

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

Rusk Civic Center
555 Euclid Street, Rusk, Texas
Thursday, August 10, 2023– 5:30 P.M.

Ben Middlebrooks, Mayor
Martha Neely, Mayor Pro Tem, Council Place 4
John Hood, Council Place 1 Zack McNew, Council Place 3
Walter Session, Council Place 2 Frances Long, Council Place 5
Amanda Hill, City Manager
Cinda Etheridge, City Secretary
Anthony J. King, City Attorney

1. CALL TO ORDER:

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

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

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

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

5. CONSENT AGENDA:

- A. Check Register Report for June 2023, Complete R & E, Quarterly Investment Report,
June Bank Reconciliation and Credit Card Statements for June 2023.
- B. Minutes for Minutes for July 13, 2023 Special City Council meeting.

6. PUBLIC HEARING(S): None

7. ACTION ITEM(S)

- A. Discuss and consider the 2022 Audit.
- B. Discuss and review the Texas Department of Agriculture prepared Section 3
presentation.

- C. Discuss and take possible action to award a construction contract to A.E. Shull & Company in the amount of \$321,082.60 for the City's TxCDBG grant #CDV21-0459 street improvements project and commit additional matching funds in the amount of \$26,082.60, with the remaining \$295,000.00 to be paid for by TxCDBG funds.
 - D. Discuss and consider awarding construction contract for bids for 2023 Street Rehabilitation Project.
 - E. Discuss and consider approval of the Resolution authorizing the filing of grant application with the East Texas Council of Government for a Regional Solid Waste Grants Program Grant.
 - F. Discuss and consider an Ordinance to regulate coin-operated machines, including possible future zoning, general regulation, and imposition of a fee or occupational tax of said machines pursuant to the Texas Occupation Code Sec. 2153.451(b).
 - G. Discuss and consider repeal of Ordinance Juvenile Curfew.
 - H. Discuss and consider replacing Wayne Morgan on the Texas State Railroad Authority with Weldon Wallace.
8. **EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-
- a. Government Code Section 551.071 litigation and certain consultation with attorney. Cause No 2021090267 and Cause No. 2022060132 and any other related issues.
9. **EXECUTIVE SESSION ACTION (S):** The City Council will reconvene into Open Session to act, if any, on items discussed in the Executive Session.
- a. To take any necessary action.

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.**

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

11. ADJOURN

**Posted: Monday, August 7, 2023
City Hall Bulletin Board
By 3:00 P.M.**


Cinda Etheridge, City Secretary

This meeting will be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Council reserves the right to adjourn into executive session on any of the above-posted agenda items in accordance with the sections 551.071 [litigation and certain consultation with attorney], 551.072 [acquisition

of interest of real property] 551.073 [contract for gift to City], 551.074 [certain personnel deliberations] or 551.076 [deployment /implementation of security personnel or devices]. A quorum of the governmental body will be physically present at the location noticed above. Pursuant to Tex. Gov't Code 551.127, one or more members of the governing body may appear via videoconference call. The City of Rusk is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request.

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

MEMORANDUM

TO: Honorable Mayor & City Council

FROM: Amanda Hill, City Manager

SUBJECT: August 10, 2023 Council Meeting Agenda Items

DATE: August 7, 2023

This agenda is much longer than I intended for it to be with eight action items and an executive session.

- A. Louis Breedlove will be here to present the 2022 financial audit.
- B. This is more requirements for the CDBG. The presentation is attached and Kaitlyn Brown from Traylor and Associates will be on hand to explain and answer any questions.
- C. A.E. Shull & Company was the low bidder for the work to be completed by the CDBG. The engineer is in the process of checking their references. Barring anything unexpected, it is the recommendation of the engineer, grant administrator and staff that A.E. Shull & Company be awarded the contract. This project was started two years ago. As you know, prices on everything have increased drastically in the last two years. The low bid came in \$26,000 higher than expected. We can either eliminate a street from the project or pay the additional \$26,082.60. It is my opinion that we complete the project as proposed. We can reduce our self-funded project if necessary to make up the difference.
- D. There will be a bid opening on Tuesday for potential paving to be done on Hill St., MLK and Fire Tower Road. The plans are bids are attached. As I am writing this prior to bid opening, I am unable to give a recommendation at this time.
- E. We are entering year three of the ETCOG grant for the litter abatement program. We expect to receive \$5,000 in the 2023-2024 Fiscal Year. This resolution is giving us permission to apply for the grant.
- F. This is the coin operated machine ordinance that was tabled last month. The requested changes have been made.
- G. In the most recent session, the state legislature eliminated a city's ability to have a juvenile curfew ordinance. This is the formal action to take it off of our books. There is really no discussion to be had, as State Law trumps our Charter.
- H. Mr. Morgan has asked to be removed from the Railroad Authority. Mayor Middlebrooks has selected Weldon Wallace to replace him. This is the formal action to confirm that appointment, if you are in agreement.

Analysis of Financial Data

We are 75% finished with the year. The General Fund has generated \$1,828,274.88 revenue and \$2,719,874 in expenses. As of June 30th, I had not transferred anything from the Enterprise Fund to the General Fund, but I have since done so.

The Enterprise Fund has \$3,342,986 in revenue and \$2,695,544 in expenses.

Most departments are within budget. This is the time of year when various line items start to go over, but departments and funds as a whole are good. There was various line item clean up during the budget prep that won't show up until August R&E is presented to you in October.

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	EDC MAY 2023	06/19/23	P	55	09-51810-55-00	Travel/Training	225.22	1065	06/19/23
1104	Card Service Center	EDC MAY 2023	06/19/23	P	55	09-51810-55-00	Travel/Training	112.61	1065	06/19/23
Totals for Check: 1065								337.83		
2891	Langston Construction	06-12-2023	06/18/23	P	55	09-56485-55-00	Capital Outlay-Building/Facilit	43,941.01	1066	06/19/23
Totals for Check: 1066								43,941.01		
2818	Connect Rentals	1010156-0001	06/05/23	P		31-51410-00	Musick Park Expense	250.00	20057	06/05/23
Totals for Check: 20057								250.00		
1354	Stephanie Wick	06/08/2023	06/08/23	P		31-51350-00	Misc. Expense	2,250.00	20058	06/08/23
Totals for Check: 20058								2,250.00		
1101	Wallace Thompson	MAY 2023 EDC	06/14/23	P		31-51410-00	Musick Park Expense	10.99	20059	06/14/23
Totals for Check: 20059								10.99		
1104	Card Service Center	MP MAY 23	06/19/23	P		31-51410-00	Musick Park Expense	14.96	20060	06/19/23
1104	Card Service Center	MP MAY 23	06/19/23	P		31-51410-00	Musick Park Expense	119.34	20060	06/19/23
1104	Card Service Center	MP MAY 23	06/19/23	P		31-51410-00	Musick Park Expense	235.00	20060	06/19/23
1104	Card Service Center	MP MAY 23	06/19/23	P		31-51410-00	Musick Park Expense	32.38	20060	06/19/23
1104	Card Service Center	MP MAY 23	06/19/23	P		31-51410-00	Musick Park Expense	04.14	20060	06/19/23
Totals for Check: 20060								405.82		
2608	Michaels Pool Service	125406	06/18/23	P		31-51350-00	Pool Improvements	1,700.00	20061	06/19/23
Totals for Check: 20061								1,700.00		
2905	J1B1 Septic Services	42485	06/25/23	P		31-51410-00	Musick Park Expense	85.00	20062	06/25/23
Totals for Check: 20062								85.00		
1543	Anthony Holcomb	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56956	06/19/23
Totals for Check: 56956								120.00		
1133	Carol Weaver	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56957	06/19/23
Totals for Check: 56957								120.00		
2107	Connie Parsons	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56958	06/19/23
Totals for Check: 56958								120.00		
1509	Don Vandever	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56959	06/19/23
Totals for Check: 56959								120.00		
1135	Doyle Rastberry	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56960	06/19/23
Totals for Check: 56960								120.00		
1136	Floyd R. Cleveland	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56961	06/19/23
Totals for Check: 56961								120.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1147	Jack White	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56962	06/19/23
Totals for Check: 56962								120.00		
1139	James E. Campbell	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56963	06/19/23
Totals for Check: 56963								120.00		
1140	John D. Banks	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56964	06/19/23
Totals for Check: 56964								120.00		
1141	Johnny Patterson	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56965	06/19/23
Totals for Check: 56965								120.00		
1233	Larry Glenn Robertson	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56966	06/19/23
Totals for Check: 56966								120.00		
1708	Letha Davis	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56967	06/19/23
Totals for Check: 56967								120.00		
1142	Marilyn Harris	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56968	06/19/23
Totals for Check: 56968								120.00		
2869	Roy Wilkinson	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56969	06/19/23
Totals for Check: 56969								120.00		
1146	Wayne Morgan	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56970	06/19/23
Totals for Check: 56970								120.00		
1232	William Carl Loden	JUNE 2023	06/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56971	06/19/23
Totals for Check: 56971								120.00		
1089	Allen's Tire	374318	06/04/23	P	40	10-53570-40	RKM - Veh Exp - Tires	15.00	74747	06/05/23
Totals for Check: 74747								15.00		
2334	Amanda Session	05/30/2023	06/05/23	P		10-49487-00	Civic Center Revenue	150.00	74748	06/05/23
Totals for Check: 74748								150.00		
1315	Angelina & Neches River Autho	0523-0072	06/05/23	P	20	20-54318-20	Contributions - Lake Columbia	10,432.29	74749	06/05/23
Totals for Check: 74749								10,432.29		
1839	Ben Middlebrooks	JUNE 2023	06/01/23	P	11	10-50100-11	Salary	75.00	74750	06/05/23
Totals for Check: 74750								75.00		
1107	Oreokee County Electric Coop	APRIL 2023	06/05/23	P	20	20-55200-20	Utilities - Electricity	2,273.20	74751	06/05/23
Totals for Check: 74751								2,273.20		
1390	Oreokee Electrical Contractor	6267	06/05/23	P	50	10-53508-50	RKM - Building/Grounds	751.90	74752	06/05/23
1390	Oreokee Electrical Contractor	6269	06/05/23	P	50	10-53508-50	RKM - Building/Grounds	260.00	74752	06/05/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Inv No	Dept	Account Number	Description	Line Item Value	Check Number	Check Date
1390	Oerooke Electrical Contractor	6270	06/05/23	P	45		10-53508-45	RSM - Building/Grounds	130.00	74752	06/05/23
1390	Oerooke Electrical Contractor	6274	06/05/23	P	23		20-53586-23	RSM - WMP	1,313.96	74752	06/05/23
1390	Oerooke Electrical Contractor	6275	06/05/23	P	22		20-53578-22	Wells	490.00	74752	06/05/23
1390	Oerooke Electrical Contractor	6288	06/05/23	P	50		10-53508-50	RSM - Building/Grounds	1,370.00	74752	06/05/23
Totals for Check: 74752									4,315.86		
1004	CLEMENTS, SARAH WENDI	U00700102000017A	06/05/23	P			20-21128-00	UB Refunds Payable	76.51	74753	06/05/23
Totals for Check: 74753									76.51		
2376	CORE & MAIN	S833103	06/05/23	P	22		20-53530-22	RSM - Equipment	428.14	74754	06/05/23
Totals for Check: 74754									428.14		
1078	ETMC-BRS	MAY 2023	06/05/23	P	20		20-51998-20	Ambulance Expense	2,865.96	74755	06/05/23
Totals for Check: 74755									2,865.96		
1004	FELDS, MARYANN C	U00400002000002A	05/26/23	P			20-21128-00	UB Refunds Payable	05.71	74756	06/05/23
Totals for Check: 74756									05.71		
1245	JDS Networking	51171	06/05/23	P	20		20-51316-20	Computer Software	750.00	74757	06/05/23
Totals for Check: 74757									750.00		
1404	Johnson Lab & Supply Inc	260842-000	06/05/23	P	23		20-56430-23	Capital Outlays - Chlor Equip	4,306.70	74758	06/05/23
Totals for Check: 74758									4,306.70		
2893	Law Office of Erika L. Neill	3477	06/05/23	P	11		10-54364-11	Prof Fees - Legal	275.00	74759	06/05/23
Totals for Check: 74759									275.00		
1004	NEW IMAGE ROOFING AND CONSTRUCT	U00400005000007A	05/26/23	P			20-21128-00	UB Refunds Payable	06.59	74760	06/05/23
Totals for Check: 74760									06.59		
1004	NICHOLS ROOFING AND CONSTRUCTI	U0020020300006A	05/26/23	P			20-21128-00	UB Refunds Payable	10.23	74761	06/05/23
Totals for Check: 74761									10.23		
1161	Rucker Equipment Co	PAL-1015924	06/05/23	P	23		20-53530-23	RSM - Equipment	205.84	74762	06/05/23
Totals for Check: 74762									205.84		
2257	Unifirst Holdings, Inc.	2780040896	06/05/23	P	40		10-51780-40	Uniforms	70.40	74763	06/05/23
2257	Unifirst Holdings, Inc.	2780040896	06/05/23	P	23		20-51780-23	Uniforms	31.15	74763	06/05/23
2257	Unifirst Holdings, Inc.	2780040896	06/05/23	P	22		20-51780-22	Uniforms	30.93	74763	06/05/23
Totals for Check: 74763									132.48		
1069	Voluntary Beauty Rusk	MAY 2023	06/05/23	P			20-21126-00	RSM Donation	129.00	74764	06/05/23
Totals for Check: 74764									129.00		
2892	Wendell Davidson	05/26/2023	06/05/23	P			24-53521-00-00	RSM Cemetery	90.00	74765	06/05/23
Totals for Check: 74765									90.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2894	Yulanda Kemp	05/30/2023	06/05/23	P		10-49479-00	Library Meeting Room	50.00	74766	06/05/23
Totals for Check: 74766										
1037	AFLAC	PR01003	090 05/11/23	P		10-21117-00	Aflac	338.18	74767	06/14/23
1037	AFLAC	PR01003	090 05/11/23	P		20-21117-00	Aflac	329.32	74767	06/14/23
1037	AFLAC	PR01005	090 05/25/23	P		10-21117-00	Aflac	338.18	74767	06/14/23
1037	AFLAC	PR01005	090 05/25/23	P		20-21117-00	Aflac	329.32	74767	06/14/23
Totals for Check: 74767										
1089	Allen's Tire	374320	06/12/23	P	20	10-53570-20	RVM - Veh Exp - Tires	40.00	74768	06/14/23
Totals for Check: 74768										
1051	Anita L. Woodlee	619248	06/06/23	P	10	10-54360-10	Prof Fees - Acctng & Auditing	2,500.00	74769	06/14/23
Totals for Check: 74769										
1493	Ark-La-Tex Shredding Company	963567	06/12/23	P	11	10-54372-11	Records Retention	143.00	74770	06/14/23
Totals for Check: 74770										
2798	Brother's Kwik Lubo LLC	111435	06/13/23	P	20	10-53568-20	RVM - Veh Exp - Oil Change	90.50	74771	06/14/23
Totals for Check: 74771										
1893	Charles Steven Cox	780387	06/13/23	P		24-54308-00-00	Cemetery Contract	1,999.00	74772	06/14/23
1893	Charles Steven Cox	879005	06/14/23	P		24-54308-00-00	Cemetery Contract	875.00	74772	06/14/23
Totals for Check: 74772										
1216	Cherokee Warehouse	49607	06/13/23	P	40	10-52605-40	Chemicals	160.00	74773	06/14/23
1216	Cherokee Warehouse	49607	06/13/23	P	50	10-53530-50	RVM - Equipment	39.00	74773	06/14/23
1216	Cherokee Warehouse	49607	06/13/23	P	40	10-52600-40	Animal Food	110.42	74773	06/14/23
1216	Cherokee Warehouse	49607	06/13/23	P	40	10-52600-40	Animal Food	(08.42)	74773	06/14/23
1216	Cherokee Warehouse	49607	06/13/23	P	23	20-53386-23	RVM - WHPP	125.00	74773	06/14/23
1216	Cherokee Warehouse	49607	06/13/23	P	23	20-53530-23	RVM - Equipment	39.00	74773	06/14/23
1216	Cherokee Warehouse	49607	06/13/23	P	23	20-53530-23	RVM - Equipment	44.25	74773	06/14/23
1216	Cherokee Warehouse	49607	06/13/23	P	50	10-53530-50	RVM - Equipment	08.50	74773	06/14/23
1216	Cherokee Warehouse	49607	06/13/23	P	40	10-52600-40	Animal Food	36.26	74773	06/14/23
Totals for Check: 74773										
1116	Cherokeean Herald	15174	06/13/23	P	11	10-51334-11	Election	322.50	74774	06/14/23
Totals for Check: 74774										
2706	Complete Supply, Inc.	311080	06/13/23	P	40	10-53518-40	RVM - Civic Center	188.92	74775	06/14/23
Totals for Check: 74775										
2221	Eastex Net	10005199324	06/13/23	P	10	10-55270-10	Utilities - Telephone and Inte	2,768.56	74776	06/14/23
Totals for Check: 74776										
2559	Frances Long	2023	06/13/23	P	11	10-50100-11	Salary	300.00	74777	06/14/23
Totals for Check: 74777										

Begin Date: 06/01/2023 End Date: 06/30/2023 From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Value	Check Number	Check Date
1073	Grey's Automotive Center	18169	06/12/23	P	20	10-53560-20	RQM - Veh Exp	1,805.30	74778	06/14/23	
1073	Grey's Automotive Center	18172	06/12/23	P	20	10-53560-20	RQM - Veh Exp	245.00	74778	06/14/23	
Totals for Check: 74778								2,050.30			
1003	Harry's Building Materials, In	2023	06/14/23	P		24-53521-00-00	RQM Cemetery	23.59	74779	06/14/23	
1003	Harry's Building Materials, In	2023	06/14/23	P	40	10-53518-40	RQM - Civic Center	50.97	74779	06/14/23	
1003	Harry's Building Materials, In	2023	06/14/23	P	30	10-53508-30	RQM - Building/Grounds	23.98	74779	06/14/23	
1003	Harry's Building Materials, In	2023	06/14/23	P	50	10-53508-50	RQM - Building/Grounds	12.09	74779	06/14/23	
1003	Harry's Building Materials, In	2023	06/14/23	P	30	10-53508-30	RQM - Building/Grounds	19.05	74779	06/14/23	
Totals for Check: 74779								129.68			
1237	Hart InterCivic	092591	06/13/23	P	11	10-51334-11	Election	157.67	74780	06/14/23	
Totals for Check: 74780								157.67			
1113	Hurth and Associates, Inc.	11837	06/13/23	P	23	20-51350-23	Lab Fees	1,610.00	74781	06/14/23	
Totals for Check: 74781								1,610.00			
2722	IMPACT PROMOTIONAL SERVICES	IM56930	06/12/23	P	20	10-51780-20	Uniforms	199.99	74782	06/14/23	
2722	IMPACT PROMOTIONAL SERVICES	IM57033	06/12/23	P	20	10-51780-20	Uniforms	1,073.27	74782	06/14/23	
2722	IMPACT PROMOTIONAL SERVICES	IM57249	06/12/23	P	20	10-51780-20	Uniforms	28.48	74782	06/14/23	
2722	IMPACT PROMOTIONAL SERVICES	IM57362	06/12/23	P	20	10-51780-20	Uniforms	599.72	74782	06/14/23	
2722	IMPACT PROMOTIONAL SERVICES	IM57364	06/12/23	P	20	10-51780-20	Uniforms	1,861.09	74782	06/14/23	
2722	IMPACT PROMOTIONAL SERVICES	IM57369	06/12/23	P	20	10-51780-20	Uniforms	171.20	74782	06/14/23	
Totals for Check: 74782								3,933.75			
2895	Isabel Betavidez	06-05-2023	06/14/23	P		10-49487-00	Civic Center Revenue	150.00	74783	06/14/23	
Totals for Check: 74783								150.00			
2064	Jacksonville Auto Glass	28027	06/13/23	P	20	10-53560-20	RQM - Veh Exp	50.00	74784	06/14/23	
Totals for Check: 74784								50.00			
1174	Jacksonville Daily Progress	52323	06/13/23	P	11	10-51300-11	Advertising	300.76	74785	06/14/23	
Totals for Check: 74785								300.76			
2864	Jeremy Farmer	05-25-2023	06/14/23	P	20	10-53566-20	RQM - Veh Exp - Fuel	55.00	74786	06/14/23	
2864	Jeremy Farmer	06-01-2023	06/14/23	P	20	10-53566-20	RQM - Veh Exp - Fuel	110.01	74786	06/14/23	
Totals for Check: 74786								165.01			
2558	Martha Neely	MAV 2023	06/13/23	P	11	10-50100-11	Salary	300.00	74787	06/14/23	
Totals for Check: 74787								300.00			
2947	Mobile Communications America	721002429-1	06/13/23	P	20	10-53560-20	RQM - Veh Exp	290.00	74788	06/14/23	
Totals for Check: 74788								290.00			
2685	O'Reilly	5990-193741	06/12/23	P	22	20-53560-22	RQM - Veh Exp	25.99	74789	06/14/23	
2685	O'Reilly	5990-194150	06/12/23	P	20	10-53560-20	RQM - Veh Exp	143.38	74789	06/14/23	
2685	O'Reilly	5990-193704	06/12/23	P	22	20-53560-22	RQM - Veh Exp	25.99	74789	06/14/23	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Value	Check Number	Check Date
Totals for Check: 74789											
2896	Rechel Meyer	06-05-2023	06/14/23	P		10-49479-00	Library Meeting Room		50.00	74790	06/14/23
Totals for Check: 74790											
1103	Republic Services	0070-003320629	06/13/23	P	20	20-51999-20	Garbage Expense		560.75	74791	06/14/23
1103	Republic Services	0070-003322169	06/13/23	P	20	20-51999-20	Garbage Expense		5,870.32	74791	06/14/23
1103	Republic Services	0070-003324275	06/13/23	P	20	20-51999-20	Garbage Expense		1,241.59	74791	06/14/23
Totals for Check: 74791											
1275	ROKIC	0062251-JN	06/13/23	P	20	10-51330-20	Dues - Association and Publica		300.00	74792	06/14/23
Totals for Check: 74792											
1031	Schaumburg & Polk, Inc.	929114-00-20	06/13/23	P		20-56490-00	Capital Outlay - 2020 TMDR Bon		12,055.40	74793	06/14/23
Totals for Check: 74793											
2897	Stick Detail	708401	06/14/23	P	20	10-53560-20	Rm - Veh Exp		125.00	74794	06/14/23
Totals for Check: 74794											
1057	Southland Ag & Outdoors	53548	06/13/23	P	40	10-52600-40	Animal Food		29.99	74795	06/14/23
1057	Southland Ag & Outdoors	53565	06/13/23	P	22	20-52730-22	Supplies - General		15.99	74795	06/14/23
Totals for Check: 74795											
1592	Stephen F. Austin State Univer	16669	06/13/23	P	20	10-53533-20	Rm - Gun Range		466.00	74796	06/14/23
Totals for Check: 74796											
1023	Texas Child Support Disb Unit	PRO1007	090 06/08/23	P		10-21131-00	A/P - Child Support Orders		1,120.31	74797	06/14/23
Totals for Check: 74797											
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53560-22	Rm - Veh Exp		109.47	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53530-22	Rm - Equipment		47.61	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	23	20-53586-23	Rm - WHPP		68.28	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53560-22	Rm - Veh Exp		19.89	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53566-22	Rm - Veh Exp - Fuel		10.86	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-52750-22	Small Tools		47.24	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53560-22	Rm - Veh Exp		22.22	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53560-22	Rm - Veh Exp		102.72	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-52750-22	Small Tools		88.16	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	20	10-53560-20	Rm - Veh Exp		124.25	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53560-22	Rm - Veh Exp		03.23	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53558-22	Rm - Tools		09.96	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	50	10-53530-50	Rm - Equipment		07.85	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	20	10-53560-20	Rm - Veh Exp		08.18	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	50	10-53530-50	Rm - Equipment		06.10	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	50	10-53530-50	Rm - Equipment		05.06	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53560-22	Rm - Veh Exp		62.93	74798	06/14/23
1060	Trl State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53530-22	Rm - Equipment		09.80	74798	06/14/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1060	Tri State Enterprises Inc.	MAY 2023	06/14/23	P	40	10-53560-40	RM - Veh Exp	157.88	74798	06/14/23
1060	Tri State Enterprises Inc.	MAY 2023	06/14/23	P	40	10-53560-40	RM - Veh Exp	31.35	74798	06/14/23
1060	Tri State Enterprises Inc.	MAY 2023	06/14/23	P	22	20-53560-22	RM - Veh Exp	10.68	74798	06/14/23
1060	Tri State Enterprises Inc.	MAY 2023	06/14/23	P	40	10-53530-40	RM - Equipment	00.45	74798	06/14/23
1060	Tri State Enterprises Inc.	MAY 2023	06/14/23	P	40	10-53560-40	RM - Veh Exp	189.86	74798	06/14/23
Totals for Check: 74798								1,064.03		
1042	United States Treasury	PRO1007	090 06/08/23	P		10-21115-00	Payroll Liability	14,397.48	74799	06/14/23
1042	United States Treasury	PRO1007	090 06/08/23	P		20-21115-00	Payroll Liability	3,490.52	74799	06/14/23
Totals for Check: 74799								17,888.00		
1093	Voyager Fleet Systems, Inc.	8692019212321	06/05/23	P	30	10-53566-30	RM - Veh Exp - Fuel	661.32	74800	06/14/23
1093	Voyager Fleet Systems, Inc.	8692019212321	06/05/23	P	20	10-53566-20	RM - Veh Exp - Fuel	2,837.99	74800	06/14/23
1093	Voyager Fleet Systems, Inc.	8692019212321	06/05/23	P	35	10-53566-35	RM - Veh Exp - Fuel	610.05	74800	06/14/23
1093	Voyager Fleet Systems, Inc.	8692019212321	06/05/23	P	40	10-53566-40	RM - Veh Exp - Fuel	564.29	74800	06/14/23
1093	Voyager Fleet Systems, Inc.	8692019212321	06/05/23	P	22	20-53566-22	RM - Veh Exp - Fuel	1,317.57	74800	06/14/23
1093	Voyager Fleet Systems, Inc.	8692019212321	06/05/23	P	22	20-53566-23	RM - Veh Exp - Fuel	176.51	74800	06/14/23
Totals for Check: 74800								6,167.73		
1101	Wallace Thompson	MAY 2023	06/14/23	P	11	10-52635-11	Office Supplies	19.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	20	10-53508-20	RM - Building/Grounds	16.74	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-52750-22	Small Tools	07.58	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	40	10-53572-40	RM - Meter Mains	18.48	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53518-40	RM - Civic Center	05.95	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	40	10-53518-40	RM - Civic Center	14.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	40	10-53554-40	RM - Street/Alleyways	05.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	20	10-53540-20	RM - Rader	13.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	10	10-53508-10	RM - Building/Grounds	25.98	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	50	10-53508-50	RM - Building/Grounds	08.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	50	10-53508-50	RM - Building/Grounds	19.30	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53530-22	RM - Equipment	12.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53530-22	RM - Equipment	19.24	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	50	10-53530-50	RM - Equipment	13.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	50	10-53530-50	RM - Equipment	319.00	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	20	10-53560-20	RM - Veh Exp	16.74	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53572-22	RM - Meter Mains	07.49	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53558-22	RM - Tools	15.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53572-22	RM - Meter Mains	17.44	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	55	10-52635-55	Office Supplies	11.00	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	55	10-52635-55	Office Supplies	27.14	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	55	10-52635-55	Office Supplies	(20.99)	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	24	53521-00-00	RM Cemetery	09.49	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	55	10-52635-55	Office Supplies	08.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	30	10-53530-30	RM - Equipment	25.98	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53572-22	RM - Meter Mains	32.25	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	55	10-52635-55	Office Supplies	22.99	74801	06/14/23
1101	Wallace Thompson	MAY 2023	06/14/23	P	20	20-52635-20	Office Supplies	30.99	74801	06/14/23

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1101	Wallace Thompson	MAY 2023	06/14/23	P	40	10-53518-40	RM - Civic Center	94.35	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	40	10-53518-40	RM - Civic Center	35.05	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	50	10-53508-50	RM - Building/Grounds	09.98	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53530-22	RM - Equipment	12.37	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	50	10-53508-50	RM - Building/Grounds	01.99	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	22	20-53572-22	RM - Water Mains	60.25	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	50	10-53508-50	RM - Building/Grounds	12.60	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	40	10-53518-40	RM - Civic Center	47.44	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	20	10-53560-20	RM - Veh Exp	23.99	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	10	10-53508-10	RM - Building/Grounds	12.99	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	50	10-53508-50	RM - Building/Grounds	23.99	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	23	20-53530-23	RM - Equipment	01.39	74801	06/14/23	
1101	Wallace Thompson	MAY 2023	06/14/23	P	40	10-53518-40	RM - Civic Center	11.95	74801	06/14/23	
Totals for Check:	74801							1,077.04			
1027	Walter Session	MAY 2023	06/13/23	P	11	10-50100-11	Salary	300.00	74802	06/14/23	
Totals for Check:	74802							300.00			
2762	Zack McNew	2023	06/12/23	P	11	10-50100-11	Salary	300.00	74803	06/14/23	
Totals for Check:	74803							300.00			
2898	John S. Hood	MAY 2023	06/14/23	P	11	10-50100-11	Salary	300.00	74804	06/14/23	
Totals for Check:	74804							300.00			
2431	Anna Torres	06/12/2023	06/14/23	P	11	10-51334-11	Election	175.50	74805	06/14/23	
Totals for Check:	74805							175.50			
2899	Ashley Click	06/12/2023	06/14/23	P	11	10-51334-11	Election	44.00	74806	06/14/23	
Totals for Check:	74806							44.00			
2900	Charles Harris	06/12/2023	06/14/23	P	11	10-51334-11	Election	148.50	74807	06/14/23	
Totals for Check:	74807							148.50			
2902	Blue Goose Customs & Fabricati	4514	06/15/23	P	50	10-53526-50	RM - Courthouse Square	1,640.00	74808	06/15/23	
Totals for Check:	74808							1,640.00			
2901	Lankford's Collision	JUNE 23	06/15/23	P	40	10-53560-40	RM - Veh Exp	699.27	74809	06/15/23	
Totals for Check:	74809							699.27			
2048	Albert Munsinger Construction	06/12/2023	06/18/23	P	40	10-53518-40	RM - Civic Center	2,484.84	74810	06/19/23	
Totals for Check:	74810							2,484.84			
2099	Aqua-Nec, Inc.	40368	06/18/23	P	50	10-52605-50	Chemicals	3,488.00	74811	06/19/23	
Totals for Check:	74811							3,488.00			
1092	MMS, Inc.	2300416	06/18/23	P	23	20-51350-23	Lab Fees	1,525.00	74812	06/19/23	
Totals for Check:	74812							1,525.00			

Totals for Check: 74813
 Totals for Check: 74813
 Totals for Check: 74814

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2556	Brookstetson & Co., PLLC	2022-01	06/18/23	P	10	10-54360-10	Prof Fees - Accting & Auditing	2,705.59	74813	06/19/23
2556	Brookstetson & Co., PLLC	2022-01	06/18/23	P	20	20-54360-20	Prof Fees - Accting & Auditing	4,594.41	74813	06/19/23
								7,300.00		
2798	Brother's Kwik Lubo LLC	111645	06/18/23	P	23	20-53568-23	RSM - Veh Exp - Oil Change	77.88	74814	06/19/23
2798	Brother's Kwik Lubo LLC	111791	06/18/23	P	22	20-53568-22	RSM - Veh Exp - Oil Change	57.27	74814	06/19/23
								135.15		
1104	Card Service Center	MAY 2023	06/19/23	P	22	20-53560-22	RSM - Veh Exp	835.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	22	20-51354-22	Permits/State Fees	111.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	30	10-51780-30	Uniforms	89.99	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	50.35	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	220.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	24.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	02.15	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	04.99	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	10.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	05.40	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	375.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	11	10-51334-11	Election	32.45	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-53560-20	RSM - Veh Exp	09.50	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	11	10-51334-11	Election	15.99	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-51810-20	Ammo	1,315.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-53560-20	RSM - Veh Exp	17.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	50	10-54322-50	Recreation Services	625.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	23	20-53586-23	RSM - WMP	1,162.33	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-52635-20	Office Supplies	14.07	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-51810-20	Travel/Training	182.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-52635-20	Office Supplies	886.25	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-51810-20	Travel/Training	175.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	61.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	96.40	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	43.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	50.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-51340-20	Trmate Care	07.42	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-51810-20	Travel/Training	250.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-52635-20	Office Supplies	221.66	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-52635-20	Office Supplies	115.80	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-52635-20	Office Supplies	64.92	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-52635-20	Office Supplies	31.62	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-53560-20	RSM - Veh Exp	106.98	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	50	10-53508-50	RSM - Building/Grounds	256.59	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	50	10-53508-50	RSM - Building/Grounds	99.95	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	10-52635-20	Office Supplies	104.11	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	20-52635-20	Office Supplies	73.13	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	20-52635-20	Office Supplies	51.95	74815	06/19/23

Begin Date: 06/01/2023 End Date: 06/30/2023 From Amt: AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	MAY 2023	06/19/23	P	40	10-53518-40	Rm - Civic Center	91.98	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	40	10-53518-40	Rm - Civic Center	531.98	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	20	20-52635-20	Office Supplies	17.90	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	11	10-52635-11	Office Supplies	06.38	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	40	10-53516-40	Rm - City Prop/Man Cemetery	309.00	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	40	10-53518-40	Rm - Civic Center	402.78	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	45	10-56415-45	Capital Outlays - Books	14.95	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	45	10-58325-45	Dept Service- 2013 C.O. Issue	489.66	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	270.99	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	45	10-51810-45	Travel/Training	80.80	74815	06/19/23
1104	Card Service Center	MAY 2023	06/19/23	P	35	10-51310-35	Code Enforcement	19.99	74815	06/19/23
Totals for Check:	74815							10,658.41		
1100	CenterPoint Energy	JUNE 23 F INM	06/18/23	P	10	10-55250-10	Utilities - Natural Gas	43.98	74816	06/19/23
Totals for Check:	74816							43.98		
2706	Complete Supply, Inc.	316154	06/18/23	P	40	10-53518-40	Rm - Civic Center	54.26	74817	06/19/23
Totals for Check:	74817							54.26		
1191	GPI Technologies	IMV33801	06/18/23	P	45	10-53524-45	Rm - Copier	240.00	74818	06/19/23
1191	GPI Technologies	IMV33875	06/18/23	P	45	10-53524-45	Rm - Copier	91.63	74818	06/19/23
Totals for Check:	74818							331.63		
1082	DPC Industries, Inc.	79700169023	06/18/23	P	22	20-52605-22	Chemicals	467.18	74819	06/19/23
1082	DPC Industries, Inc.	79700169123	06/18/23	P	22	20-52605-22	Chemicals	1,167.96	74819	06/19/23
1082	DPC Industries, Inc.	79700172423	06/18/23	P	23	20-52605-23	Chemicals	836.00	74819	06/19/23
1082	DPC Industries, Inc.	DE7900043023	06/18/23	P	22	20-52605-22	Chemicals	420.00	74819	06/19/23
1082	DPC Industries, Inc.	DE7900043023	06/18/23	P	23	20-52605-23	Chemicals	200.00	74819	06/19/23
1082	DPC Industries, Inc.	79700169223	06/18/23	P	22	20-52605-22	Chemicals	467.18	74819	06/19/23
1082	DPC Industries, Inc.	79700165423	06/18/23	P	23	20-52605-23	Chemicals	4,150.70	74819	06/19/23
1082	DPC Industries, Inc.	79700168923	06/18/23	P	22	20-52605-22	Chemicals	2,102.32	74819	06/19/23
Totals for Check:	74819							9,811.34		
2221	Eastex Net	10005199506	06/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	226.34	74820	06/19/23
Totals for Check:	74820							226.34		
2743	Forensic & Clinical Psychology 262		06/18/23	P	10	10-54361-10	Employee Screening	300.00	74821	06/19/23
Totals for Check:	74821							300.00		
2210	Frontier Communications	JUNE 23 4282	06/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	193.66	74822	06/19/23
2210	Frontier Communications	JUNE 23 6422	06/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	167.07	74822	06/19/23
2210	Frontier Communications	JUNE 23 6249	06/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	169.05	74822	06/19/23
Totals for Check:	74822							529.78		
2028	LexisNexis Risk Data Management	10644020230430	06/18/23	P		10-49481-00	COURT REVENUE	50.00	74823	06/19/23
2028	LexisNexis Risk Data Management	108644020230331	06/18/23	P		10-49481-00	COURT REVENUE	50.00	74823	06/19/23
Totals for Check:	74823							100.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Value	Check Number	Check Date
1679	Matheson Tri-Gas Inc.	0027858794	06/18/23	P	22	20-53530-22	Rm - Equipment	29.58	74824	06/19/23	
1679	Matheson Tri-Gas Inc.	0027858794	06/18/23	P	40	10-53530-40	Rm - Equipment	29.56	74824	06/19/23	
Totals for Check: 74824									59.14		
1885	McCreary Veselka Bragg and All	271104	06/18/23	P		10-49481-00	COURT REVENUE	2,266.98	74825	06/19/23	
Totals for Check: 74825									2,266.98		
1063	Nalcom Wireless Communication	63262	06/18/23	P	40	10-53542-40	Rm - Radio/Pager	89.20	74826	06/19/23	
Totals for Check: 74826									89.20		
1767	NAFECO	1209088	06/18/23	P	30	10-51780-30	Uniforms	324.51	74827	06/19/23	
Totals for Check: 74827									324.51		
1062	Pitney Bowes Inc.	JUNE 2023	06/18/23	P	20	20-51640-20	Postage	1,210.50	74828	06/19/23	
Totals for Check: 74828									1,210.50		
2903	Rebecca Nowell	00012	06/18/23	P	50	10-53508-50	Rm - Building/Grounds	300.00	74829	06/19/23	
Totals for Check: 74829									300.00		
1103	Republic Services	0070-003320628	06/18/23	P	20	20-51999-20	Garbage Expense	57,148.32	74830	06/19/23	
Totals for Check: 74830									57,148.32		
2433	Tejas Custom Threads LLC	1767	06/18/23	P	21	20-51780-21	Uniforms	80.00	74831	06/19/23	
2433	Tejas Custom Threads LLC	1767	06/18/23	P	21	20-51780-21	Uniforms	30.00	74831	06/19/23	
2433	Tejas Custom Threads LLC	1767	06/18/23	P	25	10-51780-25	Uniforms	11.00	74831	06/19/23	
2433	Tejas Custom Threads LLC	1767	06/18/23	P	25	10-51780-25	Uniforms	11.00	74831	06/19/23	
2433	Tejas Custom Threads LLC	1767	06/18/23	P	35	10-51780-35	Uniforms	22.00	74831	06/19/23	
2433	Tejas Custom Threads LLC	1767	06/18/23	P	25	10-51780-25	Uniforms	130.00	74831	06/19/23	
Totals for Check: 74831									294.00		
1495	Tipton Air Conditioning	19822	06/18/23	P	10	10-53508-10	Rm - Building/Grounds	256.11	74832	06/19/23	
1495	Tipton Air Conditioning	20281	06/18/23	P	10	10-53508-10	Rm - Building/Grounds	282.33	74832	06/19/23	
1495	Tipton Air Conditioning	20293	06/18/23	P	45	10-53508-45	Rm - Building/Grounds	100.00	74832	06/19/23	
Totals for Check: 74832									638.44		
2257	Unifirst Holdings, Inc.	2780031289	06/18/23	P	40	10-51780-40	Uniforms	72.59	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780031289	06/18/23	P	23	20-51780-23	Uniforms	32.11	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780031289	06/18/23	P	22	20-51780-22	Uniforms	31.89	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780032413	06/18/23	P	40	10-51780-40	Uniforms	44.43	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780032413	06/18/23	P	23	20-51780-23	Uniforms	93.29	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780032413	06/18/23	P	22	20-51780-22	Uniforms	64.46	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780041941	06/18/23	P	40	10-51780-40	Uniforms	70.51	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780041941	06/18/23	P	23	20-51780-23	Uniforms	148.06	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780041941	06/18/23	P	22	20-51780-22	Uniforms	102.31	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780042985	06/18/23	P	40	10-51780-40	Uniforms	48.07	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780042985	06/18/23	P	22	20-51780-22	Uniforms	36.13	74833	06/19/23	
2257	Unifirst Holdings, Inc.	2780042985	06/18/23	P	23	20-51780-23	Uniforms	30.89	74833	06/19/23	

Begin Date: 06/01/2023 End Date: 06/30/2023 From Amt: AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Value	Check Number	Check Date
Totals for Check:	74833							774.74			
1038	Duplichain Contractors	PAY REQUEST 1	06/22/23	P		23-56494-00	American Rescue Grant Expense	34,380.00	74834	06/22/23	
Totals for Check:	74834							34,380.00			
1343	Weisinger Incorporated	PAY REQUEST 1	06/22/23	P		23-56494-00	American Rescue Grant Expense	80,750.00	74835	06/22/23	
Totals for Check:	74835							80,750.00			
1354	Stephanie Wick		06/22/2023	V		31-51350-00	Misc. Expense	3,000.00	74836	06/22/23	
Totals for Check:	74836							3,000.00			
1354	Stephanie Wick		06-23-2023	P		31-51350-00	Misc. Expense	1,500.00	74837	06/23/23	
Totals for Check:	74837							1,500.00			
1458	A & M Air Conditioning Service	027675	06/25/23	P	45	10-53508-45	Rm - Building/Grounds	1,843.98	74838	06/25/23	
Totals for Check:	74838							1,843.98			
1100	CenterPoint Energy	JUNE 23 TH	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	46.71	74839	06/25/23	
1100	CenterPoint Energy	JUNE 23 LTB	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	51.27	74839	06/25/23	
1100	CenterPoint Energy	JUNE 23 S/B	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	43.98	74839	06/25/23	
1100	CenterPoint Energy	JUNE 23 F/RE	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	54.91	74839	06/25/23	
1100	CenterPoint Energy	JUNE 23	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	43.98	74839	06/25/23	
1100	CenterPoint Energy	JUNE 23 CC	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	46.50	74839	06/25/23	
1100	CenterPoint Energy	JUNE 23 G/DM	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	50.70	74839	06/25/23	
1100	CenterPoint Energy	JUNE 23 B/BN	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	54.06	74839	06/25/23	
1100	CenterPoint Energy	JUNE 23 CIVIC	06/25/23	P	10	10-55250-10	Utilities - Natural Gas	44.84	74839	06/25/23	
Totals for Check:	74839							436.95			
2906	Charlisa Martinez		06/17/2023	P		10-49479-00	Library Meeting Room	50.00	74840	06/25/23	
Totals for Check:	74840							50.00			
2745	Cherokee Parcel Post	5970	06/25/23	P	20	10-53560-20	Rm - Veh Exp	22.11	74841	06/25/23	
2745	Cherokee Parcel Post	6005	06/25/23	P	20	10-53560-20	Rm - Veh Exp	15.85	74841	06/25/23	
Totals for Check:	74841							37.96			
2904	Esther Galvillo		06/17/2023	P		10-49487-00	Civic Center Revenue	150.00	74842	06/25/23	
Totals for Check:	74842							150.00			
2722	IMPACT PROMOTIONAL SERVICES	INV58841	06/22/23	P	20	10-51780-20	Uniforms	1,073.27	74843	06/25/23	
2722	IMPACT PROMOTIONAL SERVICES	INV58875	06/22/23	P	20	10-51780-20	Uniforms	436.02	74843	06/25/23	
2722	IMPACT PROMOTIONAL SERVICES	INV58863	06/22/23	P	20	10-51780-20	Uniforms	73.11	74843	06/25/23	
2722	IMPACT PROMOTIONAL SERVICES	INV58864	06/22/23	P	20	10-51780-20	Uniforms	67.99	74843	06/25/23	
2722	IMPACT PROMOTIONAL SERVICES	INV58862	06/22/23	P	20	10-51780-20	Uniforms	458.94	74843	06/25/23	
2722	IMPACT PROMOTIONAL SERVICES	INV58865	06/22/23	P	20	10-51780-20	Uniforms	50.00	74843	06/25/23	
2722	IMPACT PROMOTIONAL SERVICES	INV58866	06/22/23	P	20	10-51780-20	Uniforms	427.24	74843	06/25/23	
2722	IMPACT PROMOTIONAL SERVICES	INV58617	06/22/23	P	20	10-51780-20	Uniforms	37.16	74843	06/25/23	
2722	IMPACT PROMOTIONAL SERVICES	INV58844	06/22/23	P	20	10-51780-20	Uniforms	1,983.18	74843	06/25/23	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74843										
2473	Law Office of Sinclair & King	5802	06/25/23	P	11	10-54364-11	Prof Fees - Legal	596.75	74844	06/25/23
2473	Law Office of Sinclair & King	5830	06/25/23	P	25	10-54364-25	Legal Fees	626.50	74844	06/25/23
Totals for Check: 74844										
1157	Luffkin Amature Works, Inc.	52624	06/25/23	P	23	20-53586-23	R&M - W/TP	2,070.86	74845	06/25/23
1157	Luffkin Amature Works, Inc.	52626	06/25/23	P	23	20-53586-23	R&M - W/TP	893.69	74845	06/25/23
Totals for Check: 74845										
1160	Pitney Bowes Inc.	1023288640	06/25/23	P	21	20-51640-21	Postage	117.00	74846	06/25/23
Totals for Check: 74846										
1040	State Comptroller	MAY 23 SALES	06/20/23	P		20-21125-00	Sales Tax Payable / Collected	3,334.15	74847	06/25/23
Totals for Check: 74847										
1023	Texas Child Support Disb Unit	PR01008	090 06/22/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	74848	06/25/23
Totals for Check: 74848										
1327	The Police and Sheriffs Press	178943	06/25/23	V	20	10-51358-20	Printing	17.60	74849	06/25/23
Totals for Check: 74849										
2804	Underground Utility Supply	266938	06/25/23	P	22	20-56459-22	Capital Outlays - Meters	2,038.00	74850	06/25/23
Totals for Check: 74850										
1042	United States Treasury	PR01008	090 06/22/23	P		10-21115-00	Payroll Liability	13,771.34	74851	06/25/23
1042	United States Treasury	PR01008	090 06/22/23	P		20-21115-00	Payroll Liability	3,731.94	74851	06/25/23
Totals for Check: 74851										
Grand Totals:								404,761.10		

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

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-		315,624.52-	97.115	9,375.48-	324,871.58-	39,515.08-
09-46470-00-0	Interest Income	3,500.00-		20,880.39-	596.583	17,380.39-	4,656.26-	1,433.37-
09-46475-00-0	Donations	35,000.00-		10,000.00-	28.571	25,000.00-		
	Subtotal:	363,500.00-		346,504.91-	95.325	16,995.09-	329,527.84-	40,948.45-
	Program number:	363,500.00-		346,504.91-	95.325	16,995.09-	329,527.84-	40,948.45-
	Department number: Non-departmental	363,500.00-		346,504.91-	95.325	16,995.09-	329,527.84-	40,948.45-
	Revenue	Subtotal -----		346,504.91-	95.325	16,995.09-	329,527.84-	40,948.45-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
09-51300-55-0	Advertising	2,500.00		400.00	16.000	2,100.00	800.00	
09-51315-55-0	Facade/Improvement G	30,000.00		4,994.00	16.647	25,006.00		
09-51330-55-0	TEDC Dues	500.00		525.00	105.000	25.00-		
09-51335-55-0	City of Rusk	101,000.00		25,250.00	25.000	75,750.00	767.37	
09-51810-55-0	Travel/Training	5,000.00		6,724.25	134.485	1,724.25-	572.16	572.16
09-53520-55-0	Pending Projects							
09-53550-55-0	Local Disaster Relat	10,000.00				10,000.00		
09-54360-55-0	Prof Fees - Acting	2,500.00		1,964.50	78.580	535.50		
09-54364-55-0	Prof Fees - Legal	2,500.00		87.50	3.500	2,412.50		
09-54370-55-0	Planning Consultatio						46,500.00	
09-54371-55-0	Sales Tax tracker	3,000.00		18,000.00	600.000	15,000.00-	3,000.00	
09-56485-55-0	Capital Outlay-Build	150,000.00		124,576.04	83.051	25,423.96		
Subtotal:		307,000.00	3,188.88	182,521.29	59.453	124,478.71	351,639.53	572.16
Program number:		307,000.00	3,188.88	182,521.29	59.453	124,478.71	351,639.53	572.16
Department number: REDC		307,000.00	3,188.88	182,521.29	59.453	124,478.71	351,639.53	572.16
Expenditure	Subtotal -----	307,000.00	3,188.88	182,521.29	59.453	124,478.71	351,639.53	572.16
Fund number: 9 Rusk Economic Development C		56,500.00-	3,188.88	163,983.62-	290.236	107,483.62	22,111.69	40,376.29-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-04400-00	CREDIT CARD FEES - U	13,500.00-	124.09-	16,014.45-	118.626	2,514.45	14,203.35-	1,460.86-
Subtotal:		13,500.00-	124.09-	16,014.45-	118.626	2,514.45	14,203.35-	1,460.86-
10-41401-00	Taxes - Current M&O	660,000.00-		651,153.60-	98.660	8,846.40-	623,993.81-	8,115.80-
10-41402-00	Taxes - Delinquent M	20,000.00-		26,583.46-	132.917	6,583.46	27,689.04-	5,560.24-
10-41404-00	ICS Revenue							
10-42403-00	Taxes - Franchise Tax	250,000.00-	21,206.71-	213,597.26-	85.439	36,402.74-	249,977.60-	23,365.27-
10-42404-00	Taxes - Sales Tax	650,000.00-		631,334.74-	97.128	18,665.26-	689,319.25-	118,545.35-
10-42405-00	Permits - Mixed Drink			1.21-	54.334	1.21		
10-43452-00	Permits - Building	25,000.00-	857.83-	13,583.44-	114.286	11,416.56-	27,906.04-	2,214.50-
10-43453-00	Permits - Demolition	350.00-		400.00-	103.735	74.70	2,650.00-	2,500.00-
10-43454-00	Permits - Electrical	2,000.00-		2,074.70-	103.735	74.70	3,041.86-	855.46-
10-43455-00	Permits - Gas	250.00-		654.50-	261.800	404.50	180.00-	
10-43456-00	Permits - House Move	250.00-		550.00-	55.000	450.00-	1,058.50-	364.00-
10-43457-00	Permits - Mechanical	1,000.00-	95.00-	150.00-	15.000	50.00	150.00-	60.00-
10-43458-00	Permits - Peddlers	100.00-		2,549.00-	127.450	549.00	2,498.50-	318.00-
10-43459-00	Permits - Plumbing	2,000.00-		1,550.00-	193.750	750.00	900.00-	100.00-
10-43460-00	Permits - Alcohol Fe	800.00-		1,125.00-	25.000	375.00-	379.00-	
10-43472-00	Zoning Application F	500.00-		90,061.17-	720.489	77,561.17	21,455.02-	5,639.83-
10-46470-00	Interest Income	12,500.00-		25,250.00-	25.000	75,750.00-	5,416.67-	
10-47470-00	REDC Contribution	101,000.00-		950,000.00-	60.317	625,000.00-	250,000.00-	
10-47474-00	Transfers In	1,575,000.00-	950,000.00-	25,558.56-	73.024	9,441.44-	50,457.85-	28,862.28-
10-49473-00	Miscellaneous Revenue	35,000.00-	2.60-	3,150.00-	126.000	650.00	3,350.00-	100.00
10-49479-00	Library Meeting Room	2,500.00-						
10-49481-00	COURT REVENUE	300,000.00-		144,949.06-	48.316	155,050.94-	182,938.88-	22,795.82-
10-49486-00	Animal Control Incom	200.00-		367.00-	183.500	167.00	167.00-	11.50-
10-49487-00	Civic Center Revenue	5,000.00-	600.00-	5,550.00-	111.000	550.00	7,425.00-	400.00-
10-49489-00	Code Enforcement	5,000.00-		650.00-	13.000	4,350.00-	5,707.90-	457.90-
10-49490-00	Library Fines	2,500.00-		2,456.95-	98.278	43.05-	3,966.40-	429.40-
10-49494-00	Jim Hogg Park Revenu	750.00-		950.00-	126.667	200.00	950.00-	125.00-
10-49497-00	Sale of Public Prope	22,375.00-		22,375.38-	100.002	.38		
10-49499-00	CDBG GRANT	350,000.00-		1,275.00-	85.000	350,000.00-	2,775.00-	300.00-
10-49505-00	National Night Out	1,500.00-		1,250.00-	125.000	250.00	500.00-	
10-49508-00	PD Donations							
10-49516-00	ETCOG Litter Abateme	10,000.00-		5,647.75-	100.000	10,000.00-		
10-49538-00	Settlement Revenue	5,647.75-		14,783.41-	100.000		19,666.03-	
10-49539-00	Insurance Proceeds	14,783.41-		1,250.00-	125.000	250.00	500.00-	
10-49999-00	Golf Course Lease	1,000.00-						
Subtotal:		4,057,006.16-	972,762.14-	2,838,581.19-	69.967	1,218,424.97-	2,209,908.80-	220,920.35-
Program number:		4,070,506.16-	972,886.23-	2,854,595.64-	70.129	1,215,910.52-	2,224,112.15-	222,381.21-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
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Department number: Non-departmental 4,070,506.16- 972,886.23- 2,854,595.64- 70.129 1,215,910.52- 2,224,112.15- 222,381.21-

Revenue Subtotal ----- 4,070,506.16- 972,886.23- 2,854,595.64- 70.129 1,215,910.52- 2,224,112.15- 222,381.21-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-56520-00	Lightning Strike Exp			130.00		130.00-		
Subtotal:				130.00		130.00-		
Program number:				130.00		130.00-		
Department number: Non-departmental				130.00		130.00-		
[Multiple rows of shaded data are present in the table body.]								

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

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month 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		5,576.25	37.175	9,423.75	3,976.59	208.21-
10-51344-10	Insurance - Prop/Cas	75,500.00		115,107.75	152.461	39,607.75-	65,947.45	
10-51640-10	Postage	1,500.00		49.00	3.267	1,451.00	126.03	
10-52505-10	National Night Out E	1,500.00		3,821.09	254.739	2,321.09-	2,011.18	
10-52620-10	Janitorial Supplies	500.00				500.00		
10-52635-10	Office Supplies	3,000.00		586.13	19.538	2,413.87	1,637.60	126.64
10-53508-10	RCM - Building/Groun	5,000.00		12,583.83	251.677	7,583.83-	5,006.58	1,037.56
10-53520-10	RCM - Computer	1,500.00		640.00	42.667	860.00	745.00	745.00
10-53524-10	RCM - Copier	14,000.00	4,000.00-	11,677.00	83.407	2,323.00	7,939.63	208.56
10-54304-10	CCAD Rural Addressin	2,050.00		1,527.00	74.488	523.00	2,037.00	510.00
10-54360-10	Prof Fees - Accting	45,000.00		31,164.19	69.254	13,835.81	33,800.00	7,800.00
10-54361-10	Employee Screening	1,500.00		3,830.18	255.345	2,330.18-	1,254.00	
10-54362-10	Unemployment	5,000.00		4,722.48	94.450	277.52	5,377.70	152.19
10-54366-10	Property Tax Collect	11,050.00		8,258.00	74.733	2,792.00	10,410.00	2,602.00
10-54368-10	Property Tax Valuatl	17,000.00		12,738.00	74.929	4,262.00	15,554.00	3,888.00
10-54370-10	Professional Service	7,500.00		1,000.00	13.333	6,500.00	516.95	85.00
10-55200-10	Utilities - Electric	50,000.00		48,550.47	97.101	1,449.53	45,000.00	
10-55250-10	Utilities - Natural	5,000.00		1,553.00	31.060	3,447.00	3,583.28	137.70
10-55270-10	Utilities - Telephon	7,500.00		22,218.13	296.242	14,718.13-	10,658.41	2,618.61
10-56435-10	Capital Outlays - Com	5,000.00				5,000.00	2,508.00	
10-56709-10	COVID 25%	30,000.00				30,000.00	33.50	33.50
10-58930-10	TRANSFERS OUT	20,000.00		20,000.00	100.000			
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	4,000.00-	307,147.42	87.606	43,452.58	219,781.44	19,736.55
	Program number:	350,600.00	4,000.00-	307,147.42	87.606	43,452.58	219,781.44	19,736.55
	Department number: General Government (Quasi)	350,600.00	4,000.00-	307,147.42	87.606	43,452.58	219,781.44	19,736.55

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-11	Salary	60,525.00	2,235.58	50,632.28	83.655	9,892.72	49,090.47	4,107.70
10-50130-11	Christmas Supplement	600.00		600.00	100.000		600.00	
10-50165-11	Payroll Taxes	4,647.00	174.10	3,785.31	81.457	861.69	3,445.02	318.81
10-50170-11	INCENTIVE PAY & LONG	2,100.00	97.93	1,983.44	94.450	116.56	1,162.50	175.00
10-50175-11	Empl. Benefits - He	8,100.00	334.50	6,873.20	84.854	1,226.80	6,035.19	574.78
10-50180-11	Empl. Benefits - Ret	3,875.00	148.88	3,264.72	84.251	610.28	3,197.31	283.51
10-51300-11	Advertising	3,000.00		2,231.02	74.367	768.98	1,439.55	142.50
10-51301-11	Required Newspaper A	500.00		506.12	101.224	6.12-	564.55	120.05
10-51316-11	Computer Software	500.00		500.00	100.000		500.00	
10-51330-11	Dues - Association	3,000.00		1,935.00	64.500	1,065.00	3,326.00	
10-51331-11	HB 1495 Lobbying Exp	500.00		500.00	100.000		500.00	
10-51332-11	Dues - Publications	750.00		204.80	27.307	545.20	793.51	277.50
10-51334-11	Election	5,000.00		12,133.36	242.667	7,133.36-	4,041.33	
10-51352-11	Ordinance Codificati	4,000.00		4,000.00	100.000		3,526.00	
10-51780-11	Uniforms	500.00		330.00	66.000	170.00		
10-51800-11	Mayor/Council Travel	7,500.00		5,289.61	70.528	2,210.39	6,965.71	1,725.00
10-52314-11	Computer Expense	500.00		285.00	57.000	215.00		
10-52635-11	Office Supplies	500.00		835.10	167.020	335.10-	426.65	165.47
10-54364-11	Prof Fees - Legal	25,000.00		34,781.70	139.127	9,781.70-	28,041.23	7,773.74
10-54365-11	380 Agreements	85,000.00		94,826.51	111.561	9,826.51-	41,401.08	
10-54372-11	Records Retention	750.00		143.00	19.067	607.00	200.00	
10-56437-11	HOT DISTRIBUTION						27,400.23	27,400.23
Subtotal:		216,847.00	2,990.99	220,640.17	101.749	3,793.17-	181,656.33	43,064.29
Program number:		216,847.00	2,990.99	220,640.17	101.749	3,793.17-	181,656.33	43,064.29
Department number: Mayor and City Council		216,847.00	2,990.99	220,640.17	101.749	3,793.17-	181,656.33	43,064.29

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-12	Salary	160,850.00	6,220.84	133,182.68	82.799	27,667.32	126,659.01	11,061.18
10-50130-12	Chrstmas Supplement	1,200.00		1,200.00	100.000		1,200.00	
10-50185-12	Payroll Taxes	12,435.00	465.75	11,747.99	94.475	687.01	9,603.29	829.24
10-50170-12	INCENTIVE PAY & LONG	500.00	20.84	437.56	87.512	62.44	437.36	41.66
10-50171-12	Cell Phone Allowance	1,800.00				1,800.00		
10-50175-12	Empl. Benefits - He	16,200.00	669.00	16,269.31	100.428	69.31-	12,070.38	1,149.56
10-50180-12	Empl. Benefits - Ret	10,371.00	398.23	10,138.30	97.756	232.70	8,401.58	735.01
10-51330-12	Dues - Association	500.00		130.00	26.000	370.00	105.00	
10-51332-12	Dues - Publications	500.00		300.00	60.000	200.00	261.00	
10-51780-12	Uniforms	250.00				250.00	167.70	
10-51810-12	Travel/Training	4,000.00		5,268.84	131.721	1,268.84-	3,505.51	102.46
10-52635-12	Office Supplies	250.00				250.00	109.94	
Subtotal:		208,856.00	7,774.66	178,674.68	85.549	30,181.32	162,520.77	13,919.11
Program number:		208,856.00	7,774.66	178,674.68	85.549	30,181.32	162,520.77	13,919.11
Department number: City Manager		208,856.00	7,774.66	178,674.68	85.549	30,181.32	162,520.77	13,919.11

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-20	Salary	687,463.00	28,129.83	624,779.44	90.882	62,683.56	536,457.81	39,187.95
10-50105-20	Over Time	7,500.00	3,902.61	44,433.72	592.450	36,933.72	23,229.11	725.27
10-50130-20	Christmas Supplement	7,200.00		5,400.00	75.000	1,800.00	6,000.00	
10-50165-20	Payroll Taxes	55,001.00	2,305.55	47,934.35	87.152	7,066.65	40,879.25	2,564.56
10-50170-20	Incentive Pay & Long	16,800.00	275.00	6,980.80	41.552	9,819.20	6,988.41	750.03
10-50175-20	Empl. Benefits - He	97,200.00	3,712.02	62,110.24	63.899	35,089.76	56,002.44	4,306.71
10-50180-20	Empl. Benefits - Ret	45,870.00	2,061.23	42,422.58	92.484	3,447.42	35,961.41	2,359.32
10-51316-20	Computer Software	11,000.00		13,936.86	126.699	2,936.86	6,488.63	
10-51330-20	Dues - Association a	2,500.00		1,640.00	65.600	860.00	2,399.94	
10-51340-20	Inmate Care	750.00		282.37	37.649	467.63		
10-51358-20	Printing	250.00		366.60	146.640	116.60	60.00	
10-51780-20	Uniforms	7,000.00		30,566.51	436.664	23,566.51	13,439.68	259.88
10-51810-20	Travel/Training	6,000.00		10,120.81	168.680	4,120.81	6,258.30	1,157.25
10-51815-20	Ammo	1,000.00		11,023.43	1,102.343	10,023.43	1,000.00	
10-52635-20	Office Supplies	5,000.00		6,727.59	134.552	1,727.59	7,609.24	1,167.96
10-52709-20	DRUG PREVENTION	6,147.75		263.70	4.289	5,884.05	369.97	
10-52711-20	COMMUNITY RELATIONS	750.00		578.42	77.123	171.58	1,030.50	487.00
10-52715-20	PD RESERVE	500.00		500.00		500.00		
10-53508-20	R&M - Building/Groun	2,000.00		1,420.65	71.033	579.35	2,320.83	245.50
10-53520-20	R&M - Computer	3,000.00		6,198.06	206.602	3,198.06	3,004.96	909.95
10-53524-20	R&M - Copier	7,500.00		876.55	43.930	7,500.00	5,036.87	
10-53530-20	R&M - Equipment	2,000.00		2,716.00	443.200	1,121.41	935.24	83.20
10-53533-20	R&M - Gun Range	5,000.00		23,792.99	432.600	18,292.99	5,030.00	392.50
10-53540-20	R&M - Radar	2,000.00		2,574.66	128.733	574.66	5,985.92	
10-53542-20	R&M - Radio/Pager	10,000.00		18,895.58	188.956	8,895.58	9,139.13	294.05
10-53560-20	R&M - Veh Exp	45,000.00		24,351.48	54.114	20,648.51	31,652.67	4,111.79
10-53566-20	R&M - Veh Exp - Fuel	3,000.00		1,290.65	43.022	1,709.35	1,349.10	160.53
10-53568-20	R&M - Veh Exp - Oil	3,000.00		4,445.21	148.174	1,445.21	4,173.66	
10-53570-20	R&M - Veh Exp - Tire	3,000.00		31,241.74	99.180	5,000.00	31,241.74	
10-56435-20	Capital Outlays - Com	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	100.000		58,828.00	
Subtotal:		1,142,259.75	40,386.24	1,128,741.44	98.817	13,518.31	908,112.81	57,343.55
Program number:		1,142,259.75	40,386.24	1,128,741.44	98.817	13,518.31	908,112.81	57,343.55
Department number: Police		1,142,259.75	40,386.24	1,128,741.44	98.817	13,518.31	908,112.81	57,343.55

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	2,293.78	49,316.27	83.796	9,536.73	48,214.61	4,208.74
10-50130-25	Christmas Supplement	900.00		900.00	100.000		900.00	
10-50165-25	Payroll Taxes	4,571.00	173.32	3,515.58	76.911	1,055.42	3,701.65	319.57
10-50175-25	Empl. Benefits - He	16,200.00	669.00	13,728.89	84.746	2,471.11	12,070.38	1,149.56
10-50180-25	Empl. Benefits - Ret	3,812.00	146.35	3,236.24	84.896	575.76	3,215.37	278.63
10-51316-25	Computer Software	3,500.00				3,500.00	6,541.86	
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		157.00	76.000	48.00		
10-51810-25	Travel/Training	3,000.00		1,774.00	59.133	1,226.00	448.64	
10-52635-25	Office Supplies	500.00		466.13	93.226	33.87	228.11	
10-53526-25	RFM - Computer	500.00				500.00	2,724.00	
10-54364-25	Legal Fees	10,000.00		7,179.85	71.799	2,820.15	9,011.94	
	Subtotal:	103,436.00	3,282.45	80,268.96	77.603	23,167.04	87,152.56	5,956.50
	Program number:	103,436.00	3,282.45	80,268.96	77.603	23,167.04	87,152.56	5,956.50
	Department number: Municipal Court	103,436.00	3,282.45	80,268.96	77.603	23,167.04	87,152.56	5,956.50

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-30	Salary	138,648.00	5,642.56	166,543.96	120.120	27,895.96-	116,889.48	10,346.43
10-50105-30	Over Time	3,500.00		8,833.60	252.389	5,333.60-	1,457.82	53.82
10-50110-30	SL-Extra Labor-Dic	20,000.00	340.08	10,032.36	50.162	9,967.64	3,534.56	624.00
10-50130-30	Christmas Supplement	1,800.00		1,800.00	100.000		1,800.00	
10-50165-30	Payroll Taxes	13,032.00	427.44	13,473.64	103.389	441.64-	8,809.99	767.88
10-50170-30	Incentive Pay & Long	6,400.00	141.68	2,600.28	40.629	3,799.72	2,340.35	233.40
10-50175-30	Empl. Benefits - He	24,300.00	1,002.50	20,054.28	82.528	4,245.72	17,809.65	1,722.34
10-50180-30	Empl. Benefits - Ret	9,592.00	369.04	11,264.55	117.437	1,672.55-	7,749.57	684.08
10-51330-30	Dues - Association a	1,200.00		522.37	43.531	677.63	1,172.83	
10-51384-30	Fire Prevention	1,500.00				1,500.00		
10-51780-30	Uniforms	3,000.00		736.07	24.536	2,263.93	7,434.60	89.94
10-51810-30	Travel/Training	1,000.00		26.00	2.600	974.00	89.94	
10-52730-30	Supplies - General	1,500.00		1,005.21	67.014	494.79	750.39	
10-52750-30	Small Tools	500.00				500.00	177.92	132.96
10-53502-30	RGM - Air Pack Maint	3,500.00		1,775.74	50.735	1,724.26	2,866.37	53.97
10-53504-30	RGM - Air Compressor	1,000.00		1,391.41	139.141	391.41-		
10-53508-30	RGM - Building/Groun	2,500.00		1,416.47	56.659	1,083.53	2,979.27	22.46
10-53530-30	RGM - Equipment	2,750.00		2,056.82	74.793	693.18	1,687.08	413.14
10-53542-30	RGM - Radio/Pager	1,500.00		1,013.98	67.599	486.02	384.45	
10-53560-30	RGM - Veh Exp	10,000.00		27,934.17	279.342	17,934.17-	28,521.17	11,807.09
10-53566-30	RGM - Veh Exp - Fuel	10,000.00		6,183.41	61.834	3,816.59	10,203.11	1,385.39
10-53568-30	RGM - Veh Exp - Oil	450.00		306.17	68.038	143.83	366.88	
10-53570-30	RGM - Veh Exp - Tire	4,500.00		2,560.00	56.889	1,940.00	1,290.00	
10-54376-30	RVPD Contract Servic	83,000.00		50,000.00	60.241	33,000.00	74,750.00	
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	958.38	
10-56440-30	Capital Outlays - Eq	1,500.00		600.00	40.000	900.00	366.50	
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	154.86	
Subtotal:		358,422.00	7,923.30	332,854.86	92.867	25,567.14	294,545.17	28,246.96
Program number:		358,422.00	7,923.30	332,854.86	92.867	25,567.14	294,545.17	28,246.96
Department number:	Fire Department	358,422.00	7,923.30	332,854.86	92.867	25,567.14	294,545.17	28,246.96

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	3,832.48	82,398.33	82.689	17,250.67	54,640.80	7,032.00
10-50105-35	Over Time			334.04		334.04	219.60	122.58
10-50130-35	Christmas Supplement	1,200.00		1,200.00	100.000		600.00	543.88
10-50165-35	Payroll Taxes	7,734.00	294.90	6,440.56	83.276	1,293.44	4,196.39	20.86
10-50170-35	Incentive Pay & Long	250.00	72.92	1,293.95	517.580	1,043.95	83.44	475.02
10-50175-35	Empl. Benefits - He	16,200.00	609.00	13,306.57	82.139	2,893.43	8,046.92	369.81
10-50180-35	Empl. Benefits - Ret	6,450.00	249.17	5,489.38	85.107	960.62	3,644.64	5,130.95
10-51310-35	Code Enforcement	30,000.00		26,376.37	87.921	3,623.63	20,225.08	2,500.00
10-51315-35	Demo Program	5,000.00		118.00	23.600	5,000.00	980.91	500.00
10-51780-35	Uniforms	500.00		346.00	17.300	1,654.00	900.99	
10-51810-35	Travel/Training	2,000.00		313.91	10.464	2,686.09	3,956.63	
10-53560-35	R&M - Veh Exp	3,000.00		3,996.05	79.921	1,003.95		
10-53566-35	R&M - Veh Exp - Fuel	5,000.00		62.00	8.267	688.00		
10-53568-35	R&M - Veh Exp - Oil	750.00						
Subtotal:		177,733.00	5,118.47	141,675.16	79.712	36,057.84	100,152.36	15,344.66
Program number:		177,733.00	5,118.47	141,675.16	79.712	36,057.84	100,152.36	15,344.66
Department number: Community Development		177,733.00	5,118.47	141,675.16	79.712	36,057.84	100,152.36	15,344.66

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-40	Salary	228,332.00	6,171.57	189,026.23	82.786	39,305.77	171,451.36	14,941.06
10-50105-40	Over Time	10,000.00	702.00	11,634.30	116.343	1,634.30	9,587.86	753.96
10-50130-40	Christmas Supplement	3,000.00		3,000.00	90.909	300.00	3,300.00	
10-50165-40	Payroll Taxes	19,192.00	537.50	15,927.44	82.990	3,264.56	14,429.95	1,233.43
10-50170-40	Incentive Pay & Long	9,250.00	287.97	7,742.24	83.700	1,507.76	8,160.18	796.90
10-50175-40	Empl. Benefits - He	40,500.00	1,003.50	36,472.48	90.056	4,027.52	30,154.95	2,871.90
10-50180-40	Empl. Benefits - Ret	16,006.00	412.65	13,579.12	84.838	2,426.88	12,569.34	1,079.85
10-51780-40	Uniforms	3,500.00		3,707.78	105.937	207.78	2,658.07	135.26
10-51810-40	Travel/Training	1,000.00		611.00	61.100	389.00	506.00	111.00
10-52302-40	Stray Animal Transfe	2,500.00		1,320.00	52.800	1,180.00	935.00	
10-52600-40	Animal Food	1,000.00		911.81	91.181	88.19	577.10	30.00
10-52605-40	Chemicals	1,500.00		732.50	48.833	767.50	856.00	500.00
10-53500-40	RCM - Animal Pen Mat	200.00				200.00	118.99	
10-53506-40	RCM - Bridge/culvert	1,000.00		965.97	96.597	34.03	780.00	
10-53508-40	RCM - Building/Groun	152,000.00		190,438.39	125.286	38,438.39	20,113.94	4,334.05
10-53516-40	RCM - City Prop/Mem			604.48		604.48		
10-53518-40	RCM - Civic Center	4,000.00		10,092.05	252.301	6,092.05	1,984.81	110.17
10-53521-40	RCM - Cemetery			33.55		33.55		
10-53530-40	RCM - Equipment	15,000.00		8,707.21	58.048	6,292.79	43,645.25	8,388.71
10-53542-40	RCM - Radio/Pager	500.00		511.90	102.380	11.90	504.69	
10-53550-40	RCM - Sidewalk/Curb	1,000.00		755.99	75.599	244.01		
10-53554-40	RCM - Street/Alleywa	275,000.00		36,953.74	13.438	238,046.26	40,587.50	5,021.69
10-53558-40	RCM - Tools	500.00		1,327.94	265.588	827.94	899.87	10.28
10-53560-40	RCM - Veh Exp	5,000.00		4,890.64	97.813	109.36	6,504.46	1,687.21
10-53566-40	RCM - Veh Exp - Fuel	18,000.00		7,423.86	41.244	10,576.14	15,207.36	1,763.69
10-53568-40	RCM - Veh Exp - Oil	750.00		136.63	18.217	613.37	343.34	
10-53570-40	RCM - Veh Exp - Tire	1,500.00		2,129.52	141.966	629.52	3,497.05	2,865.00
10-56405-40	Capital Outlays - An	500.00				500.00	850.00	
10-56410-40	Capital Outlays - Ve	40,000.00		42,340.00	105.850	2,340.00		
10-56440-40	Capital Outlays - Ed	3,000.00		7,053.88	235.129	4,053.88	46,798.96	24,317.26
10-56490-40	STREET IMPROVEMENT	350,000.00				350,000.00	2,776.94	
Subtotal:		1,204,030.00	9,115.19	599,030.65	49.752	604,999.35	439,799.05	70,951.42
Program number:		1,204,030.00	9,115.19	599,030.65	49.752	604,999.35	439,799.05	70,951.42
Department number: Streets		1,204,030.00	9,115.19	599,030.65	49.752	604,999.35	439,799.05	70,951.42

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	1,613.20	34,784.70	82.933	7,158.30	34,021.53	2,960.01
10-50105-45	Over Time						419.64	
10-50110-45	SL - Extra Labor	34,518.00	1,305.32	27,035.22	78.322	7,482.78	25,489.45	2,281.12
10-50130-45	Christmas Supplement	1,500.00		1,500.00	100.000		1,500.00	
10-50165-45	Payroll Taxes	6,060.00	226.07	4,899.53	80.850	1,160.47	4,747.59	406.53
10-50170-45	Incentive Pay & Long	1,250.00	41.68	833.88	66.710	416.12	739.46	83.40
10-50175-45	Empl. Benefits - He	8,100.00	334.50	6,888.86	85.048	1,211.14	6,035.19	574.78
10-50180-45	Empl. Benefits - Ret	2,818.00	105.59	2,334.22	82.833	483.78	2,342.66	201.48
10-51316-45	Computer Software	2,500.00		2,690.00	107.600	190.00-	2,690.00	
10-51359-45	Subscriptions	500.00		495.32	99.064	4.68	445.00	
10-51610-45	Children's Program	500.00		494.92	98.984	5.08	514.69	
10-51810-45	Travel/Training	2,000.00		2,242.41	112.121	242.41-	1,243.73	
10-52306-45	Cemetery Deeds & Sup			45.95		45.95-	25.95	25.95
10-52620-45	Janitorial Supplies	500.00		625.08	125.016	125.08-	498.95	
10-52635-45	Office Supplies	1,250.00		1,918.66	153.488	668.60-	1,588.29	351.04
10-53508-45	R&M - Building/Groun	1,500.00		5,893.14	392.876	4,393.14-	1,207.85	72.98
10-53520-45	R&M - Computer	1,000.00				1,000.00	7.97	
10-53524-45	R&M - Copier	4,000.00		2,823.73	70.593	1,176.27	3,486.08	64.90
10-56415-45	Capital Outlays - Bo	8,000.00		12,348.62	154.358	4,348.62-	7,797.95	779.19
Subtotal:		117,939.00	3,626.36	107,854.18	91.449	10,084.82	94,801.98	7,801.38
Program number:		117,939.00	3,626.36	107,854.18	91.449	10,084.82	94,801.98	7,801.38
Department number: Library		117,939.00	3,626.36	107,854.18	91.449	10,084.82	94,801.98	7,801.38

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50110-50	SL - Extra Labor		1,998.00	9,061.20		9,061.20-		
10-52805-50	Chemicals	17,500.00		13,013.00	74.360	4,487.00	11,622.03	6,375.00
10-52645-50	Supplies - General	1,500.00		150.96	10.064	1,349.04	1,305.46	
10-53508-50	R&M - Building/Groin	5,000.00		8,435.91	168.718	3,435.91-	9,969.92	524.46
10-53510-50	R&M - Butler Park	250.00		20.44	8.176	229.56	767.16	
10-53522-50	R&M - Conley Park	500.00		1,593.68	318.736	1,093.68-	766.23	160.38
10-53526-50	R&M - Courthouse Squ	500.00		1,640.00	328.000	1,140.00-	7.37	
10-53530-50	R&M - Equipment	1,250.00		2,539.83	203.186	1,289.83-	2,594.37	73.98
10-53531-50	R&M - Footbridge	500.00		1,692.37	338.474	1,192.37-	129.49	
10-53538-50	R&M - Museum	500.00		885.45	177.090	385.45-	267.91	35.99
10-54322-50	R&M - Residence	500.00		885.45	177.090	385.45-	267.91	35.99
10-54322-50	Recreation Services	10,000.00	152.82	8,913.17	89.132	1,086.83	10,673.27	1,080.00
10-54323-50	Recreation Supplies	3,000.00				3,000.00	7.78	
10-56440-50	Capital outlays - Eq						9,977.99	
Subtotal:		41,000.00	2,150.82	47,946.01	116.941	6,946.01-	48,088.98	8,249.81
Program number:		41,000.00	2,150.82	47,946.01	116.941	6,946.01-	48,088.98	8,249.81
Department number: Parks & Rec		41,000.00	2,150.82	47,946.01	116.941	6,946.01-	48,088.98	8,249.81

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-55	Salary	80,000.00	2,884.56	72,329.58	90.412	7,670.42		
10-50130-55	Christmas Supplement	600.00		600.00	100.000			
10-50165-55	Payroll Taxes	6,166.00	220.27	3,894.74	63.165	2,271.26		
10-50175-55	Empl. Benefits - He	8,100.00	334.50	4,621.21	57.052	3,478.79		
10-50180-55	Empl. Benefits - Ret	5,142.00	184.04	3,265.06	63.498	1,876.94		
10-51810-55	Travel/Training		3,188.88					
10-52635-55	Office Supplies	500.00		954.59	190.918	454.59		46.90
10-53520-55	RMF - Computer	500.00		2,318.27	463.654	1,818.27		2,716.00
Subtotal:		101,008.00	434.49	87,983.45	87.105	13,024.55	2,762.90	750.00
Program number:		101,008.00	434.49	87,983.45	87.105	13,024.55	2,762.90	750.00
Department number: REDC		101,008.00	434.49	87,983.45	87.105	13,024.55	2,762.90	750.00
Expenditure	Subtotal	4,022,130.75	78,802.97	3,248,103.17	80.756	774,027.58	2,540,184.35	271,364.23
Fund number: 10 General Fund		48,375.41	894,083.26	393,507.53	-813.445	441,882.94	316,072.20	48,983.02

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-42405-00	Hotel / Motel Revenue	50,000.00-		42,009.19-	84.018	7,990.81-	57,506.91-	
	Subtotal:	50,000.00-		42,009.19-	84.018	7,990.81-	57,506.91-	
	Program number:	50,000.00-		42,009.19-	84.018	7,990.81-	57,506.91-	
	Department number:	50,000.00-		42,009.19-	84.018	7,990.81-	57,506.91-	
	Revenue	Subtotal -----	50,000.00-	42,009.19-	84.018	7,990.81-	57,506.91-	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-59997-10	Theater Contribution	2,500.00		2,500.00	100.000		2,500.00	500.00
11-59998-10	Museum Contribution	2,500.00		2,500.00	100.000		2,500.00	500.00
11-59999-10	Contributions-Chambe	45,000.00		21,035.75	46.746	23,964.25	26,106.68	
	Subtotal:	50,000.00		26,035.75	52.072	23,964.25	31,106.68	1,000.00
	Program number:	50,000.00		26,035.75	52.072	23,964.25	31,106.68	1,000.00
	Department number: Hotel/Motel Expenses	50,000.00		26,035.75	52.072	23,964.25	31,106.68	1,000.00
	Expenditure	50,000.00		26,035.75	52.072	23,964.25	31,106.68	1,000.00
	Fund number: 11 Hotel/Motel Tax			15,973.44-		15,973.44	26,400.23-	1,000.00

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
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12-49481-00 MC TIME PAY RESTRICT

23.96-

Subtotal:

23.96-

Program number:

23.96-

Department number:

23.96-

Revenue

Subtotal -----

23.96-

Fund number: 12 Time Pay Restricted Fund

23.96-

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			1,470.19-		1,470.19	1,588.81-	213.35-
	Subtotal:			1,470.19-		1,470.19	1,588.81-	213.35-
	Program number:			1,470.19-		1,470.19	1,588.81-	213.35-
	Department number:			1,470.19-		1,470.19	1,588.81-	213.35-
	Revenue			1,470.19-		1,470.19	1,588.81-	213.35-
	Subtotal -----			1,470.19-		1,470.19	1,588.81-	213.35-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
13-56440-00	Capital Outlays - Eq							
	Subtotal:						3,047.97	
	Program number:						3,047.97	
	Department number:						3,047.97	
	Expenditure						3,047.97	
	Fund number: 13 Time Pay Non-Restricted Fund			1,470.19-		1,470.19	1,459.16	213.35-
	Subtotal -----							

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			3,288.15-	3,288.15	4,236.25-	470.41-	
	Subtotal:			3,288.15-	3,288.15	4,236.25-	470.41-	
	Program number:			3,288.15-	3,288.15	4,236.25-	470.41-	
	Department number:			3,288.15-	3,288.15	4,236.25-	470.41-	
	Revenue			3,288.15-	3,288.15	4,236.25-	470.41-	
	Subtotal -----			3,288.15-	3,288.15	4,236.25-	470.41-	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
14-56440-00	Capital Outlays - Eq			1,500.00		1,500.00-		
	Subtotal:			1,500.00		1,500.00-		
	Program number:			1,500.00		1,500.00-		
	Department number:			1,500.00		1,500.00-		
	Expenditure			1,500.00		1,500.00-		
	Fund number: 14 Technology Fund			1,788.15-		1,788.15	4,236.25-	470.41-

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
15-49481-00	MC BUILDING SECURITY			3,998.98-		3,998.98	4,956.05-	559.96-
	Subtotal:			3,998.98-		3,998.98	4,956.05-	559.96-
	Program number:			3,998.98-		3,998.98	4,956.05-	559.96-
	Department number:			3,998.98-		3,998.98	4,956.05-	559.96-
	Revenue			3,998.98-		3,998.98	4,956.05-	559.96-
	Fund number: 15 MC Building Security Fund			3,998.98-		3,998.98	4,956.05-	559.96-

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			413.61-		413.61	525.15-	
	Subtotal:			413.61-		413.61	525.15-	
	Program number:			413.61-		413.61	525.15-	
	Department number:			413.61-		413.61	525.15-	
	Revenue			413.61-		413.61	525.15-	
	Fund number: 16 Child Seat Belt Fund			413.61-		413.61	525.15-	

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

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-45500-00	Water Income	1,850,000.00-		1,490,858.56-	80.587	359,141.44-	1,721,853.57-	186,066.70-
20-45502-00	Bulk Water	1,000.00-		1,458.74-	145.874	458.74-	1,776.34-	947.12-
20-45503-00	Water Taps	5,000.00-		11,675.92-	233.518	6,675.92-	9,748.85-	300.00-
20-45504-00	Late Charges	25,000.00-		30,139.89-	120.560	5,139.89-	31,588.95-	3,061.27-
20-45505-00	Water Conservation F	15,000.00-		11,283.68-	75.225	3,716.32-	13,027.78-	1,462.31-
20-45506-00	Connect & Reconnect	20,000.00-	70.00-	17,895.00-	89.475	2,105.00-	19,675.00-	2,485.00-
20-45520-00	Sewer Income	1,350,000.00-		1,064,038.24-	78.818	285,961.76-	1,221,296.22-	116,581.19-
20-45521-00	Service Charges	1,500.00-		980.00-	65.333	520.00-	1,155.00-	80.00-
20-45522-00	Sewer Taps	3,000.00-		9,827.44-	327.581	6,827.44-	9,000.00-	2,250.00-
20-46535-00	TMDR2021 Escrow Inte						42.18-	
20-49005-00	Transfers from TMDB	2,150,000.00-		650,439.51-	30.253	1,499,560.49-		257,000.00
20-49525-00	Ambulance Income	31,000.00-		29,715.02-	95.855	1,284.98-	31,649.11-	2,912.98-
20-49527-00	Garbage Income	660,000.00-		659,489.36-	99.923	510.64-	661,752.88-	61,779.49-
20-49532-00	Miscellaneous Income	2,000.00-		1,290.60-	64.530	709.40-	29,394.56-	27,434.06-
20-49539-00	Insurance Proceeds						61,905.00-	
	Subtotal:	6,113,500.00-	70.00-	3,979,091.96-	65.087	2,134,408.04-	3,813,865.44-	148,360.12-
	Program number:	6,113,500.00-	70.00-	3,979,091.96-	65.087	2,134,408.04-	3,813,865.44-	148,360.12-
	Department number: Non-departmental	6,113,500.00-	70.00-	3,979,091.96-	65.087	2,134,408.04-	3,813,865.44-	148,360.12-
	Revenue	6,113,500.00-	70.00-	3,979,091.96-	65.087	2,134,408.04-	3,813,865.44-	148,360.12-

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-49535-00	Cash Over/Short		146.60	146.60		146.60-	30.00	
Subtotal:			146.60			146.60-	30.00	
20-51386-00	TCEQ Mandated Expens		4,328.61	4,328.61		4,328.61-		
20-51700-00	Collection Agency Ex		21.92	21.92		21.92-		
20-54361-00	Employee Screening		139.00	139.00		139.00-		
20-56490-00	Capital Outlay -- 202		660,083.83	660,083.83		660,083.83-	257,000.00	21,187.00
20-56491-00	TMD8 Draw down-Trans		650,439.51	650,439.51		650,439.51-	320,000.00	257,000.00-
20-58325-00	Debt Service -- 2013						96,112.50	
20-58330-00	2013 CO Interest		400.00	400.00		400.00-	115,000.00	400.00
20-58335-00	2013 CO PAF							
20-58340-00	2021 Bond Principal							
20-58345-00	2021 Bond Interest		172.94	172.94		172.94-	31,932.47	14,712.25
20-58350-00	2021 Bond PAF		2.06	2.06		2.06-	350.00	175.00
Subtotal:			1,315,587.87	1,315,587.87		1,315,587.87-	820,794.97	220,925.75-
Program number:			1,315,734.47	1,315,734.47		1,315,734.47-	820,824.97	220,925.75-
Department number:	Non-departmental		1,315,734.47	1,315,734.47		1,315,734.47-	820,824.97	220,925.75-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-56491-10	TWDB 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				350.00		
20-58360-10	2022 Bond Interest	107,058.00		107,057.50	100.000	.50		
20-58365-10	2022 PAF	450.00				450.00		
Subtotal:		2,377,858.00		227,057.50	9.549	2,150,800.50		
Program number:		2,377,858.00		227,057.50	9.549	2,150,800.50		
Department number: I&R		2,377,858.00		227,057.50	9.549	2,150,800.50		

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	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		24,265.27	242.653	14,265.27	8,984.24	
20-51316-20	Computer Software	30,000.00		22,550.24	75.167	7,449.76	25,433.04	405.68
20-51330-20	Dues - Association a	500.00				500.00	395.00	
20-51344-20	Insurance - Prop/Cas	75,000.00		35,790.25	47.720	39,209.75	69,091.55	
20-51640-20	Postage	5,000.00		6,175.17	123.503	1,175.17	6,250.27	
20-51998-20	Ambulance Expense	26,000.00		22,586.23	86.870	3,413.77	27,383.06	2,855.19
20-51999-20	Garbage Expense	590,000.00		625,405.27	106.001	35,405.27	581,956.55	56,915.11
20-53508-20	Office Supplies	5,000.00		4,423.47	88.469	576.53	8,001.62	1,919.72
20-53520-20	R&M - Building/Groun	5,000.00	49.18			5,000.00	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	4,000.00	100.000		4,334.36	
20-54318-20	Contributions - Lake	10,456.00		10,432.29	99.831	17.71	10,432.29	
20-54360-20	Prof Fees - Acting	12,500.00		8,127.74	65.022	4,372.26	12,500.00	9,000.00
20-54361-20	Employee Screening	1,000.00				1,000.00	139.00	
20-54363-20	Unemployment	2,500.00				2,500.00		
20-55200-20	Utilities - Electric	250,000.00		212,800.82	85.120	37,199.18	220,420.29	3,040.45
20-55250-20	Utilities - Natural	6,000.00		10,051.67	167.528	4,051.67	5,373.71	511.51
20-55270-20	Utilities - Telephon	30,000.00		10,809.99	36.033	19,190.01	28,962.68	707.09
20-56435-20	Capital Outlays -Com	2,000.00		98.90	4.945	1,901.10	1,621.48	42.48
20-56940-20	Transfers Out to Gen	1,575,000.00	950,000.00	950,000.00	60.317	625,000.00	250,000.00	
Subtotal:		2,642,700.00	954,049.18	1,948,227.39	73.721	694,472.61	1,262,554.45	75,397.23
Program number:		2,642,700.00	954,049.18	1,948,227.39	73.721	694,472.61	1,262,554.45	75,397.23
Department number: Non-Departmental (Quastl)		2,642,700.00	954,049.18	1,948,227.39	73.721	694,472.61	1,262,554.45	75,397.23

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-50100-21	Salary	83,942.00	3,087.64	70,088.17	83.496	13,853.83	69,194.19	6,700.40
20-50130-21	Christmas Supplement	1,500.00		1,500.00	100.000		1,500.00	
20-50165-21	Payroll Taxes	6,705.00	234.84	5,449.94	81.282	1,255.06	5,380.47	509.87
20-50170-21	Incentive Pay & Long	2,200.00	41.65	874.71	39.760	1,325.29	833.62	83.36
20-50175-21	Empl. Benefits - He	16,200.00	669.00	13,750.33	84.879	2,449.67	12,070.38	1,149.56
20-50180-21	Empl. Benefits - Ret	5,592.00	184.34	4,078.28	72.931	1,513.72	3,870.14	334.03
20-51316-21	Computer Software	250.00		250.00		250.00	138.75	
20-51358-21	Printing	250.00		250.00		250.00		
20-51640-21	Postage	10,000.00		10,719.45	107.195	719.45	10,650.14	1,982.52
20-51780-21	Travel and Training	500.00		110.00	22.000	390.00		
20-51810-21	Uniforms	500.00		500.00		500.00		
20-53520-21	R&M - Computer	500.00		500.00		500.00		
Subtotal:		128,139.00	4,217.47	106,570.88	83.168	21,568.12	103,637.69	10,759.74
Program number:		128,139.00	4,217.47	106,570.88	83.168	21,568.12	103,637.69	10,759.74
Department number: Billing		128,139.00	4,217.47	106,570.88	83.168	21,568.12	103,637.69	10,759.74

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-50100-22	Salary	223,717.00	7,755.17	173,371.16	77.496	50,345.84	194,175.10	15,115.84
20-50105-22	Over Time	12,000.00	436.52	9,836.78	81.973	2,163.22	13,344.27	544.59
20-50130-22	Christmas Supplement	2,700.00		2,400.00	88.889	300.00	2,700.00	
20-50165-22	Payroll Taxes	19,461.00	648.84	14,478.26	74.396	4,982.74	16,699.23	1,226.73
20-50170-22	Incentive Pay & Long	15,980.00	442.05	9,580.86	59.955	6,399.14	13,449.14	969.16
20-50175-22	Empl. Benefits - He	32,400.00	1,338.00	23,677.67	73.079	8,722.33	22,991.20	1,724.34
20-50180-22	Empl. Benefits - Ret	16,230.00	550.84	12,285.40	75.696	3,944.60	13,587.11	953.91
20-51330-22	Dues - Association a	200.00				200.00		
20-51354-22	Permits/State Fees	16,550.00		16,495.08	99.668	54.92	16,883.17	213.92
20-51780-22	Uniforms	3,000.00		3,762.06	125.402	762.06-	2,815.93	101.16
20-51810-22	Travel/Training	1,200.00		1,636.57	136.381	436.57-	1,261.15	
20-52605-22	Chemicals	35,000.00		38,948.21	111.281	3,948.21-	46,045.42	5,110.02
20-52730-22	Supplies - General	750.00		239.27	31.903	510.73	455.71	207.24
20-52750-22	Small Tools	1,500.00		1,750.23	116.682	250.23-	1,686.02	104.80
20-53514-22	RGM - Chlorination E	3,500.00		3,648.70	104.249	148.70-	3,879.36	
20-53530-22	RGM - Equipment	10,000.00	49.18-	9,553.25	95.533	446.75	11,636.78	71.13
20-53535-22	RGM - Meters	4,000.00		2,130.68	53.267	1,869.32	1,322.69	
20-53542-22	RGM - Radio/Pager	500.00		505.94	101.188	5.94-		
20-53556-22	RGM - TDC Booster	500.00		12,399.60	2,479.920	11,899.60-	447.55	
20-53558-22	RGM - Tools	500.00		189.01	37.802	310.99	463.37	
20-53560-22	RGM - Veh Exp	6,500.00		6,117.41	94.114	382.59	3,466.58	141.85
20-53566-22	RGM - Veh Exp - Fuel	20,000.00		12,123.44	61.617	7,676.56	19,658.43	1,977.29
20-53568-22	RGM - Veh Exp - Oil	500.00		455.88	91.176	44.12	525.62	87.00
20-53570-22	RGM - Veh Exp - Tire	3,000.00		1,296.52	43.217	1,703.48	1,283.21	
20-53572-22	RGM - Water Mains	25,000.00		64,171.73	256.687	39,171.73-	44,749.42	3,106.28
20-53574-22	RGM - Water Tanks	50,000.00		3,536.44	7.073	46,463.56	6,721.05	1,710.00
20-53578-22	Wells	60,000.00		36,991.20	61.652	23,008.80	141,288.94	442.89
20-56410-22	Capital Outlay - Veh	40,000.00		58,550.00	146.375	18,550.00-		
20-56430-22	Capital Outlays - Ch	1,000.00		1,648.90	164.890	648.90-	1,032.34	
20-56451-22	Capital Outlays - Hy	5,000.00		4,657.27	93.145	342.73	2,880.00	2,880.00
20-56459-22	Capital Outlays - Me	10,000.00		11,311.03	113.110	1,311.03-	11,159.73	
20-56460-22	Generators	20,000.00				20,000.00		
20-56480-22	Capital Outlays - Pl	3,500.00				3,500.00	649.26	
20-56495-22	Capital Outlays - We	1,000.00				1,000.00	18,259.95	
20-58329-22	Capital Outlays-Vacu							
Subtotal:		645,188.00	11,122.24	537,948.55	83.379	107,239.45	615,517.73	36,688.06
Program number:		645,188.00	11,122.24	537,948.55	83.379	107,239.45	615,517.73	36,688.06
Department number: Water		645,188.00	11,122.24	537,948.55	83.379	107,239.45	615,517.73	36,688.06

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-50100-23	Salary	89,124.00	3,502.84	75,273.56	84.459	13,850.44	70,605.91	6,439.60
20-50105-23	Over-Time	17,500.00	258.20	16,188.43	92.505	1,311.57	17,010.14	1,431.06
20-50130-23	Christmas Supplement	1,200.00		1,200.00	100.000		1,200.00	
20-50165-23	Payroll Taxes	9,216.00	312.23	7,507.37	81.460	1,708.63	7,280.72	643.25
20-50170-23	Incentive Pay & Long	12,650.00	462.96	9,690.46	76.604	2,959.54	9,857.72	904.92
20-50175-23	Empl. Benefits - He	16,200.00	669.00	13,800.37	85.187	2,399.63	11,208.21	1,149.56
20-50180-23	Empl. Benefits - Ret	7,685.00	269.49	6,514.90	84.774	1,170.10	6,434.95	571.01
20-51350-23	Lab Fees	20,000.00		16,833.00	84.165	3,167.00	18,579.00	1,246.00
20-51354-23	Permits/State Fees	20,000.00		12,839.85	64.199	7,160.15	18,704.98	
20-51780-23	Uniforms	1,500.00		2,368.54	157.903	868.54-	2,121.22	128.40
20-51810-23	Travel/Training	1,000.00		1,050.00	105.000	50.00-		
20-52605-23	Chemicals	45,000.00		57,861.41	128.581	12,861.41-	51,270.03	7,361.35
20-52625-23	Lab Supplies and Ins	4,500.00		2,522.77	56.062	1,977.23	3,072.63	62.31
20-52750-23	Small Tools	1,000.00		302.04	30.204	697.96	200.67	70.99
20-53508-23	R&M - Building/Groun	500.00		56.47	11.294	443.53	266.09	134.31
20-53530-23	R&M - Equipment	7,500.00		5,947.79	79.304	1,552.21	7,412.02	28.73
20-53532-23	R&M - Lift Station	5,000.00		1,817.42	36.348	3,182.58	2,427.53	
20-53534-23	R&M - Manhole	1,500.00		500.00	33.333	1,000.00	25.96	
20-53542-23	R&M - Radio/Pager	500.00		500.00	100.000		52.50	
20-53548-23	R&M - Sewer Mains	17,500.00		11,218.51	64.106	6,281.49	32,414.04	1,841.04
20-53560-23	R&M - Veh Exp	500.00		755.64	151.128	255.64-	379.20	
20-53566-23	R&M - Veh Exp - Fuel	4,000.00		2,148.43	53.711	1,851.57	2,801.40	337.78
20-53568-23	R&M - Veh Exp - Oil	300.00		77.88	25.960	222.12		
20-53570-23	R&M - Veh Exp - Tire	1,000.00				1,000.00		
20-53586-23	R&M - WWTp	25,000.00		39,324.06	157.296	14,324.06-	19,640.52	13,729.83
20-56410-23	Capital Outlay - Veh						28,009.76	
20-56430-23	Capital Outlays - Ch	2,000.00		4,571.70	228.585	2,571.70-	4,735.00	3,514.50
20-56452-23	Capital Outlays - No						10,660.00	
20-56455-23	Capital Outlays - La	250.00					5,360.59	
20-56475-23	Capital Outlays - Ra	250.00						
Subtotal:		312,375.00	5,474.72	289,870.60	92.796	22,504.40	331,790.79	39,594.64
Program number:		312,375.00	5,474.72	289,870.60	92.796	22,504.40	331,790.79	39,594.64
Department number:	Sewer	312,375.00	5,474.72	289,870.60	92.796	22,504.40	331,790.79	39,594.64
Expenditure		6,166,260.00	974,863.61	4,425,409.39	72.473	1,680,850.61	3,134,325.63	58,486.08-
Fund number:	20 Water & Sewer Fund	7,240.00-	974,793.61	446,317.43	-6,164.605	453,557.43-	679,539.81-	206,846.20-

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			343,637.98		343,637.98-	86,500.00	
	Subtotal:			343,637.98		343,637.98-	86,500.00	
	Program number:			343,637.98		343,637.98-	86,500.00	
	Department number:			343,637.98		343,637.98-	86,500.00	
	Expenditure			343,637.98		343,637.98-	86,500.00	
	Fund number: 23 American Rescue Plan Fund			343,637.98		343,637.98-	86,500.00	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year	
24-46470-00-0	Interest Income Came	250.00-				250.00-			
24-47474-00-0	Transfer in from GF	30,000.00-				30,000.00-			
24-49488-00-0	Cemetery Plot Revenue	2,500.00-		7,925.00-	317.000	5,425.00	3,600.00-	1,550.00-	
24-49512-00-0	Cedar Hill Donations	2,500.00-		27,625.00-	1,105.000	25,125.00	6,555.00-	1,000.00-	
24-49513-00-0	Memorial Cemetery Do	500.00-		250.00-	50.000	250.00-	80.00-		
	Subtotal:	35,750.00-	350.00-	35,800.00-	100.140	50.00	10,235.00-	2,550.00-	
	Program number:	35,750.00-	350.00-	35,800.00-	100.140	50.00	10,235.00-	2,550.00-	
	Department number:	35,750.00-	350.00-	35,800.00-	100.140	50.00	10,235.00-	2,550.00-	
	Revenue	Subtotal -----	35,750.00-	350.00-	35,800.00-	100.140	50.00	10,235.00-	2,550.00-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
24-52306-00-0	Cemetery Deeds & Sup	200.00		155.70	77.850	44.30	1,009.64	25.95
24-53516-00-0	R&M Memorial Cemeter	3,000.00		1,500.00	50.000	1,500.00	4,150.19	
24-53521-00-0	R&M Cemetery	1,500.00		1,024.50	68.300	475.50		
24-54308-00-0	Cemetery Contract	30,000.00		21,373.00	71.2457	8,263.00	22,188.80	8,495.00
24-54309-00-0	Monument Cleaning Ex	1,000.00		2,296.65	229.665	1,296.65-	2,441.14	
Subtotal:		35,700.00		26,713.85	74.829	8,986.15	29,789.77	8,520.95
Program number:		35,700.00		26,713.85	74.829	8,986.15	29,789.77	8,520.95
Department number:		35,700.00		26,713.85	74.829	8,986.15	29,789.77	8,520.95
Expenditure	Subtotal -----	35,700.00		26,713.85	74.829	8,986.15	29,789.77	8,520.95
Fund number:	24 Cemetery Fund	50,000-	350,000-	9,086.15-#####	#####	9,036.15	19,554.77	5,970.95

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
31-46470-00	Interest Income			2,712.07-		2,712.07	940.98-	267.57-
31-49480-00	Pool Revenue		1,820.00-	9,754.00-		9,754.00	6,874.85-	
31-49534-00	Musick Park Revenue			6,000.00-		6,000.00		
	Subtotal:		1,820.00-	18,466.07-		18,466.07	7,815.83-	267.57-
	Program number:		1,820.00-	18,466.07-		18,466.07	7,815.83-	267.57-
	Department number:		1,820.00-	18,466.07-		18,466.07	7,815.83-	267.57-
	Revenue		1,820.00-	18,466.07-		18,466.07	7,815.83-	267.57-
	Subtotal -----		1,820.00-	18,466.07-		18,466.07	7,815.83-	267.57-

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
31-51350-00	Misc. Expense	1,500.00		23,350.00		23,350.00-	16,889.48	
31-51410-00	Misc. Park Expense			6,966.90		6,966.90-	9,659.56	543.76
31-51500-00	Pool Improvements			1,700.00		1,700.00-		
31-53508-00	R&M Building/Grounds			1,394.67		1,394.67-	617.55	
Subtotal:		1,500.00		33,411.57		33,411.57-	27,166.59	543.76
Program number:		1,500.00		33,411.57		33,411.57-	27,166.59	543.76
Department number:		1,500.00		33,411.57		33,411.57-	27,166.59	543.76
Expenditure	Subtotal -----	1,500.00		33,411.57		33,411.57-	27,166.59	543.76
Fund number:	31 Recreational Fund	320.00-		14,945.50		14,945.50-	19,350.76	276.19

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
36-46470-00-0	Interest Income			1,268.85-		1,268.85		
	Subtotal:			1,268.85-		1,268.85		
	Program number:			1,268.85-		1,268.85		
	Department number:			1,268.85-		1,268.85		
	Revenue			1,268.85-		1,268.85		
	Fund number: 36 TSR-IOWA PACIFIC			1,268.85-		1,268.85		

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-	
40-46472-00	Interest Income			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-	.014	5,999,143.37-	856.63-	
	Program number:	6,000,000.00-		856.63-	.014	5,999,143.37-	856.63-	
	Department number:	6,000,000.00-		856.63-	.014	5,999,143.37-	856.63-	
	Revenue	Subtotal -----	6,000,000.00-	856.63-	.014	5,999,143.37-	856.63-	

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

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
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40-57500-90	Housing Subdivision	400,000.00				400,000.00		
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Subtotal:		400,000.00				400,000.00		
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Program number:		400,000.00				400,000.00		
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Department number:	Housing Subdivision	400,000.00				400,000.00		
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Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57600-92	Contingency	275,000.00				275,000.00		
	Subtotal:	275,000.00				275,000.00		
	Program number:	275,000.00				275,000.00		
	Department number: Contingency	275,000.00				275,000.00		
	Expenditure	Subtotal -----	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	

Period Ending: 8/2023

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		
50-58330-00	2013 CO Interest	187,424.00				187,424.00		
50-58335-00	2013 CO PAF	450.00				450.00		
50-58340-00	2021 CO Principal	115,000.00				115,000.00		
50-58345-00	2021 CO Interest	31,950.00				31,950.00		
50-58350-00	2021 CO PAF	350.00				350.00		
	Subtotal:	655,174.00				655,174.00		
	Program number:	655,174.00				655,174.00		
	Department number:	655,174.00				655,174.00		
	Expenditure	655,174.00				655,174.00		
	Fund number: 50 Debt Service Fund	655,174.00				655,174.00		

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			277.02-		277.02	47.55-	5.99-
80-49532-00	Miscellaneous Income			20,000.00-		20,000.00		
	Subtotal:			20,277.02-		20,277.02	47.55-	5.99-
	Program number:			20,277.02-		20,277.02	47.55-	5.99-
	Department number:			20,277.02-		20,277.02	47.55-	5.99-
	Revenue			20,277.02-		20,277.02	47.55-	5.99-
	Subtotal			20,277.02-		20,277.02	47.55-	5.99-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
80-51900-00	Fireman's Retirement			17,760.00		17,760.00-	16,016.00	1,456.00
	Subtotal:			17,760.00		17,760.00-	16,016.00	1,456.00
	Program number:			17,760.00		17,760.00-	16,016.00	1,456.00
	Department number:			17,760.00		17,760.00-	16,016.00	1,456.00
	Expenditure			17,760.00		17,760.00-	16,016.00	1,456.00
	Fund number: 80 Fireman's Retirement			2,517.02-		2,517.02	15,968.45	1,450.01

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	ISS Revenue	25,000.00-		11,436.58-	45.746	13,563.42-	9,896.01-	
99-46478-00	ISS Interest	600.00-				600.00-		
	Subtotal:	25,600.00-		11,436.58-	44.674	14,163.42-	9,896.01-	
	Program number:	25,600.00-		11,436.58-	44.674	14,163.42-	9,896.01-	
	Department number:	25,600.00-		11,436.58-	44.674	14,163.42-	9,896.01-	
	Revenue	Subtotal -----	25,600.00-	11,436.58-	44.674	14,163.42-	9,896.01-	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
99-51900-00	I&S Expense			14,052.25		14,052.25-	300,000.00	
	Subtotal:			14,052.25		14,052.25-	300,000.00	
	Program number:			14,052.25		14,052.25-	300,000.00	
	Department number:			14,052.25		14,052.25-	300,000.00	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD 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	14,052.25	48.852	14,712.75	300,000.00	
	Fund number: 99 I & S Account		3,165.00	2,615.67	82.644	549.33	290,103.99	
	***** End of Report *****							

Notice of Pre-Trial Hearing

CAUSE NUMBER 20230916

STATE OF TEXAS	§	IN THE MUNICIPAL COURT
VS.	§	CITY OF RUSK
ZAPATA, DANIEL	§	CHEROKEE COUNTY, TEXAS

NOTICE OF PRETRIAL HEARING

NOTICE is hereby given to all Parties that a **Pre-Trial Hearing** before the bench is set in the above styled and enumerated cause for: **09:00 AM on 09/20/2023** in the Courtroom of the Municipal Court of the City of Rusk, Cherokee County, Texas, located at **205 South Main, Rusk, Texas**.

All Parties are to appear in person with their attorney (if any) and be ready to proceed.

All Pre-Trial motions to be considered must be in writing and filed with the Court a minimum of seven (7) days prior to the above referenced hearing date. Except for good cause shown, no pre-trial motion submitted after this date shall be considered.

UPON RECEIPT OF THIS NOTICE, ALL PARTIES AND THEIR ATTORNEY (IF ANY) ARE TO IMMEDIATELY REVIEW THEIR SCHEDULE IN ORDER TO DETERMINE THE EXISTENCE AND NATURE OF ANY CONFLICTS AND NOTIFY THE COURT OF SAME.

To request a continuance, a written motion setting forth "good cause" must be filed with the Court and ruled upon a minimum of forty-eight (48) hours prior to the time and date of the above referenced hearing date. Failure to comply with this requirement may result in your motion for continuance being denied.

Failure to appear at the time and place noticed may result in an additional criminal charge of "Failure To Appear" being filed and the issuance of a capias for your arrest.

Should any Party, their attorney (if any) or their witness require an interpreter pursuant to Government Code Chapter 57, *et seq*, or Code of Criminal Procedure Arts. 38.30 or 38.31, you are to notify the Court of the necessity of same as soon as possible, but in any event no later than a minimum of seven (7) days prior to the above referenced hearing date in order that appropriate measures may be taken.

The Rusk Municipal Court is a Court-of-Record. Should you desire to have the proceeding recorded, a written motion requesting same must be filed at least seven days prior to the proceeding.

This NOTICE is being forwarded to the last known address of record for the Defendant and his/her attorney of record (if any). It is presumed that you have received this NOTICE within seven (7) days of the below date.

SIGNED on August 8, 2023.

 Court Clerk or Judge Presiding
 Municipal Court
 City of Rusk
 Cherokee County, Texas

Court Clerk or Judge Presiding
Municipal Court
City of Rusk
Cherokee County, Texas

SIGNED on August 8, 2023.

This NOTICE is being forwarded to the last known address of record for the Defendant and his/her attorney of record (if any). It is presumed that you have received this NOTICE within seven (7) days of the below date.

The Rusk Municipal Court is a Court-of-Record. Should you desire to have the proceeding recorded, a written motion requesting same must be filed at least seven days prior to the proceeding.

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NOTICE OF PRETRIAL HEARING

STATE OF TEXAS §
IN THE MUNICIPAL COURT §
VS. §
ZAPATA, DANIEL §
CHEROKEE COUNTY, TEXAS §

CAUSE NUMBER 20230916

Notice of Pre-Trial Hearing



COUNCIL QUARTERLY INVESTMENT REPORT QUARTER ENDING JUNE 30, 2023

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:

SUMMARY OF FUNDS HELD AT CITIZENS FIRST				
AS OF JUNE 30, 2023				
Account	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned this Quarter	Interest Income Earned YTD
Rusk EDC	\$910,816.18	\$939,917.71	\$8,313.11	\$20,880.39
Consolidated Cash	\$3,323,494.98	\$2,872,941.88	\$27,605.47	\$77,059.92
Recreation	\$109,273.11	\$108,600.83	\$955.20	\$2,712.07
Construction	\$2,988.40	\$3,014.63	\$26.23	\$70.62
Iowa P Savings	\$53,846.43	\$54,317.64	\$471.21	\$1,268.85
Cemetery Fund	\$43,788.60	\$44,167.58	\$378.98	\$940.61
General Fund #2 CD	\$61,287.07	\$61,817.50	\$530.43	\$1,316.49
General Fund CD	\$77,055.25	\$77,722.15	\$666.90	\$1,655.20
Water & Sewer 3 CD	\$113,679.44	\$114,663.31	\$983.87	\$2,441.82
Water & Sewer 6 CD	\$113,936.58	\$0.00	\$975.14	\$2,237.05
Firemen's Retirement	\$10,397.91	\$5,069.25	\$71.34	\$277.02
Interest & Sinking	\$77,396.98	\$78,076.25	\$679.27	\$1,798.96
Total City Portfolio	\$4,897,960.93	\$4,360,308.73	\$41,657.15	\$112,659.00

- 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 August 7, 2023

Amanda Hill

Amanda Hill
City Manager

**June Consolidated Reconciliation
Bank reconciliation summary**

As of 6/30/2023

Bank Balance	\$2,872,941.88
 <i><u>Outstanding items</u></i>	
Checks and Wires	(49,929.15)
Deposits and other credits	9,147.56
 <i><u>Items on Bank Statement but not on Books</u></i>	
	24,337.28
 Subtotal	 \$2,856,497.57
 Book balance	 \$2,856,497.57
 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
May 3, 2023 to June 2, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$8,100.33
- Payments	\$8,100.33
- Other Credits	\$55.89
+ Purchases	\$11,533.29
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$11,477.40
Account Number	XXXX XXXX XXXX 1344
Credit Limit	\$35,000.00
Available Credit	\$23,404.00
Statement Closing Date	June 2, 2023
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$11,477.40
Minimum Payment Due:	\$344.33
Payment Due Date:	June 27, 2023

May Statement

Musick Park	\$405.82
REDC	\$337.83
Consolidated	\$10,658.41
Amanda Hill, paid directly	-\$75.34

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
05/10	05/10	85431894200XSX84P	PAYMENT - THANK YOU	\$156.97-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$11,477.40
Minimum Payment Due: \$344.33
Payment Due Date: June 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

11273482700013440003443300011477404



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/10	05/10	85431894200XSX84P	PAYMENT - THANK YOU	\$425.00
05/10	05/10	85431894200XSX84P	PAYMENT - THANK YOU	\$7,518.36-
			TOTAL XXXXXXXXXXXX1344	\$8,100.33-
05/15	05/16	727023447S66EGL2D	TYLER TRUCK ACCESSOR TYLER TX	\$835.00 ✓
05/31	06/01	55488724RBM6NVKDN	TCEQ IND RENEWAL LIC AUSTIN TX THOMAS THOMPSON	\$111.00 ✓
			TOTAL XXXXXXXXXXXX1393	\$946.00
05/15	05/16	554807748BLWX3A73	ACADEMY SPORTS #48 TYLER TX DONALD LANKFORD	\$89.99 ✓
			TOTAL XXXXXXXXXXXX1401	\$89.99
05/04	05/05	82711163W000F720N	UPCODES SAN FRANCISCO CA	\$39.00 ✓
05/09	05/09	553102041616QW12V	PROTITLE USA SOUTHAMPTON PA	\$220.00 ✓
05/12	05/14	827111644000QK3R9	SAFETYCULTURE KANSAS CITY MO	\$24.00 ✓
05/14	05/14	55432864661YXAXK4	APPLE.COM/BILL 866-712-7753 CA	\$2.15 ✓
05/16	05/17	754182348524JW8P5	WHITEPAGES SEATTLE WA	\$4.99 ✓
05/17	05/18	827111649000HYV31	REGRID.COM/LOVELAND GRAND RAPIDS MI	\$10.00 ✓
05/23	05/24	55432864F5V4WLRK8	APPLE.COM/BILL 866-712-7753 CA	\$5.40 ✓
06/01	06/02	02653904R8PPMRG8Q	AMERICAN STORMWATER IN ABINGDON MD BRANDON SCARBOROUGH	\$375.00 ✓
			TOTAL XXXXXXXXXXXX1468	\$680.54
05/03	05/05	52704873W2LYF9XPM	PIZZA HUT 035204 RUSK TX	\$32.45 ✓
05/04	05/05	75306373W5X7SMNY1	CHERO TX MV CNT RUSK TX	\$7.50 ✓
05/04	05/05	75306373W5X7SMN7M	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00 ✓
05/05	05/07	55548073XBMDTX64L	WALLACE-THOMPSON TRUE RUSK TX	\$15.99 ✓
05/09	05/10	75306374155VS6DQB	BEST VALUE AMMO 305-4573578 FL	\$1,315.00 ✓
05/18	05/19	75306374A5WVX6DMV	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00 ✓
05/18	05/19	75306374A5WVX6DTL	CHERO TX MV CNT RUSK TX	\$15.00 ✓
05/22	05/23	55483824F2LR2WDJB	WAL-MART #2688 TYLER TX Musick Park	\$14.96 ✓
05/23	05/24	55432864F5V7L48QK	SQ *BEN STOBNICKI LONGVIEW TX	\$625.00 ✓
05/23	05/24	55432864F5V7L5PJB	SQ *BEN STOBNICKI LONGVIEW TX	\$625.00 ✓
05/31	06/01	25247804P0001Y0WE	PACTEC INC CLINTON LA CINDA ETHERIDGE	\$1,162.33 ✓
			TOTAL XXXXXXXXXXXX1567	\$3,817.23
05/04	05/05	55500363W2DLSZ6LX	WALMART.COM-WALMART.COM-AR	\$75.34
05/25	05/26	15270214H0013DF0Y	FACEBK JMB69QPKV2 MENLO PARK CA Musick Park	\$4.14 ✓
05/26	05/28	05436844KBL4AY7N	WM SUPERCENTER #180 JACKSONVILLE TX Musick Park	\$119.34 ✓
05/26	05/28	55310204J2DYPNFPK	SWANK MOTION PICTURES SAINT LOUIS MO Musick Park	\$235.00 ✓
05/27	05/28	55432864K5WBRP5HB	APR*APPRIVER 850-932-5338 FL	\$270.99 ✓
			AMANDA HILL	
			TOTAL XXXXXXXXXXXX1690	\$704.81
05/06	05/07	55432863Y5ZM21GSZ	AMAZON.COM*CM3JA9973 AMZN.COM/BILL WA Musick Park	\$32.38 ✓
05/11	05/12	553102043MV08XW88	QUALITY INN BASTROP BASTROP TX FOLIO #0655490279 Charge is being disputed, future credit.	\$112.61 ✓
05/12	05/14	0543684458PML2GJR	COMFORT SUITES TXE32 BASTROP TX FOLIO #0655362647	\$225.22 ✓
			CARLTON CROTHERS	
			TOTAL XXXXXXXXXXXX4132	\$370.21
05/02	05/03	05436843VEHTZG31Z	DOLLAR-GENERAL #0998 RUSK TX	\$14.07 ✓
05/09	05/10	55432864160NFKWYX	SQ *TEXAS POLICE TRAIN KILLEEN TX	\$182.00 ✓
05/10	05/11	5543286426103QQJ5	IN *B & D SECURITY SER 936-6347443 TX	\$886.25 ✓
05/16	05/18	554295049RS8KZ94T	PAYPAL *REGION VII 4029357733 TX	\$175.00 ✓



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
05/18	05/19	55432864A633AKEG3	CHEVRON 0382248 TYLER TX	1 \$61.00 ✓
05/18	05/19	55639954AMWBFJ44J	TIGER MART 88 NEW BOSTON TX	2 \$43.00 ✓
05/18	05/21	85179394BWGNARMZB	J BUNNYS SELMAN CITY TX	3 \$50.00 ✓
05/18	05/21	05140484B3FRE9Z28	T - POST HENDERSON TX	4 \$96.40 ✓
05/22	05/23	72306064ES66EHFBH	CHEROKEE POST RUSK TX	\$7.42 ✓
05/25	05/26	55457024H612Y7ZRQ	GLOCK PROFESSIONAL INC SMYRNA GA	\$250.00 ✓
SCOTT HEAGNEY				
TOTAL XXXXXXXXXXXX6372 \$1,765.14				
05/08	05/09	55432864060DQNH22	AMZN MKTP US*GT7UQ7Z13 AMZN.COM/BILL WA	\$221.66 ✓
05/08	05/09	55432864060DXHYH8	AMZN MKTP US*RY1RJ5V83 AMZN.COM/BILL WA	\$115.80 ✓
05/08	05/09	55432864060DYWTFM	AMZN MKTP US*FI7BN5JT3 AMZN.COM/BILL WA	\$64.92 ✓
05/09	05/10	5531020412DYKGD4T	AMAZON.COM*GX30I8Q53 A AMZN.COM/BILL WA	\$31.62 ✓
05/15	05/17	554838248ATBYJJDW	SAMSLUB.COM 888-746-7726 AR	\$67.24 ✓
05/17	05/18	55432864962STBVXM	AMZN MKTP US*IF2FS3RJ3 AMZN.COM/BILL WA	\$106.98 ✓
05/22	05/23	55432864E5SYPREW5	AMZN MKTP US*XQ7WZ0TL3 AMZN.COM/BILL WA	\$256.59 ✓
05/24	05/24	55432864G5VBEVM00	AMZN MKTP US*BF1YE31Y3 AMZN.COM/BILL WA	\$99.95 ✓
05/30	06/01	55483824PATQAVRH6	SAMSLUB.COM 888-746-7726 AR	\$104.11 ✓
05/30	06/01	55483824PATQAVRS7	SAMSLUB.COM 888-746-7726 AR	\$73.13 ✓
05/31	06/01	55432864P5XD1T2S1	AMZN MKTP US*UQ1UA13Q3 AMZN.COM/BILL WA	\$51.95 ✓
05/31	06/01	55432864P5XQBYMV1	AMZN MKTP US*EK4Q10S13 AMZN.COM/BILL WA	\$91.98 ✓
06/01	06/02	55310204R2DYJDNFA	AMZN MKTP US*LZ4T695D3 AMZN.COM/BILL WA	\$531.98 ✓
06/02	06/02	55432864T5XSQZYZ8	AMZN MKTP US*MR0NN1LP3 AMZN.COM/BILL WA	\$17.90 ✓
06/02	06/02	55432864T5XSZP204	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	Monthly Charge \$19.99 ✓
PAM TYER				
TOTAL XXXXXXXXXXXX0529 \$1,855.80				
05/01	05/03	05140483SLM7MG580	BROOKSHIRE BROS #22 RUSK TX	\$6.38 ✓
05/10	05/11	554328642610306AR	IN *FLAGS USA LLC 630-2330277 IL	\$309.00 ✓
05/31	06/01	55432864P5XQE3Y LX	LOWES #02559* HENDERSON TX	\$402.78 ✓
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXX3028 \$718.16				
05/11	05/12	753694343PJHVG78G	HYATT PLACE AUSTIN DTW AUSTIN TX CREDIT	\$55.89 ✓
		CHECK-IN 05/11/23	FOLIO #34897530	
05/10	05/11	5543286426106VR05	CHRISTIANBOOKREWARDS 833-229-1966 MA	\$14.95 ✓
05/23	05/24	55436874F8FD9B1BQ	THE LIBRARY STORE TREMONT IL	\$80.80 ✓
06/01	06/02	55432864R5XN12LTH	CHR*CHRISTIANBOOK 800-247-4784 MA	\$489.66 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXX4992 \$529.52				

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	19.24% (v)	\$0.00	31	\$0.00
Cash Advances	19.24% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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

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 BBCS, 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: BBCS, 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

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

Invoice	TYL133832
Date	5/15/2023

Please pay from invoice. Statement available upon request.

Bill To:

CITY OF RUSK

Ship To:

CITY OF RUSK

Customer ID	Purchase Order No.	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Page
CASH		MJC	COUNTER PICKUP	CASH	5/10/2023	1
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1	1	0	LT-SL-69-LP-MB	UWS-SECURE LOCK LOW PRO MATTE	\$550.00	\$550.00
1	1	0	LT-213045	ARIES 3" ROUND NERF BARS	\$285.00	\$285.00

TYLER TRUCK ACCESSOR
 2601 S SW LOOP 323
 TYLER, TX 75701

Ref #: 0001

Sale

(XXXXXXXXXXXX1393
 MASTERCARD Entry Method: Chip

Total: \$ 835.00

5/15/23 08:23:11
 Inv #: 000001 Appr Code: 01568C
 Transaction ID: 0515MCBCSD20T
 Prvd: Online Batch#: 000322

Mastercard
 A.D: A0000000041010
 TSI: E800
 TVR: 0000000000

Customer Copy

20-53560-22
 TT
 new Truck

All Return Parts Subject To 10% Restocking Charge.
 All Cores Must Be Returned Within 30 Days To Receive Credit.
 All Invoices Unpaid After 30 Days Will Be Charged The Rate
 Of 1.5% Per Month (18% year).

Amount Received
 \$835.00

Subtotal	\$835.00
Tax	\$0.00
Total	\$835.00

Sign Here _____

Thank You

Print Name _____

Texas Commission on Environmental Quality Individual License Renewal Transaction Receipt

Receipt

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

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

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

Trace Number: 582LI87036538
 Transaction Date: 05/31/2023 14:36:40
 Payment Method: Credit Card
 Name: MR ANDERSON, CLIFFORD G JR
 License Number: WG0011383
 Expiration Date: 06272023
 Billing Name: Thomas Thompson
 Billing Address: 205 South Main
 Billing City: Rusk
 Billing State: TX
 Billing Zip Code: 75785
 Total Amount Paid: \$111.00
 Status: **PAID IN FULL**

20-51354-22
TT

Congratulations! You have successfully completed the online renewal application.

[Close Window](#)

C.C.



ACADEMY @ TYLER, TX 903-266-3100

05/15/23 14:25
474768 SALE 7869 0048 20

TS2 Side Zip Leath / 128357519
1 for \$89.99 N 89.9
99 NONTAXABLE TOTAL
TOTAL USD\$ 89.9

MID: XXXXXXXX9991
TID: XXXX7140
RRN: 021167
Mastercard 89.99
XXXXXXXXXXXX1401
Chip Read
DONALD LANKFORD AUTH 01551C
Mode: Issuer
AID: A0000000041010

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Share feedback about your experience within 72 hours at

www.academyfeedback.com

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

\$1,000 Academy gift card!

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

Disponible en Español



20230515143700004802027869

Hand/CC 10-51780-30
5/15/23 14:37

CHARGE TO ACCOUNT

DEPARTMENT HEAD

TY MANAGER

[Handwritten signature]

Boots for new
fireman.



UpCodes, Inc.
 2261 Market Street #5132
 San Francisco, CA 94114
 United States
 support@up.codes
 (646) 727-0564

10-51310-35

INVOICE

Invoice # 89644
 Invoice Date May 04, 2023
 Invoice Amount \$39.00 (USD)
 Customer ID AzyWICrSTFhvgO6a
 Payment Terms Due Upon Receipt

PAID

SUBSCRIPTION
 ID 16A4FvTQaJDxC1ynA
 Billing Period May 04 to Jun 04, 2023
 Next Billing Date Jun 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 May, 2023 11:00 PDT by MasterCard card ending 1468.

NOTES

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

Plan review

10-51310-35

Property

Property Address 225 N HENDERSON ST,
RUSK, TX 75785-1338
County CHEROKEE
Parcel 113158000
Owner Name ABRAHAM C YBARRA
Additional Info

Order

Order# 977403
Order Date 05/08/2023
Status Completed
[Download Report](#)
30 Years Title Search \$185.00
4-hour Expedite Available (Business hours only) \$35.00
Total \$220.00

Customer

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

Payment

Credit Card XXXXXXXXXXXX-1468
Expiration XX / XXXX

Title Search



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

Invoice

Invoice Number #633840
 Issue Date 13 May 2023
 Due Date 13 May 2023

PAID \$24.00

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

Ship To: 10-51310-35

Item	Quantity	Unit Price	Amount
SafetyCulture iAuditor Monthly Plan Full seat 13 May 2023 - 13 Jun 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

Plan review

Other Balance Due as of 12 May 2023 \$0.00

Invoice History

13 May 2023 01:41AM AEST Credit card payment: \$24.00 (Master, XXXX-XXXX-XXXX-1468)

From: no_reply@email.apple.com,
To: brandon.scarborough@aol.com,
Subject: Your receipt from Apple.
Date: Sat, May 13, 2023 4:17 pm

Attachments:



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
May 13, 2023

ORDER ID
[MX9LQN62Q8](#)

DOCUMENT NO.
182663644099

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

App Store



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

\$1.99

Document Storage

Subtotal \$1.99

Tax \$0.16

TOTAL \$2.15



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

10-51310-35

Title Search

☑ Your Order is Complete

ORDER ID
A-S04441843
DATE
May 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



10-51310-35

Invoice From:

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

Bill To:

City of Rusk
Brandon Scarborough
bscarborough@rusktx.org

Invoice Number:

CH_3N8RPZJ9W5XXLBVH006D56DK

Date:

2023-05-17

Amount Due (USD):

\$0.00

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: 5/2027

Thank you for your business!
♡ Team Regrid

Title Search

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
May 22, 2023

ORDER ID
[MX9LS9MD0V](#)

DOCUMENT NO.
197665939445

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

App Store



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

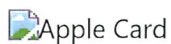
\$4.99

Subtotal \$4.99

Tax \$0.41

Document Storage

TOTAL \$5.40



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

Thank you for registering for one of our classes. You'll find the details of your purchase below. Note that the locations for on-site classes will be determined approximately 30 days prior to the class (depending upon expected attendance), and you will be notified of the location by email. Please contact us at 1-833-786-7698 with any questions.

10-51310-35

Order Information

Description: American Stormwater Institute - Order 14815
Invoice Number 14815
Customer ID 0

Billing Information

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

Shipping Information

Item Name	Description	Qty	Taxable	Unit Price	Item Total
2822 QCSI - June 27th	SKU: 14231-9-QCSI---JUNE-27TH	1	N	\$375.00 (USD)	\$375.00 (USD)

Total: \$375.00 (USD)

Payment Information

Date/Time: 1-Jun-2023 14:50:36 PDT
Transaction ID: 64403036074
Payment Method: MasterCard xxxx1468
Transaction Type: Purchase
Auth Code: 00192C

Merchant Contact Information

American Stormwater Institute LLC
Abingdon, MD 21009
US
info@amerstormwaterinst.com
Phone: 1-833-786-7698; Normal Business Hours are M-F, 9 AM to 5 PM.

Inspection and review continuing education

PIZZA HUT RUSK
CARRY_OUT

Ticket # 0055

Item Count: 2

ACK (TURN ME OVER)

ORDERED BY

web2

04

05/03/23

5:00 PM

Thanks for being a Hut Rewards member!

WANDA ETHERIDGE

-948-8661

1 Large Pan Meat Lvr 16.90

1 Large Pan Supreme 16.90

*10-5/1334-11
CE
Training*

COUPON (RP) 3.8

Subtotal 29.9

SALES TAX 2.4

Balance Due 32.4

Amount Tendered 32.4

Credit Card 32.4

Change 0.0

PARTY ON THE BACK (TURN ME OVER)

1208 N Main
9036836121

PARTY ON THE BACK (TURN ME OVER)

58

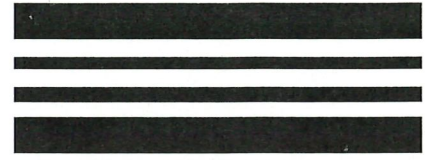
Hut Rewards points earned today!

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

Check your progress towards FREE PIZZA

PizzaHut.com/HutRewards

PART



CC
10-53540-20

All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1348162 Payment ID: 100269034975 Vehicle Registration Fee	\$7.50	1	\$2.00	Approved
Total Amounts + All Fees:	\$9.50			

BILLING INFORMATION

Payment will be billed to:
CINDA ETHERIDGE
Card ending in ...1567 (Mastercard)
Processed at 05/04/2023 10:00:29 AM CDT

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

True Value Hardware
385 North Main
Rusk, TX 75785
903-683-2223

*CC
Cinda*

Transaction#: A760899
Associate: moggie
Date: 05/05/2023 Time: 10:41:33 AM

*** SALE ***

Item: Elections

10-51334-11

Bill To:
Customer # 000153
City of Rusk
105 South Main
Rusk, TX 75785

3/4 Laminated Padlock - 181388
1.00 EACH @ \$15.99 N \$15.99

Subtotal: \$15.99
TAX EXEMPT
TOTAL: \$15.99

MASTERCARD: \$15.99
CHANGE: \$0.00

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

Mastercard *****1567 1
APPROVAL:00591E
XP: **/**
ID: A0000000041010
C 429610483F6DD9EB 40
TERMINAL: 03379416 0000008000
VALIDATION: signature
PAYMENT SERVICE: 05

NAME: ETHERIDGE/CINDA
AMT: \$15.99
(X)

Authorized Signature

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www.wttruevalue.com
"Start Right, Start Here"

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(/)

Search



(/account)

0



0 \$



(954) 366-3220 (tel:9543663220;)

(305) 772-2550 (tel:3057722550;)

*CITY CREDIT CARD
AMMO FOR NEW
HIRES QUALS.*

Home (/)

Rifle Ammo

(/product-category/rifle-ammo/)

About Us

(/about-us)

Contact Us

(/contact-us)

CHARGE TO ACCOUNT

10-51815-20

DEPARTMENT HEAD

AKA 5/9/2023

Checkout

Home (/) > Checkout

Thank you. Your order has been received.

ORDER NUMBER:
BVA7880

DATE:
05/09/2023

TOTAL:
\$1,315.00

PAYMENT METHOD:
Credit Card

Order details

Product	Total
9 x 19 mm 124 Grain FMJ by BPS 1000 Rounds Brass Case (https://bestvalueammo.com/product/9mm-parabellum-124-grain-fmj-by-bps-1000-rounds-brass-case/) × 5	\$920.00
Subtotal:	\$920.00
Shipping:	\$395.00 via Shipping, handling, processing, insurance
Tax:	\$0.00
Payment method:	Credit Card
Total:	\$1,315.00

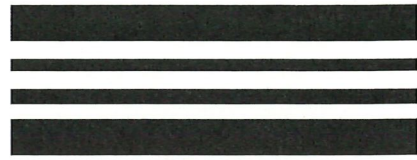
Additional Information

Signature: No signature required

Mon - Fri 10am - 5pm. EST

(954) 366-3220 (tel:9543663220)

(305) 772-2550 (tel:3057722550)



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1348166 Payment ID: 100269942538 Vehicle Registration Fee	\$15.00	1	\$2.00	Approved
Total Amounts + All Fees:	\$17.00			

BILLING INFORMATION

Payment will be billed to:
CINDA ETHERIDGE
Card ending in ...1567 (Mastercard)
Processed at 05/18/2023 8:04:01 AM CDT

LEGAL NOTICE

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

D-535-60-20
CE
CE

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ7BJ3JBJ



903-581-4296 Mgr:PATTI

(903) 581 - 4296

TYLER TX 75703

02688 OP# 000453 TE# 70 TR# 0718

LEAG SP 088392977360 14.99

SUBTOTAL 14.99

TOTAL 14.99

MCARD TEND 14.99

Mastercard **** * 1567

PROVAL # 02216E

314200264813

PAYMENT SERVICE - A

A0000000041010

F4C18F62553064EB

TERMINAL # 29787373

SIGNATURE REQUIRED

05/22/23 18:14:54

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 4878 8347 7113 6035 9R40



become a member

Scan for free 30-day trial



05/22/23 18:15:05

CUSTOMER COPY

31-51410

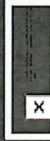
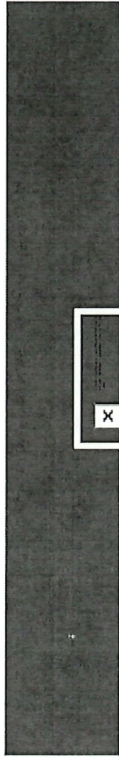
Movie night at
Musick Park

Cinda Etheridge

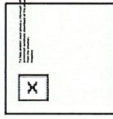
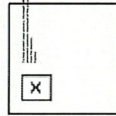
From: Ben Stobnicki <messenger@messaging.squareup.com>
Sent: Tuesday, May 23, 2023 3:15 PM
To: Cinda Etheridge
Subject: Receipt from Ben Stobnicki

*Life is good
Ben Stobnicki*

Now when you shop at sellers who use Square, your receipts will be delivered automatically.
[Not your receipt?](#)



Ben Stobnicki



Let Ben Stobnicki know how your experience was

\$ **625.00**

Custom Amount	\$625.00
Total	\$625.00

Ben Stobnicki
903-285-3440

MasterCard 1567 (Keyed)



May 23
2023 at
1:08
PM
#xSnJ
Auth
code:
02327E



Receipt Settings

[Not your receipt?](#)

[Manage preferences](#)

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1955 Broadway, Suite 600
Oakland, CA 94612

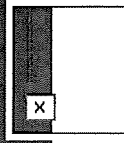
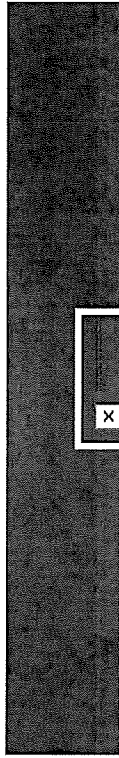


Cinda Etheridge

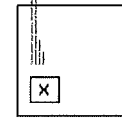
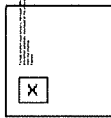
From: Ben Stobnicki <messenger@messaging.squareup.com>
Sent: Tuesday, May 23, 2023 3:16 PM
To: Cinda Etheridge
Subject: Receipt from Ben Stobnicki

Ben Stobnicki

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Ben Stobnicki



Let Ben Stobnicki know how your experience was

\$ 625.00

Custom Amount	\$625.00
Total	\$625.00

Ben Stobnicki
903-285-3440

MasterCard 1567 (Keyed)



May 23
2023 at
1:10
PM
#92KT
Auth
code:
02342E



Receipt Settings

[Not your receipt?](#)

[Turn off automatic receipts](#)

[Manage preferences](#)

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1955 Broadway, Suite 600

Oakland, CA 94612



PACTEC

1-800-272-2832 • Fax: 225-683-8711 • www.pactecinc.com

Quotation

Created Date	5/25/2023	Quote Number	00015965
Account Number	0015940	Representative	Robert Shelton
Account Name	City of Rusk	Quote Valid For	10
Contact Name	Thomas Thompson	(Days)	

Line Item Number	Quantity	Product Code	Product Description	Sales Price	Total Price
00029425	56.00	LBL1329-Half-56	Transliner- 22'L x 8'W x 5.5'H Black 3 mil Industry Average Liner	USD 18.16	USD 1,016.96

Totals

Shipping Responsibility	PPadd	Subtotal	USD 1,016.96
		Grand Total	USD 1,016.96

Please note this quote does not include any applicable taxes.
Freight charges will apply unless otherwise noted.

Shipping Special
Instructions SAIA 1 day \$151.18 Quote# 0523P 137A
Summary

20-53586-23
TI

Addresses

SHIPPING

City of Rusk
188 County Road 2307
Rusk, TX, 75785, USA
9036834828

BILLING

City of Rusk
Lindsay Langford
205 South Main
Rusk, TX, 75785, USA

PacTec is proud of its prompt customer service. If you have any questions, please feel free to contact me at (800) 272-2832.

Sincerely,
Robert Shelton

Terms and Conditions of Sale

Controlling Terms: The terms set forth herein may differ from or be in addition to those in the Customer's quote, purchase order, terms and conditions, or other document. ANY SUCH TERMS THAT ADD TO, VARY FROM, OR CONFLICT WITH THESE TERMS HEREIN ARE DEEMED TO BE MATERIAL ALTERATIONS, ARE HEREBY REJECTED, AND ANY ACCEPTANCE OF AN ORDER OR OTHER OFFER TO PURCHASE IS EXPRESSLY CONDITIONED UPON CUSTOMER'S AGREEMENT TO THE TERMS AND CONDITIONS SET FORTH HEREIN. These terms control the sale and delivery of goods and/or services between PacTec, Inc. (PacTec) and Customer and may hereafter be modified only by written instrument executed by the authorized representatives of both parties. These terms shall apply whether or not they are enclosed or supplied with the goods and/or services to be sold and delivered hereunder, and may be found at www.pactecinc.com.

Inconsistent Terms: Typed terms govern over printed terms; handwritten terms govern over typed terms; and PacTec's diagrams or drawings govern over specifications.

Acceptance of Orders and Modification of Terms of Quotation: Purchase orders are confirmed to the Customer and set forth the order as PacTec understands it and states the only obligations to which PacTec is bound. It is incumbent upon the Customer to review the confirmation for accuracy and to respond promptly with any discrepancies. Once the Customer receives the order confirmation, the order is considered accepted in writing. Orders are not binding upon PacTec until accepted in writing. Orders that have been accepted are not subject to cancellation or change in specifications and cannot be delayed more than 30 days from the original shipping date. Clerical and stenographic errors are subject to correction.

Price: Price is exclusive of any applicable tax which the Customer shall be additionally liable to pay to PacTec on the same terms as the

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Quotation

invoice. All prices are quoted FOB Origin unless otherwise specified in the quotation. Prices quoted are subject to change without notice prior to PacTec's acceptance of Purchase order, and it is understood that the price stated herein is based upon PacTec's cost under existing law and conditions. If such is increased by the enactment of any applicable law or by the increase of the cost of any of the components of the items or materials purchased from others, the amount of such increased costs shall be added to the price stated. This quotation is made with the understanding that any sales, use, excise, or any other tax imposed by any present or future law on any of the materials, components or equipment included in this quotation or measured by the quantity or value thereof or by all or any part of the receipts from the sale thereof, exclusive of taxes upon net income, shall be added to the amount to be paid hereunder. All such taxes will be paid by Customer unless Customer furnishes PacTec with an appropriate exemption certificate acceptable to taxing authorities on or before shipment.

Payment Terms: Terms of payment are shown on the face of the invoice and are effective from the date of invoice issuance. If payment is not made according to terms, the Customer agrees to pay PacTec's cost of collection, including attorney's fees and accrued interest on the unpaid balance at the highest rate of interest allowed by applicable law. Payment shall be due pro rata on all partial shipments. The extension of credit is at all times subject to the approval of PacTec's credit department. The applicant further authorizes the creditor to re-investigate the applicant's credit status from time to time, as the creditor deems necessary and should creditor, upon such investigation, deem it necessary may limit or terminate the credit arrangement with said applicant. Customer represents that Customer is solvent and can and will pay for products/equipment delivered to Customer in accordance with the terms hereof. If Customer's financial condition at any time does not in the judgement of PacTec, justify continuance of the work or shipment hereunder on specified terms, PacTec retains the right to require full or partial payment in advance. Nonpayment will result in the use of a third-party collection agency.

Packaging: The method of packaging will be PacTec's choice. PacTec will make every effort to comply with Customer's packaging requests. Additional costs incurred in complying with such requests will be invoiced to the Customer.

Cancellation/Delays: All custom-made products are non-returnable. Orders shipped from inventory and entered on PacTec's books, can only be cancelled with PacTec's written consent and upon terms which will indemnify PacTec against all loss. Upon request to cancel, PacTec will advise amount of cancellation charges, restocking fees, work in progress, products produced, engineering and design, inspection, material, and other incurred costs. Any schedule changes to blanket purchase orders with scheduled release dates will require 90 days' notice in writing. PacTec reserves the right, at its discretion, to cancel the order if the Customer becomes bankrupt or insolvent. If Customer delays shipment, goods will be held and stored at the risk and expense of the Customer.

Returns: Claims for shortages or incorrect items sent must be filed within ten (10) days of receipt of shipment. A return authorization number must be secured from PacTec prior to shipping any product back to PacTec for credit. Once a return authorization is received, the Customer must arrange for products to be picked up and shipped back to PacTec. Products must be returned freight prepaid and received in original condition. Custom or special ordered products are not returnable. Returns of stock products are subject to a 20% restocking fee. Product must have been properly stored and must be in original condition. Credit will be processed upon receipt and inspection. Any refunds due will be in the form of a credit memo. No refund checks will be issued back to a Customer who has a balance due.

Design Changes: PacTec shall not be required to make any changes in applicable product or specifications requested by Customer after acceptance of PacTec's quotation, which shall increase PacTec's cost until there has been an agreement upon the price adjustment for such changes. Should Customer change the material specification of the order after order placement, Customer may incur material cancellation charges in accordance with the preceding Cancellation clause pending material status at the time of requested change. Catalog product presentations including catalog dimensions, designs, and specifications are representative of product availability at time of publication only. Actual geometry dimensions and designs are subject to design and manufacturing changes without notice.

Ownership of Plans: All plans, drawings, diagrams, or specifications furnished by PacTec to the Customer shall remain in the property of PacTec and Customer agrees that it will make no use of such plans, drawings, diagrams, or specifications and will not disclose the same to others without the express permission of PacTec in writing.

Patent Rights: Customer acknowledges and agrees that all patents and patentable ideas, trademarks, and copyrights created by PacTec in its performance of this contract shall be the sole and exclusive property of PacTec, and Customer shall have no claim or right to the title or ownership of any such intellectual property created by PacTec. Further, to the extent that title or ownership to any such intellectual property may vest in Customer by operation of law, Customer hereby irrevocably agrees to assign to PacTec all right, title and interest in and to such intellectual property.

Confidential Information: Any information (including diagrams) that the Customer receives or otherwise has access to, incidental to, or in connection with this quotation or sale (collectively, the "Confidential Information"), shall be and remain the property of PacTec. Confidential information may be used to the extent necessary to perform this sale and the parties shall not disclose confidential information to any third party. In no event shall Customer acquire any right, title, or interest in and to any product or process information, including related know-how, either existing or developed during the course of the business relationship of PacTec and Customer.

Inspection and Testing: Inspection requirements of the Customer must be stated in Customer's order. Unless it is otherwise expressly agreed in writing, final inspection and acceptance will be made at PacTec's plant. Supplementary/special inspection and testing requirements will be furnished upon request.

Freight/Delivery Policy: PacTec products are shipped FOB Origin by either truckload, LTL or package service depending on the product, size of the shipment, and the destination. Freight charges will be prepaid and added to the invoice unless otherwise indicated on the order confirmation and invoice. We reserve the right to select the carrier on any freight allowed shipments. PacTec will make every effort to arrange delivery on, or as close as possible to the Customer's requested delivery date, but PacTec will not under any circumstances be liable for delays. Delivery schedules specified in the quotation are approximate only, and the shipment will be made within reasonable proximity thereto. Any and all damage must be noted on the receivers' freight bill of lading. Claims must be made to the Carrier or to PacTec within 48 hours of receipt and the product must be made available for inspection at the receivers' facility. PacTec will not be responsible for any damage whatsoever caused by delay in shipment whether the same results were caused within or beyond the control of PacTec. Deferred deliveries are subject to PacTec's written approval. Material quoted as being available from stock is normally available for immediate shipment but is subject to prior sale.

Force Majeure: In no event shall PacTec be liable for any consequential damages caused by delay or failure to deliver or ship due, especially but not exclusively to, force majeure and other causes beyond its reasonable control. Any delay in or failure of performance of PacTec shall not constitute default hereunder if the extent of such delays or failure of performance is caused by an occurrence beyond the control of PacTec, including but not limited to acts of God, expropriation or confiscation of facilities, acts of war, rebellion, fires, strikes, labor shortages, inability to secure material, thefts, accidents or any cause whether or not of the same class or kind as those specifically above named which are not within the control of PacTec and which by the exercise of reasonable diligence, PacTec is unable to prevent or prevail against. Should any acts or events of this provision delay PacTec, then the time for performance by PacTec shall be extended by a period equal to time lost by

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Quotation

reason of such delay. In case of non-delivery or failure to timely deliver, PacTec's obligation shall be limited to the refund of any advance payment which may have been previously made by Customer.

Indemnification: For all products furnished pursuant to Customer's specifications, Customer agrees to indemnify, defend and hold harmless PacTec, its successors and assigns, against all liabilities and expenses resulting from any claim of infringement or any patent or other proprietary right in connection with the production of such products, including reasonable attorney's fees.

Limited Warranty: All products manufactured and/or sold by PacTec are warranted only to the Customer for resale or use in business, against defects in workmanship or materials as such uses are described in materials published by PacTec for 60 days after the date of purchase from PacTec. Any part, which is determined by PacTec to be defective in material or workmanship and returned to PacTec within 90 days of the date of purchase, shipping costs prepaid, will be, at PacTec's option and as the exclusive remedy to cure the defect by either repairing, replacing, or refunding the payment of the specifically defective product only. No action, regardless of form, arising out of the purchase of this product may be brought by Customer more than one year after the cause of action has accrued. THE PRODUCTS ARE SOLD WITHOUT ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR ANY CUSTOMER OR ANY THIRD PARTY FOR ANY DAMAGES FOR LOSS OF BUSINESS, LOSS OF ANTICIPATED SAVINGS, LOSS OF GOODWILL OR ANY OTHER GENERAL, SPECIAL, INDIRECT, EXEMPLARY OR CONSEQUENTIAL DAMAGES, WHATEVER, EVEN IF PACTEC HAS BEEN INFORMED OF THE POSSIBILITY THEREOF. The Customer assumes all responsibility for the selection, use and suitability of these products. All applicable laws and regulations should be strictly followed. Products sold by PacTec that are produced by other manufacturers are covered by their own specific warranties. Copies of such warranties will be supplied upon written request by the Customer.

Warranty Claims: All claims must be submitted user of the product, in writing, within 60 days to initiate a warranty claim. The defective product must be made available for inspection.

Governing Law: The Order and this Agreement shall be governed by the laws of the state of Louisiana without reference to conflicts of law principles. Any legal suit, action or proceeding arising out of or relating to the order or this Agreement shall be commenced in a federal court in Louisiana or in state court in the Parish of East Feliciana, and the appellate courts thereof, and each party hereto irrevocably submits to the exclusive jurisdiction and venue of any such court in any such suit, action, or proceeding.

Waiver: Failure on the part of PacTec to enforce any of the rights derived from this contract shall never be construed as a waiver of any of its rights.

Severability: Should any part of this Agreement, for any reason, be declared invalid, such action shall not in any manner affect the validity of the remaining portions of this Agreement.

Miscellaneous: These terms and conditions shall control in any contract resulting from or arising out of this quotation, price sheet, or order confirmation, regardless of printed terms, conditions, or provisions found in responses hereto or documents giving rise hereto, all of such printed matters incorporated therein being deemed waived insofar as the same differ from these terms and conditions, unless such differing terms, conditions, or provisions shall be specifically asserted for inclusion in written form other than printing and be specifically accepted by PacTec as a change in these terms and conditions by express reference in writing. The applicability of this paragraph is an express condition to any contract being formed between PacTec and Customer. The above and foregoing terms and conditions are the final expressions of the terms and conditions of the contract which may be or is formed between PacTec and Customer and they are intended also as a complete and exhaustive statement of the terms and conditions of such agreement.

Give us feedback @ server@walmart.com
Thank you! ID #: 7537781253



903-589-3434 Mon - Sun 10am - 10pm
1311 S JACKSON ST
JACKSONVILLE, TX 75660

00180	OPW	000492	100	00155	
BEER 12PK	007874209728	F	3.98	X	
OS FAN HT	001590014053	F	4.48	0	
OS FAN HT	001590014053	F	4.48	0	
OS FAN HT	001590014053	F	4.48	0	
HD BUNS	007874209728	F	1.38	0	
HD BUNS	007874209728	F	1.38	0	
HD BUNS	007874209728	F	1.38	0	
HD BUNS	007874209728	F	1.38	0	
HD BUNS	007874209728	F	1.38	0	
HAP 400CI	007874233139	F	6.32	X	
HD BUNS	007874209728	F	1.38	0	
HD BUNS	007874209728	F	1.38	0	
YLV PCORN	019434600022	F	2.28	0	
YLV PCORN	019434600022	F	2.28	0	
BO BUTTER	067017125901	F	7.40	0	
HD BUNS	007874209728	F	1.38	0	
ET CLASSIC	002840069435	F	19.48	N	
CI FLAVOR	002840069437	F	19.48	N	
KE	004900002891	F	7.26	X	
KE	004900001278	F	11.48	X	
PEPPER	007800008213	F	11.48	X	
	SUBTOTAL		116.00		
	TAX 1	0.250	3.34		
	TOTAL		119.34		
	HCARD TEND		119.34		

Musick Park Movie
night.

35-51410

Mastercard **** * 1690 I 1
APPROVAL # 02689C
REF # 1042000314
REF A0000000041010
REF 15AF14ED039A7859
TERMINAL # SC010006
SIGNATURE REQUIRED
05/26/23 13:43:42
CHANGE DUE 0.00
ITEMS SOLD 21
TCA 0019 8602 8877 7425 4079 8

Walmart
Become a member
Scan for free 30-day trial



05/26/23 13:43:42
CUSTOMER COPY

Amanda Hill

From: billing@appriver.com
Sent: Saturday, May 27, 2023 7:22 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 Saturday, May 27, 2023.

The payment will be applied to your account and pending final authorization from your bank, a charge in the amount of \$270.99 will be added to the account detailed below.

Payment details:

Payment Amount	\$270.99
Paid On	Saturday, May 27, 2023
Transaction #	6471F5D022995C0600000FFD00003DD1525054C7
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	Saturday, May 27, 2023
Invoice #	2522225
Applied Amount	\$270.99
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: <https://www.carbonite.com/legal/products-and->



Details

Status
Completed

Goal
Get more engagement

Total budget
\$14.00

Duration
4 days

See all

Preview

Musick Park Movie Night

31-51410



View ad

Edit ad

Payment method

MasterCard • 1690

Change

We'll charge a backup if there's a problem with this payment method.

Amount spent

Total Amount \$14.00

ORIGINAL INVOICE

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



10795 WATSON ROAD
 ST. LOUIS, MISSOURI 63127-1012

INVOICE NO.	INVOICE DATE	CUSTOMER NUMBER
DB 3392639	05/25/23	0311498001
CUSTOMER P.O. NO.		SHIPPING METHOD
AUTOCHARGE		
SHIP DATE	CODE	STATE
05/25/23	PARK	TX

**INVOICE
 IS DUE UPON
 RECEIPT**

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

FEDERAL TAX I.D. 43-1382264

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

ORDER NO.	FILM NO.	FILM TITLE	PRICE
2035384-0001	0067785	WS DVD DC LEAGUE OF SUPER-PETS Planned Usage From: 05/27/23 to 05/27/23 31-51410	235.00

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

OFFICE COL	SALESPERSON Paige Spinke
---------------	-----------------------------

SHIPPING AND HANDLING	.00
PAY THIS TOTAL	.00

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

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

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

**PLEASE RETURN
 THIS PORTION**

PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO

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

CUSTOMER COMMENTS

Paid By Credit Card on 05-26-2023
 Thank You 39E9DA44D1E0 235.00
 xxxxxxxxxxxxxxxx1690

INVOICE DATE: 05/25/23

CUSTOMER NO: 0311498001

INVOICE NO: 3392639

TOTAL DUE: .00

Credit Card Purchase
4132
Carlton Crothers

Purpose: Purchased velcro for
movie screen
Music In The Park
\$ 32.38

Charge to City of Rusk
Acct # 31-51410

3:25 PM Mon May 8

AA amazon.com

County Roads Rescue in Jacksonville, TX - A... (1900) YouTube Amazon.com - Order 113-2705159-2111416 SHEBA PERFECT PORTIONS Wet Kitten Food...

Final Details for Order #113-2705159-2111416
[Print this page for your records.](#)

Order Placed: May 4, 2023
Amazon.com order number: 113-2705159-2111416
Order Total: \$32.38

Shipped on May 5, 2023	
Items Ordered 1 of: VELCRO Brand Heavy Duty Tape with Adhesive 25 Ft Bulk Roll 2" Wide Holds 10 lbs, Black Industrial Strength Strong Hold for Indoor or Outdoor Use (30081) Sold by: Amazon.com Services LLC Condition: New	Price \$29.91
Shipping Address: Carlton Crothers 108 S MAIN ST STE 108 RUSK, TX 75785-1335 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 4132 Reference number: REDCO	Item(s) Subtotal: \$29.91 Shipping & Handling: \$0.00 ----- Total before tax: \$29.91 Estimated tax to be collected: \$2.47 ----- Grand Total: \$32.38
Billing address Carlton Crothers 108 S MAIN ST STE 108 RUSK, TX 75785-1335 United States	
Credit Card transactions	MasterCard ending in 4132: May 5, 2023: \$32.38

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

Bob Goldsberry

From: Carlton Crothers
Sent: Thursday, June 8, 2023 2:50 PM
To: Bob Goldsberry
Subject: Disputed Credit Card Charges Related to Bastrop Hotel Stays

09-51810-95

Dear Bob,

I am writing in relation to the two charges on my credit card from two hotels in Bastrop, Texas, one charge which I am presently contesting.

Upon reflecting on why there were dual charges from two different hotels in Bastrop on separate dates, the sequence of events became clear. On the day in question, I didn't print my hotel itinerary before my trip, as is my usual practice. Since I was familiar with Bastrop and generally about my hotel location in Bastrop, I didn't think twice about it.

On May 10th, I arrived at Quality Inn to check in. To my surprise, the front desk representative informed me that I didn't have a reservation with them and suggested that I might have mistakenly booked at Comfort Suites, another Choice branded hotel literally across the street. Feeling somewhat mortified, I didn't question this and went across to the other hotel, Comfort Suites.

At Comfort Suites, I gave my driver's license and credit card for check-in without any further inquiry. I received my room key and then left to have dinner. The incident at Quality Inn slipped my mind as I was convinced that I had made an error. However, I was puzzled when you notified me of two separate charges from these two different Bastrop hotels.

I reached out to both the hotel and Expedia, through which I had booked my stay, to rectify this misunderstanding. Unfortunately, Quality Inn redirected me to Expedia, who in turn insisted that Quality Inn should issue the refund. After a futile round of communication, Expedia informed me that Quality Inn declined to refund the charges, labeling me as a no-show.

Having considered this bewildering experience, I called the credit card company and laid out the situation for them, intending to dispute the Quality Inn charge. I argued that, despite having a valid itinerary and reservation number with Quality Inn, I was told on May 10th that I had no reservation and was directed to Comfort Suites. Given the absence of a printed itinerary, I presumed I had made an error, given that both hotels belong to the same brand and that they were directly across the street from each other.

An additional discrepancy in Quality Inn's claim is the check-in date on the charge, which is listed as May 9th. As I didn't reach Bastrop until late afternoon on May 10th, a check-in on May 9th was simply impossible. I can corroborate this with a tracking app which shows that I was in Rusk on May 9th. Conversely, the receipt from Comfort Suites accurately shows a check-in on May 10th, aligning with the start of my conference on May 11th.

Following this explanation, the credit card representative agreed that the situation seemed quite odd and advised me to submit a disputed charge report, which I am currently in the process of completing. She agreed that the problem is between the communication between Expedia and Quality Inn.

I hope this clarifies the context surrounding the dual hotel charges. Please don't hesitate to reach out if you have any further questions or require additional details. I'll send further documentation regarding this issue as I receive them and cc you on the email to TIB.

Bottomline, Comfort Suites charge is valid, Quality Inn charge is being disputed.

Business Trip: 2023 TML SMALL TOWN CONFERENCE

Carlton Crothers

Expense Acct Code: 09-51810-55


From: Choice Hotels Reservations <choicehotels@reservations.choicehotels.com>
Sent: Tuesday, March 14, 2023 11:33 AM
To: Carlton Crothers
Subject: Your Reservation at the Comfort Suites in Bastrop is Confirmed.

Open this message to review your booking details.

[View In Web](#)



Carlton's Account: #CXC862026
Membership Level: **Member**
[View Account >](#)



Comfort Suites

📍 505 Agnes Street, Bastrop, TX, 78602, US

☎ +1 (512) 321-3377

ℹ [Review All Hotel Details & Amenities](#)

CARLTON, your reservation is confirmed.

Confirmation Number: 56529484



➡ Check-in:

10

Wed, May 10, 2023
3:00 PM

⬅ Check-out:

12

Fri, May 12, 2023
11:00 AM

Print

This stay qualifies for YOUR EXTRAS*

As a Choice Privileges® member, you get more from your midweek stays. Choose from Amazon or Uber credits, coffee cards, points and more. [Learn more>](#)

[View Reservation Details >](#)

[Book Another Reservation >](#)

Summary of Charges

Room Type:	1 King Bed, No Smoking, Suite, 1 Room Suite, Partial Room Divider, 2-Person Sofabed, 32 inch LCD/Plasma TV
Number of Rooms:	1
Number of Occupants:	1
Daily Rates:	May 10, 2023 for 2 nights at \$99.00 (per night)

Estimated Tax and Other Charges: \$27.23

Estimated Total: \$225.23

Cancellation Policy: Free Cancellation until May 9, 2023 at 4:00:00 PM local hotel time.

Standard Guarantee Policy: Policies vary by hotel. Please view your reservation details online [here](#) to confirm the policy of the hotel you have booked.

Have your plans changed?

Your reservation may be changed or cancelled, without charge, via one of the following methods:

- From the [View Reservation Details](#) page
- If you are in the US, please call [800-424-6423](tel:800-424-6423) and give them your confirmation number. If you are outside of the US, please find the international reservation number for your region on our [support page](#).
- By calling the hotel directly at [+1 512-321-3377](tel:+15123213377)

Confirmation Number: 56529484

MODIFY YOUR RESERVATION >

ENHANCE YOUR STAY



**Comfort Suites Bastrop Austin
(TXE32)**

505 Agnes Street
Bastrop, TX 78602
(512) 321-3377
GM.TXE32@choicehotels.com

Account: 859897063

Date: 5/12/23

Room: 319 GROUP-

Arrival Date: 5/10/23

Departure Date: 5/12/23

Check In Time: 5/10/23 1:15 PM

Check Out Time:

Rewards Program ID: GP-CXC862026

You were checked out by:

You were checked in by: gm

Total Balance Due: 0.00

CROTHERS, CARLTON
Texas Municipal League
205 S MAIN ST
RUSK, TX 75785

Post Date	Description	Comment	Amount
5/10/23	Room Charge	#319 CROTHERS, CARLTON	\$99.00
5/10/23	State Tax		\$5.94
5/10/23	City / County Tax		\$6.93
5/10/23	Occupancy Tax		\$0.74
5/11/23	Room Charge	#319 CROTHERS, CARLTON	\$99.00
5/11/23	State Tax		\$5.94
5/11/23	City / County Tax		\$6.93
5/11/23	Occupancy Tax		\$0.74
5/12/23	Master Card		(\$225.22)

XXXXXXXXXXXX4132

Folio Summary 3/6/23 - 5/11/23

Room Charge	\$198.00
State Tax	\$11.88
City / County Tax	\$13.86
Occupancy Tax	\$1.48
Master Card	(\$225.22)

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.



Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

*Credit Card Expense
CC # 4132*

TML May 11-12 Conf.

*Expense to acct
10-51810-55*

CHARGE TO ACCOUNT 10-52635-20
DEPARTMENT HEAD JZA 5/2/23

MOORE
HANGERS Needed for
EVIDENCE DRYING.
BLOOD SOAKED. JZA
5/2/23

DOLLAR GENERAL STORE #998
540 W 6TH ST, ROUTE 6 BOX 118
RUSK, TX 75785
(903) 683-0235

SALE TRANSACTION

S TL 6 TIER PANT W/CLIP	\$6.50
430001698263	
S TL 6 TIER PANT W/CLIP	\$6.50
430001698263	
Tax: \$13.00 @ 8.25%	\$1.07
Items in Transaction: 2	
Balance to pay	\$14.07
MasterCard	\$14.07

PAYMENT CARD PURCHASE TRANSACTION
CUSTOMER COPY

Mastercard *****6372
Type: Chip Read Auth Code: 00202C
AID: A0000000041010 PAN Seq:
TVR: 0000008000 TSI: EC00
IAD: 0110A040032200000000000000000000FF
MID: *****27013 TID: ***6000
TOTAL PURCHASE \$14.07

No Cardholder Verification

Please retain for your records

Save Time. Save Money.
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
998	3	17700	05-02-23 11:20 AM

Your cashier was: SCO



10-

Receipt from Texas Police Trainers, LLC

Texas Police Trainers, LLC <messenger@messaging.squareup.com>
Tue 5/9/2023 2:09 PM
To: Jeremy Farmer <jfarmer@rusktx.org>

credit CARD

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)

CHARGE TO ACCOUNT 10-51810-20
DEPARTMENT HEAD JZH 5/10/23



Texas Police Trainers, LLC



Let Texas Police Trainers, LLC know how your experience was

\$182.00

New Detective School (#3296) \$182.00

Location: Humble, Texas Date: June 26-29,
2023 Attendee: Jeremy Farmer
New Detective School (#3296)

Total \$182.00

Texas Police Trainers, LLC
512-766-0659



B & D SECURITY SERVICES
 703 S. TIMBERLAND DRIVE
 LUFKIN, TX 75901
 (936) 634-7443
 safelock@suddenlink.net

Invoice

5/8/2023
 PAID ON credit card.



CHARGE TO ACCOUNT 10-52635-20
DEPARTMENT HEAD LJA

BILL TO
 RUSK POLICE DEPARTMENT
 219 S. MAIN ST.
 RUSK, TX 75785

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
C1-90427	11/22/2022	\$886.25	12/01/2022	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
SERVICE AND LABOR TO REPAIR WIRE & ADD SYSTEM TO MULTIPLE DESK TOPS	1	886.25	886.25

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR PAYMENT.

SUBTOTAL	886.25
TAX	0.00
TOTAL	886.25
BALANCE DUE	\$886.25

Thank you for your continued business! Many blessings to you and your family for 2022!



Payment receipt

You paid \$886.25

to B & D SECURITY SERVICES on 5/9/2023

Invoice no.	C1-90427
Invoice amount	\$886.25
Total	\$886.25

No additional transfer fees or taxes apply.

Status	Paid
Payment method	Credit Card
Authorization ID	MS0166762086

Thank you



B & D SECURITY SERVICES

(936) 634-7443

www.banddsecurityservices.com | safelock@suddenlink.net

703 S. TIMBERLAND DRIVE, LUFKIN, TX 75901

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA
94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit
Payments' money transmission licenses,
please visit
<https://www.intuit.com/legal/licenses/payment-licenses/>.

Scott Heagney

ON CITY credit CARD

From: service@paypal.com
Sent: Wednesday, May 17, 2023 3:13 PM
To: Scott Heagney
Subject: Your PayPal receipt

TRAINING REGISTRATION Fee
FOR ME.

CHARGE TO ACCOUNT 10-51816-20
DEPARTMENT HEAD JLA 5/18/2023

Hello, Scott Heagney



You paid to Region VII ESC

Create an account with PayPal and activate Return Shipping on Us.
Limitations apply.

[Activate PayPal Now](#)

Your purchase details

Your Transaction ID:
3AF526743B5948252

Purchase Date:
May 16, 2023

Payment to:
Region VII ESC
Registration@esc7.net

Payment from:
Scott Heagney

Subtotal \$175.00 USD

Total

You paid using: Mastercard x-6372

This credit card transaction will appear on your statement as PYPAL *REGION VII.

4
The T-Fost
10819 Hwy 79 S.
Henderson, TX 75654

00382248

1

T - POST
XXXXXXXXXX8001
10819 HWY 79 SOUTH
HENDERSON, TX
75654
05/18/2023 893477760
11:32:57 AM

05/18/23 6:08:08 AM
Register: 1 Trans #: 7210 Op ID: 5
Your cashier: Edwin

UNLEAD REG CR PUMP# 7
20.341 GAL @ \$2.999/GAL \$61.00 99

Subtotal :: \$61.00

Tax :: \$0.00

Total :: \$61.00

Change Due :: \$0.00

Credit \$61.00

XXXXXXXXXXXX6372
Mastercard
INVOICE 033332
AUTH 01827C

XXXXXXXXXXXX6372 MASTERCARD
INVOICE: E/4836210
AUTH 01841C

SALE TRANSACTION

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 7

REGULAR 30.135G
PRICE/GAL \$3.199

Chip Read
Mastercard
Mode: Issuer
AID: A0000000041010

FUEL TOTAL \$ 96.40

TOTAL = \$ 96.40

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 96.40

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

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

Customer-activated Purchase/Capture

Sequence Number 42971

Chip Read

Mastercard

Mode: Issuer

AID: A0000000041010

TVR: 0000088000

IAD: 011060700322000076A300000000000000F

F

TSI: E800

ARC: 00

TC: 593E27E49C5EB625

APPROVED 01827C

PIN Bypassed

Footer

Customer Copy

Thank You
Please Come Again!

CHARGE TO ACCOUNT

DEPARTMENT HEAD

10-53566-20

27A 5/22/2023

Heagney C.C.

2 of 2

2

EXXON EXPRESS PAY

TIGER MART 88
XXXXXXXXXX2001
1888 US HWY 82 W
NEW BOSTON , TX
75570
05/18/2023 55145613
07:48:22 AM

XXXXXXXXXXXXXXXX6372
Mastercard
INVOICE 078621
AUTH 01840C

PUMP# 11

Regular 13.442G
PRICE/GAL \$3.199

FUEL TOTAL \$ 43.00

TOTAL = \$ 43.00

CREDIT \$ 43.00

Customer-activated Purchase/Capture
Site #: 000000004010506
Shift Number 1
Sequence Number 31129
Chip Read
Mastercard
Mode: Issuer
AID: A0000000041010
TVR: 000000000

3

517939850106378
J BUNNYS
10118 HIGHWAY 64 W
SELMAN CITY, TX 75689
903-847-2300

05/18/2023 14:40:17
Merchant ID: *****6378
Device ID: 5517
Terminal ID: PP01.

Credit Sale:

Transaction #: 48
Card Type: Mastercard
Account: *****6372
Entry: Chip

Amount: USD\$50.00

STAN: 020
Auth. Code: 01806C
Batch Number: 2
Response: AUTH/TKT
TRANS ID: MCBJX22KD0518
PROCESS AS: CREDIT

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110607003220000AAAD000000000000
O0FF

TSI: E800
ARC: 00
AC: 49554FD080E19A40
ATC: 0010
APPLAB: Mastercard

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT (MERCHANT AGREEMENT
IF CREDIT VOUCHER)

X.....
HEAGNEY/SCOTT

MERCHANT COPY

ALL SALES FINAL
NO REFUNDS NO EXCHANGES

HEAGNEYS
CITY CREDIT CARD. BY FARMER.
HENDERSON P.O TRUCK GAS FOR PICKUP
LESEO

CHARGE TO ACCOUNT 10-53566-20

DEPARTMENT HEAD AKA 5/22/23

10 of 2

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

Heagney's credit card
Ship TASERS TO AXON

Box: 18x18x24	8.25
10% discount	-0.83
SUBTOTAL	7.42
TAX	0.00
TOTAL	7.42
TEND MasterCard	

Discounts: \$0.83
Total savings: \$0.83

Total shipments: 0
Rusk Police Dept

05/22/2023
09:45 AM

#5758
Workstation: 0 - Master Workstation
CCTran# 81c17ec2-c9a8-4342-9828-2ff6395a3705

Signature _____

Thank you for your business
GET 15% OFF YOUR NEXT PRINT JOB WITH THIS RECEIPT
T WITHIN 30 DAYS OF RECEIPT DATE
(\$10 minimum order)

CHARGE TO ACCOUNT 10-51340-20
DEPARTMENT HEAD JTH 5/22/2023

Scott Heagney

From: Brady Gould
Sent: Wednesday, May 24, 2023 8:12 PM
To: Scott Heagney
Subject: FW: Transaction Receipt from GLOCK Professional, Inc. for \$250.00 (USD)

CREDIT CARD

Patrol Officer Brady Gould 268
Rusk Police Department
197 S Main St Rusk TX 75785
903-683-2677

CHARGE TO ACCOUNT 10-51810-20
DEPARTMENT HEAD SLH 6/5/23

----- Original message -----

From: Auto-Receipt <noreply@mail.authorize.net>
Date: 5/24/23 20:10 (GMT-06:00)
To: Brady Gould <bgould@rusktx.org>
Subject: Transaction Receipt from GLOCK Professional, Inc. for \$250.00 (USD)

Order Information

Description: GLOCK Training: Class: 110694 - Armorer's Course
Invoice Number 330647

Billing Information

Scott Heagney
205 S Main St
Rusk, TX 75785
USA
Bgould@rusktx.org

Shipping Information

Total: \$250.00 (USD)

Payment Information

Date/Time: 24-May-2023 21:09:59 EDT
Transaction ID: 64388015595
Payment Method: MasterCard xxxx6372
Transaction Type: Purchase
Auth Code: 02404C

Merchant Contact Information

GLOCK Professional, Inc.
Smyrna, GA 30082
US
training@glock.us



*Police Dept
CC*

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

Order date: May 8, 2023

Purchase Order #: Police Dept

Order #: 114-1237530-1312249

Date shipped: May 8, 2023

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

Shipment details

10-52635-20

Item description	Qty	Item price	Item subtotal
Apc Be650g1 Back-Ups 650Va, 120V, 8 Nema Outlets (4 Surge) (SKU: 303096) Condition: New Sold by: OfficeCrave	2	\$110.83	\$221.66
Item subtotal			\$221.66
Shipping & handling			\$0.00
Sales tax			\$0.00
Total			\$221.66

Return or replace your item

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

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



*Police Dept
CC*

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

Order date: May 8, 2023

Purchase Order #: City of Rusk

Order #: 114-2118297-9449834

Date shipped: May 8, 2023

Ship to:

Rusk City Hall
The City of Rusk
205 S MAIN ST
RUSK, TX 75785-1363
United States

Shipment details

10-52635-20

Item description	Qty	Item price	Item subtotal
Technical Precision Replacement for INFOCUS IN3108 LAMP & HOUSING Projector TV Lamp Bulb (SKU: AZ-A57T-8) Condition: New Sold by: Technical Precision	1	\$110.81	\$110.81

Item subtotal	\$110.81
Shipping & handling	\$4.99
Sales tax	\$0.00
Total	\$115.80

Return or replace your item

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

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



*Police Dept
CC*

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

Order date: May 8, 2023

Purchase Order #: Police Dept

Order #: 114-1515965-9270637

Date shipped: May 8, 2023

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

Shipment details

10-52635-20

Item description	Qty	Item price	Item subtotal
APC BackUPS ES BE650G1 12V 9Ah UPS Battery - This is an AJC Brand Replacement (SKU: AJC-D9S-I-0-171475) Condition: New Sold by: BuyClerk	2	\$32.46	\$64.92
Item subtotal			\$64.92
Shipping & handling			\$0.00
Sales tax			\$0.00
Total			\$64.92

Return or replace your item

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

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



*Police Dept
CC*

Packing slip

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

Order date: May 8, 2023

Purchase Order #: Police Dept

Order #: 114-8732461-6534633

Date shipped: May 9, 2023

Ship to:

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

Shipment details

10-52635-20

Item description	Qty	Item price	Item subtotal
Smead Viewables Premium 3D Hanging Folder Tabs and Labels for Inkjet and Laser Printers, Bulk Pack of 100 (64910) (SKU: B00006ICLZ) Condition: New Sold by: Amazon.com Services LLC Gift message: "; "	2	\$15.81	\$31.62

Item subtotal	\$31.62
Shipping & handling	\$0.00
Sales tax	\$0.00
Total	\$31.62

Return or replace your item

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

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

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Thursday, May 11, 2023 12:21 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10064975806

sam's club

Order 10064975806



Thanks for your order, Pamela!

We're processing your **order #10064975806** and will email you when it ships or is out for delivery.

In order to get your item(s) to you as quickly as possible, your order may be split into multiple shipments with some items coming directly from your local club.

A few delivery notes:

- Items may arrive later in the day, via FedEx or a delivery driver in their own vehicle.
- If you're not home, the driver will leave your order at your door or in the designated area.
- Be sure to chill any perishables immediately.

Thanks for shopping with us!

See Your Order Status

Items to ship (3)

Movie Night 31-51410

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



Member's Mark 3lb. Heavy Duty Paper Food Trays
(500 ct.)

Qty 2

\$45.36

Item 980143825

\$22.68 each

Shipping: Standard



Gold Medal Popcorn Bags, 1 oz. (1,000 ct.)

Qty 1

\$21.88

Item 463088

\$21.88 each

Shipping: Standard

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

Subtotal (includes savings)		\$67.24
Sales tax		\$0.00
Paid online		\$67.24
You saved		\$17.96
Paid with	MASTERCARD *0529	\$67.24

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

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

Trending in your club



For customer support visit Amazon.com/contact-us

Order date: May 16, 2023

Purchase Order #: Police Dept

Order #: 114-9702766-5974636

Date shipped: May 17, 2023

Ship to:

Rusk City Hall
The City of Rusk
205 S MAIN ST
RUSK, TX 75785-1363
United States

Shipment details

Item description	Qty	Item price	Item subtotal
Whelen ION Series Surface Mount Super-LED Light - Red (SKU: IONSMR) Condition: New Sold by: Strobes N' More	1	\$97.99	\$97.99
Item subtotal			\$97.99
Shipping & handling			\$8.99
Sales tax			\$0.00
Total			\$106.98

CHARGE TO ACCOUNT 10-53560-20
DEPARTMENT HEAD SLH 6/5/23

Return or replace your item

Visit Amazon.com/returns

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



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

Order date: May 22, 2023

Purchase Order #: Swimming Pool

Order #: 114-8068419-9863400

Date shipped: May 22, 2023

Ship to:

Rusk City Hall
The City of Rusk
205 S MAIN ST
RUSK, TX 75785-1363
United States

10-53508-50

Shipment details

Item description	Qty	Item price	Item subtotal
Paragon 44101 Ladder Tread 19" Vertical (SKU: KDI-44101) Condition: New Sold by: Poolweb	3	\$85.53	\$256.59
Item subtotal			\$256.59
Shipping & handling			\$0.00
Sales tax			\$0.00
Total			\$256.59

Return or replace your item

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

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



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

Order date: May 23, 2023

Purchase Order #: Swimming Pool

Order #: 114-3047687-0046601

Date shipped: May 24, 2023

Ship to:

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

10-53508-50

Shipment details

Item description	Qty	Item price	Item subtotal
Aquatix Pro Pool Vacuum Head, 22" Extra Large Commercial Grade, 10 Weighted Plates, 2 x Hose Adapter, Aluminium Handle, Stainless Steel Balls, Flex Swivel Swimming Pool Head with Bottom Brush (SKU: 1F-PQ7K-Z9SI) Condition: New Sold by: Next Gen Products Gift message: ""	1	\$99.95	\$99.95
		Item subtotal	\$99.95
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		Total	\$99.95

Return or replace your item

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

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

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Tuesday, May 30, 2023 11:02 AM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10069586094

sam's club

Police Dept 10-52635-20

Order 10069586094



Thanks for your order, Pamela!

We're processing your **order #10069586094** and will email you when it ships or is out for delivery.

In order to get your item(s) to you as quickly as possible, your order may be split into multiple shipments with some items coming directly from your local club.

A few delivery notes:

- Items may arrive later in the day, via FedEx or a delivery driver in their own vehicle.
- If you're not home, the driver will leave your order at your door or in the designated area.
- Be sure to chill any perishables immediately.

Thanks for shopping with us!

See Your Order Status

Items to ship (4)

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



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

Qty 1

\$14.17

Item 980225181

\$14.17 each

Shipping: Standard



Nestle Coffee mate Original Powdered Coffee Creamer Qty 1
(11 oz., 8 ct.)

\$17.98

Item 409256

\$17.98 each

Shipping: Standard



Folgers 100% Colombian Medium Roast Coffee K- Qty 2
Cups (100 ct.)

\$71.96

Item 980041578

\$42.48 each

Shipping: Standard

Save \$13.00

\$6.50 off with Instant Savings

Ends June 04

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

Subtotal (includes savings)

\$104.11

Sales tax

\$0.00

Paid online

\$104.11

You saved

\$24.10

Paid with

MASTERCARD *0529

\$104.11

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

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

Trending in your club

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Tuesday, May 30, 2023 11:29 AM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10069592264

sam's club

20-52635-20

Order 10069592264



Thanks for your order, Pamela!

We're processing your **order #10069592264** and will email you when it ships or is out for delivery.

In order to get your item(s) to you as quickly as possible, your order may be split into multiple shipments with some items coming directly from your local club.

A few delivery notes:

- Items may arrive later in the day, via FedEx or a delivery driver in their own vehicle.
- If you're not home, the driver will leave your order at your door or in the designated area.
- Be sure to chill any perishables immediately.

Thanks for shopping with us!

See Your Order Status

Items to ship (3)

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 sheets/roll, 45 rolls)

Qty 1

\$22.98

\$22.98 each

Item 980022770

Shipping: Standard



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

Qty 1

\$35.98

\$42.48 each

Item 980041578

Shipping: Standard

\$6.50 off with Instant Savings

Ends June 04

Save \$6.50



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

Qty 1

\$14.17

\$14.17 each

Item 980225181

Shipping: Standard

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

Subtotal (includes savings)

\$73.13

Sales tax

\$0.00

Paid online

\$73.13

You saved

\$17.49

Paid with

MASTERCARD *0529

\$73.13

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

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

Trending in your club



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

Order date: May 31, 2023
Purchase Order #:
Order #: 114-2070062-8578628
Date shipped: May 31, 2023

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

20-52635-20

Shipment details

Item description	Qty	Item price	Item subtotal
Large Binder Clips 1.6 Inch (60 Pack), Big Binder Clips for Office and Home Supplies, Black (SKU: Binder Clips-003) Condition: New Sold by: shaanxi lejiuzhoumaoyi youxiangongsi Gift message: ""	1	\$15.98	\$15.98

Item subtotal	\$15.98
Shipping & handling	\$0.00
Sales tax	\$0.00
Total	\$15.98

1 credit card charge for → + 35.97
\$51.95

Return or replace your item

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

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



For customer support visit Amazon.com/contact-us

Order date: May 31, 2023
Purchase Order #:
Order #: 114-2070062-8578628
Date shipped: May 31, 2023

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

20-52635-20

Shipment details

Item description	Qty	Item price	Item subtotal
Office Planner July 2023 - June 2025 Monthly Calendar Planner - 9x11 Inch Time Management Personal Planner Hard PVC Cover with Spiral Bound (SKU: KR-83GS-EFZV) Condition: New Sold by: Cangnanxianlonggangzhenchengxinbomo Co.,Ltd Gift message: ""	3	\$11.99	\$35.97

Item subtotal	\$35.97
Shipping & handling	\$0.00
Sales tax	\$0.00
Total	\$35.97

+ 15.98
1 credit card charge for → 51.95

Return or replace your item

Visit Amazon.com/returns

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



For customer support visit Amazon.com/contact-us

Order date: May 31, 2023
Purchase Order #: Amanda Hill
Order #: 114-5112083-6863463
Date shipped: May 31, 2023

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

Shipment details

10-53518-40

Item description	Qty	Item price	Item subtotal
ASURION B2B 3 Year General Merchandise Protection Plan (\$200 - \$499.99) (SKU: SMB GM 36 11) Condition: New Sold by: Asurion, LLC	2	\$45.99	\$91.98

Item subtotal	\$91.98
Shipping & handling	\$0.00
Sales tax	\$0.00

Total \$91.98

Return or replace your item

Visit Amazon.com/returns

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

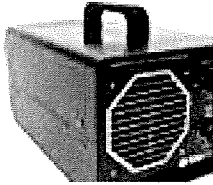
Your guaranteed delivery date is:
Friday, June 2

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

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

Order Details

10-53518-40



2 x OdorStop Professional Grade Ozone
Generators (3500 Sq Ft)
Kitchen
Sold by OdorStop
Condition: New

\$265.99

Order Total:

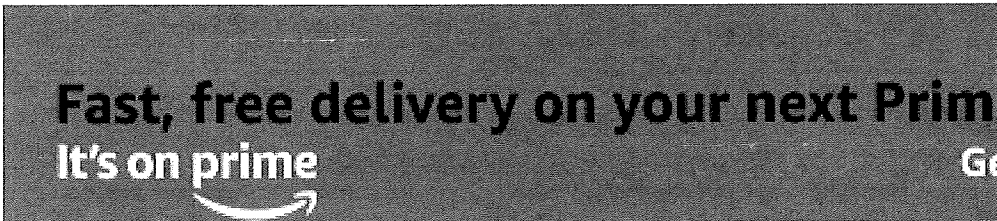
\$531.98

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

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



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

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

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



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

Order date: May 31, 2023
Purchase Order #:
Order #: 114-3307109-1053069
Date shipped: June 2, 2023

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

20-52635-20

Shipment details

Item description	Qty	Item price	Item subtotal
Medium Binder Clips and Paper Clips (48 Pcs) 1.25 Inch,Black Metal Medium Paper Clamps for Office, Home, School (SKU: Clip-Medium-48-BK) Condition: New Sold by: bao ding tong ang mao yi you xian gong si Gift message: "; "	2	\$8.95	\$17.90

Item subtotal	\$17.90
Shipping & handling	\$0.00
Sales tax	\$0.00
Total	\$17.90

Return or replace your item

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

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

Council Room
At



Water for Council Room.

Brookshire Brothers #22
409 North Main Street
Rockwall, Tx 75785
903.903.4212

05/01/2023 15:38:53
Mastercard Card Method: Chip
CARD #: XXXXXXXXXXXX3028
PURCHASE - APPROVED
AUTH CODE:00152C 10-52635-11
Model: Issuer:
ID: A0000000041010
TVR: 0000008000
LAD: 0110A04003220000000000000000000000
000FF
TSI: E800 ARC: 00
TC: CE6B97F68157E30F
MID: 629321 TID: 001 RRN: 933754
Total: USD\$ 6.38

GROCERY
OZARKA WATER 6.38
2 @ 3.19

BALANCE DUE 6.38
CREDIT CARD \$6.38
[] XXXXXXXXXXXX3028
Auth# 00152C Ref# 933754
Auth #00152C
CHANGE 0.00

SUB TOTAL 6.38
TOTAL TAX 0.00
TOTAL 6.38

Cashier:0783-BBros Self Store: 22
POS:093 Transaction:2988
Monday, May 1, 2023 03:38 PM

Thanks for Shopping with
Brookshire Brothers Food and Pharmacy

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

All of our Flags are
 100% Made in the
 USA!

RECEIPT

DATE	INVOICE NO.
5/10/2023	109272

BILL TO
City of Rusk 511 S Dickinson Dr Rusk, TX 75785

SHIP TO
City of Rusk Attn: Neill Holcomb 511 S Dickinson Dr Rusk, TX 75785

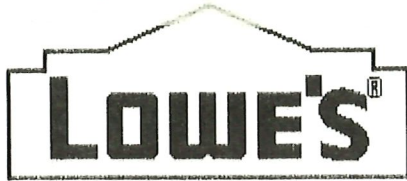
WEB ORDER #	TERMS	SHIP DATE	SHIP VIA	TAX EXEMPT #
Phone	Credit Card	5/10/2023	FED EX Ground	

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
2	stfHG05x08N...	5x8' Nylon Texas Flag	72.00	144.00
4	usfHG04x06N	4x6' Standard Nylon US Flag	39.00	156.00
	SHIPPING	Per Order Shipping Charge	9.00	9.00
	PAYMENT	PAYMENT - Credit Card		0.00
		Fedex 639671684564		
		<i>105351690A</i>		



Subtotal	\$309.00
Sales Tax (0.0%)	\$0.00
Payments	-\$309.00
Balance Due	\$0.00

105351840A



LOWE'S HOME CENTERS, LLC
1603 US HIGHWAY 79 SOUTH
HENDERSON, TX 75654 (903) 722-2000

Carpet & glue for
Stage @ Civic Center

SALES#: S2559M... TRANS#: 88547913 05-31-23

1064853 HENRY170 FELTBK SHTVYL CP 13.98
3850474 STK 12-FT DOCILE DOMAIN - 388.80
30 @ 12.96

SUBTOTAL: 402.78
TAX: 0.00
INVOICE 01972 TOTAL: 402.78
M/C: 402.78

C: XXXXXXXXXXXX3028 AMOUNT:402.78 AUTHCD: 03192C
CHIP REFID:255901105995 05/31/23 10:44:42
CUSTOMER CODE: civic center
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2559 TERMINAL: 01 05/31/23 10:45:13
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: ERIK SAMBRANO

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.Lowes.com/survey
Y O U R I D #019726 255901 516438

NO PURCHASE NECESSARY TO ENTER OR WIN.

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey *

STORE: 2559 TERMINAL: 01 05/31/23 10:45:13



10-51810-45

Hyatt Place Austin Downtown
 211 East 3rd Street
 Austin, TX 78701
 Tel: 512-476-4440
 Fax: 512-476-4404
 austindowntown.place.hyatt.com

INFORMATION INVOICE

Christine Camplain
 207 E. 6th St.
 Rusk TX 75785
 United States

Room No. 1203
 Arrival 04-19-23
 Departure 04-22-23
 Folio Window 1
 Folio No. 488249

Confirmation No. 1535250801
 Group Name Texas Library Association

Date	Description	Charges	Credits
04-19-23	Parking Overnight	52.00	
04-19-23	Parking Sales Tax	4.29	
04-19-23	Group Room	239.00	
04-19-23	State Tax	14.34	
04-19-23	City/Local Tax	26.29	
04-19-23	State-Cost Recovery Fee	1.47	
04-20-23	Parking Overnight	52.00	
04-20-23	Parking Sales Tax	4.29	
04-20-23	Group Room	239.00	
04-20-23	State Tax	14.34	
04-20-23	City/Local Tax	26.29	
04-20-23	State-Cost Recovery Fee	1.47	
04-21-23	Parking Overnight	52.00	
04-21-23	Parking Sales Tax	4.29	
04-21-23	Group Room	239.00	
04-21-23	State Tax	14.34	
04-21-23	City/Local Tax	26.29	
04-21-23	State-Cost Recovery Fee	1.47	
04-22-23	Master Card	XXXXXXXXXXXX4992 XX/XX	1,012.17
05-10-23	State Tax Exempt	-43.02	
05-10-23	Parking Sales Tax Exempt	-12.87	
05-10-23	Master Card	Refund tax exempt status XXXXXXXXXXXX4992 XX/XX	-55.89
Total		956.28	956.28

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

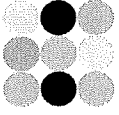
WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing Hyatt Place Austin Downtown. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

World of Hyatt Summary

Membership: XXXXXX130Z
 Bonus Codes:
 Qualifying Nights: 3
 Eligible Spend: 717.00

Please remit payment to:
 Hyatt Place Austin Downtown
 Lockbox 2424
 62960 Collection Drive
 Chicago, IL 60693-0960



**HYATT
PLACE™**

Hyatt Place Austin Downtown
211 East 3rd Street
Austin, TX 78701
Tel: 512-476-4440
Fax: 512-476-4404
austindowntown.place.hyatt.com

INFORMATION INVOICE

Christine Camplain
207 E. 6th St.
Rusk TX 75785
United States

Confirmation No. 1535250801
Group Name Texas Library Association

Redemption Eligible: 156.00

Summary Invoice, please see front desk
for eligibility details.

Room No. 1203
Arrival 04-19-23
Departure 04-22-23
Folio Window 1
Folio No. 488249

Christine Camplain

10-51415-45

From: Christianbook Rewards Customer Service Team
<CustomerService@ChristianbookRewards.com>
Sent: Thursday, June 8, 2023 2:45 PM
To: Christine Camplain
Subject: Refund Confirmation



\$ 14.95

[Sign In](#)

Your Membership Refund Request Has Been Submitted

Dear Rusk Public Library,

As requested, your refund has been processed and will post back to your account in 2-5 business days.

Thank you for giving Christianbook Rewards a try, and please let us know if we can be of further assistance. If you have any questions, please call 833-229-1966 or email us at CustomerService@ChristianbookRewards.com.

Sincerely,

The Christianbook Rewards Customer Service Team

Member ID: 51013

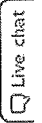
[FAQ](#) | [Privacy Policy](#) | [How It Works](#) | [Contact Us](#)

This email was sent to: librarian@rusktx.org

Christianbook Rewards P.O. Box 290728 Wethersfield, CT 06129-0728

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Past Orders - Details

[« Back to My Dashboard](#)

Order #6052797

[Reorder](#)

Date Ordered: May 23, 2023

Order Total: \$80.80

Tax: \$0.00

Shipping: \$36.68

Order Status: pending

Products by Address Shipped-To

Christine Camplain
207 E 6th St.
Rusk, TX 75785

Item #	Description	Qty	Price
16-14025F	FREE Dura-Gloss Bar Code Label Protectors Sheets - 7/8" x 2-5/8" 500/pkg	2	\$0.00
16-0805	TLS Laser Bar Code Labels	2	\$22.06

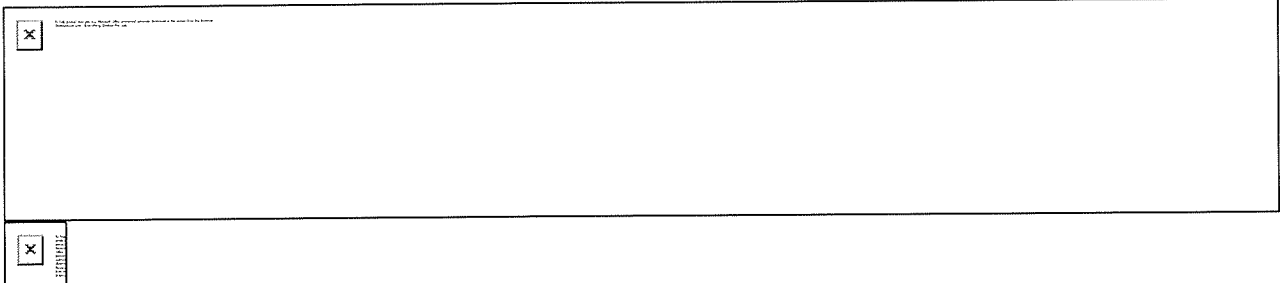
[< Back to All Orders](#)



Christine Camplain

10-58325-45

From: customer.service@christianbook.com
Sent: Thursday, June 1, 2023 1:04 PM
To: Christine Camplain
Subject: Shipping update regarding your Christianbook.com Order # 131446028



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*

<i>Payment Method:</i>	<i>MasterCard</i>
<i>Merchandise:</i>	<i>\$489.66</i>
<i>Shipping & Handling:</i>	<i>\$0.00</i>
<i>Tax:</i>	<i>\$0.00</i>
<i>Total:</i>	<i>\$489.66</i>

Items Shipped

Package #1

*Shipping Method: Post Office
Ship Date: 06/01/2023
Estimated Delivery: 4-8 business days*

CITY OF RUSK
Special City Council Meeting Minutes
Thursday, July 13, 2023

CALL MEETING TO ORDER

The Rusk City Council met in special session on July 13, 2023, at the City Council Chambers, Rusk Civic Center, 555 Euclid Street, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 5:35 P.M.

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

Absent: Council Member John Hood, Council Place 1

Amanda Hill, Bob Goldsberry, Cinda Etheridge, Chief Scott Heagney and Carlton Crothers.

INVOCATION

Council Member Walter Session gave the invocation.

PLEDGES OF ALLEGIANCE

1. United States
2. Texas

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

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

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

5. CONSENT AGENDA:

- A. Check Register Report for May 2023, Summary R & E, Account Balances Report, May Bank Reconciliation and Credit Card Statements for May 2023.
- B. Minutes for Special City Council Canvas June 15, 2023 and Minutes for June 15, 2023 Special City Council meeting.

Motion: Mayor Pro Tem Martha Neely moved to approve the consent agenda with the corrections to the June 15, 2023 showing Kendall Shoemaker as absent.
Council Member Frances Long seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

6. PUBLIC HEARING(S): None

7. ACTION ITEM:(S)

- A. Discuss and consider Resolution for Cemetery Advisory Board.
Mayor Ben Middlebrooks recommended reappointing Mary Walley and Janice Thacker.

Motion: Council Member Frances Long moved to approve the reappointment of Mary Walley and Janice Thacker to the cemetery advisory board.
Council Member Walter Session seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

B. Discuss and consider Ordinance for City Attorney compensation.

Motion: Mayor Pro Tem Martha Neely moved to approve the Ordinance for City Attorney compensation of \$225.00 per hour.
Council Member Zack McNew seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

C. Discuss and consider an Ordinance to regulate coin-operated machines, including possible future zoning, general regulation, and imposition of a fee or occupational tax of said machines pursuant to the Texas Occupation Code Sec. 2153.451(b).

Motion: Council Member Frances Long moved to table this Ordinance until the next meeting.
Council Member Zack McNew seconded the motion.

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

Nay: Council Member Walter Session, Council Place 2

Absent: Council Member John Hood, Council Place 1

Motion passed 3 to 1.

- 8. EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-
- a. Government Code Section 551.071 litigation and certain consultation with attorney. Cause No 2021090267 and Cause No. 2022060132 and any other related issues.

Executive Session started at 6:18 p.m.
Exited executive session at 6:45 p.m.

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

No action taken.

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.**

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

Amanda Hill spoke stating the bid opening for the street repair is August 3. We may need to have a special meeting.

August 8, 2023 should be our first budget workshop. August 10, 2023 normal council meeting. We may need to have another budget workshop on August 31, 2023.

11. ADJOURN

Being no further business, the meeting adjourned at 7:13 p.m.

PASSED AND APPROVED this 10 day of August 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

Section 3 Presentation City of Rusk

1



The City recently received the following grant award:

- Grant Contract No. CDV21-0459
- Award Amount: \$350,000
- Project: Street improvements along Williams St., Wrightman Ln., Corrine Dr., E. 9th Ave., and Kennedy St.

2



The grant is funded through the
Community Development Block Grant, via:

- U.S. Department of Housing and Urban
Development

and

- Texas Department of Agriculture

3



Section 3 Concepts

- As a condition of funding, the City must
comply with Section 3 of the Housing and
Urban Development Act of 1968.
- To the greatest extent feasible, Grant
Recipients must direct economic
opportunities generated by CDBG funds to
low- and very low-income persons.

4



Section 3 Concepts

In part, this means ensuring that:

- Section 3 Businesses have the information to submit a bid or proposal for the project; and
- Section 3 Workers have information about any available job opportunities related to the project.

For precise definitions, see TxCDBG Policy Issuance 20-01

5



Section 3 Business

A company may qualify as a Section 3 Business if:

- it is owned by low-income persons;
- it is owned by Section 8-Assisted housing residents; or
- 75% of all labor hours for the business in a 3 month period are performed by Section 3 Workers

Register at:

- HUD's Section 3 website:
<https://portalapps.hud.gov/Sec3BusReg/BRegistry/>

6



Section 3 Business

This project is expected to include the following contracting opportunities:

- Grant Administration services (previously selected)
- Engineering Services (previously selected)
- Prime Contractor for street reconstruction
- Subcontractors – pending

7



Section 3 Worker

You may qualify as a Section 3 Worker if:

- Your annual income is below the county threshold for your family size:
- You are a current or recent Youthbuild participant

Register your information and search for opportunities at:

- WorkInTexas.gov
- HUD's Section 3 Opportunity Portal
<https://hudapps.hud.gov/OpportunityPortal/>

8

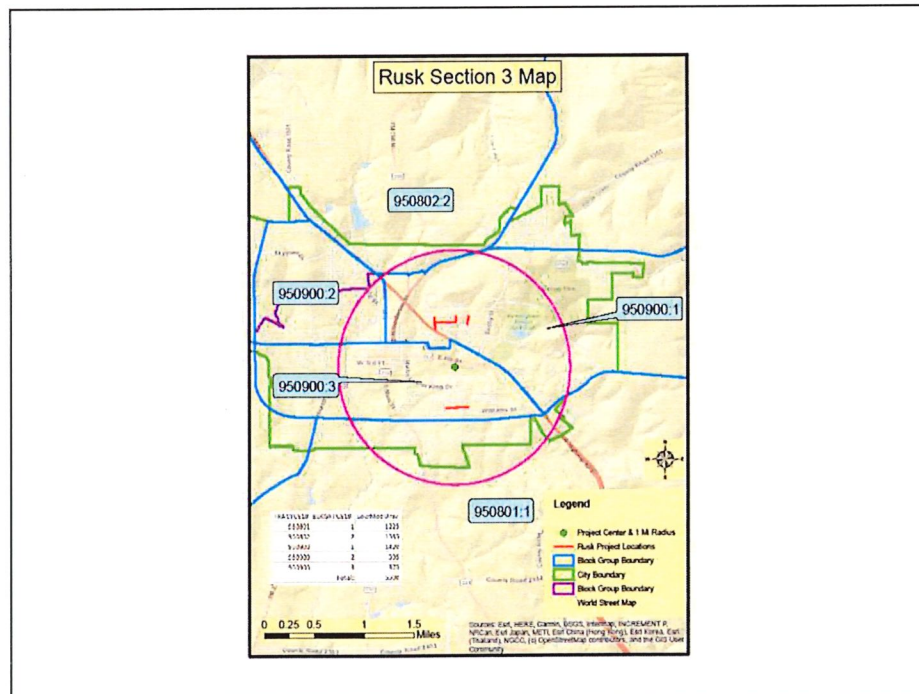


Targeted Section 3 Worker

Section 3 Workers that reside near the project location may also qualify as Targeted Section 3 Workers.

For this project, that service area is defined by this map:

9



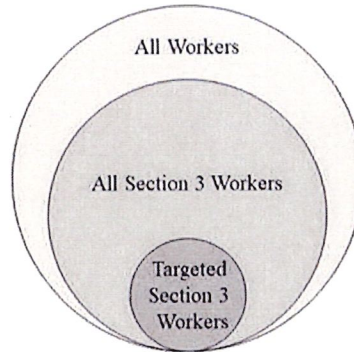
10



Recordkeeping

The City will track all hours worked on the project based on the three categories of workers.

This will require collection of certain income information.



11



For More Information

TxCDBG Policy Issuance 20-01

[REVISED Policy Issuance 20-01 Section 3 v1.pdf](#)
(texasagriculture.gov)

24 CFR Part 75

[Electronic Code of Federal Regulations \(eCFR\)](#)

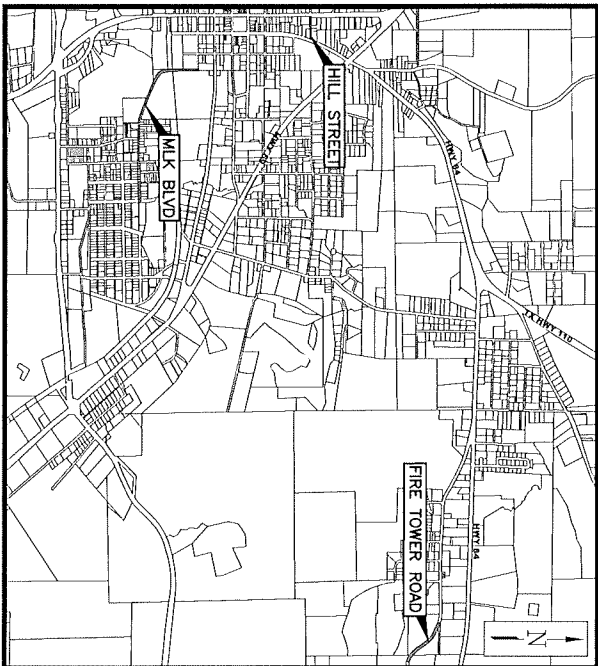
City of Rusk

12

CONSTRUCTION PLANS
PAVING IMPROVEMENTS
FOR

2023 STREET IMPROVEMENTS CITY OF RUSK

RUSK, TEXAS
JULY 2023



VICINITY MAP

CIVIL SHEET INDEX	
SHEET NO.	DESCRIPTION
SHEET 1.0	TITLE SHEET
SHEET 2.0	GENERAL NOTES
SHEET 3.0	HILL STREET IMPROVEMENTS
SHEET 4.0	FIRE TOWER ROAD IMPROVEMENTS
SHEET 5.0-5.1	MLK BLVD IMPROVEMENTS
SHEET 6.0	STANDARD DETAILS STANDARD COMMERCIAL PAVING DETAILS SHEET



1
DALTON BROWN, P.E.
THE C.T. BRANNON CORPORATION
07-19-2023
DATE

CITY COUNCIL
DISTRICT 1 – JOHN S. HOOD
DISTRICT 2 – WALTER SESSION
DISTRICT 3 – ZACK MCNEW
DISTRICT 4 – MARTHA NEELY
DISTRICT 5 – FRANCES LONG

CITY MANAGER
AMANDA HILL

MAYOR
BEN MIDDLEBROOKS

23022(01) 01.dwg

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PROJECT NO. 23022
SHEET NO. 1.0

DESIGNED FOR
CONSTRUCTION

NO.	DATE	REVISIONS	REMARKS

CONSTRUCTION PLANS
FOR
2023 STREET IMPROVEMENTS
CITY OF RUSK
RUSK, CHEROKEE COUNTY, TEXAS

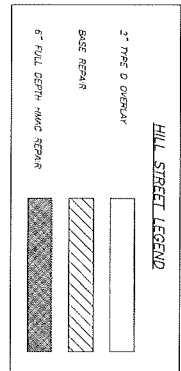
1021 SOUTH BROADWAY
TELLER, TX 75751
PHONE 537-7181

THE C.T. BRANNON CORPORATION
IS FIRM REGISTRATION # 2248
WWW.BRANNONCORP.COM

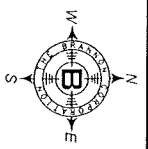
DESIGNED BY: OLB
DATE: JULY 2023

PAVING NOTES:

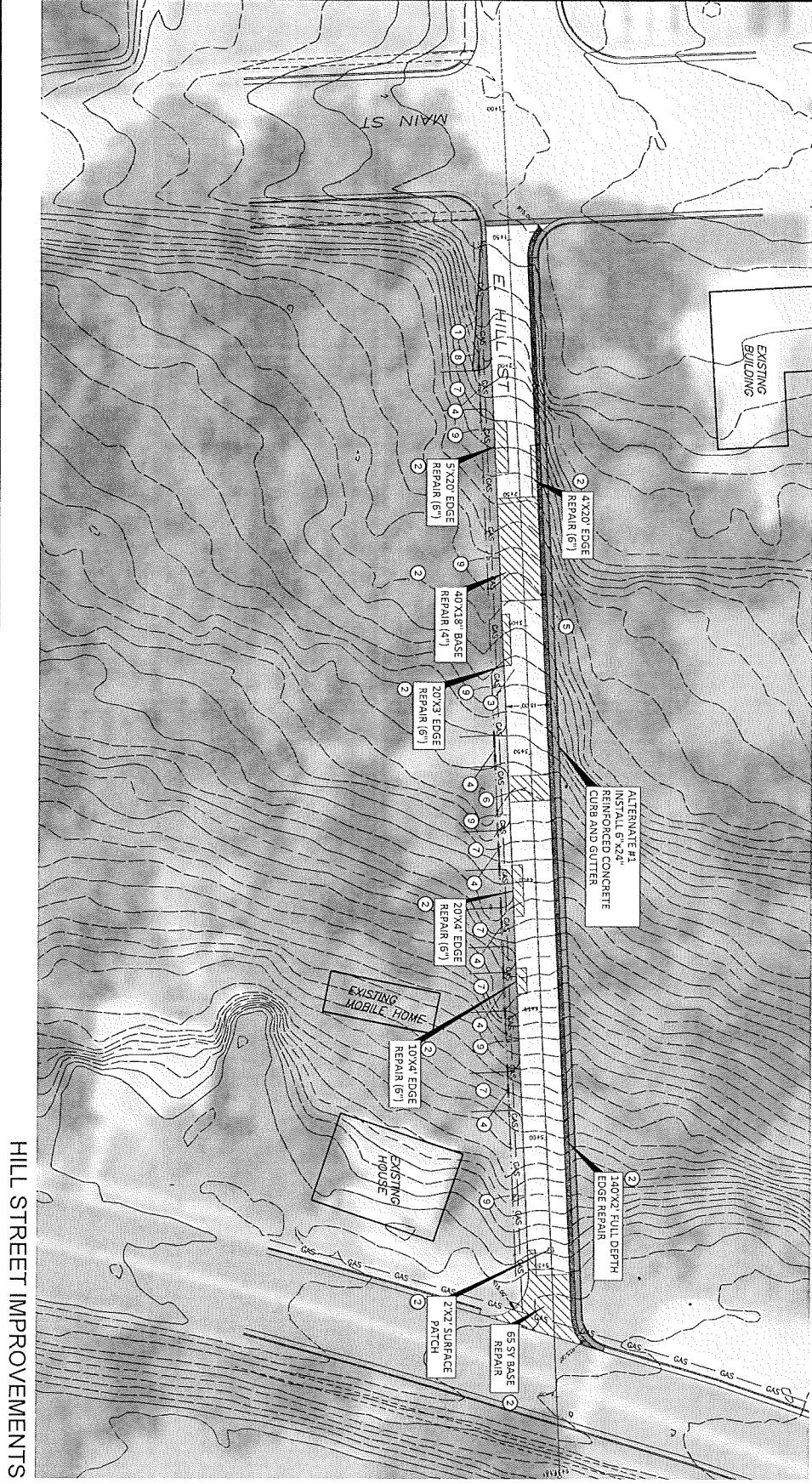
- 1. VERIFY ALL LOCATIONS OF EXISTING UTILITIES, SPODES, MANHOLES, PROPERTY LINES, ETC. BEFORE CONSTRUCTION. SEE PLAN TO BEGINNING CONSTRUCTION OPERATIONS.
- 2. PROTECT ALL TOPSOIL ON ALL ADJACENT AREAS AND MAINTAIN DRAINAGE BY CONSTRUCTION OPERATIONS.
- 3. ***CONFORM TO EXISTING DAD LINE.
- 4. 2" THICK 0 OVERLAY
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- 96. 2" THICK 0 OVERLAY
- 97. 2" THICK 0 OVERLAY
- 98. 2" THICK 0 OVERLAY
- 99. 2" THICK 0 OVERLAY
- 100. 2" THICK 0 OVERLAY



CONFORM TO THE TEXAS STATE DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION, AS APPLICABLE TO THIS PROJECT. SEE SECTION 201 FOR DETAILS ON MATERIALS AND METHODS.



HILL STREET IMPROVEMENTS



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25002403.Pls
 3.0
 CONSTRUCTION

NO.	DATE	REVISIONS	REMARKS

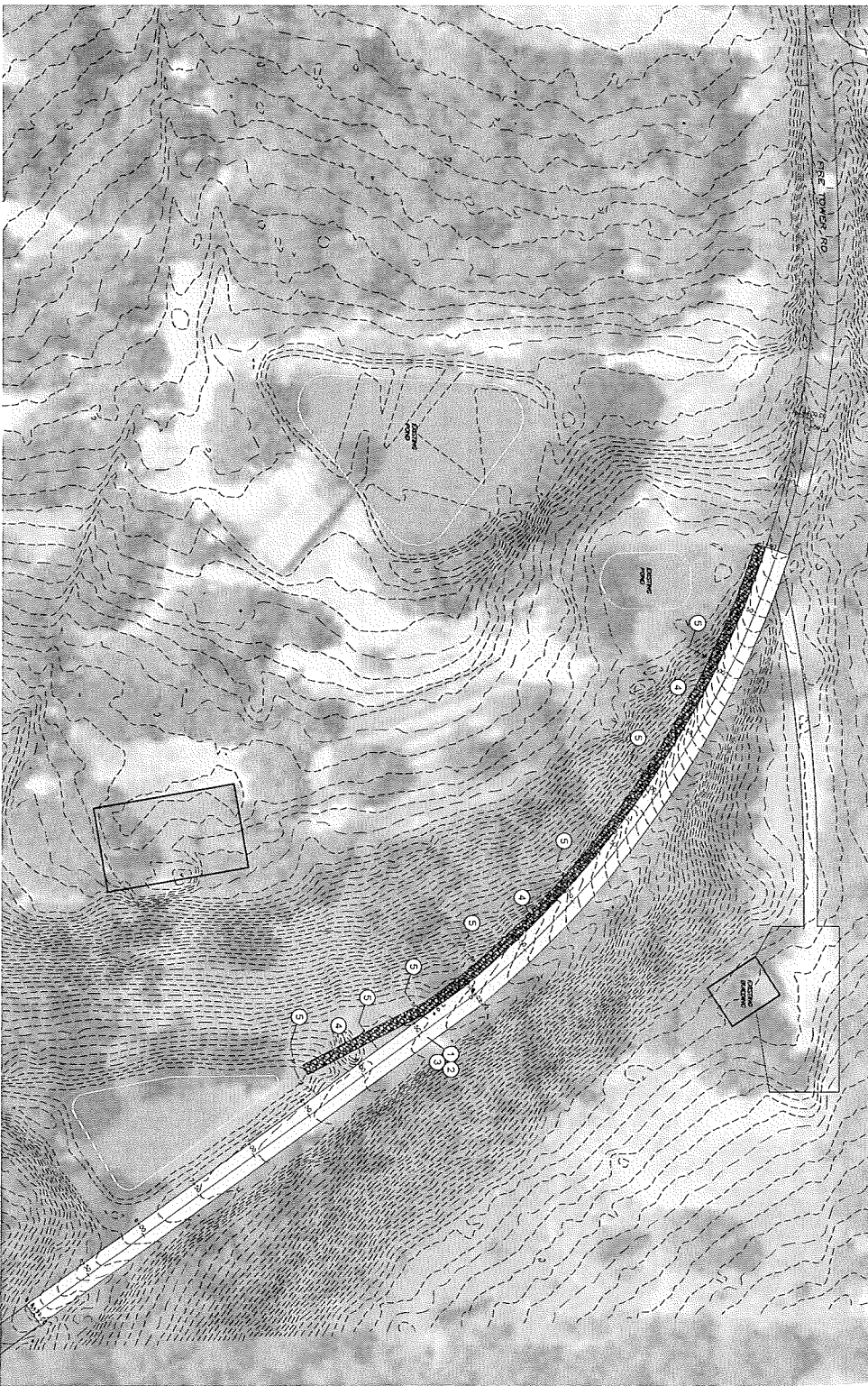
CONSTRUCTION PLANS
 FOR
 2023 STREET IMPROVEMENTS
 CITY OF RUSK
 RUSK, CHEROKEE COUNTY, TEXAS

BRANNON CORP
 CIVIL ENGINEERS
 1212 S. BRANNON CORPORATION
 1212 S. BRANNON CORPORATION
 1212 S. BRANNON CORPORATION

ISSUED BY: JLS
 DATE: JAN 2023

PAVING NOTES:

- GENERAL NOTES: SEE GENERAL NOTES, SPECIFICATIONS, STANDARD SPECIFICATIONS, AND OTHER DOCUMENTS FOR COMPLETE PAVING REQUIREMENTS.
- COMBINE WITH OTHER COUNTY HIGHWAY AND CITY OF RUSK FOR ROAD CLOSURE AND DETOURS.
- PREPARE 4" TOPSOIL ON ALL NEWLY GRADED AREAS AND AREAS DISTURBED BY CONSTRUCTION OPERATIONS.
- ① ALL EXISTING MATERIAL AND BASE TO A DEPTH OF 8" (1,000 ST).
- ② EXISTING MATERIAL TO A DEPTH OF 8" AT A RATE OF 40 LB/SY (20 TON/1,000 ST).
- ③ EXISTING MATERIAL TO A DEPTH OF 8" AT A RATE OF 40 LB/SY (20 TON/1,000 ST).
- ④ ALL RE-SHAPE GRASS AND FURNISH A SPECIAL COMPOUND ASPHALT TO A DEPTH OF 12 INCHES, LOCATED IN PLACE CONTINUOUS PER PER-TOWARDS PAVED AS SHOWN. (448 ST).
- ⑤ FURNISH A SPECIAL COMPOUND ASPHALT TO A DEPTH OF 12 INCHES, LOCATED IN PLACE CONTINUOUS PER PER-TOWARDS PAVED AS SHOWN. (448 ST).



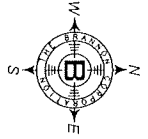
FIRE TOWER ROAD IMPROVEMENTS

FIRE TOWER ROAD LEGEND

5" GRANITE FINEST SUBGRADE & 2" FINE D OVERLAY

COUNTY FINISH PROVIDED IN PLACE

REVISIONS TO BE MADE TO THIS DRAWING TO CORRECT ANY ERRORS OR OMISSIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL DIMENSIONS AND CONDITIONS ON THE GROUND.



PROJECT NO. 2023
SHEET NO. 4.0

NO.	DATE	REVISIONS	REMARKS

CONSTRUCTION PLANS
FOR
2023 STREET IMPROVEMENTS
CITY OF RUSK
RUSK, CHEROKEE COUNTY, TEXAS

1321 SOUTH BROADWAY
TULSA, TX 74106
505.463.9924

BRANNON CORP.
CIVIL ENGINEERS

THE C.T. BRANNON CORPORATION
TX REG. REGISTRATION #12345
WWW.BRANNONENGINEERS.COM

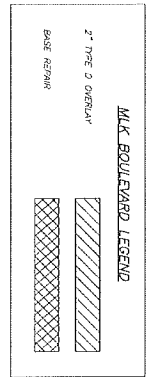
CHECKED BY: DLB
DATE: JULY 2023

20230203 Paving Plans.dwg

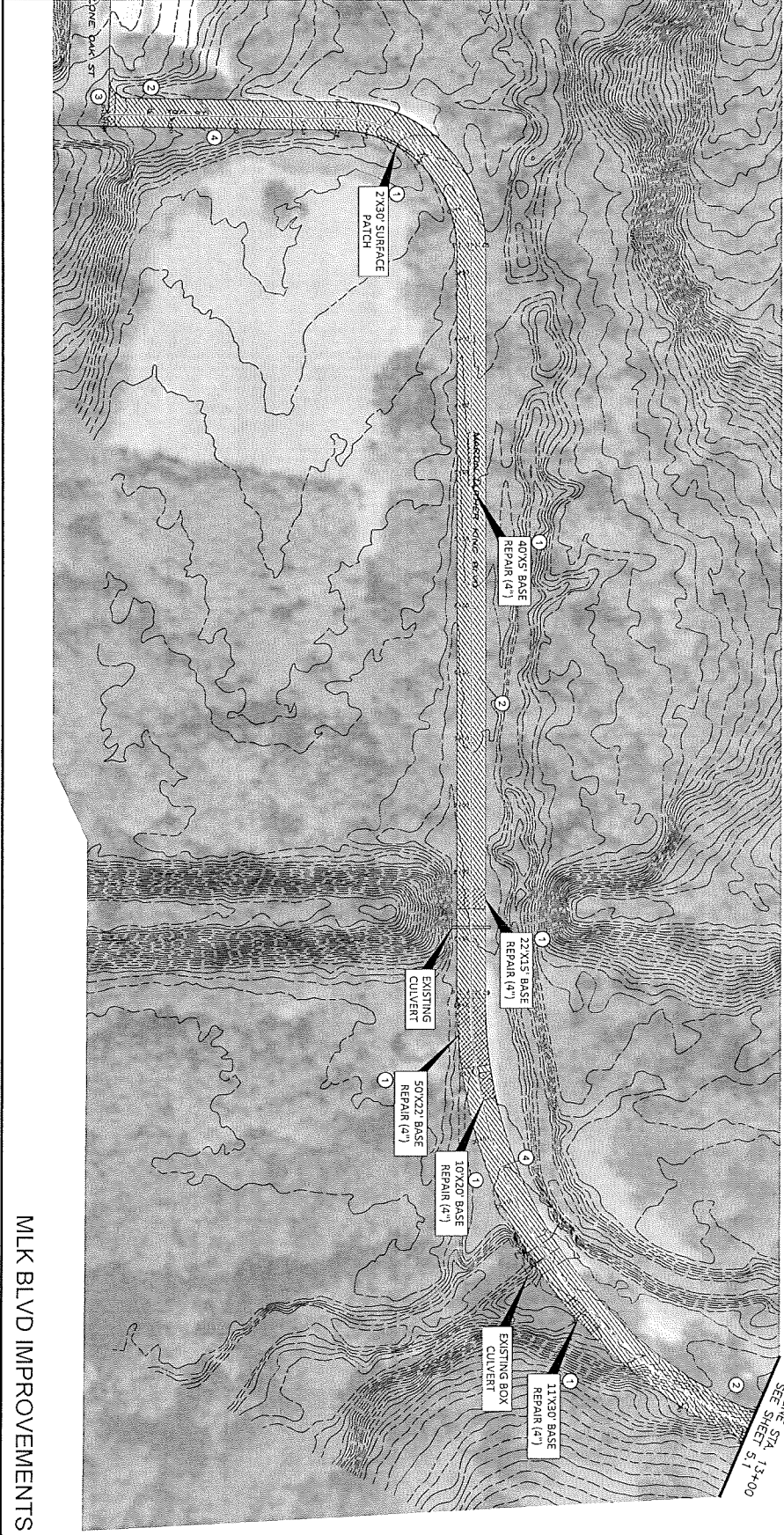
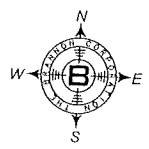
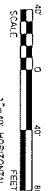
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PAVING NOTES:

- VERIFY ALL LOCATIONS OF EXISTING UTILITIES, POWER, FIBER, TELEPHONE, TELEVISION, CABLE, AND OTHER SERVICES BEFORE BEGINNING CONSTRUCTION OPERATIONS.
- REPAIRS TO TOPSOIL ON ALL NEWLY GRADED AREAS AND AREAS DAMAGED BY CONSTRUCTION OPERATIONS.
- CONDUITS WITH DEGREE COUNT AND CITY OF RUSK ON STREET CLOSURE AND
- 1" MINIMUM, 2" THICK, 10' WIDE SURFACE.
- 2" MINIMUM, 4" THICK BASE REPAIR (CONDUITS AS NOTED AS NOTED).
- 3" MINIMUM, 8" THICK SUBGRADE.
- 4" MINIMUM, 12" THICK SUBGRADE.



CONSTRUCTION IS NOT TO BE PERFORMED WITHOUT THE NECESSARY PERMITS FROM THE CITY OF RUSK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE CITY OF RUSK.



MLK BLVD IMPROVEMENTS

PROJECT NO. 5.0
SHEET NO. 5.0

NO.	DATE	REVISIONS	REMARKS

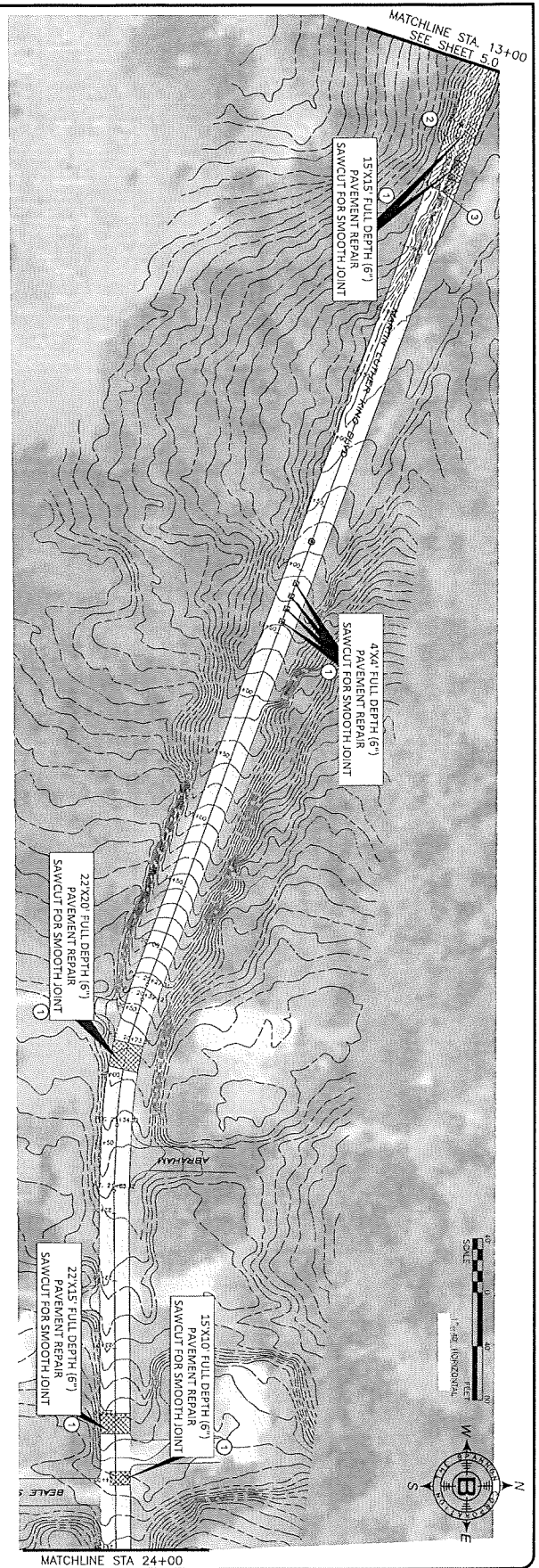
CONSTRUCTION PLANS
FOR
2023 STREET IMPROVEMENTS
CITY OF RUSK
RUSK, CHEROKEE COUNTY, TEXAS

BRANNON CORP
CIVIL ENGINEERS

12121 SOUTH BIRKENDALE
DALLAS, TEXAS 75244
TEL: 972.465.1000
FAX: 972.465.1001
WWW.BRANNONCORP.COM

DESIGNED BY: DAB
DATE: JAN 2023

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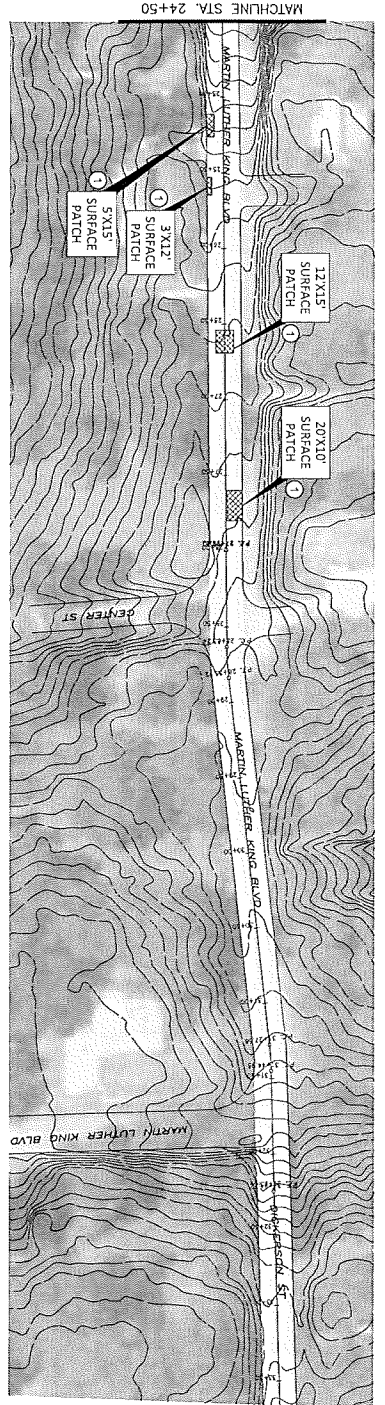
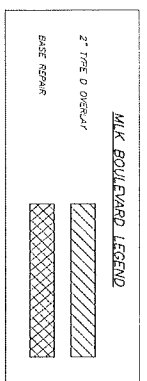


MATCHLINE STA 24+00

MATCHLINE STA. 13+00
SEE SHEET 5.0

PAVING NOTES:

- VERIFY ALL EXISTING UTILITY LOCATIONS, DEPTHS, AND COVERINGS. VERIFY ALL NEW UTILITY LOCATIONS, DEPTHS, AND COVERINGS. VERIFY ALL NEW UTILITY COVERINGS. VERIFY ALL NEW UTILITY COVERINGS.
- PROVIDE 4" TOPPING ON ALL NEWLY GRADED AREAS.
- ALL PATCHES TO BE CONSTRUCTED BY EXCAVATION TO PROPER DEPTH ON STABILIZED SUBGRADE AND FINISH TO MATCH EXISTING SURFACE.
- ① ASPHALT 4" HAWC BASE REPAIR (INDICATIONS AS NOTED AS NOTED)
- ② ASPHALT 2" TYPE "D" HAWC SURFACE.
- ③ 2" NO. 67 GRAVEL STA. 14+00



MATCHLINE STA. 24+50

MLK BLVD IMPROVEMENTS-2

2302-0303 Paving Plans.dwg

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CONSTRUCTION PLANS
FOR
2023 STREET IMPROVEMENTS
CITY OF RUSK
RUSK, CHEROKEE COUNTY, TEXAS

BRANNON CORP
CIVIL ENGINEERS

1321 SOUTH BROADWAY
FLOOR 11, SUITE 1100
DALLAS, TEXAS 75219
(972) 997-2222

THE G.I. BRANNON CORPORATION
TX 0746 REGISTRATION #0212
WWW.BRANNONCORP.COM

REVISIONS

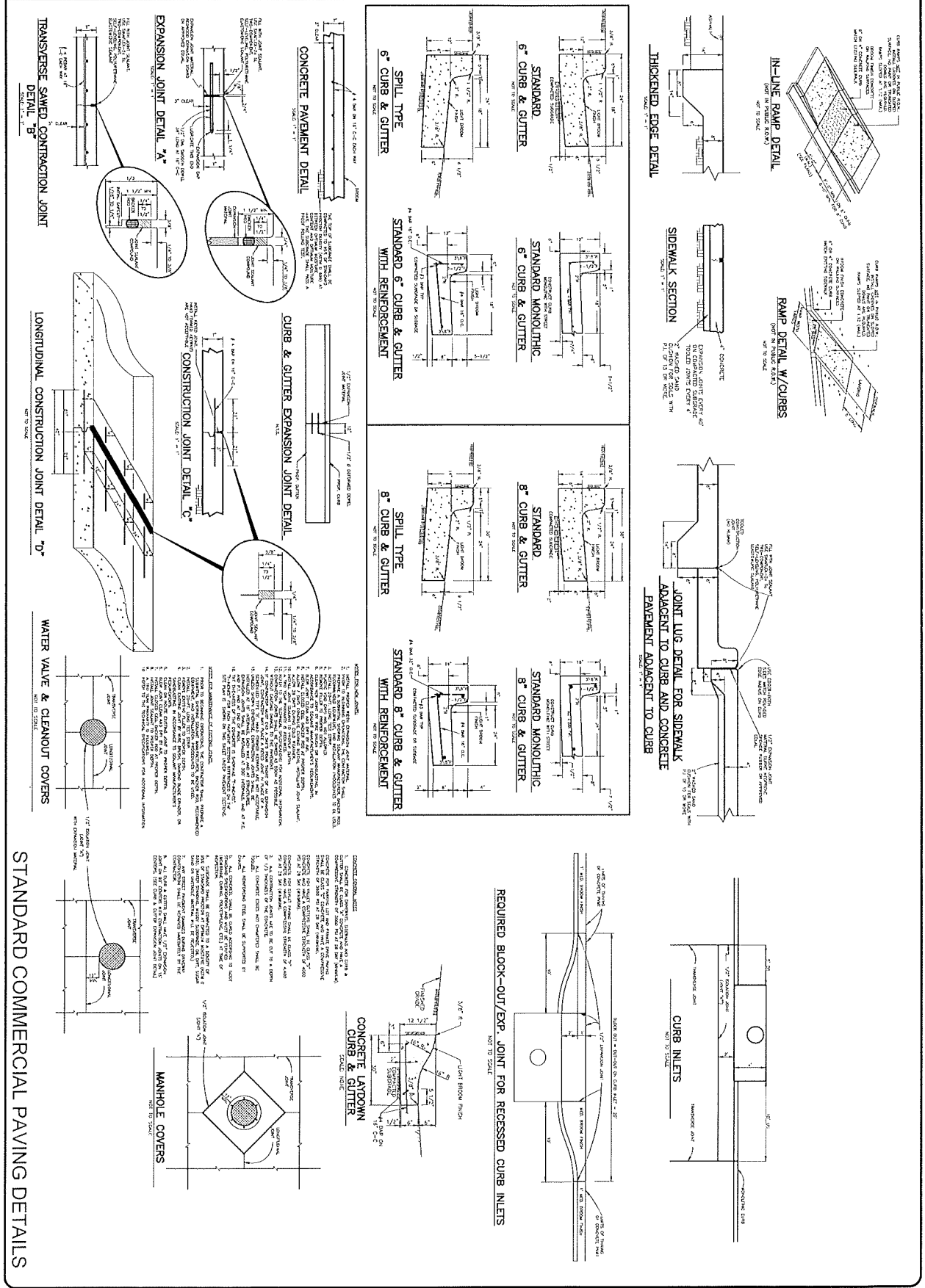
NO.	DATE	REMARKS

ISSUED FOR
CONSTRUCTION

PROJECT NO.
5.1

DATE
JULY 2023

DESIGNED BY
DAB



ORDINANCE NO. 2023-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS REPEALING ORDINANCE NUMBER 2022-03 DEFINING A JUVENILE, SETTING A CURFEW FOR A JUVENILE, SETTING ENFORCEMENT FOR VIOLATORS AS A CLASS C MISDEMEANOR AND SETTING A PENALTY; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, on November 10, 2022, the City Council of the City of Rusk, Texas adopted a curfew ordinance for minors in the City of Rusk, Texas, which is codified as “Chapter 100: Juveniles”, as amended; and

WHEREAS, the City Council of the City of Rusk, Texas adopted Ordinance 2022-11, on or about November 10, 2022, reestablishing “Chapter 100”: Juveniles” of the City of Rusk, Texas; and

WHEREAS, the City Council has determined that based upon the passage of House Bill 1819, “Juvenile Curfew”, which bans the imposition of a curfew of persons younger than 18 years of age, except for purposes of emergency management, signed into law June 9, 2023, there exists a need to repeal Ordinance 2022-03 adopted on November 10, 2022; and

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

SECTION 1. All the above premises are hereby found to be true and correct and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The City of Rusk Ordinance 2022-03 is hereby repealed in its entirety.

SECTION 3. REPEALER. All ordinances, resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

SECTION 4. SEVERABILITY CLAUSE. Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

SECTION 5. EFFECTIVE DATE. The Ordinance shall take effect and be in full force from and after the date of its passage.

**PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF RUSK,
TEXAS ON THE 10TH DAY OF AUGUST, 2023.**

Ben Middlebrooks
Mayor

ATTEST:

Cinda Etheridge
City Secretary

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTIONS 111.01, 111.02, 111.03, 111.04, 111.05, 111.06, 111.07, 111.08, 111.09, and 111.10 OF CHAPTER 111, TITLE XI OF THE CODE OF ORDINANCES OF THE CITY OF RUSK, TEXAS, RELATED TO THE REGULATION OF POOL HALLS AND GAME ROOMS WITHIN THE CITY OF RUSK; PROVIDING FOR AN EFFECTIVE DATE; PENALTY PROVISIONS; REPEALER AND SEVERABILITY CLAUSE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, Chapter 111 of the Code of Ordinances of the City of Rusk, Texas provides for regulation of amusements and entertainments, including pool halls and game rooms within the City of Rusk, Texas (the "City").

WHEREAS, pursuant to Texas Local Government Code section 215.032 and 215.033, the City Council may license, tax, and regulate pool or billiard halls, game rooms and mechanical or electronic games, including but not limited to coin-operated machines within the City:

WHEREAS, pursuant to Texas Occupations Code section 2153.451, the City may impose an occupation tax on coin-operated machines exhibited or displayed in the City;

WHEREAS, pursuant to Texas Local Government Code section 51.001, the City Council may adopt an ordinance, rule or police regulation that is for the good government, peace or order of the City or the trade and commerce of the City;

WHEREAS, the City is responsible for supporting and promoting the health, safety and welfare of its citizens;

WHEREAS, pursuant to Texas Local Government Code section 51.012, the City Council may adopt an ordinance, act, law, or regulation, not inconsistent with state law, that the City Council considers necessary for the government, interest, welfare, or good order of the City as a body politic;

WHEREAS, the City Council of the City of Rusk, Texas has determined that Title XI, Sections 111.01, 111.02, 111.03, 111.04, 111.05, 111.06, 111.07, 111.08, 111.09, and 111.10 should be amended of Chapter 111 of the Code of Ordinances of the City of Rusk, Texas as follows;

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

Section 1: That all of the above premises are found to be true and correct and are incorporated

into the body of this Ordinance as if copied in their entirety.

Section 2. That Chapter 111, of Title XI, Sections 111.01, 111.02, 111.03, 111.04, 111.05, 111.06, 111.07, 111.08, 111.09, and 111.10 of the Code of Ordinances of the City of Rusk, Texas shall be amended relating to the regulation and operation of pool halls and game rooms within the City of Rusk as follows;

“CHAPTER 111 GAME ROOMS AND BILLIARD/POOL HALL ESTABLISHMENTS”

Sec. 111.01. Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Billiard table or *pool table* means any table, whether coin-operated or not, surrounded by a ledge or cushion with or without pockets upon which balls are propelled by a stick or cue.

Game room is any building, room, structure, or any other place, in which any type of mechanical or electronic game is exhibited for hire, revenue, fee, or gain of any kind.

Mechanical or electronic games include any marble machine, slot machines, coin-operated gaming machine or other similar machines used for public amusement. Gambling device's as defined by § 47.01(4) of the Texas Penal Code, be they Mechanical or Electronic Games of *CHANCE*, shall be prohibited inside the City Limits. Mechanical or Electronic Games of *SKILL* are permitted as described in the following sections.

Game room, Pool Hall or *billiard hall* means any building, room, structure, or any other place, in which any type of pool or billiard table or mechanical or electronic game of skill is exhibited for hire, revenue, fee or gain of any kind.

Sec. 111.02. License Requirements.

(a) Every person operating a pool or billiard hall, game room and/or a pool table/billiard table within the corporate limits of the City shall submit an annual license application and shall pay an annual license fee as currently established or as hereafter adopted by resolution of the City Council from time to time for the privilege of pursuing this business.

(b) License fees are payable on January 1 of each year and such payment is not transferable from one place of business to another and/or from one person to another.

Sec. 111.03. Licensing Fees

(a) Every person operating a pool/billiard hall or game room within the corporate limits of the city shall pay an annual fee of \$20.00 for the privilege of pursuing the business and shall pay an additional fee of \$15.00 for each and every pool table or mechanical or electronic game of skill used in pursuance of such business.

(b) Every person operating a game room or pool/billiard hall within the corporate limits of the city shall first make application for a Certificate of Occupancy and after successfully scheduling and passing a subsequent inspection shall receive said Certificate of Occupancy. The Certificate of Occupancy must be placed in a location visible by the public at all times of operation.

Sec. 111.04. Operating within certain areas.

No one, acting for oneself or for another person, shall operate or maintain a pool hall, billiard hall, or game room as those terms are defined in this article, within 300 feet of any church, hospital or school property.

Sec. 111.05. Term of license.

Any license issued pursuant to this article shall expire December 31 of each year and shall be nontransferable.

Sec. 111.06. Alcoholic Beverages.

(a) The consumption of alcoholic beverages in or on a premises licensed hereunder is hereby prohibited, save and except premises that hold a valid license to sell and/or serve alcohol issued by the Texas Alcoholic Beverage Commission (TABC) under the laws of the State.

(b) A Food and Beverage Certificate shall be required in accordance with the Rusk Code of Ordinances for any game room, pool hall or billiard establishment permitted under subsection (a) above. The location must have permanent food service facilities for preparation and service of multiple entrees for consumption at the location per TABC Rule 33.5.

Sec. 111.07. Revocation of license.

The City Council and/or judge of the municipal court is authorized and empowered to suspend or revoke the license of any person authorized and licensed under the laws of the state and this article to operate a pool hall, billiard hall, game room, pool or billiard table as defined herein, after providing the licensee ten days' written notice of the hearing and after conducting such hearing for the purpose of determining whether the license should be

suspended or revoked; provided however, that the power of suspension or revocation shall be exercised only under the following conditions:

- (1) For the violation of any of the provisions of this article.
- (2) For knowingly permitting the use or consumption of any alcoholic beverage in or on the premises for which an operating license has been issued as provided in this article; except for those persons that hold a valid license issued by the Texas Alcoholic Beverage Commission under the laws of the state.
- (3) For knowingly permitting any person or persons to enter into or remain on the premises that is disorderly or suspected of being under the influence of intoxicating liquor or alcohol, stimulants and/or prescription drugs or other illegal drugs.
- (4) For knowingly permitting any person to engage in disorderly conduct or immoral practices or immoral conduct on the premises.
- (5) For failure to pay any taxes associated with owning and operating a game room or pool hall establishment.
- (6) For knowingly permitting the violation of any law of this state or of this Code.
- (7) Suffer or permit or engage in betting or wagering on the game of billiards or the game of pool.
- (8) Suffer, permit, or engage in the act of throwing dice, card playing, raffle, other games of chance, or any form of gambling on the premises of the game room or billiard hall.
- (9) Operate, allow, or permit the operation of any slot machine, punch board, pigeon board, ball ticket or other mechanical gambling (game of chance) device on the premises of the game room or billiard hall.
- (10) Suffer or permit the premises to become unclean or unsanitary, or block any passageway, or fail to have the premises well lighted and windows transparent from exterior or prevent the inspection of the premises by any officer or qualified city official.

Sec. 111.08. Inspection.

- (a) The City Administrator shall appoint or designate the chief of police or his/her designee to make periodic inspections of the licensed premises, whose duty shall be to determine that all requirements set forth herein are in compliance and are remaining compliant. Periodic walk-throughs by the Chief of Police or other designee will help deter unwanted or illegal activities.

- (b) The Building Official shall conduct an initial inspection prior to opening for the issuance of a Certificate of Occupancy and a minimum of one inspection every six-month period to verify compliance with property maintenance codes, public nuisances, and health and sanitation. Additionally, the owner of a business licensed in accordance with this article shall keep such facility in compliance with the health, plumbing, sanitary and other applicable laws of this City, laws of this state and of this article.
- (c) An owner, manager or employee of any pool hall, billiard hall or game room or other person exercising control over any pool hall, billiard hall or game room, including any portion of a pool hall, billiard hall or game room, and/or pool or billiard table, shall provide any City official with immediate and unrestricted access during business hours to all areas of the building and to all pool or billiard tables and mechanical or electronic games of chance located on the licensed premises.

Sec. 111.09. Hours of Operation, Regulations and Restrictions.

- (a) Any person licensed hereunder shall not permit operation of any Mechanical or Electronic Games of chance, pool or billiard tables between the hours of 12:00 a.m. and 8:00 a.m.
- (b) Any person licensed hereunder shall not permit any person under the age of 18 to enter the gaming area of premises.
- (c) Any person licensed hereunder shall not operate more than 8 total Mechanical or Electronic Games of skill, or 20 pool or billiard tables in any pool or billiard hall or game room.
- (d) All Mechanical or Electronic Games of skill must be part of another licensed business. No stand-alone game rooms are allowed.
- (e) The owner, manager or employee of a pool or billiard hall or game room or other person exercising control over the licensed premises shall not permit any obstruction to be placed on or near the windows and/or doors of the building licensed hereunder that in any way prevents public view by use of drawn shades, blinds, partitions or tinting or any other obstructions or structures placed on or near any windows and/or doors to the licensed premises.
- (f) Any person licensed hereunder shall post the words "POOL HALL" or "GAME ROOM" in black four-inch letters with a white background on the front of the licensed premises at the entrance of the building that must be visible for at least 25 feet.

Section 3. All penalty provisions adopted by the City, as amended, shall remain applicable to the regulations adopted by this Ordinance.

Section 4. All ordinances, orders or resolutions passed and adopted by the City Council of

the City of Rusk, Texas, are hereby repealed to the extent that these ordinances, orders or resolutions, or parts thereof, are in conflict with this Ordinance.

Section 5. If any section, subsection, clause, phrase or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unconstitutional, the remaining sections, subsections, clauses, phrases and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

Section 6. This Ordinance shall become effective immediately upon its passage and publication according to state law, and it is accordingly so ordained.

Section 7. The City Secretary of the City of Rusk, Texas is hereby directed to publish this Ordinance in the local newspaper as soon as practicable and as according to state law.

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

Ben Middlebrook, Mayor

ATTEST:

Cinda Ethridge, City Secretary

**RUSK MUNICIPAL COURT
197 SOUTH MAIN STREET
RUSK, TEXAS 75785
(903) 683-2677
(Fax) 683-1218
August 1, 2023**

*FORREST K. PHIFER
Municipal Court Judge*

*KALA GOFF
Court Administrator*

July 2023 City Council Report

Total number of Citations issued for the month of July 2023	<u>179</u>
Total amount of dollars collected for the month of July 2023	<u>\$24,246.87</u>
Total amount of dollars submitted for State Fees for the month of July 2023	<u>\$12,769.00</u>
Total amount of dollars dismissed for the month of July 2023	<u>\$4,146.50</u>
Total amount of Citation balance from 10/1/22(fiscal year) until September 2023	<u>\$181,722.50</u>

CITATION BY VIOLATION

Date From: 07/01/2023 Date To: 07/31/2023

Rusk Municipal Court

CODE: 4200	VIOLATION: ASSAULT - PHYSICAL CONTACT	Total Violations: 1
CODE: 4306	VIOLATION: C.O.:FAIL TO TAKE TRUCK ROUTE	Total Violations: 1
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 15
CODE: 3007	VIOLATION: DISREGARD RED LIGHT	Total Violations: 1
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 4
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 24
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 8
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 1
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	Total Violations: 3
CODE: 3264	VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME	Total Violations: 3
CODE: 3231A	VIOLATION: EQ:WINDOW TINTING VIOLATION	Total Violations: 4
CODE: 3155	VIOLATION: FAIL TO DIM HEADLIGHTS -- MEETING	Total Violations: 1
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 14
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESP-UVFR	Total Violations: 3
CODE: 3025A	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 2	Total Violations: 1
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	Total Violations: 1
CODE: 3800	VIOLATION: MINOR - IN POSSESSION OF ALCOHOL	Total Violations: 2
CODE: 3032	VIOLATION: NO SEAT BELT -- DRIVER	Total Violations: 1
CODE: 3323	VIOLATION: OPEN CONTAINER	Total Violations: 2
CODE: 3240	VIOLATION: POSSESSION OF DRUG PARAPHERNALIA	

Rusk Municipal Court

		Total Violations: 2
CODE: 4011	VIOLATION: PUBLIC INTOXICATION 1ST	
		Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	
		Total Violations: 26
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	
		Total Violations: 34
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	
		Total Violations: 12
CODE: 3586F	VIOLATION: SPEED:SPEEDING (26-30)	
		Total Violations: 4
CODE: 3586E	VIOLATION: SPEED:SPEEDING (31-35)	
		Total Violations: 1
CODE: 3001	VIOLATION: SPEED:SPEEDING - GENERAL	
		Total Violations: 1
CODE: 4213A	VIOLATION: THEFT < \$100.00	
		Total Violations: 1
CODE: 3034	VIOLATION: UNRESTRAINED CHILD (8-17)	
		Total Violations: 1
CODE: 3031	VIOLATION: UNRESTRAINED CHILD UNDER 8 YOA OR 4FT 9"	
		Total Violations: 6
		Total Citations: 179

Payment Code Financial Report

07/01/2023 to 07/31/2023

Rusk Municipal Court

CODE : CASH	PAYMENTS : 202	TOTAL : \$5,257.40
CODE : CASH CHECK	PAYMENTS : 9	TOTAL : \$144.00
CODE : CC	PAYMENTS : 610	TOTAL : \$14,956.77
CODE : CHECK	PAYMENTS : 48	TOTAL : \$1,263.50
CODE : CREDIT	PAYMENTS : 92	TOTAL : \$2,241.20
CODE : MONEY OR	PAYMENTS : 22	TOTAL : \$384.00
TOTAL PAYMENTS :	983	TOTAL : \$24,246.87

Payment Code Financial Report

07/01/2023 to 07/31/2023

Non-Monetary

Rusk Municipal Court

CODE :	ADJ	PAYMENTS :	3	TOTAL :	\$70.00
CODE :	APPEAL	PAYMENTS :	7	TOTAL :	\$245.00
CODE :	COM SERV	PAYMENTS :	22	TOTAL :	\$919.50
CODE :	CPL	PAYMENTS :	72	TOTAL :	\$2,430.00
CODE :	DSC	PAYMENTS :	14	TOTAL :	\$836.00
CODE :	GCD	PAYMENTS :	29	TOTAL :	\$995.50
CODE :	INDIGENT	PAYMENTS :	98	TOTAL :	\$4,081.50
CODE :	JAIL CRED	PAYMENTS :	351	TOTAL :	\$11,368.80
TOTAL PAYMENTS :		596	TOTAL :	\$20,946.30	

STATE / CITY FEES FINANCIAL REPORT

Date Range: 7/1/2023 to 7/31/2023

Rusk Municipal Court

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 31	VALUE : \$380.00
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 94	VALUE : \$420.45
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 91	VALUE : \$4850.73
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 29	VALUE : \$1538.69
FEE CODE : CHILD SAFETY FEE	STATE CODE :	PAYMENTS : 1	VALUE : \$25.00
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 6	VALUE : \$10.97
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 6	VALUE : \$32.89
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 94	VALUE : \$349.75
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 94	VALUE : \$356.90
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 94	VALUE : \$285.56
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 93	VALUE : \$7.31
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 9	VALUE : \$18.25
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 9	VALUE : \$24.33
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 5	VALUE : \$0.05
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 6	VALUE : \$0.50
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 18	VALUE : \$108.00
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 24	VALUE : \$66.24
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 9	VALUE : \$169.60
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 6	VALUE : \$21.92
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 64	VALUE : \$2838.38
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 63	VALUE : \$176.70
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY NO	STATE CODE :	PAYMENTS : 9	VALUE : \$109.06
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 1	VALUE : \$2.50
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 6	VALUE : \$10.96
FEE CODE : TIME PAYMENT FEE STATE	STATE CODE :	PAYMENTS : 1	VALUE : \$12.50

Rusk Municipal Court

FEE CODE : WARRANT FEE

STATE CODE :

PAYMENTS : 29

VALUE : \$951.76

TOTAL PAYMENTS :

892

VALUE :

\$12769.00

DISMISSAL REPORT
FROM 07/01/2023 TO 07/31/2023

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
802902A	20230756	ANDERSON, LASHANDA SUE	CD	\$215.00	\$0.00
652709	20222341	KEAHEY, JENNIFER RENEE	DC2	\$141.00	\$0.00
904265	20222456	HAMILTON, JERRY GLENN	DC2	\$141.00	\$0.00
205306A	20230764	POOL, DARITA RENEE	CD	\$215.00	\$0.00
652587	20222241	OLDHAM, JAMES DOUGLAS	DC2	\$141.00	\$0.00
103434A	20230695	WEBSTER, KANDACE GAYLE	CD	\$160.00	\$0.00
802917	20230785	SOTO, JONATHAN	CD	\$240.00	\$0.00
802889	20230743	SOWELL, JAMES ALVIS	DS	\$315.00	\$0.00
802825	20230615	KEGLER, KALIYAH LAKENDALL	DS	\$245.00	\$0.00
904256	20222443	HOLLIS, RASHOD DEWAYNE	DS	\$435.50	\$0.00
904257	20222444	BROOKS, GARRETT RAY	DD	\$0.00	\$0.00
205291	20230656	POOLE, DAVID JADYN	DC2	\$161.00	\$0.00
802756	20222494	LANG, CRYSTAL DAWN	DD	\$315.00	\$0.00
802919	20230815	KING, RANDY MARK	CD	\$215.00	\$0.00
802919A	20230816	KING, RANDY MARK	FR	\$370.00	\$0.00
R9000019A	20230827	BLACK, KADE DIXON	CD	\$215.00	\$0.00
R9000019B	20230828	BLACK, KADE DIXON	FR	\$370.00	\$0.00
904133	20221747	DYESS, AMANDA DECEMBER	DC2	\$141.00	\$0.00
205305	20230763	SEARCY, CARLA MOORE	DC2	\$111.00	\$0.00
			Dockets 19	Total Dismissed	\$4,146.50

Rusk Municipal Court

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrt
Total Warrants: 220		Warrant Value:	\$76,200.00	Total Dockets: 552	Total Due:	\$181,722.50	