not require a rezone, with its current zone being R-1 Single-Family Detached. All surrounding property is also zoned R-1 Single-Family Detached Residential.

V. STAFF RECOMMENDATIONS

Staff recommends the approval of the proposed subdivision plat as submitted. The subdivision as is proposed will provide some much needed housing over the next few years. The owner will begin, if approved, by building three (3) of the 15 single - family homes and continue this process until completion. State Law requires that any proposed subdivision that will create more than four tracts, cause the extension of municipal services, or require the extension of city streets first, be reviewed by the Planning and Zoning Commission, and their recommendation shall be reported to the City Council for final approval.

VI. ZONING MAP IDENTIFYING ZONE AND LOCATION





BEING 3.451 acres of land in the II CITY OF RUSK, CHEROKEE COUNTY, TEXAS, two called 24.91 acres from Michael Naderhofer on March 5, 2023 and Official Records of Cherokee County Official Records, DR for Land Records, DR for Land Records, DR for Land Records.

BEGINNING at a 1 1/2" steel rod for Southeast corner of said 24.91 ac. Street with the North line of Jordan Street with a bearing of 10654922.199 with a Northing of 10654922.199

THENCE South 87°46'38" West, 314.4 North line of Jordan Street, 314.4 most Westerly Southwest corner of a 5" iron pipe fence corner of said 24.91 ac. with a South 87°46'38" West, 50.15 feet

THENCE with the Westerly line of North 06°40'22" West, and the most Southerly West line of w/cap set, North 87°46'38" East, 197.0 North 03°38'39" West, 821.1 Northwest corner of this tract line of that 0.59 acres from August 2, 2021 in 2637/363, corner for an angle point in a corner of said 0.59 acres is:

THENCE North 85°15'18" East, interior line of said 24.91 ac. the Southeast corner of said in the West line of Ellis Street

THENCE with the most South Ellis Street as follows: South 05°22'21" East, 15 South 03°38'39" East, 71 within these calls, 3.451 ac

RESOLUTION 2023-

A RESOLUTION CANVASSING THE RETURNS OF THE GENERAL ELECTION HELD WITHIN THE CITY OF RUSK ON THE 6th DAY OF MAY, 2023, FOR THE PURPOSE OF ELECTING THE MAYOR; COUNCILPERSON DISTRICT 1; COUNCIL PERSON DISTRICT 2; DECLARING THE RESULTS OF THE ELECTION; FINDING THAT NOTICE OF THE ELECTION WAS DULY AND PROPERLY GIVEN, THAT THE ELECTION WAS PROPERLY HELD AND RETURNS THEREOF MADE BY THE PROPER OFFICIALS IN ACCORDANCE WITH THE LAWS OF THE STATE; CONTAINING A SEVERABILITY CLAUSE; CONTAINING A REPEALING CLAUSE; CONTAINING AN OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to Section 2.08 of the Charter of the City of Rusk, the City Council, at a regular meeting held on the 13th day of February 2023, adopted Resolution 2023-03 calling an election to be held in the city on the 6TH day of May 2023, for the purpose of electing a Mayor, Councilperson-District 1 and Councilperson-District 2; and

WHEREAS the election having been duly and regularly held as called and provided in said resolution and according to law, and the returns thereof having been made and the election judges having certified the results of the election, as hereinafter set out, and the City Council having duly and regularly canvassed the returns of the election and finding that the total votes cast at the election were as follows:

MAYOR

BEN MIDDLEBROOKS	208
BEN MIMS	186

COUNCILPERSON-DISTRICT 1

KENDALL SHOEMAKER	21
JOHN S. HOOD	30
HOWARD KING	14

COUNCILPERSON-DISTRICT 2

WALTER SESSION	82
CHRIS BAKER	11

WHEREAS the City Council of the City of Rusk finds that the election returns set out above to be accurate and correct.

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

SECTION 1: Ben Middlebrooks received a majority of the votes cast at the election for the office of Mayor, and, accordingly, Ben Middlebrooks is declared elected to the office of Mayor, subject to the taking of the oath as provided by the laws of the State of Texas; John S. Hood received the most votes in the election for the office of Councilperson-District 1, but did not receive the required majority of the votes cast, and, accordingly, a Runoff election between John S. Hood and Kendall Shoemaker must be called by the City Council; Walter Session received a majority of the votes cast at the election for the office of Councilperson-District 2, and, accordingly, Walter Session is declared elected to the office of Councilperson-District 2, subject to the taking of the oath as provided by the laws of the State of Texas.

SECTION 2: The City Council finds that the notice of the election was duly and properly given as required by law and as provided in the resolution calling the election, and that the election was duly and regularly held, and the returns thereof duly and regularly made by the proper officials of the election, and in all things according to the law.

SECTION 3: Each and every provision, paragraph, sentence and clause of this ordinance has been separately considered and passed by the City Council of the City of Rusk, Texas, and each said provision would have been separately passed without any other provision, and if any provision hereof shall be ineffective, invalid or unconstitutional, for any cause, it shall not impair or affect the remaining portion, or any part thereof, but the valid portion shall be in force just as if it had been passed alone.

SECTION 4: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict only.

SECTION 5: The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place, and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered, and formally acted upon. The City Council further ratifies, approves, and confirms such written notice and the contents and posting thereof.

SECTION 6: This ordinance shall be in effect immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED this, the 11th day of May, 2023.

THE CITY OF RUSK, TEXAS

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS ORDERING A RUNOFF ELECTION FOR COUNCIL MEMBER DISTRICT 1, TO BE HELD ON JUNE 10, 2023 AS PERMITTED UNDER SECTION 2.021 OF THE TEXAS ELECTION CODE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS:

Section 1: It is hereby ordered that a Runoff Election be held in the City of Rusk on Saturday, June 10, 2023, at which election the following officers be voted on by the qualified voters of District 1 of the City of Rusk:

Kendall Shoemaker
John Hood

Section 2: The present boundaries of the City constituting one election precinct, the polls shall be open for voting from seven o'clock (7:00) a.m. until seven o'clock (7:00) p.m. at the following polling place:

Rusk City Hall Municipal Court Building
205 South Main Street
Rusk, Texas 75785

Section 3: The election judge and alternate judge will be:

Anna Torres
Charles Harris

The City Secretary is hereby authorized and directed to provide a copy of the RESOLUTION to the judge as written notice of their appointment as required by Section 32.009 of the Texas Election Code.

The Presiding Judge shall have the authority to appoint no more than (3) clerks to assist in the holding of such election, but in no event shall the Presiding Judge appoint less than two clerks.

The Election Judge shall be compensated at an hourly rate of \$13.00; the alternate judge and clerks assisting shall be compensated at an hourly rate of \$11.00. The Election Judge shall be compensated in the amount of \$25.00 for the delivery of election equipment and supplies as provided by Title 3, Section 32.091 (a) of the State Election Code, if such delivery is necessary. These appointments are for a single election held on June 10, 2023.

The above-described place for voting is also the clerk's mailing address to which ballot applications and ballots voted by mail may be sent. The election official, in accordance with the provisions of the Texas Election Code, shall maintain a roster listing each person who votes by personal appearance and each person to whom a ballot to be voted by mail is sent. The roster shall be maintained in a form approved by the Secretary of State.

Section 4: All ballots shall be prepared in accordance with Texas Election Code. Paper ballots shall be used for mail ballots and Hart Intercivic Duo Touch Writer Voting System shall be used for personal appearance voting on Election Day, both of which are part of the Hart Intercivic Duo Touch Writer 2.5.3 Voting System. The City Council hereby adopts for use in election day voting the Hart Intercivic Duo Voting System as approved by the Secretary of State. All expenditures necessary for the conduct of election, the purchase of materials therefore and the employment of all election officials is hereby authorized.

Section 5: The City Secretary is hereby authorized and directed to furnish all necessary supplies to conduct such election.

Section 6: Notice of election shall be given in accordance with the provisions of the Texas Election Code and returns of such notice shall be made as provided for in said Code. The Mayor shall issue all necessary orders and writs for such election, and returns of such election shall be made to the City Secretary after the closing of the polls.

Section 7: Said election shall be held in accordance with the Texas Election Code and the Federal Voting Rights Act of 1965, as amended.

PASSED, APPROVED AND RESOLVED this 11th day of May, 2023

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary



City of Rusk, Texas Investment Policy

Adopted by City Council
May 11, 2023

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I. PURPOSE

The purpose of this Policy is to provide policy and strategy guidelines for the prudent investment of funds of the City of Rusk, Texas, in order to achieve the goals of safety, liquidity, yield, and diversification for all investment activity. It is the policy of the City of Rusk that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted investment Strategy.

II. GOVERNING AUTHORITY

Public Funds Investment Act. All investments shall be managed in a manner responsive to the public trust, consistent with state and local law, including Texas Government Code Chapter §2256, the Public Funds Investment Act (PFIA or “the Act”).

Local Governance. The City Council retains ultimate fiduciary responsibility for the City portfolio. The Finance Director is designated by City Council as the Investment Officer of the City and an Assistant Finance Director, Accounting Manager or Other Investment Officers may be additionally designated to provide adequate redundancy at all times by properly trained and informed staff. The City may engage the services of one or more external investment managers to assist in the management of the entity’s investment portfolio in a manner consistent with the entity’s objectives (PFIA §2256.005 (f)). Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy and held to the Prudent Investor standard of care. No person may engage in an investment transaction except as provided under the terms of this Policy.

Trained Staff. All investment officers shall attend at least one training session provided by an independent source, in accordance with the Act, within 12 months after assuming investment duties and shall attend eight hours of training every two successive fiscal years beginning at the first day of the fiscal year. (PFIA §2256.008)

III. SCOPE

Included Funds. This investment policy applies to all funds and investment activities of the City of Rusk. Investments of City funds may be made on a pooled basis, funds being defined and reported in the City’s Comprehensive Annual Financial Report (CAFR) and include any new funds created unless specifically excluded by City Council.

Excluded Funds. This policy specifically excludes separately managed retirement or deferred compensation funds and the proceeds of certain financing programs subject to provisions of specific bond issuance requirements.

Pooled Cash. The City of Rusk maintains one commingled portfolio for investment purposes which incorporates the specific investment strategy considerations and the unique characteristics of the fund groups represented in the portfolio. Allocation methodology will be the maximum dollar-weighted average maturity of the portfolio, based on the stated maturity date. Although different funds have differing cash flow and liquidity requirements, the current practice of the city is to pool invested cash, taking into consideration the current-year budgeted debt Service and Capital Improvement expenditures (may be either kept in liquid investments or matched with maturities).

IV. OBJECTIVES

The City of Rusk shall manage and invest its cash and assets with major objectives, listed in order of priority

- A. Suitability of the investment to the financial requirements of the City.
- B. Safety - preservation and safety of principal. A primary objective of the City's investment activity is the preservation of capital. Each investment transaction shall be conducted in a manner to avoid capital losses arising from security default, institution default, broker-dealer default, safekeeping fraud, or avoidable loss on sale of an investment.
- C. Liquidity. The City's investment portfolio shall be structured to meet all expected obligations in a timely manner, achieved by comparing investment maturities with forecasted cash flow liabilities and maintaining sufficient liquidity for contingencies across all funds.
- D. Marketability. Marketability of the investment prioritizes guarding against investment principal loss should the need arises to liquidate the investment before maturity;
- E. Diversification. The City's portfolio shall be diversified with appropriate attention given to market sector, issuers and maturity dates.
- F. Yield. Having first satisfied the preceding priorities, the investment program shall seek to exercise prudent stewardship by achieving reasonable returns consistent with risk limitations and prudent investment practices.

V. Standards of Care

Prudence. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

The "prudent person" standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

Ethics and Conflicts of Interest. Officers and employees involved in the investment process shall refrain from or disclose personal activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose, to the governing body, any material financial interest in financial institutions with which they conduct business and any large personal financial/investment positions that could be related to the performance of the City's portfolio. Employees and officers shall refrain from or disclose any personal investment transactions with the same agents with whom business is conducted on behalf of the City and shall avoid or disclose transactions that might impair public confidence.

An investment officer has a personal relationship (to City Council and/or the Texas Ethics Commission) with an entity that the city has an investment interest in if: 1) they are related within

the second degree of consanguinity to a counter party to an investment transaction; or 2) they own 10 percent or more of the voting stock or shares of the entity, or owns \$5,000 or more of the fair market value of the entity, or 3) they received funds personally from the entity exceed 10 percent of their gross income for the preceding 12 months, or 4) they personally acquired investments from the entity during the preceding 12 months with a market value of \$2,500 or more, or 5) they or a family member has received gifts with an aggregate value of \$100 in the preceding 12 months. (Local Government Code §176.003(a)(2)(A) and (B))

VI. Authorized Financial institutions, Depositories and Broker/Dealers

A list will be maintained of financial institutions and depositories authorized to provide investment services which have completed a Broker/Dealer Questionnaire. In addition, a list will be maintained of approved security broker/dealers selected by conducting a process of due diligence. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

A. The investment officer shall determine which financial institutions are authorized to provide investment services to the City. Institutions eligible to transact investment business with the City include Primary government dealers as designated by the Federal Reserve Bank; nationally- or state-chartered banks; the Federal Reserve Bank; and, direct issuers of securities eligible for purchase.

B. Selection of financial institutions and broker/dealers authorized to engage in transactions with the City shall be at the sole discretion of the city.

C. All financial institutions who desire to become depositories must supply the following: audited financial statements demonstrating compliance with state and federal capital adequacy guidelines, proof of state registration, compliance with §2257 collateralization requirements, acknowledgement of this policy and evidence of adequate insurance coverage.

D. An annual review of the financial condition and registration of all qualified financial institutions and broker/dealers will be conducted by the investment officer.

E. The City may contract with an investment management agent registered under the Investment Advisors Act of 1940 (15 U.S.C. §80b-a et seq.) and with the State Securities Board to execute discretionary investment transactions and provide management of the investment portfolio within the guidelines of this policy. The advisory contract may not be for a term of more than two years. A renewal or extension of the contract must be made by resolution of City Council. At no time shall the advisor take possession of securities or funds but will be required to have securities delivered to a third-party custodian. Monthly reports on the portfolio activity and holdings are to be provided by the investment advisor to the City investment officer and quarterly reports to City Council. Investment advisors are to be selected according to standard municipal practice requirements that include: proof of FINRA certification, state registration, completed broker/dealer questionnaire (BDQ), certification of having read and understood and agreeing to comply with this investment policy, and evidence of adequate insurance coverage. Consideration in ranking applicants will consider fees, references from other Texas municipalities, services offered, responsiveness and quality of reporting.

VII. COMPETITIVE TRANSACTIONS

A. Competitive bid information will be required on all purchases of investment instruments purchased on the secondary market (new issues are excepted). A competitive bid can be executed through a bidding process involving at least three separate brokers/financial institutions or through the use of a nationally recognized trading platform.

B. If the Entity is offered a security for which there is no readily available competitive offering on the same specific issue, then the Investment Officer shall document quotations for comparable or alternative securities. When purchasing original issue instrumentality securities, no competitive offerings will be required as all dealers in the selling group offer those securities at the same original issue price.

C. If the Entity hires an Investment Adviser to provide investment management services, the adviser must provide documentation of competitive pricing execution on each transaction. The investment adviser will retain documentation and provide upon request.

VIII. SAFEKEEPING AND CUSTODY

A. **Delivery vs. Payment.** All trades of marketable securities will be executed (cleared and settled) on a delivery vs. payment (DVP) basis to ensure that securities are deposited in the City's safekeeping institution prior to the release of funds.

B. **Third-Party Safekeeping.** Securities will be held by an independent third-party safekeeping institution selected by the City. All securities will be evidenced by safekeeping receipts in the City's name. The safekeeping institution shall annually provide a copy of its most recent report on internal controls - Service Organization Control Reports (formerly 70, or SAS 70) prepared in accordance with the Statement on Standards for Attestation Engagements (SSAE) No. 16 (effective June 15, 2011).

IX. Internal Controls

Management is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived and the valuation of costs and benefits requires estimates and judgments by management. The internal controls shall address the following points at a minimum:

- Preventions of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers
- Dual authorizations of wire transfers
- Staff training

- Review, maintenance and monitoring of security procedures both manual and automated.

The external Independent Auditor shall provide an annual independent review to assure compliance with state law, policies and procedures.

X. AUTHORIZED AND SUITABLE INVESTMENTS

Investments described below are authorized by the Public Funds Investment Act as eligible securities for the City, subject to the following limitations by City Council:

A. PERMITTED INVESTMENTS:

- Obligations of the United States or its agencies and instrumentalities (PFIA §2256.009).
Example: U.S. Treasury bills, notes and bonds
- Direct obligations of State of Texas or its agencies and instrumentalities (PFIA §2256.009)
Example: State of Texas bonds or issues of other Texas cities and agencies
- Other obligations, the principal and interest on which are unconditionally guaranteed, or insured by, the full faith and credit of the State of Texas or the United States or their respective instrumentalities. (PFIA §2256.009)
Example: Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Home Loan Bank (FHLB), Federal Farm Credit Bank (FFCB)
- Certificates of deposit (CDs) and share certificates issued by a depository institution that has its main office or a branch office in Texas guaranteed or insured as required by PFIA §2256.010. A certificate of deposit or share certificate is authorized if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; (2) secured by obligations that have a market value of not less than the principal amount of the certificates; or (3) secured in any other manner and amount provided by law for deposits of the investing entity.
- Repurchase Agreements that (1) have a defined termination date; (2) are secured by a combination of cash and obligations described by PFIA Section 2256.009.a.1; and (3) require the securities being purchased by the entity or cash held by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. (PFIA §2256.011)
- Bankers Acceptances, if the instrument (1) has a stated maturity of 270 days or fewer from the date of its issuance; (2) will be, in accordance with its terms, liquidated in full at maturity; (3) is eligible for collateral for borrowing from a Federal Reserve Bank; and (4) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally-recognized credit rating agency. (PFIA §2256.012)
- Commercial Paper, if the commercial paper (1) has a stated maturity of 270 days or fewer from the date of its issuance; and (2) is rated not less than A-1 or P-1 or an equivalent rating by at least: (A) two nationally recognized credit rating agencies; or (B) one nationally-

recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state. (PFIA §2256.0130)

- Government Investment Pools are specifically authorized if the City Council ("by rule, order, ordinance, or resolution, as appropriate"), authorizes investment in the particular pool. The City of Rusk specifically authorizes investments in TexPool and TexSTAR. (PFIA §2256.016)

TexPool is a Texas Local Government Investment Pool administered by the Texas Comptroller of Public Accounts as public funds investment pool authorized to receive, transfer, and disburse money and securities as provided by statute or belonging to the state, agencies, and local political subdivisions and other organizations created on behalf of the state or agency or political subdivision of the state. TexPool invests in U.S. Treasury and government agency securities, repurchase agreements, and certain mutual funds.

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives administered by First Southwest and J.P. Investment Management Inc. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

- Collateralized Money Market, Savings or Demand Deposits (Checking accounts) are to be held by institutions domiciled in Texas, governed by a depository contract that complies with this policy and State and Federal regulations for municipal funds, and are to be guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or secured by obligations conforming to this policy and the collateralization requirements of the Texas Public Funds Collateral Act. The total value of eligible security to secure a deposit of public funds must be in an amount not less than the amount of the deposit of public funds: (1) increased by the amount of any accrued interest; and (2) reduced to the extent that the United States or an instrumentality of the United States insures the deposit. (Public Funds Collateral Act. §2257.022)
- If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment by the City until this Policy has been amended and the amended version adopted by the governing body.

B. PROHIBITED INVESTMENTS:

- Collateralized mortgage obligations
- Inverse Floaters
- Money market mutual funds
- Principle-only or Interest-only mortgage-backed securities
- Any investment not permitted by City Council in this policy

XI. DIVERSIFICATION

At the time of purchase:

The maximum allowable portion of the City's total portfolio invested in

- Obligations of the United States or its agencies and instrumentalities shall be 80% or less.
- State and local government securities shall be 50% or less.
- The maximum allowable exposure to any one issuer shall be 10% or less of the total portfolio, across all city portfolio holdings.
- Bankers Acceptances shall be 20% or less.
- Commercial Paper shall be 20% or less.
- Repurchase Agreements shall be 20% or less.
- Certificate of Deposit (CDs) shall be 40% or less.
- Government Investment Pools may be up to 100%.
- Collateralized Money Market, Savings or Demand Deposits may be up to 100%.

Bond proceeds may be invested in a single security, subject to Federal arbitrage restrictions.

Staggered maturities are to be a component of the investment strategy employed to minimize reinvestment risk due to rate fluctuations. A laddered strategy is to be employed for that portion of the City's portfolio that represents fund balance held in compliance with city reserve policy plus reasonable reserves above reserve policy.

XII. MAXIMUM MATURITIES

The weighted average days to maturity for the investment portfolio in total shall not exceed 2½ years. The maximum maturity of any one investment shall not exceed five years.

XIII. COLLATERAL

Consistent with State law requirements, the City requires all bank deposits to be federally-insured or collateralized with eligible securities. Financial institutions serving as City depositories will execute a Depository Agreement. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations.

Time and Demand Pledged Collateral. All City time and demand deposits shall be secured above FDIC coverage by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, collateral will be maintained and monitored by the depository at 102% of market value of principal and accrued interest on the deposits. The bank shall review collateral at least weekly to assure that the market value of the pledged securities is maintained at 102% or more.

Repurchase Agreements' purchased security value shall include accrued interest applicable to the security. The security's market value must be maintained at a minimum level of 102% of the principal value. Market value of repurchase agreement securities are to be required monthly.

Collateral pledged to secure deposits shall be held by an independent financial institution outside the holding company of the depository in accordance with a safekeeping agreement signed by authorized representatives of the City, the Depository, and the custodian (with the exception of the Federal Reserve as Custodian).

The City shall require monthly reports from institutions that hold deposits for the City, demonstrating compliance of pledged securities. All collateral shall be subject to inspection and audit by the City or the City's independent auditors.

XIV. PERFORMANCE STANDARDS

A. **Benchmark.** The City's cash management portfolio shall be managed using a comparison object of the yield of TexPool, the Texas governmental pool which is typically the next investment choice for cash deemed to be available over and above foreseeable city checking account needs.

B. **Downgraded Securities.** The City may, from time to time, be invested in a security whose rating is downgraded. In the event a rating drops below the minimum allowed by this policy, the investment officer will review and recommend an appropriate plan of action to the City Manager and City Council, no less frequently than quarterly. If the City has an Investment Advisor, that Investment Advisor shall notify the City and recommend a plan of action. The City may continue to hold a downgraded investment to maturity if a probable outcome is the eventual realization of full value, rather than a realized loss if divested prior to maturity.

XV. REPORTING AND DISCLOSURE

A. **Quarterly Reports.** The Investment Officer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last quarter. This management summary will be prepared in a manner which will allow the city council to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the City Manager and the City Council. The report should include, at a minimum, the following:

1. An asset listing showing par value, cost and accurate and complete market value of each security (including marking to market), type of investment, issuer, and interest rate;
2. Average maturity of the portfolio;
3. Maturity distribution of the portfolio;
4. Credit quality of portfolio holdings; and,
5. Average weighted yield to maturity of portfolio on investments and comparison to applicable benchmark
6. Distribution by type of investment.

B. **Annual reports.** The year-end investment report shall be reviewed at least annually within 120 days of the end of the fiscal year to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends.

C. **Annual audit.** Management shall establish an annual process of independent review by the External Auditor to assure compliance with internal controls. Such audit will include tests deemed appropriate by the auditor according to current audit standards.

XVI. INVESTMENT STRATEGY

A. **Buy and Hold.** As a strategy, the City of Rusk's investments will not be actively traded, meaning that no attempt to "buy low and sell high" or "time the market" will be made. Investments purchased with the intent of providing investment income shall be intended to be held to maturity, relying on following a prudent course of action for income rather than predicting market direction. Securities may be sold before they mature if market conditions present an opportunity for the City to capture a benefit or to avoid a risk but the strategy will be primarily buy-and-hold.

B. **Portfolio Segmenting.** In keeping with the priorities of Safety, Liquidity then Yield, the first considerations of investing will be the immediate operational needs and scheduled disbursements of capital expenditures and debt service payments. This constitutes the Liquidity Segment of the portfolio and will be maintained sufficiently available to assure availability when needed. The portion of the City's cash reserves which, upon historical analysis, long-term budgetary planning or Council-approved reserve policy, will not be subject to spending can be invested comfortably in a longer-term program. This constitutes the Investment Income segment of the portfolio. This portion can be laddered, a common municipal strategy, dividing up into smaller staggered maturities, safely invested for longer periods of time.

XVII. REVIEW, APPROVAL AND ADOPTION

The City Council of the City of Rusk shall review its investment strategies and policy no less than annually.

XVIII. GLOSSARY

Accrued Interest – Interest earned but not yet received.

Active Investment Management – the active trading of securities in an effort to earn above-average returns on a portfolio by the continual monitoring of financial markets, spreads and pricing opportunities of individual securities. (see also Passive Investment Management)

Amortization – a mathematical calculation that pays off a balance evenly while at the same time adding the interest earned every period that is due.

Arbitrage – The simultaneous buying and selling of similar assets and the profit from the price difference. The term is commonly used by municipal debt issuers (the City is a debt issuer) for investing bond proceeds.

Bankers' Acceptance – (also known as a Bill of Exchange) a commercial bank draft requiring the bank to pay the holder of the instrument a specified amount on a specified date, which is typically 90 days from the date of issue, but can range from 1 to 180 days.

Bond proceeds - the proceeds from the sale of bonds, notes, and other obligations issued by an entity, and reserves and funds maintained by an entity for debt service purposes.

Book entry – the recording or receiving of security ownership electronically, as opposed to receiving a paper certificate.

Book value - the original acquisition cost of an investment plus or minus the accrued amortization or accretion.

Broker – someone who brings buyers and sellers together, compensated for this service.

Callable Bond – a bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer.

Capital Expenditures – is an amount spent to acquire or improve a long-term asset such as equipment or buildings, typically large projects, typically spent in large payments often across multiple years.

Certificate of Deposit (CD) – a deposit of funds for a specified period of time that earns interest at a specific interest rate.

Collateral – The underlying securities that are pledged to secure deposits, a requirement of municipal funds. Also used in conjunction with repurchase agreements to protect the investor from default by the counter party.

Commercial Paper – Short-term negotiable unsecured promissory notes of corporations.

Counter Party – A counterparty is the other party that participates in a financial transaction. Every buyer of an asset must be paired up with a seller that is willing to sell and vice versa.

Coupon – the annual rate of interest that a bond's issuer pays the bondholder.

Custody– (also known as Safekeeping) The service, usually by a financial institution (the custodian), of holding and reporting a customer's holdings. This is a fraud prevention best practice, guarding against dishonest practices of reporting assets that don't exist.

Debt Service – the payments consisting of the principal and interest due on the amortization schedule of debt, usually referring to the paydown of city debt, normally included in the current year's budget.

Deliver vs. Payment (DVP) – A settlement procedure whereby (electronic) payment for a purchase or a sale is made simultaneously with the (electronic) transfer of the investment to or from the custodian.

Demand Deposit – funds on deposit available at any time, "on demand," such as a checking account.

Discount– The amount that an investment sells for which is less than its face value, for example to equalize the interest rate of the issue with prevailing rates in the market. A discounted price will be paid for a bond that pays 2% coupons in a market that is now paying 5% returns.

DK – (don't know) a trade that cannot be settled by a clearing house because data is missing or the counterparties have contradictory or otherwise inconsistent information on the trade.

Diversification – Dividing investments among a variety of securities, issuers, maturities and depositories to reduce the risk to the investor of any one failure. Think “putting eggs in more than one basket” in various ways.

Duration – a measure of the timing of the cash flows to be received from an investment, an indicator of its price volatility for given interest rate changes. The calculation is based on three variables: term to maturity, coupon rate and yield to maturity.

Fannie Mae – The trade name for the Federal National Mortgage Association (FNMA), a U.S. sponsored corporation.

Federal Deposit Insurance Corporation (FDIC) – Insurance provided to customers of a subscribing bank that guarantees deposits to a set limit per account.

Federal Reserve System – the central bank of the U.S. which consists of a seven-member Board of Governors, 12 regional banks and commercial member banks.

Financial Industry Regulatory Authority, Inc. (FINRA) - a private corporation that acts as a self-regulatory organization (SRO). FINRA is the successor to the National Association of Securities Dealers, Inc. (NASD) and the member regulation, enforcement and arbitration operations of the New York Stock Exchange.

Freddie Mac – The Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. sponsored corporation.

Funds – 1) cash in the custody of a state agency or local government that: (A) are not required by law to be deposited in the state treasury; and (B) the investing entity has authority to invest; 2) a completely separate set of books established to account for activities of the city for which accountability is required separately. The city’s General Fund accounts for all activities for which separate accounting is not required separately.

GASB - Government Accounting Standards Board. The governing and standard-setting authority that prescribes the set of rules the City and all municipalities are subject to.

Ginnie Mae – the trade name for the Government National Mortgage Association (GNMA), a Government sponsored entity whose debt obligations bear the full faith and credit of the U.S. Government.

Government Securities – An obligation of the government, backed by the full faith and credit of that government. U.S. Treasury Bills, Notes and Bonds are regarded as the highest quality of investment securities in the U.S. securities market.

Interest Rate – the price at which a present value is compensated for a future value, expressed as a percentage.

Interest Rate Risk – the risk associated with declines or rises in interest rate that cause an investment in a fixed-income security to increase or decrease in market value.

Investment pool - an entity created under this code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are: (A) preservation and safety of principal; (B) liquidity; and (C) yield.

Leverage - Increasing the output compared to the input. In investments, a negative application would be multiplying the yield on investable funds by investing using borrowed funds in addition to cash on hand; the risk is that when a loss is experienced, the borrowed funds must be repaid in full, multiplying the loss to the investor.

Liquidity – An asset that can easily and rapidly be converted into cash (without loss of value).

Mark-to-Market- the requirement of reporting the value of an investment at its market value, rather than its cost (book value) or its future value.

Market Risk – the risk that the value of a security will rise or decline as a result of changes in market conditions, typically interest rates.

Market value - the current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.

Maturity – the date upon which the principal of an investment is due and paid.

Medium term – (also known as Mid-Term) maturities of one to two years.

National Association of Securities Dealers (NASD) - A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Par Value – (face value) the amount of principal that must be paid at maturity.

Passive Investment Management- investing with the intention of holding them to maturity rather than seeking to make gains through market price fluctuations.

Pooled fund group - an internally created fund of an investing entity in which one or more institutional accounts of the investing entity are invested.

Premium – The amount by which the price paid for an investment exceeds its face value. A premium price will be paid for a bond that pays 5% coupons in a market that is now paying 2% returns.

Principal – The initial investment paid. The cost associated with an expected return.

Qualified representative - a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following: (A) for a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers; (B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution; (C) for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or (D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

Repurchase Agreement – (also known as a Repo) A transaction in which a holder of securities sells those securities to an investor with an agreement to repurchase (buy) them back for a fixed price at a certain date. A Master Repurchase Agreement is a written contract governing all future transactions between the parties.

Reverse Repurchase Agreement – The opposite of a Repurchase Agreement. The investor owns the securities or collateral and a bank or dealer temporarily exchanges cash for the collateral, for a specific period of time at a certain interest rate.

Risk – the degree of uncertainty of return of principal and/or interest.

Separately invested asset - an account or fund of a state agency or local government that is not invested in a pooled fund group.

State agency - an office, department, commission, board, or other agency that is part of any branch of state government, an institution of higher education, and any nonprofit corporation acting on behalf of any of those entities.

Total Return – interest income plus the gain (or loss) on an investment. Note that the gain or loss may be unrealized, as in the case where the investment is required to be reported at the market price even though the City plans to hold it to maturity and receive full face value.

Treasury Bills - (T-Bills) short term direct obligations of the U.S. Government, issued with original maturities of 13, 26 and 52 weeks (3-, 6-month and 1-year).

Treasury Bonds - (T-bonds) long term direct obligations of the U.S. Government, issued with original maturities greater than 10 years.

Underwriter – a dealer who purchases a new issue of municipal securities for resale.

Yield – (return) the income received through from interest received. A dollar today is worth more than a dollar tomorrow, therefore an investor expects compensation for giving up a dollar today. The return includes factoring in risk that interest rates will change, that an investment can become worthless and that reinvestment rates will be lower when the dollar is returned.

Addendum - Texas State Government Code References

Government Code, Title 10. General Government, Subtitle F. State and Local Contracts and Fund Management, Chapter 2256. Public Funds Investment, Subchapter A. Authorized Investments for Governmental Entities

Can be found at: <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.2256.htm>

Government Code, Title 10. General Government, Subtitle F. State and Local Contracts and Fund Management, Chapter 2257. Collateral for Public Funds

Can be found at: <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.2257.htm>

Addendum - Approved Brokers / Dealers

The following Brokers have submitted Broker Dealer Questionnaires, supplied the requested documentation and have supplied Texas municipality references to confirm their current good standing:

-
-
-

City of Rusk

Addendum - Broker/Dealer Questionnaire

The East Texas City of Rusk, founded in 1846, provides a full range of municipal services, including general government, economic development, parks, cemetery, public safety (police and fire), parks and recreation, streets, community development, planning and zoning, code enforcement, public library, and municipal services such as water treatment and wastewater treatment. Roughly 40 employees serve about 5,551 residents covering about 7.3 square miles with an annual operating budget of around \$5.6 million. The City has adopted a written Investment Policy that regulates the standards and procedures used in its cash management activities.

Firm Name: _____

Year Founded: _____

Corporate office address: _____

Telephone #s: _____

Principal, Managing Director or Partner:

Name _____

Title _____

Direct phone _____

E-mail address _____

Is your firm a broker (does not own securities being offered)? _____

Is your firm a dealer (does own securities being offered)? _____

Local office address: _____

Please attach a bio or resumé of the primary and secondary representatives covering this account, including securities-related employment history, licensing, certificates, complaints, disciplinary action, arbitration, litigation:

Primary Representative:

Name _____
Title _____
Direct phone _____
E-mail address _____

Secondary Representative:

Name _____
Title _____
Direct phone _____
E-mail address _____

Provide proof of registration with State of Texas	<input type="checkbox"/> attached	<input type="checkbox"/> na
Provide proof of Financial Industry Regulatory Authority (FINRA)	<input type="checkbox"/> attached	<input type="checkbox"/> na
Provide documentation that your firm is qualified under SEC rule 15C3-1 (Uniform Net Capital Rule	<input type="checkbox"/> attached	<input type="checkbox"/> na
Provide most recent audited financials	<input type="checkbox"/> attached	<input type="checkbox"/> na

Is your firm is examined by and subject to rules and regulations of:

FDIC	<input type="checkbox"/> Yes	<input type="checkbox"/> No
SEC	<input type="checkbox"/> Yes	<input type="checkbox"/> No
NYSE	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Comptroller of Currency	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Federal Reserve System	<input type="checkbox"/> Yes	<input type="checkbox"/> No

List three current, active, comparable, municipal client references (Texas municipalities subject to PFIA):

Entity Name _____
Contact _____
Address _____
Phone / E-mail _____

Entity Name _____
Contact _____
Address _____
Phone / E-mail _____

Entity Name _____
Contact _____
Address _____
Phone / E-mail _____

What market sectors are you and your firm currently involved? (Please feel free to provide additional information regarding specialization in any of the following market sectors).

	<u>Firm Involvement</u>	<u>Broker Involvement</u>
US Treasuries	_____	_____
US Agency Bonds	_____	_____
Texas State Bonds	_____	_____
Municipal Bonds	_____	_____
Corporate Bonds	_____	_____
Negotiable CDs	_____	_____
Time CDs	_____	_____
CDARS	_____	_____
Repurchase Agreements	_____	_____
Mutual Funds	_____	_____
Other	_____	_____

Has this firm, or the representatives assigned to this account, been subject to a regulatory agency, state or federal investigation for alleged improper, disreputable, unfair or fraudulent activities related to the sale of securities or money market instruments that resulted in a suspension or censure? Yes (attached) No

Is there outstanding litigation which would materially affect your financial stability? Yes (attached) No

Do you provide any fixed income research and economic commentary? Yes (attached) No

Describe the precautions taken by your firm to protect the interests of the public when dealing with a local public entity. Attached na

Has any client sustained a loss on a securities transaction engendered from a misunderstanding or misrepresentation of the risk characteristic of a financial instrument by your firm? Yes (attached) No

Please confirm that you are:

(1) Familiar with the Government Code Sections 2256, *et seq*, (Public Funds Investment Act) and 2257 (Public Funds Collateral Act), *et seq*, and

(2) Have read, understand and agree to comply with the provisions of City of Rusk's current Investment Policy

by signing below.

Name: _____ Signature: _____

Title: _____ Date: _____

Name: _____ Signature: _____

Title: _____ Date: _____

Name: _____ Signature: _____

Title: _____ Date: _____



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[NEWS](#) ▾ (/news)

[GRANTS](#) ▾ (/grants)

[RESOURCES](#) ▾ (/resources)

(/)

[TRAINING & TECHNICAL ASSISTANCE](#) ▾ (/training-technical-assistance)

[ACCOUNT ACCESS \(https://portal.cops.usdoj.gov/\)](https://portal.cops.usdoj.gov/)



COPS HIRING PROGRAM (CHP)

Ready to apply?

NOW OPEN:

The FY 23 COPS Hiring Program (CHP) will close on Thursday, May 11, 2023, at 4:59 PM ET.*

***IMPORTANT:** Applications will be submitted in a two-step process, each with its own deadline.

STEP 1: Submit an SF-424 and an SF-LLL in [Grants.gov \(https://protect2.fireeye.com/v1/url?k=3128bcba-6eb3844a-312f985f-ac1f6b0176b0-98f0731c948a3a1e&q=1&e=63245bdc-d239-4afa-a94e-fb24924f0c97&u=https%3A%2F%2Flnks.gd%2F%2FeyJhbGciOiJIUzI1NiJ9.eyJldWxsZXRpbl9saW5rX2lkjoxMDIsInVyaSI6ImJwMjpbGjJaylslmJ1bGxldGluX2lkjoiMjAyMjAz](https://protect2.fireeye.com/v1/url?k=3128bcba-6eb3844a-312f985f-ac1f6b0176b0-98f0731c948a3a1e&q=1&e=63245bdc-d239-4afa-a94e-fb24924f0c97&u=https%3A%2F%2Flnks.gd%2F%2FeyJhbGciOiJIUzI1NiJ9.eyJldWxsZXRpbl9saW5rX2lkjoxMDIsInVyaSI6ImJwMjpbGjJaylslmJ1bGxldGluX2lkjoiMjAyMjAz)

<https://protect2.fireeye.com/v1/url?k=3128bcba-6eb3844a-312f985f-ac1f6b0176b0-98f0731c948a3a1e&q=1&e=63245bdc-d239-4afa-a94e-fb24924f0c97&u=https%3A%2F%2Flnks.gd%2F%2FeyJhbGciOiJIUzI1NiJ9.eyJldWxsZXRpbl9saW5rX2lkjoxMDIsInVyaSI6ImJwMjpbGjJaylslmJ1bGxldGluX2lkjoiMjAyMjAz>

).

GRANTS.GOV APPLICATION DEADLINE: THURSDAY, MAY 4, 2023 (4:59 PM ET).

STEP 2: Submit the full application including attachments in [JustGrants \(https://protect2.fireeye.com/v1/url?k=edaffb43-b234c3b3-eda8dfa6-ac1f6b0176b0-03d039545d2fb4e5&q=1&e=63245bdc-d239-4afa-a94e-fb24924f0c97&u=https%3A%2F%2Flnks.gd%2F%2FeyJhbGciOiJIUzI1NiJ9.eyJldWxsZXRpbl9saW5rX2lkjoxMDMslnVyaSI6ImJwMjpbGjJaylslmJ1bGxldGluX2lkjoiMjAyMjAz](https://protect2.fireeye.com/v1/url?k=edaffb43-b234c3b3-eda8dfa6-ac1f6b0176b0-03d039545d2fb4e5&q=1&e=63245bdc-d239-4afa-a94e-fb24924f0c97&u=https%3A%2F%2Flnks.gd%2F%2FeyJhbGciOiJIUzI1NiJ9.eyJldWxsZXRpbl9saW5rX2lkjoxMDMslnVyaSI6ImJwMjpbGjJaylslmJ1bGxldGluX2lkjoiMjAyMjAz)

<https://protect2.fireeye.com/v1/url?k=edaffb43-b234c3b3-eda8dfa6-ac1f6b0176b0-03d039545d2fb4e5&q=1&e=63245bdc-d239-4afa-a94e-fb24924f0c97&u=https%3A%2F%2Flnks.gd%2F%2FeyJhbGciOiJIUzI1NiJ9.eyJldWxsZXRpbl9saW5rX2lkjoxMDMslnVyaSI6ImJwMjpbGjJaylslmJ1bGxldGluX2lkjoiMjAyMjAz>

<https://protect2.fireeye.com/v1/url?k=edaffb43-b234c3b3-eda8dfa6-ac1f6b0176b0-03d039545d2fb4e5&q=1&e=63245bdc-d239-4afa-a94e-fb24924f0c97&u=https%3A%2F%2Flnks.gd%2F%2FeyJhbGciOiJIUzI1NiJ9.eyJldWxsZXRpbl9saW5rX2lkjoxMDMslnVyaSI6ImJwMjpbGjJaylslmJ1bGxldGluX2lkjoiMjAyMjAz>

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JUSTGRANTS APPLICATION DEADLINE: THURSDAY, MAY 11, 2023 (4:59 PM ET).

CHP Informational Webinar

On April 20, the COPS Office hosted an informational webinar on the COPS Hiring Program (CHP). This webinar provided an overview of the grants and gave interested applicants the an opportunity to learn and ask questions.

Watch Here (sites/all/themes/venture_theme/videos/chp_2023.mp4)

CHP Webinar Helpful Links:

[JustGrants \(https://www.justicegrants.usdoj.gov/\)](https://www.justicegrants.usdoj.gov/)

[CHP Program Mailbox \(mailto:chp@usdoj.gov\)](mailto:chp@usdoj.gov)

[JustGrants Service Desk \(mailto:justicegrants.support@usdoj.gov\)](mailto:justicegrants.support@usdoj.gov)

[COPS Office Customer Care Center \(mailto:AskCOPSRC@usdoj.gov\)](mailto:AskCOPSRC@usdoj.gov)

[COPS Office Customer Care Center \(https://justicegrants.usdoj.gov/sites/g/files/xyckuh296/files/media/document/appln-submission-checklist.pdf\)](https://justicegrants.usdoj.gov/sites/g/files/xyckuh296/files/media/document/appln-submission-checklist.pdf)

ABOUT THE CHP PROGRAM

The Fiscal Year 2023 COPS Hiring Program (CHP) is a competitive award program designed to provide funding directly to law enforcement agencies to hire and/or rehire additional career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts.

CITY OF RUSK
ROAD NAMING/RENAMING POLICY

Purpose – The purpose of these recommendations is to prescribe a system for the naming/renaming of roads and the numbering of structures within the City of Rusk.

Document Protocols – For document clarity, references to all vehicle paths of travel are referred to as roads.

Review and Approval of Proposed Road Names – Prior to submission to the governing jurisdiction (East Texas Council of Government 9-1-1 Addressing), all proposed names, public and private, shall be reviewed and approved by the City of Rusk. Names for new public roads and renaming of existing public roads will require final approval by the Rusk City Council.

Road Naming Policy – In selecting road names, consideration shall be given to the following:

- A. There shall be no duplication of existing names within the City of Rusk.
- B. Names of similar pronunciation and/or spelling shall be avoided (i.e., “Briar Lane”, “Brier Lane”).
- C. Variations of the same name with a different road designation shall be avoided (i.e., “Pine Road”, “Pine Drive”, “Pine Lane”).
- D. A road name shall not include numbers, dashes, apostrophes, or other non-alphabetical characters.
- E. Articles (the, a, an) shall not be used to begin road names.
- F. Road names are limited to three words, not including the road type designator.
- G. Road names shall not exceed 22 characters, including spaces.
- H. Road names duplicating facilities shall not be used (i.e., “Bowling Alley”, “Tennis Court”).
- I. Usage of names derived from community names or geographic features shall be limited to locations in close proximity to such communities or geographic features.
- J. No proposed road name shall be approved which begins with a word that appears as the first word in five or more official road names.
- K. Where a proposed road is a continuation of or in alignment with an existing road, it shall utilize the same road name as the existing road. A new road name shall be required if the proposed road is disconnected from the existing road by an offset greater than 60 feet.
- L. Roads that extend from incorporated areas into unincorporated areas must retain the same name.
- M. No proposed road name shall be approved which is represented by a numeric value other than state and federal highways. The spelling of the numeric value shall be used (i.e., “1st Ave.” should be “First Ave.”).
- N. A private drive shall be given a road name if it services three or more addressed structures. The only exception to this will be where the agent assigns the primary access to the address as it intersects the main road and all structures serviced by the private drive shall receive unit designations (i.e., 112 N. Center Street, Unit A). This is commonly used in mobile home parks or multi-tenant complexes.

CITY OF RUSK
ROAD NAMING/RENAMING POLICY

Road Type Designators – Road type designators shall be consistent with the roadway’s expected traffic use, physical design, and location. While it is intended that these guidelines be complied with, the City of Rusk may modify, vary, or waive any guideline in a particular case. Designation of roads within unincorporated areas of the City of Rusk shall be in accordance with the following guidelines, except in the case of existing and recorded road designations.

<u>Description of Road</u>	<u>Designator</u>	<u>USPS Abbreviation</u>
A dead-end road or cul-de-sac when not an extension of an existing road or a continuation of a proposed road.	Court	CT
A dead-end road or cul-de-sac from which other cul-de-sacs originate.	Place	PL
A road that begins and ends on the same road other than itself.	Loop	LOOP
A road that circles back upon itself.	Circle	CIR
A major road in a community, usually with a definite directional course.	Avenue	AVE
A community or subdivision road, usually with a definite directional course.	Street	ST
Roads which do not have a definite directional course.	Drive Lane Road Way	DR LN RD WAY
A wide road with median and landscaping.	Boulevard	BLVD
A scenic or landscaped road.	Parkway	PKY
A federal or state designated primary road.	Highway	HWY
Generally a minor road in a subdivision.	Bend Cove Grove Terrace	BND CV GRV TER
Generally along high ground.	Bluff	BLF
A road which crosses a geographic feature (such as a creek) or a short road that serves as a connector between two other roads.	Crossing	XING

CITY OF RUSK
ROAD NAMING/RENAMING POLICY

Road Naming Process – For the purpose of this section, the term “served by a road” shall include right of use, whether or not a property actually uses such road. Any new road or existing unnamed road, public or private, shall require road name approval by Rusk City Council.

- A. In the case of plats, proposed names should be specified on the final plat map. The City of Rusk must review and approve the final plat. A developer may contact the City of Rusk prior to submission to determine the viability of proposed names. Road names may be reserved during the preliminary plan or plat review process by a written request to the City of Rusk. Names shall be reserved unless the project is disapproved, abandoned, or otherwise voided.
- B. In the case of other new roads or unnamed roads, participation in road naming shall be limited to those who own property served by the road in question. Where the road serves several properties, the landowners shall be given the opportunity to propose the name. In the event that there is no participation from the landowners, the City of Rusk shall name the road in accordance with city procedures. A request to officially name a road must be submitted, in writing, to the Rusk City Council. The petition shall include the following information:
 - 1. A description of the road’s location, giving the direction and exact distance from the nearest intersection of two public roads.
 - 2. A list of all landowners having property served by the road in question, together with certification that all such landowners have been notified of the proposed name.
 - 3. Signatures of landowners representing 60 percent or more of parcels served by the road in agreement on a common road name.
 - 4. The petitioner shall pay a fee of \$5 per property owner affected by any renaming.The petition must be reviewed by and approved by the City of Rusk prior to submission to the Rusk City Council.
- C. Request to rename existing named streets shall be filed and considered in the same manner as set forth in paragraph “B” of this section.
- D. Where duplicate names exist, the road serving the largest number of improved properties shall retain its name. The other road(s) shall be renamed. The City of Rusk shall suggest new names to the affected property owners, and the name receiving the largest degree of property owner support shall be submitted to the Rusk City Council for approval.

The Rusk City Council shall give due consideration to any and all such requests, only after all requirements set forth previously are met.

Posting Address Numbers – All residential property owners and owners of commercial and industrial property shall obtain their assigned street address number from ETCOG and shall post the assigned numbers in accordance with the following guidelines.

- A. Street address numbers shall be displayed at the primary access entrance on a mailbox, post, fence, or other suitable location that is easily discernible from the public road providing access to the property. If the structure is 100 feet or less from the road and the entrance door of the structure is clearly visible from the road, address numbers shall be displayed above or at the side of the main entrance door in a manner that is clearly visible from the road upon which it is numbered.

CITY OF RUSK

ROAD NAMING/RENAMING POLICY

- B. The property owner shall use Arabic numerals to post their property. Roman numerals, script numerals, and other types of numerals shall not be used for the structure numbering system required by these guidelines.
- C. The numerals displayed shall be at least four inches in height on a contrasting background (dark figures over a light background or light figures over a dark background).
- D. On corner lots, the street address number shall only be displayed to face the street upon which the property is numbered.
- E. Any numbers previously displayed which could be confused with or mistaken for the assigned street address number shall be removed from the mailbox or property.
- F. Numbers shall be properly maintained by the property owner to ensure that they are clearly discernible from the roadway upon which the property is numbered.
- G. It shall be the duty of each property owner assigned a property number to comply with these guidelines within 30 days of habitation.
- H. Display of address numbers for multi-tenant structures and multi-building complexes shall be as follows:
 - 1. If a building is divided into multiple units with separate entrances, and each unit has been assigned an individual number, then each unit number shall be displayed on or next to the main doorway.
 - 2. The address range of all individual unit numbers within a multi-unit building shall be displayed in a manner that is clearly visible from the road upon which the units are numbered. If more than one building shares access, then the address range shall also be displayed on each building.

Responsibility for Signing – The City of Rusk is not responsible if the street address number is not posted or not visible from the street or road or if an emergency call cannot be located by emergency service personnel due to lack of posting or visibility of street address numbers from the road providing access to the property.

PASSED and APPROVED on May 11, 2023.

Ben Middlebrooks, Mayor
City of Rusk

Attest:

Cinda Etheridge, City Secretary
City of Rusk

Exhibit E
List of Opioid Remediation Uses

Schedule A
Core Strategies

Settling States and Exhibit G Participants may choose from among the abatement strategies listed in Schedule B. However, priority may be given to the following core abatement strategies (“*Core Strategies*”).¹

A. NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES

1. Expand training for first responders, schools, community support groups and families; and
2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.

B. MEDICATION-ASSISTED TREATMENT (“MAT”) DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT

1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

¹ As used in this Schedule A, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

C. PREGNANT & POSTPARTUM WOMEN

1. Expand Screening, Brief Intervention, and Referral to Treatment (“*SBIRT*”) services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder (“*OUD*”) and other Substance Use Disorder (“*SUD*”)/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME (“*NAS*”)

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant-need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. TREATMENT FOR INCARCERATED POPULATION

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. PREVENTION PROGRAMS

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. EXPANDING SYRINGE SERVICE PROGRAMS

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE

Schedule B Approved Uses

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (“*OUD*”) and any co-occurring Substance Use Disorder or Mental Health (“*SUD/MH*”) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:²

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (“*MAT*”) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“*ASAM*”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“*OTPs*”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.

² As used in this Schedule B, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.
8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a *DATA 2000* waiver.
13. Disseminate web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.

3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.
4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED
(CONNECTIONS TO CARE)

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.

12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.
14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
 1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“*PAARI*”);
 2. Active outreach strategies such as the Drug Abuse Response Team (“*DART*”) model;
 3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“*LEAD*”) model;
 5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
 6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.

2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.
4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“*CTP*”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“*NAS*”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.

3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.
5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children’s Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.

4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs (“*PDMPs*”), including, but not limited to, improvements that:
 1. Increase the number of prescribers using *PDMPs*;
 2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using *PDMPs*, by improving the interface that prescribers use to access *PDMP* data, or both; or
 3. Enable states to use *PDMP* data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within *PDMP* data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring *PDMPs* incorporate available overdose/naloxone deployment data, including the United States Department of Transportation’s Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“*SAMHSA*”).

7. Engaging non-profits and faith-based communities as systems to support prevention.
8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment intervention services, and

to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.



Permit Detail Report

04/01/2023 - 04/30/2023

Permit #	Permit Date	Permit Type	Sub-type	Total Payments
1598	4/21/2023	Building Permit	Commercial Finish-Out	
1597	4/18/2023	Plumbing	Gastest	\$55.00
1596	4/17/2023	Certificate of Occupancy	Change of Use	
1595	4/17/2023	Certificate of Occupancy	Business Name/Owner Change	\$150.00
1594	4/17/2023	Building Permit	Renovation	
1593	4/13/2023	Electrical	Meter Loop	\$33.00
1592	4/13/2023	Building Permit	Patio Cover/Carport	\$56.00
1591	4/10/2023	After the Fact	Accessory Structure	\$112.50
1589	4/7/2023	Building Permit	Patio Cover/Carport	\$57.60
1588	4/6/2023	Plumbing	Water/Sewer Tap	\$202.50
1587	4/4/2023	Electrical	Renovation	\$64.10
1586	4/4/2023	Plumbing	Gas Piping	\$239.00
1585	4/3/2023	Plumbing	Gas Piping	\$60.00
				\$1,029.70

Total Records: 13

5/4/2023



Case Violation Report

04/01/2023 - 04/30/2023

Assigned To	Main Status	Description of Violations	District	Parcel Address	Violation Name
Brandon Scarborough	Pending Hearing	Public Nuisance: Junk and Debris	3	450 ELLIS ST RUSK, TX 75785	§ 96.02-02 Public Nuisance.
Brandon Holcomb	Active	Accumulation of tires on the property causing damage to neighbors fence.	1	728 W 6TH ST RUSK, TX 75785	§ 96.07 Accumulation of litter, trash, or rubbish.
Brandon Scarborough	Active	Substandard/Unsafe Structure	2	225 HENDERSON ST N RUSK, TX 75785	§ 150.132(B) Substandard Property.
Brandon Scarborough	Active	Substandard/Unsafe Structure	2	225 HENDERSON ST N RUSK, TX 75785	IPMC 108.1.1 Unsafe Structures
Brandon Scarborough	Active	Substandard/Unsafe Structure	2	225 HENDERSON ST N RUSK, TX 75785	§ 96.02-06 Public Nuisance.
Brandon Holcomb	Complete		4	227 MARSHALL ST RUSK, TX 75785	§ 96.02-03 Public Nuisance.
Brandon Holcomb	Active	Nuisance	4	346 BLACK LN RUSK, TX 75785	§ 96.02-03 Public Nuisance.
Brandon Holcomb	Complete	mattresses piled in the front lawn	4	368 ACADEMY ST RUSK, TX 75785	§ 96.02-03 Public Nuisance.

Total Records: 8

5/4/2023

Page: 1 of 1



MONTHLY REPORT
 April-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					
	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
Murder	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Rape	2	1	1	100.00	6	1.08	9	1.61	-3	-33.33
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	9	4	5	125.00	28	5.02	67	12.01	-39	-58.21
Aggravated	3	0	3	*NC	4	0.72	10	1.79	-6	-60.00
Other Assaults	6	4	2	50.00	13	2.33	54	9.68	-41	-75.93
Burglary	1	0	1	*NC	6	1.08	6	1.08	No Change	0.00
Habitation	1	0	1	*NC	4	0.72	3	0.54	1	33.33
Building	0	0	No Change	*NC	0	0.00	3	0.54	-3	-100.00
Theft	4	4	No Change	0.00	16	2.87	58	10.39	-42	-72.41
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	0	3	-3	-100.00	6	1.08	51	9.14	-45	-88.24
Motor Vehicle Theft	0	1	-1	-100.00	3	0.54	8	1.43	-5	-62.50
TOTAL OFFENSES	16	9	7	77.78	56	10.04	141	25.27	-85	-60.28

*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	0	7	-7	-100.00	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	182	159	23	14.47	727	130.29	2,328	417.20	-1601	-68.77
Citations	204	308	-104	-33.77	1,226	219.71	1,992	356.99	-766	-38.45

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	15	13	2	15.38	85	15.23	482	86.38	-397	-82.37
Cases Cleared	4	41	-37	-90.24	65	11.65	395	70.79	-330	-83.54
Cases Filed (Misdemeanor)	4	5	-1	-20.00	23	4.12	73	13.08	-50	-68.49
Cases Filed (Felony)	1	0	1	*NC	6	1.08	56	10.04	-50	-89.29
Cases Filed (Juvenile)	2	0	2	*NC	2	0.36	9	1.61	-7	-77.78

DWI AND ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D increase	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrests	1	0	1	*NC	1	0.18	19	3.41	-18	-94.74
Adult Arrests	12	23	-11	-47.83	74	13.26	222	39.78	-148	-66.67
Drug Related Arrests	3	0	3	*NC	3	0.54	71	12.72	-68	-95.77
Juvenile Arrests	0	0	No Change	*NC	0	0.00	6	1.08	-6	-100.00

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

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

*FORREST K. PHIFER
Municipal Court Judge*

*KALA GOFF
Court Administrator*

April 2023 City Council Report

Total number of Citations issued for the month of April 2023	<u>101</u>
Total amount of dollars collected for the month of April 2023	<u>\$24,955.07</u>
Total amount of dollars submitted for State Fees for the month of April 2023	<u>\$13,515.00</u>
Total amount of dollars dismissed for the month of April 2023	<u>\$7,820.10</u>
Total amount of Citation balance from 10/1/22(fiscal year) until September 2023	<u>\$127,832.20</u>

CITATION BY VIOLATION

Date From: 04/01/2023 Date To: 04/30/2023

Rusk Municipal Court

CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 1
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 1
CODE: 3668B	VIOLATION: OPERATE UNREGISTERED MOTOR VEHICLE	Total Violations: 1
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	Total Violations: 1
CODE: 3007	VIOLATION: DISREGARD RED LIGHT	Total Violations: 1
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 1
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	Total Violations: 2
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 1
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 1
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 1
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	Total Violations: 1
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 1
CODE: 4201	VIOLATION: ASSAULT - THREAT	Total Violations: 1
CODE: 4204	VIOLATION: CRIMINAL MISCHIEF	Total Violations: 1
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 9
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 3
CODE: 3059	VIOLATION: DISREGARD TRAFFIC CONTROL DEVICE	Total Violations: 1
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 8
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 3
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	

Rusk Municipal Court

		Total Violations: 1
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	
		Total Violations: 2
CODE: 3264	VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME	
		Total Violations: 3
CODE: 3628	VIOLATION: EQ:USE OF EQUIPMENT NOT APPROVED	
		Total Violations: 1
CODE: 1390	VIOLATION: FAIL TO DISPLAY VEHICLE REGISTRATION	
		Total Violations: 1
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	
		Total Violations: 2
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	
		Total Violations: 1
CODE: 3025B	VIOLATION: FAIL TO MAINTAIN (3) FINANCIAL RESPONSIBILITY	
		Total Violations: 1
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	
		Total Violations: 2
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	
		Total Violations: 2
CODE: 3025B	VIOLATION: FAIL TO MAINTAIN (3) FINANCIAL RESPONSIBILITY	
		Total Violations: 1
CODE: 3063	VIOLATION: FAIL TO STOP AT PROPER PLACE - TRAFFIC SIGNAL	
		Total Violations: 1
CODE: 3060	VIOLATION: FAIL TO STOP-DESIGNATED POINT- STOP SIGN	
		Total Violations: 1
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	
		Total Violations: 1
CODE: 3800	VIOLATION: MINOR - IN POSSESSION OF ALCOHOL	
		Total Violations: 1
CODE: 3800B	VIOLATION: MINOR - IN POSSESSION OF TOBACCO	
		Total Violations: 1
CODE: 3032	VIOLATION: NO SEAT BELT -- DRIVER	
		Total Violations: 2
CODE: 3020	VIOLATION: PASS:ILLEGAL PASS ON RIGHT	
		Total Violations: 1
CODE: 3240	VIOLATION: POSSESSION OF DRUG PARAPHERNALIA	
		Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	
		Total Violations: 9
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	
		Total Violations: 7
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	
		Total Violations: 6
CODE: 3586F	VIOLATION: SPEED:SPEEDING (26-30)	

Rusk Municipal Court

Total Violations: 4

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

Total Violations: 1

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

Total Violations: 4

CODE: 3596A VIOLATION: SPEED:SPEEDING IN A SCHOOL ZONE (6-10

Total Violations: 1

CODE: 4213A VIOLATION: THEFT < \$100.00

Total Violations: 1

CODE: 4213 VIOLATION: THEFT UNDER \$50.00

Total Violations: 1

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

Total Violations: 1

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

Total Violations: 1

Total Citations: 101

Payment Code Financial Report

04/01/2023 to 04/30/2023

Rusk Municipal Court

CODE : CASH	PAYMENTS : 130	TOTAL : \$2,899.50
CODE : CC	PAYMENTS : 542	TOTAL : \$13,813.24
CODE : CHECK	PAYMENTS : 100	TOTAL : \$2,858.43
CODE : CREDIT	PAYMENTS : 164	TOTAL : \$4,472.80
CODE : MONEY OR	PAYMENTS : 38	TOTAL : \$911.10
TOTAL PAYMENTS : 974		TOTAL : \$24,955.07

Payment Code Financial Report

04/01/2023 to 04/30/2023

NON-Monetary

Rusk Municipal Court

CODE :	APPEAL	PAYMENTS :	13	TOTAL :	\$435.50
CODE :	CASH	PAYMENTS :	130	TOTAL :	\$2,899.50
CODE :	CC	PAYMENTS :	542	TOTAL :	\$13,813.24
CODE :	CHECK	PAYMENTS :	100	TOTAL :	\$2,858.43
CODE :	COM SERV	PAYMENTS :	9	TOTAL :	\$275.00
CODE :	CPL	PAYMENTS :	107	TOTAL :	\$3,515.50
CODE :	CREDIT	PAYMENTS :	164	TOTAL :	\$4,472.80
CODE :	DSC	PAYMENTS :	19	TOTAL :	\$3,021.00
CODE :	GCD	PAYMENTS :	11	TOTAL :	\$153.60
CODE :	INDIGENT	PAYMENTS :	53	TOTAL :	\$1,992.00
CODE :	JAIL CRED	PAYMENTS :	381	TOTAL :	\$11,899.88
CODE :	MONEY OR	PAYMENTS :	38	TOTAL :	\$911.10
TOTAL PAYMENTS :		1567	TOTAL :		\$46,247.55

STATE / CITY FEES FINANCIAL REPORT

Date Range: 4/1/2023 to 4/30/2023

Rusk Municipal Court

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 20	VALUE : \$285.00
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 85	VALUE : \$391.02
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 92	VALUE : \$4699.86
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 36	VALUE : \$2241.52
FEE CODE : CHILD SAFETY FEE	STATE CODE :	PAYMENTS : 4	VALUE : \$62.50
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 11	VALUE : \$21.93
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 11	VALUE : \$65.77
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 83	VALUE : \$304.87
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 83	VALUE : \$311.10
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 83	VALUE : \$248.92
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 80	VALUE : \$6.27
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 10	VALUE : \$30.00
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 10	VALUE : \$40.00
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 9	VALUE : \$0.09
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 10	VALUE : \$0.90
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 23	VALUE : \$138.00
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 28	VALUE : \$96.93
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 14	VALUE : \$279.21
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 11	VALUE : \$43.85
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 62	VALUE : \$2474.36
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 53	VALUE : \$150.13
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY NO	STATE CODE :	PAYMENTS : 15	VALUE : \$194.45
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 2	VALUE : \$4.07
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 11	VALUE : \$21.93
FEE CODE : TIME PAYMENT FEE STATE	STATE CODE :	PAYMENTS : 2	VALUE : \$25.00

Rusk Municipal Court

.....
FEE CODE : WARRANT FEE

STATE CODE :

PAYMENTS : 35

VALUE : \$1377.32

TOTAL PAYMENTS :

883

VALUE : \$13515.00

DISMISSAL REPORT
FROM 04/01/2023 TO 04/30/2023

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
802684	20222389	GEORGE, CLAYTON MICHAEL	CD	\$215.00	\$0.00
652201	20221947	MCLEAN, THADDEUS JEROME	DC2	\$141.00	\$0.00
205157	20221667	BUCHANAN, JEFFERY LEE	DD	\$0.00	\$0.00
652170	20221927	MAYFIELD, CHANDRA LAANN	DC2	\$161.00	\$0.00
652241	20221983	SINGLETARY, REBECCA LANETTE	DC2	\$181.00	\$0.00
904126	20221696	SULLIVAN, SEAN MICHAEL	DC2	\$141.00	\$0.00
652449B	20222159	METTLEN, NORA JANE	CD	\$215.00	\$0.00
652212	20221953	HAWKINS, TIFFANY REENE	DD	\$295.00	\$0.00
652221	20221975	MONTGOMERY, JOHN ROBERT	DD	\$0.00	\$0.00
802660	20222348	EDWARDS, WILLIAM IRVIN	CD	\$245.00	\$0.00
652438	20222152	CLOUGH, JAMES STEVEN	DC2	\$161.00	\$0.00
406646	20221499	REGALADO, ASHLEY MARIE	DC2	\$161.00	\$0.00
652261	20221991	MCMOYLE, BILLY FRANK	DD	\$0.00	\$0.00
406614	20221250	UPSHAW, JIMMY RAY JR	PTD	\$0.00	\$0.00
802438	20221620	HAMMONS, CHRISTINE RENNA	CD	\$235.00	\$0.00
406808A	20222410	ROBERTS, PRESTON KENNETH	FR	\$370.00	\$0.00
802725A	20222450	KNIPPERS, MICHAEL REESE	CD	\$215.00	\$0.00
652277	20222003	MILONE, JOSEPH PETER	DC2	\$181.00	\$0.00
652274	20222001	HOLCOMB, SHARON SELMAN	DC2	\$161.00	\$0.00
652200	20221946	SOLLY, ANGELIA SUE	DD	\$0.00	\$0.00
205230A	20222242	COFFEY, RUSSELL EDWARD	CD	\$255.00	\$0.00
802619	20222234	COFFEY, RUSSELL EDWARD	CD	\$235.00	\$0.00
802619A	20222235	COFFEY, RUSSELL EDWARD	CD	\$255.00	\$0.00
802619B	20222236	COFFEY, RUSSELL EDWARD	CD	\$235.00	\$0.00
802726	20222451	COFFEY, RUSSELL EDWARD	CD	\$235.00	\$0.00
205095	20221408	TREADWELL, JEFFREY MALCOLM	DC2	\$161.00	\$0.00
802748B	20222487	STEIFER, DAKOTA ERIC	FR	\$370.00	\$0.00
54346	20092210	HANSON, DOMINIC LOUIE JESSE	DP	\$153.60	\$0.00
904139	20221757	WATSON, CHARLES THOMAS	DC2	\$141.00	\$0.00

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
406729	20221814	HAWKINS, THOMAS ANTHONY	DC2	\$181.00	\$0.00
652153	20221919	BARRERA, ESTHELA	DC2	\$141.00	\$0.00
652287	20222023	WRIGHT, JONATHAN DAVID	DC2	\$161.00	\$0.00
652257	20221990	FITZGERALD, KELLY SHON	DD	\$0.00	\$0.00
652265	20221995	WILLIAMS, KASANDRA DEE	DD	\$0.00	\$0.00
652674	20222298	RIVENBARK, AMY ELIZABETH	DC2	\$163.00	\$0.00
904171	20221823	PACE, KEVIN SHANE	DD	\$0.00	\$0.00
205208	20221896	BENOIT, RICHARD SHAUN	CD	\$327.50	\$0.00
904239	20222407	PACK, DAKOTA STEVEN	CD	\$160.00	\$0.00
652160	20221923	SIMON, GENESIS CASTILLO	DC2	\$161.00	\$0.00
652177	20221930	GARNER, BRANDI NICOLE	DD	\$0.00	\$0.00
205208A	20221897	BENOIT, RICHARD SHAUN	CD	\$273.00	\$0.00
652242	20221984	GOFF, JOHN CHARLES	DD	\$295.00	\$0.00
503191	20222044	MASSINGILL, ALYSSA RAE	DC2	\$161.00	\$0.00
652140	20221917	MCCORMICK, RAYMOND W JR.	DD	\$0.00	\$0.00
904272A	20222472	THOROUGHMAN, KATHERYN CONNOR	CD	\$215.00	\$0.00
904093	20221603	THACKER, SHAVONDRIK DEON	DC2	\$181.00	\$0.00
802627	20222270	FERRETIZ NAVARRO, MARIO A	DC2	\$161.00	\$0.00
652325	20222054	MOSES, THOMAS HAINES	DC2	\$121.00	\$0.00
652386	20222102	MARTINEZ DE FISCHER, MARIA DEL,CARMEN	DD	\$0.00	\$0.00
			Dockets 49	Total Dismissed	\$7,820.10

Rusk Municipal Court

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
4/26/2023	20230509	904291A	BRUMMETT, SILAS NATHAN	DISREGARD TRAFFIC CONTROL DEVICE		\$300.00	<input type="checkbox"/>
4/27/2023	20230512	904292A	KEE, FAITH HAILEY	DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME		\$160.00	<input type="checkbox"/>
4/27/2023	20230510	103350	DOUGLAS, HORRACE CLYDE	ASSAULT - THREAT		\$190.00	<input type="checkbox"/>
4/27/2023	20230511	904292	KEE, FAITH HAILEY	SPEED:SPEEDING IN A SCHOOL ZONE (6-10	PTRL	\$300.00	<input type="checkbox"/>

Total Warrants: 146	Warrant Value:	\$49,989.00	Total Dockets: 402	Total Due:	\$127,832.20
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