

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

Rusk Council Chambers
116 East 5th Street Suite A, Rusk, Texas 75785
Thursday, September 14, 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 July 2023, Complete June R & E, Summary R & E, Account Balances Report, July Bank Reconciliation and Credit Card Statements for July 2023.
- B. Minutes for August 8, 2023 Special City Council minutes, August 10, 2023 City Council minutes, August 22, 2023 Special City Council minutes, and August 31, 2023 Special City Council minutes

6. PUBLIC HEARING(S):

Notice of Public Hearing on 2023-2024 Fiscal Year Budget
Notice of Public Hearing on the tax rate for Fiscal Year 2023-2024

7. ACTION ITEM(S)

- A. Discuss and consider Ordinance for 2023-2024 F.Y. Budget.

- B. Discuss and consider approving a total tax rate .33542.
- C. Discuss and consider ratifying the tax rate for F.Y. 2023-2024.
- D. Discuss and consider approving an M & O rate of .32175.
- E. Discuss and consider approving the I & S rate of .01367.
- F. Discuss and consider Ordinance adopting the tax rate for F.Y. 2023-2024.
- G. Discuss and consider approval of the Rusk Economic Development Corporation annual operating budget for fiscal year 2023-2024.
- H. Discuss and consider soliciting RFP for cemetery ground maintenance contract.
- I. Discuss and consider Emergency Management Service agreements with MP2 Energy LLC dba. Shell Energy Solutions.
- J. Discuss and consider confirming Kody Killion as Fire Marshall.
- K. Discuss and consider Hometown Christmas donation.
- L. Discuss and consider budget amendments.


8. **EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-
- a. Government Code Section 551.074 personnel deliberations for City Secretary
 - b. 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, September 11, 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: September 14, 2023 Council Meeting Agenda Items

DATE: September 12, 2023

This is a long agenda with two public hearings, twelve action items and two executive session items. The public hearings and the first six action items are all dealing with the budget and tax rate.

- A. We will go a little out of order, in that the budget has to be approved at the conclusion of the public hearing, so we will do this action item prior to the tax rate public hearing. This is a roll call vote. The wording for the motion is: "I move that the 2023-2024 budget be approved as presented."
- B. This is the approval of the total tax rate, being .33542/\$100. The motion wording is: "I move that the property tax rate be increased by the adoption of the tax of .33542, which is effectively a 2.53 percent increase in the tax rate."
- C. There are different chapters of the government code that have to be followed, so some of this is going to seem redundant. This motion is to ratify the tax rate. The wording for the motion is: "I move that the adoption of the 2023-2024 property tax rate of .33542 be ratified."
- D. Of the total tax rate, .32175 is allocated to M&O. The motion wording is: "I move to approve the M&O tax rate of .32175."
- E. Of the total tax rate, .01367 is allocated to I&S. The motion wording is: "I move to approve the I&S rate of .01367."
- F. Now that we have approved the tax rates, the ordinance listing them in the appropriate language must be approved. Motion wording is: "I move to approve the ordinance adopting the 2023-2024 property tax rate."
- G. Carlton Crothers will present the proposed Rusk Economic Development 2023-2024 budget. This budget has been approved by the EDC Board.
- H. As you are aware, we have had some trouble with the cemetery maintenance. I would like approval to solicit RFPs. When we did this a couple of years ago, we only received one.
- I. Thomas and I have been researching an ERCOT program that pays us to participate. In the event of certain power shortages, we would voluntarily switch the sewer plant and two of the wells to generator use. Since 2011, there have only been seven instances where

we would have been asked to use generator power. The best offer we received was from Shell Energy. They pay us 80% of what ERCOT pays for participation. They estimate that we will make approximately \$5,000 per year. In year one, we would receive nothing as the funds would all go toward reimbursing them for the purchase of the necessary equipment that will be installed at the participating locations. This isn't a lot of revenue, but the risk is very low.

- J. Per our agreement with Rusk Rural Fire, we acknowledge their elected Fire Marshall as the City Fire Marshall. This is to confirm Kody Killion as the City Fire Marshall.
- K. The Hometown Christmas committee is hoping to have an ice-skating rink during the weekend of Hometown Christmas. The cost of the rink is \$8,032. I would like for us to contribute at least half if not all of the cost from the recreation fund. This is a recreation opportunity that doesn't often present itself here.
- L. I will have a handful of budget amendments to discuss to clean things up before the end of the fiscal year.

Analysis of Financial Data

We are 83% finished with the year. The General Fund has generated \$1,978,951 in revenue and \$3,168,532 in expenses. As of this report, I had not transferred anything from the Enterprise Fund. You will see on the August financials that \$950,000 was transferred.

The Enterprise Fund has \$3,979,021 in revenue and \$2,134,811 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. We had the payout of the comp time and the building construction that was partially funded from last year's budget reserve. Those things skew some of the numbers.

Begin Date: 07/01/2023 End Date: 07/31/2023

From Amt:

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

09/08/23 10:28

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2891	Langston Construction	06-26-2023	07/02/23	P	55	09-56485-55-00	Capital Outlay-Building/Facili	80,635.03	1067	07/06/23
Totals for Check: 1068								80,635.03		
1104	Card Service Center	EBC JUNE 2023	07/24/23	P	55	09-51810-55-00	Travel/Travring	367.54	1068	07/26/23
Totals for Check: 1068								367.54		
2891	Langston Construction	07-25-2023	07/26/23	V	55	09-56485-55-00	Capital Outlay-Building/Facili	102,501.88	1069	07/26/23
Totals for Check: 1069								102,501.88		
2818	Connect Rentals	101118-0001	07/02/23	P		31-51410-00	Musick Park Expense	100.00	20063	07/06/23
Totals for Check: 20063								100.00		
1354	Stephanie Wlck	JUNE 23 1ST PRK	07/10/23	P		31-51350-00	Misc. Expense	1,500.00	20064	07/10/23
Totals for Check: 20064								1,500.00		
2905	JLBI Septic Services	43047	07/13/23	P		31-51410-00	Musick Park Expense	85.00	20065	07/13/23
Totals for Check: 20065								85.00		
2813	Swank Movie Licensing USA	2013371	07/13/23	P		31-51410-00	Musick Park Expense	468.00	20066	07/13/23
Totals for Check: 20066								468.00		
1354	Stephanie Wlck	JULY 21ST	07/21/23	P		31-51350-00	Misc. Expense	1,500.00	20067	07/21/23
Totals for Check: 20067								1,500.00		
1104	Card Service Center	MP JUNE 2023	07/24/23	P		31-51410-00	Musick Park Expense	259.91	20068	07/26/23
Totals for Check: 20068								259.91		
1543	Anthony Holcomb	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56972	07/20/23
Totals for Check: 56972								120.00		
1133	Carol Weaver	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56973	07/20/23
Totals for Check: 56973								120.00		
2107	Connie Parsons	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56974	07/20/23
Totals for Check: 56974								120.00		
1509	Don Vandever	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56975	07/20/23
Totals for Check: 56975								120.00		
1135	Doyle Raspberry	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56976	07/20/23
Totals for Check: 56976								120.00		
1136	Floyd R. Cleveland	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56977	07/20/23
Totals for Check: 56977								120.00		
1147	Jack White	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56978	07/20/23
Totals for Check: 56978								120.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1139	James E. Campbell	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56979	07/20/23	120.00
Totals for Check: 56979											
1140	John D. Banks	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56980	07/20/23	120.00
Totals for Check: 56980											
1141	Johnny Patterson	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56981	07/20/23	120.00
Totals for Check: 56981											
1233	Larry Glenn Robertson	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56982	07/20/23	120.00
Totals for Check: 56982											
1708	Leatha Davis	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56983	07/20/23	120.00
Totals for Check: 56983											
1142	Martilyn Harris	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56984	07/20/23	120.00
Totals for Check: 56984											
2889	Roy Wilkinson	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56985	07/20/23	120.00
Totals for Check: 56985											
1146	Wayne Morgan	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56986	07/20/23	120.00
Totals for Check: 56986											
1232	William Carl Loden	JULY 2023	07/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56987	07/20/23	120.00
Totals for Check: 56987											
1004	SST CAPITAL, LLC	U0090019121001A	06/28/23	P		20-21128-00	UB Refunds Payable	46.91	74852	07/06/23	46.91
Totals for Check: 74852											
1480	Ables-Land, Inc.	4730100	07/02/23	P	11	10-52635-11	Office Supplies	29.25	74853	07/06/23	29.25
Totals for Check: 74853											
2725	American National Leasing Corp	06/20/2023	07/02/23	P	20	10-58326-20	Debt Service - Patrol Cars	58,828.00	74854	07/06/23	58,828.00
Totals for Check: 74854											
1051	Anita L. Woodlee	619424	07/02/23	P	10	10-54360-10	Prof Fees - Acctng & Auditing	2,500.00	74855	07/06/23	2,500.00
Totals for Check: 74855											
2099	Aqua-Rec, Inc.	40541	07/02/23	P	50	10-52605-50	Chemicals	2,088.00	74856	07/06/23	2,088.00
Totals for Check: 74856											
1004	ASBERRY, GEORGE ANDREW	U0030007800006A	06/28/23	P		20-21128-00	UB Refunds Payable	05.22	74857	07/06/23	05.22
Totals for Check: 74857											
2910	Becky Renfro	06/23/2023	07/02/23	P		10-49479-00	Library Meeting Room	50.00	74858	07/06/23	50.00
Totals for Check: 74858											

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1839	Ben Middlebrooks	JULY 2023	07/01/23	P	11	10-50100-11	Salary	75.00	74859	07/06/23	
Totals for Check: 74859											
1241	Bill McRee Ford, Inc	11775	07/02/23	P	35	10-53560-35	RSM - Veh Exp	75.77	74860	07/06/23	
Totals for Check: 74860											
1004	CAWNESS, STEPHANIE COX	U0030001500012A	06/28/23	P		20-21128-00	UB Refunds Payable	39.44	74861	07/06/23	
Totals for Check: 74861											
1835	Cherokee County Election Admin	05/15/2023	07/02/23	P	11	10-51334-11	Election	1,479.81	74862	07/06/23	
Totals for Check: 74862											
1874	Constellation New Energy, Inc.	W06292023613369	06/29/23	P	10	10-55200-10	Utilities - Electricity	23,668.48	74863	07/06/23	
Totals for Check: 74863											
2376	CORE & MAIN	S995187	07/02/23	P	22	20-53572-22	RSM - Water Mains	5,102.60	74864	07/06/23	
2376	CORE & MAIN	T020082	07/02/23	P	22	20-53572-22	RSM - Water Mains	578.40	74864	07/06/23	
2376	CORE & MAIN	T023953	07/02/23	P	22	20-53572-22	RSM - Water Mains	752.22	74864	07/06/23	
Totals for Check: 74864											
2723	Driver Pool Service	686	07/02/23	P	50	10-54322-50	Recreation Services	1,090.00	74865	07/06/23	
Totals for Check: 74865											
2248	Gloria Walker	06/27/2023	07/02/23	P		10-49487-00	Civic Center Revenue	150.00	74866	07/06/23	
Totals for Check: 74866											
1004	GIMDREY, BRADLEY C	U0070016500002A	06/28/23	P		20-21128-00	UB Refunds Payable	36.29	74867	07/06/23	
Totals for Check: 74867											
1004	HAMILTON, JASON RAY	U0070015710002A	06/28/23	P		20-21128-00	UB Refunds Payable	69.39	74868	07/06/23	
Totals for Check: 74868											
1245	JDS Networking	51196	07/02/23	P	20	20-51316-20	Computer Software	750.00	74869	07/06/23	
Totals for Check: 74869											
2908	Jessica Fuller-Johnson	06/27/2023	07/02/23	P		10-49494-00	Jim Hogg Park Revenue	25.00	74870	07/06/23	
Totals for Check: 74870											
2907	Lexitas	1395119	07/06/23	P	11	10-54364-11	Prof Fees - Legal	1,193.79	74871	07/06/23	
2907	Lexitas	1394791	07/06/23	P	11	10-54364-11	Prof Fees - Legal	723.65	74871	07/06/23	
Totals for Check: 74871											
1982	Liberty Mutual	07/2023	06/28/23	P	10	10-51344-10	Insurance - Prop/Casualty/MC	563.00	74872	07/06/23	
Totals for Check: 74872											
1004	MAVEA, MEGAN ELIZABETH	U00900016500009A	06/28/23	P		20-21128-00	UB Refunds Payable	29.66	74873	07/06/23	
Totals for Check: 74873											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2839	Morton Morrow, Inc	2681	07/02/23	P	30	10-53504-30	RSM - Air Compressor	80.22	74874	07/06/23
Totals for Check: 74874								80.22		
1004	PEM, LISA	U0070021500003A	06/28/23	P		20-21128-00	UB Refunds Payable	08.38	74875	07/06/23
Totals for Check: 74875								08.38		
1062	Pitney Bowes Inc.	JULY 2023	07/02/23	P	20	20-51640-20	Postage	331.33	74876	07/06/23
Totals for Check: 74876								331.33		
1061	Quill	32984135	07/02/23	P	20	20-52635-20	Office Supplies	104.94	74877	07/06/23
Totals for Check: 74877								104.94		
1099	Rusk EDC	JUNE 2023	06/16/23	P		10-42404-00	Taxes - Sales Tax	27,737.49	74878	07/06/23
Totals for Check: 74878								27,737.49		
2790	Sally Padgett	06/23/2023	07/02/23	P		10-49487-00	Civic Center Revenue	150.00	74879	07/06/23
Totals for Check: 74879								150.00		
2909	Sheila Dickson	06/27/2023	07/02/23	P		10-49479-00	Library Meeting Room	50.00	74880	07/06/23
Totals for Check: 74880								50.00		
1004	TRAWICK, DAVID WAYNE	U0020010700017A	06/28/23	P		20-21128-00	UB Refunds Payable	07.62	74881	07/06/23
Totals for Check: 74881								07.62		
2553	UBEO, LLC	34289145	07/02/23	P	10	10-53524-10	RSM - Copier	1,580.00	74882	07/06/23
Totals for Check: 74882								1,580.00		
2257	UnitFirst Holdings, Inc.	2780045243	07/02/23	P	40	10-51780-40	Uniforms	50.43	74883	07/06/23
2257	UnitFirst Holdings, Inc.	2780045243	07/02/23	P	22	20-51780-22	Uniforms	37.90	74883	07/06/23
Totals for Check: 74883								32.40	74883	07/06/23
1198	USA Bluebook	INN00045490	07/02/23	P	23	20-53586-23	RSM - WMP	75.90	74884	07/06/23
1198	USA Bluebook	INN00045490	07/02/23	P	23	20-53586-23	RSM - WMP	56.95	74884	07/06/23
1198	USA Bluebook	INN00045490	07/02/23	P	23	20-52625-23	Lab Supplies and Instruments	312.20	74884	07/06/23
Totals for Check: 74884								91.57	74884	07/06/23
1968	VertzonWireless	JUNE 2023	06/19/23	P	20	20-55270-20	Utilities - Telephone and Inte	37.99	74885	07/06/23
Totals for Check: 74885								37.99		
1004	WATSON, LINDEN JADE	U0050015400004A	06/28/23	P		20-21128-00	UB Refunds Payable	07.31	74886	07/06/23
Totals for Check: 74886								07.31		
1843	Weisinger Incorporated	PAY REQUEST 2	07/02/23	P		23-56494-00	American Rescue Grant Expense	50,255.00	74887	07/06/23
Totals for Check: 74887								50,255.00		

Begin Date: 07/01/2023 End Date: 07/31/2023

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09/08/23 10:28

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
2892	Wendell Davidson	06/29/2023	07/02/23	P		24-53521-00-00	RSM Genetry		285.00	74888	07/06/23
Totals for Check: 74888											
1388	Northeast Texas Health Dept	04/05/2023	07/06/23	P	22	20-51354-22	Permits/State Fees		440.00	74889	07/06/23
Totals for Check: 74889											
1089	Allen's Tire	374732	07/12/23	P	22	20-53530-22	RSM - Equipment		198.04	74890	07/13/23
1089	Allen's Tire	374815	07/12/23	P	20	10-53560-20	RSM - Veh Exp		47.00	74890	07/13/23
1089	Allen's Tire	374818	07/12/23	P	50	10-53530-50	RSM - Equipment		25.00	74890	07/13/23
Totals for Check: 74890											
2049	B & D Security Services	CI-903284	07/12/23	P	20	10-53520-20	RSM - Computer		260.69	74891	07/13/23
Totals for Check: 74891											
2798	Brother's Kvik Lube LLC	112171	07/12/23	P	20	10-53568-20	RSM - Veh Exp - Oil Change		83.50	74892	07/13/23
2798	Brother's Kvik Lube LLC	112534	07/12/23	P	20	10-53568-20	RSM - Veh Exp - Oil Change		90.50	74892	07/13/23
Totals for Check: 74892											
1100	CenterPoint Energy	JULY 2023 F INW	07/12/23	P	10	10-55250-10	Utilities - Natural Gas		48.91	74893	07/13/23
Totals for Check: 74893											
1107	Cherokee County Electric Coop	MMY 2023	07/12/23	P	20	20-55200-20	Utilities - Electricity		2,370.65	74894	07/13/23
Totals for Check: 74894											
2745	Cherokee Parcel Post	5833	07/13/23	P	55	10-52635-55	Office Supplies		42.00	74895	07/13/23
Totals for Check: 74895											
1216	Cherokee Warehouse	49967	07/12/23	P	40	10-52600-40	Animal Food		(02.76)	74896	07/13/23
1216	Cherokee Warehouse	49967	07/12/23	P	40	10-53530-40	RSM - Equipment		132.00	74896	07/13/23
1216	Cherokee Warehouse	49967	07/12/23	P	22	20-52605-22	Chemicals		160.00	74896	07/13/23
1216	Cherokee Warehouse	49967	07/12/23	P	23	20-51780-23	Uniforms		37.00	74896	07/13/23
1216	Cherokee Warehouse	49967	07/12/23	P	22	20-52750-22	Small Tools		13.75	74896	07/13/23
1216	Cherokee Warehouse	49967	07/12/23	P	40	10-52605-40	Chemicals		14.50	74896	07/13/23
Totals for Check: 74896											
2147	Detaprose	DP2302424	07/12/23	P	21	20-51640-21	Postage		412.49	74896	07/13/23
Totals for Check: 74897											
1658	De Lage Landen Financial Servi	80187567	07/13/23	P	45	10-53524-45	RSM - Copier		167.00	74898	07/13/23
Totals for Check: 74898											
2221	Eastex Net	10005760534	07/13/23	P	10	10-55270-10	Utilities - Telephone and Inte		2,768.62	74899	07/13/23
2221	Eastex Net	10005760716	07/13/23	P	20	20-55270-20	Utilities - Telephone and Inte		226.34	74899	07/13/23
Totals for Check: 74899											
1073	Gray's Automotive Center	18182	07/13/23	P	20	10-53560-20	RSM - Veh Exp		2,994.96	74900	07/13/23
Totals for Check: 74900											

Begin Date: 07/01/2023 End Date: 07/31/2023

From Amt:

City of Rusk
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.00 To Amt: 99,999,999.99

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1073	Gray's Automotive Center	18183	07/13/23	P	20	10-53560-20	RSM - Veh Exp	49.80	74900	07/13/23
1073	Gray's Automotive Center	18186	07/13/23	P	20	10-53560-20	RSM - Veh Exp	784.04	74900	07/13/23
Totals for Check: 74900								840.84		
2722	IMPACT PROMOTIONAL SERVICES	IM659293	07/13/23	P	20	10-51780-20	Uniforms	288.98	74901	07/13/23
2722	IMPACT PROMOTIONAL SERVICES	IM659261	07/13/23	P	20	10-51780-20	Uniforms	255.00	74901	07/13/23
Totals for Check: 74901								543.98		
2744	MSW Power Products LLC	201823	07/13/23	P	22	20-53578-22	Wells	1,589.00	74902	07/13/23
Totals for Check: 74902								1,589.00		
1177	Neches & Trinity Valleys Grown QTR 2 2023		07/13/23	P	22	20-51354-22	Permits/State Fees	1,941.15	74903	07/13/23
Totals for Check: 74903								1,941.15		
2109	Pat McCarthy Productions, Inc.	46027	07/13/23	P	20	10-51810-20	Travel/Training	450.00	74904	07/13/23
Totals for Check: 74904								450.00		
2873	SAFEbuilt	01007871N	07/13/23	P	35	10-51310-35	Code Enforcement	1,762.36	74905	07/13/23
Totals for Check: 74905								1,762.36		
1031	Schaumburg & Polk, Inc.	929114.00-19	07/13/23	P		20-56490-00	Capital Outlay - 2020 TMOB Bon	9,644.32	74906	07/13/23
Totals for Check: 74906								9,644.32		
2841	Scott Heagney	07-03-2023	07/13/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	58.50	74907	07/13/23
Totals for Check: 74907								58.50		
1057	Southland Ag & Outdoors	53598	07/13/23	P	23	20-53548-23	RSM - Sewer Mains	06.99	74908	07/13/23
1057	Southland Ag & Outdoors	53624	07/13/23	P	40	10-52600-40	Animal Food	33.99	74908	07/13/23
1057	Southland Ag & Outdoors	53631	07/13/23	P	40	10-52600-40	Animal Food	69.98	74908	07/13/23
Totals for Check: 74908								110.96		
2433	Tejas Custom Threads LLC	1798	07/13/23	P	22	20-51780-22	Uniforms	144.00	74909	07/13/23
2433	Tejas Custom Threads LLC	1798	07/13/23	P	40	10-51780-40	Uniforms	144.00	74909	07/13/23
Totals for Check: 74909								288.00		
1023	Texas Child Support Disb Unit	PR01009	09/07/06/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	74910	07/13/23
Totals for Check: 74910								1,120.31		
1016	TML Intergovernmental Risk Poo	2ND QRT 2023	07/13/23	P	10	10-51344-10	Insurance - Prop/Casualty/MC	38,776.25	74911	07/13/23
Totals for Check: 74911								38,776.25		
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	40	10-53530-40	RSM - Equipment	32.49	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	22	20-53560-22	RSM - Veh Exp	07.41	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	30	10-53530-30	RSM - Equipment	02.58	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	22	20-53530-22	RSM - Equipment	08.68	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	40	10-53530-40	RSM - Equipment	(00.42)	74912	07/13/23

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.	JUNE 2023	07/13/23	P	20	10-53560-20	RSM - Veh Exp	619.94	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	40	10-53558-40	RSM - Tools	13.92	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	22	20-53560-22	RSM - Veh Exp	20.24	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	22	20-53578-22	Wells	290.58	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	20	10-53560-20	RSM - Veh Exp	07.34	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	22	20-53560-22	RSM - Veh Exp	06.04	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	40	10-53530-40	RSM - Equipment	69.82	74912	07/13/23
1060	Tri State Enterprises Inc.	JUNE 2023	07/13/23	P	40	10-53530-40	RSM - Equipment	03.36	74912	07/13/23
Totals for Check: 74912								1,135.70	74912	07/13/23
2257	UniFirst Holdings, Inc.	27800046499	07/13/23	P	40	10-51780-40	Uniforms	50.65	74913	07/13/23
2257	UniFirst Holdings, Inc.	27800046499	07/13/23	P	23	20-51780-23	Uniforms	106.35	74913	07/13/23
2257	UniFirst Holdings, Inc.	27800046499	07/13/23	P	22	20-51780-22	Uniforms	73.48	74913	07/13/23
Totals for Check: 74913								230.48		
1042	United States Treasury	PR01009	09/07/06/23	P		10-21115-00	Payroll Liability	21,689.44	74914	07/13/23
1042	United States Treasury	PR01009	09/07/06/23	P		20-21115-00	Payroll Liability	3,712.34	74914	07/13/23
1042	United States Treasury	PR01010	09/07/10/23	P		10-21115-00	Payroll Liability	56.46	74914	07/13/23
Totals for Check: 74914								25,458.24		
1093	Voyager Fleet Systems, Inc.	8692019212325	07/13/23	P	30	10-53566-30	RSM - Veh Exp - Fuel	473.91	74915	07/13/23
1093	Voyager Fleet Systems, Inc.	8692019212325	07/13/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	2,928.81	74915	07/13/23
1093	Voyager Fleet Systems, Inc.	8692019212325	07/13/23	P	35	10-53566-35	RSM - Veh Exp - Fuel	349.79	74915	07/13/23
1093	Voyager Fleet Systems, Inc.	8692019212325	07/13/23	P	40	10-53566-40	RSM - Veh Exp - Fuel	784.10	74915	07/13/23
1093	Voyager Fleet Systems, Inc.	8692019212325	07/13/23	P	22	20-53566-22	RSM - Veh Exp - Fuel	1,191.38	74915	07/13/23
1093	Voyager Fleet Systems, Inc.	8692019212325	07/13/23	P	23	20-53566-23	RSM - Veh Exp - Fuel	243.36	74915	07/13/23
Totals for Check: 74915								5,971.35		
1101	Wallace Thompson	JUNE 2023	07/13/23	P	23	20-53586-23	RSM - MWTP	08.49	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-53580-22	RSM - Equipment	38.97	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	40	10-53558-40	RSM - Tools	05.97	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-52730-22	Supplies - General	09.37	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-52730-22	Supplies - General	14.98	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	20	10-53508-20	RSM - Building/Grounds	(16.74)	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-52730-22	Supplies - General	12.99	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	50	10-53508-50	RSM - Building/Grounds	34.93	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	50	10-53508-50	RSM - Building/Grounds	19.96	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	40	10-53516-40	RSM - City Prop/Main Cemetery	69.98	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-53560-22	RSM - Veh Exp	09.49	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-53578-22	Wells	19.77	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	40	10-53558-40	RSM - Tools	35.97	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	20	10-53508-20	RSM - Building/Grounds	219.00	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	50	10-53522-50	RSM - Conley Park	11.98	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	50	10-53522-50	RSM - Conley Park	47.54	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	10	10-53508-10	RSM - Building/Grounds	14.99	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-53572-22	RSM - Water Mains	32.97	74916	07/13/23

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1101	Wallace Thompson	JUNE 2023	07/13/23	P	20	10-53508-20	RSM - Building/Grounds	22.56	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	40	10-53508-40	RSM - Building/Grounds	08.49	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-53572-22	RSM - Water Heats	56.99	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	45	10-53508-45	RSM - Building/Grounds	44.97	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	20	10-53508-20	RSM - Building/Grounds	79.99	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-52730-22	Supplies - General	13.98	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	23	20-53548-23	RSM - Sewer Heats	22.36	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-53530-22	RSM - Equipment	13.72	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	22	20-53558-22	RSM - Tools	15.99	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	50	10-53530-50	RSM - Equipment	05.75	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	50	10-52645-50	Supplies - General	12.99	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	23	20-53586-23	RSM - W/TP	19.80	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	40	10-53518-40	RSM - Civic Center	38.26	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	40	10-53508-40	RSM - Building/Grounds	39.46	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	45	10-53508-45	RSM - Building/Grounds	119.97	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	45	24-54309-00-00	Monument Cleaning Expense	11.48	74916	07/13/23
1101	Wallace Thompson	JUNE 2023	07/13/23	P	40	10-53518-40	RSM - Civic Center	30.20	74916	07/13/23
Totals for Check:	74916							1,147.57		
2915	Avigail Legler	07/18/2023	07/19/23	P		10-49479-00	Library Meeting Room	50.00	74917	07/19/23
Totals for Check:	74917							50.00		
1480	Ables-Land, Inc.	38058-0	07/19/23	P	20	20-52635-20	Office Supplies	252.58	74918	07/19/23
Totals for Check:	74918							252.58		
1089	Allen's Tire	375117	07/18/23	P	20	10-53570-20	RSM - Veh Exp - Tires	459.95	74919	07/19/23
Totals for Check:	74919							459.95		
2911	Bill Day Tire Center	5031990	07/18/23	P	20	10-53570-20	RSM - Veh Exp - Tires	3,552.84	74920	07/19/23
Totals for Check:	74920							3,552.84		
1087	Brookshire Brothers	JUNE 2023	07/19/23	P	20	10-53508-20	RSM - Building/Grounds	14.95	74921	07/19/23
Totals for Check:	74921							14.95		
2624	Campelya Mallard	07/12/2023	07/19/23	P		10-49479-00	Library Meeting Room	50.00	74922	07/19/23
Totals for Check:	74922							50.00		
1390	Cherokee Electrical Contractor	6314	07/19/23	P	50	10-53508-50	RSM - Building/Grounds	185.88	74923	07/19/23
1390	Cherokee Electrical Contractor	6316	07/19/23	P	40	10-53516-40	RSM - City Prop/Plan Cemetery	130.00	74923	07/19/23
Totals for Check:	74923							315.88		
2745	Cherokee Parcel Post	6099	07/19/23	P	35	10-51310-35	Code Enforcement	489.00	74924	07/19/23
Totals for Check:	74924							489.00		
1116	Cherokeean Herald	15397	07/19/23	P	11	10-51300-11	Advertising	60.00	74925	07/19/23
Totals for Check:	74925							60.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Start	DEPT No	ACCOUNT Number	Description	Line Item Value	Check Number	Check Date
2917	ClearGov	2023-13331	07/19/23	P	20	20-54360-20	Prof Fees - Actcing & Auditting	3,533.33	74926	07/19/23
Totals for Check: 74926								3,533.33		
2706	Complete Supply, Inc.	318848	07/19/23	P	45	10-52620-45	Janitorial Supplies	348.36	74927	07/19/23
Totals for Check: 74927								348.36		
1191	CPI Technologies	INV135626	07/19/23	P	45	10-53524-45	RSM - Copier	72.20	74928	07/19/23
Totals for Check: 74928								72.20		
1082	DPC Industries, Inc.	DE79000526-23	07/19/23	P	23	20-52605-23	Chemicals	620.00	74929	07/19/23
Totals for Check: 74929								620.00		
2723	Driver Pool Service	734	07/19/23	P	50	10-54322-50	Recreation Services	820.00	74930	07/19/23
Totals for Check: 74930								820.00		
2889	ESTHER SUAREZ	07/18/2023	07/19/23	P		10-49487-00	Civic Center Revenue	150.00	74931	07/19/23
Totals for Check: 74931								150.00		
2730	GEORGE P. BANE, INC.	312614	07/19/23	P	40	10-53530-40	RSM - Equipment	54.96	74932	07/19/23
Totals for Check: 74932								54.96		
1073	Gray's Automotive Center	18187	07/19/23	P	20	10-53560-20	RSM - Veh Exp	4,730.16	74933	07/19/23
Totals for Check: 74933								4,730.16		
1003	Harry's Building Materials, In	INV60795	07/19/23	P	11	10-54365-11	380 Agreements	23,534.16	74934	07/19/23
Totals for Check: 74934								23,534.16		
1237	Hart InterCivic	092886	07/19/23	P	11	10-51334-11	Election	155.75	74935	07/19/23
Totals for Check: 74935								155.75		
2722	IMPACT PROMOTIONAL SERVICES	INV60795	07/19/23	P	20	10-51780-20	Uniforms	64.29	74936	07/19/23
Totals for Check: 74936								64.29		
2064	Jacksonville Auto Glass	28660	07/19/23	P	20	10-53560-20	RSM - Veh Exp	50.00	74937	07/19/23
Totals for Check: 74937								50.00		
2864	Jeremy Farmer	07/03/2023	07/19/23	P	20	10-51810-20	Travel/Training	698.54	74938	07/19/23
Totals for Check: 74938								698.54		
1404	Johnson Lab & Supply Inc	262318-000	07/19/23	P	22	20-56430-22	Capital Outlays - Chlor. Equip	1,648.90	74939	07/19/23
Totals for Check: 74939								1,648.90		
2218	Krasimunda Foreman	07/12/2023	07/19/23	P		10-49487-00	Civic Center Revenue	150.00	74940	07/19/23
Totals for Check: 74940								150.00		
2912	Krys Martinez	7/18/2023	07/18/23	P		24-53521-00-00	RSM Cemetery	142.50	74941	07/19/23
Totals for Check: 74941								142.50		
2912	Krys Martinez	7/18/2023	07/18/23	P		24-53521-00-00	RSM Cemetery	258.75	74941	07/19/23
Totals for Check: 74941								258.75		

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City of Rusik
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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74941										
2916	Kyrista Jones	07/18/2023	07/19/23	P		10-49479-00	Library Meeting Room	401.25		
Totals for Check: 74942										
2914	Larry's Machine Shop	889178	07/19/23	P	50	10-53508-50	RSM - Building/Grounds	152.00	74943	07/19/23
Totals for Check: 74943										
Totals for Check: 74944										
1157	Lufkin Armature Works, Inc.	52402	07/19/23	P	50	10-53530-50	RSM - Equipment	731.53	74944	07/19/23
Totals for Check: 74944										
1679	Matheson Tri-Gas Inc.	0028003735	07/18/23	P	22	20-53530-22	RSM - Equipment	134.85	74945	07/19/23
1679	Matheson Tri-Gas Inc.	0028003735	07/18/23	P	40	10-53530-40	RSM - Equipment	134.85	74945	07/19/23
1679	Matheson Tri-Gas Inc.	0028028257	07/18/23	P	22	20-53530-22	RSM - Equipment	33.74	74945	07/19/23
1679	Matheson Tri-Gas Inc.	0028028257	07/18/23	P	23	20-53530-23	RSM - Equipment	33.73	74945	07/19/23
Totals for Check: 74945										
2685	O'Reilly	5990-199067	07/19/23	P	20	10-53560-20	RSM - Veh Exp	337.17		
Totals for Check: 74946										
Totals for Check: 74947										
2335	Sword Farms	08993	07/19/23	P	40	10-53554-40	RSM - Street/Alleyways	2,184.00	74947	07/19/23
Totals for Check: 74947										
1001	The C T Brannon Corporation	32881	07/18/23	P	40	10-53554-40	RSM - Street/Alleyways	6,695.10	74948	07/19/23
1001	The C T Brannon Corporation	32880	07/18/23	P		23-56494-00	American Rescue Grant Expense	9,563.96	74948	07/19/23
Totals for Check: 74948										
2913	Timber Technology Authority	7/17/2023	07/18/23	P	11	10-54364-11	Prof Fees - Legal	16,259.06		
Totals for Check: 74949										
Totals for Check: 74950										
1463	Traylor & Associates, Inc.	9877	07/18/23	P	40	10-53554-40	RSM - Street/Alleyways	2,800.00	74949	07/19/23
Totals for Check: 74950										
2257	UniFirst Holdings, Inc.	2780047567	07/19/23	P	40	10-51780-40	Uniforms	950.00	74950	07/19/23
2257	UniFirst Holdings, Inc.	2780047567	07/19/23	P	22	20-51780-22	Uniforms	950.00	74950	07/19/23
2257	UniFirst Holdings, Inc.	2780047567	07/19/23	P	23	20-51780-23	Uniforms	950.00	74950	07/19/23
Totals for Check: 74951										
1037	AFLAC	PR01007	090 06/08/23	P		10-21117-00	Aflac	37.25	74951	07/19/23
1037	AFLAC	PR01007	090 06/08/23	P		20-21117-00	Aflac	40.30	74951	07/19/23
1037	AFLAC	PR01008	090 06/22/23	P		10-21117-00	Aflac	34.04	74951	07/19/23
1037	AFLAC	PR01008	090 06/22/23	P		20-21117-00	Aflac	111.59	74951	07/19/23
Totals for Check: 74952										
1100	CenterPoint Energy	JULY 23 LIB	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	52.94	74953	07/20/23
1100	CenterPoint Energy	JULY 23 CC	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	52.29	74953	07/20/23
1100	CenterPoint Energy	JULY 23 CIVIC	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	49.77	74953	07/20/23
Totals for Check: 74953										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1100	CenterPoint Energy	JULY 23	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	52.29	74953	07/20/23	
1100	CenterPoint Energy	JULY 23 FURE	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	60.68	74953	07/20/23	
1100	CenterPoint Energy	JULY 23 BARN	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	48.07	74953	07/20/23	
1100	CenterPoint Energy	JULY 23 GUDM	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	74.12	74953	07/20/23	
1100	CenterPoint Energy	JULY 23 SUB	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	48.07	74953	07/20/23	
1100	CenterPoint Energy	JULY 23 TH	07/18/23	P	10	10-55250-10	Utilities - Natural Gas	52.03	74953	07/20/23	
Totals for Check: 74953											
2210	Frontier Communications	JULY 23 6422	07/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	167.25	74954	07/20/23	
2210	Frontier Communications	JULY 23 6249	07/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	169.87	74954	07/20/23	
2210	Frontier Communications	JULY 23 4828	07/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	186.91	74954	07/20/23	
Totals for Check: 74954											
2730	GEORGE P. BANE, INC.	312661	07/18/23	P	40	10-53530-40	RM - Equipment	169.20	74955	07/20/23	
Totals for Check: 74955											
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	23	20-53586-23	RM - WMTF	04.28	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	23	20-53586-23	RM - WMTF	14.84	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	45	10-53508-45	RM - Building/Grounds	14.99	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	50	10-53522-50	RM - Conley Park	62.01	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	50	10-53522-50	RM - Conley Park	81.92	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	50	10-53522-50	RM - Conley Park	35.54	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	30	10-52730-30	Supplies - General	06.65	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	50	10-53522-50	RM - Conley Park	66.11	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	45	10-53508-45	RM - Building/Grounds	22.74	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	22	20-53530-22	RM - Equipment	129.99	74956	07/20/23	
1003	Harry's Building Materials, In	JUNE 2023	07/10/23	P	50	10-53530-50	RM - Equipment	12.49	74956	07/20/23	
Totals for Check: 74956											
1103	Republic Services	0070-003333073	06/25/23	P	20	20-51999-20	Garbage Expense	57,928.44	74957	07/20/23	
1103	Republic Services	0070-003333074	06/25/23	P	20	20-51999-20	Garbage Expense	560.75	74957	07/20/23	
1103	Republic Services	0070-003333408	07/18/23	P	20	20-51999-20	Garbage Expense	4,470.98	74957	07/20/23	
Totals for Check: 74957											
1041	TML IEBP	PR01003	09/05/11/23	P		10-21118-00	Health Ins.	10,936.90	74958	07/20/23	
1041	TML IEBP	PR01003	09/05/11/23	P		10-21118-00	Health Ins.	2,394.07	74958	07/20/23	
1041	TML IEBP	PR01005	09/05/25/23	P		10-21118-00	Health Ins.	11,006.82	74958	07/20/23	
1041	TML IEBP	PR01005	09/05/25/23	P		20-21118-00	Health Ins.	2,394.07	74958	07/20/23	
1041	TML IEBP	PR01006	05/31/23	P		20-21118-00	Health Ins.	(287.39)	74958	07/20/23	
1041	TML IEBP	PR01007	09/06/08/23	P		10-21118-00	Health Ins.	11,012.67	74958	07/20/23	
1041	TML IEBP	PR01007	09/06/08/23	P		20-21118-00	Health Ins.	2,394.07	74958	07/20/23	
1041	TML IEBP	PR01008	09/06/22/23	P		10-21118-00	Health Ins.	14,185.15	74958	07/20/23	
1041	TML IEBP	PR01008	09/06/22/23	P		20-21118-00	Health Ins.	3,003.92	74958	07/20/23	
Totals for Check: 74958											
1050	Texas Municipal Retirement Sys	PR01003	09/05/11/23	P		10-21116-00	Retirement Liability	7,391.23	74959	07/20/23	

Begin Date: 07/01/2023 End Date: 07/31/2023 From Amt: AP Checks For Date/Amount Range 99,999,999.99 To Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Start	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1050	Texas Municipal Retirement Sys	PR01003	090 05/11/23	P		20-21116-00	Retirement Liability	1,867.56	74959	07/20/23
1050	Texas Municipal Retirement Sys	PR01004	090 05/12/23	P		10-21116-00	Retirement Liability	114.23	74959	07/20/23
1050	Texas Municipal Retirement Sys	PR01005	090 05/25/23	P		10-21116-00	Retirement Liability	7,602.18	74959	07/20/23
1050	Texas Municipal Retirement Sys	PR01005	090 05/25/23	P		20-21116-00	Retirement Liability	1,861.57	74959	07/20/23
Totals for Check: 74959										
1050	Texas Municipal Retirement Sys	PR01007	090 06/08/23	P		10-21116-00	Retirement Liability	7,641.69	74960	07/20/23
1050	Texas Municipal Retirement Sys	PR01007	090 06/08/23	P		20-21116-00	Retirement Liability	1,815.94	74960	07/20/23
1050	Texas Municipal Retirement Sys	PR01008	090 06/22/23	P		10-21116-00	Retirement Liability	7,386.25	74960	07/20/23
1050	Texas Municipal Retirement Sys	PR01008	090 06/22/23	P		20-21116-00	Retirement Liability	1,950.79	74960	07/20/23
Totals for Check: 74960										
1037	AFLAC	PR01009	090 07/06/23	P		10-21117-00	Aflac	338.18	74961	07/20/23
1037	AFLAC	PR01009	090 07/06/23	P		20-21117-00	Aflac	329.32	74961	07/20/23
1037	AFLAC	PR01011	090 07/20/23	P		10-21117-00	Aflac	338.18	74961	07/20/23
1037	AFLAC	PR01011	090 07/20/23	P		20-21117-00	Aflac	329.32	74961	07/20/23
Totals for Check: 74961										
1159	OmniBase Services of Texas	2ND QTR 2023	07/20/23	P	25	10-54364-25	Legal Fees	418.45	74962	07/20/23
Totals for Check: 74962										
1040	State Comptroller	20 FINES/FEES	07/20/23	P		10-21122-00	STATE FEES PAYABLE	19,894.81	74963	07/20/23
Totals for Check: 74963										
2703	BKOF, NA	RUSK021 PAF	07/26/23	P		20-58345-00	2021 Bond Interest	172.94	74964	07/26/23
2703	BKOF, NA	RUSK021 PAF	07/26/23	P		20-58350-00	2021 Bond PAF	02.06	74964	07/26/23
Totals for Check: 74964										
1480	Ables-Land, Inc.	474038-0	07/24/23	P	30	10-52730-30	Supplies - General	94.98	74965	07/26/23
Totals for Check: 74965										
1089	Allen's Fire	386880	07/25/23	P	40	10-53516-40	RSM - City Prop/Mem Cemetery	95.50	74966	07/26/23
Totals for Check: 74966										
2099	Aqua-Rec, Inc.	40687	07/25/23	P	50	10-52605-50	Chemicals	2,088.00	74967	07/26/23
Totals for Check: 74967										
1092	AWMS, Inc.	2300464	07/24/23	P	23	20-51350-23	Lab Fees	1,284.00	74968	07/26/23
Totals for Check: 74968										
1104	Card Service Center	JUNE 2023	07/24/23	P	30	10-51810-30	Travel/Training	26.00	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	30	10-51330-30	Dues - Association and Publica	162.37	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	35	10-51310-35	Code Enforcement	77.99	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	10-53560-20	RSM - Veh Exp	09.50	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	11	10-51334-11	Election	66.96	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	11	10-52635-11	Office Supplies	33.00	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	10	10-54361-10	Employee Screening	35.18	74969	07/26/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	JUNE 2023	07/24/23	P		24-52306-00-00	Cemetery Beeds & Supplies	25.95	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	11	10-52635-11	Office Supplies	199.12	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	20-51316-20	Computer Software	280.22	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	55	10-52635-55	Office Supplies	99.09	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	10-51358-20	Printing	17.60	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	10-53566-20	RXM - Vet Exp - Fuel	69.00	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	10-51810-20	Travel/Training	320.00	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	10-52709-20	DRUG PREVENTION	263.70	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	20-52635-20	Office Supplies	231.51	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	10-52635-20	Office Supplies	205.26	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	10-51340-20	Imate Care	274.95	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	20	10-53530-20	RXM - Equipment	338.67	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	40	10-53590-40	RXM - Equipment	790.00	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	45	10-56415-45	Capital Outlays - Books	1,209.01	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	45	10-52635-45	Office Supplies	118.86	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	45	10-56415-45	Capital Outlays - Books	(14.95)	74969	07/26/23
1104	Card Service Center	JUNE 2023	07/24/23	P	45	10-52635-45	Office Supplies	(80.80)	74969	07/26/23
Totals for Check:	74970							4,758.19		
1893	Charles Stevan Cox	979448	07/25/23	P		24-54308-00-00	Cemetery Contract	1,999.00	74970	07/26/23
Totals for Check:	74970							1,999.00		
1390	Cherokee Electrical Contractor	6317	07/24/23	P	23	20-53586-23	RSM - WWP	130.00	74971	07/26/23
1390	Cherokee Electrical Contractor	6315	07/24/23	P		10-56520-00	Lightning Strike Expenses 2021	130.00	74971	07/26/23
Totals for Check:	74971							260.00		
2184	City of Nacogdoches	2023-28000006	07/25/23	P	40	10-52302-40	Stray Animal Transfer Fee	1,320.00	74972	07/26/23
Totals for Check:	74972							1,320.00		
2376	CORE & MAIN	TI25170	07/24/23	P	22	20-56459-22	Capital Outlays - Meters	91.42	74973	07/26/23
Totals for Check:	74973							91.42		
1082	DPC Industries, Inc.	797002053-23	07/24/23	P	22	20-52605-22	Chemicals	700.78	74974	07/26/23
1082	DPC Industries, Inc.	797002010-23	07/24/23	P	22	20-52605-22	Chemicals	233.58	74974	07/26/23
1082	DPC Industries, Inc.	797002012-23	07/24/23	P	22	20-52605-22	Chemicals	700.78	74974	07/26/23
1082	DPC Industries, Inc.	797002009-23	07/24/23	P	22	20-52605-22	Chemicals	1,635.14	74974	07/26/23
1082	DPC Industries, Inc.	797002013-23	07/24/23	P	22	20-52605-22	Chemicals	467.18	74974	07/26/23
1082	DPC Industries, Inc.	797001989-23	07/24/23	P	23	20-52605-23	Chemicals	6,199.50	74974	07/26/23
Totals for Check:	74974							9,936.96		
1237	Hart InterCivic	093145	07/26/23	P	11	10-51334-11	Election	1,616.00	74975	07/26/23
Totals for Check:	74975							1,616.00		
1245	JDS Networking	51224	07/26/23	P	20	20-51316-20	Computer Software	750.00	74976	07/26/23
Totals for Check:	74976							750.00		
2920	Jeanne Bearden	07/21/2023	07/24/23	P		10-49487-00	Civic Center Revenue	150.00	74977	07/26/23

Begin Date: 07/01/2023 End Date: 07/31/2023

From Amt:

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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
Totals for Check: 74977								150.00		
2912	Krys Martinez	07/24/2023	07/24/23	P		24-53521-00-00	RSM Cemetery	93.75	74978	07/26/23
Totals for Check: 74978								93.75		
2028	Lexislexis Risk Data Managemen	108644020230630	07/26/23	P		10-49481-00	COURT REVENUE	50.00	74979	07/26/23
Totals for Check: 74979								50.00		
1627	Lightfoot Air Conditioning and	035578	07/25/23	P	40	10-53518-40	RSM - Civic Center	279.00	74980	07/26/23
Totals for Check: 74980								279.00		
1063	Nalcom Wireless Communication	304998	07/24/23	P	40	10-53542-40	RSM - Radio/Pager	422.70	74981	07/26/23
Totals for Check: 74981								422.70		
2921	Penny Hatley	07/26/2023	07/26/23	P		10-49479-00	Library Meeting Room	50.00	74982	07/26/23
Totals for Check: 74982								50.00		
1160	Pitney Bowes Inc.	3317748105	07/24/23	P	20	20-51640-20	Postage	191.94	74983	07/26/23
Totals for Check: 74983								191.94		
1414	Polyhne Inc.	1756563	07/25/23	P	23	20-52605-23	Chemicals	1,443.87	74984	07/26/23
Totals for Check: 74984								1,443.87		
2691	Professional Re-Striping	1507	07/25/23	P	40	10-53554-40	RSM - Street/Alleyways	1,460.00	74985	07/26/23
Totals for Check: 74985								1,460.00		
1099	Rusk EDC	JULY 2023	07/26/23	P		10-42404-00	Taxes - Sales Tax	29,973.41	74986	07/26/23
Totals for Check: 74986								29,973.41		
2883	Sandra Carter	07/26/2023	07/26/23	P		10-49479-00	Library Meeting Room	50.00	74987	07/26/23
Totals for Check: 74987								50.00		
1031	Schaumburg & Polk, Inc.	929114.00-21	07/26/23	P		20-56490-00	Capital Outlay - 2020 TRDB Bon	10,849.86	74988	07/26/23
Totals for Check: 74988								10,849.86		
2918	SIGF Insp. & Consulting PLLC	06/12/2023	07/24/23	P	35	10-51310-35	Code Enforcement	175.00	74989	07/26/23
Totals for Check: 74989								175.00		
2553	UBE0, LLC	1931792	07/11/23	P	10	10-53524-10	RSM - Copier	62.64	74990	07/26/23
Totals for Check: 74990								62.64		
2257	UniFirst Holdings, Inc.	2780048611	07/24/23	P	22	20-51780-22	Uniforms	37.40	74991	07/26/23
2257	UniFirst Holdings, Inc.	2780048611	07/24/23	P	23	20-51780-23	Uniforms	34.04	74991	07/26/23
2257	UniFirst Holdings, Inc.	2780048611	07/24/23	P	40	10-51780-40	Uniforms	37.25	74991	07/26/23
2257	UniFirst Holdings, Inc.	2780049718	07/25/23	P	22	20-51780-22	Uniforms	45.50	74991	07/26/23
2257	UniFirst Holdings, Inc.	2780049718	07/25/23	P	23	20-51780-23	Uniforms	34.04	74991	07/26/23
2257	UniFirst Holdings, Inc.	2780049718	07/25/23	P	40	10-51780-40	Uniforms	68.79	74991	07/26/23

Begin Date: 07/01/2023 End Date: 07/31/2023

From Amt:

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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check:	74991							257.02		
2863	Utility Services Company, Inc.	PAY APP #2	07/26/23	P		20-56490-00	Capital Outlay - 2020 TWDB Bon	283,527.50	74992	07/26/23
Totals for Check:	74992							283,527.50		
2892	Wendell Davidson	07/21/2023	07/24/23	P		24-54308-00-00	Cemetery Contract	195.00	74993	07/26/23
2892	Wendell Davidson	07/24/2023	07/24/23	P		24-53521-00-00	RSM Cemetery	30.00	74993	07/26/23
Totals for Check:	74993							225.00		
2769	Wilmington Trust	07/26/2023	07/26/23	P	10	20-58360-10	2022 Bond Interest	53,528.75	74994	07/26/23
Totals for Check:	74994							53,528.75		
2703	BOKF, MA	RUSK021 AUGUST	07/26/23	P		99-51900-00	ISS Expense	14,052.25	100001	07/26/23
Totals for Check:	100001							14,052.25		
Grand Totals:								1,140,533.81		

***** 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-	27,737.49-	285,651.11-	87.893	25,341.33	255,513.09-	33,464.07-
09-46470-00-0	Interest Income	3,500.00-	2,814.75-	20,880.39-	596.583	20,044.37	2,361.09-	577.42-
09-46475-00-0	Donations	35,000.00-		10,000.00-	28.571	5,000.00-		
	Subtotal:	363,500.00-	30,552.24-	316,531.50-	87.079	40,385.70	257,874.18-	34,041.49-
	Program number:	363,500.00-	30,552.24-	316,531.50-	87.079	40,385.70	257,874.18-	34,041.49-
	Department number: Non-departmental	363,500.00-	30,552.24-	316,531.50-	87.079	40,385.70	257,874.18-	34,041.49-
	Revenue	363,500.00-	30,552.24-	316,531.50-	87.079	40,385.70	257,874.18-	34,041.49-

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	337.83	3,167.83	63.357	3,336.74-		
09-53520-55-0	Pending Projects							
09-53550-55-0	Local Disaster Relief	10,000.00				10,000.00	300,000.00	
09-54360-55-0	Prof Fees - Acting	2,500.00		1,964.50	78.588	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	43,941.01	43,941.01	29.294			
Subtotal:		307,000.00	44,278.84	98,329.84	32.029	97,442.26	351,067.37	
Program number:		307,000.00	44,278.84	98,329.84	32.029	97,442.26	351,067.37	
Department number: REDC		307,000.00	44,278.84	98,329.84	32.029	97,442.26	351,067.37	
Expenditure	Subtotal -----	307,000.00	44,278.84	98,329.84	32.029	97,442.26	351,067.37	
Fund number: 9 Rusk Economic Development C		56,500.00-	13,726.60	218,201.66-	386.198	137,827.96	93,193.19	34,041.49-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-04400-00	CREDIT CARD FEES - U	13,500.00-	1,765.40-	13,876.86-	102.792	4,552.68	11,253.49-	1,249.89-
Subtotal:		13,500.00-	1,765.40-	13,876.86-	102.792	4,552.68	11,253.49-	1,249.89-
10-41401-00	Taxes - Current M&O	660,000.00-	7,162.13-	644,144.39-	97.598	331.01	619,636.48-	9,226.31-
10-41402-00	Taxes - Delinquent M	20,000.00-	4,423.51-	24,618.08-	123.090	11,171.15	21,859.57-	2,839.80-
10-41404-00	ISS Revenue							
10-42403-00	Taxes - Franchise Ta	250,000.00-	83,212.54-	188,163.74-	75.265	13,908.56	180,946.82-	66,928.23-
10-42404-00	Taxes - Sales Tax	650,000.00-		599,125.31-	92.173	50,768.47	511,086.98-	
10-42405-00	Taxes - Mixed Drink			1,21-		1.21		
10-43452-00	Permits - Building	25,000.00-	4,186.50-	11,379.85-	45.519	10,460.37-	22,156.54-	57.50-
10-43453-00	Permits - Demolition	350.00-		400.00-	114.286	50.00	150.00-	
10-43454-00	Permits - Electrical	2,000.00-	97.40-	2,074.70-	103.735	311.70	1,659.40-	151.20-
10-43455-00	Permits - Gas	250.00-		594.50-	237.800	564.50	150.00-	
10-43456-00	Permits - House Move	1,000.00-	36.00-	455.00-	45.500	250.00-	160.00-	130.00-
10-43457-00	Permits - Mechanical	100.00-	60.00-	150.00-	150.000	330.00-	694.50-	60.00-
10-43458-00	Permits - Peddlers	2,000.00-	542.50-	2,213.50-	110.675	714.00	1,822.50-	320.00-
10-43459-00	Permits - Plumbing	800.00-		1,500.00-	187.500	783.00	800.00-	
10-43460-00	Permits - Alcohol Fe							
10-43472-00	Zoning Application F	500.00-		125.00-	25.000	375.00-	379.00-	
10-66470-00	Interest Income	12,500.00-	9,014.60-	87,450.15-	699.601	86,492.45	11,960.06-	2,416.85-
10-47470-00	REDC Contribution	101,000.00-		25,250.00-	25.000	75,750.00-	5,416.67-	
10-47474-00	Transfers In	1,575,000.00-				625,000.00-	250,000.00-	
10-49473-00	Miscellaneous Revenue	35,000.00-	3,112.38-	25,037.59-	71.536	8,639.03-	12,240.94-	15,491.76
10-49479-00	Library Meeting Room	2,500.00-	300.00-	2,400.00-	96.000	800.00	3,200.00-	150.00-
10-49481-00	COURT REVENUE	300,000.00-	10,048.30-	144,999.06-	48.333	144,313.55-	146,875.24-	11,554.64-
10-49486-00	Animal Control Incom	200.00-	700.00-	313.50-	156.750	202.00	135.00-	300.00
10-49487-00	Civic Center Revenue	5,000.00-	200.00-	5,100.00-	102.000	700.00-	5,125.00-	50.00-
10-49489-00	Code Enforcement	5,000.00-	200.00-	450.00-	9.000	4,350.00-	5,250.00-	50.00-
10-49490-00	Library Fines	2,500.00-	193.00-	2,195.90-	87.836	360.55	3,439.00-	412.00-
10-49494-00	Jim Hogg Park Revenue	750.00-		925.00-	123.333	275.00	825.00-	25.00-
10-49497-00	Sale of Public Prope	22,375.00-		22,375.38-	100.002	.38		
10-49499-00	CDBG GRANF	350,000.00-				350,000.00-		
10-49502-00	PD Grant Income			1,275.00-	85.000	38,300.40	2,475.00-	1,000.00-
10-49505-00	National Night Out	1,500.00-				675.00		
10-49508-00	PD Donations	10,000.00-				10,000.00-		
10-49516-00	ETCOG Litter Abateme	5,647.75-		5,647.75-	100.000			
10-49538-00	Settlement Revenue	14,783.41-		14,783.41-	100.000			
10-49539-00	Insurance Proceeds	1,000.00-		1,250.00-	125.000	250.00	19,666.03-	19,666.03-
10-49999-00	Golf Course Lease						500.00-	
Subtotal:		4,057,006.16-	124,538.86-	1,814,398.02-	44.723	1,022,648.57-	1,853,929.18-	98,195.80-
Program number:		4,070,506.16-	126,304.26-	1,828,274.88-	44.915	1,018,095.89-	1,885,182.67-	99,445.69-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
Department number:	Non-departmental	4,070,506.16-	126,304.26-	1,828,274.88-	44.915	1,018,095.89-	1,865,182.67-	99,445.69-
Revenue	Subtotal -----	4,070,506.16-	126,304.26-	1,828,274.88-	44.915	1,018,095.89-	1,865,182.67-	99,445.69-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-52505-00	National Night Out E			2,011.18				
10-54361-00	Employee Screening			209.00				35.00
10-56520-00	Lightning Strike Exp							
	Subtotal:							
	Program number:							
	Department number: Non-departmental							
				130.00-			2,220.18	35.00
				130.00-			2,220.18	35.00
				130.00-			2,220.18	35.00

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	Dabt 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	8,673.75	4,184.80	
10-51344-10	Insurance - Prop/Cas	75,500.00		75,768.50	100.356	39,607.75-	50,000.00	
10-51640-10	Postage	1,500.00	13.45	49.00	3.267	410.65	126.03	
10-52505-10	National Night Out E	1,500.00		3,821.09	254.739	2,321.09-		
10-52620-10	Janitorial Supplies	500.00		500.00		500.00		
10-52635-10	Office Supplies	3,000.00		586.13	19.538	1,015.87	1,510.96	
10-53508-10	R&M - Building/Groun	5,000.00	577.41	12,568.84	251.377	8,104.17-	3,827.60	
10-53520-10	R&M - Computer	1,500.00		640.00	42.667	822.02		
10-53524-10	R&M - Copier	14,000.00		14,034.36	100.245	743.00		
10-54304-10	CCAD Rural Addressin	2,050.00		1,527.00	74.488	13.00	6,338.57	696.25
10-54360-10	Prof Fees - Accting	45,000.00	5,205.59	28,664.19	63.698	5,431.93-	1,527.00	
10-54361-10	Employee Screening	1,500.00	300.00	3,795.00	253.000	2,330.18-	23,500.00	2,500.00
10-54362-10	Unemployment	5,000.00		4,722.48	94.450	903.10-	5,225.51	5,225.51
10-54366-10	Property Tax Collect	11,050.00		8,258.00	74.733	39.00	7,808.00	
10-54368-10	Property Tax Valuati	17,000.00		12,738.00	74.929	15.00	11,666.00	
10-54370-10	Professional Service	7,500.00		1,000.00	13.333	6,500.00	431.95	
10-55200-10	Utilities - Electric	50,000.00		24,881.99	49.764	22,391.18-	45,000.00	23,706.48-
10-55250-10	Utilities - Natural	5,000.00	480.93	1,013.83	20.277	2,893.96	3,167.81	259.22
10-55270-10	Utilities - Telephon	7,500.00	2,768.56	19,449.51	259.327	18,078.11-	5,000.00	18,446.27-
10-56435-10	Capital Outlays - Com	5,000.00						
10-58930-10	TRANSFERS OUT	30,000.00					30,000.00	
10-58931-10	Transfer to Firemen'	20,000.00		20,000.00	100.000			
10-58932-10	Transfer to ISS	25,000.00				25,000.00		
	Subtotal:	350,600.00	9,345.94	240,639.09	68.636	17,586.18-	174,330.77	33,471.77-
	Program number:	350,600.00	9,345.94	240,639.09	68.636	17,586.18-	174,330.77	33,471.77-
	Department number: General Government (Quasi)	350,600.00	9,345.94	240,639.09	68.636	17,586.18-	174,330.77	33,471.77-

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	6,046.16	43,850.54	72.450	5,271.56	40,875.07	4,107.70
10-50130-11	Christmas Supplement	600.00		600.00	100.000		600.00	
10-50165-11	Payroll Taxes	4,647.00	346.21	3,262.99	70.217	513.48	2,810.28	313.07
10-50170-11	INCENTIVE PAY & LONG	2,100.00	195.86	1,689.65	80.460	79.30-	850.00	100.00
10-50175-11	Empl. Benefits - He	8,100.00	669.00	5,869.70	72.465	557.80	4,885.63	574.78
10-50180-11	Empl. Benefits - Ret	3,875.00	297.75	2,818.08	72.725	312.53	2,632.76	278.55
10-51300-11	Advertising	3,000.00	300.76	2,171.02	72.367	768.98	1,297.05	40.00
10-51301-11	Required Newspaper A	500.00		506.12	101.224	6.12-	444.50	412.50
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	291.00
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	379.13	
10-51334-11	Election	5,000.00	896.61	8,814.84	176.297	7,133.36-	4,041.33	3,118.83
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	519.00	
10-51800-11	Mayor/Council Travel	7,500.00		5,289.61	70.528	480.39	5,190.71	
10-52314-11	Computer Expense	500.00		285.00	57.000	215.00	218.17	
10-52635-11	Office Supplies	500.00	26.37	573.73	114.746	335.10-	14,762.49	
10-54364-11	Prof Fees - Legal	25,000.00	871.75	30,064.26	120.257	20,365.86-	15,996.68	5,565.50
10-54365-11	380 Agreements	85,000.00		71,292.35	83.873	9,826.51-	200.00	
10-54372-11	Records Retention	750.00	143.00	143.00	19.067	607.00	200.00	
	Subtotal:	216,847.00	9,795.47	179,700.69	82.870	22,239.31-	102,035.80	14,801.93
	Program number:	216,847.00	9,795.47	179,700.69	82.870	22,239.31-	102,035.80	14,801.93
	Department number: Mayor and City Council	216,847.00	9,795.47	179,700.69	82.870	22,239.31-	102,035.80	14,801.93

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-12	Salary	160,850.00	12,441.68	114,520.16	71.197	15,225.64	104,536.65	11,061.18
10-50130-12	Christmas Supplement	1,200.00		1,200.00	100.000		1,200.00	
10-50165-12	Payroll Taxes	12,435.00	931.50	10,350.73	83.239	244.51-	7,944.83	829.24
10-50170-12	INCENTIVE PAY & LONG	500.00	41.68	375.04	75.008	20.76	354.04	41.66
10-50171-12	Cell Phone Allowance	1,800.00				1,800.00		
10-50175-12	Empl. Benefits - He	16,200.00	1,338.00	14,262.31	88.039	1,407.31-	9,771.26	1,149.56
10-50180-12	Empl. Benefits - Ret	10,371.00	796.44	8,943.64	86.237	563.73-	6,931.56	735.00
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		5,537.78	138.445	1,537.78-	2,447.03	695.00
10-52635-12	Office Supplies	250.00				71.64	109.94	
Subtotal:		208,856.00	15,549.30	155,619.66	74.511	14,184.71	133,829.01	14,511.64
Program number:		208,856.00	15,549.30	155,619.66	74.511	14,184.71	133,829.01	14,511.64
Department number:	City Manager	208,856.00	15,549.30	155,619.66	74.511	14,184.71	133,829.01	14,511.64

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-51810-13	Travel/Training							
	Subtotal:						810.00	810.00
	Program number:						810.00	810.00
	Department number: Finance Department						810.00	810.00

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	47,421.32	521,845.07	75.909	7,656.62	452,783.20	71,545.41
10-50105-20	Over Time	7,500.00	4,301.58	35,752.56	476.701	46,149.06-	21,196.19	4,375.28
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	3,722.15	39,813.28	72.386	2,442.03	35,650.51	5,307.41
10-50170-20	Incentive Pay & Long	16,800.00	599.94	5,924.58	35.265	9,269.20	5,488.30	750.08
10-50175-20	Empl. Benefits - He	97,200.00	6,060.37	50,305.18	51.754	27,665.72	47,101.63	4,594.10
10-50180-20	Empl. Benefits - Ret	45,870.00	3,328.63	35,224.12	76.813	686.30-	31,156.21	4,743.99
10-51316-20	Computer Software	11,000.00		13,936.86	126.699	2,936.86-	88.63	
10-51330-20	Dues - Association a	2,500.00	300.00	1,640.00	65.600	860.00	1,799.78	600.00
10-51340-20	Immate Care	750.00	7.42	7.42	989	362.68		
10-51358-20	Printing	250.00	17.60	366.60	146.640	1,125.25-	60.00	157.43
10-51780-20	Uniforms	7,000.00	8,540.66	29,958.24	427.975	27,057.29-	10,989.09	244.00
10-51810-20	Travel/Traveling	6,000.00	607.00	8,652.27	144.205	4,120.81-	4,881.99	
10-51815-20	Ammo	1,000.00	1,315.00	11,023.43	1,102.343	10,023.43-	1,000.00	1,000.00
10-52635-20	Office Supplies	5,000.00	1,438.43	6,522.33	130.447	2,289.38-	6,273.23	440.82
10-52709-20	DRUG PREVENTION	6,147.75				5,884.05	369.97	
10-52711-20	COMMUNITY RELATIONS	750.00		578.42	77.123	171.58	392.50	
10-52715-20	PD RESERVE	500.00				500.00		
10-53508-20	R&M - Building/Groun	2,000.00	16.74	1,100.89	55.045	549.02	1,924.68	
10-53520-20	R&M - Computer	3,000.00		5,937.37	197.912	11,846.58-	2,825.02	2,825.02
10-53524-20	R&M - Copier	7,500.00				6,025.00	4,086.87	475.00
10-53530-20	R&M - Equipment	2,000.00	486.00	539.92	26.996	1,109.41	722.04	
10-53533-20	R&M - Gun Range	5,500.00		2,216.00	40.200	1,716.00-	500.00	500.00
10-53540-20	R&M - Radar	5,500.00	13.99	23,792.99	432.600	18,292.99-	3,852.50	785.00
10-53542-20	R&M - Radio/Pager	2,000.00		2,574.66	128.733	574.66-	5,385.00	
10-53560-20	R&M - Veh Exp	10,000.00	3,003.28	12,140.62	121.406	10,383.00-	6,710.11	404.89
10-53566-20	R&M - Veh Exp - Fuel	45,000.00	3,253.40	21,295.18	47.323	13,444.61	23,294.33	3,413.23
10-53568-20	R&M - Veh Exp - Oil	3,000.00	90.50	1,116.65	37.222	1,539.86	1,188.57	
10-53570-20	R&M - Veh Exp - Tire	3,000.00	40.00	432.42	14.414	1,505.21-	4,081.66	224.00
10-56425-20	Capital Outlays - Ca	31,500.00		31,241.74	99.180	258.26	31,241.74	
10-56435-20	Capital Outlays - Com	5,000.00				5,000.00		
10-56475-20	Capital Outlays - Ra	500.00				500.00		
10-56485-20	Capital Outlays - Sup	5,000.00		43,040.40	860.808	38,040.40-	4,740.00	
10-58326-20	Debt Service - Patro	58,828.00						
Subtotal:		1,142,259.75	84,564.01	912,389.20	79.876	91,709.18-	715,783.75	102,385.66
Program number:		1,142,259.75	84,564.01	912,389.20	79.876	91,709.18-	715,783.75	102,385.66
Department number: Police		1,142,259.75	84,564.01	912,389.20	79.876	91,709.18-	715,783.75	102,385.66

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-25	Salary	58,853.00	4,587.56	42,434.92	72.103	4,949.17	39,797.13	4,208.74
10-50130-25	Christmas Supplement	900.00		900.00	100.000		900.00	
10-50165-25	Payroll Taxes	4,571.00	346.65	2,995.63	65.536	708.77	3,062.50	319.57
10-50175-25	Empl. Benefits - He	16,200.00	1,338.00	11,721.89	72.357	1,133.11	9,771.26	1,149.56
10-50180-25	Empl. Benefits - Ret	3,812.00	292.69	2,797.20	73.379	283.09	2,658.13	278.62
10-51316-25	Computer Software	3,500.00				3,500.00		
10-51330-25	Dues - Association a	500.00					96.00	
10-51332-25	Dues - Publications	300.00				300.00		
10-51348-25	Jurat. Expense	100.00				100.00		
10-51358-25	Printing	500.00				500.00		
10-51780-25	Uniforms	200.00	152.00	152.00	76.000	48.00	448.64	
10-51810-25	Travel/Training	3,000.00		1,774.00	59.133	1,226.00		
10-52635-25	Office Supplies	500.00		466.13	93.226	33.87	228.11	
10-53520-25	R&M - Computer	500.00				500.00	2,724.00	378.00
10-54364-25	Legal Fees	10,000.00	626.50	6,761.40	67.614	713.90	7,112.69	451.50
Subtotal:		103,436.00	7,343.40	70,003.17	67.678	14,495.91	66,798.46	6,785.99
Program number:		103,436.00	7,343.40	70,003.17	67.678	14,495.91	66,798.46	6,785.99
Department number: Municipal Court		103,436.00	7,343.40	70,003.17	67.678	14,495.91	66,798.46	6,785.99

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	12,487.27	148,927.11	107.414	39,181.08-	96,164.93	10,378.12
10-50105-30	Over Time	3,500.00		8,833.60	252.389	5,406.01-	1,404.00	156.00
10-50110-30	SL -Extra Labor- Dis	20,000.00		9,522.24	47.611	9,967.64	2,910.56	832.00
10-50130-30	Christmas Supplement	1,800.00		1,800.00	100.000		1,800.00	
10-50165-30	Payroll Taxes	13,032.00	883.31	12,177.65	93.444	1,221.91-	794.03	794.03
10-50170-30	Incentive Pay & Long	6,400.00	283.36	2,175.24	33.988	3,516.36	1,873.55	233.40
10-50175-30	Empl. Benefits - He	24,300.00	2,005.00	17,046.78	70.151	2,240.72	14,364.97	1,722.34
10-50180-30	Empl. Benefits - Ret	9,592.00	805.20	10,113.47	105.437	2,415.24-	6,382.85	682.61
10-51330-30	Dues - Association a	1,200.00		360.00	30.000	677.63	1,172.83	
10-51384-30	Fire Prevention	1,500.00				1,500.00		
10-51780-30	Uniforms	3,000.00	414.50	736.07	24.536	2,263.93	7,434.60	
10-51810-30	Travel/Training	1,000.00				974.00	89.94	
10-52730-30	Supplies - General	1,500.00		903.58	60.239	371.35	681.52	
10-52730-30	Small Tools	500.00				260.02	44.96	
10-53502-30	R&M - Air Pack Maint	3,500.00		1,775.74	50.735	1,555.36	2,812.40	
10-53504-30	R&M - Air Compressor	1,000.00		1,311.19	131.119	391.41-		
10-53508-30	R&M - Building/Groun	2,500.00	43.03	1,416.47	56.659	1,060.56	2,889.83	2,216.89
10-53530-30	R&M - Equipment	2,750.00	25.98	2,054.24	74.700	689.26	261.69	
10-53542-30	R&M - Radio/Pager	1,500.00		1,013.98	67.599	454.02	384.45	
10-53560-30	R&M - Veh Exp	10,000.00		27,934.17	279.342	18,217.29-	4,985.42	8.23
10-53566-30	R&M - Veh Exp - Fuel	10,000.00	661.32	5,709.50	57.095	2,435.57	7,046.96	669.27
10-53568-30	R&M - Veh Exp - Oil	450.00		306.17	68.038	143.83	366.88	37.97
10-53570-30	R&M - 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	24,750.00	
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		
10-56450-30	Capital Outlays - Ho	750.00				750.00		
10-56465-30	Capital Outlays - Pa	500.00				500.00	154.86	
10-56475-30	Capital Outlays - Ra	500.00				500.00		
10-58324-30	Debt Service - Fire						50,000.00	
Subtotal:		358,422.00	17,608.97	308,001.57	85.933	8,142.94	237,549.22	17,730.86
Program number:		358,422.00	17,608.97	308,001.57	85.933	8,142.94	237,549.22	17,730.86
Department number: Fire Department		358,422.00	17,608.97	308,001.57	85.933	8,142.94	237,549.22	17,730.86

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	7,664.96	70,900.89	71.151	9,585.71	40,596.00	6,993.60
10-50105-35	Over Time			334.04		334.04	97.02	
10-50120-35	Christmas Supplement	1,200.00		1,200.00	100.000		600.00	
10-50165-35	Payroll Taxes	7,734.00	589.80	5,555.85	71.837	703.64	3,119.44	531.58
10-50170-35	Incentive Pay & Long	250.00	145.84	1,075.19	430.076	1,189.79	41.72	20.86
10-50175-35	Empl. Benefits - He	16,200.00	1,338.00	11,299.57	69.750	1,555.43	5,747.80	1,149.56
10-50180-35	Empl. Benefits - Ret	6,450.00	498.33	4,741.89	73.518	462.29	2,704.00	464.36
10-51310-35	Code Enforcement	30,000.00	982.87	23,872.02	79.573	3,545.64	14,582.30	2,011.99
10-51315-35	Demo Program	5,000.00				5,000.00	2,500.00	
10-51780-35	Uniforms	500.00	22.00	118.00	23.600	382.00	156.96	
10-51810-35	Travel/Training	2,000.00		346.00	17.300	1,654.00	480.91	
10-53560-35	R&M - Veh Exp	3,000.00		238.14	7.938	2,666.09	900.99	
10-53566-35	R&M - Veh Exp - Fuel	5,000.00	610.05	3,646.26	72.925	666.60	3,119.62	694.03
10-53568-35	R&M - Veh Exp - Oil			62.00				
10-54308-35	Cemetery Contract				8.267	688.00		
	Subtotal:	177,733.00	11,851.85	123,389.85	69.424	25,405.57	76,645.92	11,865.98
	Program number:	177,733.00	11,851.85	123,389.85	69.424	25,405.57	76,645.92	11,865.98
	Department number: Community Development	177,733.00	11,851.85	123,389.85	69.424	25,405.57	76,645.92	11,865.98

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-40	Salary	228,332.00	16,245.38	164,551.70	72.067	26,143.88	141,497.14	14,941.06
10-50105-40	Over Time	10,000.00	1,065.51	10,329.45	103.295	2,552.30-	8,095.25	1,179.55
10-50130-40	Christmas Supplement	3,300.00		3,000.00	90.909	300.00	3,300.00	
10-50165-40	Payroll Taxes	19,192.00	1,358.18	13,913.47	72.496	2,164.10	11,958.78	1,265.96
10-50170-40	Incentive Pay & Long	9,250.00	713.58	6,768.72	73.392	931.82	6,566.38	796.72
10-50175-40	Empl. Benefits - He	40,500.00	3,345.00	32,458.48	80.144	2,020.52	24,411.15	2,871.90
10-50180-40	Empl. Benefits - Ret	16,006.00	1,149.96	11,917.80	74.458	1,550.62	10,393.97	1,119.93
10-51780-40	Unifrms	3,500.00	306.00	3,319.41	94.848	445.59-	2,018.86	119.27
10-51810-40	Travel/Training	1,000.00		611.00	61.100	389.00	395.00	
10-52302-40	Stray Animal Transfe	2,500.00				1,180.00	935.00	310.00
10-52600-40	Animal Food	1,000.00	168.25	810.60	81.060	18.21	481.10	119.75
10-52605-40	Chemicals	1,500.00	160.00	660.00	44.000	447.50	356.00	
10-53500-40	R&M - Animal Pen Mat	200.00				200.00	118.99	
10-53506-40	R&M - Bridge/Culvert	1,000.00		965.97	96.597	34.03	769.73	
10-53508-40	R&M - Building/Ground	152,000.00	309.00	190,390.44	125.257	266,158.90-	2,041.00	27.60
10-53516-40	R&M - City Prop/Mem			309.00			1,777.23	
10-53518-40	R&M - Civic Center	4,000.00	4,015.46	9,744.59	243.615	6,165.72-	2,109.19	
10-53521-40	R&M - Cemetery					9.99-		
10-53530-40	R&M - Equipment	15,000.00	30.01	7,267.23	48.448	104.24	10,636.23	1,373.36
10-53542-40	R&M - Radio/Pager	500.00	89.20	89.20	17.840	11.90-	504.69	37.00
10-53550-40	R&M - Sidewalk/Curb	1,000.00		755.99	75.599	244.01		
10-53554-40	R&M - Street/Alleywa	275,000.00	5.99	25,664.64	9.333	220,675.93	29,876.56	1,211.50
10-53558-40	R&M - Tools	500.00		1,272.08	254.416	875.92-	802.60	
10-53560-40	R&M - Veh Exp	5,000.00	1,078.36	4,890.64	97.813	254.57-	4,645.00	8.05
10-53566-40	R&M - Veh Exp - Fuel	18,000.00	564.29	6,639.76	36.888	9,322.65	11,183.68	1,182.56
10-53568-40	R&M - Veh Exp - Oil	750.00		136.63	18.217	347.49	222.40	
10-53570-40	R&M - Veh Exp - Tire	1,500.00	15.00	2,129.52	141.968	2,097.52-	426.14	
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 - Eq	3,000.00		7,053.88	235.129	4,053.88-	20,233.53	2,248.17
10-56490-40	STREET IMPROVEMENT G	350,000.00				350,000.00	2,776.94	
Subtotal:		1,204,030.00	30,619.17	548,010.20	45.515	331,607.71	299,376.54	28,812.38
Program number:		1,204,030.00	30,619.17	548,010.20	45.515	331,607.71	299,376.54	28,812.38
Department number: Streets		1,204,030.00	30,619.17	548,010.20	45.515	331,607.71	299,376.54	28,812.38

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	3,226.40	29,945.10	71.395	3,931.90	28,101.51	2,960.01
10-50105-45	Over Time						419.64	
10-50110-45	SL - Extra Labor	34,518.00	2,488.44	23,180.66	67.155	5,023.35	20,682.57	2,498.54
10-50130-45	Christmas Supplement	1,500.00		1,500.00	100.000		1,500.00	
10-50165-45	Payroll Taxes	6,060.00	442.78	4,226.05	69.737	719.94	3,915.84	423.17
10-50170-45	Incentive Pay & Long	1,250.00	83.36	708.84	56.707	332.76	572.66	83.40
10-50175-45	Empl. Benefits - He	8,100.00	669.00	5,885.36	72.659	542.14	4,885.63	574.78
10-50180-45	Empl. Benefits - Ret	2,818.00	211.16	2,017.47	71.592	272.62	1,939.71	201.87
10-51316-45	Computer Software	2,500.00		2,690.00	107.600	400.00-	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	172.32	
10-51810-45	Travel/Training		80.80	2,242.41	112.121	242.41-	1,243.73	
10-52306-45	Cemetery Deeds & Sup			45.95		45.95-	197.95	
10-52620-45	Janitorial Supplies	500.00		276.72	55.344	169.84-	452.99	58.24
10-52635-45	Office Supplies	1,250.00		1,880.54	150.443	1,018.36-	1,072.26	
10-53508-45	R&M - Building/Groun	1,500.00	2,073.98	5,690.47	379.365	4,393.14-	965.04	
10-53520-45	R&M - Computer	1,000.00				1,000.00	7.97	
10-53524-45	R&M - Copier	4,000.00	331.63	2,584.53	64.613	692.44	3,217.15	461.56
10-54340-45	Certified Retirement						31.50	
10-56415-45	Capital Outlays - Bo	8,000.00	504.61	11,154.56	139.432	5,696.13-	6,133.66	
10-58325-45	Debt Service--2013 C		13.45-					
Subtotal:		117,939.00	10,098.71	95,018.90	80.566	559.08	78,647.13	7,261.17
Program number:		117,939.00	10,098.71	95,018.90	80.566	559.08	78,647.13	7,261.17
Department number: Library		117,939.00	10,098.71	95,018.90	80.566	559.08	78,647.13	7,261.17

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		3,474.45	3,474.45				
10-52605-50	Chemicals	17,500.00	3,488.00	8,837.00	50.497	10,465.20-	4,925.11	2,364.92
10-52645-50	Supplies - General	1,500.00		137.97	9.198	255.08	1,305.46	349.08
10-53508-50	R&M - Building/Groun	5,000.00	3,127.38	8,043.14	160.863	1,131.42	8,854.98	1,992.19
10-53510-50	R&M - Butler Park	250.00		20.44	8.176	229.56	649.67	21.38
10-53522-50	R&M - Conley Park	500.00		1,288.58	257.716	1,093.68-	593.58	
10-53526-50	R&M - Courthouse Squ	500.00	1,640.00	1,640.00	328.000	1,140.00-	7.37	7.37
10-53530-50	R&M - Equipment	1,250.00	399.50	1,765.06	141.205	1,772.05-	1,045.54	407.76
10-53531-50	R&M - Footbridge	500.00		1,692.37	338.474	1,192.37-	11.99	11.99
10-53538-50	R&M - Museum	500.00				500.00		
10-53544-50	R&M - Residence	500.00		885.45	177.090	385.45-	210.09	35.98
10-54308-50	Cemetery Contract						9,995.64	400.00
10-54322-50	Recreation Services	10,000.00	3,015.79	6,575.79	65.758	579.42	8,480.00	
10-54323-50	Recreation Supplies	3,000.00				3,000.00	7.78	7.78
10-56440-50	Capital Outlays - Eq						9,977.99	9,788.00
	Subtotal:	41,000.00	15,145.12	34,360.25	83.805	14,543.15-	46,065.20	15,386.45
	Program number:	41,000.00	15,145.12	34,360.25	83.805	14,543.15-	46,065.20	15,386.45
	Department number: Parks & Rec	41,000.00	15,145.12	34,360.25	83.805	14,543.15-	46,065.20	15,386.45

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	5,769.12	63,675.90	79.595	1,901.30		
10-50130-55	Christmas Supplement	600.00		600.00	100.000			
10-50165-55	Payroll Taxes	6,166.00	440.54	3,233.93	52.448	1,830.73		
10-50175-55	Empl. Benefits - He	8,100.00	669.00	3,617.71	44.663	2,809.79		
10-50180-55	Empl. Benefits - Ret	5,142.00	368.07	2,712.95	52.761	1,508.88		
10-51810-55	Travel/Training	500.00	49.13	3,188.88	162.700	545.25-		
10-52635-55	Office Supplies	500.00		813.50	162.700	545.25-		
10-53520-55	R&M - Computer	500.00		2,318.27	463.654	1,818.27-		46.90
Subtotal:		101,008.00	7,295.86	80,161.14	79.361	5,687.18	46.90	
Program number:		101,008.00	7,295.86	80,161.14	79.361	5,687.18	46.90	
Department number: REDC		101,008.00	7,295.86	80,161.14	79.361	5,687.18	46.90	
Expenditure	Subtotal -----	4,022,130.75	219,217.80	2,762,180.97	68.675	238,988.03	1,934,138.88	186,105.29
Fund number: 10 General Fund		48,375.41-	92,913.54	933,906.09	-1,930.539	779,107.86-	68,956.21	86,659.60

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
11-59997-10	Theater Contribution	2,500.00		2,500.00	100.000		2,000.00	
11-59998-10	Museum Contribution	2,500.00		2,500.00	100.000		2,000.00	
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	30,106.68	
	Program number:	50,000.00		26,035.75	52.072	23,964.25	30,106.68	
	Department number: Hotel/Motel Expenses	50,000.00		26,035.75	52.072	23,964.25	30,106.68	
	Expenditure	50,000.00		26,035.75	52.072	23,964.25	30,106.68	
	Fund number: 11 Hotel/Motel Tax			7,709.19-		15,973.44	14,809.76-	1,216.60-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
12-49481-00	MC TIME PAY RESTRICT							
	Subtotal:						23.96-	
	Program number:						23.96-	
	Department number:						23.96-	
	Revenue						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		105.82-	1,470.19-		1,579.25	1,255.46-	150.00-
	Subtotal:		105.82-	1,470.19-		1,579.25	1,255.46-	150.00-
	Program number:		105.82-	1,470.19-		1,579.25	1,255.46-	150.00-
	Department number:		105.82-	1,470.19-		1,579.25	1,255.46-	150.00-
	Revenue		105.82-	1,470.19-		1,579.25	1,255.46-	150.00-
	Subtotal		105.82-	1,470.19-		1,579.25	1,255.46-	150.00-

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						3,047.97	
	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		105.82-	1,470.19-		1,579.25	1,792.51	150.00-
	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		286.94-	3,288.15-	3,598.04	3,439.25-	310.98-	
	Subtotal:		286.94-	3,288.15-	3,598.04	3,439.25-	310.98-	
	Program number:		286.94-	3,288.15-	3,598.04	3,439.25-	310.98-	
	Department number:		286.94-	3,288.15-	3,598.04	3,439.25-	310.98-	
	Revenue		286.94-	3,288.15-	3,598.04	3,439.25-	310.98-	
	Subtotal		286.94-	3,288.15-	3,598.04	3,439.25-	310.98-	

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							
	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		286.94-	1,768.15-		2,098.04	3,439.25-	310.98-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
15-49481-00	MC BUILDING SECURITY		328.93-	3,998.98-		4,366.98	4,003.59-	370.04-
	Subtotal:		328.93-	3,998.98-		4,366.98	4,003.59-	370.04-
	Program number:		328.93-	3,998.98-		4,366.98	4,003.59-	370.04-
	Department number:		328.93-	3,998.98-		4,366.98	4,003.59-	370.04-
	Revenue		328.93-	3,998.98-		4,366.98	4,003.59-	370.04-
	Subtotal		328.93-	3,998.98-		4,366.98	4,003.59-	370.04-
	Fund number: 15 MC Building Security Fund		328.93-	3,998.98-		4,366.98	4,003.59-	370.04-

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		69.78-	413.61-		438.61	500.15-	75.00-
	Subtotal:		69.78-	413.61-		438.61	500.15-	75.00-
	Program number:		69.78-	413.61-		438.61	500.15-	75.00-
	Department number:		69.78-	413.61-		438.61	500.15-	75.00-
	Revenue		69.78-	413.61-		438.61	500.15-	75.00-
	Fund number: 16 Child Seat Belt Fund		69.78-	413.61-		438.61	500.15-	75.00-

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-	144,472.57-	1,340,241.52-	72.445	167,285.43-	1,372,195.57-	158,347.12-
20-45502-00	Bulk Water	1,000.00-		1,458.74-	145.874	1,006.19	829.22-	196.95-
20-45503-00	Water Taps	5,000.00-	100.00-	4,011.20-	80.224	7,425.92	9,448.85-	3,148.80-
20-45504-00	Late Charges	25,000.00-	3,084.02-	26,004.59-	104.018	8,174.91	25,271.12-	1,199.72-
20-45505-00	Water Conservation F	15,000.00-	1,108.30-	10,125.23-	67.502	2,193.14-	10,298.22-	1,660.00-
20-45506-00	Connect & Reconnect	20,000.00-	2,165.00-	15,805.00-	79.025	310.00-	15,125.00-	1,524.55-
20-45520-00	Sewer Income	1,350,000.00-	104,367.51-	960,030.21-	71.113	174,041.98-	1,004,920.66-	135.00-
20-45521-00	Service Charges	1,500.00-	65.00-	870.00-	58.000	435.00-	1,005.00-	750.00-
20-45522-00	Sewer Taps	3,000.00-		7,750.00-	258.333	6,827.44	6,750.00-	
20-46535-00	TWDB2021 Escrow Inte							
20-49005-00	Transfers from TWDB	2,150,000.00-	12,055.40-	356,062.15-	16.561	1,499,560.49-	235,813.00-	74,198.00-
20-49525-00	Ambulance Income	31,000.00-	2,994.98-	26,715.36-	86.179	1,750.67	25,820.48-	2,947.97-
20-49527-00	Garbage Income	660,000.00-	66,459.39-	592,711.47-	89.805	66,408.17	539,429.72-	61,996.70-
20-49532-00	Miscellaneous Income	2,000.00-	30.00-	1,200.60-	60.030	599.40-	1,995.42-	660.42-
20-49539-00	Insurance Proceeds						61,905.00-	
Subtotal:		6,113,500.00-	336,902.17-	3,342,986.07-	54.682	1,752,832.14-	3,310,849.44-	411,765.23-
Program number:		6,113,500.00-	336,902.17-	3,342,986.07-	54.682	1,752,832.14-	3,310,849.44-	411,765.23-
Department number: Non-departmental		6,113,500.00-	336,902.17-	3,342,986.07-	54.682	1,752,832.14-	3,310,849.44-	411,765.23-
Revenue	Subtotal -----	6,113,500.00-	336,902.17-	3,342,986.07-	54.682	1,752,832.14-	3,310,849.44-	411,765.23-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-49535-00	Cash Over/Short			146.60		146.60-	30.00	
Subtotal:				146.60		146.60-	30.00	
20-51386-00	TCEQ Mandated Expens			146.60		146.60-	30.00	
20-51700-00	Collection Agency Ex			4,328.61		4,328.61-	31.33-	
20-54361-00	Employee Screening			139.00		139.00-	139.00	139.00
20-56490-00	Capital Outlay - 202		12,055.40	356,062.15		676,961.39-	161,615.00	74,198.00
20-56491-00	TMDR Draw down-Trans		12,055.40	356,062.15		650,439.51-	235,813.00	
20-58325-00	Debt Service - 2013						320,000.00	
20-58330-00	2013 CO Interest						96,112.50	
20-58335-00	2013 CO PAF			400.00		400.00-	400.00	400.00
20-58340-00	2021 Bond Principal						115,000.00	
20-58345-00	2021 Bond Interest					172.94-	17,220.22	
20-58350-00	2021 Bond PAF					2.06-	175.00	
Subtotal:			24,110.80	717,001.32		1,332,474.84-	946,474.72	74,737.00
Program number:			24,110.80	717,147.92		1,332,621.44-	946,504.72	74,737.00
Department number: Non-departmental			24,110.80	717,147.92		1,332,621.44-	946,504.72	74,737.00

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						
20-58340-10	2021 Bond Principal	120,000.00		120,000.00	100.000	2,150,000.00		
20-58350-10	2021 Bond PAF	350.00				350.00		
20-58360-10	2022 Bond Interest	107,058.00		53,528.75	50.000	.50		
20-58365-10	2022 PAF	450.00				450.00		
Subtotal:		2,377,858.00		173,528.75	7.298	2,150,800.50		
Program number:		2,377,858.00		173,528.75	7.298	2,150,800.50		
Department number:	I&R	2,377,858.00		173,528.75	7.298	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	6,502.01	24,306.97	243.070	14,285.27-	8,984.24	102.01-
20-51316-20	Computer Software	30,000.00	750.00	20,770.02	69.233	3,991.78	25,027.36	1,950.00
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	48,460.75	
20-51640-20	Postage	5,000.00	1,210.50	5,651.90	113.038	2,102.86-	5,227.27	301.50
20-51998-20	Ambulance Expense	26,000.00	2,865.96	22,586.23	86.870	2,243.37-	21,783.90	2,733.03
20-51999-20	Garbage Expense	590,000.00	64,820.98	561,820.74	95.224	157,870.54-	464,815.50	64,196.51
20-52635-20	Office Supplies	5,000.00	173.97	3,834.44	76.689	526.43	4,735.66	17.40
20-53508-20	R&M - Building/Groun	5,000.00		49.18-	-.984	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					3,516.86	408.75
20-54318-20	Contributions - Lake	10,450.00	10,432.29	10,432.29	99.831	17.71	10,432.29	10,432.29
20-54360-20	Prof Fees - Accting	12,500.00	4,594.41	4,994.41	36.755	1,000.00	3,500.00	
20-54361-20	Employee Screening	1,000.00				1,000.00		
20-54363-20	Unemployment	2,500.00				2,500.00		
20-55200-20	Utilities - Electric	250,000.00	2,273.20	210,430.17	84.172	6,810.74	145,726.48	54,165.53
20-55270-20	Utilities - Natural	6,000.00		10,051.67	167.528	4,051.67-	4,702.58	123.35
20-56435-20	Utilities - Telephone	30,000.00	756.12	10,021.63	33.405	12,389.95	27,532.34	22,360.33
20-56940-20	Capital Outlays - Com Transfers Out to Gen	2,000.00		98.90	4.945	1,901.10	1,579.00	
		1,575,000.00				625,000.00	250,000.00	
Subtotal:		2,642,700.00	94,379.44	921,050.52	34.853	520,353.67	1,027,694.54	156,586.68
Program number:		2,642,700.00	94,379.44	921,050.52	34.853	520,353.67	1,027,694.54	156,586.68
Department number: Non-Departmental (Quasi)		2,642,700.00	94,379.44	921,050.52	34.853	520,353.67	1,027,694.54	156,586.68

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	6,361.13	60,543.48	72.125	7,324.84	56,200.39	6,414.40
20-50130-21	Christmas Supplement	1,500.00		1,500.00	100.000		1,500.00	
20-50165-21	Payroll Taxes	6,705.00	483.90	4,723.86	70.453	758.31	4,391.87	487.96
20-50170-21	Incentive Pay & Long	2,200.00	83.30	749.76	34.080	1,241.99	666.90	83.36
20-50175-21	Empl. Benefits - He	16,200.00	1,338.00	11,743.33	72.490	1,111.67	9,771.26	1,149.56
20-50180-21	Empl. Benefits - Ret	5,592.00	368.69	3,525.23	63.041	1,145.02	3,202.07	334.03
20-51316-21	Computer Software	250.00				250.00	138.75	
20-51358-21	Printing	250.00				250.00		
20-51640-21	Postage	10,000.00	117.00	9,648.19	96.482	1,836.56-	8,475.68	1,927.42
20-51780-21	Uniforms	500.00	110.00	110.00	22.000	390.00		
20-51810-21	Travel and Training	500.00				500.00		
20-53520-21	R&M - Computer	500.00				500.00		
Subtotal:		128,139.00	8,862.02	92,543.85	72.221	11,635.27	84,346.92	10,396.73
Program number:		128,139.00	8,862.02	92,543.85	72.221	11,635.27	84,346.92	10,396.73
Department number: Billing		128,139.00	8,862.02	92,543.85	72.221	11,635.27	84,346.92	10,396.73

Account	Description	Current Year		YTD Actual	% of Budget	Budget Variance	Prior YTD		Current Month
		Amended Budget	Actual				Actual	Prior Year	
20-50100-22	Salary	223,717.00	13,826.79	150,388.81	67.223	33,602.84	164,090.72	17,303.41	
20-50105-22	Over Time	12,000.00	511.10	8,137.30	67.811	1,322.28	11,659.51	555.38	
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	1,124.78	12,522.75	64.348	3,593.21	14,211.44	1,394.92	
20-50170-22	Incentive Pay & Long	15,980.00	884.10	8,254.71	51.657	5,515.04	11,510.82	1,173.73	
20-50175-22	Empl. Benefits - He	32,400.00	2,007.00	20,332.67	62.755	6,046.33	19,542.52	2,299.12	
20-50180-22	Empl. Benefits - Ret	16,230.00	956.81	10,626.08	65.472	2,766.35	11,586.04	1,134.83	
20-51330-22	Dues - Association a	200.00				200.00			
20-51334-22	Permits/State Fees	16,550.00	111.00	14,113.93	85.281	4,237.57	14,276.54	440.00	
20-51780-22	Uniforms	3,000.00	265.72	3,383.48	112.783	1,719.49	2,365.65	227.58	
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	4,624.64	35,050.75	100.145	8,353.26	36,056.34	3,826.83	
20-52730-22	Supplies - General	750.00	15.99	187.95	25.060	423.04	181.99	38.75	
20-52750-22	Small Tools	1,500.00	62.98	1,736.48	115.765	616.23	1,429.92		
20-53514-22	R&M - Chlorination E	3,500.00	559.73	3,648.70	104.249	148.70	3,879.36		
20-53530-22	R&M - Equipment	10,000.00		9,044.44	90.444	768.72	10,454.06	3,138.77	
20-53536-22	R&M - Meters	4,000.00		2,130.68	53.267	1,869.32	1,318.11	44.63	
20-53542-22	R&M - Radio/Pager	500.00		505.94	101.188	5.94			
20-53556-22	R&M - TDC Booster	500.00		12,399.60	2,479.920	11,899.60	447.55		
20-53558-22	R&M - Tools	500.00	25.95	173.02	34.604	262.53	463.37	86.55	
20-53560-22	R&M - Veh Exp	6,500.00	1,218.12	6,074.23	93.450	53.62	3,177.64	29.44	
20-53566-22	R&M - Veh Exp - Fuel	20,000.00	1,328.43	11,132.06	55.660	4,844.05	15,221.19	1,365.95	
20-53568-22	R&M - Veh Exp - Oil	500.00	57.27	455.88	91.176	115.88	438.62	156.65	
20-53570-22	R&M - Veh Exp - Tire	3,000.00		1,296.52	43.217	137.88	349.26		
20-53572-22	R&M - Water Mains	25,000.00	135.91	57,648.55	230.594	45,074.37	30,745.07	1,430.80	
20-53574-22	R&M - Water Tanks	50,000.00		3,536.44	7.073	46,463.56	3,301.05		
20-53578-22	Wells	60,000.00	490.00	35,091.85	58.486	14,964.65	138,921.95	59,788.00	
20-56410-22	Capital Outlays - Veh	40,000.00		56,550.00	146.375	18,550.00			
20-56430-22	Capital Outlays - Ch	1,000.00				648.90	880.70		
20-56451-22	Capital Outlays - Hy	5,000.00		4,657.27	93.145	206.77			
20-56459-22	Capital Outlays - Me	10,000.00	2,038.00	11,219.61	112.196	2,024.75	9,335.93		
20-56460-22	Generators	20,000.00				20,000.00			
20-56480-22	Capital Outlays - Pl	3,500.00				3,500.00			
20-56495-22	Capital Outlays - We	1,000.00				1,000.00	649.26		
20-58328-22	Debt Service - Truck						18,259.95		
Subtotal:		645,188.00	30,244.32	486,336.27	75.379	52,088.49	528,715.71	94,435.34	
Program number:		645,188.00	30,244.32	486,336.27	75.379	52,088.49	528,715.71	94,435.34	
Department number: Water		645,188.00	30,244.32	486,336.27	75.379	52,088.49	528,715.71	94,435.34	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-50100-23	Salary	89,124.00	7,005.68	64,765.04	72.668	6,844.76	57,726.71	4,796.60
20-50105-23	Over Time	17,500.00	1,808.24	15,536.79	88.782	342.26-	13,514.84	1,489.62
20-50130-23	Christmas Supplement	1,200.00		1,200.00	100.000		1,200.00	
20-50165-23	Payroll Taxes	9,216.00	717.55	6,580.08	71.398	997.15	5,945.77	516.27
20-50170-23	Incentive Pay & Long	12,650.00	925.92	8,301.58	65.625	2,033.62	8,047.88	700.35
20-50175-23	Empl. Benefits - He	16,200.00	1,338.00	11,793.37	72.799	1,061.63	8,909.09	862.17
20-50180-23	Empl. Benefits - Ret	7,665.00	616.62	5,714.27	74.356	558.55	5,251.01	457.54
20-51350-23	Lab Fees	20,000.00	3,135.00	15,549.00	77.745	1,622.00	14,735.00	2,246.00
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	335.50	1,946.67	129.778	1,104.15-	1,511.57	204.30
20-51810-23	Travel/Training	1,000.00		1,050.00	105.000	50.00-		
20-52605-23	Chemicals	45,000.00	5,186.70	49,598.04	110.218	17,262.11-	38,911.33	5,514.67
20-52625-23	Lab Supplies and Ins	4,500.00		2,119.00	47.089	1,473.54	1,324.23	
20-52750-23	Small Tools	1,000.00		302.04	30.204	400.64	89.96	
20-53508-23	RCM - Building/Groun	500.00	290.48	56.47	11.294	181.76	131.78	
20-53530-23	RCM - Equipment	7,500.00		5,914.06	78.854	1,491.62	4,442.00	531.52
20-53532-23	RCM - Lift Station	5,000.00		1,817.42	36.348	3,012.66	1,809.21	
20-53534-23	RCM - Manhole	1,500.00				1,471.02	19.97	
20-53542-23	RCM - Radio/Pager	500.00				500.00	52.50	
20-53548-23	RCM - Sewer Mains	17,500.00		11,189.16	63.938	5,690.05	15,928.25	9,426.66-
20-53560-23	RCM - Veh Exp	500.00		765.64	151.128	255.64-	379.20	
20-53566-23	RCM - Veh Exp - Fuel	4,000.00	176.51	1,905.07	47.627	1,463.13	2,142.44	444.31
20-53568-23	RCM - Veh Exp - Oil	300.00	77.88	77.88	25.960	213.14		
20-53570-23	RCM - Veh Exp - Tire	1,000.00				1,000.00		
20-53586-23	RCM - WWTP	25,000.00		39,013.80	156.055	19,380.72-	4,738.55	167.74
20-56430-23	Capital Outlays - Ch	2,000.00	4,306.70	4,571.70	228.585	2,571.70-	600.00	
20-56432-23	Capital Outlays - Mo					250.00	10,660.00	
20-56455-23	Capital Outlays - La	250.00				250.00	5,360.59	4,623.90
20-56475-23	Capital Outlays - Ra	250.00				250.00		
20-58325-23	Debt Service - 2013						28,069.76	
Subtotal:		312,375.00	31,554.90	262,596.93	84.065	3,291.16-	250,206.62	13,128.33
Program number:		312,375.00	31,554.90	262,596.93	84.065	3,291.16-	250,206.62	13,128.33
Department number:	Sewer	312,375.00	31,554.90	262,596.93	84.065	3,291.16-	250,206.62	13,128.33
Expenditure	Subtotal -----	6,106,260.00	189,151.48	2,653,204.24	43.451	1,398,965.33	2,837,468.51	349,284.08
Fund number:	20 Water & Sewer Fund	7,240.00-	147,750.69-	689,781.83-	9.527.373	353,866.81-	473,380.93-	62,481.15-

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		115,130.00	283,819.02		1,129,244.96-	86,500.00	4,000.00
	Subtotal:		115,130.00	283,819.02		1,129,244.96-	86,500.00	4,000.00
	Program number:		115,130.00	283,819.02		1,129,244.96-	86,500.00	4,000.00
	Department number:		115,130.00	283,819.02		1,129,244.96-	86,500.00	4,000.00
	Expenditure		115,130.00	283,819.02		1,129,244.96-	86,500.00	4,000.00
	Fund number: 23 American Rescue Plan Fund		115,130.00	283,819.02		1,129,244.96-	86,500.00	4,000.00

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-	1,275.00-	7,400.00-	296.000	5,451.00	1,275.00-	500.00-	
24-49512-00-0	Cedar Hill Donations	2,500.00-	500.00-	27,175.00-	1,087.000	25,175.00	5,555.00-	325.00-	
24-49513-00-0	Memorial Cemetery Do	500.00-		250.00-	50.000	200.00-	80.00-		
	Subtotal:	35,750.00-	1,775.00-	34,825.00-	97.413	176.00	6,910.00-	825.00-	
	Program number:	35,750.00-	1,775.00-	34,825.00-	97.413	176.00	6,910.00-	825.00-	
	Department number:	35,750.00-	1,775.00-	34,825.00-	97.413	176.00	6,910.00-	825.00-	
	Revenue	Subtotal -----	35,750.00-	1,775.00-	34,825.00-	97.413	176.00	6,910.00-	825.00-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
24-52306-00-0	Cemetery Deeds & Sup	200.00		129.75	64.875	18.35	759.79	
24-53516-00-0	R&M Memorial Cemetery	3,000.00		1,500.00	50.000	895.52		
24-53521-00-0	R&M Cemetery	1,500.00	123.08	248.05	16.537	295.47		
24-54308-00-0	Cemetery Contract	30,000.00	2,874.08	19,543.00	65.143	6,264.00		
24-54309-00-0	Monument Cleaning Ex	1,000.00		2,285.17	228.517	1,296.65-	1,941.14	981.87
Subtotal:		35,700.00	2,997.08	23,705.97	66.403	6,176.69	2,700.93	981.87
Program number:		35,700.00	2,997.08	23,705.97	66.403	6,176.69	2,700.93	981.87
Department number:		35,700.00	2,997.08	23,705.97	66.403	6,176.69	2,700.93	981.87
Expenditure	Subtotal -----	35,700.00	2,997.08	23,705.97	66.403	6,176.69	2,700.93	981.87
Fund number:	24 Cemetery Fund	50.00-	1,222.08	11,119.03- #####	#####	6,352.69	4,209.07-	156.87

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		311.46-	2,712.07-		3,031.61	504.28-	121.24-
31-49480-00	Pool Revenue		4,584.00-	5,884.00-		9,754.00		
31-49534-00	Musick Park Revenue		5,000.00-	6,000.00-		6,000.00	6,874.85-	1,874.85-
	Subtotal:		9,895.46-	14,596.07-		18,785.61	7,379.13-	1,996.09-
	Program number:		9,895.46-	14,596.07-		18,785.61	7,379.13-	1,996.09-
	Department number:		9,895.46-	14,596.07-		18,785.61	7,379.13-	1,996.09-
	Revenue		9,895.46-	14,596.07-		18,785.61	7,379.13-	1,996.09-
	Subtotal							

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
31-51350-00	Misc. Expense		3,750.00	17,350.00		27,850.00-	15,389.48	1,500.00
31-51410-00	Musick Park Expense		751.81	6,053.99		7,596.58-	7,555.45	1,505.45
31-51500-00	Pool Improvements		1,700.00	1,700.00		1,700.00-		
31-53508-00	R&M Building/Grounds		1,394.67	1,394.67		1,394.67-	617.55	
	Subtotal:		7,596.48	26,498.66		38,541.25-	23,562.48	3,005.45
	Program number:		7,596.48	26,498.66		38,541.25-	23,562.48	3,005.45
	Department number:		7,596.48	26,498.66		38,541.25-	23,562.48	3,005.45
	Expenditure		7,596.48	26,498.66		38,541.25-	23,562.48	3,005.45
	Subtotal -----		7,596.48	26,498.66		38,541.25-	23,562.48	3,005.45
Fund number:	31 Recreational Fund		2,298.98-	11,902.59		19,755.64-	16,183.35	1,009.36

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		471.21-	1,268.85-		1,268.85		
	Subtotal:		471.21-	1,268.85-		1,268.85		
	Program number:		471.21-	1,268.85-		1,268.85		
	Department number:		471.21-	1,268.85-		1,268.85		
	Revenue		471.21-	1,268.85-		1,268.85		
	Fund number: 36 TSR-IOWA PACIFIC		471.21-	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-	
40-46471-00	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-	.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
40-56440-00	Capital Outlay-Fire			820.97		820.97-	820.97	820.97
	Subtotal:			820.97		820.97-	820.97	820.97
	Program number:			820.97		820.97-	820.97	820.97
	Department number:			820.97		820.97-	820.97	820.97

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

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
40-57150-83	Business Park	500,000.00				500,000.00		
	Subtotal:	500,000.00				500,000.00		
	Program number:	500,000.00				500,000.00		
	Department number: Business Park	500,000.00				500,000.00		

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

glbase_f-es ahll
11:02 09/12/23
Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
R&E Summary YTD comp
Department: 85 Pool and Civic Center
Period Ending: 6/2023

Program:

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

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

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

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

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

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

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	Subtotal -----	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		17.83-	277.02-		290.18	35.42-	5.95-
80-49532-00	Miscellaneous Income			20,000.00-		20,000.00		
	Subtotal:		17.83-	20,277.02-		20,290.18	35.42-	5.95-
	Program number:		17.83-	20,277.02-		20,290.18	35.42-	5.95-
	Department number:		17.83-	20,277.02-		20,290.18	35.42-	5.95-
	Revenue		17.83-	20,277.02-		20,290.18	35.42-	5.95-
	Subtotal		17.83-	20,277.02-		20,290.18	35.42-	5.95-

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		1,920.00	15,840.00	19,680.00-	13,104.00	2,912.00	
	Subtotal:		1,920.00	15,840.00	19,680.00-	13,104.00	2,912.00	
	Program number:		1,920.00	15,840.00	19,680.00-	13,104.00	2,912.00	
	Department number:		1,920.00	15,840.00	19,680.00-	13,104.00	2,912.00	
	Expenditure		1,920.00	15,840.00	19,680.00-	13,104.00	2,912.00	
	Fund number: 80 Fireman's Retirement		1,902.17	4,437.02-	610.18	13,068.58	2,906.05	

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-		
99-46473-00	ISS Interest	600.00-				600.00-		
	Subtotal:	25,600.00-		11,436.58-	44.674	14,163.42-		
	Program number:	25,600.00-		11,436.58-	44.674	14,163.42-		
	Department number:	25,600.00-		11,436.58-	44.674	14,163.42-		
	Revenue	Subtotal -----	25,600.00-	11,436.58-	44.674	14,163.42-		

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-		
	Subtotal:					14,052.25-		
	Program number:					14,052.25-		
	Department number:					14,052.25-		

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			14,712.75		
	Fund number: 99 I & S Account	3,165.00		11,436.58-	-361.345	549.33		
	***** End of Report *****							

Period Ending: 7/2023

Description	Current Year Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 55 REEDC	81,002.57		58.414	307,000.00	179,332.41	351,067.37
Fund number: 9 Rusk Economic Development C	81,002.57		58.414	307,000.00	179,332.41	351,067.37

Description	Current	Prior Year	% of Amended Budget Used	Amended	Current	Prior Year
	Month Actual	Month Actual		CY Budget		YTD
Department number: 9 I & S					14,887.25	
Department number: 10 General Government (Quasi	70,508.33	25,714.12	88.747	350,600.00	311,147.42	200,044.89
Department number: 11 Mayor and City Council	37,948.49	36,556.24	100.370	216,847.00	217,649.18	138,592.04
Department number: 12 City Manager	15,549.30	14,772.65	81.955	208,856.00	171,168.96	148,601.66
Department number: 13 Finance Department					810.00	
Department number: 20 Police	175,966.00	134,985.51	95.281	1,142,259.75	1,088,355.20	850,769.26
Department number: 25 Municipal Court	6,983.34	14,397.60	74.429	103,436.00	76,986.51	81,196.06
Department number: 30 Fire Department	16,929.99	28,748.99	90.656	358,422.00	324,931.56	266,298.21
Department number: 35 Community Development	13,166.84	8,161.78	76.832	177,733.00	136,556.69	84,807.70
Department number: 40 Streets	41,267.23	69,471.09	48.942	1,204,030.00	589,277.43	368,847.63
Department number: 45 Library	9,208.92	8,353.47	88.374	117,939.00	104,227.82	87,000.60
Department number: 50 Parks & Rec	11,434.94	6,226.03-	111.696	41,000.00	45,795.19	39,839.17
Department number: 55 REDC	7,387.82	1,966.00	86.675	101,008.00	87,548.96	2,012.90
Fund number: 10 General Fund	406,351.20	336,901.42	78.777	4,022,130.75	3,168,532.17	2,268,820.12

Period Ending: 7/2023

Period Ending: 7/2023

Description	Current	Prior Year	% of Amended Budget Used	Amended CY Budget	Current	Prior Year
	Month Actual	Month Actual			YTD	YTD
Department number: 10 Hotel/Motel Expenses			52.072	50,000.00	26,035.75	30,106.68
Fund number: 11 Hotel/Motel Tax			52.072	50,000.00	26,035.75	30,106.68

Period Ending: 7/2023

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 IS&R	53,528.75		9.549	2,377,858.00	227,057.50	
Department number: 20 Non-Departmental (Quasi)	73,127.69	159,462.68	37.620	2,642,700.00	994,178.21	1,187,157.22
Department number: 21 Billing	9,809.56	8,531.03	79.877	128,139.00	102,353.41	92,877.95
Department number: 22 Water	40,490.04	50,113.96	81.655	645,188.00	526,826.31	578,829.67
Department number: 23 Sewer	21,798.95	41,989.53	91.043	312,375.00	284,395.88	292,196.15
Fund number: 20 Water & Sewer Fund	198,754.99	260,097.20	34.961	6,106,260.00	2,134,811.31	2,151,060.99

Period Ending: 7/2023

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 9 I & S Expenses				28,765.00		
Fund number: 99 I & S Account				28,765.00		
***** End of Report *****						

Monthly Checking Account Balances

As of July 30, 2023

Account	Beginning Balance	Debits	Credits	Ending Balance
Rusk EDC	\$939,917.71	(\$81,002.57)	\$32,637.39	\$891,552.53
Payroll	\$658.74	(\$138,406.20)	\$138,192.80	\$445.34
Consolidated Cash	\$2,872,941.88	(\$680,218.28)	\$865,312.00	\$3,058,035.60
Recreation	\$108,600.83	(\$5,565.72)	\$3,504.54	\$106,539.65
Construction	\$3,014.63	\$0.00	\$8.99	\$3,023.62
Firemen's Retirement	\$10,397.91	(\$1,920.00)	\$13.16	\$8,491.07
Interest & Sinking	\$78,076.25	\$0.00	\$232.75	\$78,309.00
Total City Portfolio	\$4,013,607.95	(\$907,112.77)	\$1,039,901.63	\$4,146,396.81

July Consolidated Reconciliation

Bank reconciliation summary

As of 7/31/2023

Bank Balance	\$3,058,035.60
<i>Outstanding items</i>	
Checks and Wires	(428,721.49)
Deposits and other credits	16,116.65
<i>Items on Bank Statement but not on Books</i>	1,121.91
Subtotal	\$2,646,552.67
Book balance	\$2,646,552.67
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
June 3, 2023 to July 2, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$11,477.40
- Payments	\$11,477.40
- Other Credits	\$95.75
+ Purchases	\$5,481.39
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,385.64
Account Number	XXXX XXXX XXXX 1344
Credit Limit	\$35,000.00
Available Credit	\$29,510.00
Statement Closing Date	July 2, 2023
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$5,385.64
Minimum Payment Due:	\$158.20
Payment Due Date:	July 27, 2023

Paid online - _____

Consolidated	\$4758.19
REDC	09-51810-55 \$367.54
Musick Park	31-51410 \$259.91

June Statement

MESSAGES

GREAT NEWS!

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

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

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/15	06/15	85431895600XV87NH	PAYMENT - THANK YOU	\$10,658.41-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$5,385.64
Minimum Payment Due: \$158.20
Payment Due Date: July 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

11273482700013440001582000005385644



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
06/15	06/15	85431895600XV87NH	PAYMENT - THANK YOU	\$75.34-
06/15	06/15	85431895600XV87NH	PAYMENT - THANK YOU	\$405.82-
06/15	06/15	85431895600XV87NH	PAYMENT - THANK YOU	\$337.83-
TOTAL XXXXXXXXXXXX1344				\$11,477.40-
06/23	06/25	55310205F8ALWZA1Y	CE SOLUTIONS BURNET TX	\$26.00 ✓
06/25	06/25	55432865G5SWRA074	AMZN MKTP US*FL6IP34N3 AMZN.COM/BILL WA DONALD LANKFORD	\$162.37 ✓
TOTAL XXXXXXXXXXXX1401				\$188.37
06/04	06/05	82711164V000QKQHT	UPCODES SAN FRANCISCO CA	10-51310-35 Plan review Monthly charge \$39.00 ✓
06/12	06/13	827111653000BBM4F	SAFETYCULTURE KANSAS CITY MO	10-51310-35 Plan review Monthly charge \$24.00 ✓
06/16	06/18	754182357546VYHS3	WHITEPAGES SEATTLE WA	10-51310-35 Form storage Monthly charge \$4.99 ✓
06/17	06/18	827111658000JZTW5	REGRID.COM/LOVELAND GRAND RAPIDS MI BRANDON SCARBOROUGH	10-51310-35 Property/Tittle search \$10.00 ✓
TOTAL XXXXXXXXXXXX1468				\$77.99
06/08	06/09	75306374Z5WA0ZYG1	CHERO TX MV CNT RUSK TX	\$7.50 ✓
06/08	06/09	75306374Z5WA0ZY8A	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00 ✓
06/10	06/12	55432865260F667ED	WHATABURGER 0769 RUSK TX	\$22.99 ✓
06/10	06/12	051404852LM7MH9QT	BROOKSHIRE BROS #22 RUSK TX	\$14.44 ✓
06/10	06/12	5270487522LYDQWFE	PIZZA HUT 035204 RUSK TX	\$29.53 ✓
06/13	06/14	723060654S66FZ93P	CHEROKEE POST RUSK TX	\$33.00 ✓
06/21	06/22	55432865Q636JHJMB	SQ *RUSK DONUT SHOP RUSK TX	\$35.18 ✓
06/22	06/25	05436845E8PMH8ZWB	OPC*CHEROKEE CIVIL FF RUSK TX	Cemetary Deed \$20.00 ✓
06/22	06/25	05436845E8PMH8ZYZ	OPC MSC*SERVICE FEE 02 ELKHORN NE	Cemetary Deed \$5.95 ✓
06/29	07/02	05140485MLM7MLBMR	BROOKSHIRE BROS #22 RUSK TX CINDA ETHERIDGE	\$81.94 ✓
TOTAL XXXXXXXXXXXX1567				\$252.53
06/23	06/25	55310205E2DZ5EAAT	SWANK MOTION PICTURES SAINT LOUIS MO	Musick Park \$235.00 ✓
06/24	06/25	15270215F000XZ6VJ	FACEBK MU2CCRXXK2 MENLO PARK CA	Musick Park \$24.91 ✓
06/27	06/28	55432865J5VMWZGDQ	APR*APPRIVER 850-932-5338 FL	\$280.22 ✓
06/28	06/29	05436845LBLKPLDX	SAMS CLUB #0204 TYLER TX AMANDA HILL	\$117.18 ✓
TOTAL XXXXXXXXXXXX1690				\$657.31
06/06	06/07	05436844YBLKP1519	WM SUPERCENTER #180 JACKSONVILLE TX	\$85.03 ✓
06/12	06/14	751405154S66H4357	HARRY S BUILDING MATER RUSK TX	\$14.06 ✓
06/23	06/25	55432865F5ST9G7L5	MARRIOTT DALLAS ALLEN ALLEN TX FOLIO #82500	REDC \$367.54 ✓
TOTAL XXXXXXXXXXXX4132				\$466.63
06/15	06/16	55432865661LWZZY1	IN *POLICE AND SHERIFF 912-5370780 GA	\$17.60 ✓
06/21	06/22	55639955QMWBFA71S	EXXON TIGER MART 88 NEW BOSTON TX	\$69.00 ✓
06/22	06/23	55429505DLRLD4MX6	EB MISSING AND EXPLOR 8014137200 CA	\$40.00 ✓
06/26	06/27	82711165H000FY56J	BANNON & ASSOCIATES WHITNEY TX	\$280.00 ✓
06/28	06/29	55429505KMNBB4JGJ	DETECTACHEM, INC. 8555733537 TX SCOTT HEAGNEY	\$263.70 ✓
TOTAL XXXXXXXXXXXX6372				\$670.30
06/06	06/07	55432864X5Z1NSYPN	AMZN MKTP US*E8Z22HH3 AMZN.COM/BILL WA	\$32.52 ✓
06/14	06/14	554328655616D3FAD	AMZN MKTP US*5D2VA1OQ3 AMZN.COM/BILL WA	\$41.58 ✓
06/17	06/18	55432865862113ETE	AMZN MKTP US*TF6QN0OU3 AMZN.COM/BILL WA	\$82.16 ✓
06/16	06/19	554838259ARW7XG6H	SAMSCLUB.COM 888-746-7726 AR	\$81.52 ✓
06/25	06/26	55432865G5V2WYQAM	B2B PRIME*AS3LO8GI3 AMZN.COM/BILL WA	\$179.00 ✓
06/27	06/28	55432865J5VLW6A1L	AMZN MKTP US*LA0JM30A3 AMZN.COM/BILL WA	\$274.95 ✓

Transactions continued on next page



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/28	06/29	55432865K5VYDQ3JS	AMZN MKTP US*443249QA3 AMZN.COM/BILL WA	\$338.67 ✓
07/02	07/02	55432865P5WZ5ZYQE	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$19.99 ✓
PAM TYER				
TOTAL XXXXXXXXXXXX0529 \$1,050.39				
06/07	06/08	55432864Y5ZQSJ1PN	IN *ROCKIN C TRAILERS NACOGDOCHES TX	\$790.00 ✓
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXX3028 \$790.00				
06/08	06/09	55432864Z5ZMQME5R	CHRISTIANBOOKREWARDS 833-229- CREDIT	\$14.95 ✓
06/12	06/21	55436875B7WZET7E3	THE LIBRARY STORE TREMONT IL CREDIT	\$80.80 ✓
06/14	06/15	5548077555SB4K4ZP	THE READING WAREHOUSE NORTH CHARLES SC	\$643.66 ✓
06/15	06/18	851207157S66MVMA2	DEMCO INC 800-9624463 WI	\$118.86 ✓
06/17	06/20	85179245ALQ4V8FGK	BOOKPEOPLE 512-472-5050 TX	\$187.94 ✓
06/19	06/20	55432865A62PZL483	CHR*CHRISTIANBOOK 800-247-4784 MA	\$348.89 ✓
06/26	06/27	55432865H5VQ39H42	CHR*CHRISTIANBOOK 800-247-4784 MA	\$14.26 ✓
06/27	06/28	55432865J5VLWG0QS	CHR*CHRISTIANBOOK 800-247-4784 MA	\$14.26 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXX4992 \$1,232.12				

PAYMENT OF AMOUNT IN DISPUTE \$112.61 NOT REQUIRED.

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	30	\$0.00
Cash Advances	19.24% (v)	\$0.00	30	\$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

Printable Receipt / Invoice

CE Solutions

320 Southland Drive
 Burnet, TX 78611
 Voice: 512-715-9333
 Fax: 512-715-9444
 Email: support@ems-ce.com

Sold To:

Kody Killion
 219 S. Main St
 Rusk, TX 75785

Date: June 23, 2023

Invoice #: 232368

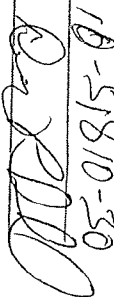
Paid date: June 23, 2023

Pay Method: 1401

Item Description	Price	Quantity	Amount
Premiums: Texas EMS Jurisprudence (\$25.00)	26.00	1	26.00
Convenience Fee: (\$1)			
Amount Paid:			26.00
Total:			26.00
Balance Due:			0

Notice: Refunds are not available once any course is accessed for any duration. Refund requests must be received within 7 days of original purchase date and are subject to an administration fee.

CHARGE TO ACCOUNT
 DEPARTMENT HEAD
 CITY MANAGER

10-51810-50


**Final Details for Order #111-6404308-2843459**

Print this page for your records.

Order Placed: June 23, 2023**Amazon.com order number:** 111-6404308-2843459**Order Total:** \$162.37**Shipped on June 24, 2023****Items Ordered**1 of: *2018 International Building Code, 2018 IBC, ICCS***Price**

\$70.00

Sold by: CITY LIGHT BOOK STORE ([seller profile](#))Supplied by: CITY LIGHT BOOK STORE ([seller profile](#))

Condition: New

Shipping Address:

Kody Killion

219 S MAIN ST

RUSK, TX 75785-1363

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on June 24, 2023**Items Ordered**1 of: *International Fire code 2018 IFC D-level, D-level***Price**

\$79.99

Sold by: D-level LLC ([seller profile](#))Supplied by: D-level LLC ([seller profile](#))

Condition: New

Shipping Address:

Kody Killion

219 S MAIN ST

RUSK, TX 75785-1363

United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

MasterCard | Last digits: 1401

Item(s) Subtotal: \$149.99
Shipping & Handling: \$0.00

Billing address

Kody Killion
219 S MAIN ST
RUSK, TX 75785-1363
United States

Total before tax: \$149.99
Estimated tax to be collected: \$12.38

Grand Total: \$162.37

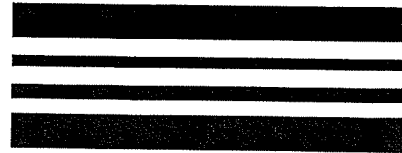
Credit Card transactions

MasterCard ending in 1401: June 24, 2023: \$162.37

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

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

CHARGE TO ACCOUNT 10-51330-30
DEPARTMENT HEAD [Signature]
CITY MANAGER _____



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1348164	\$7.50	1	\$2.00	Approved
Payment ID: 100271438175				
Vehicle Registration Fee				
Total Amounts + All Fees:	\$9.50			

*10-53560-20
CC
CC*

BILLING INFORMATION

Payment will be billed to:
CINDA ETHERIDGE
Card ending in ...1567 (Mastercard)
Processed at 06/08/2023 9:35:55 AM CDT

LEGAL NOTICE

Certified Payments provides a service for consumers and businesses to make payments via their credit card for various types of services and taxes. By utilizing Certified Payments, you, the cardholder, are subject to the following terms and conditions. By submitting your payment through Certified Payments, you are agreeing to the terms and conditions listed in the Legal Notices link below. Please read all terms and conditions carefully.

Privacy Statement - www.certifiedpayments.net/PrivacyStatement.aspx
Legal Notice - www.certifiedpayments.net/LegalNotices.aspx

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

over for more!

Server: DAVID
06/10/23
M
*****1567
Auth CODE: 01076E

Ticket #14
12:07 PM

Flip over for more!

Invoice #10

AMOUNT: 29.53

TIP: _____

Total: _____

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

Signature _____
ETHEPLOGE/CINDA

Flip over for more!

Customer Copy

1208 N Main
9036836121

10-51334-11

Mastercard
Chip Read
#: A0000000041010
#: ISSUER
#: 0000008000
#: E800
#: 0110A0400322000000000000
ARC: 00
SIGNATURE

CE
Training

Flip over for more!

Flip over for more!

Election Day meal

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

White 6 @ 5.50 33.00
SUBTOTAL 33.00
TAX 0.00
TOTAL 33.00
MasterCard 33.00

Shipments: 0
Rusk

06/13/2023
09:14 AM

Station: 0 - Master Workstation
#: f845be30-5c39-4e07-9ec4-fca89dd8rdcdc

Signature _____

10-52635-11

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

Council binders

RUSK DONUT SHOP

100 N DICKINSON DR Jun 21, 2023
RUSK, TX 75785 5:44 AM
(803) 683-2919

10-54361-10

Authorization: 02135E
Receipt: hOIX

Custom Amount x 1 \$35.18

Total \$35.18
MasterCard 1567 (Swipe) \$35.1
Cinda Etheridge

City Health Clinic
Day

ACI PAYMENTS, INC.

Home | Payment Center | Help | Official Extras

En Español

My Account

Log In (Optional)

Log in for expedited access to our enhanced payment services.

E-mail Address:

Password:

Submit

Sign Up / Forgot Password?

Pay Now

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

Make A Payment

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



Cherokee County - County Clerk, TX

Copies

Your payment has been completed successfully.

Confirmation Number:

02261E

Payment Date:

Thursday, June 22, 2023

Payment Time:

01:27PM CT



Print Confirmation

- Please print or write down your payment confirmation number for your records.
- Do not use your browser's "Back" button. Instead, navigate using the buttons below.

Payer Information

Name: CINDA ETHERIDGE
 Street Address: 205 RUSK, TX 75785 United States
 Daytime Phone Number: (903) 683 - 2213
 E-mail Address: coclerkvitals@cocherokee.org
 Grantor (Seller)/ Grantee (Buyer): CINDA
 Year of Purchase: 2023

Please enter your mailing address for faster service.

Mailing Address: CEMETERY DEED
 Additional Comments: CEMETERY DEED

Handwritten notes: CC CE 24-52306

Payment Option

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

Payment Information

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

Select what you would like to do next:

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

Continue



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

Daniel Moore retirement
 Party

05/29/2023 15:26:37
 Mastercard Entry Method: Chip
 CARD #: XXXXXXXXXXXX1567
 PURCHASE -- APPROVED
 AUTH CODE: 02995E

Mode: Issuer
 AID: A0000000041010
 TVR: 0000008000
 IAD: 01101034003220000000000000000000
 000FF
 TSI: E800 ARC: 00
 TC: C31964FAFEB7C344
 MID: E29321 TID: 001 RRN: 039424

Total: USD\$ 81.94

10-52635-21
 Daniel

GROCERY		
DRINKING WATER	4.99	F
PRODUCE		
VEGET TRAY	12.98	F
BAKERY		
12 SHEET CAKE	34.99	F
DELI		
PIZZA TRAY	19.99	I
DAIRY		
SOUTHERN TEA	2.99	F
TEA	3.00	F
TEA # 2 FOR \$5.00		
TEA	3.00	F
TEA # 2 FOR \$5.00		

BALANCE DUE	81.94
CREDIT CARD	\$81.94
E J XXXXXXXXXXXX1567	
Auth# 02995E	Ref# 039424
Auth #02995E	
CHANGE	0.00
SUB TOTAL	81.94
TOTAL TAX	0.00
TOTAL	81.94

***** SUMMARY *****

ORIGINAL INVOICE

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

CC



10795 WATSON ROAD
 ST. LOUIS, MISSOURI 63127-1012

INVOICE NO.	INVOICE DATE	CUSTOMER NUMBER
DB 3408631	06/22/23	0311498001
CUSTOMER P.O. NO.		SHIPPING METHOD
AUTOCHARGE		
SHIP DATE	CODE	STATE
06/22/23	PARK	TX

**INVOICE
 IS DUE UPON
 RECEIPT**

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

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

FEDERAL TAX I.D. 43-1382264

ORDER NO.	FILM NO.	FILM TITLE	PRICE
2035384-0002	0067788	WS DVD BLACK ADAM Planned Usage From: 06/24/23 to 06/24/23 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 Spinks		
		SHIPPING AND HANDLING	.00
		PAY THIS TOTAL	.00

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

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

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

**PLEASE RETURN
 THIS PORTION**

PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO

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

CUSTOMER COMMENTS

Paid By Credit Card on 06-23-2023
 Thank You AF0C6D412A5E 235.00
 xxxxxxxxxxxxxxxx1690

INVOICE DATE: 06/22/23

CUSTOMER NO: 0311498001

INVOICE NO: 3408631

TOTAL DUE: .00

∞ Meta

Musick Park
advertising

Receipt for Amanda Wheeler Hill
Account ID: 134087105

31-51410

Invoice/Payment Date
Jun 24, 2023, 3:19 AM

Payment method
MasterCard · 1690
Reference Number: MU2CCR XKV2

Paid

\$24.91 USD

Transaction ID
6287792884671038-12585707

Ad spend since May 24, 2023.

Product Type
Meta ads

Campaigns

Post: ""		
From May 24, 2023, 12:00 AM to Jun 22, 2023, 11:59 PM		\$9.86
Post: ""	1,175 Impressions	\$9.86
Post: ""		
From May 24, 2023, 12:00 AM to Jun 22, 2023, 11:59 PM		\$15.05
Post: ""	2,073 Impressions	\$15.05

Amanda Hill

From: billing@appriver.com
Sent: Tuesday, June 27, 2023 8:27 AM
To: Amanda Hill
Subject: Your payment successfully processed for 505760 City of Rusk



MS Office subscription

Payment Receipt

Thank you for your payment

Dear City of Rusk

This is a confirmation of your payment authorization made on Tuesday, June 27, 2023.

The payment will be applied to your account and pending final authorization from your bank, a charge in the amount of \$280.22 will be added to the account detailed below.

Payment details:

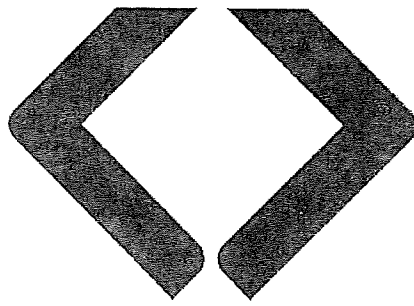
Payment Amount	\$280.22
Paid On	Tuesday, June 27, 2023
Transaction #	649AE3A439A5968300000FFC000015F752505388
Purchase Order #	n/a
Payment Type	Mastercard
Paid By	automatic payment
Email	billing@appriver.com
Memo	n/a

This payment applies to the following invoices:

Invoice Date	Tuesday, June 27, 2023
Invoice #	2563365
Applied Amount	\$280.22
Invoice Balance	\$0.00

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

Unless agreed to by both parties in writing, the provided services are subject to the standard terms and conditions: <https://www.carbonite.com/legal/products-and->



Daniel Moore
Retirement Party

sam's club™

10-52635-11

CLUB MANAGER

TYLER, TX

06/28/23 17:42 7316 8284 83

0990004149	JULIO'S CC	5.98	O
0990291864	TOSTITOBITE	4.48	O
0990291724	LAYS WAVY	4.48	O
0980109414	MIXED NUTS	12.48	O
0980270017	6 CLR PLATE	14.98	T
0980050695	MM 16OZ CUP	11.58	T
0980179307	MM SPINACH	6.98	O
0980427127	CHEESE TRAY	19.27	O
0980144754	HOME GUAC	6.98	O
0990292246	LH HS RANCH	5.28	O
0000633467	CILANTROSAL	6.28	O
0980270020	9 CLR PLATE	14.98	T

SUBTOTAL 113.75

TAX 1 8.25 % 3.43

TAX 12 0 % 0.00

TOTAL 117.18

MASTERCARD CREDIT TEND 117.18

MASTERCARD **** * 1690

CHANGE DUE 0.00

ITEMS SOLD 12

TC# 4581 4249 0497 1077 4079 2



Give us feedback @ survey.walmart.com
Thank you! ID #:7S.J1H1V6CR



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

ST# 00180 OP# 009039 TE# 39 TR# 01278
WND CV WDGRN 004601345923 74.87 X
GV AAAB 007874236867 3.68 X
SUBTOTAL 78.55
TAX 1 8.250 % 6.48
TOTAL 85.03
MCARD TEND 85.03

Mastercard **** * 4132 I 1

APPROVAL # 00652C

REF # 1042000314

AID A0000000041010

AAC ABC3DF2AAC70DDC1

TERMINAL # SC01006S

*NO SIGNATURE REQUIRED

06/06/23 09:39:27

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 9590 4514 6628 2298 7816



Become a member

Scan for free 30-day trial

Low Prices You Can Trust. Every Day.

06/06/23 09:39:27

CUSTOMER COPY

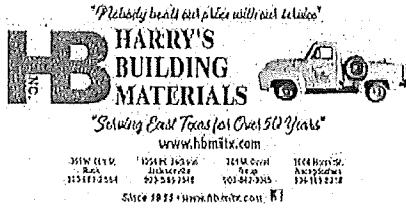
FAN DAMAGED FROM

STORM - 42" Tower Fan
Lasko

credit card purchase

Acc #

10-52635-55



HARRY'S BUILDING MATERIALS, INC.
 P.O. DRAWER 2407
 JACKSONVILLE TX 75766
 903-586-7548
 Fax: (903) 683-3373

CUSTOMER COPY



INVOICE

2306-197170 PAGE 1 OF 1

SOLD TO
Cash Sales

JOB ADDRESS
CROTHERS/CARLTON

ACCOUNT	JOB
CASH	0
SOLD ON	6/12/2023 11:44:14 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	H49
CASHIER	LINDEN
SALESPERSON	
ORDER ENTRY	

NOBODY BEATS OUR PRICE WITH OUR SERVICE!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	7130248	Power Plug, 3-Pole, 30 A, 125 V, Yellow, Eaton Wiring Devices 2836-BOX		Y	12.9900	EA	12.99
<p><i>Credit Card Purchase</i> <i>Electrical plug for new desk location</i> <i>10-52639-55</i></p>								
		AL: Mastercard SALE: 14.06 Entry Mode: CHIP AID: A0000000041010						

Payment Method(s)
 MasterCard 14.06 #####4132 01254C

	SubTotal	12.99
	Sales Tax	1.07
	Deposit	
Please Pay This Amount		14.06

Signature _____



Carlton Crothers
United States of America

Room Number: 409
Arrival Date: 06-21-23
Departure Date: 06-23-23
CRS Number: 97360200
Rewards No: XXXXX2929
Page No: 1 of 1

Company: Rusk Economic Development Corp

INFORMATION INVOICE

Folio No:

06-23-23

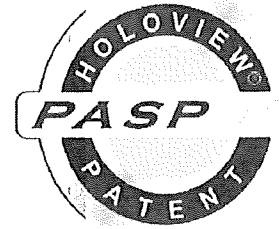
Date	Description		Charges	Credits
06-21-23	Overnight Parking	Room# 409 : 5021765 Crothers	8.00	
06-21-23	Parking Tax		0.66	
06-21-23	Room Charges		149.00	
06-21-23	State Occupany Tax		8.94	
06-21-23	City Occupancy Tax		10.43	
06-21-23	State Cost Recovery Fee		5.96	
06-21-23	Recovery Fee State Tax		0.36	
06-21-23	Recovery Fee City Tax		0.42	
06-22-23	Overnight Parking		8.00	
06-22-23	Parking Tax		0.66	
06-22-23	Room Charges		149.00	
06-22-23	State Occupany Tax		8.94	
06-22-23	City Occupancy Tax		10.43	
06-22-23	State Cost Recovery Fee		5.96	
06-22-23	Recovery Fee State Tax		0.36	
06-22-23	Recovery Fee City Tax		0.42	
06-23-23	Master Card / Euro Card	XXXXXXXXXXXX4132 XX/XX		367.54
Total			367.54	367.54
Balance			0.00	

Credit Card - 4132
TEDC Mid Year Conference
Acct # ~~18~~ 09 - 51810 - 55

The Police and Sheriffs Press

P.O. Box 1489
Lyons, GA 30436
+1 9125370780
www.pasp365.com

CHARGE TO ACCOUNT 10.51358-20
DEPARTMENT HEAD SLH 7/3/23



INVOICE

BILL TO
Rusk D Pippins
Rusk, TX Police Department
205 South Main Street
Rusk, TX 75785 USA

SHIP TO
Rusk D Pippins
Rusk, TX Police Department
Rusk, Tx Police Department
205 South Main Street
Rusk, TX

INVOICE 178943
DATE 06/15/2023
TERMS Net 30

QTY	ACTIVITY	DESCRIPTION	RATE	AMOUNT
1	ID Card	ID Card	15.00	15.00
1	Printed For	Printed For - GEDDIE	0.00	0.00
1	Shipping	Shipping	2.60	2.60
			SUBTOTAL	17.60
			TAX	0.00
			TOTAL	17.60
			BALANCE DUE	\$17.60

10-53566-20

Credit card
GAS

EXXON EXPRESS PAY

FIGER MART 88
XXXXXXXXXX2001
1808 US HWY 82 W
NEW BOSTON , TX
75570
06/21/2023 55165494
10:16:13 AM

XXXXXXXXXXXX6372
Mastercard
INVOICE 007562
AUTH 02120C

PUMP# 14

Diesel 1 19.721G
PRICE/GAL \$3.499

FUEL TOTAL \$ 69.00

TOTAL = \$ 69.00

CREDIT \$ 69.00

Customer-activated Purchase/Capture
Trace #: 000000004810586
Shift Number 1
Sequence Number 60032
Emp Read
Mastercard
Mode: Issuer
CIC: A000000041010
MIR: 0000000000
CID: 0110007003220000106F0000000000000F
CIC: E000
ARC: 00
TR: EBC394E66C0083A7C
APPROVED 02120C
PIN Bypassed

Brady Gould

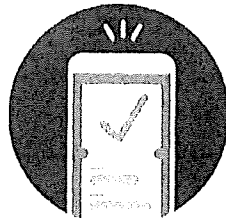
From: Eventbrite <noreply@order.eventbrite.com>
Sent: Thursday, June 22, 2023 3:00 PM
To: Brady Gould
Subject: Your Tickets for Missing and Exploited Children TCOLE # 3275
Attachments: 616469134777-7006977239-ticket.pdf

eventbrite

Scott,
you've got tickets!

CREDIT CARD

CHARGE TO ACCOUNT 10-51810-20
DEPARTMENT HEAD SLH 7/6/2023



Keep your tickets handy

[Go to My Tickets](#)

Missing and Exploited Children TCOLE # 3275

Appears on your card statement as EB *Missing and Exploi

Brady Gould	1 x Missing and Exploited Children TCOLE # 3275	\$40.00
-------------	--	---------

\$40.00

[View and manage your order online](#)

[Printable PDF tickets are attached to this email](#)

Contact the organizer for any questions related to this purchase.

This order is subject to Eventbrite Terms of Service and Privacy Policy, and Cookie Policy.

eventbrite



This email was sent to bgould@rusktx.org

Eventbrite | 535 Mission Street, 8th Floor | San Francisco, CA 94105

Copyright © 2023 Eventbrite. All rights reserved.

[Privacy Policy](#)

BANNON & ASSOCIATES, LLC

1385 MILLCREEK TRL.
WHITNEY, TX 76692

Invoice

DATE	INVOICE #
6/27/2023	8740

BILL TO
Rusk Police Dept. 197 S. Main St. Rusk, TX 75785

PAID
06/27/2023

CREDIT CARD

P.O. NO.	TERMS	PROJECT
	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
BACKGROUND INVESTIGATION/ORAL INTERVIEW SCHOOL TYLER JUNIOR COLLEGE JULY 12-13, 2023 Jeremy Farmer		280.00	280.00
CHARGE TO ACCOUNT DEPARTMENT HEAD		51810-20 10- 822600 <u>SLH 7/3/23</u>	
Total			\$280.00



Credit CARD
TEST KITS

Invoice - Paid in Full

DetectaChem, Inc.
120 Industrial Blvd.
Sugar Land TX 77478
(855) 573-3537
United States

Sale #: CS01680
Date: 6/28/2023
Payment Method: Credit Card
Check #: WEB23900
Sales Rep: EMP20 Jay Becker
Tracking # 1ZX754840392683188
P.O.# WEB23900

CHARGE TO ACCOUNT 10-52709-20
DEPARTMENT HEAD SLH 7/6/2023

Customer:
SCOTT HEAGNEY
RUSK PD
197 SOUTH MAIN STREET
RUSK TX 75785
(903) 683-2677
United States

Ship To
SCOTT HEAGNEY
RUSK PD
197 SOUTH MAIN STREET
RUSK TX 75785
(903) 683-2677
United States

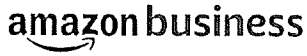
Item	Description	Unit	Quantity	Price	Amount
MDD-MDT-AQR-10	MobileDetect Pouch - Multi Drug Test w/QR & Color Chrt. (MDT) 10 cnt.	EA	1	34.90	34.90
MDD-DCT-AQR-10	MobileDetect Pouch - CBD/THC Differentiator, >0.3% w/QR (DCT) 10 cnt.	EA	5	39.90	199.50
Sub Total					234.40
S&H - MD	Shipping & Handling charges do not include any international tariffs or taxes.	EA	1		29.30

Total Paid \$263.70

All prices are in \$USD, and FOB DetectaChem, Houston, TX, USA.
If exported, purchaser assumes full responsibility for compliance with US export controls.
Explosive detection products manufactured by DetectaChem are export controlled under EAR 1A004.D which regulates the export of trace explosive detection technology. Any re-export without a license from BIS is in strict violation of US law and the policy of DetectaChem. Please refer to <http://bis.doc.gov/> for the latest regulations.



CS01680



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

Order date: June 5, 2023
Purchase Order #: City of Rusk
Order #: 114-6855561-0388209
Date shipped: June 6, 2023

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

20-52635-20

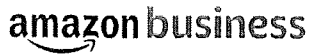
Shipment details

Item description	Qty	Item price	Item subtotal
2 Inch Extra Large Binder Clips 48 Pack, Jumbo Paper Clips, Big Paper Clamps, Binder Clips Large Size for Home, School and Office Supplies (SKU: Clips-Black-2inch-48pcs) Condition: New Sold by: Suzhou Kezhe E-Commerce Co., Ltd. - Wu Lizhong Gift message: ""	2	\$16.26	\$32.52
		Item subtotal	\$32.52
		Shipping & handling	\$0.00
		Sales tax	\$0.00
	Total		\$32.52

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: June 13, 2023
Purchase Order #: Police Dept
Order #: 114-1502503-2906635
Date shipped: June 14, 2023

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

Police Dept. 10-52635-20

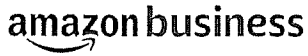
Shipment details

Item description	Qty	Item price	Item subtotal
EasyPAG File Organizer Mesh 5 Tier Vertical Hanging Wall File Holder with Bottom Flat Tray ,Black (SKU: 5CBGFH-BL) Condition: New Sold by: Dong Guan Shi Bai Ke Jia Ju Yong Pin You Xian Gong Si Gift message: ""	2	\$20.79	\$41.58
		Item subtotal	\$41.58
		Shipping & handling	\$0.00
		Sales tax	\$0.00
	Total		\$41.58

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: June 15, 2023
Purchase Order #: Police Dept
Order #: 114-9640846-1791451
Date shipped: June 16, 2023

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

10-52635-20 Police Dept

Shipment details

Item description	Qty	Item price	Item subtotal
Office Depot® Brand Quick Set-Up Storage Boxes With String & Button Closure, Legal, 24" x 15" x 10", 60% Recycled, White/Blue, Pack Of 12 (SKU: 481563-1079) Condition: New Sold by: ODP Business Solutions	1	\$82.16	\$82.16
		Item subtotal	\$82.16
		Shipping & handling	\$0.00
		Sales tax	\$0.00
	Total		\$82.16

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, June 15, 2023 3:58 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10074235652

sam's club

Police Dept 10-52635-20

Order 10074235652



Thanks for your order, Pamela!

We're processing your **order #10074235652** 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 (2)

Pam Tyer
205 S Main St, Rusk, TX 75785

Shipment 1 of 1



POM Bath Tissue, Septic Safe, 2-Ply, White (473 sheets/roll, 45 rolls) Qty 1
 Item 159687
 Shipping: Standard

\$27.98
 \$27.98 each



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

\$37.24
 \$37.24 each

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

Subtotal (includes savings)	\$65.22
Sales tax	\$0.00
Shipping costs	\$16.30
Paid online	\$81.52

Paid with	MASTERCARD *0529	\$81.52
-----------	------------------	----------------

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

Sam's Exclusives



Member's Mark
 Purified Water (16.9 fl. oz., 40 pk.)

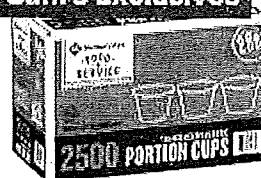
Shop Now



N'Joy Powdered
 Coffee Creamer (16 oz., 8 pk.)

Shop Now

Sam's Exclusives



Member's Mark
 Translucent Portion
 Cups (2 fl. oz.,...

Shop Now

Sam's Exclusives



Member's Mark
 Premium Baby
 Diapers (Sizes:...

Shop Now



Amazon Services LLC
410 Terry Ave North
Seattle WA 98109-5210 USA

Receipt number: 6572999319041
Purchase Order (PO) number: City Hall

20-52635-20

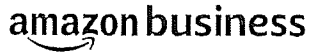
Billing date:
June 25, 2023

Billed to:
The City of Rusk
205 S MAIN ST
TX, 75785-1363 RUSK
US

Payment method:
MasterCard ending in 0529

Item	Amount
Business Prime membership fee: Essentials — up to 3 users	\$179.00
Tax:	\$0.00
Total:	\$179.00

annual fee



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

Order date: June 27, 2023
Purchase Order #: Police Dept
Order #: 114-1981004-2895435
Date shipped: June 27, 2023

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

10-51340-20 Police Dept

Shipment details

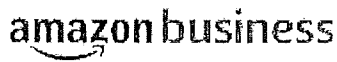
Item description	Qty	Item price	Item subtotal
Tek-Lok - The Original USA Made Belt Clip Attachment for Holsters, Mag Pouches, Knife Sheaths and More - by Blade-Tech - (5 Pack) with Mounting Hardware (SKU: ACCX0072AA0005AM-5) Condition: New Sold by: Blade-Tech Holsters	5	\$54.99	\$274.95
		Item subtotal	\$274.95
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		Total	\$274.95

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: Amazon.com <auto-confirm@amazon.com>
Sent: Tuesday, June 27, 2023 12:56 PM
To: Pam Tyer
Subject: Your Amazon.com order of "5" x Tek-Lok - The Original USA... and 15 more items.



| Your Account | Amazon.com

Order Confirmation

Order #114-1863679-5861001
Order #114-1981004-2895435

10-53530-20

PO# Police Dept

Hello City of Rusk,

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

Your purchase has been divided into 2 orders.


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

Order Details

Order #114-1863679-5861001

Placed on today, June 27

Your guaranteed delivery date is:
Thursday, June 29

Your shipping speed:
 **Delivery in fewer trips to your address**

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

Order Details



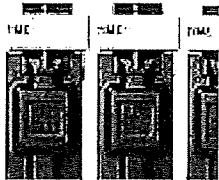
2 x Swiss Safe Israeli Sterile Compression Bandage, for Emergency Wound Dressing, First Aid and Trauma Kit, 6 inch, 10 Pack
Sold by Swiss Safe
Condition: New

\$48.58



4 x Premium 100pc Large Gauze Pads 4x4 sterile for Wounds Bulk - 12-Ply Woven Gauze Sponges - USP IV Thick and Breathable - First Aid Essential
 Sold by PABSCares
 Condition: New

\$18.77



4 x Tourniquet Holder Pouch, 3pc Tactical Tourniquet Pouch for Gen7 or Older Gen Tourniquets with Belt Clip for Molle Equipment Police Gear Tactical Belt Sports
 Sold by Byupin
 Condition: New

\$17.95



2 x Tourniquets, Military Emergency Tourniquets for Combat, Tactical Hemostatic Tourniquets Single-Handed Application for Outdoor Emergency (8)
 Sold by TIANCHENGAMZ
 Condition: New

\$33.99



KTWT 1.5" Rubber Stamp Line Dater, Date Stamp, Office Stamp, Rotating Stamp 3/16" (5mm)
 Kitchen
 Sold by KTWT
 Condition: New

\$11.59



Approved w/by Date Line Self-Inking Office Rubber Stamp (Red) - X-Large
 Kitchen
 Sold by All Quality Services
 Condition: New

\$10.07



RNKP Large Purple Ink Pad for Rubber Stamps, 5 x 4 inch Ink Stamp Pads Permanent for Paper Wood Fabric (Purple)...
 Office Product
 Sold by RNKP
 Condition: New

\$4.99

Order Total:

\$338.67

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

Order #114-1981004-2895435

Placed on today, June 27

Your estimated delivery date is:

**Friday, June 30-
Wednesday, July 5**

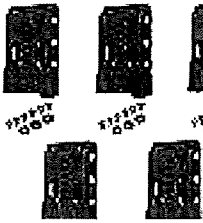
Your order will be sent to:

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

Your shipping speed:

Standard Shipping

Order Details



5 x Tek-Lok - The Original USA Made Belt Clip Attachment for Holsters, Mag Pouches, Knife Sheaths and More - by Blade-Tech - (5 Pack) with Mounting Hardware
Misc.
Sold by Blade-Tech Holsters
Condition: New

\$54.99

Order Total:

\$274.95

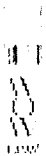
The payment details of your transaction can be found on the order invoice.

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

Keep shopping for



Color Wow Xtra Large Bombshell...
\$26.00, prime



TIGI Bedhead After Party Smoothing...
\$23.90, prime

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

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



Adobe Inc.
 345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2491920798
 Invoice Date 01-JUL-2023
 Payment Terms Credit Card
 Purchase Order ADB081494106
 Order Number 5038967256
 Customer Number 380204212
 Currency USD

Bill To

Pam Tyer
 TX 75785-1363

INVOICE

20-52635-20

Item Details

Service Term: 01-JUL-2023 to 31-JUL-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD) 19.99
 TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 19.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Invoice

Rockin C Trailers & Truck Accessories

132 NE Stallings Dr.
 Nacogdoches, TX 75961
 (936)569-1100

Date	Invoice #
6/7/2023	29395

PAID
 06/07/2023

Bill To
CITY OF RUSK 205 SOUTH MAIN STREET RUSK, TX. 75785 903-683-2213 TAX# 1-75-6000657-3

Ship To

P.O. Number	Check
STREET DEPARTMENT	

Quantity	Item Code	Description	Price Each	Amount
1	7K BRAKE AXLE	7K BRAKE AXLE 95HF 80 SC	750.00	750.00T
1	APUBR-9	UBOLT KIT 3"RD	40.00	40.00T
		State Exempt	0.00%	0.00
		<i>105353040AA</i>		
		<i>C.C.</i>		
		<i>Thomas Adams</i>		

Total	\$790.00
--------------	----------

****NOTE****: ALL WARRANTY WORK MUST BE COMPLETED BY ROCKIN C TRAILERS.
****NOTE****: ALL DEPOSITS ARE NON REFUNDABLE, NO EXCEPTIONS.

Payments/Credits	-\$790.00
Balance Due	\$0.00

Rockin C Trailers & Truck Accessories
132 NE Stallings Dr.
Nacogdoches, TX 75961
(936)569-1100

06/07/2023

SALE Total: \$790.00

Mastercard
xxxxxxxxxxxx3028

Exp. Date:	xx / xx		
Entry Mode:	Chip		
Name:	HOLCOMB/NEILL		
Auth. Code:	00768C	QuickBooks Trans. No:	
Trans. ID:	MQ0174683551	Merchant No.:	5247719918789182
Terminal ID:	CHB132911013850	AID	A0000000041010

No additional transfer fees or taxes apply

Thank you for your business

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/>

CUSTOMER COPY

Christine Camplain

10-586415-45-19

From: Christianbook Rewards Customer Service Team <CustomerService@ChristianbookRewards.com>
Sent: Thursday, June 8, 2023 2:45 PM
To: Christine Camplain
Subject: Your Christianbook Rewards Membership Has Been Cancelled



[Sign In](#)

Your Membership Has Been Cancelled

Dear Rusk Public Library, - \$14.95

As requested, we've processed the cancellation of your Christianbook Rewards membership and there will be no future charges to your account. You will be able to accrue Rewards until 6/8/2023, and if you have a balance in your Savings, you will receive your check payout on the 15th of the following month.

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 FAX [800] 320-7706
 www.thelibrarystore.com

Credit Card Statement

Customer Number: 56739

Order Number: 6052797

10-52035-45 CC

Bill To:

Amy Derrington
 Singletary Memorial Library
 207 E 6th St
 Rusk, TX 75785-1103
 librarian@rusktx.org

<u>Order Number</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Credit Card</u>	<u>Last 4 Digits</u>
6052797	06/12/2023	\$80.80	MasterCard	4992
6052797	06/12/2023	(\$80.80)	MasterCard	4992



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PO Box 41328
North Charleston, SC 29423

Invoice No: 226334

Invoice Date: 06/13/2023

Shipping: FedEx Ground

Bay: 47

Toll-free: 866-391-7323

Fax: 866-546-2544

email: customerservice@thereadingwarehouse.com

website: www.thereadingwarehouse.com

Bill To:

Ship To:

10-56A15-45 CC.

Christine Camplain Singletary Memorial Library 207 E 6TH ST RUSK, TX 75785-1103 903-683-5916	Christine Camplain Singletary Memorial Library 207 E 6TH ST RUSK, TX 75785-1103 903-683-5916
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#	ISBN/ISBN-13	Title	Price	Qty	Total
1	159920634X / 9781599206349	Energy from the Sun	0.50	1	0.50
2	1599206072 / 9781599206073	Make a String Phone	0.50	1	0.50
3	1599205998 / 9781599205991	Job Quiz	0.50	1	0.50
4	1599206234 / 9781599206233	From Plan to House	0.50	1	0.50
5	1599206447 / 9781599206448	Gas and Air	0.50	1	0.50
6	1599206005 / 9781599206004	What to Do When You Are Lost	0.50	1	0.50
7	0448455463 / 9780448455464	Strawberry Shortcake Lost and Found	1.00	1	1.00
8	0448457865 / 9780448457864	Talent Show Mix-Up	1.00	1	1.00
9	0736813772 / 9780736813778	Olympic National Park	1.00	1	1.00
10	1618101455 / 9781618101457	What Are the US Regions?	1.00	1	1.00
11	0736860258 / 9780736860253	Senales Y Rotulos /signs	1.00	1	1.00
12	0448456001 / 9780448456003	Meet the Crew	1.66	1	1.66
13	0448457849 / 9780448457840	Welcome to Zooble Isle	1.66	1	1.66
14	0062132253 / 9780062132253	The Dark Knight Rises (Reusable Sticker Book)	1.66	1	1.66
15	0448461676 / 9780448461670	The Chillville Winter Games	1.66	1	1.66
16	0769642071 / 9780769642079	El Gran Partido de Guille	1.69	1	1.69
17	1599206463 / 9781599206462	Rivers of the World	1.69	1	1.69

70	0375856625 / 9780375856624	Calendar Mysteries #2: February Friend	4.37	1	4.37
71	0375856633 / 9780375856631	Calendar Mysteries #3: March Mischief	5.10	1	5.10
72	0375861165 / 9780375861161	Calendar Mysteries #4: April Adventure	5.10	1	5.10
73	0375861114 / 9780375861116	Calendar Mysteries #5: May Magic	6.64	1	6.64
74	0375861122 / 9780375861123	Calendar Mysteries #6: June Jam	4.37	1	4.37
75	0385371683 / 9780385371681	December Dog	5.10	1	5.10
76	0375868828 / 9780375868825	July Jitters	5.83	1	5.83
77	0375868879 / 9780375868870	September Sneakers	4.37	1	4.37
78	0374606943 / 9780374606947	Forgiving Imelda Marcos	18.98	1	18.98
79	1646221427 / 9781646221424	The Forbidden Territory of a Terrifying Woman	19.71	1	19.71
80	1734577924 / 9781734577921	Forbidden Woman	10.94	1	10.94
81	0063241439 / 9780063241435	You Can't Stay Here Forever	21.90	1	21.90
82	0593535979 / 9780593535974	Loot	20.44	1	20.44
83	1635574072 / 9781635574074	House of Sky and Breath	20.44	1	20.44
84	1635574048 / 9781635574043	House of Earth and Blood	21.90	1	21.90

Subtotal	643.66
Invoice Total	643.66

Paid with credit card ending in 4992	-643.66
Balance Due	0.00

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**INVOICE **

Invoice Number: 7323470
Invoice Date: 6/15/23
Reference Number: 31500547
Bid/Contract: CTL002

10-52635-45
Page 1 of 1

Billing Customer: 710612925

Shipping Customer: 810983217

SINGLETARY MEMORIAL LIBRARY
207 E 6TH ST
RUSK TX 75785

CHRISTINE CAMPLAIN
SINGLETARY MEMORIAL LIBRARY
207 E 6TH ST

RUSK TX 75785-1103

Ordered By: Christine Camplain
Purchase Order:

C.C



Product	Qty	UOM	Description	Unit Price	Disc%	Extended
The following products are shipped:						
12178580	1	PKG	Digital Single BarCodeLbIsPoly 5/8"H x 2"W 1000 Labels/Pkg	65.59	14.00	56.41
13602550	2	PKG	Book Care Posters 13" x 19" 4/Set	14.99	5.00	28.49
Subtotal						84.90
Shipping and Handling						33.96
Amount charged to credit card						118.86-
Total						.00

Terms: Net 30 days, Freight Prepaid and Added
Invoice Number: 7323470
Invoice Date: 6/15/23
Reference Number: 31500547
Purchase Order:
Billing Customer: 710612925

Federal I.D. number: 39-1311089
Thank you for your order.
Total .00
Customer Service Phone: 1-800-962-4463
Questions on Billing: 1-800-752-7614
email: billing@demco.com

Remit payment to: Demco Inc, PO Box 88623,
Milwaukee, WI 53288-8623

title, author, keyword or ISBN



SHOPPING CART

0 Items Total: \$0.00

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Order 272516

[Click to open a window with a printable invoice.](#)

Ship to:

Preferred Name: Christine
SINGLETARY MEMORIAL LIBRARY
CHRISTINE CAMPLAIN
207 6TH ST
RUSK, TX 75785

Phone number: 9036835916

Bill to:

Preferred Name: Christine
SINGLETARY MEMORIAL LIBRARY
CHRISTINE CAMPLAIN
207 6TH ST
RUSK, TX 75785

Phone number: 9036835916

Payment:

Method: Credit card
Card number:
(Last 4) 4992

Products:

Qty (Quantity)	Product	SKU	Price	Total
1 ×	War on the Border: Villa, Pershing, the Texas Rangers, and an American Invasion (Sale Copy) <i>From Sale Texana</i>	2000009873504	\$13.99	\$13.99
1 ×	Unsettled Land: From Revolution to Republic, the Struggle for Texas (Sale Copy) <i>From Sale Texana</i>	2000009969177	\$21.99	\$21.99
1 ×	The Strange Career of William Ellis: The Texas Slave Who Became a Mexican Millionaire (Sale Copy) <i>From Sale Texana</i>	2000001722886	\$11.99	\$11.99
1 ×	Red Sky Morning: The Epic True Story of Texas Ranger Company F (Sale Copy)	2000009914900	\$19.99	\$19.99
1 ×	Empire of the Summer Moon: Quanah Parker and the Rise and Fall of the Comanches, the Most Powerful Indian Tribe in American History By S. C. Gwynne	9781416591061	\$18.00	\$18.00
1 ×	Cult of Glory: The Bold and Brutal History of the Texas Rangers By Doug J. Swanson	9781101979877	\$19.00	\$19.00
1 ×	I Will: How Four American Indians Put Their Lives on the Line and Changed History By Sheron Wyant-Leonard	9781951627768	\$27.99	\$27.99
1 ×	A Serpent's Tale: Discovering America's Ancient Mound Builders By Lorette Treese	9781594162633	\$28.00	\$28.00
1 ×	A Land So Strange: The Epic Journey of Cabeza de Vaca By Andrés Reséndez	9780465068418	\$17.99	\$17.99

Subtotal \$178.94
USPS (5-10 business days) \$9.00
Order total \$187.94

Order comments:

Date	Status	Message
06/17/2023	-	Order created.

Christine Camplain

10-56415-45 CC

From: customer.service@christianbook.com
Sent: Monday, June 19, 2023 1:52 PM
To: Christine Camplain
Subject: Shipping update regarding your Christianbook.com Order # 131632383



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Shipping Confirmation

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

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

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

Payment Method: MasterCard
Merchandise: \$348.89
Shipping & Handling: \$0.00

Tax: \$0.00
Total: \$348.89

Items Shipped

Package #1

Shipping Method: Post Office







Ship Date: 06/19/2023

Estimated Delivery: 4-8 business days

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

[Track your package.](#)

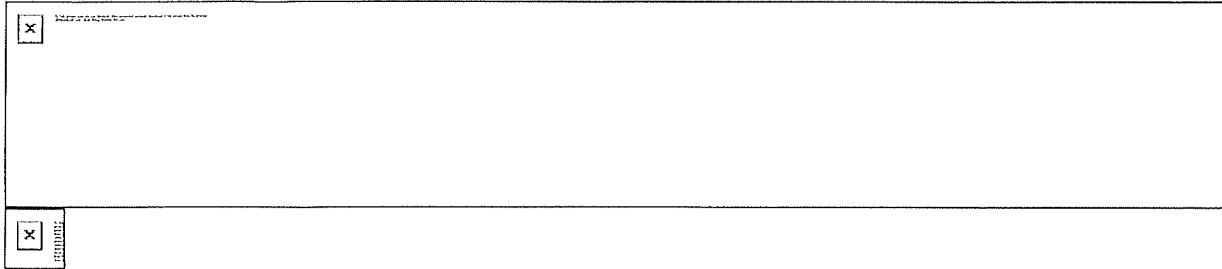
Tracking#: 9241990135421679659936

	Item	Description	Qty	Price
	253785	Break of Day, softcover	1	13.99
	841159	Hidden Current Book 1	1	11.49
	841357	Forsaken Island, #2	1	17.99
	841692	Windward Shore	1	12.99
	263422	Unbetrothed	1	12.49
	0740276	The Extraordinary Deaths of Mrs. Kip	1	10.99

Christine Camplain

10-56415-45 cl

From: customer.service@christianbook.com
Sent: Monday, June 26, 2023 11:14 AM
To: Christine Camplain
Subject: Shipping Update Regarding Your Christianbook.com Backorder: 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

Payment Method:	MasterCard
Merchandise:	\$14.26
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$14.26

Items Shipped

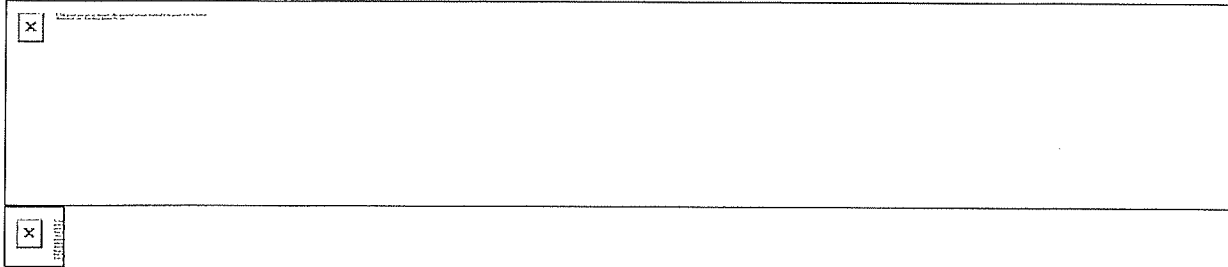
Package #1

Shipping Method: Post Office
Ship Date: 06/26/2023
Estimated Delivery: 4-8 business days

Christine Camplain

10-56415-45 CL

From: customer.service@christianbook.com
Sent: Tuesday, June 27, 2023 10:37 AM
To: Christine Camplain
Subject: Your Christianbook.com Backorder Has Shipped! 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**

Payment Method:	MasterCard
Merchandise:	\$14.26
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$14.26

Items Shipped

Package #1

Shipping Method: Post Office
Ship Date: 06/27/2023
Estimated Delivery: 4-8 business days

CITY OF RUSK
City Council Workshop Minutes
Tuesday August 8, 2023

CALL MEETING TO ORDER

The Rusk City Council met in a workshop on August 8, 2023 at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 5:33 p.m.

Present: Mayor Ben Middlebrooks
Council Member John Hood, Council Place 1
Council Member Walter Session, Council Place 2 arrived at 5:54 p.m.
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Martha Neely, Council Place 4

Staff present Amanda Hill, Bob Goldsberry and Cinda Etheridge.

1. Budget workshop

The budget workshop ended at 8:29 p.m.

Adjourn.

Being no further business, the meeting was adjourned at 8:29 p.m.

PASSED AND APPROVED this 14 day of September 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

CITY OF RUSK
City Council Meeting Minutes
Thursday, August 10, 2023

CALL MEETING TO ORDER

The Rusk City Council met in special session on August 10, 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
Council Member John Hood, Council Place 1
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Walter Session, Council Place 2

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

INVOCATION

Mayor Ben Middlebrooks 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 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.

Motion: Frances Long moved to approve the consent agenda minus the Complete R & E report which will be in next month's council packet.
Council Member John Hood seconded the motion.

Aye: Council Member John Hood, Council Place 1
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Walter Session, Council Place 2

Motion passed.

6. PUBLIC HEARING(S): None

7. ACTION ITEM:(S)

- A. Discuss and consider the 2022 Audit.

Louis Breedlove, Brooks Watson, CPA, presented the FY 2022 City of Rusk audit. The City of Rusk received a clean unmodified audit.

- B. Discuss and review the Texas Department of Agriculture prepared Section 3 presentation.

Katlin Fox Brown gave the Texas Department of Agriculture prepared Section 3 and answered questions.

- 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.

Amanda Hill explained there was an error in the above-listed numbers. The total amount should be \$321,082.60 for the City's TxCDBG grant # CDV21-0459 for the street improvement project with the matching's funds in the amount of \$6,082.60, with the remaining \$315,000.00 to be paid for by TxCDBG funds equaling \$321,082.00.

Motion: Council Member Zack McNew moved to award the bid to A.E. Shull & Company for the TxCDBG grant # CDV21-0459.
Council Member John Hood seconded the motion.

Aye: Council Member John Hood, Council Place 1
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Walter Session, Council Place 2

Motion passed.

D. Discuss and consider awarding construction contract for bids for 2023 Street Rehabilitation Project.

Dalton Brown with Brannon Engineering spoke stating we received three bids for the 2023 Street Rehabilitation project and recommends L & L Asphalt Corporation out of Tyler for the work on Hill Street, Wightman Lane, and the portion of Martin Luther King. The total project with the added alternate items will total \$340,820.00.

Motion: Council Member John Hood moved to award the bid to L & L Asphalt Corporation.
Council Member Zack McNew seconded the motion.

Aye: Council Member John Hood, Council Place 1
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Walter Session, Council Place 2

Motion passed.

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.

Motion: Council Member Frances Long moved to approve the Resolution authorizing the filing of grant application with East Texas Council of Government.
Council Member Zack McNew seconded the motion.

Aye: Council Member John Hood, Council Place 1

Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Walter Session, Council Place 2

Motion passed.

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).

Motion: Council Member Zack McNew moved to approve the 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) with the correction on page 5 under subsection a that the word “chance” be revised to “skill”.
Council Member Frances Long seconded the motion.

Aye: Council Member John Hood, Council Place 1
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Walter Session, Council Place 2

Motion passed.

G. Discuss and consider repeal of Ordinance Juvenile Curfew.

Motion: Council Member John Hood moved to repeal the Juvenile Curfew Ordinance.
Council Member Zack McNew seconded the motion.

Aye: Council Member John Hood, Council Place 1
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Walter Session, Council Place 2

Motion passed.

H. Discuss and consider replacing Wayne Morgan on the Texas State Railroad Authority with Weldon Wallace.

Motion: Council Member Frances Long moved to appoint Weldon Wallace to the Texas State Railroad Authority to replace Wayne Morgan who has requested to be removed due to health reasons.
Council Member John Hood seconded the motion.

Aye: Council Member John Hood, Council Place 1
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Walter Session, Council Place 2

Motion passed.

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 6:27 p.m.
Exited executive session at 7:34 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 August 24, 2023 is the scheduled movie night at Musick Park. City hall is closed Monday September 4, 2023 for Labor Day. We will also be closed

Tuesday September 5, 2023 to move into the new city hall location. Our September City Council meeting will be held in the council chambers.

11. ADJOURN

Being no further business, the meeting adjourned at 7:41 p.m.

PASSED AND APPROVED this 14 day of September 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

CITY OF RUSK
Special City Council Minutes
Thursday August 31, 2023

CALL MEETING TO ORDER

The Rusk City Council met in a workshop on August 31, 2023 at the City Council Chambers, Rusk Civic Center 555 Euclid Street, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 5:31 p.m.

Present: Mayor Ben Middlebrooks
Mayor Pro Tem Martha Neely, Council Place 4
Council Member John Hood, Council Place 1
Council Member Frances Long, Council Place 5

Absent: Council Member Walter Session, Council Place 2
Council Member Zac McNew, Council Place 3

Staff present Amanda Hill, Bob Goldsberry and Cinda Etheridge.

1. Call to order.
2. Discuss and consider proposed Fiscal Year 2023-2024 Property Tax Rate.

Motion: Frances Long moved to approve the proposed Fiscal Year 2023-2024 proposed voters approved property tax rate of .33542.
Council Member John Hood seconded the motion.

Roll Call: Mayor Pro Tem Member Martha Neely, Council Place 4 **Yes**
Council Member John Hood, Council Place 1 **Yes**
Council Member Frances Long, Council Place 5 **Yes**

Absent: Council Member Zac McNew, Council Place 3
Council Member Walter Session, Council Place 2

Motion passed.

3. Budget Workshop
No action taken.

Being no further business, the meeting was adjourned at 5:34 p.m.

PASSED AND APPROVED this 14 day of September 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.33542 per \$100 valuation has been proposed by the governing body of the City of Rusk.

PROPOSED TAX RATE	\$0.33542 per \$100
NO-NEW-REVENUE TAX RATE	\$0.32715 per \$100
VOTER-APPROVAL TAX RATE	\$0.33542 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Rusk for the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that the City of Rusk may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Rusk is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 14, 2023 at 5:30 pm at 116 E 5th St, Suite B, Rusk, TX 75785.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Rusk is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of the City of Rusk at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: John Hood, Frances Long, Martha Neely

AGAINST the proposal: 0

PRESENT and not voting: Ben Middlebrooks

ABSENT: Walter Session and Zack McNew

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Rusk last year to the taxes proposed to be imposed on the average residence homestead by the City of Rusk this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.36880	\$0.33542	-9.05%
Average homestead taxable value	\$109,487	\$122,466	11.85%
Tax on average homestead	\$403.79	\$410.78	1.73%
Total tax levy on all properties	\$698,592	\$743,432	6.42%

For assistance with tax calculations, please contact the tax assessor for the City of Rusk at 903-683-2296 or info@cherokeecad.net or visit <http://www.rusktx.org/> for more information.

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE
SUPPORT OF THE CITY OF RUSK FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2023, AND ENDING
SEPTEMBER 30, 2024; ADOPTING THE ANNUAL BUDGET
OF THE CITY OF RUSK, TEXAS FOR THE 2023-2024 FISCAL YEAR**

WHEREAS the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council and was held according to posted notice.

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

SECTION 1. That the proposed budget of the revenues of the City of Rusk and the expenses of conducting the affairs thereof, providing a complete financial plan for the period beginning October 1, 2023 and ending September 30, 2024, as submitted to the City Council by the City Manager of said City, be adopted and approved as the budget of all of the current expenses as well as the fixed charges against said City for the period beginning October 1, 2023 and ending September 30, 2024.

SECTION 2. That the sum of \$8,442,077 is appropriated for the payment of operating expenses:

General Fund

Non-Departmental	\$	378,575
Council and CS	\$	155,197
City Manager	\$	212,694
Police	\$	1,362,646
Municipal Court	\$	113,320
Fire Department	\$	375,343
Development Services	\$	181,349
Public Works	\$	439,413
Library	\$	128,852
Parks & Recreation	\$	64,000
REDC	\$	113,398
TOTAL GENERAL FUND BUDGET	\$	3,525,327

PASSED, APPROVED AND ADOPTED, this the 14 day of September 2023, at a Regular Meeting of the City Council of the City of Rusk, there being a Quorum present, by 0 yeas.
And 0 nays and approved by the Mayor on the date above set.

APPROVED:

Ben Middlebrooks, Mayor

Attest:

Cinda Etheridge
City Secretary

ORDINANCE NO. 2023-

AN ORDINANCE OF THE CITY OF RUSK LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE 2023-2024 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; AND, PROVIDING FOR A DISCOUNT OF EARLY PAYMENT

WHEREAS, in accordance with the provisions of the laws of the State of Texas, the City Council has conducted a public hearing for the purpose of establishing the Tax Rate for the City of Rusk, Texas; and,

WHEREAS, the City Council has by ordinance adopted the budget for the 2023-2024 fiscal year: and,

WHEREAS, the City Council finds it necessary to now levy the ad valorem taxes for Tax Year 2023, at the tax rate of .33542 per \$100 of value

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.8776% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS OF A \$100,000 HOME BY APPROXIMATELY \$9.88

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

SECTION 1. That there be and is hereby levied for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the use and support of the municipal government of the City of Rusk, Texas on October 1, 2023 and not exempt by the constitution of the State of Texas and valid State laws, a tax of **\$0.33542 cents** per one hundred (\$100.00) dollars valuation of property, **(\$0.32175)** for maintenance and operations and **(\$0.01367)** for interest and sinking fund, total of **(\$0.33542)** said tax being so levied and apportioned to the specific purposes here set forth:

SECTION 2. That the Ad Valorem Tax herein levied shall become due and payable on the 1st day of October 2023, and may be paid up to and including the 31st day of January 2024 without penalty, but if not so paid such taxes shall become delinquent the following day, February 1, 2024. Penalties shall be assessed as follows: If paid during the month of February, 6 percent; if paid during the month of March, 7 percent; if paid during the month of April, 8 percent; if paid during the month of May, 9 percent; if paid during the month of June, 10 percent; and on and after the first day of July, 12 percent. Interest on unpaid taxes shall accrue at 1 percent per month beginning February 1, 2024 and continue until paid.

SECTION 3. That there shall be a discount provided for the early payment of the Ad Valorem Tax if paid on or before December 31, 2023, to wit: if paid during the month of October, 3 percent; if during the month of November, 2 percent and if paid during the month of December, 1 percent.

SECTION 4. All taxes shall become a lien upon the property against which assessed, and the Cherokee County Chief Appraiser and Collector for the City of Rusk is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Rusk. The City of Rusk, shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property whether real or personal, for payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Rusk.

SECTION 5. Should any part of this Ordinance be declared invalid, for any reason, that invalidity shall not affect the remainder of this Ordinance, and which remainder shall remain in full force and affect.

SECTION 6. That this Ordinance shall take effect and be in force from and after its passage.

PASSED, APPROVED and ADOPTED, this the 14 day of September 2023, at a Regular Meeting of the City Council of the City of Rusk, Texas there being a Quorum present, 5 yeas and 0 nays, and approved by the mayor on the date above set.

Approved:

Ben Middlebrooks, Mayor

Attest:

Cinda Etheridge
City Secretary

REDC Budget

Account	Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Amended Budget	2022-2023 YTD Actual 8/17/2023	2022-2023 Projected	2023-2024 Proposed Budget
BEGINNING FUND BALANCE							\$ 777,000
09-42404	Sales Tax Revenue	\$ 283,784	\$ 350,930	\$ 325,000	\$ 315,625	\$ 350,000	\$ 315,000
09-46470	Interest Income	\$ 1,981	\$ 6,149	\$ 3,500	\$ 23,544	\$ 25,000	\$ 25,000
09-46475	Donations	\$ -	\$ -	\$ 35,000	\$ 30,000	\$ -	\$ 40,000
	Total Revenue	\$ 285,765	\$ 357,080	\$ 363,500	\$ 369,169	\$ 375,000	\$ 380,000
Account	Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Amended Budget	2022-2023 YTD Actual 8/17/2023	2022-2023 Projected	2023-2024 Proposed Budget
09-51300-55	Advertising	\$ 931	\$ 800	\$ 2,500	\$ 400	\$ 500	\$ 7,500
09-51315-55	Façade Improvement	\$ -	\$ -	\$ 30,000	\$ 4,994	\$ 5,000	\$ 30,000
09-51330-55	TEDC Dues	\$ -	\$ -	\$ 500	\$ 525	\$ 500	\$ 600
09-51335-55	City of Rusk	\$ 65,000	\$ 767	\$ 101,000	\$ 25,250	\$ 101,000	\$ 114,000
09-51810-55	Travel/Training	\$ -	\$ 572	\$ 5,000	\$ 6,724	\$ 7,000	\$ 5,000
09-53518-55	Additional Flood Damage	\$ 11,356	\$ 300,000	\$ -	\$ -	\$ -	\$ -
09-56485-55	Chapman Office Remodel	\$ -	\$ -	\$ 150,000	\$ 124,576	\$ 150,000	\$ -
09-53520-55	Pending Projects	\$ 210,255	\$ -	\$ -	\$ -	\$ -	\$ 43,000
09-53525-55	Sales Tax Rebate	\$ 7,404	\$ -	\$ -	\$ -	\$ -	\$ -
09-53550-55	Local Disaster Relief	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
09-54360-55	Prof Fees - Accounting	\$ -	\$ -	\$ 2,500	\$ 1,965	\$ 2,000	\$ 2,000
09-54364-55	Prof Fees - Legal	\$ -	\$ -	\$ 2,500	\$ 88	\$ 100	\$ 100
09-54370-55	Planning Consultation	\$ 1,600	\$ 46,500	\$ -	\$ -	\$ -	\$ 100
09-54371-55	Sales Tax Tracker	\$ -	\$ 3,000	\$ 3,000	\$ 18,000	\$ 18,000	\$ 19,000
	Total Expenses	\$ 296,546	\$ 351,640	\$ 307,000	\$ 182,521	\$ 284,100	\$ 231,300
ENDING FUND BALANCE							\$ 925,700

ERCOT Emergency Response Service (ERS)



Shell
ENERGY

Holly O'Neill | Sr. Manager, Demand Response

(832) 702-5332

Holly.O'Neill@ShellEnergy.com

Emergency Response Service (ERS) Overview

What is ERS?

Emergency Response Service is an ERCOT-administered program where distributed loads and generators separate from the ERCOT grid leading up to or during an emergency event. Grid emergencies are declared by ERCOT whenever available reserves fall below a predetermined level. While grid emergencies are rare, ERCOT and the PUC have committed to deploying ERS more frequently to stay out of a formal Energy Emergency Alert.

Who participates?

Loads capable of reducing their consumption by a reliable amount or distributed generators that are able to reduce apparent load or inject additional generation to the ERCOT grid. ERCOT establishes a baseline profile for participating loads and compares that baseline against observed deployment during a test or actual deployment. Those customers operating an ERS generator must have metering installed to separate the net injection of the generator from the on-site load. All measurement and verification is performed in arrears, so in most instances incremental metering infrastructure is not needed.

Emergency Response Service (ERS) Overview Cont.

Program Requirements

- Establish a relationship with a QSE.
- Register the ESILD as an ERS resource.
- Ability to curtail consumption or increase generation by at least 100 kW within 10 or 30 minutes of notification.
 - Weather Sensitive you must have 500 kW to participate
- Demonstrate capability to curtail load or increase generation relative to the baseline during a test within either 10 or 30 minutes, based upon the product sold.
- Participate in ERCOT directed tests once every 330 days and achieve a minimum of 95% of obligation.
- Resources may be dispatched for up to 12 hours per contract period (8+4) during contract periods April-May; June-Sept; Oct- Nov; Dispatches switch to 24 hours for December-March.

Emergency Response Service (ERS) – Time Periods & Compliance

What are the Contract Periods and Time Periods?

ERCOT offers four separate Contract Periods throughout the year. Within each Contract Period, individual Time Periods carve up the day into windows of required participation. Program participants can choose which Contract Periods and Time Periods in which to enroll.

Contract Periods

Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Contract Period 1				Contract Period 2		Contract Period 3			Contract Period 4		

Time Periods

TP1	TP2	TP3	TP4	TP5	TP6	TP7	TP8
5 AM – 9 PM M – F	9 AM – 1 PM M – F	1 PM – 4 PM M – F	4 PM – 7 PM M – F	7 PM – 10 PM M – F	5 AM – 9 AM Weekends & ERCOT Holidays	3 PM – 9 PM Weekends & ERCOT Holidays	All Other Hours 10p – 5a M – F 9p – 5p Weekends and Holidays 9a – 3p Weekends and Holidays

Emergency Response Service (ERS)- Deployments

When can ERCOT Deploy a customer?

- ERCOT Operators have the discretion to deploy ERS when Physical Responsive Capability (PRC) falls below 3,000 MW and is not projected to be recovered above 3,000 MW within 30 minutes following the deployment of Non-Spinning Reserve (Non-Spin).

How often do Deployments occur?

There have been seven ERS deployments since the program was implemented

- February 2011
- August 2011
- January 2014
- August 2019
- February 2021
- June 2022
- August 2023* –ERS 10 only counted due to not a full 15-minute interval

ERS Baselines

- ERCOT will provide us the Baselines during the ERID process
- Types of Baselines
 - Alternate Baseline: “Drop to”
 - All customer are approved for this baseline
 - Under this baseline the customer will provide Maximum Base Load “MBL”
 - Take the Avg MW subtract it by MBL and get capacity values.
 - Reminder it must be 100 kW to participate
 - Default: “Drop By”
 - Regression (Reg)
 - Middle 8-of-10 (M810)
 - Matching Day Pair (MDP)
 - Nearest 20 (Near20)
 - Mid 8 of 10 (Mid8of10)
 - Control Group

Emergency Response Service (ERS)- Testing Performance- Customer Level

How often do Testing occur?

ERCOT conducts ERS testing every 330 days.

- The site must pass the test at 95% or higher.
- If **Failed**
- You get a second test to retry and if after that test payment reduction kick in
 - #3 Test Performance Factor is set to 75% or average of the average of the 2 Test performance

Resource	Test Performance	First full int	Action
Resource	>=0.95	>=0.95	Do nothing Test PF = 1
Resource	not tested	not tested	Do nothing Test PF = 1
2 failures within 365 days			
- If either --	< 0.95	< 0.95	Set Test PF to lower of 0.75 or average of the 2 Test PF
failed the most recent 3 consecutive test			
- If either --	< 0.95	< 0.95	Set Test PF to 0.5 if average of 3 ERSTESTPF is >= 0.90 else set to Zero Payment Reduction is applied to the SCT for which the most recent failure occurred
failed the most recent 4 consecutive test			
- If either --	< 0.95	< 0.95	Set Test PF for the SCT in which the most recent failure occurred to zero

Emergency Response Service (ERS) Payment

Shell Energy's Payment Structure

- Obligation X Price X Hour X Availability X Test Performance X Event Performance X Customer Share

2022 ERCOT Clearing Prices

Contract Term	Time Period 1	Time Period 2	Time Period 3	Time Period 4	Time Period 5	Time Period 6	Time Period 7	Time Period 8
Dec-Mar '22	\$29.57	\$5.30	\$5.38	\$23.30	\$15.06	\$0.41	\$0.38	\$3.34
April-May '22	\$4.54	\$0.30	\$0.30	\$4.44	\$3.02	\$0.39	\$0.37	\$0.34
June-Sept '22	\$3.25	\$2.74	\$29.69	\$35.19	\$3.25	\$0.37	\$0.37	\$0.37
Oct-Nov '22	\$7.23	\$0.51	\$0.49	\$6.54	\$7.23	\$5.50	\$5.41	\$0.56

Emergency Response Service (ERS) Accounts Reviewed

Accounts

- 10176990007223577
- 188 COUNTY ROAD 2307
- 1017699000722157
- @GUINN HILL 84 EAST
- 10176990007208604
- @CITY WELL NO 3



Emergency Response Service (ERS) Avg MW From ERCOT - Aggregation

contract_period	time_period	min_mw	mw_1st_pctile	mw_5th_pctile	avg_mw	contract_period	time_period	min_mw	mw_1st_pctile	mw_5th_pctile	avg_mw
All Year	TP1	0.005	0.084	0.118	0.198	JunSep	TP1	0.091	0.095	0.115	0.193
All Year	TP2	0.004	0.091	0.122	0.207	JunSep	TP2	0.056	0.094	0.116	0.2
All Year	TP3	0.005	0.096	0.12	0.201	JunSep	TP3	0.068	0.098	0.114	0.19
All Year	TP4	0.001	0.095	0.121	0.201	JunSep	TP4	0.001	0.095	0.11	0.191
All Year	TP5	0.046	0.095	0.123	0.206	JunSep	TP5	0.095	0.098	0.118	0.203
All Year	TP6	0.001	0.093	0.118	0.194	JunSep	TP6	0.092	0.093	0.099	0.191
All Year	TP7	0	0.068	0.121	0.202	JunSep	TP7	0	0.04	0.111	0.2
All Year	TP8	0	0.085	0.118	0.193	JunSep	TP8	0	0.094	0.105	0.188
AprMay	TP1	0.118	0.121	0.126	0.207	OctNov	TP1	0.093	0.13	0.136	0.205
AprMay	TP2	0.123	0.125	0.135	0.217	OctNov	TP2	0.045	0.135	0.139	0.211
AprMay	TP3	0.122	0.126	0.136	0.214	OctNov	TP3	0.005	0.081	0.137	0.203
AprMay	TP4	0.12	0.123	0.129	0.213	OctNov	TP4	0.093	0.093	0.135	0.205
AprMay	TP5	0.122	0.124	0.13	0.211	OctNov	TP5	0.132	0.135	0.154	0.211
AprMay	TP6	0.001	0.001	0.091	0.191	OctNov	TP6	0.131	0.132	0.135	0.191
AprMay	TP7	0.041	0.041	0.122	0.199	OctNov	TP7	0.134	0.136	0.139	0.207
AprMay	TP8	0.001	0.042	0.123	0.194	OctNov	TP8	0.126	0.131	0.134	0.199
DecMar	TP1	0.005	0.007	0.124	0.195						
DecMar	TP2	0.004	0.045	0.129	0.207						
DecMar	TP3	0.005	0.007	0.131	0.205						
DecMar	TP4	0.006	0.094	0.133	0.203						
DecMar	TP5	0.046	0.083	0.128	0.204						
DecMar	TP6	0.122	0.128	0.144	0.201						
DecMar	TP7	0.042	0.081	0.132	0.203						
DecMar	TP8	0.004	0.007	0.127	0.194						



Emergency Response Service (ERS) Avg MW From ERCOT- 188 COUNTY ROAD 2307 (10176990007223577)- WWTP

contract_period	time_period	min_mw	mw_1st_pctile	mw_5th_pctile	avg_mw	contract_period	time_period	min_mw	mw_1st_pctile	mw_5th_pctile	avg_mw
All Year	TP1	0	0	0.099	0.15	JunSep	TP1	0.09	0.092	0.095	0.141
All Year	TP2	0	0.008	0.102	0.153	JunSep	TP2	0.054	0.091	0.097	0.143
All Year	TP3	0	0.076	0.101	0.153	JunSep	TP3	0.067	0.095	0.097	0.143
All Year	TP4	0	0.019	0.1	0.152	JunSep	TP4	0	0.094	0.094	0.142
All Year	TP5	0	0	0.1	0.153	JunSep	TP5	0.094	0.095	0.097	0.143
All Year	TP6	0	0.089	0.097	0.149	JunSep	TP6	0	0.094	0.096	0.142
All Year	TP7	0	0	0.097	0.149	JunSep	TP7	0.075	0.091	0.093	0.141
All Year	TP8	0	0	0.098	0.15	JunSep	TP8	0	0.092	0.095	0.142
Apr/May	TP1	0.096	0.118	0.12	0.153	JunSep	TP6	0.071	0.094	0.128	0.157
Apr/May	TP2	0.12	0.121	0.124	0.157	JunSep	TP7	0	0	0.096	0.143
Apr/May	TP3	0.072	0.121	0.123	0.157	JunSep	TP8	0	0.092	0.095	0.142
Apr/May	TP4	0.119	0.12	0.122	0.156						
Apr/May	TP5	0.118	0.12	0.123	0.157						
Apr/May	TP6	0	0	0	0.141	OctNov	TP1	0.071	0.094	0.128	0.157
Apr/May	TP7	0	0	0	0.142	OctNov	TP2	0	0.128	0.13	0.158
Apr/May	TP8	0	0	0.12	0.149	OctNov	TP3	0	0.076	0.128	0.159
Dec/Mar	TP1	0	0	0.113	0.155	OctNov	TP4	0	0	0.129	0.157
Dec/Mar	TP2	0	0	0.118	0.158	OctNov	TP5	0.077	0.128	0.13	0.161
Dec/Mar	TP3	0	0	0.12	0.159	OctNov	TP6	0.125	0.126	0.128	0.154
Dec/Mar	TP4	0	0	0.122	0.159	OctNov	TP7	0.128	0.129	0.131	0.157
Dec/Mar	TP5	0	0	0.121	0.158	OctNov	TP8	0.121	0.126	0.128	0.157
Dec/Mar	TP6	0.113	0.117	0.124	0.157						
Dec/Mar	TP7	0	0	0.054	0.153						
Dec/Mar	TP8	0	0	0.118	0.155	OctNov			0.126	0.128	0.157



Emergency Response Service (ERS) Avg MW From ERCOT- GUINN HILL 84 EAST (1017699000722157)- Well #2

contract_period	time_period	min_mw	mw_1st_pctlie	mw_5th_pctlie	avg_mw	contract_period	time_period	min_mw	mw_1st_pctlie	mw_5th_pctlie	avg_mw
All Year	TP1	0	0	0.001	0.01	JunSep	TP1	0	0	0.001	0.01
All Year	TP2	0	0	0.001	0.012	JunSep	TP2	0	0	0.001	0.012
All Year	TP3	0	0	0.001	0.011	JunSep	TP3	0	0	0.001	0.011
All Year	TP4	0	0	0.001	0.012	JunSep	TP4	0	0	0.001	0.012
All Year	TP5	0	0.001	0.001	0.012	JunSep	TP5	0	0	0.001	0.011
All Year	TP6	0	0.001	0.001	0.009	JunSep	TP6	0	0	0.001	0.011
All Year	TP7	0	0.001	0.001	0.011	JunSep	TP7	0	0	0.001	0.011
All Year	TP8	0	0.001	0.001	0.009	JunSep	TP8	0	0	0.001	0.012
AprnMay	TP1	0	0.001	0.001	0.015	JunSep	TP6	0	0.001	0.001	0.009
AprnMay	TP2	0.001	0.001	0.001	0.017	JunSep	TP7	0	0	0.001	0.011
AprnMay	TP3	0	0.001	0.001	0.015	JunSep	TP8	0	0	0.001	0.009
AprnMay	TP4	0	0.001	0.001	0.015						
AprnMay	TP5	0.001	0.001	0.001	0.014						
AprnMay	TP6	0.001	0.001	0.001	0.015	OctNov	TP1	0	0	0.001	0.004
AprnMay	TP7	0.001	0.001	0.001	0.015	OctNov	TP2	0	0	0.001	0.004
AprnMay	TP8	0.001	0.001	0.001	0.012	OctNov	TP3	0	0	0.001	0.004
DecMar	TP1	0	0.001	0.001	0.012	OctNov	TP4	0	0.001	0.001	0.004
DecMar	TP2	0	0.001	0.001	0.015	OctNov	TP5	0	0.001	0.001	0.004
DecMar	TP3	0	0.001	0.001	0.014	OctNov	TP6	0.001	0.001	0.001	0.005
DecMar	TP4	0	0.001	0.001	0.015	OctNov	TP7	0	0.001	0.001	0.003
DecMar	TP5	0	0.001	0.001	0.014	OctNov	TP8	0	0	0.001	0.003
DecMar	TP6	0.001	0.001	0.001	0.011						
DecMar	TP7	0	0.001	0.001	0.013						
DecMar	TP8	0	0.001	0.001	0.011						



Emergency Response Service (ERS) Avg MW From ERCOT - CITY WELL NO 3 (10176990007208604) - Well #3

contract_period	time_period	min_mw	mw_1st_pctile	mw_5th_pctile	avg_mw	contract_period	time_period	min_mw	mw_1st_pctile	mw_5th_pctile	avg_mw
All Year	TP1	0	0	0	0.038	JunSep	TP1	0	0	0	0.042
All Year	TP2	0	0.042	0	0.042	JunSep	TP2	0	0	0	0.045
All Year	TP3	0	0	0	0.037	JunSep	TP3	0	0	0	0.036
All Year	TP4	0	0	0	0.037	JunSep	TP4	0	0	0	0.038
All Year	TP5	0	0	0	0.041	JunSep	TP5	0	0	0	0.049
All Year	TP6	0	0	0	0.036	JunSep	TP6	0	0	0	0.041
All Year	TP7	0	0	0	0.043	JunSep	TP7	0	0	0	0.046
All Year	TP8	0	0	0	0.034	JunSep	TP8	0	0	0	0.038
AprMay	TP1	0	0	0.001	0.039	JunSep	TP6	0	0	0	0.041
AprMay	TP2	0	0	0	0.043	JunSep	TP7	0	0	0	0.046
AprMay	TP3	0	0	0	0.042	JunSep	TP8	0	0	0	0.038
AprMay	TP4	0	0	0	0.042						
AprMay	TP5	0	0	0	0.04						
AprMay	TP6	0	0	0.001	0.035	OctNov	TP1	0	0	0.001	0.044
AprMay	TP7	0	0	0.042	0.042	OctNov	TP2	0	0	0.001	0.05
AprMay	TP8	0	0	0	0.033	OctNov	TP3	0	0	0	0.04
DecMar	TP1	0	0.001	0.001	0.029	OctNov	TP4	0	0	0	0.044
DecMar	TP2	0.001	0.001	0.001	0.035	OctNov	TP5	0	0	0	0.045
DecMar	TP3	0	0.001	0.001	0.032	OctNov	TP6	0	0	0.001	0.034
DecMar	TP4	0.001	0.001	0.001	0.028	OctNov	TP7	0	0	0.001	0.048
DecMar	TP5	0.001	0.001	0.001	0.032	OctNov	TP8	0	0.001	0.039	
DecMar	TP6	0.001	0.001	0.002	0.033						
DecMar	TP7	0.001	0.001	0.001	0.037						
DecMar	TP8	0	0.001	0.002	0.029						



Site Process & Curtailment Plan

- **Operations**

- How do outages effect the locations?

- **Generator have ATS switch**

- Can the site manually log into a system and switch to generator?
 - Can equipment be installed for us to remotely start and stop?

Next Steps

- **W9 Form**
- **Know Your Customer (KYC)- Shell Internal Review**
- **Contract**
- **Review Draft**
 - Offering is 80% of the Revenue to the City of Rusk
 - Estimation for a year of Performance \$5,025.55
- **Participation**

Reference

ERCOT websites

ERS Program: <https://www.ercot.com/services/programs/load/els>

ERS Supporting/ Training Documents: <https://www.ercot.com/services/programs/load/els/documents>

Protocol Reference Points

- Section 2 – Defined terms related to ERS
- Section 3 – ERS procurement, QSE attestations, technical requirements, and reports
- Section 6 – ERS deployment and payment
- Section 8 – ERS Availability and Test / Event performance



ENERGY MANAGEMENT SERVICES AGREEMENT

This Energy Management Services Agreement (this "Agreement") is entered into effective as of _____ ("Effective Date") by and between _____ ("Customer") and MP2 Energy LLC d.b.a. Shell Energy Solutions ("SES" or "Energy Manager"), a limited liability company duly organized under the laws of Texas, is entered into effective as of the date indicated below in Section 1, "Initial Term and Renewal". SES and Customer are also referred to herein individually as a "Party" and collectively as the "Parties."

WHEREAS, Customer consumes Energy and has the capability to reduce consumption at its facilities (the "Facilities") in response to an Instruction and thus participate in various Demand Side Management ("DSM") Programs;

WHEREAS, Customer also may own electric generation units ("Generation Units") that produce Energy and may supply Ancillary Services (as such terms are defined in the Electric Reliability Council of Texas ("ERCOT") Protocols) and has the capability to increase the quantity of Energy produced by a Generating Unit in response to an Instruction;

WHEREAS, SES is a Level 4 Qualified Scheduling Entity ("QSE") in ERCOT and is in the business of providing Energy Management Services ("EMS") to Customers that desire to participate in DSM;

WHEREAS, Customer's participation in each DSM Program will be agreed and documented with a Transaction Confirmation ("TC") an example of which is attached as Exhibit "A";

WHEREAS, SES shall provide the EMS subject to the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the foregoing, the mutual agreements set forth herein and other good and valuable consideration for which the receipt and sufficiency is hereby acknowledged, the Parties agree as follows:

TERMS AND CONDITIONS

- 1) **Initial Term and Renewal.** The Initial Term of this Agreement shall commence on _____ and shall continue through the later of (i) the date specified on any particular TC, or (ii) _____ (the "Initial Term"). Upon expiration of the Initial Term, this Agreement shall automatically renew for successive one-year periods unless either Party gives notice to terminate this Agreement no later than ninety (90) days prior to the then applicable termination date. Notwithstanding the foregoing, the Initial Term and/or any Renewal Term shall always extend through the term of any transaction pursuant to a TC.
- 2) **Appointment of Energy Manager.** Customer hereby appoints and authorizes Energy Manager to perform the Energy Management Services as set forth herein, and Energy Manager hereby agrees to such appointment and authorization. Energy Manager shall perform the Energy Management Services, as more specifically described in Article 3 of this Agreement, or as requested by Customer in writing, and otherwise in strict conformity with this Agreement and the Standard of Care set forth in Section 3. The Parties acknowledge and agree that Energy Manager shall be an independent contractor and, as such, shall not be an agent for or on behalf of Customer. Therefore, Energy Manager has no authority to act as agent for or on behalf of Customer with regard to any other contract, or in any other manner not authorized herein, without the express prior written consent of Customer. Customer shall select an Authorized Representative(s) who will be authorized, subject to any necessary approvals, to act for and on behalf of Customer in all matters concerning this Agreement.
- 3) **Standard of Care.** Energy Manager shall perform Energy Management Services for Customer in accordance with (i) Applicable Laws, and, to the extent not inconsistent with Applicable Laws, (ii) this Agreement, (iii) ERCOT Nodal Protocols, (iv) ERCOT Operating Guides (v) FERC Protocols, (vi) Good Electric Operating Practices and (vii) Customer instructions and clarifications provided to Energy Manager pursuant to Section 2. Energy Manager shall use good faith efforts to minimize any additional costs to Customer related to over-scheduling or over-committing the capacity that may be provided by the Facilities. Energy Manager cannot and does not guarantee any particular level of performance or success with respect to the results that Customer may expect to attain under this Agreement or with respect to any Transaction undertaken hereunder pursuant to a Transaction Confirmation, or with respect to any opportunity that may present itself with respect to the Facilities or otherwise. Under no circumstances shall Energy Manager owe Customer any fiduciary or similar standard of care under this Agreement or with respect to the performance of the Energy Management Services. Further, Customer acknowledges that Energy Manager performs services similar to the Energy Management Services on behalf of third parties aside from Customer and executes transactions similar to those that may be executed under this Agreement for Energy Manager's own account and for the account of third parties. Nothing contained in this Agreement shall be construed to require Energy Manager to favor the interests of Customer over its own interests or the interests of any third party, it being understood that Energy Manager shall use reasonable efforts to provide the Energy Management Services set forth in this Agreement consistent with reasonably prudent practice considering the relevant market conditions that Energy Manager and ultimately Customer may determine from time to time.
- 4) **EMS to be provided by SES.** In the course of providing EMS to Customer, SES shall:



- a) Consider the availability, flexibility, and constraints of the DSM Assets and depending on the time of year and giving consideration to expected values from participating in the different DSM Programs, recommend Customer's participation in the DSM Programs so as to maximize the value of the DSM Assets;
 - b) In conformity with the ERCOT Protocols, provide Level 4 QSE Services on a 24-hour, 7 day a week basis and meet and maintain all required QSE certification and performance standards including issuing Instructions to Customer;
 - c) Collect from ERCOT and/or bilateral counterparties, as applicable, all revenues earned from participation in the DSM Programs;
 - d) Produce and send to Customer a Settlement Statement on or about the 25th day following the month that the EMS was rendered, and revenues received by SES from ERCOT or applicable bilateral counterparty. Each Settlement Statement shall include sufficient and auditable detail to confirm the validity and accuracy of the information represented therein. Further, each Settlement Statement shall set forth payment owed by one Party to the other Party, and all such amounts shall be settled via Wire Transfer to the accounts specified in the Notices section below, within ten (10) business days of the date that the Settlement Statement is received by Customer.
 - e) Provide Customer with market information with respect to the identification of issues, trends, developments, and forecasts of forward markets for both Energy and Ancillary Services;
 - f) Identify market design and regulatory developments that may impact Customer; and
 - g) Identify incremental opportunities for Customer to minimize their Energy costs and maximize their DSM value.
- 5) **Compensation**
- a) Base Monthly Fee – N/A
 - b) Revenue Sharing – as set forth on each TC
- 6) **Customer Obligations.**
- a. Customer will notify SES of any operational changes or constraints with regard to the DSM Assets and associated infrastructure and telemetry. To the extent that the DSM Assets fail to perform and such failure results in a cost or fine imposed upon SES, then such cost or fine will be reflected on a Settlement Statement and shall be reimbursed to SES out of the program revenue.
 - b. Customer will at all times maintain such certificates, permits, licenses, authorizations, compliance programs or other similar regulatory or legal credentials with regard to the DSM Assets or otherwise to ensure Customer's performance hereunder and to ensure compliance with the requirements of all governmental, judicial and regulatory bodies.
 - c. Interconnect Cost ("IC"). ERCOT or the TDSP may require certain telemetry from the DSM Assets. The Parties shall jointly arrange for the installation and testing of the Interconnect Infrastructure to ERCOT's and / or the TDSP's satisfaction. Customer will pay for and own the Interconnect Infrastructure. Customer shall be solely responsible for payment of any costs incurred for equipment, installation, or services.
 - d. If the Customer owns Generation Units then:
 - i. Customer shall dispatch and operate them in accordance with the ERCOT Protocols, NERC requirements, environmental regulations of the Environmental Protection Agency ("EPA"), any state or local environmental regulatory agencies such as the Texas Commission on Environmental Quality ("TCEQ"), and good utility practice, as the same may be interpreted to apply from time to time in the ERCOT markets;
 - ii. If required by the North American Electric Reliability Corporation ("NERC") and / or ERCOT, Customer shall provide SES with all information necessary for SES to remain in compliance with any NERC and/or ERCOT reporting standards.
 - iii. Customer shall remain the "Generator Operator" of the Customer Generation Units and shall be responsible for all NERC and ERCOT obligations arising out of the ownership of the Generation Units.
 - e. If, for any period of time when Customer has a Load Resource Obligation ("LR Obligation"), defined herein as the sum of all accepted hourly offer quantities in ERCOT DSM Programs, and the available physical capacity of Customer's assets is less than the Customer's LR Obligation, SES will replace the unavailable amount of Customer's LR Obligation by contracting for either financial or physical LR ("Replacement LR") from another counterparty and/or from ERCOT. SES will make commercially reasonable efforts to procure Replacement LR at the least cost to Customer. SES will charge Customer, and Customer shall be obligated to pay SES, for the cost of Replacement LR, herein defined as the price at which SES is able to procure Replacement LR plus any commercially reasonable transaction costs, including broker fees and/or wholesale counterparty credit sleeve fees incurred by SES. When possible, the cost of Replacement LR will be deducted from Customer's LR revenues. If there are funds owed by Customer after the financial settlement, Customer shall remit the applicable payment within fifteen (15) days after receipt of the invoice. The financial settlement described above will be captured and detailed in the Settlement Statement that SES will deliver to Customer. The Parties acknowledge and agree that the Customer bears the risk for an unavailability to delivery of any LR Obligation and this Section 6(e) is intended to keep SES whole.
- 7) **Force Majeure Event.**
- a) Effect of Force Majeure Event. A Party shall not be considered to be in default in the performance of its obligations under this Agreement to the extent that the failure or delay of its performance is due to a Force Majeure Event, and the non-



affected Party shall be excused from its corresponding performance obligations to the extent due to the affected Party's failure or delay of performance. Notwithstanding the foregoing, a failure to make payments that have accrued pursuant to the terms of the Agreement when due shall not be excused due to a Force Majeure Event. The burden of proof for establishing the existence and consequences of a Force Majeure Event lies with the Party initiating the claim.

- b) Notice of Force Majeure Event. Within five (5) days of the commencement of a Force Majeure Event, the Party desiring to invoke a Force Majeure Event as a cause for delay in its performance of, or failure to perform, any obligation (other than the payment of money) hereunder, shall provide the other Party Notice of the occurrence giving rise to the Force Majeure Event with details to be supplied within seven (7) days thereafter describing the particulars of the Force Majeure Event, including the expected duration and effect of such Force Majeure Event. Failure to provide timely Notice constitutes a waiver of a claim of a Force Majeure Event. Promptly, but in any event within ten (10) days, after a Notice is given pursuant to the preceding sentence, the Parties shall meet to discuss the basis and terms upon which the arrangements set out in this Agreement shall be continued considering the effects of such Force Majeure Event.
 - c) Mitigation of Force Majeure. The suspension of performance due to a claim of a Force Majeure Event must be of no greater scope and of no longer duration than is required by the Force Majeure Event. Each Party suffering a Force Majeure Event shall take, or cause to be taken, such action as may be necessary to void, or nullify, or otherwise to mitigate, in all material respects, the effects of such Force Majeure Event. The Parties shall take all reasonable steps to ensure resumption of normal performance under this Agreement after the cessation of any Force Majeure Event.
 - d) Replacement Capacity. For the avoidance of doubt, if Customer is unable to provide all or a portion of its Load Resource Quantity due to a Force Majeure Event, then Customer shall pay SES for Replacement LR for any undelivered Load Resource Quantities during the Force Majeure Event. Such payment shall be due to SES within fifteen (15) days after receipt of the invoice.
- 8) **Events of Default and Termination; Remedies and Early Termination.**
- a) Events of Default. The following occurrences shall constitute "Events of Default" (except to the extent caused by a Force Majeure):
 - i. Failure by a Party to make any payment required hereunder or under any TC when due if such failure is not remedied within five (5) days after receipt by the Defaulting Party of written notice of such failure;
 - ii. Failure by a Party to perform any other material obligation hereunder or under any TC and such failure is not remedied within ten (10) days after receipt by Defaulting Party of written notice of such failure by the Non-Defaulting Party;
 - iii. Any representation or warranty made by a Party pursuant to this Agreement or in any other TC that shall have been false in any material respect when made;
 - iv. A Party:
 - A) commences a voluntary case or proceeding under any applicable bankruptcy, insolvency, reorganization or other similar law or consents to the filing of a petition to such effect or to the appointment of or taking possession by a custodian, receiver or similar official of such Party of all or substantially all its property or assets, or admits in writing its inability to pay its debts generally as they become due, or takes corporate action in furtherance of any such action, or is the subject of an entry by a Court having jurisdiction of a decree or order for relief in an involuntary case or proceeding under any such law or decree or order making such an appointment; or
 - B) has a receiver or receiver manager or a court appointed official appointed for all or substantially all of its proprietary assets; or
 - C) institutes any proceedings for the cessation of its business or corporate existence; or
 - D) makes an assignment or attempted assignment for the benefit of its creditors; or
 - E) consolidates, reorganizes, reincorporates or reconstitutes into or as, amalgamates with, or merges into or with a transfer substantially all of its assets to another entity and the resulting entity fails to assume all of such Party's obligations hereunder by operation of law or pursuant to an agreement reasonably satisfactory to the other Party.
 - b) Events of Termination. The following occurrence shall constitute an Event of Termination: failure of either Party to substantially perform its obligations under this Agreement or any TC on account of Force Majeure for a period exceeding ninety (90) days.
 - c) Early Termination.
 - i. Upon the occurrence of, and during the continuation of, an Event of Default, the Non-Defaulting Party (as the Terminating Party) may terminate this Agreement by written notice to the other Party designating the date of early termination and delivered to the Defaulting Party no less than ten (10) business days before such early termination date.



- 9) **Remedies Upon an Event of Default or Early Termination.** If the Defaulting Party fails to cure a default within ten (10) business days of receipt of written notice from the other Party (the cure period for default for non-payment being five (5) business days), the Non-Defaulting Party may, in its discretion, terminate this Agreement and pursue all remedies available at law or in equity subject, however, to the limitations of remedies otherwise provided in this Agreement.
- 10) **Limitations of Remedies, Liability and Damages.**
- The Parties agree that the remedies and measure of damages provided in this Agreement satisfy the essential purposes hereof and where this Agreement expressly provides for an exclusive remedy in favor of any Party for breach, default or failure to perform hereunder, such remedy shall constitute the sole and exclusive remedy of the non-breaching Party for the liabilities of such breaching Party arising out of or in connection with this Agreement, notwithstanding any remedy otherwise available at law or equity. If no measure of damages or other remedy is expressly provided herein, the obligor's liability shall be limited to direct actual damages only, which direct actual damages shall be the sole and exclusive remedy and all other remedies or damages at law or in equity are waived. NOTWITHSTANDING THE FOREGOING, ENERGY MANAGER SHALL NOT BE LIABLE TO CUSTOMER, OR TO ANYONE CLAIMING BY, THROUGH OR UNDER CUSTOMER, FOR ANY LOSSES, DAMAGES OR OTHER CLAIMS UNDER OR IN CONNECTION WITH THIS AGREEMENT IN EXCESS OF AN AMOUNT EQUAL TO THE GREATER OF: (A) THE TOTAL AMOUNT OF SERVICE FEES RECEIVED BY ENERGY MANAGER AT OR PRIOR TO THE TIME THE CLAIM FIRST ARISES; OR (B) THE AGGREGATE AMOUNT OF SERVICE FEES PAYABLE TO ENERGY MANAGER DURING THE ONE-YEAR PERIOD COMMENCING ON THE COMMERCIAL OPERATION DATE (THE "ENERGY MANAGER LIABILITY CAP"); PROVIDED THAT THE FOREGOING LIMITATION SHALL NOT APPLY TO ANY LOSSES, DAMAGES, OR OTHER CLAIMS BASED UPON OR ARISING OUT OF ENERGY MANAGER'S FRAUD OR WILLFUL MISCONDUCT. THE ENERGY MANAGER LIABILITY CAP SHALL APPLY TO LIMIT ENERGY MANAGER'S LIABILITY UNDER THIS AGREEMENT, WHETHER APPLIED TO ANY SINGLE CLAIM, OR ALL SUCH CLAIMS THAT MAY ARISE, OR WHICH MAY BE ASSERTED, IN THE AGGREGATE (INCLUDING ANY INDEMNITY CLAIMS EXCEPT AS OTHERWISE PROVIDED HEREIN), PROVIDED FOR BY STATUTE, IN TORT, UNDER THIS AGREEMENT OR OTHERWISE.
 - Duty to Mitigate. Each Party agrees that it has a duty to mitigate damages and covenants and that it will use commercially reasonable efforts to minimize any damages it may incur as a result of the other Party's default or non-performance under this Agreement.
- 11) **Indemnification.** In addition to the other obligations for indemnification set forth in this Agreement, and except as such obligations may be limited hereunder, each Party shall indemnify, defend and hold the other Party, its parents, affiliates, officers, partners, parent companies, directors, employees, and agents (the "Party Indemnitees") harmless from Claims, demands and causes of action asserted against the Party Indemnitees by any person arising from or out of (a) any event, circumstance, act or incident first occurring or existing during the period of time when control and title to Energy is vested in such indemnifying Party; and (b) any breach of its obligations under this Agreement. It is the intent of the Parties that the indemnity and release provided for herein shall be broadly construed and shall apply regardless of whether the Party Indemnitees' strict liability, statutory liability or actual or alleged negligence including, without limitation, the Party Indemnitees' own negligence, is a concurring or contributing cause of the injury, death or damage that is the subject of the Claim, demand, or cause of action asserted against the Party Indemnitees.
- 12) **Taxes.** Each Party shall be responsible for its own Taxes. Each Party indemnifies releases, defends and agrees to hold harmless the other Party from and against any and all liabilities for Taxes imposed or assessed by any taxing authority with respect to the Services provided under this Agreement.
- 13) **Representations and Warranties.** As a material inducement to entering into this Agreement, each Party, with respect to itself, represents and warrants to the other Party, as of the Effective Date of the Agreement, as follows:
(a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform this Agreement; (b) it has and will maintain all regulatory authorizations, permits and licenses necessary for it to legally perform its obligations under this Agreement; (c) the execution, delivery and performance of this Agreement are within its powers, have been duly authorized by all necessary action and do not violate any of the terms or conditions in its governing documents or any contract to which it is a Party or any law, rule, regulation, order, writ, judgment, decree or other legal or regulatory determination applicable to it; (d) this Agreement and each other document executed and delivered in accordance with this Agreement constitutes its legally valid and binding obligation enforceable against it in accordance with its terms, subject to any equitable defenses; and (e) it is not Bankrupt or Insolvent and there are no reorganization, receivership or other arrangement proceedings pending, or being contemplated by it.
- 14) **Confidentiality.** Neither Party shall disclose, unless authorized in writing by the other Party, the fees paid under the terms of this Agreement or any of the details of the methods, plans and practices utilized by SES in the performance of the EMS which information, disclosed by the disclosing Party, is hereinafter collectively referred to as "Confidential Information," to a third party (other than the receiving Party's lenders, counselors or accountants who have agreed to keep such terms and information



confidential) except in order to comply with any applicable law, order, regulation or exchange rule or to obtain transmission, distribution, ancillary or other regulated services; provided, however, that each Party will notify the other Party of any proceeding of which it is aware of that may result in non-routine disclosure of the disclosing Party's Confidential Information. Further, each Party, when acting as a receiving Party, shall use the Confidential Information solely for the purpose of implementing this Agreement. This confidentiality provision shall not apply to information (a) that was known to the receiving Party prior to its being obtained from the disclosing Party, (b) that is in, or comes into, the public domain, (c) obtained by a Party from a third Party who did not, directly or indirectly, receive the information from the disclosing Party or from an entity who was under an obligation of confidentiality to the disclosing Party, or (d) developed by the receiving Party or its affiliates, independent of any Confidential Information. The obligations set forth in this Section shall survive the termination of this Agreement for a period of two (2) years.

- 15) **Change in Law.** If there is a change in law, administrative regulation or material change in market design that renders performance under this Agreement illegal, the Parties shall meet as soon as practicable to attempt to renegotiate the Agreement to comply with such change. If change(s) of the type(s) described in this Section 13 occurs and (i) the Parties are not able to reach an agreement within a reasonable time thereafter (where the change(s) is not of a type rendering performance of this Agreement illegal) then either Party may terminate this Agreement on ten (10) days prior written notice to the other; or (ii) the Parties are unable to amend, or agree to amend, this Agreement (where the change(s) is of a type rendering the performance of this Agreement illegal), the Parties' obligations hereunder shall terminate upon the Effective Date of such the change in law.
- 16) **Governing Law.** THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT REGARD TO ITS CONFLICT OF LAW PROVISIONS, THE VALIDITY OF THIS AGREEMENT, THE CONSTRUCTION OF ITS TERMS, AND THE INTERPRETATION OF THE RIGHTS AND DUTIES ARISING HEREUNDER.
- 17) **Mediation, Arbitration, Forum Selection and Waiver of Jury Trial.** If any dispute arises under this Agreement that is not settled promptly in the ordinary course of business, the Parties shall seek to resolve any such dispute between them, first, by negotiating promptly with each other in good faith in face-to-face negotiations. If the parties are unable to resolve the dispute between them within twenty (20) business days (or such period as the Parties shall otherwise agree in writing) through these face-to-face negotiations, then the Parties shall participate in mediation with a neutral party in Houston, Texas within 20 business days of the conclusion of the initial 20 business day period. In the event both informal face-to-face negotiations and mediation are unsuccessful in bringing about a resolution, then any such disputes shall be resolved by arbitration conducted on a confidential basis, and pursuant to the then current Commercial Arbitration Rules of the American Arbitration Association (the "Association") strictly in accordance with the terms of this Agreement and the substantive laws of the State of Texas. The arbitration shall be conducted in Houston, Texas and shall be presided over by three arbitrators. Each side shall select one arbitrator and the two arbitrators selected by the parties shall select the third arbitrator. A majority vote of 2-1 shall be sufficient to resolve all conflicts. Judgment upon the arbitrators' award may be entered and enforced in any court of competent jurisdiction. EACH PARTY UNDERSTANDS THIS PARAGRAPH AND DISPUTE RESOLUTION MECHANISM MEANS THAT IT IS AGREEING TO WAIVE A TRIAL BY JURY AND DOES SO AFTER CONSULTING WITH THE ATTORNEY OF ITS RESPECTIVE CHOICE, OR UPON THE PARTY OR PARTIES' FREE WILL, HAVING ELECTED TO NOT CONSULT WITH COUNSEL AND WISHES TO STATE ITS DESIRE TO WAIVE ITS RIGHT TO TRIAL BY JURY. Notwithstanding the foregoing, neither Party may seek nor obtain injunctive relief in arbitration, and either Party is entitled to, agrees to, and must submit claims for injunctive relief to the district courts of Harris County, Texas
- 18) **Non-Waiver.** No waiver by any Party hereto of anyone (1) or more defaults by the other Party in the performance of any of the provisions of this Agreement will be construed as a waiver of any other default or defaults, whether of a like kind or different nature.
- 19) **Severability.** Any provision or Section declared or rendered unlawful by a court of law or regulatory agency with jurisdiction over the Parties, or deemed unlawful because of a statutory change, will not otherwise affect the lawful obligations that arise under this Agreement.
- 20) **Survival and Regulatory.** All confidentiality, indemnity and audit rights set forth herein will survive the termination of this Agreement for two (2) years from the Effective Date of such termination.
- 21) **Counterparts.** This Agreement may be executed in several counterparts, each of which will be an original and all of which constitute the same instrument.
- 22) **Third Party Beneficiaries.** The provisions of this Agreement are for the benefit of the Parties and their respective parent corporations and subsidiaries or Affiliates (if any) and not for any other person or third-party beneficiary. The provisions of this Agreement shall not impart rights enforceable by any person, firm or organization other than a Party, or a successor or assignee of a Party to this Agreement.



23) **Assignment.** This Agreement shall be binding upon and shall inure to the benefit of, and may be performed by, the successors and assigns of the Parties, except that, no assignment by either Party shall operate to release the assignor from any of its obligations under this Agreement, unless the other Party consents in writing to such assignment and releases, in writing, the assignor from any of its obligations hereunder (such consent not to be unreasonably withheld or delayed). Notwithstanding the foregoing, this Agreement shall always be assignable upon written notice to SES, to Customer.

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24) **Definitions.** The following definitions shall apply hereunder whether stated in the singular or plural. Terms not otherwise defined in this Agreement shall have the respective meanings set forth in the ERCOT Protocols and / or the PUCT Rules and Regulations.

"4CP" means the Four Coincidental Peaks or 4CP is a value measured by all of the regulated utilities and coops in Texas that is used to directly or indirectly capture regulated transmission and transmission cost recovery factor rates from end-use Customers. It is calculated based upon ERCOT system peak demand during the months of June, July, August and September in coincidence with client loads, as measured over a 15-minute interval time period.

"Affiliate" means, with respect to any person, any other person (other than an individual) that, directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with, such person. For this purpose, "control" means the direct or indirect ownership of fifty percent (50%) or more of the outstanding capital stock or other equity interests having ordinary voting power.

"Agreement" means this Energy Maintenance Services Agreement and any and all Transaction Confirmations.

"Ancillary Services" means the services required by ERCOT as set forth in Section 6 of the ERCOT Protocols.

"Bankrupt" means with respect to any entity, such entity (i) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under a law related to Bankruptcy or Insolvency or has any such petition filed or commenced against it which is not dismissed within 30 days, (ii) makes an assignment or any general arrangement for the benefit of creditors, (iii) otherwise becomes bankrupt or Insolvent (however evidenced), (iv) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets, or (v) is Insolvent.

"Business Day" means any day except a Saturday, Sunday, or a Federal Reserve Bank holiday. A Business Day shall open at 8:00 a.m. and close at 5:00 p.m. CPT.

"Claiming Party" means the Party claiming an event of Force Majeure.

"Claims" means all third-party claims or actions, that directly or indirectly relate to the subject matter of an indemnity given hereunder, and the resulting losses, damages, expenses, reasonable attorneys' fees and court costs, whether incurred by settlement or otherwise, whether such claims or actions are threatened or filed prior to or after the termination of this Agreement.

"Cost of Generation" ("CG") means the cost of fuel used in either and ERS or Energy Dispatch deployment. The Party that is providing the fuel and maintaining the Customer Generation Unit shall provide sufficient documentation to substantiate the cost of fuel for any ERS or Energy Dispatch deployment.

"CPT" means Central Prevailing Time.

"DSM Assets" means the Generation Units, if any, and the load shedding capability of the Customer. Note that compliance with an Instruction may be achieved by decreasing Energy consumption, increasing the quantity of Energy produced by a Generation Unit or both.

"DSM Programs" means the Load Resource ("LR"), TDSP Commercial Load Management ("CLM"), Emergency Response Service ("ERS10" and "ERS30"), Four Coincident Peak ("4CP") and Economic Energy Dispatch opportunities to produce revenue and / or reduce Customer cost. The scope of DSM Programs may change from time to time and to the extent that a new DSM Program becomes available, SES will notify Customer of the new DSM Program attributes and Customer's participation shall be documented on a TC. The standards of compliance for LR, ERS10, ERS30 are set forth in the ERCOT Protocols.

"Energy" means electric energy.

"ERCOT" means the Electric Reliability Council of Texas or its successor(s).

"ERCOT Protocols" means the document adopted by ERCOT, including any attachments or exhibits referenced in these Protocols, as amended from time to time, that contain among other things, the scheduling, operating, planning, reliability, and settlement (including Customer registration) policies, rules, guidelines, procedures, standards, and criteria of ERCOT.



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ENERGY

"Force Majeure Event" shall mean any event or circumstance which wholly or partly prevents or delays performance of any obligations arising under this Agreement, but only if and to the extent such event or circumstance is beyond the reasonable control of, and not the result of the fault or negligence of, or caused by, the Party seeking to have its performance obligation excused thereby, which by the exercise of due diligence such Party could not reasonably have been expected to avoid, and which by exercise of due diligence it has been unable to overcome, including but not limited to: (1) acts of God, including but not limited to landslide, lightning, earthquake, storm, hurricane, flood, drought, tornado, pandemic or other natural disasters and weather related events; (2) fire or explosions; (3) sabotage, riot, acts of terrorism, war and acts of public enemy; or (4) restraint by court order or other Governmental Authority; provided that such restraint is of a general nature and not specific to the facility or the Agreement and does not arise from any action or inaction of the Party claiming the Force Majeure Event that is in contravention of or not consistent with its rights and obligations under this Agreement or is otherwise in violation of law. Force Majeure Events shall not include: (i) a failure of performance of any third party, including any Party providing electric transmission service, except to the extent that such failure was caused by an event that would otherwise satisfy the definition of a Force Majeure Event as defined above; (ii) economic hardship; (iii) lack of need for, or the availability of more favorable terms for the purchase or sale of, any product during the Term; (iv) failure to timely apply for, obtain or maintain permits; and (v) breakage or malfunction of equipment.

"Good Electric Operating Practice" means the practices, methods and acts engaged in or approved by a significant portion of the electric power industry during the relevant time period, or the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result consistent with economic considerations, reliability, safety, expedition, and in accordance with the requirements of Governmental Authorities having jurisdiction; such term is not intended to be limited to the optimum practice, method or act to the exclusion of all others, but rather to constitute a spectrum of acceptable practices, methods or acts.

"Governmental Authority" means any federal, state, local, municipal or other government, any governmental, regulatory or administrative agency, commission or other authority, having jurisdiction over a given matter and lawfully exercising, or being entitled to exercise, jurisdiction over the Parties or in connection with such matter.

"HE" means hour ending.

"Insolvent" means with respect to any Party, when such Party shall be unable to pay liabilities as they mature, or such entity shall admit in writing its inability to pay its debts generally as they become due.

"Instruction" means an electronic or verbal communication initiated by ERCOT, sent to SES and then relayed to Customer to either decrease Energy consumption or increase the output of a Generating Unit or both.

"LMP" ("Locational Marginal Price") means the Real Time Load Zone LMP price calculated by ERCOT for every Settlement Interval for a Load Zone using load data and LMP's at the Electrical Buses.

"PUCT" means the Public Utility Commission of Texas.

"Settlement Interval" means the time period set forth in the Protocols specifying the frequency of settling the ERCOT Energy market. Currently, the Settlement Interval is 15 minutes.

"Taxes" means any and all sales, use, gross receipts, franchise, excise, or any other taxes or similar charges imposed by any Governmental Authority on, or with respect to the sale and purchase of Energy or other products sold hereunder but excluding property and income taxes imposed on the respective Parties, fees or charges by ERCOT and any fees or charges already included in the TDSP charges.

"Transmission and Distribution Service Provider" ("TDSP") means the regulated companies providing electric transmission and distribution service as designated by the PUCT.

"Transaction Confirmation" means a document substantially similar to Exhibit A hereof.

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25) **Notices.** Notices required or permitted to be given under this Agreement will be in writing. The addresses of the Parties are as follows:

Notices to Customer		
	Contract Issues	Billing & Payment
Attn:		
Address:		
City, State, Zip		
Phone#		
Email:		

Notices to SES		
Attn:	Sandip Sharma	General Counsel
Address:	21 Waterway Ave. Suite 450	21 Waterway Ave. Suite 450
City, State, Zip	The Woodlands, TX 77380	The Woodlands, TX 77380
Phone#	(817) 371-7773	(832) 510-1072
Email:	Sandip.Sharma@shellenergy.com	Legal@mp2energy.com

Banking Information		
	Customer	SES
Bank Name:		JP Morgan Chase
ABA Number:		111000614
Account Number:		2941826402

IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Agreement effective as of the Effective Date written above. This Agreement will not become effective as to either Party unless or until executed by both Parties.

MP2 Energy LLC d.b.a. Shell Energy Solutions

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



EXHIBIT "A"

Transaction Confirmation #

This Transaction Confirmation confirms the transaction between the Parties agreed to as of the date accepted by **MP2 Energy LLC d.b.a. Shell Energy Solutions ("SES" or "Energy Manager")**, below pursuant to and in accordance with the Energy Management Services Agreement entered into between SES and _____ ("Customer") dated on or about (insert effective date of EMSA) (the "Agreement") and constitutes part of and is subject to all of the terms and provisions of such Agreement. Terms used but not defined herein shall have the meanings ascribed to them in the Agreement, or to the extent not therein defined terms shall have the respective meanings set forth in the relevant Protocols, Manuals, Rules and/or Regulations governing the demand response opportunity and/or program.

Opportunity: ERS

Date: [Insert Date]

Term: through [Insert Date]

Dec – Mar ERS Period	Estimated Quantity in MW	Estimated Maximum Base Load
Time Period 1		
Time Period 2		
Time Period 3		
Time Period 4		
Time Period 5		
Time Period 6		
Time Period 7		
Time Period 8		

April – May ERS Period	Estimated Quantity in MW	Estimated Maximum Base Load
Time Period 1		
Time Period 2		
Time Period 3		
Time Period 4		
Time Period 5		
Time Period 6		
Time Period 7		
Time Period 8		

Jun - Sept ERS Period	Estimated Quantity in MW	Estimated Maximum Base Load
Time Period 1		
Time Period 2		
Time Period 3		
Time Period 4		
Time Period 5		
Time Period 6		
Time Period 7		
Time Period 8		

Oct – Nov ERS Period	Estimated Quantity in MW	Estimated Maximum Base Load
Time Period 1		
Time Period 2		
Time Period 3		
Time Period 4		
Time Period 5		
Time Period 6		
Time Period 7		
Time Period 8		



ESIID	Service Address

Description: SES shall offer in to the ERCOT ERS market, that amount of capacity that CUSTOMER and SES agree can reasonably comply with the ERS program. The amount of capacity and the value associated therewith may change from time to time. The price paid per MWh will be based upon the clearing price published by ERCOT for each ERS Period.

Economic Settlement: The revenues received relative to this Transaction Confirmation, by SES from ERCOT, and based upon ERCOT's calculation of Customer performance for availability, tests, and events, shall be divided between the Parties with:

- a) [CUSTOMER REVENUE SHARE]% of the revenue accruing to CUSTOMER; and
- b) [SES]% of the revenue accruing to SES.

Economic Settlement – Disputes and Validation: Customer is deemed to have validated a financial settlement statement unless it has raised a settlement and billing dispute or reported an exception within 180 days of the date on which MP2 provides the applicable statement.

Agreed and Accepted.

Insert Customer Name

By: _____

Name: _____

Title: _____

Date: _____

MP2 Energy LLC d.b.a. Shell Energy Solutions

By: _____

Name: _____

Title: _____

Date: _____



ACH VENDOR / MISCELLANEOUS PAYMENT INFORMATION FORM

This form is used to conduct Automated Clearing House (ACH) payments to a recipient per applicable, agreed upon invoicing and / or contractual terms between identified parties. The information below is Confidential and applicable to all privacy laws.

PAYEE / COMPANY INFORMATION

Company Name:	
Address:	
Contact Person Name:	
Telephone #:	
Email Address:	

FINANCIAL INSTITUTION INFORMATION

Institution Name:			
Address:			
Telephone #:			
Routing Transit #:			
Account #:			
Lockbox # (if applicable):			
Type of Account:	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings	<input type="checkbox"/> Lockbox

12/12/22

David Trawick opened with prayer, and the regular meeting of the Rusk Volunteer Fire Dept. was held with 27 members present, Chief Donald Lankford presiding. The minutes from the previous meeting were read, and approved as read.

Old Business:

305 is still in the shop waiting on parts. Should be ready by January.

New Business:

Ladder Truck needs new headlight and repair on the outriggers. Need a list for T-shirt order. 300 is out of service because of pump being bad. Elections were held, Eagles Den will be catering the banquet, Zac Bryant won the drawing, and the meeting was adjourned.

Elections:

Chief - Donald Lankford
1st Asst. James Sanchez
2nd Asst. Taylor Clay
Fire Marshal - Kody Killion
Asst. " " Jonathan Phillips
Treasurer - Don Vandever
Secretary - Zac Bryant

Membership/Attendance Kody Killion
Trustee - Kody Killion
Building Grounds -
Reporter - Dakota Lipe
Chaplin - David Trawick

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

(903) 683-2677

(Fax) 683-1218

September 1, 2023

*FORREST K. PHIFER
Municipal Court Judge*

*KALA GOFF
Court Administrator*

August 2023 City Council Report

Total number of Citations issued for the month of Aug. 2023	<u>144</u>
Total amount of dollars collected for the month of Aug. 2023	<u>\$20,604.62</u>
Total amount of dollars submitted for State Fees for the month of Aug. 2023	<u>\$10,595.05</u>
Total amount of dollars dismissed for the month of Aug. 2023	<u>\$9,729.00</u>
Total amount of Citation balance from 10/1/22(fiscal year) until September 2023	<u>\$196,203.80</u>

CITATION BY VIOLATION

Date From: 08/01/2023 Date To: 08/31/2023

Rusk Municipal Court

CODE: 3034	VIOLATION: UNRESTRAINED CHILD (8-17)	Total Violations: 1
CODE: 3240	VIOLATION: POSSESSION OF DRUG PARAPHERNALIA	Total Violations: 1
CODE: 4201	VIOLATION: ASSAULT - THREAT	Total Violations: 1
CODE: 7000	VIOLATION: C.O.:DOG AT LARGE	Total Violations: 2
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 19
CODE: 3068	VIOLATION: DISREGARD FLASHING RED LIGHT	Total Violations: 1
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 1
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 13
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 5
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 3
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	Total Violations: 1
CODE: 3264	VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME	Total Violations: 1
CODE: 3112	VIOLATION: DLR:NO MOTORCYCLE ENDORSEMENT	Total Violations: 2
CODE: 3106	VIOLATION: DLR:VIOLATE DL RESTRICTION	Total Violations: 1
CODE: 3170	VIOLATION: EQ:DEFECTIVE STOP LAMP(S)	Total Violations: 1
CODE: 3231A	VIOLATION: EQ:WINDOW TINTING VIOLATION	Total Violations: 2
CODE: 3049	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1	Total Violations: 13
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1 (UVFR)	Total Violations: 2
CODE: 3025A	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 2	Total Violations: 1
CODE: 3272	VIOLATION: FAIL TO STOP AFTER STRIKING VEHICLE	

Rusk Municipal Court

Total Violations: 1

CODE: 3668 VIOLATION: LICENSE PLATE REGISTRATION

Total Violations: 1

CODE: 3800B VIOLATION: MINOR IN POSSESSION OF TOBACCO

Total Violations: 1

CODE: 3032 VIOLATION: NO SEAT BELT -- DRIVER

Total Violations: 4

CODE: 3033 VIOLATION: NO SEAT BELT -- PASSENGER

Total Violations: 4

CODE: 3365 VIOLATION: PERMIT UNLICENSED DRIVER TO DRIVE

Total Violations: 2

CODE: 3240 VIOLATION: POSSESSION OF DRUG PARAPHERNALIA

Total Violations: 2

CODE: 161.082 VIOLATION: SELL OR PURCHASE TOBACCO-MINOR

Total Violations: 3

CODE: 3002 VIOLATION: SPEED:IMPRUDENT OR UNSAFE SPEED

Total Violations: 1

CODE: 3586A VIOLATION: SPEED:SPEEDING (06-10)

Total Violations: 1

CODE: 3586B VIOLATION: SPEED:SPEEDING (11-15)

Total Violations: 4

CODE: 3586C VIOLATION: SPEED:SPEEDING (16-20)

Total Violations: 22

CODE: 3586D VIOLATION: SPEED:SPEEDING (21-25)

Total Violations: 10

CODE: 3586F VIOLATION: SPEED:SPEEDING (26-30)

Total Violations: 8

CODE: 3586E VIOLATION: SPEED:SPEEDING (31-35)

Total Violations: 1

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

Total Violations: 1

CODE: 3596C VIOLATION: SPEED:SPEEDING IN A SCHOOL ZONE (16 - 20

Total Violations: 1

CODE: 3596D VIOLATION: SPEED:SPEEDING IN A SCHOOL ZONE (21 - 25

Total Violations: 1

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

Total Violations: 1

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

Total Violations: 2

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

Total Violations: 2

Total Citations: 144

Payment Code Financial Report

08/01/2023 to 08/31/2023

Rusk Municipal Court

CODE : CASH	PAYMENTS : 189	TOTAL : \$4,706.90
CODE : CC	PAYMENTS : 511	TOTAL : \$12,722.50
CODE : CHECK	PAYMENTS : 36	TOTAL : \$1,001.22
CODE : CREDIT	PAYMENTS : 110	TOTAL : \$2,149.00
CODE : MONEY OR	PAYMENTS : 2	TOTAL : \$25.00
TOTAL PAYMENTS : 848		TOTAL : \$20,604.62

Payment Code Financial Report

08/01/2023 to 08/31/2023

Non-monetary

Rusk Municipal Court

CODE :	COM SERV	PAYMENTS :	97	TOTAL :	\$4,204.20
CODE :	CPL	PAYMENTS :	112	TOTAL :	\$3,750.00
CODE :	DSC	PAYMENTS :	35	TOTAL :	\$2,635.50
CODE :	GCD	PAYMENTS :	86	TOTAL :	\$3,155.50
CODE :	INDIGENT	PAYMENTS :	122	TOTAL :	\$4,430.50
CODE :	JAIL CRED	PAYMENTS :	184	TOTAL :	\$5,607.90
TOTAL PAYMENTS :			636	TOTAL :	\$23,783.60

STATE / CITY FEES FINANCIAL REPORT

Date Range: 8/1/2023 to 8/31/2023

Rusk Municipal Court

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 27	VALUE : \$392.32
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 74	VALUE : \$341.11
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 83	VALUE : \$4173.18
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 20	VALUE : \$1089.77
FEE CODE : CHILD SAFTEY FEE	STATE CODE :	PAYMENTS : 3	VALUE : \$54.73
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 5	VALUE : \$6.10
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 5	VALUE : \$18.31
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 83	VALUE : \$297.35
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 83	VALUE : \$303.40
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 83	VALUE : \$242.77
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 78	VALUE : \$6.12
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 7	VALUE : \$12.80
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 7	VALUE : \$17.07
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 4	VALUE : \$0.04
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 4	VALUE : \$0.28
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 12	VALUE : \$72.00
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 18	VALUE : \$50.70
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 5	VALUE : \$80.27
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 5	VALUE : \$12.20
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 58	VALUE : \$2360.42
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 53	VALUE : \$147.22
FEE CODE : TIME PAYMENT REIMBEUSEMEN CITY NO	STATE CODE :	PAYMENTS : 13	VALUE : \$171.75
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 2	VALUE : \$5.00
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 5	VALUE : \$6.09
FEE CODE : TIME PAYMENT FEE STATE	STATE CODE :	PAYMENTS : 2	VALUE : \$25.00

Rusk Municipal Court

FEE CODE : WARRANT FEE

STATE CODE :

PAYMENTS : 20

VALUE : \$709.05

TOTAL PAYMENTS :

759

VALUE :

\$10595.05

DISMISSAL REPORT
FROM 08/01/2023 TO 08/31/2023

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
904279A	20222481	BURNS, KRISSY IRENE	CD	\$150.00	\$0.00
R9000022A	20230835	BRYANT, RHONDA YVETTE	CD	\$160.00	\$0.00
103495A	20230945	CHANDLER, IAN REX	CD	\$215.00	\$0.00
R9000040	20230896	EVANS, JACOB HUNTER	CD	\$215.00	\$0.00
205379	20230930	GRIMES, JEREMY WAYNE	CD	\$150.00	\$0.00
R9000054A	20230960	DEMENT, JOSHUA LUKE	CD	\$215.00	\$0.00
R9000054B	20230961	DEMENT, JOSHUA LUKE	CD	\$245.00	\$0.00
R0800011B	20230962	LANE, HOPE MICHELE	CD	\$215.00	\$0.00
R0800012C	20230967	TORRES, SANDRA MARIE	CD	\$235.00	\$0.00
R9000065A	20230974	CREAMER, CARSON	CD	\$215.00	\$0.00
R0900105	20231084	NOLAN, POLLY MAE	CD	\$215.00	\$0.00
R0900079B	20231032	DEVRIES, JENNIFER LYNN	CD	\$215.00	\$0.00
904291	20230508	BRUMMETT, SILAS NATHAN	DC2	\$161.00	\$0.00
802836	20230649	HOOPER, ANDREW KYLE	DC2	\$181.00	\$0.00
000066	20230572	BALDWIN, KALEB ALLAN	DC2	\$161.00	\$0.00
R9000043A	20230919	WEISNER, KATHRYN BAILEY	DC2	\$141.00	\$0.00
R9000038	20230894	MORRIS, DONNA RENEA	DC2	\$255.00	\$0.00
R9000042	20230918	MARTIN, SEAN MICHEAL	DC2	\$141.00	\$0.00
802867	20230684	VELIZ, VERONICA LLANAS	DC2	\$161.00	\$0.00
103463	20230783	BERRY, JUSTIN DON	DC2	\$181.00	\$0.00
503214	20230778	BAKER, ANTHONY GILBERT	DC2	\$141.00	\$0.00
205354	20230832	SIMS, BELINDA JEAN	DC2	\$161.00	\$0.00
406785	20222200	MCINTIER, SOPHIE GRACE	DC2	\$327.50	\$0.00
103417	20230660	LEWIS, DAWAYLYN KENTREL	DC2	\$181.00	\$0.00
904234	20222397	LONG, KRYSTEL LEANN	DC2	\$161.00	\$0.00
904248	20222422	VILLEGAS SOTO, MARTHA LUZ	DC2	\$141.00	\$0.00
904277	20222478	MOORE, DARIYANA J	DC2	\$141.00	\$0.00
904242	20222411	MANAL, CONNIE SUE	DD	\$0.00	\$0.00
652516	20222206	SESSION, TIMOTHY CHRISTOPHER	DD	\$0.00	\$0.00

Rusk Municipal Court

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
652676	20222310	ROGERS, GARRETT MASON	DD	\$0.00	\$0.00
652238	20221980	POWELL, STEPHEN PAUL	DD	\$0.00	\$0.00
204990A	20220665	HILL, ARTHUR SHAKUR	DD	\$0.00	\$0.00
904291A	20230509	BRUMMETT, SILAS NATHAN	DD	\$0.00	\$0.00
205259	20230528	GARRETT, LAUREN ALEXIS	DD	\$0.00	\$0.00
56661	20110227	LENOR, LATRECIA ROSHELL	DP	\$851.50	\$0.00
205282A	20230620	DATA, NOT FOUND	DS	\$245.00	\$0.00
802832	20230624	MYLES, DAYLON MONTREL	DS	\$295.00	\$0.00
063205	20230552	PALOS FERNANDEZ, JOSEFINA ESMERALDA	DS	\$267.00	\$0.00
205294	20230665	BLANKINSHIP, JAMES HAROLD	DS	\$230.00	\$0.00
503204	20222191	BECKHAM, JAITHAN	DS	\$335.00	\$0.00
503204A	20222192	BECKHAM, JAITHAN	DS	\$245.00	\$0.00
063205A	20230553	PALOS FERNANDEZ, JOSEFINA ESMERALDA	DS	\$267.00	\$0.00
406860	20230713	DEVEREAUX, XAVIER JUAN	DS	\$210.00	\$0.00
406861	20230714	STOCKTON, DELISHA NICOLE	DS	\$210.00	\$0.00
R9000065B	20230975	CREAMER, CARSON	FR	\$370.00	\$0.00
802882A	20230729	MCCONNELL, CYNTHIA DENISE	FR	\$370.00	\$0.00
205380	20230931	LINK, HARRY KENNETH	FR	\$370.00	\$0.00
652301	20222033	GAYLE, KONNER ALAN	PTD	\$0.00	\$0.00
652677	20222311	HUCKEY, JENNIFER MICHELLE	PTD	\$0.00	\$0.00
802552	20221913	WATKINS, DESIREE DARSHA	PTD	\$0.00	\$0.00
802552A	20221914	WATKINS, DESIREE DARSHA	PTD	\$0.00	\$0.00
60232	20113239	HERNANDEZ, DIANA NELLY	PTD	\$23.00	\$0.00
503193	20222139	SANGER, DON R	PTD	\$360.00	\$0.00
406570A	20221111	SADLER, JORY KEITH	PTD	\$0.00	\$0.00
			Dockets 54	Total Dismissed	\$9,729.00

Rusk Municipal Court

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
8/28/2023	20231083	R0900104	STALLINGS, TREVIS MONTARIS	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
8/28/2023	20231085	R0900106	GUTIERREZ, JUAN ANTONIO	NO SEAT BELT -- PASSENGER		\$230.00	<input type="checkbox"/>
8/28/2023	20231086	R0900107B	MCCARTY, SUMMER MARIE	PERMIT UNLICENSED DRIVER TO DRIVE		\$245.00	<input type="checkbox"/>
8/28/2023	20231087	R0900108A	KNAPP, DAKOTA RYAN	NO SEAT BELT -- DRIVER		\$230.00	<input type="checkbox"/>
8/28/2023	20231088	R0900108B	KNAPP, DAKOTA RYAN	DL: NO DRIVERS LICENSE		\$245.00	<input type="checkbox"/>
8/28/2023	20231089	R0200026A	HARRIS, TRAVEON DUPREE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 2		\$470.00	<input type="checkbox"/>
8/28/2023	20231090	R0900110	CHANCEY, GREGORY GLENN	SELL OR PURCHASE TOBACCO-MINOR		\$330.00	<input type="checkbox"/>
8/29/2023	20231091	R0200027B	TRYON, JAKENYA SIMONE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1		\$370.00	<input type="checkbox"/>
8/29/2023	20231092	R0900111B	MCINTYRE, JOSEPH BRADLEY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1		\$370.00	<input type="checkbox"/>
8/30/2023	20231093	R0800068A	TORR, JORDAN DOUGLAS	SPEED:SPEEDING (21-25)		\$315.00	<input type="checkbox"/>
8/30/2023	20231094	R0200032A	GOMEZ CABALLERO, ERLA FERLANDI	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
8/30/2023	20231095	R0200032B	GOMEZ CABALLERO, ERLA FERLANDI	DL: NO DRIVERS LICENSE		\$245.00	<input type="checkbox"/>
8/31/2023	20231096	R0200033	ZHU, HUAYUN	SPEED:SPEEDING (21-25)		\$315.00	<input type="checkbox"/>

Total Warrants: 241	Warrant Value:	\$82,761.00	Total Dockets: 594	Total Due:	\$196,203.80
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