

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

Rusk Council Chambers
116 East 5th Street Suite A, Rusk, Texas 75785
Thursday, November 9, 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
Vacant, 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 August 2023 and September 2023, September 2023 R & E, Quarterly Investment Report, August 2023 Bank Reconciliation and Credit Card Statements for August 2023 and September 2023.
 - b. Minutes for September 14, 2023 City Council meeting. Minutes for October 12, 2023.
6. **PUBLIC HEARING(S):**
7. **ACTION ITEM(S):**
 1. Discuss and consider nomination and swearing in of District 2 City Council Member.

2. Discuss and consider the Ordinance abandonment of a portion of Weems Street.
 3. Discuss and consider the Ordinance abandonment of a portion of 12th Street.
 4. Discuss and consider the Ordinance updating the city fees.
 5. Discuss and consider Resolution to cast votes for the Board of Directors for The Cherokee County Appraisal District.
 6. Discuss and consider 2023 Certified Tax Roll Levy.
 7. Discuss and consider the renewal of the Republic Services Waste Management contract.
 8. Discuss and consider awarding the cemetery maintenance contract from bids.
 9. Discuss and consider reseeding recreation land.
 10. Discuss and consider USDA grant application.
 11. Discuss and consider Hometown Christmas Sponsorship.
 12. Discuss and consider moving water lines on Kennedy Street.
 13. Discuss and consider a resolution that denies an increase in revenue and a change in rates proposed by CenterPoint Energy Resources Corporation, D/B/A, CenterPoint Energy Entex and CenterPoint Energy Texas Gas; authorizes continued participation in the Alliance of CenterPoint Municipalities; representation of the City by special counsel intervention in proceedings related to CenterPoint's Statement of Intent; and requires the reimbursement of municipal rate case expenses;
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 CV2023-168 any other related issues.
 - b. Government Code Section 551.074 personnel deliberations City Manager.
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 November 6, 2023
City Hall Bulletin Board
By 11:30 A.M.


Cinda Etheridge, City Secretary

This meeting will be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Council reserves the right to adjourn into executive session on any of the above-posted agenda items in accordance with the sections 551.071 [litigation and certain consultation with attorney], 551.072 [acquisition of interest of real property] 551.073 [contract for gift to City], 551.074 [certain personnel deliberations] or 551.076 [deployment /implementation of security personnel or devices]. A quorum of the governmental body will be physically present at the location noticed above. Pursuant to Tex. Gov't Code 551.127, one or more members of the governing body may appear via videoconference call. The City of Rusk is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request.

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

MEMORANDUM

TO: Honorable Mayor & City Council

FROM: Amanda Hill, City Manager

SUBJECT: November 9, 2023 Council Meeting Agenda Items

DATE: November 4, 2023

This is a relatively long agenda since we tabled last month's items, but many of them are housekeeping in nature.

- 1 This is the official motion to appoint your selection to District 2 to serve until a Special Election can be held in May.
- 2 You may recall last year that we abandoned part of Weems Street and gave each portion to the adjoining land owner, then sold our portion to Trey Todd. Now, Mr. Todd and his neighbor, Cathy Spears, are asking to have the adjoining railroad ROW abandoned and deeded to them. This piece of land is of no value to the City. See the attached survey.
- 3 In reviewing the above-mentioned abandonment of Weems Street, it was discovered that the language used when abandoning 12th Street around the same time wasn't quite right. This is to clear that up.
- 4 Please see the enclosed list of nominees for the Appraisal District Board of Directors. Our number of votes is inconsequential to the process.
- 5 This is the official adopting of the 2023 Certified Tax Roll. We have verified the number against our records and found it to be accurate.
- 6 As of this writing, I do not have the written proposal. Based on conversations with Mr. Keenon, I am expecting a large increase. I have asked him to provide a secondary proposal for collection to only be once per week, which should be very similar to what we are paying now.
- 7 As of this writing, I do not have the Cemetery maintenance sealed bids in hand, it closes Wednesday, 11/08/2023 at 11:00 AM. As discussed, we advertised for Cemetery maintenance proposals. We will email the final tabulation on Wednesday afternoon.
- 8 We need to decide what our long-term plan for the recreation land is. In August of 2022, the bid to reseed 163 of the 453 acres was \$86,879, not including the fuel surcharge and the BMP/Roadwork, which is charged at \$152/hr. I don't yet have the new proposal, but in speaking with the forester, we have waited long enough now, that there will likely be additional work necessary to make the land ready for reseeded. The recreation fund currently has just over \$91,000 left in it with \$3,000 still committed. If we reseed, there will be no more projects that are not included in the general budget, including operation

of the swimming pool. If we don't, the money is gone in 1-2 years anyway and replenishment of the funds will be many years away. I will forward the current information as soon as I receive it.

- 9 I have been working with the USDA to apply for a grant or low interest loan for the public safety building. We have budgeted \$400,000 for this project, but if we could use that as a grant match and make a larger/nicer/more functional facility, we should. The first step is approval from the council to make the application. We are not committing to anything; this just gives me the go ahead to pursue it. I have included only the overview in this packet. The full document is 37 pages, which I am happy to print or email if you would like to see it.
- 10 This may be moot depending on your decision on item D. The Chamber of Commerce is asking for sponsorships for an ice-skating rink during Hometown Christmas. They are paying for the rink, but without donations, they will have to charge people to skate. As of this writing Leilani approximately \$3,000 in sponsorships have been received. The cost of a one-day rental is just under \$8,000 and a two-day rental is \$11,000. See the attached sponsorship levels.
- 11 When work began on the CBDG paving project, it was discovered that many of the water and gas lines are too shallow for the street to be pulverized and repaved. While the engineer has come up with a solution, there is a section of Kennedy Street that the line is in the street and is the old cast iron line. I believe we should move and upgrade that line while we are doing the work there. This will add \$56,000 to the project.
- 12 I would like to have all City Fees located in one ordinance. This will make it easier for staff and citizens alike to find. Most of the listed fees are what we already charge. I will point out those that have changed in the meeting.
- 13 The Alliance of Centerpoint Municipalities does a great job of tracking changes proposed by CenterPoint. They are asking for another rate increase. This resolution is our denying the rate increase and agreeing to continue working with the Alliance. This is standard and happens at least one a year. We deny, they raise anyway, but at least we are trying.

Analysis of Financial Data

A meaningful analysis of the financial data at this point is a bit tough. Because we operate two months behind, none of the amendments that were approved in last month's budget will show up in the provided financials. Overall, the numbers look good. Some departments went over budget, but not drastically, and some are under. Some revenues, such as sales tax and interest were way above budget, while others such as court revenue are way under. There are many September invoices that don't get paid until October and have to be journaled back to the correct year. Therefore, it is December before we have an exact picture of the 2023 final numbers. I have not included the September bank reconciliation as there are still journal entries that need to be made on the book side.

Begin Date: 08/01/2023 End Date: 08/31/2023

From Amt: 99,999,999.99

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	EDC JULY 2023	08/17/23	P	55	09-51810-55-00	Travel/Training	50.00	1070	08/18/23
1104	Card Service Center	EDC JULY 2023	08/17/23	P	55	09-51810-55-00	Travel/Training	(112.61)	1070	08/18/23
1104	Card Service Center	EDC JULY 2023	08/17/23	P	55	09-51810-55-00	Travel/Training	79.00	1070	08/18/23
	Totals for Check: 1070							16.39		
2891	Langston Construction	07/25/2023	07/28/23	P	55	09-56485-55-00	Capital Outlay-Building/Facili	25,423.96	1071	08/18/23
	Totals for Check: 1071							25,423.96		
2802	Carlton Crothers	08/18/23 TRAVEL	08/22/23	P	55	09-51810-55-00	Travel/Training	1,580.52	1072	08/24/23
2802	Carlton Crothers	08/18/23 TRAVEL	08/22/23	P	55	09-51810-55-00	Travel/Training	15.58	1072	08/24/23
	Totals for Check: 1072							1,596.10		
2749	Crecencia Ortega	JUNE	06/01/23	P		31-51350-00	Misc. Expense	1,500.00	20069	08/02/23
	Totals for Check: 20069							1,500.00		
2749	Crecencia Ortega	JULY	07/01/23	P		31-51350-00	Misc. Expense	1,500.00	20070	08/02/23
	Totals for Check: 20070							1,500.00		
1354	Stephanie Wick	AUGUST 4TH	08/04/23	P		31-51350-00	Misc. Expense	1,500.00	20071	08/04/23
	Totals for Check: 20071							1,500.00		
2818	Connect Rentals	101193-001	07/31/23	P		31-51410-00	Musick Park Expense	200.00	20072	08/07/23
	Totals for Check: 20072							200.00		
2749	Crecencia Ortega	AUGUST	08/02/23	P		31-51350-00	Misc. Expense	1,500.00	20073	08/07/23
	Totals for Check: 20073							1,500.00		
2905	JLBJ Septic Services	43625	08/07/23	P		31-51410-00	Musick Park Expense	85.00	20074	08/09/23
	Totals for Check: 20074							85.00		
1354	Stephanie Wick	AUGUST 18TH	08/18/23	P		31-51350-00	Misc. Expense	1,500.00	20075	08/18/23
	Totals for Check: 20075							1,500.00		
1104	Card Service Center	MP JULY 2023	08/17/23	P		31-51410-00	Musick Park Expense	22.62	20076	08/18/23
1104	Card Service Center	MP JULY 2023	08/17/23	P		31-51410-00	Musick Park Expense	02.06	20076	08/18/23
1104	Card Service Center	MP JULY 2023	08/17/23	P		31-51410-00	Musick Park Expense	235.00	20076	08/18/23
	Totals for Check: 20076							259.68		
1543	Anthony Holcomb	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56988	08/18/23
	Totals for Check: 56988							120.00		
1133	Carol Weaver	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56989	08/18/23
	Totals for Check: 56989							120.00		
2107	Connie Parsons	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56990	08/18/23
	Totals for Check: 56990							120.00		

Begin Date: 08/01/2023 End Date: 08/31/2023

From Amt: .00 To Amt: 99,999,999.99

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1509 Don Vandever	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56991	08/18/23
Totals for Check: 56991							120.00		
1135 Doyle Rasberry	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56992	08/18/23
Totals for Check: 56992							120.00		
1136 Floyd R. Cleveland	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56993	08/18/23
Totals for Check: 56993							120.00		
1147 Jack White	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56994	08/18/23
Totals for Check: 56994							120.00		
1139 James E. Campbell	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56995	08/18/23
Totals for Check: 56995							120.00		
1140 John D. Banks	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56996	08/18/23
Totals for Check: 56996							120.00		
1141 Johnny Patterson	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56997	08/18/23
Totals for Check: 56997							120.00		
1233 Larry Glenn Robertson	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56998	08/18/23
Totals for Check: 56998							120.00		
1708 Letha Davis	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	56999	08/18/23
Totals for Check: 56999							120.00		
1142 Marilyn Harris	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57000	08/18/23
Totals for Check: 57000							120.00		
2869 Roy Wilkinson	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57001	08/18/23
Totals for Check: 57001							120.00		
1146 Wayne Morgan	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57002	08/18/23
Totals for Check: 57002							120.00		
1232 William Carl Loden	AUG 2023	08/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57003	08/18/23
Totals for Check: 57003							120.00		
1042 United States Treasury	PR01011	090 07/20/23	P		10-21115-00	Payroll Liability	15,876.54	74995	08/04/23
1042 United States Treasury	PR01011	090 07/20/23	P		20-21115-00	Payroll Liability	3,632.60	74995	08/04/23
1042 United States Treasury	7/10/23	07/27/23	P		10-21115-00	Payroll Liability	344.83	74995	08/04/23
Totals for Check: 74995							19,853.97		
1004 3ST CAPITAL, LLC	U00900019026001A	07/27/23	P		20-21128-00	UB Refunds Payable	22.28	74996	08/07/23
Totals for Check: 74996							22.28		

Vendor Name	Invoice Number	Invoice Date	Inv Dept	Account Number	Description	Line Item Value	Check Number	Check Date
1037 AFLAC	PR01012	090 08/03/23	P	10-21117-00	AFLAC	338.18	74997	08/07/23
1037 AFLAC	PR01012	090 08/03/23	P	20-21117-00	AFLAC	329.32	74997	08/07/23
Totals for Check: 74997						667.50		
1089 Allen's Tire	386878	07/31/23	P	20-53570-20	R&M - Veh Exp - Tires	15.00	74998	08/07/23
1089 Allen's Tire	387035	07/31/23	P	20-53570-22	R&M - Veh Exp - Tires	1,014.00	74998	08/07/23
Totals for Check: 74998						1,029.00		
2099 Aqua-Rec, Inc.	40738	08/01/23	P	50-52605-50	Chemicals	3,310.00	74999	08/07/23
Totals for Check: 74999						3,310.00		
1839 Ben Middlebrooks	AUG 2023	08/01/23	P	11-50100-11	Salary	75.00	75000	08/07/23
Totals for Check: 75000						75.00		
1128 Cardinal Tracking	132790	08/01/23	P	20-53520-20	R&M - Computer	5,676.32	75001	08/07/23
Totals for Check: 75001						5,676.32		
1390 Cherokee Electrical Contractor	6318	07/31/23	P	20-53578-22	Wells	4,080.00	75002	08/07/23
Totals for Check: 75002						4,080.00		
2745 Cherokee Parcel Post	6102	08/01/23	P	20-51358-20	Printing	999.00	75003	08/07/23
Totals for Check: 75003						999.00		
1116 Cherokee Herald	15570	08/02/23	P	40-53554-40	R&M - Street/Alleyways	277.50	75004	08/07/23
Totals for Check: 75004						277.50		
1004 CLEMENS, MARY ELLEN	U0050000500002A	07/27/23	P	20-21128-00	UB Refunds Payable	12.44	75005	08/07/23
Totals for Check: 75005						12.44		
2706 Complete Supply, Inc.	320228	08/01/23	P	20-53548-23	R&M - Sewer Mains	585.45	75006	08/07/23
Totals for Check: 75006						585.45		
1874 Constellation New Energy, Inc.	6557033901	08/02/23	P	20-55200-20	Utilities - Electricity	24,101.05	75007	08/07/23
1874 Constellation New Energy, Inc.	6556641501	08/02/23	P	10-55200-10	Utilities - Electricity	23,840.71	75007	08/07/23
Totals for Check: 75007						47,941.76		
2376 CORE & MAIN	T176692	08/01/23	P	20-53572-22	R&M - Water Mains	1,860.54	75008	08/07/23
2376 CORE & MAIN	T250871	08/01/23	P	20-53572-22	R&M - Water Mains	254.84	75008	08/07/23
2376 CORE & MAIN	T250857	08/01/23	P	20-53572-22	R&M - Water Mains	151.49	75008	08/07/23
2376 CORE & MAIN	S596526	08/01/23	P	20-53572-22	R&M - Water Mains	404.28	75008	08/07/23
Totals for Check: 75008						2,671.15		
1658 De Lage Landen Financial Servi	80493070	08/02/23	P	45-53524-45	R&M - Copter	175.35	75009	08/07/23
Totals for Check: 75009						175.35		
1078 ETMC-EVS	JULY 2023	08/01/23	P	20-51998-20	Ambulance Expense	2,841.87	75010	08/07/23
1078 ETMC-EVS	JUNE 2023	08/02/23	P	20-51998-20	Ambulance Expense	2,815.27	75010	08/07/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75010								5,657.14		
2730	GEORGE P. BANE, INC.	01137672	08/01/23	P	40	10-53530-40	R&M - Equipment	5,292.54	75011	08/07/23
Totals for Check: 75011								5,292.54		
2912	Krys Martinez	08/01/2023	08/01/23	P		24-53521-00-00	R&M Cemetery	37.50	75012	08/07/23
2912	Krys Martinez	08/02/2023	08/02/23	P		24-53521-00-00	R&M Cemetery	75.00	75012	08/07/23
Totals for Check: 75012								112.50		
2670	Lashonda Cunningham	07/31/2023	08/01/23	P		10-49479-00	Library Meeting Room	50.00	75013	08/07/23
Totals for Check: 75013								50.00		
2473	Law Office of Sunclair & King	5889	08/01/23	P	25	10-54364-25	Legal Fees	1,078.00	75014	08/07/23
2473	Law Office of Sunclair & King	5892	08/01/23	P	11	10-54364-11	Prof Fees - Legal	1,006.25	75014	08/07/23
2473	Law Office of Sunclair & King	5894	08/02/23	P	11	10-54364-11	Prof Fees - Legal	4,233.15	75014	08/07/23
2473	Law Office of Sunclair & King	5891	08/02/23	P	25	10-54364-25	Legal Fees	1,028.25	75014	08/07/23
Totals for Check: 75014								7,345.65		
1004	LEWIS, NORMAN EARL	U0030012900005A	07/27/23	P		20-21128-00	UB Refunds Payable	33.83	75015	08/07/23
Totals for Check: 75015								33.83		
1004	MARTIN, ANTHONY MATHEUS	U0060012300008A	07/27/23	P		20-21128-00	UB Refunds Payable	07.57	75016	08/07/23
Totals for Check: 75016								07.57		
1885	McCreary Veselka Bragg and All	273275	08/01/23	P		10-49481-00	COURT REVENUE	2,354.14	75017	08/07/23
Totals for Check: 75017								2,354.14		
1004	MEYER, DONNA LEE	U0010009200003A	07/27/23	P		20-21128-00	UB Refunds Payable	05.70	75018	08/07/23
Totals for Check: 75018								05.70		
2922	Phillip Hise	07/28/2023	08/01/23	P		10-49479-00	Library Meeting Room	50.00	75019	08/07/23
Totals for Check: 75019								50.00		
1004	PISKUN, TATYANA VASILEVNA	U0090019400002A	07/27/23	P		20-21128-00	UB Refunds Payable	19.97	75020	08/07/23
Totals for Check: 75020								19.97		
1004	RAMIREZ, VIRRIDIANA ARELLANO	U0070016100002A	07/27/23	P		20-21128-00	UB Refunds Payable	12.47	75021	08/07/23
Totals for Check: 75021								12.47		
2923	SPL, Inc.	A0583744	08/01/23	P	22	20-51354-22	Permits/State Fees	995.00	75022	08/07/23
Totals for Check: 75022								995.00		
1023	Texas Child Support Disb Unit	PR01011	090	07/20/23	P	10-21131-00	A/P - Child Support Orders	1,120.31	75023	08/07/23
1023	Texas Child Support Disb Unit	PR01012	090	08/03/23	P	10-21131-00	A/P - Child Support Orders	1,120.31	75023	08/07/23
Totals for Check: 75023								2,240.62		
1050	Texas Municipal Retirement Sys	PR01009	090	07/06/23	V	10-21116-00	Retirement Liability	10,153.32	75024	08/07/23
Totals for Check: 75024								10,153.32		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1050	Texas Municipal Retirement Sys	PR01009	090 07/06/23	V		20-21116-00	Retirement liability	1,951.89	75024	08/07/23
1050	Texas Municipal Retirement Sys	PR01011	090 07/20/23	V		10-21116-00	Retirement liability	8,518.29	75024	08/07/23
1050	Texas Municipal Retirement Sys	PR01011	090 07/20/23	V		10-21116-00	Retirement liability	1,945.13	75024	08/07/23
1050	Texas Municipal Retirement Sys	PR01012	090 08/03/23	V		10-21116-00	Retirement liability	7,907.56	75024	08/07/23
1050	Texas Municipal Retirement Sys	PR01012	090 08/03/23	V		20-21116-00	Retirement liability	1,921.20	75024	08/07/23
1050	Texas Municipal Retirement Sys	PR01013	090 08/03/23	V		20-21116-00	Retirement liability	28.31	75024	08/07/23
Totals for Check: 75024								32,425.70		
1654	Texas Workforce Commission	07/14/2023	07/24/23	P	10	10-54362-10	Unemployment	1,180.62	75025	08/07/23
Totals for Check: 75025								1,180.62		
1001	The C T Brannon Corporation	32786	08/02/23	P		23-56494-00	American Rescue Grant Expense	4,231.98	75026	08/07/23
Totals for Check: 75026								4,231.98		
1041	TML IERP	PR01009	090 07/06/23	P		10-21118-00	Health Ins.	12,925.96	75027	08/07/23
1041	TML IERP	PR01009	090 07/06/23	P		20-21118-00	Health Ins	2,394.07	75027	08/07/23
1041	TML IERP	PR01011	090 07/20/23	P		10-21118-00	Health Ins	11,917.23	75027	08/07/23
1041	TML IERP	PR01011	090 07/20/23	P		20-21118-00	Health Ins	2,394.07	75027	08/07/23
1041	TML IERP	PR01012	090 08/03/23	P		10-21118-00	Health Ins.	11,582.73	75027	08/07/23
1041	TML IERP	PR01012	090 08/03/23	P		20-21118-00	Health Ins	2,733.80	75027	08/07/23
Totals for Check: 75027								43,947.86		
2257	UniFirst Holdings, Inc.	2780050959	08/01/23	P	22	20-51780-22	Uniforms	52.24	75028	08/07/23
2257	UniFirst Holdings, Inc.	2780050959	08/01/23	P	23	20-51780-23	Uniforms	34.04	75028	08/07/23
2257	UniFirst Holdings, Inc.	2780050959	08/01/23	P	40	10-51780-40	Uniforms	23.98	75028	08/07/23
Totals for Check: 75028								110.26		
1042	United States Treasury	PR01006	05/31/23	P		20-21115-00	Payroll Liability	(79.56)	75029	08/07/23
1042	United States Treasury	PR01012	090 08/03/23	P		10-21115-00	Payroll Liability	14,847.44	75029	08/07/23
1042	United States Treasury	PR01012	090 08/03/23	P		20-21115-00	Payroll Liability	3,528.82	75029	08/07/23
1042	United States Treasury	PR01013	090 08/03/23	P		20-21115-00	Payroll Liability	35.00	75029	08/07/23
Totals for Check: 75029								18,331.70		
1198	USA BlueBook	IN000075300	08/01/23	P	23	20-53586-23	R&M - WIPP	252.04	75030	08/07/23
1198	USA BlueBook	IN000075300	08/01/23	P	23	20-52625-23	Lab Supplies and Instruments	362.24	75030	08/07/23
Totals for Check: 75030								614.28		
1069	Voluntary Beautify Risk	JUNE 2023	08/02/23	P		20-21126-00	KRB Donation	130.00	75031	08/07/23
Totals for Check: 75031								130.00		
1004	WALLEY, KRISTII JOHNSON	U0070020200009A	07/27/23	P		20-21128-00	UB Refunds Payable	41.08	75032	08/07/23
Totals for Check: 75032								41.08		
1051	Anita L. Woodlee	1619665	08/08/23	P	10	10-54360-10	Prof Fees - Acctng & Auditing	2,500.00	75033	08/09/23
Totals for Check: 75033								2,500.00		
2798	Brother's Kvik Lube LLC	113333	08/07/23	P	20	10-53560-20	R&M - Veh Exp	66.00	75034	08/09/23

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

From Amt:

Begin Date: 08/01/2023 End Date: 08/31/2023

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75034							66.00		
1100 CenterPoint Energy	AUG 2023 F INN	08/08/23	P	10	10-55250-10	Utilities - Natural Gas	48.91	75035	08/09/23
Totals for Check: 75035							48.91		
1893 Charles Steven Cox	773633	08/07/23	P		24-54308-00-00	Cemetery Contract	1,999.00	75036	08/09/23
Totals for Check: 75036							1,999.00		
1107 Cherokee County Electric Coop	JULY 2023	08/08/23	P	20	20-55200-20	Utilities - Electricity	3,066.54	75037	08/09/23
Totals for Check: 75037							3,066.54		
1216 Cherokee Warehouse	50337	08/07/23	P	50	10-53530-50	R&M - Equipment	07.50	75038	08/09/23
1216 Cherokee Warehouse	50337	08/07/23	P	50	10-53530-50	R&M - Equipment	40.00	75038	08/09/23
1216 Cherokee Warehouse	50337	08/07/23	P	40	10-52605-40	Chemicals	320.00	75038	08/09/23
Totals for Check: 75038							367.50		
2147 Dataprose	DP2302896	08/07/23	P	21	20-51640-21	Postage	1,117.11	75039	08/09/23
Totals for Check: 75039							1,117.11		
2723 Driver Pool Service	783	08/07/23	P	50	10-54322-50	Recreation Services	400.00	75040	08/09/23
Totals for Check: 75040							400.00		
2221 Eastex Net	10006041581	08/08/23	P	20	20-55270-20	Utilities - Telephone and Inte	2,989.64	75041	08/09/23
2221 Eastex Net	10006041763	08/08/23	P	20	20-55270-20	Utilities - Telephone and Inte	226.34	75041	08/09/23
Totals for Check: 75041							3,215.98		
1073 Gray's Automotive Center	18195	08/07/23	P	20	10-53560-20	R&M - Veh Exp	05.00	75042	08/09/23
1073 Gray's Automotive Center	18194	08/07/23	P	20	10-53560-20	R&M - Veh Exp	203.95	75042	08/09/23
1073 Gray's Automotive Center	18193	08/07/23	P	20	10-53560-20	R&M - Veh Exp	07.00	75042	08/09/23
Totals for Check: 75042							215.95		
1003 Harry's Building Materials, In	2308-355498	08/07/23	P	20	10-53560-20	R&M - Veh Exp	09.18	75043	08/09/23
1003 Harry's Building Materials, In	2308-355498	08/07/23	P	20	10-53560-20	R&M - Veh Exp	41.86	75043	08/09/23
1003 Harry's Building Materials, In	2308-355498	08/07/23	P	20	10-53560-20	R&M - Veh Exp	18.00	75043	08/09/23
1003 Harry's Building Materials, In	2308-355498	08/07/23	P	30	10-53508-30	R&M - Building/Grounds	16.99	75043	08/09/23
1003 Harry's Building Materials, In	2308-355498	08/07/23	P	20	10-53560-20	R&M - Veh Exp	27.24	75043	08/09/23
Totals for Check: 75043							113.27		
2722 IMPACT PROMOTIONAL SERVICES	INN61489	08/07/23	P	20	10-51780-20	Uniforms	1,801.31	75044	08/09/23
Totals for Check: 75044							1,801.31		
1062 Pitney Bowes Inc.	AUGUST 2023	08/08/23	P	20	20-51640-20	Postage	626.19	75045	08/09/23
Totals for Check: 75045							626.19		
1103 Republic Services	0070-003346597	08/08/23	P	20	20-51999-20	Garbage Expense	57,466.24	75046	08/09/23
1103 Republic Services	0070-003346598	08/08/23	P	20	20-51999-20	Garbage Expense	560.75	75046	08/09/23
1103 Republic Services	0070-003350166	08/08/23	P	20	20-51999-20	Garbage Expense	119.56	75046	08/09/23

Begin Date: 08/01/2023 End Date: 08/31/2023

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75046										
1111	Sadler's Marine	07848	08/07/23	P	50	10-53530-50	R&M - Equipment	25.00	75047	08/09/23
Totals for Check: 75047										
1057	Southland Ag & Outdoors	53677	08/07/23	P	50	10-52605-50	Chemicals	850.00	75048	08/09/23
1057	Southland Ag & Outdoors	53668	08/07/23	P	40	10-52600-40	Animal Food	69.98	75048	08/09/23
Totals for Check: 75048										
1188	Thompson Repair Service	9584	08/08/23	P	40	10-53530-40	R&M - Equipment	628.40	75049	08/09/23
Totals for Check: 75049										
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	20	10-53560-20	R&M - Veh Exp	07.48	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53560-22	R&M - Veh Exp	177.16	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	40	10-53560-40	R&M - Veh Exp	63.58	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53560-22	R&M - Veh Exp	12.68	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	30	10-53530-30	R&M - Equipment	03.92	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53560-22	R&M - Veh Exp	09.54	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53560-22	R&M - Veh Exp	11.05	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53560-22	R&M - Veh Exp	08.12	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	20	10-53560-20	R&M - Veh Exp	09.44	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53530-22	R&M - Equipment	59.51	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53530-22	R&M - Equipment	59.51	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	50	10-52645-50	Supplies - General	07.70	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	30	10-53560-30	R&M - Veh Exp	15.04	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	40	10-53508-40	R&M - Building/Grounds	08.99	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	20	10-53560-20	R&M - Veh Exp	03.00	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53560-22	R&M - Veh Exp	11.05	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	30	10-53560-30	R&M - Veh Exp	20.90	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	22	20-53560-22	R&M - Veh Exp	39.66	75050	08/09/23
1060	Tr. State Enterprises Inc.	JULY 2023	08/07/23	P	23	20-51780-23	Uniforms	17.69	75050	08/09/23
Totals for Check: 75050										
2553	LIBBO, LLC	34489363	08/08/23	P	10	10-53524-10	R&M - Copier	1,580.00	75051	08/09/23
Totals for Check: 75051										
1101	Wallace Thompson	JULY 2023	08/07/23	P	50	10-53508-50	R&M - Building/Grounds	14.98	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53572-22	R&M - Water Mats	22.88	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53530-22	R&M - Equipment	01.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53578-22	Wells	203.88	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	23	20-53534-23	R&M - Manhole	28.98	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-52730-22	Supplies - General	11.49	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53558-22	R&M - Tools	33.47	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	50	10-53530-50	R&M - Equipment	469.72	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-52750-22	Small Tools	12.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	30	10-52750-30	Small Tools	239.98	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	50	10-53530-50	R&M - Equipment	(419.99)	75052	08/09/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1101	Wallace Thompson	JULY 2023	08/07/23	P	50	10-53508-50	R&M - Building/Grounds	10.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	50	10-53508-50	R&M - Building/Grounds	08.96	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53578-22	Wells	01.29	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53578-22	Wells	30.97	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	40	10-53518-40	R&M - Civic Center	17.71	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53578-22	Wells	10.49	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	23	20-53508-23	R&M - Building/Grounds	11.78	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-52750-22	Small Tools	22.48	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53558-22	R&M - Tools	14.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	23	20-53548-23	R&M - Sewer Mains	05.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	40	10-53508-40	R&M - Building/Grounds	03.58	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-52750-22	Small Tools	12.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53578-22	Wells	32.97	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53578-22	Wells	40.97	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	50	10-52605-50	Chemicals	71.92	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-52730-22	Supplies - General	04.29	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	50	10-53508-50	R&M - Building/Grounds	04.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	40	10-53530-40	R&M - Equipment	12.76	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	45	10-52620-45	Janitorial Supplies	21.78	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53572-22	R&M - Water Mains	15.96	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	50	10-53530-50	R&M - Equipment	359.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	55	10-52635-55	Office Supplies	17.98	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53572-22	R&M - Water Mains	05.77	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	55	10-52635-55	Office Supplies	06.49	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	40	10-53530-40	R&M - Equipment	33.95	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53578-22	Wells	09.58	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	20	10-53560-20	R&M - Veh Exp	24.98	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53578-22	Wells	10.55	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	40	10-53554-40	R&M - Street/Alleyways	05.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	40	10-53554-40	R&M - Street/Alleyways	05.58	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	30	10-53508-30	R&M - Building/Grounds	05.98	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	22	20-53560-22	R&M - Veh Exp	12.99	75052	08/09/23
1101	Wallace Thompson	JULY 2023	08/07/23	P	20	10-53560-20	R&M - Veh Exp	02.88	75052	08/09/23
Totals for Check: 75052								1,480.94		
1040	State Comptroller	JUNE 23 SALES	07/20/23	P		20-21125-00	Sales Tax Payable / Collected	3,425.68	75053	08/17/23
Totals for Check: 75053								3,425.68		
1413	ABC Auto	06JUL135693	08/14/23	P	22	20-53530-22	R&M - Equipment	38.57	75054	08/18/23
Totals for Check: 75054								38.57		
1037	AFLAC	PR01014	090 08/16/23	P		10-21117-00	AFLAC	338.18	75055	08/18/23
1037	AFLAC	PR01014	090 08/16/23	P		20-21117-00	AFLAC	329.32	75055	08/18/23
Totals for Check: 75055								667.50		
1089	Allen's Tire	387100	08/15/23	P	40	10-53570-40	R&M - Veh Exp - Tires	227.00	75056	08/18/23
Totals for Check: 75056								227.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2798	Brother's Kwik Lube LLC	113621	08/13/23	P	40	10-53568-40	R&M - Veh Exp - Oil Change	83.88	75057	08/18/23
2798	Brother's Kwik Lube LLC	113626	08/13/23	P	40	10-53568-40	R&M - Veh Exp - Oil Change	182.00	75057	08/18/23
Totals for Check: 75057								265.88		
1104	Card Service Center	JULY 2023	08/15/23	P	22	20-53530-22	R&M - Equipment	188.37	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	23	20-53530-23	R&M - Equipment	60.59	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	35	10-51310-35	Code Enforcement	39.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	35	10-51310-35	Code Enforcement	24.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	35	10-51310-35	Code Enforcement	04.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	35	10-51310-35	Code Enforcement	10.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	11	10-51800-11	Mayor/Council Travel	1,010.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	20-51316-20	Mayor/Council Travel	720.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	20-51316-20	Computer Software	93.75	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	24	52306-00-00	Cemetery Deeds & Supplies	25.95	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-52635-20	Office Supplies	62.94	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-52635-20	Office Supplies	58.04	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-53560-20	R&M - Veh Exp	09.50	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	20-51316-20	Computer Software	276.74	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	55	10-52635-55	Office Supplies	55.92	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	55	10-52635-55	Office Supplies	10.27	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	10	10-53508-10	R&M - Building/Grounds	321.92	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-53560-20	R&M - Veh Exp	528.86	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-52635-20	Office Supplies	264.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-51358-20	Printing	09.65	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-53560-20	R&M - Veh Exp	26.25	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-51340-20	Inmate Care	104.95	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-53520-20	R&M - Computer	316.79	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-53520-20	R&M - Computer	452.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	30	10-52730-30	Supplies - General	71.70	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	20-52635-20	Office Supplies	06.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	20-52635-20	Office Supplies	07.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-53520-20	R&M - Computer	369.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	10	10-53520-10	R&M - Computer	18.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	10	10-53520-10	R&M - Computer	18.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-53520-20	R&M - Computer	508.97	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-52635-45	Office Supplies	85.36	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	30	10-52730-30	Supplies - General	51.74	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	20-52635-20	Office Supplies	19.13	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	10-52635-20	Office Supplies	86.62	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	40	10-53518-40	R&M - Civic Center	12.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	40	10-53518-40	R&M - Civic Center	12.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	124.86	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	116.85	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	98.38	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-51316-45	Computer Software	180.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	17.46	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	10.64	75058	08/18/23

Begin Date: 08/01/2023 End Date: 08/31/2023

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-51316-45	Computer Software	30.00	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	11.96	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	392.19	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	134.99	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	27.98	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	45	10-56415-45	Capital Outlays - Books	412.20	75058	08/18/23
1104	Card Service Center	JULY 2023	08/15/23	P	20	20-51316-20	Computer Software	19.99	75058	08/18/23
Totals for Check: 75058								7,524.43		
1100	CenterPoint Energy	AUG 2023	08/14/23	P	10	10-55250-10	Utilities - Natural Gas	50.95	75059	08/18/23
1100	CenterPoint Energy	AUG 23 FIRE	08/14/23	P	10	10-55250-10	Utilities - Natural Gas	56.11	75059	08/18/23
1100	CenterPoint Energy	AUG 23 TH	08/14/23	P	10	10-55250-10	Utilities - Natural Gas	52.03	75059	08/18/23
1100	CenterPoint Energy	AUG SUB	08/14/23	P	10	10-55250-10	Utilities - Natural Gas	48.07	75059	08/18/23
1100	CenterPoint Energy	AUG 23 BARN	08/14/23	P	10	10-55250-10	Utilities - Natural Gas	48.07	75059	08/18/23
1100	CenterPoint Energy	AUG 23 GUINN	08/14/23	P	10	10-55250-10	Utilities - Natural Gas	50.95	75059	08/18/23
1100	CenterPoint Energy	AUG 23 LIB	08/14/23	P	10	10-55250-10	Utilities - Natural Gas	52.03	75059	08/18/23
1100	CenterPoint Energy	AUG 23 CITY HAL	08/14/23	P	10	10-55250-10	Utilities - Natural Gas	48.64	75059	08/18/23
Totals for Check: 75059								406.85		
2550	Chris Baker	08/07/2023	08/15/23	P		10-49479-00	Library Meeting Room	150.00	75060	08/18/23
Totals for Check: 75060								150.00		
2376	CORE & MAIN	S411591	08/14/23	P	22	20-53572-22	R&M - Water Mains	394.00	75061	08/18/23
Totals for Check: 75061								394.00		
1082	DPC Industries, Inc.	797002341-23	08/15/23	P	22	20-52605-22	Chemicals	467.18	75062	08/18/23
1082	DPC Industries, Inc.	797002337-23	08/15/23	P	22	20-52605-22	Chemicals	2,102.32	75062	08/18/23
1082	DPC Industries, Inc.	797002340-23	08/15/23	P	22	20-52605-22	Chemicals	700.78	75062	08/18/23
1082	DPC Industries, Inc.	797002339-23	08/15/23	P	22	20-52605-22	Chemicals	467.18	75062	08/18/23
1082	DPC Industries, Inc.	797002338-23	08/15/23	P	22	20-52605-22	Chemicals	233.60	75062	08/18/23
Totals for Check: 75062								3,971.06		
2924	Giovanny Perez	08/07/2023	08/15/23	P		10-49487-00	Civic Center Revenue	150.00	75063	08/18/23
Totals for Check: 75063								150.00		
1011	Hubert Glass Oil Co.	40796	08/14/23	P	40	10-53566-40	R&M - Veh Exp - Fuel	119.09	75064	08/18/23
Totals for Check: 75064								119.09		
2925	Kelsey Garner	08/07/2023	08/15/23	P		10-49479-00	Library Meeting Room	50.00	75065	08/18/23
Totals for Check: 75065								50.00		
1284	Lower Colorado River Authority	LAB-0067605	08/15/23	P	22	20-51354-22	Permits/State Fees	3,297.49	75066	08/18/23
Totals for Check: 75066								3,297.49		
1061	Quitll	33740518	08/14/23	P	45	10-52635-45	Office Supplies	72.96	75067	08/18/23
1061	Quitll	33740518	08/14/23	P	20	10-52635-20	Office Supplies	72.96	75067	08/18/23
Totals for Check: 75067								145.92		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2297	Rhonda Birdwell	08/09/2023	08/14/23	P		10-49479-00	Library Meeting Room	50.00	75068	08/18/23
Totals for Check: 75068										
1023	Texas Child Support Disb Unit	PR01014	090 08/16/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	75069	08/18/23
Totals for Check: 75069										
1998	Texas Materials Group, Inc.	2012Z7921	08/13/23	P	40	10-53554-40	R&M - Street/Alleyways	3,301.74	75070	08/18/23
Totals for Check: 75070										
2257	UniFirst Holdings, Inc.	2780052107	08/15/23	P	22	20-51780-22	Uniforms	37.40	75071	08/18/23
2257	UniFirst Holdings, Inc.	2780052107	08/15/23	P	23	20-51780-23	Uniforms	34.04	75071	08/18/23
2257	UniFirst Holdings, Inc.	2780052107	08/15/23	P	40	10-51780-40	Uniforms	37.37	75071	08/18/23
2257	UniFirst Holdings, Inc.	2780044098	08/17/23	P	22	20-51780-22	Uniforms	573.11	75071	08/18/23
2257	UniFirst Holdings, Inc.	2780044098	08/17/23	P	23	20-51780-23	Uniforms	34.04	75071	08/18/23
2257	UniFirst Holdings, Inc.	2780044098	08/17/23	P	40	10-51780-40	Uniforms	49.29	75071	08/18/23
Totals for Check: 75071										
1042	United States Treasury	PR01014	090 08/16/23	P		10-21115-00	Payroll Liability	14,820.36	75072	08/18/23
1042	United States Treasury	PR01014	090 08/16/23	P		20-21115-00	Payroll Liability	3,967.16	75072	08/18/23
Totals for Check: 75072										
2891	Langston Construction	07/25/2023B	08/18/23	P	40	10-53508-40	R&M - Building/Grounds	77,077.92	75073	08/18/23
Totals for Check: 75073										
1089	Allen's Tire	387172	08/21/23	P	20	10-53570-20	R&M - Veh Exp - Tires	15.00	75074	08/24/23
1089	Allen's Tire	387205	08/21/23	P	40	10-53570-40	R&M - Veh Exp - Tires	15.00	75074	08/24/23
1089	Allen's Tire	387177	08/21/23	P	40	10-53570-40	R&M - Veh Exp - Tires	1,226.00	75074	08/24/23
Totals for Check: 75074										
2556	Brookshatson & Co., PLLC	2022-02	08/22/23	P	20	20-54360-20	Prof Fees - Accting & Auditing	4,372.26	75075	08/24/23
2556	Brookshatson & Co., PLLC	2022-02	08/22/23	P	10	10-54360-10	Prof Fees - Accting & Auditing	4,411.74	75075	08/24/23
2556	Brookshatson & Co., PLLC	2022-03	08/22/23	P	10	10-54360-10	Prof Fees - Accting & Auditing	9,856.00	75075	08/24/23
Totals for Check: 75075										
2798	Brother's Kvik Lube LLC	113571	08/22/23	P	20	10-53568-20	R&M - Veh Exp - Oil Change	71.00	75076	08/24/23
Totals for Check: 75076										
1100	CenterPoint Energy	AUG 23 CIVIC	08/22/23	P	10	10-55250-10	Utilities - Natural Gas	48.64	75077	08/24/23
Totals for Check: 75077										
1151	Cherokee County Appraisal Dist 1392		08/22/23	P	10	10-54368-10	Property Tax Valuation	4,247.00	75078	08/24/23
1151	Cherokee County Appraisal Dist 422		08/22/23	P	10	10-54304-10	CAD Rural Addressing Expense	510.00	75078	08/24/23
1151	Cherokee County Appraisal Dist 1024		08/22/23	P	10	10-54366-10	Property Tax Collection	2,753.00	75078	08/24/23
Totals for Check: 75078										
1390	Cherokee Electrical Contractor 6318 - 2		08/22/23	P	22	20-53578-22	Wells	3,565.17	75079	08/24/23
Totals for Check: 75079										

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2376 CORE & MAIN	S501672	08/22/23	P	22	20-56459-22	Capital Outlays - Meters	713.72	75080	08/24/23
2376 CORE & MAIN	T342618	08/22/23	P	22	20-53572-22	R&M - Water Mains	1,725.18	75080	08/24/23
2376 CORE & MAIN	T252903	08/22/23	P	22	20-53572-22	R&M - Water Mains	297.00	75080	08/24/23
Totals for Check: 75080							2,735.90		
1191 CPT Technologies	INV137220	08/21/23	P	45	10-53524-45	R&M - Copier	141.48	75081	08/24/23
Totals for Check: 75081							141.48		
1082 DPC Industries, Inc.	DE79000621-23	08/22/23	P	22	20-52605-22	Chemicals	420.00	75082	08/24/23
1082 DPC Industries, Inc.	DE79000621-23	08/22/23	P	23	20-52605-23	Chemicals	250.00	75082	08/24/23
Totals for Check: 75082							670.00		
1073 Gray's Automotive Center	18200	08/22/23	P	30	10-53560-30	R&M - Veh Exp	120.95	75083	08/24/23
Totals for Check: 75083							120.95		
1741 HD Supply Facilities Maintenance	9217213350	08/22/23	P	50	10-53508-50	R&M - Building/Grounds	563.29	75084	08/24/23
Totals for Check: 75084							563.29		
2722 IMPACT PROMOTIONAL SERVICES	INV63516	08/22/23	P	20	10-51780-20	Uniforms	80.33	75085	08/24/23
2722 IMPACT PROMOTIONAL SERVICES	INV63169	08/22/23	P	20	10-51780-20	Uniforms	56.45	75085	08/24/23
Totals for Check: 75085							136.78		
2928 Joe Ann Hoppers	08/09/23 REFUND	08/22/23	P		10-49479-00	Library Meeting Room	50.00	75086	08/24/23
Totals for Check: 75086							50.00		
2929 Julia Lopez	08/17/23	08/22/23	P		10-49479-00	Library Meeting Room	50.00	75087	08/24/23
Totals for Check: 75087							50.00		
1882 Kris' Tunt & Audio	740555	08/21/23	P	20	10-53560-20	R&M - Veh Exp	105.00	75088	08/24/23
Totals for Check: 75088							105.00		
2926 Manning Environmental, Inc	19631	08/22/23	P	23	20-52625-23	Lab Supplies and Instruments	141.45	75089	08/24/23
Totals for Check: 75089							141.45		
1679 Matheson Tri-Gas Inc.	0028184588	08/21/23	P	22	20-53530-22	R&M - Equipment	34.74	75090	08/24/23
1679 Matheson Tri-Gas Inc.	0028184588	08/21/23	P	40	10-53530-40	R&M - Equipment	34.73	75090	08/24/23
Totals for Check: 75090							69.47		
1063 Nelcom Wireless Communication	308943	08/22/23	P	30	10-53542-30	R&M - Radio/Pager	32.00	75091	08/24/23
Totals for Check: 75091							32.00		
2927 Oskana Piskun	08/09/23 CC DEP	08/22/23	P		10-49487-00	Civic Center Revenue	150.00	75092	08/24/23
Totals for Check: 75092							150.00		
2930 Regena Nelson	08/22/2023	08/22/23	P		10-49487-00	Civic Center Revenue	550.00	75093	08/24/23
Totals for Check: 75093							550.00		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2790 SALLY PADGETT	08/21/2023	08/22/23	P		10-49487-00	Civic Center Revenue	150.00	75094	08/24/23
Totals for Check: 75094							150.00		
1031 SCHAUMBURG & POLK, INC.	929114.00-22	08/24/23	P		20-56490-00	Capital Outlay - 2020 TMOB Bon	7,233.24	75095	08/24/23
1031 SCHAUMBURG & POLK, INC.	929114.00-23	08/24/23	P		20-56490-00	Capital Outlay - 2020 TMOB Bon	9,644.32	75095	08/24/23
Totals for Check: 75095							16,877.56		
1488 Smith Pump Company, Inc.	1007990	08/22/23	P	23	20-53532-23	R&M - Lift Station	169.92	75096	08/24/23
Totals for Check: 75096							169.92		
1040 State Comptroller	JULY 23 SALES	08/18/23	P		20-21125-00	Sales Tax Payable / Collected	3,330.62	75097	08/24/23
Totals for Check: 75097							3,330.62		
2580 Tomy Cleaver	08/22/2023	08/22/23	P		10-49479-00	Library Meeting Room	50.00	75098	08/24/23
Totals for Check: 75098							50.00		
1463 TRAYLOR & ASSOCIATES, INC.	9937	08/22/23	P	40	10-53554-40	R&M - Street/Alleyways	10,000.00	75099	08/24/23
1463 TRAYLOR & ASSOCIATES, INC.	9928	08/22/23	P	40	10-53554-40	R&M - Street/Alleyways	950.00	75099	08/24/23
Totals for Check: 75099							10,950.00		
2257 UniFirst Holdings, Inc.	2780053245	08/22/23	P	22	20-51780-22	Uniforms	181.46	75100	08/24/23
2257 UniFirst Holdings, Inc.	2780053245	08/22/23	P	23	20-51780-23	Uniforms	38.60	75100	08/24/23
2257 UniFirst Holdings, Inc.	2780053245	08/22/23	P	40	10-51780-40	Uniforms	42.39	75100	08/24/23
Totals for Check: 75100							262.45		
Grand Totals:							518,767.00		
***** End of Report *****									

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	AUG REXCO 2	08/01/23	P	55	09-51810-55-00	Travel/Training	112.61	1073	09/21/23
Totals for Check: 1073										
1104	Card Service Center	ERC AUG 2023	09/14/23	P	55	09-51810-55-00	Travel/Training	49.00	1074	09/21/23
1104	Card Service Center	ERC AUG 2023	09/14/23	P	55	09-51810-55-00	Travel/Training	79.00	1074	09/21/23
1104	Card Service Center	ERC AUG 2023	09/14/23	P	55	09-51810-55-00	Travel/Training	312.98	1074	09/21/23
1104	Card Service Center	ERC AUG 2023	09/14/23	P	55	09-51810-55-00	Travel/Training	600.00	1074	09/21/23
Totals for Check: 1074										
1104	Card Service Center	NNO AUG 2023	09/14/23	P	10	10-52505-10	National Night Out Expenses	949.66	15008	09/21/23
1104	Card Service Center	NNO AUG 2023	09/14/23	P	10	10-52505-10	National Night Out Expenses	541.62	15008	09/21/23
1104	Card Service Center	NNO AUG 2023	09/14/23	P	10	10-52505-10	National Night Out Expenses	87.96	15008	09/21/23
1104	Card Service Center	NNO AUG 2023	09/14/23	P	10	10-52505-10	National Night Out Expenses	251.56	15008	09/21/23
Totals for Check: 15008										
2817	Jenny Pratz	09/05/2023	09/18/23	P	10	10-52505-10	National Night Out Expenses	150.00	15009	09/21/23
Totals for Check: 15009										
2817	Jenny Pratz	09/26/2023	09/26/23	P	10	10-52505-10	National Night Out Expenses	150.00	15010	09/26/23
Totals for Check: 15010										
1354	Stephanie Wlck	SEPTEMBER 1ST	09/01/23	P		31-51350-00	Misc. Expense	1,500.00	20077	09/01/23
Totals for Check: 20077										
2905	JLBJ Septic Services	44162	09/06/23	P		31-51410-00	Mustick Park Expense	85.00	20078	09/07/23
Totals for Check: 20078										
1354	Stephanie Wlck	SEPTEMBER 15TH	09/15/23	P		31-51350-00	Misc. Expense	1,500.00	20079	09/15/23
Totals for Check: 20079										
1104	Card Service Center	MP AUG 2023	09/14/23	P		31-51410-00	Mustick Park Expense	02.69	20080	09/21/23
1104	Card Service Center	MP AUG 2023	09/14/23	P		31-51410-00	Mustick Park Expense	35.00	20080	09/21/23
1104	Card Service Center	MP AUG 2023	09/14/23	P		31-51410-00	Mustick Park Expense	01.14	20080	09/21/23
1104	Card Service Center	MP AUG 2023	09/14/23	P		31-51410-00	Mustick Park Expense	235.00	20080	09/21/23
Totals for Check: 20080										
1543	Anthony Holcomb	SEPT 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57004	09/21/23
Totals for Check: 57004										
1133	Carol Weaner	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57005	09/21/23
Totals for Check: 57005										
2107	Connie Parsons	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57006	09/21/23
Totals for Check: 57006										
1509	Don Vandever	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57007	09/21/23
Totals for Check: 57007										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1135	Doyle Raspberry	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57008	09/21/23
Totals for Check: 57008								120.00		
1136	Floyd R. Cleveland	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57009	09/21/23
Totals for Check: 57009								120.00		
1147	Jack White	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57010	09/21/23
Totals for Check: 57010								120.00		
1139	James F. Campbell	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57011	09/21/23
Totals for Check: 57011								120.00		
1140	John D. Banks	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57012	09/21/23
Totals for Check: 57012								120.00		
1141	Johnny Patterson	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57013	09/21/23
Totals for Check: 57013								120.00		
1233	Larry Glenn Robertson	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57014	09/21/23
Totals for Check: 57014								120.00		
1708	Letha Davis	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57015	09/21/23
Totals for Check: 57015								120.00		
1142	Marilyn Harris	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57016	09/21/23
Totals for Check: 57016								120.00		
2869	Roy W. Lukinson	SEPT 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57017	09/21/23
Totals for Check: 57017								120.00		
1146	Wayne Morgan	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57018	09/21/23
Totals for Check: 57018								120.00		
1232	William Carl Loden	SEP 2023	09/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57019	09/21/23
Totals for Check: 57019								120.00		
1042	United States Treasury	PR01015	09/08/20/23	P		10-21115-00	Payroll Liability	14,339.64	75101	09/01/23
1042	United States Treasury	PR01015	09/08/20/23	P		20-21115-00	Payroll Liability	3,949.36	75101	09/01/23
Totals for Check: 75101								18,289.00		
1050	Texas Municipal Retirement Sys AUGUST TRKS	08/17/23	08/17/23	P		10-21116-00	Retirement Liability	18,513.21	75102	09/01/23
1050	Texas Municipal Retirement Sys AUGUST TRKS	08/17/23	08/17/23	P		20-21116-00	Retirement Liability	3,897.02	75102	09/01/23
Totals for Check: 75102								22,410.23		
1050	Texas Municipal Retirement Sys CORRECTION	07/18/23	07/18/23	P		10-21116-00	Retirement Liability	07.44	75103	09/02/23
1050	Texas Municipal Retirement Sys CORRECTION	07/18/23	07/18/23	P		20-21116-00	Retirement Liability	01.57	75103	09/02/23
Totals for Check: 75103								09.01		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2933 Lone Star Moving Company LLC	SEPT	09/05/23	P	40	10-53508-40	RSM - Building/Grounds	1,314.75	75104	09/05/23
Totals for Check: 75104							1,314.75		
1089 Allen's Tire	387301	08/28/23	P	22	20-53570-22	RSM - Veh Exp - Tires	812.36	75105	09/07/23
1089 Allen's Tire	387316	08/28/23	P	20	10-53570-20	RSM - Veh Exp - Tires	15.00	75105	09/07/23
Totals for Check: 75105							827.36		
1051 Anita L. Woodlee	1619847	09/06/23	P	10	10-54360-10	Prof Fees - Actting & Auditting	2,500.00	75106	09/07/23
Totals for Check: 75106							2,500.00		
1257 Aquatic Services	5129	08/28/23	P	23	20-53586-23	RSM - WHTP	585.00	75107	09/07/23
Totals for Check: 75107							585.00		
2934 AT&T Mobility II, LLC	08152023	09/06/23	P	10	10-55270-10	Utilities - Telephone and Inte	3,359.98	75108	09/07/23
Totals for Check: 75108							3,359.98		
1092 AHS, Inc	2300561	08/28/23	P	23	20-51350-23	Lab Fees	1,545.00	75109	09/07/23
Totals for Check: 75109							1,545.00		
1004 AYALA, ARNOLD A	U00900030000002A	08/29/23	P		20-21128-00	UB Refunds Payable	54.99	75110	09/07/23
Totals for Check: 75110							54.99		
1839 Ben Middlebrooks	SEP 2023	09/01/23	P	11	10-50100-11	Salary	75.00	75111	09/07/23
Totals for Check: 75111							75.00		
2935 Ben Mims	09/07/23	09/07/23	P		10-49479-00	Library Meeting Room	50.00	75112	09/07/23
Totals for Check: 75112							50.00		
2798 Brother's Kwik Lube LLC	119936	08/28/23	P	20	10-53568-20	RSM - Veh Exp - Oil Change	98.49	75113	09/07/23
2798 Brother's Kwik Lube LLC	113973	08/28/23	P	22	20-53568-22	RSM - Veh Exp - Oil Change	160.00	75113	09/07/23
Totals for Check: 75113							258.49		
1128 Cardinal Tracking	132813-6	08/28/23	P	20	10-53520-20	RSM - Computer	1,324.45	75114	09/07/23
Totals for Check: 75114							1,324.45		
1100 CenterPoint Energy	SEPT 2023 F INM	09/06/23	P	10	10-55250-10	Utilities - Natural Gas	48.64	75115	09/07/23
Totals for Check: 75115							48.64		
1107 Cherokee County Electric Coop	AUG 2023	09/06/23	P	20	20-55200-20	Utilities - Electricity	3,220.85	75116	09/07/23
Totals for Check: 75116							3,220.85		
2745 Cherokee Parcel Post	6494	08/28/23	P	20	10-52635-20	Office Supplies	17.23	75117	09/07/23
Totals for Check: 75117							17.23		
1216 Cherokee Warehouse	50682	09/07/23	P	40	10-53530-40	RSM - Equipment	06.35	75118	09/07/23
1216 Cherokee Warehouse	50682	09/07/23	P	23	20-53586-23	RSM - WHTP	20.50	75118	09/07/23
Totals for Check: 75118							26.85		

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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
2147	Detaprose	DP2301967	08/31/23	P	10	10-51640-10	Postage	1,040.35	75119	09/07/23
Totals for Check: 75119										
1658	De Lage Landen Financial Servi	80759039	09/06/23	P	45	10-53524-45	RSM - Copier	167.00	75120	09/07/23
Totals for Check: 75120										
1814	Demco	3178042300	08/28/23	P	45	10-52635-45	Office Supplies	191.44	75121	09/07/23
Totals for Check: 75121										
1082	DPG Industries, Inc.	797002610-23	08/28/23	P	23	20-52605-23	Chemicals	4,150.70	75122	09/07/23
Totals for Check: 75122										
2792	Earl Atkins	08/28/23 CC DEP	08/28/23	P		10-49487-00	Civic Center Revenue	150.00	75123	09/07/23
Totals for Check: 75123										
2221	Eastex Net	10006323499	09/06/23	P	20	20-55270-20	Utilities - Telephone and Inte	2,638.16	75124	09/07/23
2221	Eastex Net	10006323681	09/06/23	P	20	20-55270-20	Utilities - Telephone and Inte	421.89	75124	09/07/23
Totals for Check: 75124										
2210	Frontier Communications	ALG 2023 6422	08/22/23	P	20	20-55270-20	Utilities - Telephone and Inte	167.25	75125	09/07/23
2210	Frontier Communications	ALG 2023 6249	08/22/23	P	20	20-55270-20	Utilities - Telephone and Inte	169.87	75125	09/07/23
2210	Frontier Communications	ALG 2023 4828	08/22/23	P	20	20-55270-20	Utilities - Telephone and Inte	186.91	75125	09/07/23
Totals for Check: 75125										
2936	Gabita Flores	09/07/2023	09/07/23	P		10-49487-00	Civic Center Revenue	150.00	75126	09/07/23
Totals for Check: 75126										
1004	GARCIA HILARIO, JOSE	100300071000154	08/29/23	P		20-21128-00	UB Refunds Payable	33.83	75127	09/07/23
Totals for Check: 75127										
1073	Gray's Automotive Center	18204	08/28/23	P	20	10-53560-20	RSM - Veh Exp	230.00	75128	09/07/23
1073	Gray's Automotive Center	18205	08/28/23	P	20	10-53570-20	RSM - Veh Exp - Tires	15.00	75128	09/07/23
1073	Gray's Automotive Center	18201	09/01/23	P	22	20-5370-22	RSM - Veh Exp - Tires	15.00	75128	09/07/23
Totals for Check: 75128										
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	22	20-52750-22	Small Tools	219.99	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	23	20-52750-23	Small Tools	220.00	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	50	10-53508-50	RSM - Building/Grounds	31.03	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	20	10-53530-20	RSM - Equipment	12.00	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	10	10-53508-10	RSM - Building/Grounds	16.98	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	10	10-53508-10	RSM - Building/Grounds	30.85	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	10	10-53508-10	RSM - Building/Grounds	(16.98)	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	12	10-52635-12	Office Supplies	108.89	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	12	10-52635-12	Office Supplies	19.36	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	12	10-52635-12	Office Supplies	28.15	75129	09/07/23
1003	Harry's Building Materials,	In 2309-363023	09/07/23	P	12	10-52635-12	Office Supplies	21.96	75129	09/07/23
Totals for Check: 75129										

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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
1429	Health & Health Hardware, Inc.	1063967	08/28/23	P	22	20-53572-22	RSM - Water Mains	718.69	75130	09/07/23
Totals for Check: 75130										
2722	IMPACT PROMOTIONAL SERVICES	IM64399	08/28/23	P	20	10-51780-20	Uniforms	1,312.98	75131	09/07/23
2722	IMPACT PROMOTIONAL SERVICES	IM64406	08/28/23	P	20	10-51780-20	Uniforms	239.71	75131	09/07/23
Totals for Check: 75131										
1004	JAMES, JULIE ANNE	U0020003876001A	08/29/23	P		20-21128-00	UB Refunds Payable	60.96	75132	09/07/23
Totals for Check: 75132										
1915	JDS Communications	9467	09/06/23	P	40	10-53508-40	RSM - Building/Grounds	10,591.80	75133	09/07/23
Totals for Check: 75133										
1245	JDS Networking	51253	08/28/23	P	10	10-51316-10	Computer Software	750.00	75134	09/07/23
Totals for Check: 75134										
1004	KAWENSKI, ROBERT JOSEPH	U0030003000003A	08/29/23	P		20-21128-00	UB Refunds Payable	02.40	75135	09/07/23
Totals for Check: 75135										
2891	Langston Construction	08/23/23 CONST	09/01/23	P	40	10-53508-40	RSM - Building/Grounds	138,083.12	75136	09/07/23
Totals for Check: 75136										
1004	LAYER, BARRY DWANE	U0020003880001A	08/29/23	P		20-21128-00	UB Refunds Payable	23.93	75137	09/07/23
Totals for Check: 75137										
2028	LentisRents Risk Data Management	108644020230731	07/31/23	P		10-49481-00	COURT REVENUE	50.00	75138	09/07/23
Totals for Check: 75138										
1157	Luffkin Amature Works, Inc.	52443A	08/28/23	P	23	20-53586-23	RSM - W/TP	1,133.69	75139	09/07/23
1157	Luffkin Amature Works, Inc.	52440S	08/28/23	P	23	20-53586-23	RSM - W/TP	2,975.86	75139	09/07/23
Totals for Check: 75139										
1885	McCreary Veselka Bregg and All	274597	08/28/23	P		10-49481-00	COURT REVENUE	1,538.69	75140	09/07/23
Totals for Check: 75140										
1755	MCI Experience Excellence	RML4297	08/31/23	P	20	20-51316-20	Computer Software	3,067.50	75141	09/07/23
Totals for Check: 75141										
1004	MONNERY, ROSS LANCE	U0050007400004A	08/29/23	P		20-21128-00	UB Refunds Payable	01.77	75142	09/07/23
Totals for Check: 75142										
2932	Miguel Benjamin		09/01/23	P	40	10-50180-40	Empl. Benefits - Retirement	81.97	75143	09/07/23
Totals for Check: 75143										
1004	MITCHELL, HELEN BARROW	U0090004800004A	08/29/23	P		20-21128-00	UB Refunds Payable	01.85	75144	09/07/23
Totals for Check: 75144										

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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
2931	MBA, LLC	272060	08/28/23	P		20-51700-00	Collection Agency Expense	09.41	75145	09/07/23
Totals for Check: 75145										
1004	N & N PROPERTY GROUP, LLC	U0050009400002A	09/01/23	P		20-21128-00	UB Refunds Payable	75.00	75146	09/07/23
Totals for Check: 75146										
1004	MORTON, STEVEN LEWIS	U0090007600002A	08/29/23	P		20-21128-00	UB Refunds Payable	04.98	75147	09/07/23
Totals for Check: 75147										
2927	Oskana Plushkin	08/30/23 CC REF	09/01/23	P		10-49487-00	Civic Center Revenue	150.00	75148	09/07/23
Totals for Check: 75148										
2521	Patterson Equipment Company	8303	08/28/23	P	ZZ	20-53530-22	RSM - Equipment	531.08	75149	09/07/23
2521	Patterson Equipment Company	8314	08/28/23	P	ZZ	20-53530-22	RSM - Equipment	127.99	75149	09/07/23
Totals for Check: 75149										
1062	Pitney Bowes Inc.	AUG 2023	09/06/23	P	20	20-51540-20	Postage	301.50	75150	09/07/23
Totals for Check: 75150										
1103	Republic Services	0070-003348123	08/08/23	P	20	20-51999-20	Garbage Expense	5,870.32	75151	09/07/23
1103	Republic Services	0070-003359993	09/06/23	P	20	20-51999-20	Garbage Expense	7,269.66	75151	09/07/23
1103	Republic Services	0070-003362017	09/06/23	P	40	10-53508-40	RSM - Building/Grounds	624.36	75151	09/07/23
1103	Republic Services	0070-003358479	09/06/23	P	20	20-51999-20	Garbage Expense	560.75	75151	09/07/23
1103	Republic Services	0070-003358478	09/06/23	P	20	20-51999-20	Garbage Expense	50,617.99	75151	09/07/23
Totals for Check: 75151										
1099	Rusk EXC	AUG 2023	09/01/23	P		10-42404-00	Taxes - Sales Tax	34,716.81	75152	09/07/23
Totals for Check: 75152										
1004	SYMONS, JUANITA	U0040003300003A	08/29/23	P		20-21128-00	UB Refunds Payable	34.57	75153	09/07/23
Totals for Check: 75153										
1004	SPARS, WAYNE	U0030019800001A	08/29/23	P		20-21128-00	UB Refunds Payable	28.02	75154	09/07/23
Totals for Check: 75154										
1998	Texas Materials Group, Inc	201232183	09/06/23	P	40	10-53554-40	RSM - Street/Alleyways	2,829.52	75155	09/07/23
Totals for Check: 75155										
1188	Thompson Repair Service	9617	09/01/23	P	30	10-53560-30	RSM - Veh Exp	75.00	75156	09/07/23
Totals for Check: 75156										
2913	Timber Technology Authority	8/16/2023	09/01/23	P	11	10-54364-11	Prof Fees - Legal	5,344.76	75157	09/07/23
Totals for Check: 75157										
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53530-40	RSM - Equipment	04.76	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-52150-22	Small Tools	13.68	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53560-40	RSM - Veh Exp	253.38	75158	09/07/23

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1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53560-40	RSM - Veh Exp	27.92	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-52750-22	Small Tools	07.15	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53560-40	RSM - Veh Exp	08.74	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	20	10-53560-20	RSM - Veh Exp	145.29	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	20	10-53560-20	RSM - Veh Exp	02.52	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53530-40	RSM - Equipment	29.77	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53560-22	RSM - Veh Exp	51.15	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	09.87	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53560-22	RSM - Veh Exp	36.52	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	04.59	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	30	10-53560-30	RSM - Veh Exp	46.13	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	24.78	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	11.05	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53530-40	RSM - Equipment	10.31	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	23	20-52750-23	Small Tools	77.32	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53530-40	RSM - Equipment	29.84	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-52730-22	Supplies - General	35.38	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	36.35	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53560-22	RSM - Veh Exp	07.82	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53530-40	RSM - Equipment	65.27	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	22	20-53560-22	RSM - Veh Exp	58.47	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	40	10-53530-40	RSM - Equipment	50.18	75158	09/07/23
1060	Tri State Enterprises Inc.	AUG 2023	09/07/23	P	30	10-53560-30	RSM - Veh Exp	05.10	75158	09/07/23
Totals for check: 75158								1,053.34		
2553	UBEO, LLC	34697501	08/28/23	P	20	10-53524-20	RSM - Copier	1,475.00	75159	09/07/23
Totals for check: 75159								1,475.00		
2257	Unifirst Holdings, Inc.	2780055519	08/28/23	P	22	20-51780-22	Uniforms	56.61	75160	09/07/23
2257	Unifirst Holdings, Inc.	2780055519	08/28/23	P	23	20-51780-23	Uniforms	38.60	75160	09/07/23
2257	Unifirst Holdings, Inc.	2780055519	08/28/23	P	40	10-51780-40	Uniforms	42.39	75160	09/07/23
2257	Unifirst Holdings, Inc.	2780054396	08/28/23	P	22	20-51780-22	Uniforms	56.61	75160	09/07/23
2257	Unifirst Holdings, Inc.	2780054396	08/28/23	P	23	20-51780-23	Uniforms	38.60	75160	09/07/23
2257	Unifirst Holdings, Inc.	2780054396	08/28/23	P	40	10-51780-40	Uniforms	42.39	75160	09/07/23
Totals for check: 75160								275.20		
1093	Voyager Fleet Systems, Inc.	8692019212334	09/06/23	P	30	10-53566-30	RSM - Veh Exp - Fuel	1,045.23	75161	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212334	09/06/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	3,906.35	75161	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212334	09/06/23	P	35	10-53566-35	RSM - Veh Exp - Fuel	173.11	75161	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212334	09/06/23	P	40	10-53566-40	RSM - Veh Exp - Fuel	668.65	75161	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212334	09/06/23	P	22	20-53566-22	RSM - Veh Exp - Fuel	1,615.32	75161	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212334	09/06/23	P	23	20-53566-23	RSM - Veh Exp - Fuel	235.53	75161	09/07/23
Totals for check: 75161								7,644.19		
1101	Wallace Thompson	AUG 2023	09/07/23	P	40	10-53521-40	RSM - Cemetery	09.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	20	20-52635-20	Office Supplies	15.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52750-22	Small Tools	34.78	75162	09/07/23

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53578-22	Wells	11.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	10	10-52635-10	Office Supplies	699.00	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53578-22	Wells	33.32	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	50	10-52645-50	Supplies - General	15.48	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53572-22	RSM - Water Mains	10.28	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	24-53521-00-00	RSM Cemetery	33.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52605-22	Chemicals	13.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	50	10-52645-50	Supplies - General	99.93	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	50	10-53508-50	RSM - Building/Grounds	81.96	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	10	10-52635-10	RSM - Building/Grounds	08.79	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53530-22	Office Supplies	699.00	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	45	10-52620-45	RSM - Equipment	03.79	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53578-22	Janitorial Supplies	22.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	30	10-53502-30	Wells	12.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52750-22	RSM - Air Pack Maintenance	168.90	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52750-22	Small Tools	10.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52750-22	Small Tools	25.47	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	40	10-53518-40	RSM - Civic Center	14.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	50	10-53508-50	RSM - Building/Grounds	28.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	40	10-53518-40	RSM - Civic Center	14.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	03.65	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52750-22	Small Tools	05.49	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	23	20-53586-23	RSM - WMP	58.95	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	15.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	20	20-53508-20	RSM - Building/Grounds	249.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	50	10-52645-50	Supplies - General	94.51	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53572-22	RSM - Water Mains	31.74	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53572-22	RSM - Water Mains	09.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	10	10-53508-10	RSM - Building/Grounds	49.96	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52750-22	Supplies - General	14.55	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	30.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-53530-22	RSM - Equipment	04.69	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-56451-22	Capital Outlays - Hydrants	135.96	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	23	20-53588-23	RSM - Veh Exp - Oil Change	08.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	40	10-53588-40	RSM - Tools	47.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	10	10-53508-10	RSM - Building/Grounds	22.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	10	10-53508-10	RSM - Building/Grounds	79.55	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	10	20-53530-22	RSM - Equipment	27.97	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	10	10-53508-10	RSM - Building/Grounds	07.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52750-22	Supplies - General	05.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	20	10-53508-20	RSM - Building/Grounds	19.35	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	10	10-53508-10	RSM - Building/Grounds	07.08	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	22	20-52750-22	Supplies - General	15.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	40	10-53508-40	RSM - Building/Grounds	15.99	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	20	10-53508-20	RSM - Building/Grounds	10.98	75162	09/07/23
1101	Wallace Thompson	AUG 2023	09/07/23	P	23	20-53586-23	RSM - WMP	30.62	75162	09/07/23

Begin Date: 09/01/2023 End Date: 09/30/2023 From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75162										
1843	Weistinger Incorporated	PAY REQUEST 3	09/01/23	P		23-56494-00	American Rescue Grant Expense	313,500.00	75163	09/07/23
1843	Weistinger Incorporated	PAY REQUEST 4	09/01/23	P		23-56494-00	American Rescue Grant Expense	408,975.00	75163	09/07/23
1843	Weistinger Incorporated	PAY REQUEST 5	09/01/23	P		23-56494-00	American Rescue Grant Expense	58,900.00	75163	09/07/23
Totals for Check: 75163										
1023	Texas Child Support Dlsb Unit	PR01015	090 08/30/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	75164	09/07/23
Totals for Check: 75164										
1093	Voyager Fleet Systems, Inc.	8692019212330	08/02/23	P	30	10-53566-30	RSM - Veh Exp - Fuel	335.79	75165	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212330	08/02/23	P	20	10-53566-20	RSM - Veh Exp - Fuel	3,297.55	75165	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212330	08/02/23	P	35	10-53566-35	RSM - Veh Exp - Fuel	164.24	75165	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212330	08/02/23	P	40	10-53566-40	RSM - Veh Exp - Fuel	465.75	75165	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212330	08/02/23	P	22	20-53566-22	RSM - Veh Exp - Fuel	1,217.19	75165	09/07/23
1093	Voyager Fleet Systems, Inc.	8692019212330	08/02/23	P	23	20-53566-23	RSM - Veh Exp - Fuel	152.91	75165	09/07/23
Totals for Check: 75165										
1050	Texas Municipal Retirement Sys	PR01014	090 08/16/23	P		10-21116-00	Retirement Liability	7,977.05	75166	09/07/23
1050	Texas Municipal Retirement Sys	PR01014	090 08/16/23	P		20-21116-00	Retirement Liability	2,090.37	75166	09/07/23
1050	Texas Municipal Retirement Sys	PR01015	090 08/30/23	P		10-21116-00	Retirement Liability	7,769.54	75166	09/07/23
1050	Texas Municipal Retirement Sys	PR01015	090 08/30/23	P		20-21116-00	Retirement Liability	2,087.53	75166	09/07/23
Totals for Check: 75166										
1041	TML IEBP	PR01015	090 08/30/23	P		10-21118-00	Health Ins.	11,938.30	75167	09/07/23
1041	TML IEBP	PR01015	090 08/30/23	P		20-21118-00	Health Ins	2,731.07	75167	09/07/23
Totals for Check: 75167										
1089	Allian's Tire	374997	09/12/23	P	40	10-53570-40	RSM - Veh Exp - Tires	91.80	75168	09/13/23
Totals for Check: 75168										
2798	Brother's Kwik Lube LLC	114379	09/12/23	P	20	10-53568-20	RSM - Veh Exp - Oil Change	83.50	75169	09/13/23
2798	Brother's Kwik Lube LLC	114319	09/12/23	P	20	10-53568-20	RSM - Veh Exp - Oil Change	59.00	75169	09/13/23
Totals for Check: 75169										
1366	Center Point Large Print	2028851	09/12/23	P	45	10-56415-45	Capital Outlays - Books	231.00	75170	09/13/23
Totals for Check: 75170										
1893	Charles Steven Cox	292304	09/12/23	P		24-54308-00-00	Cemetery Contract	1,999.00	75171	09/13/23
Totals for Check: 75171										
1116	Cherokeean Herald	14425	09/12/23	P	11	10-51300-11	Advertising	202.50	75172	09/13/23
1116	Cherokeean Herald	15516	09/12/23	P	40	10-53554-40	RSM - Street/Allerways	345.00	75172	09/13/23
Totals for Check: 75172										
1191	GPI Technologies	1M138761	09/12/23	P	45	10-53524-45	RSM - Copier	134.18	75173	09/13/23
Totals for Check: 75173										

Begin Date: 09/01/2023 End Date: 09/30/2023

From Amt:

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

11/05/23 07:20

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2861	Dickson Roofing	23-961-1	09/12/23	P	40	10-53508-40	Rm - Building/Grounds	2,008.75	75174	09/13/23
Totals for Check: 75174								2,008.75		
2723	Driver Pool Service	834	09/12/23	P	50	10-54322-50	Recreation Services	820.00	75175	09/13/23
Totals for Check: 75175								820.00		
1078	ETMC-BMS	AUG 2023	09/12/23	P	20	20-51998-20	Ambulance Expense	2,859.05	75176	09/13/23
Totals for Check: 75176								2,859.05		
1538	Gibson Signs	6818	09/12/23	P	20	10-53560-20	Rm - Veh Exp	65.00	75177	09/13/23
Totals for Check: 75177								65.00		
1073	Gray's Automotive Center	18215	09/12/23	P	20	10-53560-20	Rm - Veh Exp	778.58	75178	09/13/23
1073	Gray's Automotive Center	18207	09/12/23	P	30	10-53560-30	Rm - Veh Exp	07.00	75178	09/13/23
1073	Gray's Automotive Center	18208	09/12/23	P	30	10-53560-30	Rm - Veh Exp	07.00	75178	09/13/23
1073	Gray's Automotive Center	18209	09/12/23	P	30	10-53560-30	Rm - Veh Exp	07.00	75178	09/13/23
1073	Gray's Automotive Center	18210	09/12/23	P	30	10-53560-30	Rm - Veh Exp	07.00	75178	09/13/23
1073	Gray's Automotive Center	18211	09/12/23	P	30	10-53560-30	Rm - Veh Exp	07.00	75178	09/13/23
1073	Gray's Automotive Center	18212	09/12/23	P	30	10-53560-30	Rm - Veh Exp	07.00	75178	09/13/23
1073	Gray's Automotive Center	18213	09/12/23	P	30	10-53560-30	Rm - Veh Exp	07.00	75178	09/13/23
1073	Gray's Automotive Center	18214	09/12/23	P	30	10-53560-30	Rm - Veh Exp	07.00	75178	09/13/23
Totals for Check: 75178								834.58		
1011	Hubert Glass Oil Co.	22717	09/12/23	P	22	20-53566-22	Rm - Veh Exp - Fuel	896.00	75179	09/13/23
1011	Hubert Glass Oil Co.	22717	09/12/23	P	40	10-53566-40	Rm - Veh Exp - Fuel	896.00	75179	09/13/23
Totals for Check: 75179								1,792.00		
1245	JDS Networking	51277	09/12/23	P	20	20-53520-20	Rm - Computer	119.00	75180	09/13/23
Totals for Check: 75180								119.00		
2937	Joseph Evans	09/11/23	09/12/23	P		10-49479-00	Library Meeting Room	50.00	75181	09/13/23
Totals for Check: 75181								50.00		
2473	Law Office of Sinclair & King	5907	09/12/23	P	11	10-54364-11	Prof Fees - Legal	4,535.40	75182	09/13/23
2473	Law Office of Sinclair & King	5947	09/12/23	P	25	10-54364-25	Legal Fees	785.25	75182	09/13/23
Totals for Check: 75182								5,320.65		
2738	Leslie's Poolmart Inc.	00871-02-030395	09/12/23	P	50	10-53530-50	Rm - Equipment	36.42	75183	09/13/23
Totals for Check: 75183								36.42		
2028	LexisNexis Risk Data Management	108644020230831	08/31/23	P		10-49481-00	COURT REVIEWE	50.00	75184	09/13/23
Totals for Check: 75184								50.00		
2811	Michael Cook	09/11/23	09/12/23	P		10-49487-00	Civic Center Revenue	150.00	75185	09/13/23
Totals for Check: 75185								150.00		
2938	Michelle Partin	09/11/23	09/12/23	P		10-49479-00	Library Meeting Room	50.00	75186	09/13/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check:		75186						50.00		
1339	Mobile Communications Services	82324483	09/12/23	P	20	10-53542-20	RSM - Radio/Pager	102.00	75187	09/13/23
Totals for Check:		75187						102.00		
1388	Northeast Texas Health Dept	09/11/23	09/12/23	P	22	20-51354-22	Permits/State Fees	440.00	75188	09/13/23
Totals for Check:		75188						440.00		
1414	Polydyne Inc.	1768184	09/12/23	P	23	20-52605-23	Chemicals	1,443.87	75189	09/13/23
Totals for Check:		75189						1,443.87		
2873	SAFEbuilt	0103698-JN	09/12/23	P	35	10-51310-35	Code Enforcement	4,307.50	75190	09/13/23
Totals for Check:		75190						4,307.50		
1057	Southland Ag & Outdoors	53731	09/12/23	P	40	10-52600-40	Animal Food	96.97	75191	09/13/23
1057	Southland Ag & Outdoors	53686	09/12/23	P	40	10-52600-40	Animal Food	69.98	75191	09/13/23
Totals for Check:		75191						166.95		
2433	Tejas Custom Threads LLC	1869	09/12/23	P	20	10-51780-20	Uniforms	415.68	75192	09/13/23
Totals for Check:		75192						415.68		
1001	The C T Brannon Corporation	32971	09/12/23	P	40	23-56494-00	American Rescue Grant Expense	9,310.36	75193	09/13/23
1001	The C T Brannon Corporation	32973	09/12/23	P	40	10-53554-40	RSM - Street/Alleyways	17,014.47	75193	09/13/23
Totals for Check:		75193						26,324.83		
2257	Unifirst Holdings, Inc.	2780057754	09/12/23	P	22	20-51780-22	Uniforms	56.61	75194	09/13/23
2257	Unifirst Holdings, Inc.	2780057754	09/12/23	P	23	20-51780-23	Uniforms	38.60	75194	09/13/23
2257	Unifirst Holdings, Inc.	2780057754	09/12/23	P	40	10-51780-40	Uniforms	42.39	75194	09/13/23
2257	Unifirst Holdings, Inc.	2780056779	09/12/23	P	22	20-51780-22	Uniforms	56.61	75194	09/13/23
2257	Unifirst Holdings, Inc.	2780056779	09/12/23	P	23	20-51780-23	Uniforms	38.60	75194	09/13/23
2257	Unifirst Holdings, Inc.	2780056779	09/12/23	P	40	10-51780-40	Uniforms	42.39	75194	09/13/23
Totals for Check:		75194						275.20		
1069	Voluntary Beautyfy Risk	JULY 2023	08/01/23	P		20-21126-00	K8B Donation	132.00	75195	09/13/23
1069	Voluntary Beautyfy Risk	AUG 2023	09/12/23	P		20-21126-00	K8B Donation	132.00	75195	09/13/23
Totals for Check:		75195						264.00		
1042	United States Treasury	PR01016	09/09/14/23	P		10-21115-00	Payroll Liability	16,261.91	75196	09/15/23
1042	United States Treasury	PR01016	09/09/14/23	P		20-21115-00	Payroll Liability	4,496.61	75196	09/15/23
Totals for Check:		75196						20,758.52		
1480	Ablas-Land, Inc.	477261	09/20/23	P	20	20-52635-20	Office Supplies	36.75	75197	09/21/23
Totals for Check:		75197						36.75		
1037	AFLAC	PR01015	09/08/30/23	P		10-21117-00	AFLac	338.18	75198	09/21/23
1037	AFLAC	PR01015	09/08/30/23	P		20-21117-00	AFLac	329.32	75198	09/21/23
1037	AFLAC	PR01016	09/09/14/23	P		10-21117-00	AFLac	317.88	75198	09/21/23

Begin Date: 09/01/2023 End Date: 09/30/2023 From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1037	AFLAC	PR01016	090 09/14/23	P		20-21117-00	AFLAC	292.25	75198	09/21/23	
Totals for Check: 75198								1,277.63			
2377	Axon Enterprise, Inc.	IMS183370	09/20/23	P	20	10-56485-20	Capital Outlays -Support Equip	11,158.24	75199	09/21/23	
Totals for Check: 75199								11,158.24			
1241	Bill McKae Ford, Inc	11858	09/18/23	P	20	10-53560-20	RVM - Veh Exp	2,242.55	75200	09/21/23	
Totals for Check: 75200								2,242.55			
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-51840-10	Postage	31.09	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	23	20-53586-23	RVM - WkRP	311.78	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	30	10-52730-30	Supplies - General	63.33	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	30	10-51810-30	Travel/Training	64.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	30	10-51810-30	Travel/Training	39.05	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	35	10-51310-35	Code Enforcement	39.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	35	10-51310-35	Code Enforcement	24.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	35	10-51310-35	Code Enforcement	64.99	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	35	10-51310-35	Code Enforcement	10.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	11	10-51800-11	Mayor/Council Travel	(510.00)	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	11	10-51800-11	Mayor/Council Travel	(425.00)	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-53508-20	RVM - Building/Grounds	430.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-53508-20	RVM - Building/Grounds	37.51	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	11	10-51800-11	Mayor/Council Travel	45.98	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	11	10-51800-11	Mayor/Council Travel	67.08	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	11	24-52306-00-00	Generay Deeds & Supplies	25.95	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RVM - Building/Grounds	5,450.40	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	11	10-51780-11	Uniforms	150.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	30	10-53560-30	RVM - Veh Exp	1,926.83	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	20-52635-20	Office Supplies	13.98	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-51780-40	Uniforms	199.99	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	20-52635-20	Office Supplies	381.76	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RVM - Building/Grounds	09.50	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RVM - Building/Grounds	115.90	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RVM - Building/Grounds	139.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	20-51316-20	Computer Software	276.74	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RVM - Building/Grounds	10.08	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-53508-10	RVM - Building/Grounds	(37.98)	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-53508-10	RVM - Building/Grounds	183.84	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-53508-10	RVM - Building/Grounds	41.94	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-56485-20	Capital Outlays -Support Equip	1,001.89	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-51780-20	Uniforms	122.58	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-53566-20	RVM - Veh Exp - Fuel	141.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-53566-20	RVM - Veh Exp - Fuel	100.00	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-53530-20	RVM - Equipment	380.70	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-53508-10	RVM - Building/Grounds	157.51	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-51340-20	Immrate Care	(83.96)	75201	09/21/23	
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-52635-10	Office Supplies	(363.00)	75201	09/21/23	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv. Status	Dept. No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RM - Building/Grounds	25.49	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	30	10-51810-30	Travel/Training	87.17	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-53520-20	RM - Computer	126.99	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RM - Building/Grounds	69.94	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RM - Building/Grounds	26.99	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RM - Building/Grounds	26.99	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	20	20-52635-20	Office Supplies	17.75	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-52635-10	Office Supplies	15.50	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RM - Building/Grounds	588.00	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53508-40	RM - Building/Grounds	799.92	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	20	20-52635-20	Office Supplies	28.73	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-53508-10	RM - Building/Grounds	59.38	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-52635-10	Office Supplies	13.31	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	20	20-53508-20	Office Supplies	87.96	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-53518-40	RM - Building/Grounds	21.40	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	10	10-53508-10	RM - Building/Grounds	15.94	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	40	10-51780-40	Uniforms	199.99	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	50	10-53530-50	RM - Equipment	230.77	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	45	10-56415-45	Capital Outlays - Books	(16.39)	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	45	10-56415-45	Capital Outlays - Books	11.03	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	45	10-53520-45	RM - Computer	12.18	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	45	10-53520-45	RM - Computer	358.48	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	45	10-56415-45	Capital Outlays - Books	12.99	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	45	10-56415-45	Capital Outlays - Books	66.49	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	45	10-56415-45	Capital Outlays - Books	172.41	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	45	10-56415-45	Capital Outlays - Books	205.07	75201	09/21/23
1104	Card Service Center	AUG 2023	09/19/23	P	20	10-52635-20	Office Supplies	36.00	75201	09/21/23
Totals for Check: 75201								13,817.94		
1128	Cardinal Tracking	132804	09/20/23	P	20	10-53520-20	RM - Computer	42.75	75202	09/21/23
Totals for Check: 75202								42.75		
1100	CenterPoint Energy	SEPT 23 LIB	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	52.03	75203	09/21/23
1100	CenterPoint Energy	SEPT 23 414 N M	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	50.37	75203	09/21/23
1100	CenterPoint Energy	SEPT 23 CIVIC	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	49.80	75203	09/21/23
1100	CenterPoint Energy	SEPT 23 OLD CH	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	48.64	75203	09/21/23
1100	CenterPoint Energy	SEPT 23 FIRE	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	54.96	75203	09/21/23
1100	CenterPoint Energy	SEPT 23 BARN	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	48.07	75203	09/21/23
1100	CenterPoint Energy	SEPT 23 GUMN	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	52.09	75203	09/21/23
1100	CenterPoint Energy	SEPT 23 SLB	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	48.07	75203	09/21/23
1100	CenterPoint Energy	SEPT 23 NEW CH	09/18/23	P	10	10-55250-10	Utilities - Natural Gas	52.03	75203	09/21/23
Totals for Check: 75203								456.06		
2745	Cherokee Parcel Post	6785	09/20/23	P	55	10-52635-55	Office Supplies	50.00	75204	09/21/23
2745	Cherokee Parcel Post	6764	09/20/23	P	55	10-52635-55	Office Supplies	19.96	75204	09/21/23
Totals for Check: 75204								69.96		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2939	Deposition Resources, Inc.	15301	09/18/23	P	11	10-54364-11	Prof Fees - Legal	781.50	75205	09/21/23
2939	Deposition Resources, Inc.	15333	09/18/23	P	11	10-54364-11	Prof Fees - Legal	467.41	75205	09/21/23
Totals for Check: 75205 1,248.91										
1082	DPC Industries, Inc.	797002838-23	09/18/23	P	22	20-52605-22	Chemicals	700.78	75206	09/21/23
1082	DPC Industries, Inc.	797002839-23	09/18/23	P	22	20-52605-22	Chemicals	700.78	75206	09/21/23
1082	DPC Industries, Inc.	797002840-23	09/18/23	P	22	20-52605-22	Chemicals	1,167.96	75206	09/21/23
1082	DPC Industries, Inc.	797002837-23	09/18/23	P	22	20-52605-22	Chemicals	2,569.50	75206	09/21/23
1082	DPC Industries, Inc.	797002841-23	09/18/23	P	22	20-52605-22	Chemicals	467.18	75206	09/21/23
1082	DPC Industries, Inc.	DE79000716-23	09/18/23	P	22	20-52605-22	Chemicals	420.00	75206	09/21/23
1082	DPC Industries, Inc.	DE79000716-23	09/18/23	P	23	20-52605-23	Chemicals	200.00	75206	09/21/23
Totals for Check: 75206 6,226.20										
1917	Fastenal	TXPAE75260	09/18/23	P	23	20-53530-23	RGM - Equipment	74.08	75207	09/21/23
Totals for Check: 75207 74.08										
2210	Frontier Communications	SEPT 23 6422	09/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	171.13	75208	09/21/23
2210	Frontier Communications	SEPT 23 6249	09/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	173.75	75208	09/21/23
2210	Frontier Communications	SEPT 23 4828	09/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	191.03	75208	09/21/23
Totals for Check: 75208 535.91										
2943	Julie Vickers	09/14/2023	09/20/23	P	20	10-51810-20	Travel/Training	208.29	75209	09/21/23
Totals for Check: 75209 208.29										
1287	Kilgore College	34623 P	09/18/23	P	20	10-51810-20	Travel/Training	160.00	75210	09/21/23
Totals for Check: 75210 160.00										
2218	Krashunda Foreman	9/20/23 REISSUE	09/20/23	P		10-49487-00	Civic Center Revenue	150.00	75211	09/21/23
Totals for Check: 75211 150.00										
1885	McCreary Veselka Bregg and All	275833	09/20/23	P		10-49481-00	COURT REVENUE	1,089.77	75212	09/21/23
Totals for Check: 75212 1,089.77										
1063	Nalcom Wireless Communication	309629	09/18/23	P	30	10-56475-30	Capital Outlays - Radios	9,057.93	75213	09/21/23
Totals for Check: 75213 9,057.93										
2085	OverDrive, Inc.	H-0098240	09/18/23	P	45	10-51316-45	Computer Software	1,500.00	75214	09/21/23
Totals for Check: 75214 1,500.00										
1160	Pitney Bowes Inc.	1023859604	09/18/23	P	10	10-51640-10	Postage	117.00	75215	09/21/23
Totals for Check: 75215 117.00										
1061	Quill	34280085	09/18/23	P	20	20-52635-20	Office Supplies	11.69	75216	09/21/23
Totals for Check: 75216 11.69										
2903	Rebecca Nowell	00013	09/20/23	P	50	10-53508-50	RGM - Building/Grounds	325.00	75217	09/21/23
2903	Rebecca Nowell	00014	09/20/23	P	50	10-53508-50	RGM - Building/Grounds	570.00	75217	09/21/23
Totals for Check: 75217 895.00										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2903	Rebecca Nowell	00015	09/20/23	P	50	10-53508-50	RSM - Building/Grounds	300.00	75217	09/21/23
Totals for Check: 75217								1,195.00		
1099	Rusk EDC	SEPT 2023	09/21/23	P		10-42404-00	Taxes - Sales Tax	33,398.41	75218	09/21/23
Totals for Check: 75218								33,398.41		
1530	Sherwin-Williams Co.	7913-1	09/20/23	P	20	20-53508-20	RSM - Building/Grounds	113.55	75219	09/21/23
1530	Sherwin-Williams Co.	8362-7	09/20/23	P	20	20-53508-20	RSM - Building/Grounds	60.06	75219	09/21/23
1530	Sherwin-Williams Co.	8166-2	09/20/23	P	20	20-53508-20	RSM - Building/Grounds	74.00	75219	09/21/23
1530	Sherwin-Williams Co.	8122-5	09/20/23	P	20	20-53508-20	RSM - Building/Grounds	537.14	75219	09/21/23
1530	Sherwin-Williams Co.	7929-7	09/20/23	P	20	20-53508-20	RSM - Building/Grounds	80.08	75219	09/21/23
1530	Sherwin-Williams Co.	7970-1	09/20/23	P	40	10-53550-40	RSM - StuewAlky/Curb	21.78	75219	09/21/23
Totals for Check: 75219								886.61		
1057	Southland Ag & Outdoors	53696	09/18/23	P	22	20-53558-22	RSM - Tools	27.99	75220	09/21/23
Totals for Check: 75220								27.99		
1040	State Comptroller	AUGUST 23 SALES	09/19/23	P		20-21125-00	Sales Tax Payable / Collected	3,432.08	75221	09/21/23
Totals for Check: 75221								3,432.08		
2941	Steve Storey	09/19/23	09/20/23	P		10-49479-00	Library Meeting Room	50.00	75222	09/21/23
Totals for Check: 75222								50.00		
1023	Texas Child Support Dist Unit	PR01016	09/14/23	P		10-21131-00	A/P - Child Support Orders	650.69	75223	09/21/23
Totals for Check: 75223								650.69		
2942	Texas Police Trainers LLC	NDS-55-2023	09/20/23	P	20	10-51810-20	Travel/Training	175.00	75224	09/21/23
Totals for Check: 75224								175.00		
1001	The C T Brannon Corporation	33060	09/20/23	P	40	10-53554-40	RSM - Street/Alleyways	3,149.75	75225	09/21/23
1001	The C T Brannon Corporation	33061	09/20/23	P	40	10-53554-40	RSM - Street/Alleyways	3,872.77	75225	09/21/23
Totals for Check: 75225								7,022.52		
1327	The Police and Sheriffs Press	182650	09/18/23	P	20	10-51358-20	Printing	17.60	75226	09/21/23
Totals for Check: 75226								17.60		
1463	Traylor & Associates, Inc.	9971	09/18/23	V	40	10-53554-40	RSM - Street/Alleyways	950.00	75227	09/21/23
Totals for Check: 75227								950.00		
2257	Unifirst Holdings, Inc.	2780058893	09/18/23	P	22	20-51780-22	Uniforms	56.61	75228	09/21/23
2257	Unifirst Holdings, Inc.	2780058893	09/18/23	P	23	20-51780-23	Uniforms	38.60	75228	09/21/23
2257	Unifirst Holdings, Inc.	2780058893	09/18/23	P	40	10-51780-40	Uniforms	42.39	75228	09/21/23
Totals for Check: 75228								137.60		
1968	VerizonWireless	09/18/23	09/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	113.97	75229	09/21/23
Totals for Check: 75229								113.97		

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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
1480	Ables-Land, Inc.	477605	09/26/23	P	20	20-52635-20	Office Supplies	122.76	75230	09/26/23
Totals for Check: 75230										
1578	Clifford Power	PMA-0106710	09/26/23	P	22	20-56460-22	Generators	361.00	75231	09/26/23
1578	Clifford Power	PMA-0106709	09/26/23	P	22	20-56460-22	Generators	361.00	75231	09/26/23
1578	Clifford Power	PMA-0106708	09/26/23	P	30	10-53508-30	Rm - Building/Grounds	271.50	75231	09/26/23
1578	Clifford Power	PMA-0106707	09/26/23	P	20	10-53508-20	Rm - Building/Grounds	221.00	75231	09/26/23
1578	Clifford Power	PMA-0106706	09/26/23	P	22	20-56460-22	Generators	528.00	75231	09/26/23
1578	Clifford Power	PMA-0106705	09/26/23	P	22	20-56460-22	Generators	271.50	75231	09/26/23
1578	Clifford Power	PMA-0106704	09/26/23	P	22	20-56460-22	Generators	271.50	75231	09/26/23
1578	Clifford Power	PMA-0106703	09/26/23	P	23	20-53548-23	Rm - Sewer Mains	361.00	75231	09/26/23
1578	Clifford Power	PMA-0106702	09/26/23	P	23	20-53532-23	Rm - Lift Station	271.50	75231	09/26/23
1578	Clifford Power	PMA-0106701	09/26/23	P	22	20-53556-22	Rm - TDC Booster	271.50	75231	09/26/23
Totals for Check: 75231										
2072	Data Flow Systems, Inc.	97940	09/25/23	P	22	20-53578-22	Wells	1,764.25	75232	09/26/23
Totals for Check: 75232										
1082	DPC Industries, Inc.	797002011-23	07/24/23	P	22	20-52605-22	Chemicals	467.18	75233	09/26/23
Totals for Check: 75233										
1438	Forrest K. Pflifer	09/26/2023 CE	09/26/23	P	25	10-51810-25	Travel/Training	250.00	75234	09/26/23
Totals for Check: 75234										
1157	Lurkin Armature Works, Inc.	52451A	09/25/23	P	23	20-53586-23	Rm - WWP	2,036.60	75235	09/26/23
Totals for Check: 75235										
1062	Pitney Bowes Inc.	SEPT 2023	09/26/23	P	10	10-51640-10	Postage	301.50	75236	09/26/23
Totals for Check: 75236										
1019	Rusk Volunteer Fire Dept	SEPT 2023	09/25/23	P	30	10-54376-30	RFD Contract Services	24,750.00	75237	09/26/23
Totals for Check: 75237										
1182	Texas Dept of State Health Ser	09/25/23 MANUAL	09/26/23	P	40	10-51810-40	Travel/Training	40.00	75238	09/26/23
Totals for Check: 75238										
2944	The Shop Co Screen Printing &	3493	09/26/23	P	50	10-53510-50	Rm - Butler Park	30.00	75239	09/26/23
Totals for Check: 75239										
2553	UBEO, LLC	34906836	09/25/23	P	20	10-53524-20	Rm - Copier	1,475.00	75240	09/26/23
Totals for Check: 75240										
2257	Unifirst Holdings, Inc.	2780069009	09/25/23	P	22	20-51780-22	Uniforms	56.61	75241	09/26/23
2257	Unifirst Holdings, Inc.	2780069009	09/25/23	P	23	20-51780-23	Uniforms	38.59	75241	09/26/23
2257	Unifirst Holdings, Inc.	2780069009	09/25/23	P	40	10-51780-40	Uniforms	44.88	75241	09/26/23
Totals for Check: 75241										

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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
1198	USA Bluebook	INV00125552	09/25/23	P	23	20-52625-23	Lab Supplies and Instruments	756.20	75242	09/26/23
Totals for Check: 75242										
1093	Voyager Fleet Systems, Inc.	8692019212339	09/25/23	P	30	10-53566-30	RGM - Veh Exp - Fuel	1,250.90	75243	09/26/23
1093	Voyager Fleet Systems, Inc.	8692019212339	09/25/23	P	20	10-53566-20	RGM - Veh Exp - Fuel	4,111.88	75243	09/26/23
1093	Voyager Fleet Systems, Inc.	8692019212339	09/25/23	P	35	10-53566-35	RGM - Veh Exp - Fuel	339.68	75243	09/26/23
1093	Voyager Fleet Systems, Inc.	8692019212339	09/25/23	P	40	10-53566-40	RGM - Veh Exp - Fuel	847.30	75243	09/26/23
1093	Voyager Fleet Systems, Inc.	8692019212339	09/25/23	P	22	20-53566-22	RGM - Veh Exp - Fuel	1,527.75	75243	09/26/23
1093	Voyager Fleet Systems, Inc.	8692019212339	09/25/23	P	23	20-53566-23	RGM - Veh Exp - Fuel	122.27	75243	09/26/23
Totals for Check: 75243										
1004	ADCOCK JR, WILLIAM ELTON	U0070017400003A	09/27/23	P		20-21128-00	UB Refunds Payable	17.95	75244	09/29/23
Totals for Check: 75244										
1004	DAVIELS, CHELSTIE CHEYENNE	U0090008200003A	09/27/23	P		20-21128-00	UB Refunds Payable	16.05	75245	09/29/23
Totals for Check: 75245										
1004	JORGIAN, JAMES DARRELL	U0090018150003A	09/27/23	P		20-21128-00	UB Refunds Payable	75.00	75246	09/29/23
Totals for Check: 75246										
1004	LULE, LEONARDO	U0020000150005A	09/27/23	P		20-21128-00	UB Refunds Payable	10.23	75247	09/29/23
Totals for Check: 75247										
1004	NOLLEY, ALBERT ELLIS	U0070003300002A	09/27/23	P		20-21128-00	UB Refunds Payable	63.91	75248	09/29/23
Totals for Check: 75248										
1004	PROPERTIES, KIM SHELL	U0010013200018A	09/27/23	P		20-21128-00	UB Refunds Payable	13.38	75249	09/29/23
Totals for Check: 75249										
1004	PROPERTIES, KIM SHELL	U0010013500014A	09/27/23	P		20-21128-00	UB Refunds Payable	17.04	75250	09/29/23
Totals for Check: 75250										
1103	Republic Services	0070-003372116	09/26/23	P	20	20-51999-20	Garbage Expense	7,269.66	75251	09/29/23
1103	Republic Services	0070-003374125	09/26/23	P	40	10-53508-40	RGM - Building/Grounds	496.94	75251	09/29/23
Totals for Check: 75251										
2433	Tejas Custom Threads LLC	1920	09/27/23	P	11	10-51780-11	Uniforms	20.00	75252	09/29/23
2433	Tejas Custom Threads LLC	1920	09/27/23	P	25	10-51780-25	Uniforms	48.00	75252	09/29/23
2433	Tejas Custom Threads LLC	1920	09/27/23	P	21	20-51780-21	Uniforms	390.00	75252	09/29/23
2433	Tejas Custom Threads LLC	1920	09/27/23	P	12	10-51780-12	Uniforms	250.00	75252	09/29/23
2433	Tejas Custom Threads LLC	1920	09/27/23	P	35	10-51780-35	Uniforms	199.00	75252	09/29/23
Totals for Check: 75252										
1023	Texas Child Support Disb Unit	PR01017	09/28/23	P		10-21131-00	A/P - Child Support Orders	1,120.31	75253	09/29/23
Totals for Check: 75253										
2944	The Shop Co Screen Printing & 3497		09/27/23	P	50	10-53526-50	RGM - Courthouse Square	141.00	75254	09/29/23

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2944	The Shop Co Screen Printing &	3498	09/27/23	P	40	10-53508-40	Rm - Building/Grounds	785.00	75254	09/29/23
Totals for Check: 75254								926.00		
1004	TRAN, OUY VAN	U0020012000007A	09/27/23	P		20-21128-00	UB Refunds Payable	01.69	75255	09/29/23
Totals for Check: 75255								01.69		
1042	United States Treasury	PR01017	090 09/28/23	P		10-21115-00	Payroll Liability	15,189.86	75256	09/29/23
1042	United States Treasury	PR01017	090 09/28/23	P		20-21115-00	Payroll Liability	3,610.66	75256	09/29/23
Totals for Check: 75256								18,800.52		
Grand Totals:								1,423,568.72		

***** 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-	33,398.41-	383,739.74-	118.074	58,739.74	367,158.11-	42,286.53-
09-46470-00-0	Interest Income	3,500.00-	2,615.31-	28,850.42-	824.298	25,350.42	6,149.46-	1,493.20-
09-46475-00-0	Donations	35,000.00-		30,000.00-	85.714	5,000.00-		
	Subtotal:	363,500.00-	36,013.72-	442,590.16-	121.758	79,090.16	373,307.57-	43,779.73-
	Program number:	363,500.00-	36,013.72-	442,590.16-	121.758	79,090.16	373,307.57-	43,779.73-
	Department number: Non-departmental	363,500.00-	36,013.72-	442,590.16-	121.758	79,090.16	373,307.57-	43,779.73-
	Revenue	Subtotal -----	363,500.00-	36,013.72-	442,590.16-	121.758	373,307.57-	43,779.73-

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 Dies	500.00		525.00	105.000	25.00-		
09-51333-55-0	City of Rusk	103,400.00	78,150.00	103,400.00	100.000		787.37	
09-51810-55-0	Travel/Training	5,000.00	1,040.98	6,301.45	126.029	1,301.45-	572.16	
09-53518-55-0	Additional Flood Dam						300,000.00	300,000.00
09-53520-55-0	Pending Projects							300,000.00-
09-53525-55-0	Sales Tax Rebate	10,000.00		1,964.50	78.580	10,000.00		12,083.32-
09-53550-55-0	Local Disaster Relief	2,500.00		87.50	3.500	535.50		
09-54360-55-0	Prof Fees - Accting	2,500.00				2,412.50		
09-54371-55-0	Prof Fees - Legal	18,000.00		18,000.00	100.000		46,500.00	
09-54371-55-0	Planning Consultatio	150,000.00	839.70	150,839.70	100.560	839.70-	3,000.00	
09-56485-55-0	Capital Outlay-Build	324,400.00	80,030.68	286,512.15	88.321	37,887.85	339,556.21	12,083.32-
Subtotal:		324,400.00	80,030.68	286,512.15	88.321	37,887.85	339,556.21	12,083.32-
Program number:		324,400.00	80,030.68	286,512.15	88.321	37,887.85	339,556.21	12,083.32-
Department number: REDC		324,400.00	80,030.68	286,512.15	88.321	37,887.85	339,556.21	12,083.32-
Expenditure	Subtotal	324,400.00	80,030.68	286,512.15	88.321	37,887.85	339,556.21	12,083.32-
Fund number: 9 Rusk Economic Development C		39,100.00-	44,016.96	156,078.01-	399.176	116,978.01	33,751.36-	55,863.05-

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-	1,994.87-	19,800.01-	146.667	6,300.01	15,884.23-	1,680.88-
Subtotal:		13,500.00-	1,994.87-	19,800.01-	146.667	6,300.01	15,884.23-	1,680.88-
10-41401-00	Taxes - Current M&O	660,000.00-	23,643.72	636,119.92-	96.382	23,880.08-	625,361.64-	1,367.83-
10-41402-00	Taxes - Delinquent M	20,000.00-	1,618.47-	32,789.62-	163.948	12,789.62	27,783.82-	94.78-
10-41404-00	I&S Revenue	250,000.00-	2,667.33-	286,575.89-	106.630	16,575.89	249,977.60-	44,996.97-
10-42403-00	Taxes - Franchise Ta	650,000.00-	32,080.10-	767,565.38-	118.087	117,565.38	734,316.22-	44,996.97-
10-42404-00	Taxes - Sales Tax	25,000.00-	3,346.66-	17,886.31-	71.545	7,113.69-	31,159.71-	3,253.67-
10-42405-00	Taxes - Mixed Drink	25,000.00-	3,346.66-	17,886.31-	71.545	7,113.69-	31,159.71-	3,253.67-
10-43452-00	Permits - Building	2,000.00-	282.90-	814.50-	325.800	564.50	180.00-	742.53-
10-43453-00	Permits - Demolition	350.00-	210.00-	800.00-	80.000	200.00-	160.00-	383.00-
10-43454-00	Permits - Electrical	2,000.00-	217.50-	2,931.50-	146.575	931.50	2,803.50-	305.00-
10-43455-00	Permits - Gas	250.00-	125.00-	375.00-	25.000	375.00-	379.00-	5,396.83-
10-43456-00	Permits - House Move	1,000.00-	260.00-	260.00-	26.000	260.00-	260.00-	110.00-
10-43457-00	Permits - Mechanical	100.00-	100.00-	100.00-	100.000	0.00-	0.00-	0.00-
10-43458-00	Permits - Peddlers	2,000.00-	217.50-	2,931.50-	146.575	931.50	2,803.50-	305.00-
10-43459-00	Permits - Plumbing	800.00-	125.00-	375.00-	25.000	375.00-	379.00-	5,396.83-
10-43460-00	Permits - Alcohol Fe	500.00-	3,706.03-	111,065.08-	888.521	98,565.08	26,851.85-	5,396.83-
10-43472-00	Zoning Application F	12,500.00-	103,400.00-	25,250.00-	24.420	78,150.00-	5,416.67-	950,000.00-
10-46470-00	REOC Contribution	1,675,000.00-	725,000.00-	1,675,000.00-	100.000	0.00-	1,200,000.00-	4,675,000.00-
10-47474-00	Transfers In	35,000.00-	11,655.50-	38,006.47-	108.590	3,006.47	49,450.14-	1,007.71
10-49000-00	Bond Proceeds	2,500.00-	200.00-	3,550.00-	142.000	1,050.00	3,350.00-	16,805.54-
10-49473-00	Miscellaneous Revenue	300,000.00-	5,084.59-	171,745.80-	57.249	128,254.20-	199,744.42-	24.50-
10-49481-00	Library Meeting Room	200.00-	13.00-	415.00-	207.500	215.00	191.50-	850.00-
10-49486-00	COURT REVENUE	5,000.00-	125.00	5,875.00-	117.500	875.00	8,275.00-	850.00-
10-49487-00	Animal Control Incom	5,000.00-	125.00	5,875.00-	117.500	875.00	8,275.00-	850.00-
10-49489-00	Civic Center Revenue	5,000.00-	125.00	5,875.00-	117.500	875.00	8,275.00-	850.00-
10-49489-00	Code Enforcement	2,500.00-	298.90-	3,036.95-	121.478	536.95	4,283.40-	317.00-
10-49490-00	Library Fines	750.00-	100.00-	1,125.00-	150.000	375.00	5,000.00-	5,000.00-
10-49491-00	Library Grants	22,375.00-	22,375.00-	22,375.00-	100.002	38	1,075.00-	125.00-
10-49494-00	Jim Hogg Park Revenue	350,000.00-	38,300.40-	38,300.40-	10.943	350,000.00-	38,300.40-	4,500.00-
10-49497-00	Sale of Public Prope	38,300.40-	38,300.40-	38,300.40-	100.000	0.00-	38,300.40-	4,500.00-
10-49499-00	CDBG GRANT	1,500.00-	2,175.00-	2,175.00-	145.000	675.00	5,275.00-	2,500.00-
10-49501-00	Grant Income	10,000.00-	5,647.75-	5,647.75-	56.478	4,352.25-	19,666.03-	500.00-
10-49502-00	PD Grant Income	14,783.41-	1,250.00-	1,250.00-	8.462	13,533.41-	1,250.00-	20,000.00-
10-49505-00	National Night Out	5,647.75-	14,783.41-	14,783.41-	261.875	9,135.66-	19,666.03-	500.00-
10-49508-00	PD Donations	1,000.00-	20,000.00-	20,000.00-	2,000.000	19,000.00-	20,000.00-	20,000.00-
10-49516-00	ETOG Litter Abateme	1,000.00-	20,000.00-	20,000.00-	2,000.000	19,000.00-	20,000.00-	20,000.00-
10-49538-00	Settlement Revenue	1,000.00-	20,000.00-	20,000.00-	2,000.000	19,000.00-	20,000.00-	20,000.00-
10-49539-00	Insurance Proceeds	1,000.00-	20,000.00-	20,000.00-	2,000.000	19,000.00-	20,000.00-	20,000.00-
10-49999-00	Golf Course Lease	1,000.00-	20,000.00-	20,000.00-	2,000.000	19,000.00-	20,000.00-	20,000.00-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
Subtotal:		4,197,706.56-	762,712.28-	3,850,698.17-	91.733	347,008.39-	7,940,773.74-	5,730,864.94-
Program number:		4,211,206.56-	764,707.15-	3,870,498.18-	91.909	340,708.38-	7,956,657.97-	5,732,545.82-
Department number:	Non-departmental	4,211,206.56-	764,707.15-	3,870,498.18-	91.909	340,708.38-	7,956,657.97-	5,732,545.82-
Revenue	Subtotal -----	4,211,206.56-	764,707.15-	3,870,498.18-	91.909	340,708.38-	7,956,657.97-	5,732,545.82-

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						1,810.03	1,810.03
10-54361-00	Employee Screening						105.00	105.00
10-56520-00	Lighting Strike Exp			130.00		130.00-	126,550.00	126,550.00
10-58330-00	2013 CO Interest						38,659.65	38,659.65
10-58360-00	2022 Bond Interest						74,608.34	74,608.34
10-58400-00	Capital Lease Paymen						9,333.45	9,333.45
10-58405-00	Capital Lease Pmnts						1,146.56	1,146.56
10-59999-00	Boom Axe Interest						252,213.03	252,213.03
Subtotal:				130.00		130.00-	252,213.03	252,213.03
Program number:				130.00		130.00-	252,213.03	252,213.03
Department number: Non-departmental				130.00		130.00-	252,213.03	252,213.03

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07:20 11/05/23
Fund: 10 General Fund

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

Program:

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

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50185-10	Empl. Benefits - Chr	1,500.00		1,544.92	102.995	44.92-	1,458.54	
10-51316-10	Computer Software	15,000.00	750.00	6,326.25	42.175	8,673.75	3,976.59	
10-51344-10	Insurance - Prop/Cas	75,500.00		115,107.75	152.461	39,607.75-	65,947.45	
10-51640-10	Postage	1,500.00	3,651.09	3,700.09	246.673	2,200.09-	126.03	
10-52505-10	National Night Out E	1,500.00	2,130.80	5,951.89	396.793	4,451.89-	5,044.47	3,033.29
10-52620-10	Janitorial Supplies	500.00	17.98	17.98	3.596	482.02		
10-52635-10	Office Supplies	3,000.00	1,063.81	1,649.94	54.998	1,350.06	1,769.18	131.58
10-53388-10	R&M - Building/Groun	5,000.00	619.05	13,524.80	270.496	8,524.80-	9,651.45	4,644.87
10-53520-10	R&M - Computer	1,500.00		677.96	45.199	822.02	745.00	
10-53524-10	R&M - Copier	14,000.00		13,257.00	94.693	743.00	11,099.63	
10-54304-10	CCAD Rural Addressin	2,050.00		2,037.00	99.366	13.00	2,037.00	3,160.00
10-54360-10	Prof Fees - Accting	45,000.00	5,000.00	52,931.93	117.627	7,931.93-	36,300.00	2,500.00
10-54461-10	Employee Screening	1,500.00		3,830.18	255.345	2,330.18-	1,254.00	
10-54462-10	Unemployment	5,000.00		5,903.10	118.062	903.10-	5,377.70	
10-54366-10	Property Tax Collect	11,050.00		11,011.00	99.647	39.00	10,410.00	
10-54368-10	Property Tax Valuati	17,000.00		16,985.00	99.912	15.00	15,564.00	
10-54370-10	Professional Service	7,500.00		1,000.00	13.333	6,500.00	516.95	
10-55200-10	Utilities - Electric	50,000.00	504.70	72,391.18	144.782	22,391.18-	45,000.00	89.23
10-55250-10	Utilities - Natural	5,000.00		2,562.10	51.242	2,437.90	3,672.51	
10-55270-10	Utilities - Telephone	7,500.00	3,359.98	25,578.11	341.041	18,078.11-	16,593.90	5,735.49
10-56435-10	Capital Outlays - Com	5,000.00				5,000.00	2,508.00	
10-56709-10	COVID 25%						33.50	
10-58930-10	TRANSFERS OUT	30,000.00	25,000.00	25,000.00	83.333	5,000.00	24,500.00	24,500.00
10-58931-10	Transfer to Firemen'	20,000.00		20,000.00	100.000			
10-58932-10	Transfer to ISS	25,000.00	54,944.70	54,944.70	219.779	29,944.70-		
Subtotal:		350,600.00	97,042.11	455,932.90	130.044	105,332.90-	263,575.90	43,794.46
Program number:		350,600.00	97,042.11	455,932.90	130.044	105,332.90-	263,575.90	43,794.46
Department number:	General Government (Quasi)	350,600.00	97,042.11	455,932.90	130.044	105,332.90-	263,575.90	43,794.46

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-11	Salary	60,525.00	7,882.22	60,825.08	100.496	300.08-	55,707.77	6,617.30
10-50130-11	Christmas Supplement	600.00		600.00	100.000		600.00	
10-50165-11	Payroll Taxes	4,647.00	598.46	4,557.88	98.082	89.12	3,958.47	513.45
10-50170-11	INCENTIVE PAY & LONG	2,100.00	195.86	2,277.23	108.440	177.23-	1,337.50	175.00
10-50175-11	Empl. Benefits - Me	8,100.00	828.63	8,034.33	99.189	65.67	6,682.40	647.21
10-50180-11	Empl. Benefits - Ret	3,875.00	510.59	3,924.19	101.269	49.19-	3,652.92	455.61
10-5100-11	Advertising	3,000.00	202.50	2,433.52	81.117	566.48	1,763.30	325.75
10-5101-11	Regulated Newspaper A	500.00		506.12	101.224	6.12-	554.55	
10-5106-11	Computer Software	500.00				500.00		
10-5130-11	Dues - Association	3,000.00		1,935.00	64.500	1,065.00	3,326.00	
10-5131-11	HB 1495 Lobbying Exp	500.00				500.00		
10-5132-11	Dues - Publications	750.00		204.80	27.307	545.20	793.51	
10-5133-11	Election	5,000.00		12,133.36	242.667	7,133.36-	10,426.33	6,385.08
10-5134-11	Ordinance Codificati	4,000.00	2,220.00	2,220.00	55.500	1,780.00	3,526.00	
10-5135-11	Uniforms	500.00	170.00	500.00	100.000		330.00	330.00
10-5180-11	Mayor/Council Travel	7,500.00	821.94-	6,197.67	82.636	1,302.33	7,031.95	66.24
10-5180-11	Computer Expense	500.00		285.00	57.000	215.00		
10-5231-11	Office Supplies	500.00		835.10	167.020	335.10-	436.63	9.98
10-52635-11	Prof Fees - Legal	25,000.00	16,064.39	56,085.49	224.342	31,085.49-	35,167.23	7,126.00
10-54364-11	380 Agreements	85,000.00	18,781.41	113,607.92	133.656	28,607.92-	41,401.08	
10-54372-11	Records Retention	750.00		143.00	19.067	607.00	200.00	27,400.23-
10-56437-11	HOT DISTRIBUTION						72,500.00	
10-58325-11	Debt Service- 2013 C							
Subtotal:		216,847.00	46,630.12	277,305.69	127.881	60,458.69-	249,405.64	67,749.31
Program number:		216,847.00	46,630.12	277,305.69	127.881	60,458.69-	249,405.64	67,749.31
Department number: Mayor and City Council		216,847.00	46,630.12	277,305.69	127.881	60,458.69-	249,405.64	67,749.31

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	21,738.32	161,141.84	100.181	291.84-	144,060.07	17,401.06
10-50130-12	Christmas Supplement	1,200.00		1,200.00	100.000		1,200.00	
10-50165-12	Payroll Taxes	12,435.00	95.00	12,308.76	98.985	126.24	10,913.18	1,309.89
10-50170-12	INCENTIVE PAY & LONG	500.00	41.68	500.08	100.016	.08-	479.02	41.66
10-50171-12	Cell Phone Allowance	1,800.00				1,800.00		
10-50175-12	Empl. Benefits - He	16,200.00	736.45-	16,201.86	100.011	1.86-	13,230.48	1,160.10
10-50180-12	Empl. Benefits - Ret	10,371.00	523.89	11,060.40	106.647	689.40-	9,563.96	1,162.38
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	250.00	100.000		167.70	
10-51810-12	Travel/Training	4,000.00		5,537.78	138.445	1,537.78-	4,200.51	695.00
10-52635-12	Office Supplies	250.00	178.36	178.36	71.344	71.64	109.94	
10-58325-12	Debt Service- 2013 C						320,000.00	320,000.00
Subtotal:		208,856.00	22,090.80	208,809.08	99.978	46.92	504,290.86	341,770.09
Program number:		208,856.00	22,090.80	208,809.08	99.978	46.92	504,290.86	341,770.09
Department number: City Manager		208,856.00	22,090.80	208,809.08	99.978	46.92	504,290.86	341,770.09

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 07:20 11/05/23
 Fund: 10 General Fund

City of Rusk
 R&E Summary TYD comp
 Department: 13 Finance Department
 Period Ending: 9/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-13	Salary						469.18-	469.18-
10-51810-13	Travel/Training						810.00	
	Subtotal:						340.82	469.18-
	Program number:						340.82	469.18-
	Department number: Finance Department						340.82	469.18-

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	92,619.85	745,019.30	108.572	57,556.30-	612,679.08	76,221.27
10-50105-20	Over Time	7,500.00	14,662.09	64,178.31	855.711	56,678.31-	25,784.35	2,555.24
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	7,840.48	58,131.60	105.692	3,130.60-	45,670.02	4,790.77
10-50170-20	Incentive Pay & Long	16,800.00	500.00	7,755.80	46.165	9,044.20	7,763.39	774.98
10-50175-20	Empl. Benefits - He	97,200.00	8,655.42	74,477.68	76.623	22,722.32	60,790.96	4,788.52
10-50180-20	Empl. Benefits - Ret	45,870.00	6,876.50	51,403.02	112.062	5,533.02-	40,308.22	4,346.81
10-51316-20	Computer Software	11,000.00		13,936.86	126.699	2,936.86-	6,488.63	
10-51330-20	Dues - Association a	2,500.00		1,640.00	65.600	860.00	2,399.94	
10-51340-20	Inmate Care	750.00	83.96-	303.36	40.448	446.64		
10-51358-20	Printing	250.00	17.60	1,392.85	557.140	1,142.85-	60.00	
10-51780-20	Uniforms	7,000.00	2,371.25	34,875.85	498.226	27,875.85-	17,373.16	3,933.48
10-51810-20	Travel/Training	6,000.00	543.29	10,664.10	177.735	4,664.10-	6,532.16	273.86
10-51815-20	Ammo	1,000.00		11,023.43	1,102.343	10,023.43-	1,000.00	
10-52635-20	Office Supplies	5,000.00	102.21	7,374.36	147.887	2,374.36-	7,198.36	410.88-
10-52709-20	DRUG PREVENTION	6,147.75		263.70	4.289	5,884.05	369.97	
10-52711-20	COMMUNITY RELATIONS	750.00		578.42	77.123	171.58	1,030.50	
10-52715-20	PD RESERVE	500.00	1.99	1.99	.398	498.01	2,772.12	451.29
10-53308-20	R&M - Building/Groun	2,000.00	748.32	2,168.97	108.449	168.97-	2,772.12	25.50
10-53320-20	R&M - Computer	3,000.00	1,494.19	15,016.32	500.544	12,016.32-	3,030.46	
10-53324-20	R&M - Copier	7,500.00	2,950.00	2,950.00	39.333	4,550.00	5,036.97	
10-53330-20	R&M - Equipment	2,000.00	2,603.17	3,481.76	174.088	1,481.76-	1,205.72	270.48
10-53333-20	R&M - Gun Range	500.00		2,216.00	443.200	1,716.00-	500.00	
10-53340-20	R&M - Radar	5,500.00		23,792.99	432.600	18,292.99-	5,815.00	785.00
10-53342-20	R&M - Radio/Pager	2,000.00	139.72	2,714.38	135.719	714.38-	5,985.92	
10-53360-20	R&M - Veh Exp	10,000.00	4,054.82	24,046.02	240.460	14,046.02-	10,433.14	1,294.01
10-53366-20	R&M - Veh Exp - Fuel	45,000.00	8,259.23	35,908.27	79.796	9,091.73	38,008.44	6,356.77
10-53368-20	R&M - Veh Exp - Oil	3,000.00	339.48	1,701.13	56.704	1,298.87	1,349.10	
10-53370-20	R&M - Veh Exp - Tire	3,000.00	45.00	4,520.21	150.674	1,520.21-	5,843.94	1,670.26
10-56425-20	Capital Outlays - Com	5,000.00		31,241.74	99.180	258.26		31,241.74-
10-56435-20	Capital Outlays - Ra	500.00				500.00		
10-56485-20	Capital Outlays - Sup	43,300.40	12,160.13	55,200.53	127.483	11,900.13-	4,740.00	388,174.00-
10-56940-20	Transfer to Utilitie						388,174.00-	
10-58936-20	Debt Service - Patro	58,828.00		58,828.00	100.000		51,790.35	7,037.65-
Subtotal:		1,180,560.15	166,900.78	1,352,206.95	114.539	171,646.80-	589,786.80	318,326.01-
Program number:		1,180,560.15	166,900.78	1,352,206.95	114.539	171,646.80-	589,786.80	318,326.01-
Department number: Police		1,180,560.15	166,900.78	1,352,206.95	114.539	171,646.80-	589,786.80	318,326.01-

Fund: 10 General Fund

Department: 25 Municipal Court
Period Ending: 9/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-25	Salary	58,853.00	8,028.22	59,638.27	101.334	785.27-	54,930.48	6,715.87
10-50130-25	Christmas Supplement	900.00		900.00	100.000		900.00	
10-50165-25	Payroll Taxes	4,571.00	608.79	4,297.70	94.021	273.30	4,202.33	500.68
10-50175-25	Empl. Benefits - He	16,200.00	1,672.24	16,070.13	99.198	129.87	13,380.01	1,309.63
10-50180-25	Empl. Benefits - Ret	3,812.00	512.20	3,994.77	102.171	82.77-	3,662.56	447.19
10-51316-25	Computer Software	3,500.00		3,500.00			6,541.86	
10-51330-25	Dues - Association a	500.00		500.00			96.00	
10-51332-25	Dues - Publications	300.00		300.00				
10-51348-25	Jurat Expense	100.00		100.00				
10-51358-25	Printing	500.00		500.00				
10-51780-25	Uniforms	200.00	48.00	200.00	100.000			
10-51810-25	Travel/Training	3,000.00	250.00	2,024.00	67.467	976.00	1,048.64	600.00
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	
10-54364-25	Legal Fees	10,000.00	2,049.75	11,335.85	113.359	1,335.85-	9,011.94	
Subtotal:		103,436.00	13,169.20	98,826.85	95.544	4,609.15	96,725.93	9,573.37
Program number:		103,436.00	13,169.20	98,826.85	95.544	4,609.15	96,725.93	9,573.37
Department number:	Municipal Court	103,436.00	13,169.20	98,826.85	95.544	4,609.15	96,725.93	9,573.37

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	19,682.01	191,868.53	138.385	53,220.53-	132,949.40	16,059.92
10-50105-30	Over Time	3,500.00	644.31	9,477.91	270.797	5,977.91-	1,457.82	624.00
10-50110-30	SL - Extra Labor - Dis	20,000.00		10,032.36	50.162	9,967.64	4,158.55	
10-50130-30	Christmas Supplement	1,800.00		1,800.00	100.000		1,800.00	
10-50165-30	Payroll Taxes	13,032.00	1,409.98	15,285.03	117.288	2,253.03-	10,003.15	1,193.16
10-50170-30	Incentive Pay & Long	6,400.00	283.33	3,025.29	47.270	3,374.71	2,573.73	233.38
10-50175-30	Empl. Benefits - He	24,300.00	2,417.32	23,474.10	96.601	825.90	19,687.55	1,877.90
10-50180-30	Empl. Benefits - Ret	9,592.00	1,314.90	12,948.48	134.992	3,356.48-	8,812.88	1,063.31
10-51330-30	Dues - Association a	1,200.00		522.37	43.531	677.63	1,172.83	
10-51384-30	Fire Prevention	1,500.00		736.07	24.536	1,500.00	2,054.40	
10-5180-30	Uniforms	3,000.00		216.22	7.216	2,253.93	7,434.60	
10-51810-30	Travel/Training	1,000.00	190.22	1,191.98	21.622	783.78	89.94	88.76
10-52730-30	Supplies - General	1,500.00	63.33	1,191.98	79.465	308.02	839.15	27.47
10-52750-30	Small Tools	500.00		239.98	47.996	260.02	205.39	
10-53002-30	R&M - Air Pack Maint	3,500.00	168.90	1,944.64	55.561	1,555.36	2,866.37	
10-53004-30	R&M - Air Compressor	1,000.00		1,391.41	139.141	391.41-		
10-53008-30	R&M - Building/Groun	2,500.00	271.50	1,710.94	68.438	789.06	5,388.91	2,409.64
10-53330-30	R&M - Equipment	2,750.00		2,060.74	74.936	689.26	1,778.04	90.96
10-53542-30	R&M - Radio/Pager	1,500.00		1,045.98	69.732	454.02	384.45	
10-53560-30	R&M - Veh Exp	10,000.00	2,109.06	30,200.12	302.001	20,200.12-	28,906.81	385.64
10-53565-30	R&M - Veh Exp - Fuel	10,000.00	2,296.13	8,815.33	88.153	1,184.67	12,104.84	1,901.73
10-53568-30	R&M - Veh Exp - Oil	450.00		306.17	68.038	143.83	504.88	138.00
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	24,750.00	74,750.00	90.060	8,250.00	83,000.00	8,250.00
10-56400-30	Capital Outlays - A	5,000.00				5,000.00		
10-56420-30	Capital Outlays - Bu	5,000.00		724.37	14.487	4,275.63	958.38	
10-56440-30	Capital Outlays - Eq	1,500.00		600.00	40.000	900.00	366.50	
10-56450-30	Capital Outlays - Ho	750.00				750.00		
10-56465-30	Capital Outlays - Pa	500.00				500.00	154.86	
10-56475-30	Capital Outlays - Ra	500.00	9,057.93	9,057.93	1,811.586	8,557.93-	1,215.22	1,215.22
Subtotal:		358,422.00	64,658.92	405,985.95	113.270	47,563.95-	332,158.66	37,613.49
Program number:		358,422.00	64,658.92	405,985.95	113.270	47,563.95-	332,158.66	37,613.49
Department number: Fire Department		358,422.00	64,658.92	405,985.95	113.270	47,563.95-	332,158.66	37,613.49

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	16,362.72	102,593.53	102.955	2,944.53-	66,382.28	11,741.48
10-50105-35	Over Time	1,200.00		334.04	100.000	334.04-	832.50	612.90
10-50130-35	Christmas Supplement	7,734.00	1,253.18	1,200.00	103.293	254.65-	600.00	937.30
10-50165-35	Payroll Taxes	250.00	135.42	7,988.65	600.916	1,252.29-	5,133.69	20.86
10-50170-35	Incentive Pay & Long	16,200.00	1,918.63	15,894.20	98.112	305.80	9,407.06	1,360.14
10-50175-35	Empl. Benefits - He	6,450.00	1,052.58	6,791.12	105.289	341.12-	4,466.13	821.49
10-50180-35	Empl. Benefits - Ret	30,000.00	7,560.48	34,014.84	113.383	4,014.84-	39,191.17	18,966.09
10-51310-35	Code Enforcement	5,000.00		317.00	63.400	5,000.00	2,500.00	
10-51315-35	Demo Program	500.00		183.00	156.96	183.00	156.96	
10-51780-35	Uniforms	2,000.00		346.00	17.300	1,654.00	980.91	
10-51810-35	Travel/Training	3,000.00		313.91	10.464	2,686.09	900.99	
10-53360-35	RCM - Veh Exp	5,000.00	512.79	4,673.08	93.462	326.92	5,198.00	1,241.37
10-53366-35	RCM - Veh Exp - Fuel			62.00	8.267	688.00		
10-53368-35	RCM - Veh Exp - Oil							
10-56410-35	Capital Outlays - Ve							
Subtotal:		177,733.00	28,994.80	176,030.66	99.042	1,702.34	167,388.99	67,236.63
Program number:		177,733.00	28,994.80	176,030.66	99.042	1,702.34	167,388.99	67,236.63
Department number: Community Development		177,733.00	28,994.80	176,030.66	99.042	1,702.34	167,388.99	67,236.63

Fund: 10 General Fund

Department: 40 Streets

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	26,766.98	222,158.53	97.296	6,173.47	195,015.82	23,564.46
10-50105-40	Over Time	10,000.00	1,451.24	13,679.54	136.795	3,679.54	10,411.00	823.14
10-50130-40	Christmas Supplement	3,300.00		3,300.00	90.909	300.00	3,300.00	
10-50165-40	Payroll Taxes	19,192.00	2,116.79	18,648.29	97.167	543.71	16,326.67	1,896.68
10-50170-40	Incentive Pay & Long	9,250.00	575.94	8,606.15	93.039	643.85	8,957.08	796.90
10-50175-40	Empl. Benefits - He	40,500.00	2,955.95	40,431.93	99.832	68.07	33,345.94	3,190.99
10-50180-40	Empl. Benefits - Ret	16,006.00	1,656.70	15,641.58	97.723	364.42	14,247.05	1,677.11
10-51780-40	Uniforms	3,500.00	703.76	4,564.57	130.416	1,064.57	3,645.75	987.68
10-51810-40	Travel/Training	1,000.00	40.00	651.00	65.100	349.00	506.00	
10-52202-40	Stray Animal Transfe	2,500.00		1,320.00	52.800	1,180.00	1,525.00	590.00
10-52600-40	Animal Food	1,000.00	160.95	1,148.74	114.874	148.74	646.84	69.74
10-52605-40	Chemicals	1,500.00		1,052.50	70.167	447.50	856.00	
10-53500-40	R&M - Animal Pen Mail	200.00				200.00	118.99	
10-53506-40	R&M - Bridge/Culvert	1,000.00		965.97	96.597	34.03	780.00	
10-53508-40	R&M - Building/Groun	252,000.00	231,900.71	499,429.59	198.186	247,429.59	54,346.94	34,233.00
10-53518-40	R&M - Civic Center	4,000.00	51.38	10,187.12	254.678	6,187.12	1,998.90	13.99
10-53521-40	R&M - Cemetery	9.99	9.99	9.99		9.99		
10-53530-40	R&M - Equipment	15,000.00	786.22	15,495.81	103.305	495.81	45,823.57	2,178.32
10-53542-40	R&M - Radio/Pager	500.00		511.90	102.380	11.90	504.69	
10-53550-40	R&M - Sidewalk/Curb	1,000.00	115.53	871.52	87.152	128.48	85,241.75	44,654.25
10-53554-40	R&M - Street/Alleywa	275,000.00	29,554.56	81,049.05	29.472	193,950.95	1,349.69	449.82
10-53558-40	R&M - Tools	500.00	47.96	1,375.92	275.184	875.92	6,853.48	349.02
10-53560-40	R&M - Veh Exp	5,000.00	1,309.15	6,263.37	125.267	1,263.37	7,579.35	2,949.43
10-53566-40	R&M - Veh Exp - Fuel	18,000.00	2,411.95	10,420.65	57.893	7,579.35	18,156.79	349.00
10-53568-40	R&M - Veh Exp - Oil	750.00		402.51	53.668	347.49	692.34	
10-53570-40	R&M - Veh Exp - Tire	1,500.00	91.80	3,689.32	245.955	2,189.32	4,451.00	953.91
10-56405-40	Capital Outlays - An	500.00				500.00	850.00	126.75
10-56410-40	Capital Outlays - Ve	40,000.00		42,340.00	105.850	2,340.00	126.75	
10-56440-40	Capital Outlays - Eq	3,000.00						
10-56490-40	Capital Outlays - St							
10-56705-40	STREET IMPROVEMENT G	350,000.00				4,053.88	2,776.94	46,798.96
Subtotal:		1,304,030.00	302,773.52	1,010,969.43	77.527	293,060.57	512,854.88	73,055.83
Program number:		1,304,030.00	302,773.52	1,010,969.43	77.527	293,060.57	512,854.88	73,055.83
Department number: Streets		1,304,030.00	302,773.52	1,010,969.43	77.527	293,060.57	512,854.88	73,055.83

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	5,646.20	42,044.10	100.241	101.10-	38,266.67	4,245.14
10-50105-45	Over Time	34,518.00	4,347.21	32,592.94	94.423	1,925.06	419.64	4,002.94
10-50110-45	SL - Extra Labor	1,500.00		1,500.00	100.000		29,492.39	1,500.00
10-50130-45	Christmas Supplement	6,060.00	769.88	5,888.20	97.165	171.80	5,387.41	639.82
10-50165-45	Payroll Taxes	1,250.00	83.36	958.92	76.714	291.08	822.86	83.40
10-50170-45	Incentive Pay & Long	8,100.00	831.92	8,055.28	99.448	44.72	6,586.32	551.13
10-50175-45	Empl. Benefits - He	2,818.00	365.54	2,805.34	99.551	12.66	2,632.57	289.91
10-50180-45	Empl. Benefits - Ret	2,500.00	1,500.00	4,400.00	176.000	1,900.00-	2,690.00	
10-51116-45	Computer Software	500.00		495.32	99.064	4.68	445.00	
10-51155-45	Subscriptions	500.00		494.92	98.984	5.08	959.69	
10-51610-45	Children's Program	2,000.00		2,442.41	112.121	242.41-	1,243.73	445.00
10-51810-45	Travel/Training	500.00		45.95	9.190	45.95-	123.80	97.85
10-52306-45	Cemetery Deeds & Sup	500.00	22.98	669.84	133.968	169.84-	498.95	158.37
10-52820-45	Janitorial Supplies	1,250.00	191.44	2,268.36	181.469	1,018.36-	1,746.66	350.80
10-52835-45	Office Supplies	1,500.00	370.66	5,893.14	392.876	4,393.14-	1,558.65	
10-53508-45	R&M - Building/Groun	1,000.00	301.18	3,441.74	86.044	558.26	3,922.34	436.26
10-53520-45	R&M - Computer	4,000.00	622.60	14,318.73	178.984	6,318.73-	8,375.69	577.74
10-56415-45	Capital outlays - Bo	8,000.00						
Subtotal:		117,939.00	15,052.97	128,485.85	108.943	10,546.85-	106,680.34	11,878.36
Program number:		117,939.00	15,052.97	128,485.85	108.943	10,546.85-	106,680.34	11,878.36
Department number: Library		117,939.00	15,052.97	128,485.85	108.943	10,546.85-	106,680.34	11,878.36

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		243.00	10,510.20		10,510.20-		
10-52605-50	Chemicals	17,500.00		17,244.92	98.542	255.08	14,397.03	2,775.00
10-52645-50	Supplies - General	1,500.00	279.41	438.07	29.205	1,061.93	1,523.88	218.42
10-53308-50	R&M - Building/Groun	5,000.00	1,746.19	10,785.31	215.706	5,785.31-	11,524.49	1,554.57
10-53310-50	R&M - Butler Park	250.00	30.00	50.44	20.176	199.56	780.15	12.99
10-53322-50	R&M - Conley Park	500.00		1,593.68	318.736	1,093.68-	921.98	155.75
10-53326-50	R&M - Courthouse Squ	500.00	141.00	1,781.00	356.200	1,281.00-	7.37	
10-53330-50	R&M - Equipment	1,250.00	296.07	3,318.12	265.450	2,068.12-	2,976.40	382.03
10-53331-50	R&M - Footbridge	500.00		1,692.37	338.474	1,192.37-	129.49	
10-53338-50	R&M - Museum	500.00		885.45	177.090	500.00	10.86	10.86
10-53344-50	R&M - Residence	500.00		885.45	177.090	385.45-	2,521.96	2,254.05
10-54322-50	Recreation Services	10,000.00	838.58	10,244.02	102.440	244.02-	12,163.27	1,490.00
10-54323-50	Recreation Supplies	3,000.00				3,000.00	7.78	
10-56440-50	Capital Outlays - Ft						9,977.99	
Subtotal:		41,000.00	3,574.25	58,543.58	142.789	17,543.58-	56,942.65	8,853.67
Program number:		41,000.00	3,574.25	58,543.58	142.789	17,543.58-	56,942.65	8,853.67
Department number:	Parks & Rec	41,000.00	3,574.25	58,543.58	142.789	17,543.58-	56,942.65	8,853.67

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-55	Salary	80,000.00	10,095.96	85,210.10	106.638	5,310.10-	517.35-	517.35-
10-50130-55	Christmas Supplement	600.00		600.00	100.000			
10-50165-55	Payroll Taxes	6,166.00	2,313.23	6,428.23	104.253	262.23-	39.44-	39.44-
10-50175-55	Empl. Benefits - Me	8,100.00	3,239.42	8,195.13	101.174	95.13-	79.44-	79.44-
10-50180-55	Empl. Benefits - Ret	5,142.00	1,509.80	4,958.89	96.439	183.11-	32.18-	32.18-
10-51810-55	Travel/Training	500.00	196.95	3,188.88	248.440	3,188.88-	528.88	481.98
10-52635-55	Office Supplies	500.00		1,242.20	463.654	742.20-	528.88	481.98
10-53520-55	R&M - Computer			2,318.27		1,818.27-	4,956.00	2,250.00
Subtotal:		101,008.00	17,355.36	112,241.70	111.122	11,233.70-	4,826.47	2,063.57
Program number:		101,008.00	17,355.36	112,241.70	111.122	11,233.70-	4,826.47	2,063.57
Department number: REDC		101,008.00	17,355.36	112,241.70	111.122	11,233.70-	4,826.47	2,063.57
Expenditure	Subtotal	4,160,431.15	778,242.83	4,300,355.89	103.363	139,924.74-	3,137,190.97	597,006.62
Fund number: 10 General Fund		50,775.41-	13,535.68	429,857.71	-846.586	480,633.12-	4,819,467.00-	5,135,539.20-

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 07:20 11/05/23
 Fund: 11 Hotel/Motel Tax

City of Rusk
 RFE Summary YTD comp
 Department:
 Period Ending: 9/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-42405-00	Hotel / Motel Revenue	50,000.00-	2,057.41-	44,066.60-	88.133	5,933.40-	57,506.91-	
	Subtotal:	50,000.00-	2,057.41-	44,066.60-	88.133	5,933.40-	57,506.91-	
	Program number:	50,000.00-	2,057.41-	44,066.60-	88.133	5,933.40-	57,506.91-	
	Department number:	50,000.00-	2,057.41-	44,066.60-	88.133	5,933.40-	57,506.91-	
	Revenue	Subtotal -----	50,000.00-	2,057.41-	44,066.60-	88.133	5,933.40-	57,506.91-

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 07:20 11/05/23
 Fund: 11 Hotel/Motel Tax

City of Rusk
 R&E Summary YTD comp
 Department: 10 Hotel/Motel Expenses
 Period Ending: 9/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
11-59997-10	Theater Contribution	2,500.00		2,500.00	100.000		2,500.00	
11-59998-10	Museum Contribution	2,500.00		2,500.00	100.000		2,500.00	
11-59999-10	Contributions-Chambe	45,000.00		21,035.75	46.746	23,964.25	53,506.91	27,400.23
	Subtotal:	50,000.00		26,035.75	52.072	23,964.25	58,506.91	27,400.23
	Program number:	50,000.00		26,035.75	52.072	23,964.25	58,506.91	27,400.23
	Department number: Hotel/Motel Expenses	50,000.00		26,035.75	52.072	23,964.25	58,506.91	27,400.23
	Expenditure Subtotal -----	50,000.00		26,035.75	52.072	23,964.25	58,506.91	27,400.23
Fund number:	11 Hotel/Motel Tax		2,057.41-	18,030.85-		18,030.85	1,000.00	27,400.23

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 07:20 11/05/23
 Fund: 12 Time Pay Restricted Fund

City of Rusk
 R&E Summary TYD comp
 Department:
 Period Ending: 9/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
12-49481-00	MC TIME PAY RESTRICT						23,96-	
	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 TYD Actual	Current Month Prior Year
13-49481-00	MC TIME PAY NON-REST		165.37-	1,916.37-		1,916.37	1,778.81-	190.00-
	Subtotal:		165.37-	1,916.37-		1,916.37	1,778.81-	190.00-
	Program number:		165.37-	1,916.37-		1,916.37	1,778.81-	190.00-
	Department number:		165.37-	1,916.37-		1,916.37	1,778.81-	190.00-
	Revenue		165.37-	1,916.37-		1,916.37	1,778.81-	190.00-
	Subtotal		165.37-	1,916.37-		1,916.37	1,778.81-	190.00-

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		165.37-	1,916.37-		1,916.37	1,269.16	190.00-
	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		218.76-	4,076.64-		4,076.64	4,615.96-	379.71-
	Subtotal:		218.76-	4,076.64-		4,076.64	4,615.96-	379.71-
	Program number:		218.76-	4,076.64-		4,076.64	4,615.96-	379.71-
	Department number:		218.76-	4,076.64-		4,076.64	4,615.96-	379.71-
	Revenue		218.76-	4,076.64-		4,076.64	4,615.96-	379.71-
	Subtotal		218.76-	4,076.64-		4,076.64	4,615.96-	379.71-

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 07:20 11/05/23
 Fund: 14 Technology Fund

City of Rusk
 R&E Summary TYD comp
 Department: 14 Technology Fund
 Period Ending: 9/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
14-56440-00	Capital Outlays - Eq			1,500.00		1,500.00-		
	Subtotal:			1,500.00		1,500.00-		
	Program number:			1,500.00		1,500.00-		
	Department number:			1,500.00		1,500.00-		
	Expenditure			1,500.00		1,500.00-		
	Fund number: 14 Technology Fund		218.76-	2,576.64-		2,576.64	4,615.96-	379.71-

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	255.55-	255.55-	4,932.68-	4,932.68	5,409.04-	452.99-	
	Subtotal:	255.55-	255.55-	4,932.68-	4,932.68	5,409.04-	452.99-	
	Program number:	255.55-	255.55-	4,932.68-	4,932.68	5,409.04-	452.99-	
	Department number:	255.55-	255.55-	4,932.68-	4,932.68	5,409.04-	452.99-	
	Revenue	255.55-	255.55-	4,932.68-	4,932.68	5,409.04-	452.99-	
	Fund number: 15 MC Building Security Fund	255.55-	255.55-	4,932.68-	4,932.68	5,409.04-	452.99-	

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		12.44-	505.78-		505.78	550.15-	25.00-
	Subtotal:		12.44-	505.78-		505.78	550.15-	25.00-
	Program number:		12.44-	505.78-		505.78	550.15-	25.00-
	Department number:		12.44-	505.78-		505.78	550.15-	25.00-
	Revenue		12.44-	505.78-		505.78	550.15-	25.00-
	Fund number: 16 Child Seat Belt Fund		12.44-	505.78-		505.78	550.15-	25.00-

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 07:20 11/05/23
 Fund: 17 TCLEOSE

City of Rusk
 RFE Summary TYD comp
 Department:
 Period Ending: 9/2023

Program:

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	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-45500-00	Water Income	1,850,000.00-	203,955.40-	1,886,773.94-	101.988	36,773.94	1,921,449.79-	199,596.22-
20-45502-00	Bulk Water	1,000.00-		2,006.19-	200.619	1,006.19	2,155.83-	379.49-
20-45503-00	Water Taps	5,000.00-		12,425.92-	248.518	7,425.92	10,498.85-	750.00-
20-45504-00	Late Charges	25,000.00-	5,274.99-	38,449.90-	153.800	13,449.90	35,700.36-	4,111.43-
20-45505-00	Water Conservation F	15,000.00-	1,620.55-	14,429.21-	96.195	570.79-	14,205.93-	1,178.15-
20-45506-00	Connect & Reconnect	20,000.00-	3,005.00-	22,670.00-	113.350	2,670.00	21,485.00-	1,810.00-
20-45520-00	Service Income	1,350,000.00-	131,158.33-	1,307,181.15-	96.828	42,818.85-	1,352,719.36-	131,423.14-
20-45521-00	Service Charges	1,500.00-	60.00-	1,125.00-	75.000	375.00-	1,225.00-	70.00-
20-45522-00	Sewer Taps	3,000.00-		9,827.44-	327.581	6,827.44	9,000.00-	
20-46335-00	TMDR2021 Escrow Inte						6,305.42-	6,263.24-
20-49005-00	Transfers from TMDR	2,150,000.00-	9,644.32-	667,317.07-	31.038	1,482,682.93-	34,578.42-	2,929.31-
20-49525-00	Ambulance Income	31,000.00-	3,045.00-	35,795.67-	115.470	4,795.67	728,676.90-	66,924.02-
20-49527-00	Garbage Income	660,000.00-	63,458.38-	790,038.29-	119.703	130,038.29	5,304.56-	24,090.00
20-49532-00	Miscellaneous Income	2,000.00-	180.00-	1,540.60-	77.030	459.40-	61,905.00-	
20-49539-00	Insurance Proceeds							
Subtotal:		6,113,500.00-	421,401.97-	4,789,580.38-	78.344	1,323,919.62-	4,205,210.44-	391,345.00-
20-56941-00	Transfers from Gener						388,174.00	388,174.00
Subtotal:		6,113,500.00-	421,401.97-	4,789,580.38-	78.344	1,323,919.62-	388,174.00	388,174.00
Program number:		6,113,500.00-	421,401.97-	4,789,580.38-	78.344	1,323,919.62-	3,817,036.44-	3,171.00-
Department number: Non-departmental		6,113,500.00-	421,401.97-	4,789,580.38-	78.344	1,323,919.62-	3,817,036.44-	3,171.00-
Revenue		6,113,500.00-	421,401.97-	4,789,580.38-	78.344	1,323,919.62-	3,817,036.44-	3,171.00-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD 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			4,328.61		4,328.61-	31.33	
20-51700-00	Collection Agency Ex		9.41	139.00		139.00-		
20-54361-00	Employee Screening			676,961.39		676,961.39-	667,317.07-	257,000.00-
20-56490-00	Capital Outlay - 202			667,317.07		667,317.07-		320,000.00-
20-56491-00	TWDB Draw down-Trans		9,644.32	400.00		400.00-	400.00	96,112.50-
20-58325-00	Debt Service - 2013							
20-58330-00	2013 CO Interest							
20-58335-00	2013 CO PAF							
20-58340-00	2021 Bond Principal							
20-58345-00	2021 Bond Interest			172.94		172.94-	31,932.47	115,000.00-
20-58350-00	2021 Bond PAF			2.06		2.06-	350.00	
20-58935-00	Interest Expense - C						1,133.47	1,133.47
Subtotal:			9,653.73	1,349,352.40		1,349,352.40-	33,815.94	786,979.03-
Program number:			9,653.73	1,349,499.00		1,349,499.00-	33,845.94	786,979.03-
Department number: Non-departmental			9,653.73	1,349,499.00		1,349,499.00-	33,845.94	786,979.03-

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	TMOB 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		107,057.50	100.000	50		
20-58365-10	2022 PAF	450.00				450.00		
Subtotal:		2,377,858.00		227,057.50	9.549	2,150,800.50		
Program number:		2,377,858.00		227,057.50	9.549	2,150,800.50		
Department number: ISR		2,377,858.00		227,057.50	9.549	2,150,800.50		

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-50185-20	Empl. Benefits - Chr	1,250.00		710.08	56.806	539.92	1,025.31	
20-51300-20	Advertising	500.00				500.00		
20-51305-20	Bad Debt Expense	10,000.00		24,265.27	242.653	14,265.27	10,941.54	1,957.30
20-51316-20	Computer Software	30,000.00	3,344.24	26,284.96	87.617	3,715.04	28,920.97	3,487.93
20-51330-20	Dues - Association a	500.00				500.00	395.00	
20-51344-20	Insurance - Prop/Cas	75,000.00		35,790.25	47.720	39,209.75	69,091.55	
20-51640-20	Postage	5,000.00	301.50	7,102.86	142.057	2,102.86	8,046.90	1,796.63
20-51998-20	Ambulance Expense	26,000.00	5,700.22	33,943.59	130.552	7,943.59	32,915.05	5,531.99
20-51999-20	Garbage Expense	590,000.00	71,588.38	755,140.20	127.990	165,140.20	702,725.43	120,768.88
20-52635-20	Office Supplies	5,000.00	629.41	5,086.99	101.740	86.99	8,176.63	175.01
20-53508-20	R&M - Building/Groun	5,000.00	952.79	952.79	19.056	4,047.21	250.00	
20-53520-20	R&M - Computer	1,000.00	119.00	119.00	11.900	881.00		
20-53524-20	R&M - Copier	4,000.00		4,000.00	100.000		4,334.36	
20-54318-20	Contributions - Lake	10,450.00		10,432.29	99.831	17.71	10,432.29	
20-54360-20	Prof Fees - Accting	12,500.00		12,500.00	100.000		12,500.00	
20-54361-20	Employee Screening	1,000.00				1,000.00	139.00	
20-54363-20	Unemployment	2,500.00				2,500.00		
20-55200-20	Utilities - Electric	250,000.00	3,220.85	243,189.36	97.276	6,810.64	253,936.86	33,516.57
20-55250-20	Utilities - Natural	6,000.00		10,051.67	167.528	4,051.67	5,800.81	427.10
20-55270-20	Utilities - Telephone	30,000.00	4,233.96	18,259.93	60.866	11,740.07	29,677.91	715.23
20-56435-20	Capital Outlays - Com	2,000.00		98.90	4.945	1,901.10	1,799.83	178.35
20-56940-20	Transfer's Out to Gen	1,675,000.00	725,000.00	1,675,000.00	100.000		1,200,000.00	950,000.00
20-59911-20	Depreciation						297,230.76	297,230.76
Subtotal:		2,742,700.00	815,090.35	2,862,928.14	104.384	120,228.14	2,678,340.20	1,415,785.75
Program number:		2,742,700.00	815,090.35	2,862,928.14	104.384	120,228.14	2,678,340.20	1,415,785.75
Department number: Non-Departmental (Quasi)		2,742,700.00	815,090.35	2,862,928.14	104.384	120,228.14	2,678,340.20	1,415,785.75

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-50100-21	Salary	83,942.00	11,451.15	84,830.79	101.059	888.79-	78,792.26	9,598.07
20-50130-21	Christmas Supplement	1,500.00		1,500.00	100.000		1,500.00	
20-50165-21	Payroll Taxes	6,705.00	874.21	6,574.58	98.055	130.42	6,080.43	699.96
20-50170-21	Incentive Pay & Long	2,200.00	83.30	999.66	45.439	1,200.34	916.98	83.36
20-50175-21	Empl. Benefits - He	16,200.00	1,408.50	15,827.83	97.703	372.17	13,355.61	1,285.23
20-50180-21	Empl. Benefits - Ret	5,592.00	636.46	4,899.10	87.609	692.90	2,783.84-	6,653.98-
20-51316-21	Computer Software	250.00				250.00	138.75	
20-51338-21	Printing	250.00				250.00		
20-51640-21	Postage	10,000.00		11,836.56	118.366	1,836.56-	10,650.14	
20-51790-21	Uniforms	500.00	390.00	500.00	100.000			
20-51810-21	Travel and Training	500.00				500.00		
20-53520-21	R&M - Computer	500.00				500.00		
Subtotal:		128,139.00	14,843.62	126,968.52	99.087	1,170.48	108,650.33	5,012.64
Program number:		128,139.00	14,843.62	126,968.52	99.087	1,170.48	108,650.33	5,012.64
Department number:	Billing	128,139.00	14,843.62	126,968.52	99.087	1,170.48	108,650.33	5,012.64

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-50100-22	Salary	223,717.00	29,356.16	211,092.49	94.357	12,624.51	214,177.90	20,002.80
20-50105-22	Over Time	12,000.00	3,173.50	13,276.87	110.641	1,276.87	14,437.50	1,093.23
20-50130-22	Christmas Supplement	2,700.00	2,700.00	2,400.00	88.889	300.00	2,700.00	2,700.00
20-50165-22	Payroll Taxes	19,461.00	2,527.43	17,668.21	90.891	1,772.79	18,341.85	1,642.62
20-50170-22	Incentive Pay & Long	15,960.00	884.10	10,907.01	68.254	5,072.99	14,418.30	969.16
20-50175-22	Empl. Benefits - He	32,400.00	3,303.86	28,319.53	87.406	4,080.47	24,792.70	1,801.50
20-50180-22	Empl. Benefits - Ret	16,230.00	2,131.80	14,996.10	92.397	1,233.90	9,543.63	23,130.74
20-51330-22	Dues & Association a	200.00	200.00	200.00	100.000	0.00	200.00	200.00
20-51354-22	Permits/State Fees	16,556.00	3,082.58	23,870.15	144.231	7,320.15	19,880.22	2,997.05
20-51780-22	Uniforms	3,000.00	400.14	5,006.41	166.880	2,006.41	3,039.73	223.80
20-51810-22	Travel/Training	1,200.00	1,200.00	1,636.57	136.381	436.57	1,261.15	1,261.15
20-52605-22	Chemicals	35,000.00	11,412.77	54,752.04	156.434	19,752.04	53,829.77	7,784.35
20-52730-22	Supplies - General	750.00	82.99	337.95	45.060	412.05	1,005.78	550.07
20-52750-22	Small Tools	1,500.00	403.41	2,202.10	146.807	702.10	24,135.14	22,449.12
20-53514-22	R&M - Chlorination E	3,500.00	1,533.26	3,648.70	104.249	148.70	3,879.36	4,103.51
20-53530-22	R&M - Equipment	10,000.00	1,533.26	11,471.20	114.712	1,471.20	15,740.29	4,103.51
20-53536-22	R&M - Meters	4,000.00	4,000.00	2,130.68	53.267	1,869.32	1,322.69	1,322.69
20-53542-22	R&M - Radio/Pager	500.00	500.00	505.94	101.188	5.94	447.55	447.55
20-53556-22	R&M - TDC Booster	500.00	271.50	12,671.10	2,534.220	12,171.10	447.55	447.55
20-53558-22	R&M - Tools	500.00	43.56	281.03	56.206	218.97	463.37	146.55
20-53560-22	R&M - Veh Exp	6,500.00	199.08	6,398.74	101.519	98.74	3,613.13	3,474.89
20-53566-22	R&M - Veh Exp - Fuel	20,000.00	4,039.07	17,579.70	87.899	2,420.30	23,133.32	3,474.89
20-53568-22	R&M - Veh Exp - Oil	500.00	160.00	615.88	123.176	115.88	669.88	144.28
20-53570-22	R&M - Veh Exp - Tire	3,000.00	827.36	3,137.88	104.596	137.88	1,283.21	1,283.21
20-53572-22	R&M - Water Mains	25,000.00	780.48	70,084.15	280.337	45,084.15	66,250.45	21,501.03
20-53574-22	R&M - Water Tanks	50,000.00	50,000.00	3,536.44	7.073	46,463.56	8,431.05	1,710.00
20-53578-22	Wells	60,000.00	3,396.61	48,373.68	80.623	11,626.32	35,962.43	105,326.51
20-56410-22	Capital Outlay - Veh	40,000.00	1,000.00	58,550.00	146.375	18,550.00	1,032.34	1,032.34
20-56430-22	Capital Outlays - Ch	1,000.00	1,000.00	1,648.90	164.890	648.90	1,032.34	1,032.34
20-56451-22	Capital Outlays - Hy	5,000.00	135.96	4,793.23	95.865	206.77	2,880.00	2,880.00
20-56459-22	Capital Outlays - Me	10,000.00	1,793.00	12,024.75	120.248	2,024.75	12,035.73	876.00
20-56460-22	Generators	20,000.00	1,793.00	1,793.00	8.965	18,207.00	649.26	649.26
20-56480-22	Capital Outlays - Pt	3,500.00	3,500.00	3,500.00	100.000	0.00	3,500.00	3,500.00
20-56485-22	Capital Outlays - Me	1,000.00	1,000.00	1,000.00	100.000	0.00	1,000.00	1,000.00
20-58329-22	Capital Outlays-Vacu	1,000.00	1,000.00	1,000.00	100.000	0.00	1,000.00	1,000.00
Subtotal:		645,188.00	69,940.53	645,930.43	100.115	742.43	560,270.47	55,247.26
Program number:		645,188.00	69,940.53	645,930.43	100.115	742.43	560,270.47	55,247.26
Department number:	Water	645,188.00	69,940.53	645,930.43	100.115	742.43	560,270.47	55,247.26

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-50100-23	Salary	89,124.00	12,147.44	90,923.84	102.019	1,799.84	80,788.64	10,182.73
20-50105-23	Over Time	17,500.00	2,025.69	19,170.13	109.544	1,670.13	19,482.34	2,452.20
20-50130-23	Christmas Supplement	1,200.00		1,200.00	100.000		1,200.00	
20-50165-23	Payroll Taxes	9,216.00	1,129.03	9,002.03	97.678	213.97	8,282.25	1,001.53
20-50170-23	Incentive Pay & Long	12,650.00	925.92	11,079.34	87.584	1,570.66	10,762.64	904.92
20-50175-23	Empl. Benefits - He	16,200.00	1,603.48	16,072.85	99.215	127.15	12,479.68	1,271.47
20-50180-23	Empl. Benefits - Ret	7,685.00	963.33	7,792.24	101.395	107.24	4,617.75	11,052.70
20-51350-23	Lab Fees	20,000.00	4,369.00	21,202.00	106.010	1,202.00	22,042.00	3,463.00
20-51354-23	Permits/State Fees	20,000.00		12,839.85	64.199	7,160.15	28,562.06	9,857.06
20-51780-23	Uniforms	1,500.00	274.07	2,801.02	186.735	1,301.02	2,382.30	261.08
20-51810-23	Travel/Training	1,000.00		1,050.00	105.000	50.00		
20-52605-23	Chemicals	45,000.00	10,581.27	68,692.68	152.650	23,692.68	54,295.63	3,025.60
20-52625-23	Lab Supplies and Ins	4,500.00	756.20	3,782.66	84.059	717.34	3,401.94	329.31
20-52750-23	Small Tools	1,000.00	297.32	599.36	59.936	400.64	204.46	3.79
20-53308-23	R&M - Building/Groun	500.00	249.99	318.24	63.648	181.76	294.88	28.79
20-53350-23	R&M - Equipment	7,500.00	110.36	6,118.74	81.583	1,381.26	7,694.72	282.70
20-53352-23	R&M - Lift Station	5,000.00	2,723.17	4,710.51	94.210	289.49	2,939.81	512.28
20-53354-23	R&M - Manhole	1,500.00	5.99	34.97	2.331	1,465.03	25.96	
20-53542-23	R&M - Radio/Pager	500.00				500.00	52.50	
20-53548-23	R&M - Sewer Mains	17,500.00	409.76	12,219.71	69.827	5,280.29	51,430.07	19,016.03
20-53560-23	R&M - Veh Exp	500.00		755.64	151.128	255.64	379.20	
20-53566-23	R&M - Veh Exp - Fuel	4,000.00	357.80	2,659.14	66.479	1,340.86	3,280.00	478.60
20-53568-23	R&M - Veh Exp - Oil	300.00	8.98	86.86	28.953	213.14	66.13	68.13
20-53570-23	R&M - Veh Exp - Tire	1,000.00				1,000.00		
20-53586-23	R&M - HWTP	25,000.00	8,939.55	48,515.65	194.063	23,515.65	37,215.83	17,575.31
20-56410-23	Capital Outlay - Veh							28,069.76
20-56430-23	Capital Outlays - Ch	2,000.00		4,571.70	228.585	2,571.70	4,735.00	
20-56452-23	Capital Outlays - Mo	250.00				250.00		10,660.00
20-56455-23	Capital Outlays - La	250.00				250.00		
20-56475-23	Capital Outlays - Ra	250.00				250.00		
Subtotal:		312,375.00	47,878.35	346,199.16	110.828	33,824.16	352,720.88	20,930.09
Program number:		312,375.00	47,878.35	346,199.16	110.828	33,824.16	352,720.88	20,930.09
Department number:	Sewer	312,375.00	47,878.35	346,199.16	110.828	33,824.16	352,720.88	20,930.09
Expenditure		6,206,260.00	957,406.58	5,358,582.75	89.564	647,677.25	3,733,827.82	599,502.19
Fund number:	20 Water & Sewer Fund	92,760.00	536,004.61	769,002.37	829.024	676,242.37	83,208.62	596,331.19

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
23-49506-00	American Rescue Gran			694,048.45-		694,048.45	694,048.45-	694,048.45-
	Subtotal:			694,048.45-		694,048.45	694,048.45-	694,048.45-
	Program number:			694,048.45-		694,048.45	694,048.45-	694,048.45-
	Department number:			694,048.45-		694,048.45	694,048.45-	694,048.45-
	Revenue			694,048.45-		694,048.45	694,048.45-	694,048.45-
	Subtotal			694,048.45-		694,048.45	694,048.45-	694,048.45-

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		790,685.36	1,054,683.32	1,054,683.32-	2,628.00	83,872.00-	
	Subtotal:		790,685.36	1,054,683.32	1,054,683.32-	2,628.00	83,872.00-	
	Program number:		790,685.36	1,054,683.32	1,054,683.32-	2,628.00	83,872.00-	
	Department number:		790,685.36	1,054,683.32	1,054,683.32-	2,628.00	83,872.00-	
	Expenditure		790,685.36	1,054,683.32	1,054,683.32-	2,628.00	83,872.00-	
	Fund number: 23 American Rescue Plan Fund		790,685.36	360,634.87	360,634.87-	691,420.45-	777,920.45-	

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
24-46470-00-0	Interest Income Ceme	250.00-				250.00-		
24-47474-00-0	Transfer in from GF	30,000.00-	25,000.00-	25,000.00-	83.333	5,000.00-	24,500.00-	24,500.00-
24-49488-00-0	Cemetery Plot Revenue	2,500.00-	50.00-	8,001.00-	320.040	5,501.00	4,650.00-	1,050.00-
24-49512-00-0	Cemetery Donations	2,500.00-	600.00-	28,275.00-	1,131.000	25,775.00	6,555.00-	
24-49513-00-0	Memorial Cemetery Do	500.00-	500.00-	800.00-	160.000	300.00	80.00-	
Subtotal:		35,750.00-	26,150.00-	62,076.00-	173.639	26,326.00	35,785.00-	25,550.00-
Program number:		35,750.00-	26,150.00-	62,076.00-	173.639	26,326.00	35,785.00-	25,550.00-
Department number:		35,750.00-	26,150.00-	62,076.00-	173.639	26,326.00	35,785.00-	25,550.00-
Revenue		35,750.00-	26,150.00-	62,076.00-	173.639	26,326.00	35,785.00-	25,550.00-

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	25.95	207.60	103.800	7.60-	1,009.64	
24-53516-00-0	R&M Memorial Cemetery	3,000.00	503.98	2,104.48	70.149	895.52	4,150.19	32.24
24-53521-00-0	R&M Cemetery	1,500.00	3,998.00	1,674.53	111.635	174.53-	32.24	5,697.00
24-54308-00-0	Cemetery Contract	30,000.00	1,000.00	27,734.00	92.447	2,266.00	27,885.80	62.46
24-54309-00-0	Monument Cleaning EX	1,000.00		2,296.65	229.665	1,296.65-	2,503.60	
Subtotal:		35,700.00	4,527.93	34,017.26	95.286	1,682.74	35,581.47	5,791.70
Program number:		35,700.00	4,527.93	34,017.26	95.286	1,682.74	35,581.47	5,791.70
Department number:		35,700.00	4,527.93	34,017.26	95.286	1,682.74	35,581.47	5,791.70
Expenditure	Subtotal -----	35,700.00	4,527.93	34,017.26	95.286	1,682.74	35,581.47	5,791.70
Fund number:	24 Cemetery Fund	50.00-	21,622.07-	28,058.74-	#####	28,008.74	203.53-	19,758.30-

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		286.30-	3,631.57-		3,631.57	1,205.13-	264.15-
31-46480-00	Pool Revenue		200.00-	12,231.00-		12,231.00	7,070.85-	196.00-
31-49534-00	Musick Park Revenue			6,033.00-		6,033.00		
	Subtotal:		486.30-	21,895.57-		21,895.57	8,275.98-	460.15-
	Program number:		486.30-	21,895.57-		21,895.57	8,275.98-	460.15-
	Department number:		486.30-	21,895.57-		21,895.57	8,275.98-	460.15-
	Revenue		486.30-	21,895.57-		21,895.57	8,275.98-	460.15-
	Subtotal		486.30-	21,895.57-		21,895.57	8,275.98-	460.15-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
31-51350-00	Misc. Expense		1,500.00	29,350.00		29,350.00-	18,389.48	1,500.00
31-51410-00	Musick Park Expense		493.83	8,005.41		8,005.41-	11,572.93	1,913.37
31-51500-00	Pool Improvements			1,700.00		1,700.00-		
31-53508-00	RAM Building/Grounds			1,394.67		1,394.67-	617.55	
	Subtotal:		1,993.83	40,450.08		40,450.08-	30,579.96	3,413.37
	Program number:		1,993.83	40,450.08		40,450.08-	30,579.96	3,413.37
	Department number:		1,993.83	40,450.08		40,450.08-	30,579.96	3,413.37
	Expenditure		1,993.83	40,450.08		40,450.08-	30,579.96	3,413.37
	Fund number: 31 Recreational Fund		1,507.53	18,554.51		18,554.51-	22,303.98	2,953.22

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		475.33-	1,744.18-		1,744.18		
	Subtotal:		475.33-	1,744.18-		1,744.18		
	Program number:		475.33-	1,744.18-		1,744.18		
	Department number:		475.33-	1,744.18-		1,744.18		
	Revenue		475.33-	1,744.18-		1,744.18		
	Fund number: 36 TSR-IOWA PACIFIC		475.33-	1,744.18-		1,744.18		

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			1,429,70-		1,429,70	1,429,70-	577,00-
40-49000-00	Bond Proceeds	6,000,000,00-				6,000,000,00-		
	Subtotal:	6,000,000,00-		1,433,63-	.024	5,998,566,37-	1,433,63-	577,00-
	Program number:	6,000,000,00-		1,433,63-	.024	5,998,566,37-	1,433,63-	577,00-
	Department number:	6,000,000,00-		1,433,63-	.024	5,998,566,37-	1,433,63-	577,00-
	Revenue	6,000,000,00-		1,433,63-	.024	5,998,566,37-	1,433,63-	577,00-
	Subtotal	6,000,000,00-		1,433,63-	.024	5,998,566,37-	1,433,63-	577,00-

Department:

Program:

Period Ending: 9/2023

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	
	Subtotal:			820.97		820.97-	820.97	
	Program number:			820.97		820.97-	820.97	
	Department number:			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
40-57050-81	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
40-57100-82	Sewer Plant Improvem	900,000.00				900,000.00		
	Subtotal:	900,000.00				900,000.00		
	Program number:	900,000.00				900,000.00		
	Department number: Sewer	900,000.00				900,000.00		

Account	Description	Current Year 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		

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 07:20 11/05/23
 Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
 R&E Summary TYD comp
 Department: 84 Library
 Period Ending: 9/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57200-84	Library Expansion	500,000.00				500,000.00		
	Subtotal:	500,000.00				500,000.00		
	Program number:	500,000.00				500,000.00		
	Department number: Library	500,000.00				500,000.00		
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Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57250-85	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
40-57500-90	Housing Subdivision	400,000.00				400,000.00		
	Subtotal:	400,000.00				400,000.00		
	Program number:	400,000.00				400,000.00		
	Department number: Housing Subdivision	400,000.00				400,000.00		

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		
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Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57600-92	Contingency	275,000.00				275,000.00		
	Subtotal:	275,000.00				275,000.00		
	Program number:	275,000.00				275,000.00		
	Department number: Contingency	275,000.00				275,000.00		
	Expenditure	6,000,000.00	1,433.43		.024	5,998,566.57	1,433.43	
	Fund number: 40 CAPITAL PROJECTS FUND		.20-			.20	.20-	577.00-

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

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 07:20 11/05/23
 Fund: 80 Fireman's Retirement

Department:

City of Rusk
 R&E Summary TYD comp
 Period Ending: 9/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
80-46470-00	Interest Income		2.07-	299.82-		299.82	49.93-	2.38-
80-49532-00	Miscellaneous Income			20,000.00-		20,000.00		
	Subtotal:		2.07-	20,299.82-		20,299.82	49.93-	2.38-
	Program number:		2.07-	20,299.82-		20,299.82	49.93-	2.38-
	Department number:		2.07-	20,299.82-		20,299.82	49.93-	2.38-
	Revenue		2.07-	20,299.82-		20,299.82	49.93-	2.38-
	Subtotal		2.07-	20,299.82-		20,299.82	49.93-	2.38-

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	21,600.00		21,600.00-	17,409.00	1,393.00
	Subtotal:		1,920.00	21,600.00		21,600.00-	17,409.00	1,393.00
	Program number:		1,920.00	21,600.00		21,600.00-	17,409.00	1,393.00
	Department number:		1,920.00	21,600.00		21,600.00-	17,409.00	1,393.00
	Expenditure		1,920.00	21,600.00		21,600.00-	17,409.00	1,393.00
	Fund number: 80 Fireman's Retirement		1,917.93	1,300.18		1,300.18-	17,359.07	1,390.62

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
99-41404-00	I&S Revenue	25,000.00-	27,837.56-	39,274.14-	157.097	14,274.14	9,896.01-	
99-46478-00	I&S Interest	600.00-	2,405.68-	2,405.68-	400.947	1,805.68		
99-47474-00	Transfer In		54,944.70-	54,944.70-		54,944.70		
	Subtotal:	25,600.00-	85,187.94-	96,624.52-	377.440	71,024.52	9,896.01-	
	Program number:	25,600.00-	85,187.94-	96,624.52-	377.440	71,024.52	9,896.01-	
	Department number:	25,600.00-	85,187.94-	96,624.52-	377.440	71,024.52	9,896.01-	
	Revenue	Subtotal -----	25,600.00-	85,187.94-	96,624.52-	377.440	71,024.52	9,896.01-

gibase, J es ahill
 07:20 11/05/23
 Fund: 99 I & S Account

City of Rusk
 R&E Summary TYD comp
 Department:
 Period Ending: 9/2023

Program:

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-					300,000.00-
	Subtotal:		14,052.25-					300,000.00-
	Program number:		14,052.25-					300,000.00-
	Department number:		14,052.25-					300,000.00-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
99-51900-09	I&S Expense	28,765.00	14,052.25	14,052.25	48.852	14,712.75		
	Subtotal:	28,765.00	14,052.25	14,052.25	48.852	14,712.75		
	Program number:	28,765.00	14,052.25	14,052.25	48.852	14,712.75		
	Department number: I & S Expenses	28,765.00	14,052.25	14,052.25	48.852	14,712.75		
	Expenditure	28,765.00	14,052.25	14,052.25	48.852	14,712.75		300,000.00-
	Fund number: 99 I & S Account	3,165.00	85,187.94-	82,572.27-	-2,608.918	85,737.27	9,896.01-	300,000.00-
	***** End of Report *****							

Fund: 9 Rusk Economic Development Corp

Period Ending: 8/20/23

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 55 REDC	30,337.94	572.16	64.633	307,000.00	209,670.35	351,639.53
Fund number: 9 Rusk Economic Development C	30,337.94	572.16	64.633	307,000.00	209,670.35	351,639.53

Fund: 10 General Fund

Period Ending: 8/2023

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CV Budget	Current YTD	Prior Year YTD
Department number: 9 I & S					14,887.25	
Department number: 10 General Government (Quasi	47,743.37	19,736.55	102.365	350,600.00	358,890.79	219,781.44
Department number: 11 Mayor and City Council	13,026.39	43,064.29	106.377	216,847.00	230,675.57	181,656.33
Department number: 12 City Manager	15,549.32	13,919.11	89.400	208,856.00	186,718.28	162,520.77
Department number: 13 Finance Department						810.00
Department number: 20 Police	96,950.97	57,343.55	100.402	1,142,259.75	1,185,306.17	908,112.81
Department number: 25 Municipal Court	8,671.14	5,956.50	82.812	103,436.00	85,657.65	87,152.56
Department number: 30 Fire Department	16,395.47	28,246.96	95.230	358,422.00	341,327.03	294,545.17
Department number: 35 Community Development	10,479.17	15,344.66	82.729	177,733.00	147,035.86	100,152.36
Department number: 40 Streets	118,918.48	70,951.42	54.308	1,204,030.00	708,195.91	439,799.05
Department number: 45 Library	9,205.06	7,801.38	96.179	117,939.00	113,432.88	94,801.98
Department number: 50 Parks & Rec	9,174.14	8,249.81	134.072	41,000.00	54,969.33	48,088.98
Department number: 55 REDC	4,148.50	750.00	90.782	101,008.00	91,697.46	2,762.90
Fund number: 10 General Fund	350,262.01	271,364.23	84.578	4,022,130.75	3,518,794.18	2,540,184.35

Fund: 11 Hotel/Motel Tax

Period Ending: 8/2023

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 Hotel/Motel Expenses		1,000.00	52.072	50,000.00	26,035.75	31,106.68
Fund number: 11 Hotel/Motel Tax		1,000.00	52.072	50,000.00	26,035.75	31,106.68

Fund: 20 Water & Sewer Fund

Period Ending: 8/2023

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 ICR			9.549	2,377,858.00	227,057.50	
Department number: 20 Non-Departmental (Quasi)	1,053,659.48	75,397.23	74.665	2,642,700.00	2,047,837.69	1,262,554.45
Department number: 21 Billing	9,771.49	10,759.74	87.503	128,139.00	112,124.90	103,637.69
Department number: 22 Water	49,163.59	36,688.06	89.275	645,188.00	575,989.90	615,517.73
Department number: 23 Sewer	13,924.93	39,594.64	95.501	312,375.00	298,320.81	331,790.79
Fund number: 20 Water & Sewer Fund	1,126,519.49	162,439.67	52.549	6,106,260.00	3,261,330.80	2,313,500.66

Fund: 40 CAPITAL PROJECTS FUND

Period Ending: 8/2023

Description	Current Month Actual	Prior Year Month Actual	% of Ammended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 80 Streets				900,000.00		
Department number: 81 Water				500,000.00		
Department number: 82 Sewer				900,000.00		
Department number: 83 Business Park				500,000.00		
Department number: 84 Library				500,000.00		
Department number: 85 Pool and Civic Center				400,000.00		
Department number: 86 City Hall			.102	600,000.00	612.46	612.46
Department number: 87 Fire Substation				400,000.00		
Department number: 88 Police				125,000.00		
Department number: 89 Baseball & Recreation				400,000.00		
Department number: 90 Housing Subdivision				400,000.00		
Department number: 91 Downtown Improvements				100,000.00		
Department number: 92 Contingency				275,000.00		
Fund number: 40 CAPITAL PROJECTS FUND			.010	6,000,000.00	612.46	612.46

Period Ending: 8/2023

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
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Department number: 9 I & S Expenses

Fund number: 99 I & S Account

28,765.00

28,765.00

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

Monthly Checking Account Balances

As of August 30, 2023

Account	Beginning Balance	Debits	Credits	Ending Balance
Rusk EDC	\$891,552.53	(\$27,149.06)	\$22,690.74	\$887,094.21
Payroll	\$445.34	(\$125,809.70)	\$186,684.88	\$61,320.52
Consolidated Cash	\$3,058,035.60	(\$1,019,528.40)	\$530,904.98	\$2,569,412.18
Recreation	\$106,539.65	(\$5,044.68)	\$3,275.66	\$104,770.63
Construction	\$3,023.62	\$0.00	\$9.01	\$3,032.63
Firemen's Retirement	\$3,162.41	(\$1,800.00)	\$7.57	\$1,369.98
Interest & Sinking	\$78,309.00	(\$14,052.25)	\$191.56	\$64,448.31
Total City Portfolio	\$4,141,068.15	(\$1,193,384.09)	\$743,764.40	\$3,691,448.46

August Consolidated Reconciliation
Bank reconciliation summary
As of 8/31/2023

Br	Balance	\$2,569,412.18
 <i>Outstanding items</i>		
	Checks and Wires	(101,298.35)
	Deposits and other credits	8,901.72
	<i>Items on Bank Statement but not on Books</i>	48,727.84
	Subtotal	\$2,525,743.39
	Book balance	\$2,525,743.39
	Difference	\$0.00

August Consolidated Reconciliation
Bank reconciliation summary
As of 8/31/2023

Balance	\$2,569,412.18
<i>Outstanding items</i>	
Checks and Wires	(136,187.87)
Deposits and other credits	5,712.84
<i>Items on Bank Statement but not on Books</i>	30,316.58
Subtotal	\$2,469,253.73
Book balance	\$2,469,253.73
Difference	\$0.00



COUNCIL QUARTERLY INVESTMENT REPORT QUARTER ENDING SEPTEMBER 30, 2023

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

SUMMARY OF FUNDS HELD AT CITIZENS FIRST				
AS OF SEPTEMBER 30, 2023				
Account	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned this Quarter	Interest Income Earned YTD
Rusk EDC	\$939,917.71	\$906,371.25	\$7,970.03	\$28,850.42
Consolidated Cash	\$2,872,941.88	\$1,683,155.32	\$22,802.87	\$99,862.79
Recreation	\$108,600.83	\$94,447.07	\$919.50	\$3,631.57
Construction	\$3,014.63	\$3,041.09	\$26.46	\$97.08
Iowa P Savings	\$54,317.64	\$54,792.97	\$475.33	\$1,744.18
Cemetery Fund	\$44,167.58	\$44,554.09	\$386.51	\$1,327.12
General Fund #2 CD	\$61,817.50	\$62,358.46	\$540.96	\$1,857.45
General Fund CD	\$77,722.15	\$78,402.29	\$680.14	\$2,335.34
Water & Sewer 3 CD	\$114,663.31	\$115,666.72	\$1,003.41	\$3,445.23
Water & Sewer 6 CD	\$0.00	\$0.00	\$0.00	\$2,237.05
Firemen's Retirement	\$5,069.25	\$332.05	\$22.80	\$299.82
Interest & Sinking	\$78,076.25	\$92,468.28	\$606.72	\$1,798.96
Total City Portfolio	\$4,360,308.73	\$3,135,589.59	\$35,434.73	\$147,487.01

Obligations of the United States or its agencies and instrumentalities (PFIA §2256.009).

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

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

Prepared on November 5, 2023

Amanda Hill

Amanda Hill
City Manager

CITY OF RUSK
City Council Meeting Minutes
Thursday, September 14, 2023

CALL MEETING TO ORDER

The Rusk City Council met in special session on September 14, 2023, at the City Council Chambers, Rusk City Hall, 116 East 5th Street Suite A, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 5:35 P.M.

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

Video Conference: Council Member Walter Session, Council Place 2

Absent: Council Member Zack McNew, Council Place 3

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

INVOCATION

Council Member Walter Session gave the invocation.

PLEDGES OF ALLEGIANCE

1. United States
2. Texas

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

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

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

Virginia Goforth spoke briefly about requesting the Rusk Police Department receive a new building.

John Laib spoke briefly about sewage overflow on his property on Jordan Street.

Jan Pate spoke briefly about an update of the Thomas J Rusk hotel property.

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

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

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

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

Notice of Public Hearing on 2023-2024 Fiscal Year Budget

The public hearing started at 5:47 p.m.

The public hearing closed at 5:49 p.m.

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

The public hearing started at 5:52 p.m.

Jan Pate asked a question.

The public hearing closed at 5:57 p.m.

7. **ACTION ITEM(S)**

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

Motion: Council Member Frances Long "I move that the 2023-2024 budget be approved as presented." With the correction to the REDC budget line item to be corrected from \$113,398 to \$113,938.

Mayor Pro Tem Martha Neely seconded the motion.

Roll Call: Council Member John Hood, Council Place 1

Yes

Council Member Walter Session, Council Place 2 **Yes**
Mayor Pro Tem Member Martha Neely, Council Place 4 **Yes**
Council Member Frances Long, Council Place 5 **Yes**

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

B. Discuss and consider approving a total tax rate .33542.

Motion: Mayor Pro Tem Martha Neely “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.”
Council Member John Hood seconded the motion.

Roll Call: Council Member John Hood, Council Place 1 **Yes**
Council Member Walter Session, Council Place 2 **Yes**

Mayor Pro Tem Member Martha Neely, Council Place 4 **Yes**
Council Member Frances Long, Council Place 5 **Yes**

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

C. Discuss and consider ratifying the tax rate for F.Y. 2023-2024.

Motion: Council Member John Hood “I move that the adoption of the 2023-2024 property tax rate of .33542 be ratified.”
Mayor Pro Tem Martha Neely seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

D. Discuss and consider approving an M & O rate of .32175.

Motion: Council Member John Hood “I move to approve the M&O tax rate of .32175.”

Council Member Frances Long seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

E. Discuss and consider approving the I & S rate of .01367.

Motion: Council Member Frances Long “I move to approve the I&S rate of .01367.”

Council Member John Hood seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

F. Discuss and consider Ordinance adopting the tax rate for F.Y. 2023-2024.

Motion: Mayor Pro Tem Martha Neely “I move to approve the ordinance adopting the 2023-2024 property tax rate.”

Council Member Frances Long seconded the motion.

Roll Call:	Council Member John Hood, Council Place 1	Yes
	Council Member Walter Session, Council Place 2	Yes
	Mayor Pro Tem Member Martha Neely, Council Place 4	Yes
	Council Member Frances Long, Council Place 5	Yes

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

G. Discuss and consider approval of the Rusk Economic Development Corporation annual operating budget for fiscal year 2023-2024.

Motion: Council Member Frances Long moved to approve the Rusk Economic Develop Budget for 2023-2024.
Council Member John Hood seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

H. Discuss and consider soliciting RFP for cemetery ground maintenance contract.

Motion: Council Member Frances Long moved to solicit RFP for cemetery ground maintenance contract.
Mayor Pro Tem Martha Neely seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

I. Discuss and consider Emergency Management Service agreements with MP2 Energy LLC dba. Shell Energy Solutions.

Motion: Council Member Frances Long moved to approve the Emergency Management Service agreement with MP2 Energy LLC DBA Shell Energy Solutions.
John Hood seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member John Hood, Council Place 1
Council Member Walter Session, Council Place 2

Council Member Frances Long, Council Place 5

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

J. Discuss and consider confirming Kody Killion as Fire Marshall.

Motion: Mayor Pro Tem Martha Neely moved to approve Kody Killion as Fire Marshall.

Council Member John Hood seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4

Council Member John Hood, Council Place 1

Council Member Walter Session, Council Place 2

Council Member Frances Long, Council Place 5

Absent: Council Member Zack McNew, Council Place 3

K. Discuss and consider Hometown Christmas donation.

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 us to contribute at least half if not all the cost from the recreation fund.

Motion: Council Member Frances Long moved to table this item until next month's meeting.

Council Member John Hood seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4

Council Member John Hood, Council Place 1

Council Member Walter Session, Council Place 2

Council Member Frances Long, Council Place 5

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

L. Discuss and consider budget amendments.

Amanda Hill has requested that we make budget amendments for REDC various expenses totaling \$2400.

Budget amendments for the water fund for \$100,000 to cover the purchase of the Chapman Building for the new city hall.

We need to transfer funds up to \$20,000 from the recreational funds to cover the lifeguard's salary for the operation of the swimming pool.

Recognize revenue received from the Police Department Shield Grant and increase corresponding expense by \$38,300.

Motion: Council Member Frances Long moved to approve the budget amendments. Mayor Pro Tem John Hood seconded the motion.

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

Absent: Council Member Zack McNew, Council Place 3

Motion passed.

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.

Executive Session started at 6:28 p.m.
Exited executive session at 7:19 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 said we have an overage of approximately \$300,000 on the water well project. We will be reviewing items that this can be spent on.

We have a pre-construction meeting for the street project on September 19, 2023.

National Night Out is October 3, 2023.

We have received the Cherokee County Appraisal District board nominations. Please consider any nominations you would like to present because this will be on next month's agenda.

Saturday September 30, 2023 is the scheduled movie night at Musick Park.

Monica Fuller, an employee at City Hall, has received her citizenship this past week. If you get a chance, please congratulate her.

11. ADJOURN

Being no further business, the meeting adjourned at 7:27 p.m.

PASSED AND APPROVED this 12 day of October 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

CITY OF RUSK
City Council Meeting Minutes
Thursday, October 12, 2023

CALL MEETING TO ORDER

The Rusk City Council met in regular session on October 12, 2023, at the City Council Chambers, Rusk City Hall, 116 East 5th Street Suite A, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 5:30 P.M.

Present: Mayor Ben Middlebrooks
Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member John Hood, Council Place 1
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Council Member Walter Session, Council Place 2

Amanda Hill, Bob Goldsberry, and Cinda Etheridge.

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 CITYCOUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.

In honor of the passing of Council Member District 2 Walter Session we are tabling all items of the council meeting until next month. Council Member District 2 Walter Session memorial service will be Saturday October 21, 2023 at 12 noon at First Baptist Church Rusk, Texas.

- 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.
John Laib spoke about the sewage overflow on Jordan Street.

Motion: Council Member Frances Long moved to table all items until next month's meeting.
Mayor Pro Tem Martha Neely seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4

Council Member John Hood, Council Place 1
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Council Member Walter Session, Council Place 2

Motion passed.

5. CONSENT AGENDA:

- A. Check Register Report for August 2023, Summary R & E, Account balances, August Bank Reconciliation and Credit Card Statements for August 2023.
- B. Minutes for September 14, 2023 City Council meeting.

6. PUBLIC HEARING(S): N/A

7. ACTION ITEM:(S)

- A. Discuss and consider the Ordinance abandonment of a portion of Weems Street.
- B. Discuss and consider the Ordinance updating the city fees.
- C. Discuss and consider Resolution to make nominations to the Board of Directors of The Cherokee County Appraisal District.
- D. Discuss and consider reseeding recreation land.
- E. Discuss and consider USDA grant.
- F. Discuss and consider Hometown Christmas donation.

8. EXECUTIVE SESSION(S): The City Council will enter Executive Session to discuss and consider the following-

- a. Government Code Section 551.071 litigation and certain consultation with attorney. Cause No 2021090267 and Cause No. 2022060132 and any other related issues.

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

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

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

11. ADJOURN

Being no further business, the meeting adjourned at 5:37 p.m.

PASSED AND APPROVED this 9 day of November 2023.

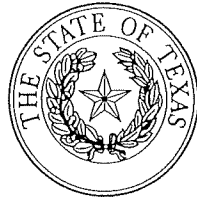
Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, _____, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of District 2 Council Member of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

.....
State of Texas)
County of Cherokee)

Sworn to and subscribed before me
this 9 day of November, 2023.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Cinda Etheridge
Printed or Typed Name

ORDINANCE NO. 2023-

AN ORDINANCE PROVIDING FOR THE ABANDONMENT, VACATION AND CLOSURE OF THE FOLLOWING STREET SEGMENTS, TO-WIT: TRACT 5 AND 6 BEING A PORTION OF WEEMS STREET. SHOWING A BOUNDARY FOR AN ABANDONMENT OF 0.580 ACRES, WHICH IS A PORTION OF WEEMS STREET OF THE RUSK RAILROAD SUBDIVISION RECORDED IN PLAT CABINET C, SLIDE 187 OF THE PLAT RECORDS OF CHEROKEE COUNTY, TEXAS, IN THE J.F. TIMMONS SURVEY, ABSTRACT NO. 829, AND THE Z. GIBBS SURVEY, ABSTRACT NO. 325. CITY OF RUSK, CHEROKEE COUNTY, TEXAS, AND PROVIDING FOR THE TERMS AND CONDITIONS OF ABANDONMENT, VACATION AND CLOSURE

WHEREAS, the City Council of the City of Rusk, acting pursuant to law, deems it advisable to abandon, vacate and close the hereinafter described street segment and is of the opinion that said land is not needed for public use and therefore constitutes a public charge without corresponding benefit, and that same should be abandoned, vacated and closed as hereinafter provided; and

WHEREAS, the City Council of the City of Rusk is of the opinion that the best interest and welfare of the public will be served by abandoning, vacating and closing same resulting in the vesting of title in those so entitled thereto upon the City's abandonment of same, subject to the conditions, requirements and restrictions contained herein;

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

1. That portion of Weems Street located in Rusk, Cherokee County, Texas, shall be and the same is hereby abandoned, vacated and closed insofar as any right, title and easement of the public is concerned; subject, however, to the conditions, requirements and restrictions hereinafter more fully set out herein and which street segment is described more particularly in attached Exhibit "A" which is incorporated herein for all purposes.
2. That the abandonment, vacation and closure provided for herein is conditioned upon and made and accepted subject to all present zoning and deed restrictions if

the latter exist, and all easements, whether apparent or non-apparent, aerial, surface or underground.

3. Severability. It is the intention of the City Council of the City of Rusk that if any phrase, sentence, section or paragraph of this ordinance be declared unconstitutional or otherwise invalid by final judgment by a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.
4. Compliance. A notice was posted, and this ordinance was passed in accordance with the Texas Open Meeting Act.
5. Effectiveness. the City Council by the City of Rusk, Texas declares that this ordinance shall go into effect after its passage, approval and publication according to law.

APPROVED AND ADOPTED on this the 9 day of November, 2023.

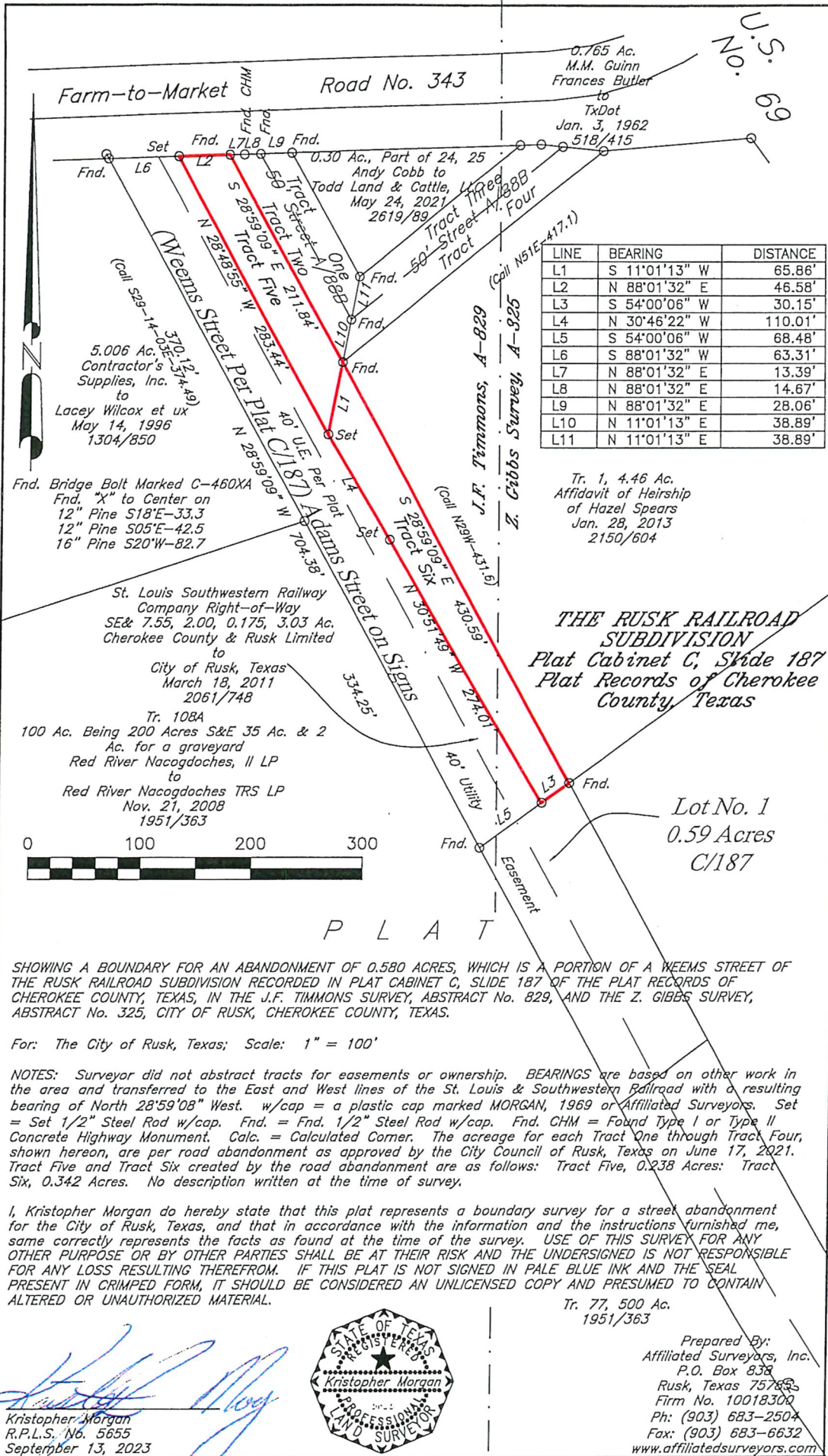
THE CITY OF RUSK

By:

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary



U.S. 70.69

0.765 Ac. M.M. Guinn Frances Butler to TxDot Jan. 3, 1962 518/415

0.30 Ac., Part of 24, 25 Andy Cobb to Todd Land & Cattle, W. Reed May 24, 2021 2619/89

Tract One, Tract Two, Tract Three, Tract Four, Tract Five, Tract Six

5.006 Ac. Contractor's Supplies, Inc. to Lacey Wilcox et ux May 14, 1996 1304/850

300.12, 314.40

5.006 Ac. Contractor's Supplies, Inc. to Lacey Wilcox et ux May 14, 1996 1304/850

Fnd. Bridge Bolt Marked C-460XA Fnd. "X" to Center on 12" Pine S18'E-33.3 12" Pine S05'E-42.5 16" Pine S20'W-82.7

St. Louis Southwestern Railway Company Right-of-Way SE& 7.55, 2.00, 0.175, 3.03 Ac. Cherokee County & Rusk Limited to City of Rusk, Texas March 18, 2011 2061/748

Tr. 108A 100 Ac. Being 200 Acres S&E 35 Ac. & 2 Ac. for a graveyard Red River Nacogdoches, II LP to Red River Nacogdoches TRS LP Nov. 21, 2008 1951/363

Tr. 1, 4.46 Ac. Affidavit of Heirship of Hazel Spears Jan. 28, 2013 2150/604

THE RUSK RAILROAD SUBDIVISION Plat Cabinet C, Slide 187 Plat Records of Cherokee County, Texas

Lot No. 1 0.59 Acres C/187

0 100 200 300

P L A T

SHOWING A BOUNDARY FOR AN ABANDONMENT OF 0.580 ACRES, WHICH IS A PORTION OF A WEEMS STREET OF THE RUSK RAILROAD SUBDIVISION RECORDED IN PLAT CABINET C, SLIDE 187 OF THE PLAT RECORDS OF CHEROKEE COUNTY, TEXAS, IN THE J.F. TIMMONS SURVEY, ABSTRACT No. 829, AND THE Z. GIBBS SURVEY, ABSTRACT No. 325, CITY OF RUSK, CHEROKEE COUNTY, TEXAS.

For: The City of Rusk, Texas; Scale: 1" = 100'

NOTES: Surveyor did not abstract tracts for easements or ownership. BEARINGS are based on other work in the area and transferred to the East and West lines of the St. Louis & Southwestern Railroad with a resulting bearing of North 28°59'08" West. w/cap = a plastic cap marked MORGAN, 1969 or Affiliated Surveyors. Set = Set 1/2" Steel Rod w/cap. Fnd. = Fnd. 1/2" Steel Rod w/cap. Fnd. CHM = Found Type I or Type II Concrete Highway Monument. Calc. = Calculated Corner. The acreage for each Tract One through Tract Four, shown hereon, are per road abandonment as approved by the City Council of Rusk, Texas on June 17, 2021. Tract Five and Tract Six created by the road abandonment are as follows: Tract Five, 0.238 Acres; Tract Six, 0.342 Acres. No description written at the time of survey.

I, Kristopher Morgan do hereby state that this plat represents a boundary survey for a street abandonment for the City of Rusk, Texas, and that in accordance with the information and the instructions furnished me, same correctly represents the facts as found at the time of the survey. USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR RISK AND THE UNDERSIGNED IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM. IF THIS PLAT IS NOT SIGNED IN PALE BLUE INK AND THE SEAL PRESENT IN CRIMPED FORM, IT SHOULD BE CONSIDERED AN UNLICENSED COPY AND PRESUMED TO CONTAIN ALTERED OR UNAUTHORIZED MATERIAL.

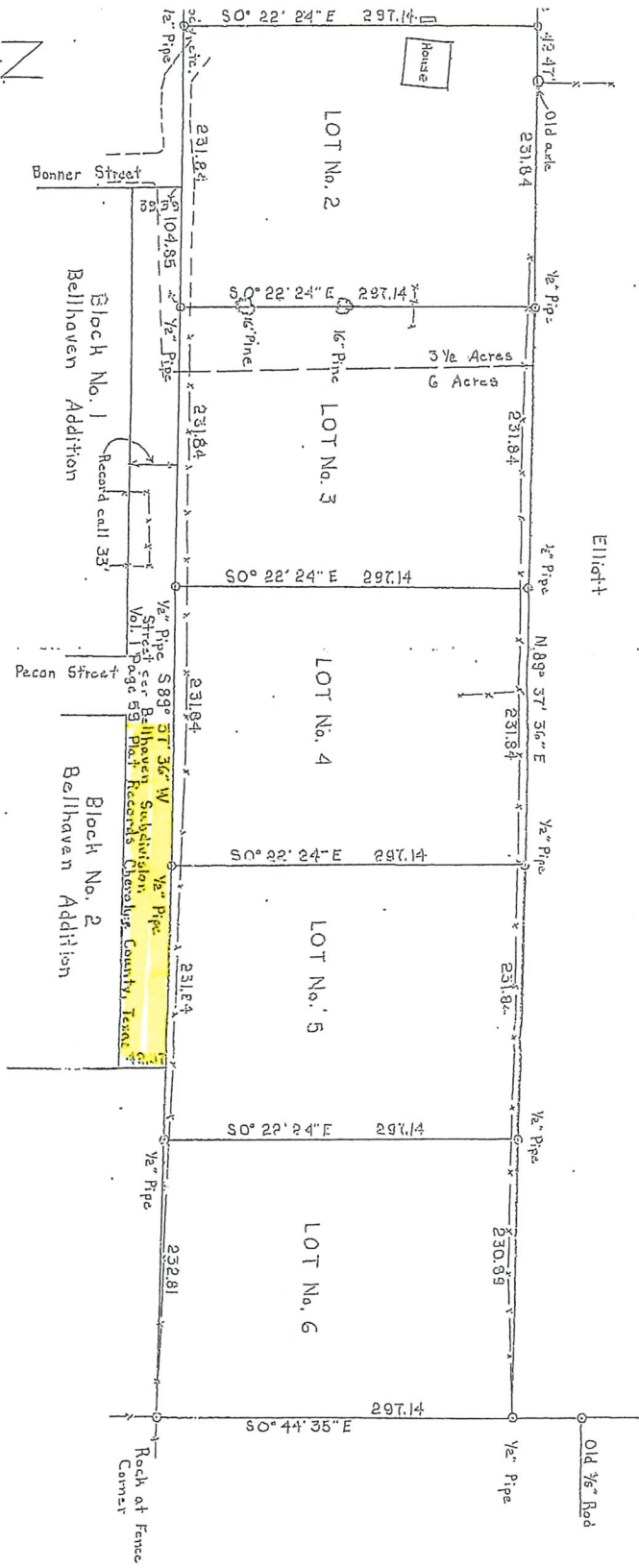
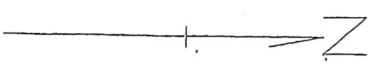
Tr. 77, 500 Ac. 1951/363

Prepared By: Affiliated Surveyors, Inc. P.O. Box 838 Rusk, Texas 75785 Firm No. 10018300 Ph: (903) 683-2504 Fax: (903) 683-6632 www.affiliatedsurveyors.com

Kristopher Morgan R.P.L.S., No. 5655 September 13, 2023

STATE OF TEXAS REGISTERED PROFESSIONAL SURVEYOR Kristopher Morgan

40.0



PLAT OF DIVISION OF MURBOCK TRACT
 JOHN HUNDLEY SURVEY
 CHEROKEE COUNTY, TEXAS
 December 11, 1974

G. R. Goldsberry
 R. P. S.

Scale 1"=100'

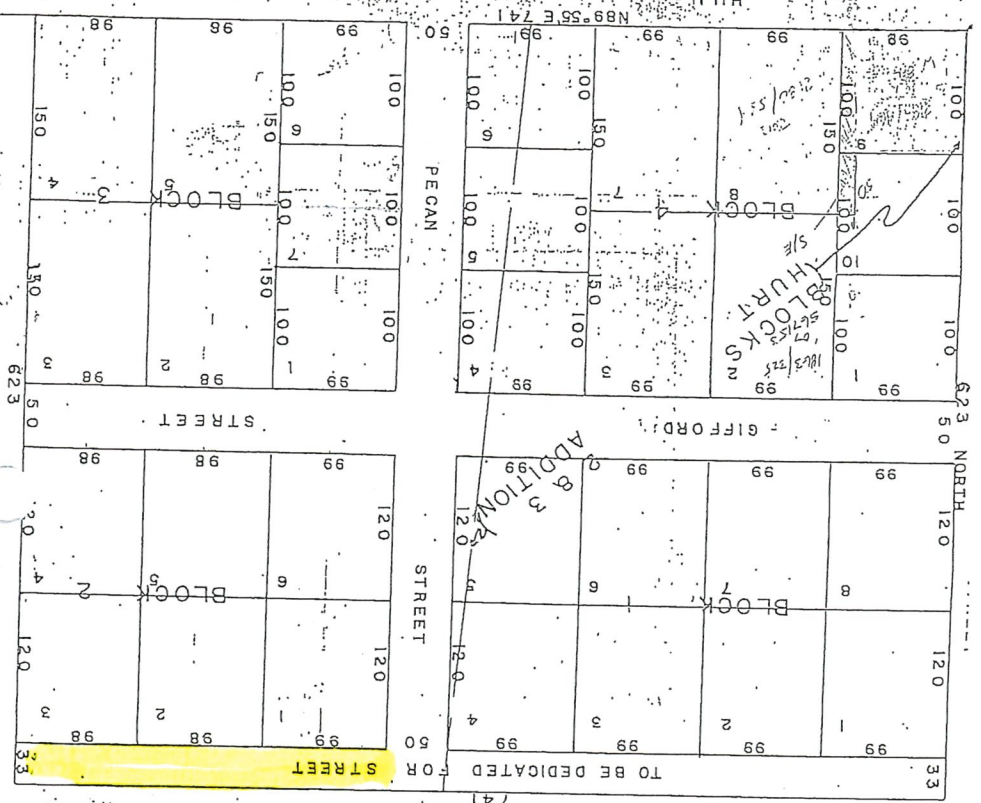
Ellicott

BELHAVEN SUBDIVISION
 A SUBDIVISION OF A 10 ACRE TRACT
 DARDEN TO HANNA & ARNWINNE
 DEED DATED 2-6-58, RECORDED 477-152 D.R.C.
 JOHN HUNDLEY SURVEY
 CHEROKEE COUNTY, TEXAS
 FEBRUARY 26, 1958. SCALE 1" = 100 FEET

BOMMER PARK SUBDIVISION
 N.W. C. LOT 1 BLOCK 3

152576

HILL STREET
 N89°55'E 74.1



and sworn to before me, this 3rd day of March, 1958.
 Registered Public Surveyor
 George K. Goldsberry

Goldsberry, a Registered Public Surveyor, do hereby certify
 this plat was surveyed on the month of February 1958, and that all lot corners
 are marked and staked.
 Mary Doper Notary Public in and
 for Cherokee County, Texas

PLAT 90.13
 sheet 90.13

Property Identification #: 227190000

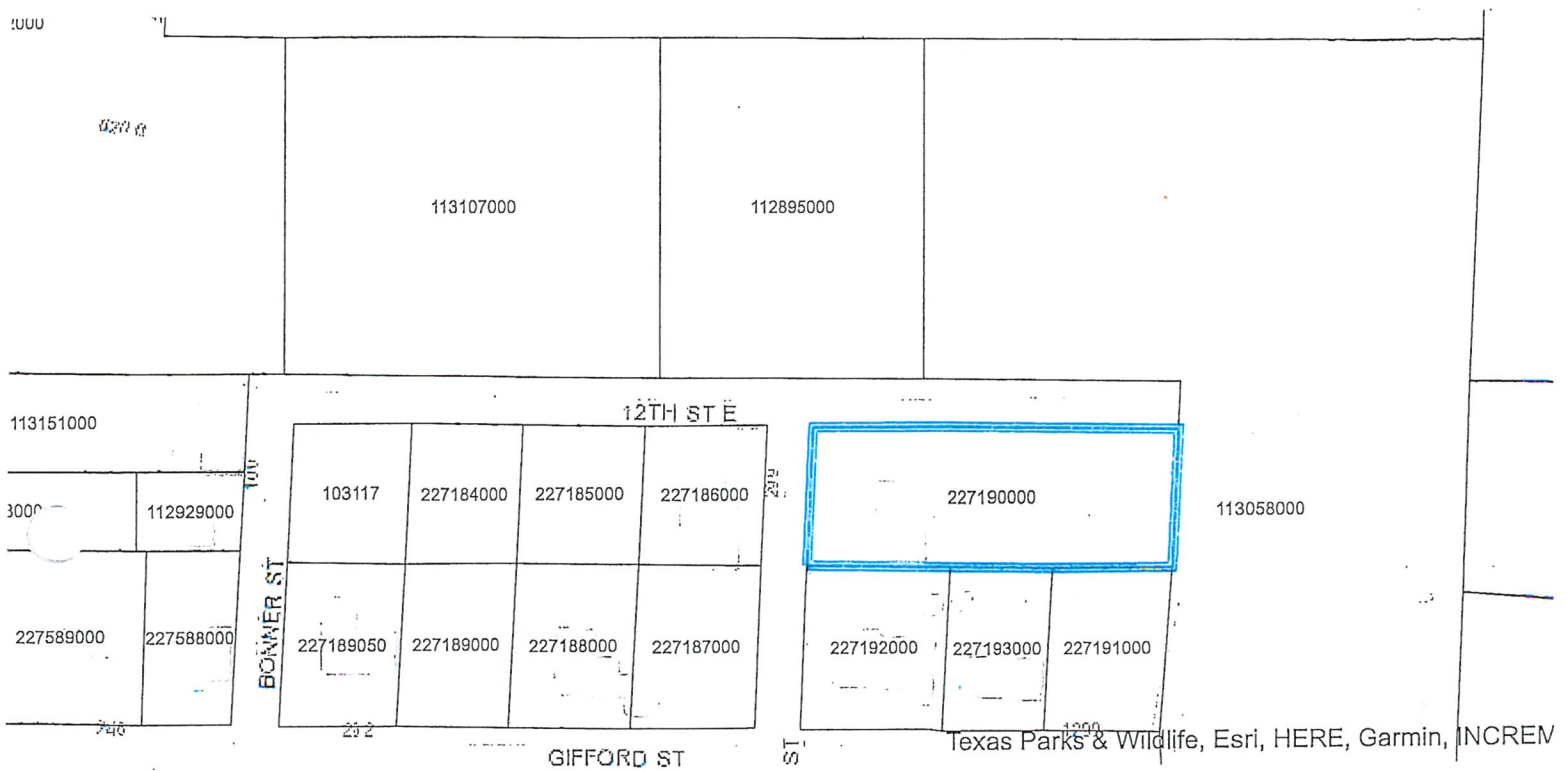
Property Information: 2021

Owner Identification #: 9839620

Geo ID:
Situs Address: 200 PECAN RUSK, TX 75785
Property Type: Real
State Code: A1

Legal Description: LOT 1 BLK 2 -2-3 BEL HAVEN -
CITY OF RUSK
Abstract: 215140
Neighborhood: NE QUAD
Appraised Value: N/A
Jurisdictions: 37, 15, LR, RU, CAD

Name: SCOTT ROBERT AND CONNIE
Exemptions: HS, OTHER
DBA: Null



Texas Parks & Wildlife, Esri, HERE, Garmin, INCREM

Cherokee CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Cherokee County Appraisal District expressly disclaims any and all liability in connection herewith.

ORDINANCE NO. 2023-

AN ORDINANCE OF THE CITY OF RUSK, TEXAS, TO RENEW AND COMBINE THE FEE SCHEDULE IN CONNECTION WITH THE SPECIFIC SERVICES OF THE CITY OF RUSK FOR THE YEAR 2024, ATTACHED AS EXHIBIT A; REPEALING ANY ORDINANCE OR PART THEREOF IN CONFLICT HEREWITH; PROVIDING A PENALTY; AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, be it ordained by the City Council of the City of Rusk, Texas:

SECTION 1: The City Council of the City of Rusk desires to renew the fee schedule for the year 2024 in connection with Services, Permits, and Licenses provided by the City of Rusk; a copy of which is attached as "exhibit A".

SECTION 2: The fee schedule attached will be reviewed and updated each year as needed.

SECTION 3: It is hereby declared to be the intention of the City Council of the City of Rusk that the sections, paragraphs, sentences, clauses, and phrases of this code are severable; and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance.

SECTION 4: All ordinances or parts of ordinances found to be in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 5: This ordinance shall become effective February 1, 2024; after publication as required by law.

PASSED AND APPROVED this the ____ day of _____ 2023.

Ben Middlebrooks, MAYOR

ATTEST:

Cinda Etheridge, City Secretary



DEPARTMENT	FEES	NOTES
ADMINISTRATION		
Copies, 8 1/2 x 11	\$0.10 per page	one-sided
Copies, 8 1/2 x 14	\$0.25 per page	
Copies, 11 x 17	\$0.50 per page	
Open records, standard paper	\$0.10 per page	
Open records, Flash Drive	actual cost	
Open records, CD	\$6.00 per CD	
Open records, DVD	\$6.00 per DVD	
Open records, other electronic media	actual cost	
Labor charge for locating, compiling, and reproducing public information	\$15.00 per hour	
[A labor charge shall not be billed with requests that are for 50 or fewer pages of paper records unless records are in a separate building.]		
COURT FEES (NOT INCLUSIVE)		
Defensive Driving	\$144.00	
Compliance dismissal for expired registration	\$20.00	
Compliance dismissal for expired drivers license	\$10.00	
Time payment fee for installment agreements exceeding 30 days	\$15.00	
LIBRARY		
Book Late Fee	\$0.10 per book per day	
Black & White Single Side Copy, 8 1/2 x 11	\$0.10	
Black & White Two Side Copy, 8 1/2 x 11	\$0.15	
Black & White Single Side Copy, 8 1/2 x 14	\$0.15	
Black & White Two Side Copy, 8 1/2 x 14	\$0.25	
Color Single Side Copy, 8 1/2 x 11	\$0.15	
Color Two Side Copy, 8 1/2 x 11	\$0.25	
Color Single Side Copy, 8 1/2 x 14	\$0.25	
Color Two Side Copy, 8 1/2 x 14	\$0.35	
FACILITY RENTAL FEES		
Civic Center Deposit	\$150.00	
Civic Center Rental, less than 8 Hours	\$150.00	
Civic Center Rental, more than 8 hours	\$250.00	
Library Meeting Room Deposit	\$50.00	
Library Meeting Room Rental	\$50.00	
Jim Hogg Park Pavilion	\$25.00	
DEVELOPMENT SERVICES		
BUILDING PERMITS		
NEW RESIDENTIAL CONSTRUCTION	PER SF	
Single-Family/Multifamily	\$.32 per SF	
Residential Remodels, General Repairs, etc.	\$265.00	
Residential Accessory Building	\$.30 per SF	
Minimum Permit Fee	\$400.00	
Residential Swimming Pool	\$100.00	
Fence (New Fence)	\$50.00	
NEW COMMERCIAL CONSTRUCTION		
\$0.00 - \$1000.00	\$50.00	
\$1001.00 to \$50,000.00	\$50.00 first \$1,000.00; \$3.70 per thousand or fraction thereof up to and including \$50,000.00	



DEPARTMENT	FEES	NOTES
\$50,001.00 to \$100,000.00	\$270.00 first \$50,000.00 plus \$3.00 for each additional thousand or fraction thereof up to and including \$100,000.00	
\$100,001.00 to \$500,000.00	\$470.00 for the first \$100,000.00 plus \$2.00 for each additional thousand or fraction thereof up to and including \$500,000.00	
\$500,001.00 and up	\$1158.50 first \$500,000.00 plus	
MISCELLANEOUS PERMITS		
Demolition Permit	\$150.00	
Moving Permits for buildings	\$75.00	
Occupancy permit for other than new buildings	\$150.00	
Certificate of occupancy	\$150.00	
Driveway approach	\$50.00	
Fire alarm system	\$50.00	
Fire protection system	\$50.00	
House moving	\$50.00	
Plan review - commercial	1/3 of permit fee	
Plan review - residential	1/3 of permit fee	
Swimming pool	\$100.00	
Zoning Application	\$150.00	
Board of Adjustment and Appeals Application	\$150.00	
Itinerant Vendor (1 year)	\$100.00	
—Each Additional Employee	\$10.00	
Itinerant Vendor Temp. (10 Days)	\$50.00	
Plats/Re-plat/Amended Plat	\$125.00 base + 2.00 per lot	
Oil/Gas Drilling	\$5,000.00	
Garage Sale Permit	\$1.00	
Multi Family Inspection Review Permit (Over 4 Units)	\$275.00	
BUSINESS ESTABLISHMENTS		
Junk Yards	\$150.00	Annual
Pool/Billiard Hall and Other Gaming Areas	Annual Fee of \$20.00 plus \$15.00 for every pool table or mechanical or electronic game.	
Taxicabs		
Annual License Fee	\$20.00 for each taxi, cab, etc.	
SIGNS		
SIGN PERMITS MINIMUM FEE	\$50.00	
Sign Face over 32 sq. ft.	\$100.00	
All Billboards	\$200.00	
ELECTRICAL		
Minimum Fee	\$30.00	
Temporary Service	\$20.00 Each	
Permanent Service	\$5.00 Each	
Branch Circuits	\$0.50 Each	
Range/Cook Top/Microwave	\$2.00 Each	
Dryer/Clothes Washer	\$2.00 Each	
Water Heater	\$2.00 Each	
Dishwasher/Disposal	\$2.00 Each	



DEPARTMENT	FEES	NOTES
Room Air Conditioner	\$2.00 Each	
Motors	\$5.00 Each	
Gasoline Pumps	\$1.00 Each	
Space Heat	\$2.00 Each	
Central Air Conditioning	\$2.00 Each	
Sign Circuit	\$2.00 Each	
Transformer	\$5.00 Each	
Elevator/Escalator	\$20.00 Each	
Ceiling or Attic Fans	\$0.50 Each	
Yard or Flood Lights	\$0.50 Each	
Pool/Spa	\$5.00 Each	
Low Voltage	\$5.00 Each	
Alarm System Fire/Burglar	\$15.00 Each	
Others	\$5.00 Each	
Reinspection Fee	\$25.00 Additional	
MECHANICAL		
Base Permit Fee	\$30.00	
A/C and Heat Unit up to 5 Tons	\$10.00	
A/C and Heat Unit 6 to 10 Tons	\$15.00	
A/C and Heat Unit 11 to 20 Tons	\$20.00	
A/C and Heat Unit over 20 Tons	\$25.00	
Furnace per Unit	\$10.00	
Change out Condensing Units per Ton	\$2.00	
Change out Evaporator Coil per Ton	\$2.00	
Change out Air Handling Units	\$5.00	
Refrigeration Units up to 5 HP	\$10.00	
Refrigeration Units 6 to 10 HP	\$15.00	
Refrigeration Units 11 to 20 HP	\$20.00	
Refrigeration Units over 20 HP	\$25.00	
Water Chillers per Ton	\$1.00	
Wall and Space Heaters per Unit	\$2.00	
Boilers 1 BHP to 10 BHP	\$15.00	
Boilers over 10 BHP	\$20.00	
Fan (Supply/Exhaust) per Unit	\$2.00	
Vent Hood System per Unit	\$5.00	
Duct System/Additions	\$5.00	
General Repairs per thousand	\$2.00	
Others	\$5.00	
Reinspection Fee	\$25.00 additional	
PLUMBING/GAS		
Base Permit Fee	\$30.00	
Water Closets (Toilet)	\$2.50 Each	
Bathtub	\$2.50 Each	
Lavatory/Hand Sink	\$2.50 Each	
Shower	\$2.50 Each	
Kitchen Sink and Disposal	\$2.50 Each	
Dishwasher	\$2.50 Each	
Clothes Washer	\$2.50 Each	
Water Heater Gas	\$5.00 Each	
Urinal	\$2.50 Each	



DEPARTMENT	FEES	NOTES
Drinking Fountain	\$2.50 Each	
Floor Sink and/or Floor Drain	\$2.50 Each	
A/C Drain	\$2.50 Each	
Ice Machine	\$2.50 Each	
Water Line	\$5.00 Each	
Back Flow Preventer	\$2.50 Each	
Lawn Sprinkler System	\$2.50 Each	
Sewer Line	\$5.00 Each	
Grease Trap	\$10.00 Each	
Gas Line (First 5 Outlets)	\$5.00 Each	
Additional Gas Outlets (1.00 ea.)	\$1.00	
Gas Test	\$20.00 Each	
Others	\$2.50 Each	
Reinspection Fee	\$25.00 Additional	
ANIMAL CONTROL FEES		
Animal at large fee	Free	1st offense
Animal at large fee, after 1st offense	\$25.00	Per offense
Boarding fee	\$10.00 per day	
CEMETERY		
Interment fee	\$150.00 per interment	
Cemetery lot sales	\$500.00	5-foot x 10-foot, single plot
	\$750.00	10-foot x 10-foot, 2-person plot
	\$1,250.00	10-foot x 20-foot, 4-person plot
	\$2,500.00	20-foot x 20-foot, 8-person plot
UTILITY DEPARTMENT		
WATER		
METERED GALLONS	COST	
Minimum 1 thousand gallons	\$21.07	
2,000—10,000	\$4.41 each 1,000	
11,000—25,000	\$4.68 each 1,000	
26,000—100,000	\$4.90 each 1,000	
101,000—250,000	\$5.24 each 1,000	
251,000—500,000	\$5.41 each 1,000	
501,000—1,000,000	\$5.57 each 1,000	
1,001,000—2,500,000	\$5.73 each 1,000	
2,501,000—5,000,000	\$5.85 each 1,000	
5,001,000—25,000,000	\$5.95 each 1,000	
Outside City Limits	1.5 times the inside city rates	
TAPS		
Water*	\$750.00	
Sewer*	\$750.00	
*If tap requires a road bore or other unforeseen construction, charges will be added to the above amount.		
SEWER (RESIDENTIAL)		
0-3000 Gallons (Minimum)	\$18.06	
Each 1000 gallons thereafter	\$3.94 capped at 12,000 gal.	
SEWER (COMMERCIAL)		
Minimum 3,000	\$25.25	
4,000—10,000	\$3.94 each 1,000	



DEPARTMENT	FEES	NOTES
11,000—25,000	\$3.99 each 1,000	
26,000—100,000	\$4.04 each 1,000	
101,000—250,000	\$4.10 each 1,000	
251,000—500,000	\$4.15 each 1,000	
501,000—1,000,000	\$4.20 each 1,000	
1,001,000—2,500,000	\$4.25 each 1,000	
2,501,000—5,000,000	\$4.36 each 1,000	
5,001,000—25,000,000	\$4.41 each 1,000	
GARBAGE FEES	PER MONTH	
Residential curbside service	\$15.73	
Commercial cart service	\$24.93	
Commercial 2yd dumpster	\$77.77	1 time a week
	\$174.65	2 times a week
	\$271.58	3 times a week
	\$368.46	4 times a week
	\$421.47	5 times a week
	\$26.00	per extra pickup
Commercial 3yd dumpster	\$102.73	1 time a week
	\$212.83	2 times a week
	\$327.34	3 times a week
	\$436.01	4 times a week
	\$543.20	5 times a week
	\$37.00	per extra pickup
Commercial 4yd dumpster	\$151.17	1 time a week
	\$256.87	2 times a week
	\$386.09	3 times a week
	\$515.29	4 times a week
	\$604.85	5 times a week
	\$50.00	per extra pickup
Commercial 6yd dumpster	\$171.74	1 time a week
	\$296.52	2 times a week
	\$440.41	3 times a week
	\$585.76	4 times a week
	\$731.10	5 times a week
	\$54.00	per extra pickup
Commercial 8yd dumpster	\$186.40	1 time a week
	\$346.45	2 times a week
	\$509.41	3 times a week
	\$674.12	4 times a week
	\$833.89	5 times a week
	\$60.00	per extra pickup
Industrial Roll Off	Call for rates	
LATE FEES		
ON/OFF		
Cut-Off Fee	\$30.00	
Reconnect Fee	\$25.00	
Transfer Fee	\$25.00	
Extension Fee	\$20.00	
ADDITIONAL RATES & CHARGES		
Amulance membership fee (OPTIONAL)	\$5.00 monthly	



DEPARTMENT	FEE	NOTES
Charge for blocking meter	\$25.00	
Water meter tampering fee	\$200.00	
Unauthorized use of water	\$200.00	
Returned check charge	\$25.00	
Paper Bill Fee	\$1.00	
Additional residential garbage cart fee	\$5.00 monthly, per cart	
Additional commercial garbage cart fee	\$6.00 monthly, per cart	
New account fee, residential & commercial	\$25.00	
Residential water & wastewater deposit	\$75.00	
Commercial water & wastewater deposit	\$75.00	

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS AMENDING, CHAPTER 150 - BUILDING REGULATIONS, SECTIONS 150.105 - BUILDING PERMIT FEE SCHEDULE, AND ADDING SUBSECTIONS 150.105(A) AND 150.105 (B) TO THE CODE OF ORDINANCES OF THE CITY TO REMOVE CONSIDERATION OF VALUE OF RESIDENTIAL DWELLINGS AND TO REMOVE CONSIDERATION OF COST OF CONSTRUCTION OR IMPROVING RESIDENTIAL DWELLINGS RELATED TO RESIDENTIAL BUILDING PERMITS AND INSPECTION FEES; AND ADOPTING RESIDENTIAL BUILDING PERMIT FEES BASED ON THE SQUARE FOOTAGE OF THE STRUCTURE; PROVIDING FOR A SAVINGS AND REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Rusk is a Home Rule Municipality located in Cherokee County, Texas, established in accordance with provisions of its Charter, the Texas Constitution, and statutes, including the Texas Local Government Code; and

WHEREAS, Texas House Bill No. 852 provides that in determining the amount of a building permit or inspection fee required in connection with the construction or improvement of a residential dwelling, a city may not consider: (a) the value of the dwelling; or (b) the cost of constructing or improving the dwelling; and

WHEREAS, the City has reviewed the currently adopted fees in the Fee Schedule and the associated costs to the City for providing those services, and has determined that there is a need for amendments to the Fee Schedule to remove all consideration related to the value of the residential dwelling and the cost of construction or improving the residential dwelling in various fees already adopted, and to make amendments to the regulations governing fees and the administration of City services associated with those fees in accordance with this new law, which is now known as Texas Local Government Code Section 214.907; and

WHEREAS, the City Council finds the amendments to the Fee Schedule proposed hereinbelow are reasonable and commensurate with the services provided, are not excessive, and should be adopted to further the public health, safety, and welfare.

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

SECTION 1.

AMENDMENT:

That Chapter 150 Building and Construction Codes of the City of Rusk is hereby amended by amending Section 150.105, and adding subsections A and B, which shall read as follows:

Section 150.105 Building Permit Fees

A) Commercial and other Non-Residential Permit Fees

<u>\$0.00 - \$1000.00</u>	<u>\$50.00</u>
---------------------------	----------------



<u>\$1001.00 to \$50,000.00</u>	<u>\$50.00 first \$1,000.00; \$3.70 per thousand or fraction thereof up to and including \$50,000.00</u>
<u>\$50,001.00 to \$100,000.00</u>	<u>\$270.00 first \$50,000.00 plus \$3.00 for each additional thousand or fraction thereof up to and including \$100,000.00</u>
<u>\$100,001.00 to \$500,000.00</u>	<u>\$470.00 for the first \$100,000.00 plus \$2.00 for each additional thousand or fraction thereof up to and including \$500,000.00</u>
<u>\$500,001.00 and up</u>	<u>\$1158.50 first \$500,000.00 plus \$1.35 for each additional thousand or fraction thereof</u>

B) Residential Permit Fees

New residential construction permits shall be calculated at \$0.32 per square foot, with the minimum charge of \$400.00 for a new residential building construction permit.

<u>NEW RESIDENTIAL CONSTRUCTION</u>	<u>SF CHARGE</u>	
Single-Family/Multifamily	\$0.32 per SF	
Residential Remodels, General Repairs, etc.	\$265.00 Flat Fee	
Residential Accessory Buildings	\$0.30 per sq. ft.	
Minimum Permit Fee	\$400.00	
Fence (New Fence)	\$50.00	

SECTION 2.

SEVERABILITY:

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 3.

REPEALING CLAUSE:

That all ordinances of the City of Rusk in conflict with the provisions of this ordinance be and the same is hereby, repealed and all other ordinances of the City of Rusk not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4.

SAVINGS CLAUSE:

That if any section, paragraph, sentence, subdivision, clause, phrase, or provision of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision hereof, other than the part so decided to be unconstitutional, illegal, or invalid and shall not affect the validity of the remainder of this ordinance or any other provision of the ordinances of the City of Rusk.

SECTION 5.

PUBLICATION:

It being deemed by the City Council of the City of Rusk, Texas, that this Ordinance is necessary for the public health, safety, and welfare and that an emergency exists, this Ordinance shall go into force after its passage, approval, and publication according to law.

SECTION 6.

EFFECTIVE DATE:

This ordinance shall become effective February 1, 2024; after publication as required by law.

DULY ADOPTED by the City Council, on behalf of the governing body of the City of Rusk, Texas, on this _____ day of _____ 2023.

APPROVED:

Mayor Ben Middlebrook

ATTEST:

Cinda Ethridge, City Secretary

**A RESOLUTION IN ORDER TO CAST
VOTES FOR THE BOARD OF DIRECTORS OF
THE CHEROKEE COUNTY APPRAISAL DISTRICT**

WHEREAS, Section 6.03(c) of the Texas Property Tax Code requires the election of the board of directors of an appraisal district by vote of the governing bodies of the taxing entities entitled by the Code to vote; and

WHEREAS, the Cherokee County Appraisal District Board of Directors is comprised of five elected members; and

WHEREAS, the City of Rusk is a participating taxing entity of the Cherokee County Appraisal District entitled to vote; and

WHEREAS, the City of Rusk is entitled by cumulative voting to cast 49 votes for the Cherokee County Appraisal District Board of Directors;

NOW, THEREFORE, BE IT RESOLVED that the City of Rusk casts its votes for the following nominee(s) for the Board of Directors, Cherokee County Appraisal District:

<u>Nominee</u>	<u>Votes Cast</u>
Donnie Carver	
Tony Johnson	
Jay Jones	
Lea Anne Kindle-Ousley	
Jerod "Jed" L Morris	
Connie Nice	
Carey Palmer	
Montie Sunday	
Jim Tarrant	
Joe Taylor	

INTRODUCED AND PASSED by the City Council of the City of Rusk, this _____ day of _____, 2023.

ATTEST:

Presiding Officer

Secretary

City of Rusk

Voting Allocation for CCAD

2024-2025 Directorship Terms

§6.03(d) Texas Property Tax Code

<u>Unit</u>	<u>In County 2022</u> <u>Tax Rolls</u>	<u>(1) ÷ (2)</u>	<u>(3) x</u> <u>1,000 Votes</u>	<u>(4) x</u> <u>5 Places</u>
	<u>(1)</u>	<u>(3)</u>	<u>(4)</u>	<u>Allocated</u> <u>Votes</u>
Alto ISD	\$2,712,780	3.81286%	38.12856	191
Bullard ISD (Cherokee Co)	\$8,063,167	11.33291%	113.32910	567
Carlisle ISD (Cherokee Co)	\$855,174	1.20196%	12.01961	60
Jacksonville ISD	\$20,917,087	29.39930%	293.99300	1,470
New Summerfield ISD	\$1,158,784	1.62869%	16.28689	81
Rusk ISD (Cherokee Co)	\$5,620,527	7.89974%	78.99740	395
Troup ISD (Cherokee Co)	\$2,713,161	3.81339%	38.13391	191
Wells ISD (Cherokee Co)	\$1,327,922	1.86642%	18.66416	93
City of Alto	\$153,108	0.21520%	2.15196	11
City of Bullard (Cherokee Co)	\$500,008	0.70277%	7.02769	35
City of Jacksonville	\$6,123,965	8.60733%	86.07331	430
City of Rusk	\$698,592	0.98188%	9.81882	49
City of Troup (Cherokee Co)	\$33,978	0.04776%	0.47757	2
City of Wells	\$92,362	0.12982%	1.29816	6
Cherokee County	\$20,177,634	28.35999%	283.59987	1,418
	<u>(2)</u>			
In-County Totals	\$71,148,249	100.00%	1,000	4,999

Cherokee County Appraisal District

P.O. Box 494 ♦ 107 East Sixth Street Rusk, Texas 75785 ♦ (903) 683-2296 ♦ (903) 683-9586 Fax

P. Jan Lowry, R.P.A., R.T.A.

Chief Appraiser

Date: 20-Oct-2023
To: All Taxing Units, Presiding Officers and County Commissioners
From: Chief Appraiser
Re: 2024-2025 CCAD Director Voting Ballot

Folks:

The following list comprises the 2024-2025 CCAD Board of Directors Ballot:
Votes must be cast by official action and a copy of that action filed with me before:

December 14th

Enclosed, you will find a copy of the resolution ballot. You may cast your votes for one candidate or distribute them to several candidates.

The list of nominees for this election cycle are...

Donnie Carver
Tony Johnson
Jay Jones
Lea Anne Kindle-Ousley
Jerod "Jed" L Morris
Connie Nice
Carey Palmer
Montie Sunday
Jim Tarrant
Joe Taylor

If you have any questions please contact me.

Respectfully yours,



P. Jan Lowry
Chief Appraiser

Encl.

Cc: CCAD Directors



CHEROKEE COUNTY APPRAISAL DISTRICT

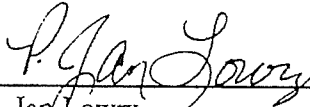
P.O. BOX 494 • 107 East Sixth Street • Rusk, Texas 75785
(903) 683-2296 • Fax (903) 683-6271

2023
**CERTIFIED TAX ROLL LEVY
FOR
City of Rusk
(Cherokee County Portion Only)**

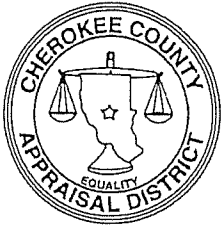
I, P. Jan Lowry, hereby certify that the amount below constitutes the total tax roll for the City of Rusk located in Cherokee County and includes all real and personal property as approved by the Cherokee County Appraisal Review Board.

CERTIFIED LEVY AMOUNT \$726,995.91

Submitted this 12th day of October, 2023.



P. Jan Lowry
Tax Assessor/Collector
TDLR License #73567



CHEROKEE COUNTY APPRAISAL DISTRICT

P.O. BOX 494 • 107 East Sixth Street • Rusk, Texas 75785
(903) 683-2296 • Fax (903) 683-6271

2023
CERTIFIED TAX ROLL LEVY
FOR
City of Rusk
(Cherokee County Portion Only)

Adopted M&O Rate	\$0.321750
Adopted I&S Rate	\$0.013670 (+)
Adopted Total Tax Rate	\$0.335420 (=)
100% Market Value	\$302,365,781.00
Loss to Productivity	\$2,495,170.00 (-)
Loss to Homestead Cap	\$22,310,212.00 (-)
Loss to Exemptions	\$54,124,085.00 (-)
Net Taxable Value	\$223,436,314.00 (=)
Less Freeze Taxable Value	\$39,486,963.00 (-)
Net Taxable after Frozen	\$183,949,351.00 (=)
Total Adopted Tax Rate	\$0.003354200 (x)
Tax Levy on Non-Frozen	\$617,002.91 (=)
Plus Actual Taxes on Frozen	\$109,988.12 (+)
Total Base Tax Levy	\$726,991.03 (=)
Plus Ag Penalties	\$4.36 (+)
Plus BPP Rendition Penalties	(+)
Plus Late Correction Penalties	(+)
Total Certified Levy	\$726,995.91 (=)



The City of Rusk is requesting bids for the maintenance of the Cedar Hill and Rusk Memorial Cemeteries.

Specifications for the maintenance contract can be obtained at the City Secretary's office located in City Hall, 108 East 5th Street Rusk, Texas call (903) 683-2213. The bids shall be sealed and marked "BID – MAINTENANCE CONTRACT ON THE CEDAR HILL AND RUSK MEMORIAL CEMETERY." Sealed bids will be accepted until Wednesday, November 8, 2023 at 11:00 a.m. The bids will be opened and read aloud publicly at that time at City Hall in the meeting room.

The City Council reserves the right to reject all bids and to accept the one most advantageous to the City of Rusk.

Cinda Etheridge
City Secretary

Dated: October 1, 2023

EXHIBIT "A"

Bid Packet for Cedar Hill and Rusk Memorial Cemetery Maintenance

The City of Rusk is requesting bids for the maintenance of the Cedar Hill and Rusk Memorial Cemeteries.

The bids shall be sealed and marked "BID – MAINTENANCE CONTRACT ON THE CEDAR HILL AND RUSK MEMORIAL CEMETERY."

Sealed bids will be accepted until Wednesday, November 8, 2023 at 11:00 a.m. The bids will be opened and read aloud publicly at that time at City Hall in the meeting room. The City Council reserves the right to reject any and all bids and to accept the one most advantageous to the City of Rusk.

The following are requirements for meeting the minimum qualifications for the maintenance of the Cemeteries. This is not an exhaustive list and other requests may be made of the successful bidder. An example would be the occasional need to mow the cemetery more often than is required by the minimum number specified in the contract.

- Provide evidence of General Liability Insurance with a minimum \$1,000,000 coverage.
 - The City of Rusk will be an additional insured.
 - Proof of insurance coverage will be required annually.
- Must provide a list of equipment with the bid.
 - Equipment must be maintained in good working order throughout the contract period so as to ensure no "down time."
- Must provide a list of references and experiences
 - Provide a copy of this list with the bid
- Indicate the dollar amount of the bid on a per year basis.
- Bids will be opened on Wednesday, November 8, 2023 at 11:00 a.m.
 - Bidder may be present at bid opening but not required to be.
 - Successful bid will be awarded by the City Council at the next Council meeting on November 9, 2023, starting at 5:30 p.m. Bidder does not have to be present at the Council meeting but may wish to be in order to answer any questions that the Council might have.
- Anything that is unclear in this bid process should be addressed to the City Manager prior to making a final bid.
- A contract will be awarded to the winning bidder for a period of time not to exceed two years.
- Please provide a telephone number at which you can be reached.
 - Bidder awarded the contract shall maintain a telephone number at which the City can contact the Cemetery Maintenance company seven days a week in case an unexpected emergency arises.

Initialed _____

SERVICES TO BE PERFORMED

1. MARCH 1 THROUGH OCTOBER 31
 - a. Mow both cemeteries three times monthly from March 1 through October 31. Mowing shall be completed within three days.
2. NOVEMBER 1 THROUGH FEBRUARY 28
 - a. Mow both cemeteries twice monthly November 1 through February 28. Mowing shall be completed within three days.
3. GENERAL CONDITIONS
 - a. Special attention should be given to any Holidays that occur during the mowing periods specified above and mowed accordingly.
 - b. Level each grave three months after burial.
 - c. Edge curbs, headstones, footstones, each time of mowing.
 - d. Dispose of all trash, debris, grass clippings, etc.
 - e. Remove flowers from the ground at the graves in order to mow and edge and place flowers back once complete.
 - f. Remove artificial flower arrangements from the graves once they become objectionable because of deterioration. Also remove live flowers and containers after seven days of placement on the grave.
 - g. Fill all sunken spots, holes and erosion on the graves to make them smooth or slightly mounded. The City will supply sand or dirt in one or two central locations around each cemetery.
 - h. Rake and bag leaves, bag litter and debris, pick up fallen limbs and remove as often as needed.
 - i. Invoice for payment shall be submitted the last day of each month.

Initialed _____

The City of Rusk is requesting bids for the maintenance of the Cedar Hill and Rusk Memorial Cemeteries.

Specifications for the maintenance contract can be obtained at the City Secretary's office located in City Hall, 108 East 5th Street Rusk, Texas call (903) 683-2213. The bids shall be sealed and marked "BID – M AINTENANCE CONTRACT ON THE CEDAR HILL AND RUSK MEMORIAL CEMETERY." Sealed bids will be accepted until Wednesday, November 8, 2023 at 11:00 a.m. The bids will be opened and read aloud publicly at that time at City Hall in the meeting room.

The City Council reserves the right to reject all bids and to accept the one most advantageous to the City of Rusk.

Cinda Etheridge
City Secretary

Dated: October 1, 2023

RESOLUTION 2023-

RESOLUTION OF THE CITY OF RUSK AUTHORIZING THE FILING OF A GRANT/ LOW INTEREST LOAN APPLICATION WITH THE USDA THROUGH THE COMMUNITY FACILITIES PROGRAM; AUTHORIZING THE CITY MANAGER TO ACT ON BEHALF OT THE CITY OF RUSK IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING TO PROVIDE REQUIRED MATCHING FUNDS AS REQUIRED BY THE USDA RURAL DEVELOPMENT COMMUNITY FACILITIES PROGRAM; AND AGREEING TO PERATE THE FACILITY UNDER THE TERMS OFFERED IN SAID GRANT AGREEMENT

WHEREAS, THE CITY OF RUSK in the State of Texas is qualified to apply for grant funds under the request for applications.

NOW, THEREFORE, BE IT RESLOVED BY THE CITY OF RUSK IN RUSK TEXAS;

1. That the City of Rusk, Texas intends to pursue an application with USDA Rural Development through the Community Facilities Program in order to construct and/or remodel a public safety facility located at 330 State Highway 110. This facility was originally constructed as an alternate fire station. The proposed project is to enlarge the facility, complete the unfinished office/living area, and create a joint police/fire public safety facility;
2. That the City Manager is authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such loan and/or grant, to include any and all application documents, acceptance of the loan and/or grant assistance when made, and any other documents required to complete the project on behalf of the City;
3. The City of Rusk, Texas agrees to provide required matching funds for the said project as required by the USDA Rural Development Community Facilities Program; and
4. The City of Rusk agrees to operate the facility under the terms offered in said grant agreement(s).

PASSED AND APPROVED THIS THE 12TH DAY OF OCTOBER 2023.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

Program Overview

What does this loan program do?

The Community Facilities (CF) Direct Loan Program provides affordable funding to develop essential community facilities. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community. It must carry out a function customarily provided by a local unit of government. The facility must be located in a rural area and primarily serve rural residents. The facility must be operated on a nonprofit basis and does not include private affairs, commercial, or business undertakings (except for limited authority for industrial parks).

Who may apply for this program?

Eligible borrowers include:

- Public bodies
- Community-based nonprofit corporations
- Federally recognized Tribes

What is an eligible rural area?

Rural areas including cities, villages, townships, and towns including Federally recognized Tribal lands with no more than 20,000 residents according to the latest U.S. Decennial Census.

The boundaries for unincorporated areas in determining populations will be based on the Census Designated Places (CDP).

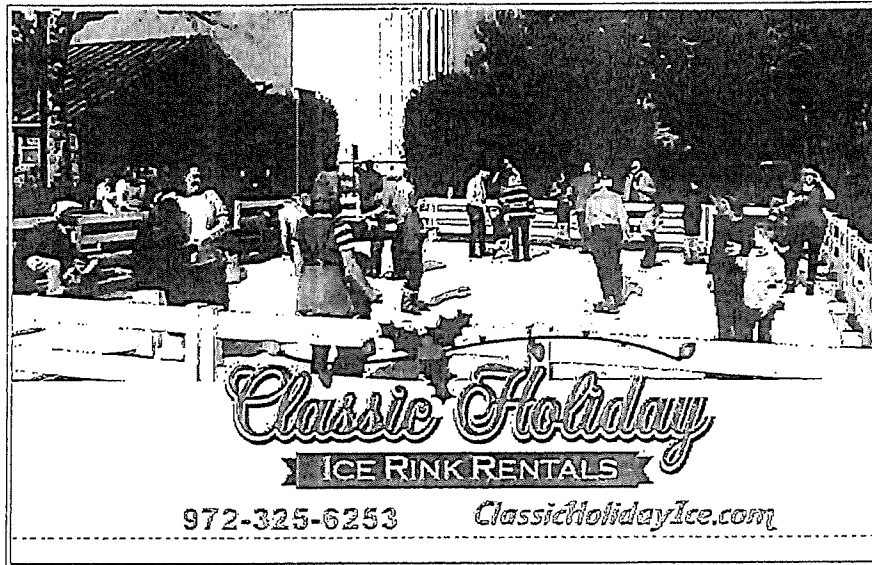
How may loan funds be used?

Funds can be used to purchase, construct, and/or improve essential community facilities, purchase equipment and pay related project expenses.

Examples of essential community facilities include:

- Healthcare facilities such as hospitals, medical clinics, dental clinics, nursing homes, assisted living facilities, or facilities that provide for the prevention, treatment, and recovery of substance misuse disorders.
- Public facilities such as townhalls, courthouses, airport hangers, bridges, port authorities, or street improvements.
- Community support services such as child care centers, adult daycare, homeless shelters, community centers, or transitional housing.
- Public safety services such as fire departments, police stations, prisons, police vehicles, fire trucks, public works vehicles or equipment.
- Educational services such as schools, colleges and universities, community colleges, charter schools, vocational and technical schools, dormitories, museums, or libraries.
- Local food systems such as community gardens, food pantries, community kitchens, foodbanks, food hubs, or greenhouses.
- E-Connectivity end-user equipment to include distance learning equipment, telemedicine equipment, and health information technology equipment as well as internal wiring and publicly available Wi-Fi capability within a facility.

For a complete list of eligible loan purposes, see 7 CFR, Part 1942.17(d).



Skating Rink Guidelines and Specifics:

Rink Size and Pricing:

- * 30' x 40' skating area - 60 skates - \$7,995 for 1 day rental
- * 30' x 40' skating area - 60 skates - \$10,995 for 2 day rental

- * 40' x 50' skating area - 90 skates - \$9,995 for 1 day rental
- * 40' x 50' skating area - 90 skates - \$12,995 for 2 day rental

- * 30' x 100' skating area - 120 skates - \$12,995 for 1 day rental
- * 30' x 100' skating area - 120 skates - \$15,995 for 2 day rental

Whats included

- * Every rental includes skating surface, ice skates, a rink perimeter (great for selling sponsorship space!), and a skate changing area with benches.

Delivery and Set Up

- * Rink location must be on a solid level surface (parking lot, ballroom, gym)
- * We Do Not set up on GRASS. DIRT, GRAVEL, SAND, or UNEVEN AREAS.
- * The truck will arrive 2-3 hrs before the event.
- * It will take 2 hrs to install the rink and 1.5 hrs to breakdown and load the truck.
- * The synthetic ice skating rink will be delivered to the event location in a 16ft box truck.
- * The location of the rink must be able to accommodate the truck as all loading and unloading must be directly from the truck.

Classic Holiday Ice Rink Rentals

972-325-6253 jeff@classicholidayice.com

RESOLUTION NO. _____

RESOLUTION BY THE CITY OF RUSK, TEXAS (“CITY”) DENYING THE STATEMENT OF INTENT TO CHANGE RATES FILED ON OR ABOUT OCTOBER 30, 2023 BY CENTERPOINT ENERGY RESOURCES CORPORATION, D/B/A, CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS; AUTHORIZING CONTINUED PARTICIPATION IN THE ALLIANCE OF CENTERPOINT MUNICIPALITIES; AUTHORIZING INTERVENTION IN PROCEEDINGS RELATED TO CENTERPOINT’S STATEMENT OF INTENT; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING REPRESENTATION OF THE CITY BY SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, CenterPoint Energy Resources Corporation, D/B/A, CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or “Company”) filed a Statement of Intent with the City on or about October 30, 2023, to change its rate schedules within the corporate limits of this municipality, specifically to increase its system-wide, annual revenue requirement by approximately \$37.4 million; and

WHEREAS, the City is a regulatory authority under the Gas Utility Regulatory Act (“GURA”) and under Chapter 104, §103.001 et seq. of GURA has exclusive original jurisdiction over CenterPoint’s rates, operations, and services within the municipality; and

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating CenterPoint’s rate request and its changes in tariffs it is prudent to coordinate the City’s efforts with a coalition of similarly situated municipalities; and

WHEREAS, the City, in matters regarding applications by CenterPoint to change rates, has in the past joined with other local regulatory authorities to form the Alliance of CenterPoint Texas Municipalities-Beaumont/East Texas Division (“ACM”), and hereby continues its participation in ACM; and

WHEREAS, CenterPoint's rate request consists of a voluminous amount of information including CenterPoint's rate-filing package, pre-filed direct testimony, exhibits, schedules, and workpapers; and

WHEREAS, CenterPoint proposes to implement its proposed increase in rates on or about December 4, 2023, and

WHEREAS, CenterPoint's application fails to establish that its overall revenue request resulted in no more than an amount that will permit CenterPoint a reasonable opportunity to earn a reasonable return on the utility's invested capital used and useful in providing service to the public in excess of its reasonable and necessary operating expenses; and

WHEREAS, CenterPoint's application fails to establish that its proposed rates are just and reasonable; and

WHEREAS, CenterPoint may exercise its statutory right to appeal a City decision regarding CenterPoint's request to increase rates to the Railroad Commission of Texas; and

WHEREAS, CenterPoint filed its Statement of Intent to increase its revenue and change its rate with the City and with the Railroad Commission of Texas on the same date, October 30, 2023, and it is important to intervene in the proceedings before the Railroad Commission of Texas because the Railroad Commission's decisions will impact rates within the City;

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

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. CenterPoint's application fails to show that its proposed rates are just and reasonable.

Section 3. The City hereby **DENIES** CenterPoint's request to increase its revenue and change its rates and in support of **DENIAL** finds that:

- A. CenterPoint failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to CenterPoint's Statement of Intent to change rates, results in just and reasonable rates;
- B. CenterPoint failed in its burden of proof to establish that adoption of its proposed rate base, expenses, investment, return on equity, and other rate issues as presented in CenterPoint's Statement of Intent to increase rates, result in just and reasonable rates.

Section 4. The City authorizes intervention in proceedings related to CenterPoint's Statement of Intent before the Railroad Commission of Texas and any related proceedings in any courts of law.

Section 5. The City continues its participation with other cities in a coalition of cities known as the Alliance of CenterPoint Municipalities ("ACM") with the understanding that the Steering Committee of ACM is to provide direction and guidance to Special Counsel representing said cities.

Section 6. The City hereby retains Herrera Law & Associates, PLLC as Special Counsel to represent the City with regard to CenterPoint's Statement of Intent and related proceedings, including proceedings before local and state regulatory authorities and any court of law and authorizes Special Counsel to employ such rate experts as may be necessary for review and evaluation of CenterPoint's Statement of Intent.

Section 7. The City, in coordination with the ACM Steering Committee, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to CenterPoint for reimbursement.

Section 8. The City hereby orders CenterPoint to reimburse the City's rate case expenses as provided in the Gas Utility Regulatory Act and that CenterPoint shall continue to do so on a monthly basis and within 30 days after submission of the City's invoices for the City's reasonable costs associated with the City's activities related to this rate review or to related proceedings involving CenterPoint before the City, the Railroad Commission of Texas, or any court of law.

Section 9. A copy of this resolution shall be sent to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Parkway, Austin, Texas 78756, and a courtesy copy to Mr. Patrick Peters, VP – Regulatory Legal, AGC, CenterPoint Energy, Inc., 1005 Congress Ave., Suite 650, Austin Texas 78701.

Section 10. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 11. This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

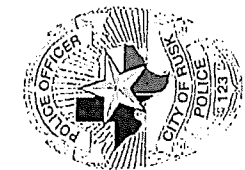
Section 12. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 9 day of November 2023.

MAYOR

ATTEST:

CITY SECRETARY



MONTHLY REPORT
October-23
PART 1 OFFENSES

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

ORIGINAL

Offense Category	MONTHLY			YEAR TO DATE					Percent Increase/Decrease	
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita		Amount of Change
Murder	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Rape	0	0	No Change	*NC	7	1.25	9	1.61	-2	-22.22
Robbery	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Individual	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Business	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Assaults	8	8	No Change	0.00	58	10.39	67	12.01	-9	-13.43
Aggravated	3	1	2	200.00	10	1.79	10	1.79	No Change	0.00
Other Assaults	5	7	-2	-28.57	37	6.63	54	9.68	-17	-31.48
Burglary	3	4	-1	-25.00	14	2.51	6	1.08	8	133.33
Habitatation	3	1	2	200.00	12	2.15	3	0.54	9	300.00
Building	0	3	-3	-100.00	0	0.00	3	0.54	-3	-100.00
Theft	2	3	-1	-33.33	49	8.78	58	10.39	-9	-15.52
Burglary Vehicle	0	0	No Change	*NC	1	0.18	7	1.25	-6	-85.71
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	0	3	-3	-100.00	24	4.30	51	9.14	-27	-52.94
Motor Vehicle Theft	0	1	-1	-100.00	5	0.90	8	1.43	-3	-37.50
TOTAL OFFENSES	13	15	-2	-13.33	128	22.94	141	25.27	-13	-9.22

*NC = NOT CALCULABLE
BECAUSE SCIENTIFIC CONVENTION STATES DIVISION BY ZERO IS NOT POSSIBLE

Uniform Crime Index Offenses do not always coincide with State offenses; therefore, some offenses may not reflect in UCR statistics

TRAFFIC ACCIDENT SUMMARY



ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D ecrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Motor Vehicle Accidents	1	0	1	*NC	15	2.69	56	10.04	-41	-73.21
Injury Accidents	1	0	1	*NC	1	0.18	2	0.36	-1	-50.00
Number Transported	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Fatality Accidents	1	0	1	*NC	1	0.18	0	0.00	1	*NC
Fatalities	1	0	1	*NC	1	0.18	0	0.00	1	*NC

PATROL ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D ecrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Calls for Service	163	243	-80	-32.92	2,226	398.92	2,328	417.20	-102	-4.38
Citations	158	128	30	23.44	2,697	483.33	1,992	356.99	705	35.39

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D ecrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Cases Assigned	6	15	-9	-60.00	146	26.16	482	86.38	-336	-69.71
Cases Cleared	7	46	-39	-84.78	204	36.56	395	70.79	-191	-48.35
Cases Filed (Misdemeanor)	7	3	4	133.33	53	9.50	73	13.08	-20	-27.40
Cases Filed (Felony)	8	3	5	166.67	26	4.66	56	10.04	-30	-53.57
Cases Filed (Juvenile)	1	3	-2	-66.67	3	0.54	9	1.61	-6	-66.67

DWI AND ARRESTS

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D ecrease	YTD 2023	2023 Per 1000/capita	2022 TOTAL	2022 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
DWI Arrests	3	1	2	200.00	6	1.08	19	3.41	-13	-68.42
Adult Arrests	15	18	-3	-16.67	168	30.11	222	39.78	-54	-24.32
Drug Related Arrests	1	5	-4	-80.00	18	3.23	71	12.72	-53	-74.65
Juvenile Arrests	1	3	-2	-66.67	2	0.36	6	1.08	-4	-66.67

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

(903) 683-2677

(Fax) 683-1218

November 1, 2023

*FORREST K. PHIFER
Municipal Court Judge*

*KALA GOFF
Court Administrator*

Oct. 2023 City Council Report

Total number of Citations issued for the month of Oct. 2023	<u>73</u>
Total amount of dollars collected for the month of Oct. 2023	<u>\$20,802.04</u>
Total amount of dollars submitted for State Fees for the month of Oct. 2023	<u>\$11,079.19</u>
Total amount of dollars dismissed for the month of Oct. 2023	<u>\$7,126.00</u>
Total amount of Citation balance from 10/1/23(fiscal year) until September 2023	<u>\$15,239.50</u>

CITATION BY VIOLATION

Date From: 10/01/2023 Date To: 10/31/2023

RUSK MUNICIPAL COURT

CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 1
CODE: 4200	VIOLATION: ASSAULT - PHYSICAL CONTACT	Total Violations: 1
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 1
CODE: 4201	VIOLATION: ASSAULT - THREAT	Total Violations: 1
CODE: 5020	VIOLATION: C.O.:ANNOYING NOISE	Total Violations: 1
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 11
CODE: 3007	VIOLATION: DISREGARD RED LIGHT	Total Violations: 1
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 3
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 4
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 4
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	Total Violations: 1
CODE: 3264	VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME	Total Violations: 2
CODE: 3806	VIOLATION: DRIVING UNDER INFLUENCE - MINOR	Total Violations: 2
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	Total Violations: 11
CODE: 3060	VIOLATION: FAIL TO STOP-DESIGNATED POINT- STOP SIGN	Total Violations: 1
CODE: 3052	VIOLATION: ROW:FAIL TO YIELD AT STOP INTERSECTION	Total Violations: 1
CODE: 3586A	VIOLATION: SPEED:SPEEDING (06-10)	Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 11
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	Total Violations: 6
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	Total Violations: 6

RUSK MUNICIPAL COURT

Total Violations: 3

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

Total Violations: 3

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

Total Violations: 1

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

Total Violations: 2

Total Citations: 73

Payment Code Financial Report

10/01/2023 to 10/31/2023

RUSK MUNICIPAL COURT

CODE :	CASH	PAYMENTS :	124	TOTAL :	\$3,108.07
CODE :	CC	PAYMENTS :	511	TOTAL :	\$11,530.80
CODE :	CHECK	PAYMENTS :	93	TOTAL :	\$2,875.27
CODE :	CREDIT	PAYMENTS :	147	TOTAL :	\$3,237.90
CODE :	MONEY OR	PAYMENTS :	10	TOTAL :	\$50.00
TOTAL PAYMENTS :		885	TOTAL :		\$20,802.04

Payment Code Financial Report

10/01/2023 to 10/31/2023

NON-monetary

RUSK MUNICIPAL COURT

CODE :	CPL	PAYMENTS :	78	TOTAL :	\$2,600.00
CODE :	DSC	PAYMENTS :	24	TOTAL :	\$1,872.00
CODE :	GCD	PAYMENTS :	36	TOTAL :	\$2,144.00
CODE :	INDIGENT	PAYMENTS :	156	TOTAL :	\$5,613.90
CODE :	JAIL CRED	PAYMENTS :	128	TOTAL :	\$4,511.80
TOTAL PAYMENTS :			422	TOTAL :	\$16,741.70

STATE / CITY FEES FINANCIAL REPORT

Date Range: 10/1/2023 to 10/31/2023

RUSK MUNICIPAL COURT

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 19	VALUE : \$272.55
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 73	VALUE : \$298.67
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 70	VALUE : \$3507.59
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 40	VALUE : \$2263.24
FEE CODE : CHILD SAFETY FEE	STATE CODE :	PAYMENTS : 3	VALUE : \$11.94
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 18	VALUE : \$25.87
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 18	VALUE : \$77.55
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 68	VALUE : \$236.25
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 68	VALUE : \$241.04
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 68	VALUE : \$192.81
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 67	VALUE : \$4.82
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 14	VALUE : \$34.20
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 14	VALUE : \$45.59
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 11	VALUE : \$0.11
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 16	VALUE : \$1.09
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 21	VALUE : \$124.44
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 30	VALUE : \$82.30
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 18	VALUE : \$258.47
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 18	VALUE : \$51.71
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 41	VALUE : \$1787.33
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 43	VALUE : \$107.79
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY NO	STATE CODE :	PAYMENTS : 7	VALUE : \$70.72
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 1	VALUE : \$1.86
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 17	VALUE : \$25.29
FEE CODE : TIME PAYMENT FEE STATE	STATE CODE :	PAYMENTS : 2	VALUE : \$9.39

RUSK MUNICIPAL COURT

FEE CODE : WARRANT FEE

STATE CODE :

PAYMENTS : 39

VALUE : \$1346.57

TOTAL PAYMENTS :

804

VALUE :

\$11079.19

DISMISSAL REPORT
FROM 10/01/2023 TO 10/31/2023

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
802795	20230546	MARTINEZ, KEILA BERENICE	DC2	\$181.00	\$0.00
R0900120B	20231102	MOLINA, NORMA ELIZABETH	CD	\$215.00	\$0.00
406824A	20230579	POPE, JAMARION JAQUALON ONEAL	CD	\$235.00	\$0.00
652799	20230648	EZELL, ANTHONY CHASE	DD	\$0.00	\$0.00
000072	20231164	KELLIS, MARY JONES	CD	\$215.00	\$0.00
803012	20230913	SAUCEDO, JORGE A	DC2	\$161.00	\$0.00
205356	20230844	WILSON, VICKI LYNN	DC2	\$161.00	\$0.00
802779	20230518	FOSTER, MARSAL XAVIER	PTD	\$0.00	\$0.00
652666A	20222293	RAMSEY, DUSTIN COLE	PTD	\$0.00	\$0.00
652678	20222312	DIXON, GROVER LANE	PTD	\$0.00	\$0.00
103408	20230642	DOSSER, KELLIE KYANN	DS	\$275.00	\$0.00
205304	20230752	ZAMBRANO, BRIANNA REBECCA	DC2	\$161.00	\$0.00
000083	20231155	SANTOYO, MIGUEL JUNIOR JR	DS	\$190.00	\$0.00
802981	20230884	HARDEMAN, DANIELLE MONIQUE	DC2	\$161.00	\$0.00
000068	20231162	ANTHONY, LISA M	CD	\$215.00	\$0.00
103434	20230694	WEBSTER, KANDACE GAYLE	DC2	\$161.00	\$0.00
103399	20230637	LUSK, JIMMIE WAYNE	DC2	\$141.00	\$0.00
000164	20231210	MIGUEZ, EDDIE WAYNE	DS	\$275.00	\$0.00
000131	20231195	MARKELL, DANNY ALLEN	FR	\$370.00	\$0.00
406857	20230708	GOMEZ, HERBIE HERRERA	DP	\$1,404.00	\$0.00
R0800024	20230972	GRIFFIN, BRICION JAY	DC2	\$121.00	\$0.00
R0900081B	20231036	MARTINEZ, RUBI	CD	\$235.00	\$0.00
904232A	20222396	SANCHEZ, KAREN ELIZABETH	PTD	\$380.00	\$0.00
406844	20230607	SANCHEZ, KAREN ELIZABETH	PTD	\$325.00	\$0.00
000163	20231208	LLOYD, LINDSEY MICHALE	CD	\$215.00	\$0.00
652807	20230692	DRIVER, TODD ANDREW	DD	\$0.00	\$0.00
R0900090	20231052	GLENN, DARRYL DEAN	DC2	\$161.00	\$0.00
652813	20230702	BARTLEY, DAYTON MACKAYDE	DC2	\$161.00	\$0.00
406835	20230591	LAZO, ANDREW JONATHAN	DC2	\$161.00	\$0.00

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
000067A	20231161	KINNEY, CLINTON DUANE	CD	\$245.00	\$0.00
R0100025B	20231170	KINNEY, CLINTON DUANE	CD	\$245.00	\$0.00
000132	20231196	ZIMMERMAN, STEVEN EDWARD	CD	\$215.00	\$0.00
802810	20230563	CASTRO, ETHAN ANDREW	DD	\$0.00	\$0.00
R9000024	20230837	WISE, SHOHREH GOLIZADEHFARD	DC2	\$141.00	\$0.00
			Dockets 34	Total Dismissed	\$7,126.00

RUSK MUNICIPAL COURT

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
Total Warrants: 0		Warrant Value:		\$0.00	Total Dockets: 57		Total Due: \$15,239.50



Permit Summary Report (Total Fees Paid)	
09/01/2023 TO 09/30/2023	
	Total
Commercial	
Count	7
Total Fees	\$637.13
Fees Paid	\$637.13
Total Square Feet	4,483
Total Construction Valuation	30,963.24
Demolition	
Count	0
Total Fees	\$0.00
Fees Paid	\$0.00
Total Square Feet	0
Total Construction Valuation	0.00
Residential	
Count	8
Total Fees	\$880.55
Fees Paid	\$880.55
Total Square Feet	1,989
Total Construction Valuation	73,882.00
Total Count	15
Total Fees	\$1,517.68
Total Fees Paid	\$1,517.68
Total Square Feet	6,472
Total Construction Valuation	104,845.24



Permit Report

09/01/2023 - 09/30/2023

Permit Type	Sub-type	Applicant Name	Owner Name	Parcel Address	Main Status	Permit Date
Plumbing	Gastest	Brandon Jennings	FLORES ISRAEL AND JULIA	241 W 7TH ST RUSK, TX 75785	Open	9/25/2023
Electrical	Sign (Electrical)	Breana Wright	WINTERRING ER J C INC % RUSK SDI LP	435 N DICKINSON DR RUSK, TX 75785	Open	9/22/2023
Building Permit	Roofing	Merit roofing	RUSK CHAMBER OF COMMERCE	184 MAIN ST S RUSK, TX 75785	Closed	9/20/2023
Plumbing	New Construction	Jennings Plumbing	LOVELADY STEPHEN	1343 SIXTH ST W RUSK, TX 75785	Denied	9/19/2023
Plumbing	New Construction	Jennings Plumbing	LOVELADY STEPHEN	1343 SIXTH ST W RUSK, TX 75785	Denied	9/19/2023
Plumbing	New Construction	Jennings Plumbing	LOVELADY STEPHEN	1343 SIXTH ST W RUSK, TX 75785	Denied	9/19/2023
Plumbing	New Construction	Jennings Plumbing	LOVELADY STEPHEN	1343 SIXTH ST W RUSK, TX 75785	Denied	9/19/2023
Certificate of Occupancy	Business Name/Owner Change	Monica Rosborough	T6 INVESTMENT S LLC	581 S DICKINSON DR RUSK, TX 75785	Closed	9/19/2023
Plumbing	Gastest	Gene Ellisor	ELLISOR LOUIS GENE	1546 S DICKINSON DR RUSK, TX 75785	Closed	9/19/2023
Other	Sign (Electrical)	James Crane	NEW IMAGE ROOFING AND CONSTRUCTION LLC	133 N HENDERSON ST RUSK, TX 75785	Open	9/18/2023

Permit Type	Sub-type	Applicant Name	Owner Name	Parcel Address	Main Status	Permit Date
New Construction	Sign (Non Electrical)	James Crane	FORD MARK & CHARLOTTE	965 W 6TH ST RUSK, TX 75785	Open	9/18/2023
Plumbing	Interior Renovations	Brandon Jennings	NICKLE ARCHIE AND KIM	891 E 5TH ST RUSK, TX 75785	Open	9/18/2023
Mechanical	New Construction	Norman Contracting	HARDY BILLIE RUTH AND WANDA GERALDINE NITE	171 Plum St.	Open	9/18/2023
Plumbing	Interior Renovations	Jennings Plumbing	NICKLE ARCHIE AND KIM	891 E 5TH ST RUSK, TX 75785	Denied	9/15/2023
Electrical	New Construction	Cherokee Electrical Contractors	HARDY BILLIE RUTH AND WANDA GERALDINE NITE	171 Plum St.	Open	9/14/2023
New Construction	Interior Renovations	Thomas J. Rusk Hotel (Jan Pate)	260 OFFICE PARK INC % STEVEN SIMMOMS	128 N MAIN ST RUSK, TX 75785	Open	9/14/2023
Electrical		Hamid Moradi	GUNTER JOE CLINTON & DIANA P	362 WILCOX DR RUSK, TX 75785	Open	9/14/2023
Certificate of Occupancy	Interior Renovations	Thomas J. Rusk Hotel (Jan Pate)	260 OFFICE PARK INC % STEVEN SIMMOMS	128 N MAIN ST RUSK, TX 75785	Denied	9/14/2023
Building Permit		Casey Nichols	NICKLE ARCHIE AND KIM	891 E 5TH ST RUSK, TX 75785	Open	9/11/2023
Certificate of Occupancy	Change of Use	Thomas J. Rusk (Jan Pate)	260 OFFICE PARK INC % STEVEN SIMMOMS	128 N MAIN ST RUSK, TX 75785	Closed	9/7/2023
Building Permit	Fence	Jacksonville Fence Company, Inc	EPPERSON GARY	429 MAIN ST S RUSK, TX 75785	Open	9/7/2023
Electrical	Photovoltaic System (Solar Panels)	Hamid Moradi	STENNETT BRENDA GAIL	250 FM 1248 S RUSK, TX 75785	Open	9/6/2023

Permit Type	Sub-type	Applicant Name	Owner Name	Parcel Address	Main Status	Permit Date
Electrical	Roofing	Hamid Moradi	SOLLY DRAYTON D	334 WILCOX DR RUSK, TX 75785	Open	9/6/2023

Total Records: 23

10/3/2023

Inspection Type	Completed Date	Inspection Stat	Parcel Address
Gastest	9/28/2023	Fail	891 E 5TH ST RUSK, TX 75785
004.2 Plumbing Ro	9/28/2023	Fail	891 E 5TH ST RUSK, TX 75785
Gastest	9/28/2023	Pass	241 W 7TH ST RUSK, TX 75785
Insulation	9/21/2023	Pass	335 S DICKINSON DR RUSK, TX 75785
Gastest	9/21/2023	Pass	230 HENDERSON ST N RUSK, TX 75785
Certificate of Occu	9/20/2023	Pass	581 S DICKINSON DR RUSK, TX 75785
Certificate of Occu	9/19/2023	Fail	128 N MAIN ST RUSK, TX 75785
Gastest	9/19/2023	Pass	1546 S DICKINSON DR RUSK, TX 75785
Certificate of Occu	9/15/2023	Pass	128 N MAIN ST RUSK, TX 75785
Certificate of Occu	9/15/2023	Pass	133 N Henderson St.
Plumbing Rough	9/15/2023	Pass	171 Plum St.
004.1 Electrical Ro	9/15/2023	Pass	171 Plum St.
Gastest	9/14/2023	Pass	171 Plum St.
005 Framing, Mech	9/14/2023	Pass	171 Plum St.
Plumbing Rough	9/14/2023	Fail	171 Plum St.
004.3 Mechanical F	9/14/2023	Pass	171 Plum St.
004.1 Electrical Ro	9/14/2023	Pass	171 Plum St.
003 Slab Inspection	9/15/2023	Pass	312 GIFFORD ST RUSK, TX 75785
001 Temporary Ele	9/14/2023	Pass	Jordan/Ellis
Certificate of Occu	9/13/2023	Fail	128 N MAIN ST RUSK, TX 75785
005 Framing, Mech	9/13/2023	Pass	Jordan/Ellis
002 Under Slab Plu	9/11/2023	Pass	312 GIFFORD ST RUSK, TX 75785
Certificate of Occu	9/12/2023	Pass	133 N Henderson St.
Meter Loop	9/7/2023	Pass	190 SECOND ST W RUSK, TX 75785
004.1 Electrical Ro	9/7/2023	Fail	190 SECOND ST W RUSK, TX 75785
002 Under Slab Plu	9/7/2023	Fail	312 GIFFORD ST RUSK, TX 75785
Certificate of Occu	9/1/2023	Pass	108 E 5TH ST RUSK, TX 75785
Final (Combined)	9/1/2023	Pass	108 E 5TH ST RUSK, TX 75785