

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

Rusk Council Chambers
116 East 5th Street Suite B, Rusk, Texas 75785
Thursday, February 15, 2024– 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
Maxine Session, Council Place 2 Frances Long, Council Place 5
Amanda Hill, City Manager
Cinda Etheridge, City Secretary
Anthony J. King, City Attorney

1. **CALL TO ORDER:**
 - A. Invocation.
 - B. Pledge of Allegiance to the United States and Texas Flags.

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

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

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

5. **CONSENT AGENDA:**
 - a. Check Register Report for December 2023, December 2023 Complete R & E, Quarterly Investment Report, December 2023 Bank Reconciliation and Credit Card Statements for December 2023.
 - b. Minutes for January 11, 2024 City Council Meeting, February 1, 2024 Special City Council Meeting and February 6, 2024 Special City Council Meeting.

6. **PUBLIC HEARING(S): N/A**

7. **ACTION ITEM(S):**
 - A. Presentation of the Rusk Police Department 2023 Racial Profiling Report
 - B. Discuss and consider potential lease agreements for city vehicles.

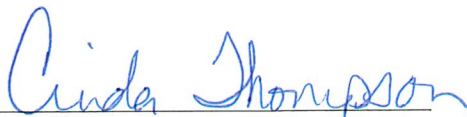
- C. Discuss and consider applying for TxDOT's Selective Traffic Enforcement Program (STEP) grant program.
 - D. Discuss and consider a Resolution ordering a General Election for Council Members for District 3, District 4, and District 5. Along with the Order and Notice of the General Election May 6, 2024.
 - E. Discuss and consider a Resolution ordering a Special Election for Council Member for District 2 along with the Notice of the Special Election May 6, 2024.
 - F. Discuss and consider a joint election agreement with Rusk ISD and the City of Rusk.
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. 2022060132 and any other related issues.
 - b. Government Code Section 551.074 personnel - City Manager and City Secretary
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 February 12, 2024
City Hall Bulletin Board
By 1:30 P.M.


Cinda Thompson, 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: February 15, 2024 Regular Council Meeting Agenda Items

This is a relatively short agenda. There are six agenda items, three of which are housekeeping in nature. There is also an executive session with two items.

- A. This is the annual presentation of the racial profiling report by Chief Heagney. There is no action taken on this item.
- B. Last month we discussed purchasing four new police vehicles and getting on a rotation schedule to avoid having to purchase so many at a time in the future. A representative from Enterprise will present their proposal for fleet management of all our vehicles, not just police.
- C. This is a grant offered by TxDOT. The program provides police departments with overtime funding to target accident-causing violations, aggressive driving, speeding, no seat belt, drunk driving, etc. There is a 20% match requirement. The match can be covered by the costs associated with fringe benefits, vehicle maintenance, administrative time required to complete the grant paperwork, or the time to do public education through social media postings, among other things. Chief Heagney is asking for 160 hours of overtime to be used between 5/20 to 6/1 (80 hours), and 7/19 to 8/3 (80 hours). TxDOT requires a citation be issued for all violations and they want an accounting for every minute of an officer's time.
- D. This is the required Resolution to order the May Regular Election.
- E. This is the Resolution to order the May Special Election.
- F. This is the contract to hold a joint election with the School District, which we are required by the State to do.

Analysis of Financial Data

We are through the first quarter of the year. The General Fund has generated \$857,869.76 in revenue and \$1,050,301.15 in expenses. It is expected this time of year to have greater expenses than revenue as property tax collection hasn't really picked up and there are several big-ticket items that are paid annually in October. The street paving grant was budgeted last year, but happened this year. That makes the street department look extremely over budget. This will be corrected with a budget amendment when we are all finished.

The Enterprise Fund has \$1,681,895.03 revenue and \$1,997,663.81 in expenses. Again, this not cause for concern as high usage water months are yet to come.

Most departments are within budget. There are a few line items that are over, but we won't worry about them until the end of the year.

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	The Tran Value	Check Number	Check Date
1209	A-I Rent All- Jacksonville	252824-2	12/12/23	P	55	09-53520-55-00	Pending Projects	43.68	1080	12/14/23
Totals for Check: 1080								43.68		
1104	Gard Service Center	NW 23 BDC	12/14/23	P	55	09-51810-55-00	Travel/Training	45.00	1081	12/14/23
Totals for Check: 1081								45.00		
1813	East Texas Concrete Co.	1360	12/14/23	P	55	09-53520-55-00	Pending Projects	3,785.00	1082	12/14/23
Totals for Check: 1082								3,785.00		
2966	Martin Marietta	41271851	12/14/23	P	55	09-53520-55-00	Pending Projects	1,492.00	1083	12/14/23
Totals for Check: 1083								1,492.00		
1001	The C T Brannon Corporation	33339	12/18/23	P	55	09-53520-55-00	Pending Projects	515.00	1084	12/20/23
Totals for Check: 1084								515.00		
2970	Elite Concrete Pumping LLC	2791	12/28/23	P	55	09-53520-55-00	Pending Projects	1,523.75	1085	12/28/23
Totals for Check: 1085								1,523.75		
1543	Anthony Holcomb	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57052	12/20/23
Totals for Check: 57052								120.00		
1133	Carol Weaver	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57053	12/20/23
Totals for Check: 57053								120.00		
2107	Gonnie Parsons	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57054	12/20/23
Totals for Check: 57054								120.00		
1509	Don Vandever	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57055	12/20/23
Totals for Check: 57055								120.00		
1135	Doyle Raspberry	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57056	12/20/23
Totals for Check: 57056								120.00		
1136	Floyd R. Cleveland	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57057	12/20/23
Totals for Check: 57057								120.00		
1147	Jack White	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57058	12/20/23
Totals for Check: 57058								120.00		
1139	James E. Campbell	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57059	12/20/23
Totals for Check: 57059								120.00		
1140	John D. Banks	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57060	12/20/23
Totals for Check: 57060								120.00		
1141	Johnny Patterson	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57061	12/20/23
Totals for Check: 57061								120.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1233	Larry Glenn Robertson	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57062	12/20/23
Totals for Check: 57062								120.00		
1708	Letha Davis	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57063	12/20/23
Totals for Check: 57063								120.00		
1142	Marilyn Harris	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57064	12/20/23
Totals for Check: 57064								120.00		
2869	Roy Wilkinson	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57065	12/20/23
Totals for Check: 57065								120.00		
1146	Wayne Morgan	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57066	12/20/23
Totals for Check: 57066								120.00		
1232	William Carl Loden	DEC 2023	12/15/23	P		80-51900-00	Fireman's Retirement Expense	120.00	57067	12/20/23
Totals for Check: 57067								120.00		
1023	Texas Child Support Disb Unit	CORRECT OCT	10/20/23	P		10-21131-00	A/P - Child Support Orders	71.54	75510	12/04/23
Totals for Check: 75510								71.54		
2965	Access2Mobility, Inc	11/30/2023	12/08/23	P	45	10-53508-45	R&M - Building/Grounds	312.00	75511	12/08/23
Totals for Check: 75511								312.00		
1037	AFLAC	PR01025	090 12/06/23	P		10-21117-00	AFLAC	328.18	75512	12/08/23
1037	AFLAC	PR01025	090 12/06/23	P		20-21117-00	AFLAC	329.32	75512	12/08/23
Totals for Check: 75512								657.50		
2252	Alert-All Corp	223091268	12/07/23	P	30	10-51384-30	Fire Prevention	2,920.50	75513	12/08/23
2252	Alert-All Corp	223091271	12/07/23	P	30	10-51384-30	Fire Prevention	1,149.20	75513	12/08/23
Totals for Check: 75513								4,069.70		
1089	Allen's Tire	388611	12/07/23	P	22	20-53570-22	R&M - Veh Exp - Tires	15.00	75514	12/08/23
Totals for Check: 75514								15.00		
1051	Anita L. Woodlee	1620570	12/06/23	P	10	10-54360-10	Prof Fees - Acctng & Auditing	1,500.00	75515	12/08/23
Totals for Check: 75515								1,500.00		
1004	CARTER, LINDSEY ELIZABETH	U00100128000104	11/28/23	P		20-21128-00	UB Refunds Payable	07.06	75516	12/08/23
Totals for Check: 75516								07.06		
1100	CenterPoint Energy	NOV 23 F IN	12/07/23	P	10	10-55250-10	Utilities - Natural Gas	50.00	75517	12/08/23
Totals for Check: 75517								50.00		
1893	Charles Steven Cox	898105	12/07/23	P		24-54308-00-00	Cemetery Contract	1,999.00	75518	12/08/23
Totals for Check: 75518								1,999.00		

Begin Date: 12/01/2023 End Date: 12/31/2023 From Amt: AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1107	Cherokee County Electric Coop	NOV 2023	12/07/23	P	20	20-55200-20	Utilities - Electricity	957.82	75519	12/08/23
Totals for Check: 75519										
1874	Constellation New Energy, Inc.	66889974801	12/06/23	P	20	20-55200-20	Utilities - Electricity	54,370.48	75520	12/08/23
1874	Constellation New Energy, Inc.	66889994301	12/06/23	P	20	20-55200-20	Utilities - Electricity	37.45	75520	12/08/23
Totals for Check: 75520										
2376	CORE & MAIN	T902327	12/07/23	P	23	20-53534-23	R&M - Manhole	3,254.04	75521	12/08/23
Totals for Check: 75521										
2147	Dataprose	DP2304724	12/07/23	P	21	20-51640-21	Postage	1,070.25	75522	12/08/23
Totals for Check: 75522										
1658	De Lage Landen Financial Servi	81473625	12/07/23	P	45	10-53524-45	R&M - Copier	167.00	75523	12/08/23
1658	De Lage Landen Financial Servi	81402880	12/07/23	P	45	10-53524-45	R&M - Copier	127.26	75523	12/08/23
Totals for Check: 75523										
1004	DE LA SANCHA, MELYDA Y	U0030018700002A	11/28/23	P		20-21128-00	UB Refunds Payable	40.23	75524	12/08/23
Totals for Check: 75524										
1082	RPC Industries, Inc.	797003804-23	12/07/23	P	22	20-52605-22	Chemicals	233.60	75525	12/08/23
1082	RPC Industries, Inc.	797003805-23	12/07/23	P	22	20-52605-22	Chemicals	700.78	75525	12/08/23
1082	RPC Industries, Inc.	797003806-23	12/07/23	P	22	20-52605-22	Chemicals	700.78	75525	12/08/23
1082	RPC Industries, Inc.	797003803-23	12/07/23	P	22	20-52605-22	Chemicals	1,888.72	75525	12/08/23
Totals for Check: 75525										
2723	Driver Pool Service	1006	12/07/23	P	50	10-54322-50	Recreation Services	400.00	75526	12/08/23
Totals for Check: 75526										
1038	Duplichain Contractors	PAY REQUEST 2	12/06/23	P		23-56494-00	American Rescue Grant Expense	26,949.60	75527	12/08/23
Totals for Check: 75527										
1004	EAST TEXAS BEEF/ANNA DRESS	U0030020000002A	11/28/23	P		20-21128-00	UB Refunds Payable	09.03	75528	12/08/23
Totals for Check: 75528										
1078	EMC-BNS	NOV 2023	12/07/23	P	20	20-51998-20	Ambulance Expense	2,934.35	75529	12/08/23
Totals for Check: 75529										
2956	Fidelity Security Life Ins. Co	166042099	12/06/23	P		10-21118-00	Health Ins.	391.18	75530	12/08/23
2956	Fidelity Security Life Ins. Co	166042099	12/06/23	P		20-21118-00	Health Ins	97.79	75530	12/08/23
Totals for Check: 75530										
1004	GIVERS, KATHLEEN MARION	U00900094000002A	11/28/23	P		20-21128-00	UB Refunds Payable	55.34	75531	12/08/23
Totals for Check: 75531										
1073	Gray's Automotive Center	18248	12/07/23	P	22	20-53570-22	R&M - Veh Exp - Tires	78.00	75532	12/08/23
Totals for Check: 75532										

Begin Date: 12/01/2023 End Date: 12/31/2023 From Amt: AP Checks For Date/Amount Range 99,999,999.99 To Amt: .00

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	10	10-53508-10	R&M - Building/Grounds	11.45	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	40	10-53508-40	R&M - Building/Grounds	81.53	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	10	24-54309-00-00	Expenses from Donations	105.60	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	10	10-53508-10	R&M - Building/Grounds	62.98	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	10	10-53508-10	R&M - Building/Grounds	(17.99)	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	40	10-53558-40	R&M - Tools	10.99	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	10	24-54309-00-00	Expenses from Donations	91.90	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	10	10-53508-10	R&M - Building/Grounds	1,750.00	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	10	10-53508-40	R&M - Building/Grounds	16.27	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	40	24-54309-00-00	Expenses from Donations	12.44	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	40	10-53508-40	R&M - Building/Grounds	12.44	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	40	10-53508-50	R&M - Building/Grounds	(12.44)	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	50	10-53508-50	R&M - Building/Grounds	09.99	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	40	10-53550-40	R&M - Equipment	12.49	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	22	20-53572-22	R&M - Water Mains	05.78	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	20	10-53508-20	R&M - Building/Grounds	30.09	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	20	10-53508-20	R&M - Building/Grounds	27.14	75533	12/08/23
1003	Harry's Building Materials, In	2312-383098	12/07/23	P	10	24-54309-00-00	Expenses from Donations	18.29	75533	12/08/23
Totals for Check: 75533								2,228.95		
1004	HUNT, TRACEY LEIGH	U0020009700007A	11/28/23	P		20-21128-00	UB Refunds Payable	11.52	75534	12/08/23
Totals for Check: 75534								11.52		
2693	Jaleesa Downs	12/4/23 JD	12/07/23	P		10-49487-00	Civic Center Revenue	300.00	75535	12/08/23
Totals for Check: 75535								300.00		
1004	JACS, INC.	U0060001600001A	11/28/23	P		20-21128-00	UB Refunds Payable	28.59	75536	12/08/23
Totals for Check: 75536								28.59		
2693	Jennifer Gilbert	12/4/23 JG	12/07/23	P		10-49479-00	Library Meeting Room	50.00	75537	12/08/23
Totals for Check: 75537								50.00		
2693	Jessika Alvarez	12/4/23 JA	12/07/23	P		10-49487-00	Civic Center Revenue	150.00	75538	12/08/23
Totals for Check: 75538								150.00		
1004	JORDAN, RYAN NICHOLAS	U0070019500003A	11/28/23	P		20-21128-00	UB Refunds Payable	81.37	75539	12/08/23
Totals for Check: 75539								81.37		
1069	Keep Rusk Beautiful	NOV 2023	12/07/23	P		20-21126-00	KRB Donation	131.00	75540	12/08/23
Totals for Check: 75540								131.00		
2473	Law Office of Sinclair & King	6043	12/08/23	P	11	10-54364-11	Prof Fees - Legal	1,401.75	75541	12/08/23
2473	Law Office of Sinclair & King	6051	12/08/23	P	25	10-54364-25	Legal Fees	616.50	75541	12/08/23
Totals for Check: 75541								2,018.25		
2962	Nichols Roofing & Construction	1378	12/07/23	P	10	10-53508-10	R&M - Building/Grounds	1,725.00	75542	12/08/23
Totals for Check: 75542								1,725.00		

Begin Date: 12/01/2023 End Date: 12/31/2023 From Amt: AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1281	Parsons Commercial Roofing	20116	12/06/23	P	45	10-53508-45	R&M - Building/Grounds	1,200.00	75543	12/08/23
Totals for Check: 75543										
1004	PERRY, COOY AARON	U0030016000009A	11/28/23	P		20-21128-00	UB Refunds Payable	26.34	75544	12/08/23
Totals for Check: 75544										
1004	PHILLIPS, JONATHAN DUSTIN	U0080003900003A	11/28/23	P		20-21128-00	UB Refunds Payable	14.56	75545	12/08/23
Totals for Check: 75545										
1004	R/D PROPERTY INVESTMENTS, LLC	U0020010800009A	11/28/23	P		20-21128-00	UB Refunds Payable	37.53	75546	12/08/23
Totals for Check: 75546										
2873	SAFEbuilt	153002	12/08/23	P	35	10-51310-35	Code Enforcement	85.00	75547	12/08/23
Totals for Check: 75547										
1004	SAUDS PROPERTIES, LLC	U0090013550001A	11/28/23	P		20-21128-00	UB Refunds Payable	20.32	75548	12/08/23
Totals for Check: 75548										
1057	Southland Ag & Outdoors	53863	12/07/23	P	22	20-52730-22	Supplies - General	27.99	75549	12/08/23
Totals for Check: 75549										
2940	Stephens Engineering	780	12/07/23	P	40	10-56500-40	GRANT EXPENSES	2,500.00	75550	12/08/23
2940	Stephens Engineering	780	12/07/23	P	40	10-53554-40	R&M - Street/Alleyways	250.00	75550	12/08/23
2940	Stephens Engineering	805	12/07/23	P	40	10-53554-40	R&M - Street/Alleyways	250.00	75550	12/08/23
2940	Stephens Engineering	817	12/07/23	P	40	10-56500-40	GRANT EXPENSES	3,600.00	75550	12/08/23
2940	Stephens Engineering	817	12/07/23	P	40	10-53554-40	R&M - Street/Alleyways	1,900.00	75550	12/08/23
Totals for Check: 75550										
1023	Texas Child Support Disb Unit	PR01024	09/12/06/23	P		10-21131-00	A/P - Child Support Orders	583.16	75551	12/08/23
Totals for Check: 75551										
1054	Texas Commission on Environment	PR0214207	12/07/23	P	22	20-51354-22	Permits/State Fees	5,149.90	75552	12/08/23
Totals for Check: 75552										
1050	Texas Municipal Retirement Sys	PR01021	09/11/08/23	P		10-21116-00	Retirement Liability	7,481.89	75553	12/08/23
1050	Texas Municipal Retirement Sys	PR01021	09/11/08/23	P		20-21116-00	Retirement Liability	1,975.66	75553	12/08/23
1050	Texas Municipal Retirement Sys	PR01022	09/11/14/23	P		10-21116-00	Retirement Liability	3,280.70	75553	12/08/23
1050	Texas Municipal Retirement Sys	PR01022	09/11/14/23	P		20-21116-00	Retirement Liability	928.50	75553	12/08/23
1050	Texas Municipal Retirement Sys	PR01023	09/11/20/23	P		10-21116-00	Retirement Liability	8,009.85	75553	12/08/23
1050	Texas Municipal Retirement Sys	PR01023	09/11/20/23	P		20-21116-00	Retirement Liability	1,935.12	75553	12/08/23
Totals for Check: 75553										
1004	TODD, TREV JUNE	U0050007600003A	11/28/23	P		20-21128-00	UB Refunds Payable	31.03	75554	12/08/23
Totals for Check: 75554										
1463	Traylor & Associates, Inc.	9971	12/07/23	P	40	10-53554-40	R&M - Street/Alleyways	950.00	75555	12/08/23

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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
1463	Treylor & Associates, Inc.	10032	12/07/23	P	40	10-56500-40	GRANT EXPENSES	4,000.00	75555	12/08/23
1463	Treylor & Associates, Inc.	10069	12/07/23	P	40	10-53554-40	RSM - Street/Alleyways	950.00	75555	12/08/23
Totals for Check: 75555								5,900.00		
2553	UBEO, LLC	35324714	12/07/23	P	10	10-53524-10	RSM - Copier	590.23	75556	12/08/23
2553	UBEO, LLC	35324714	12/07/23	P	20	10-53524-20	RSM - Copier	655.24	75556	12/08/23
2553	UBEO, LLC	35324714	12/07/23	P	55	10-53524-55	RSM - Copier	160.23	75556	12/08/23
2553	UBEO, LLC	35324714	12/07/23	P	20	20-53524-20	RSM - Copier	590.23	75556	12/08/23
Totals for Check: 75556								1,995.93		
2295	ULINE	9812447	12/07/23	P	20	10-52635-20	Office Supplies	508.48	75557	12/08/23
Totals for Check: 75557								508.48		
1042	United States Treasury	PR01025	090 12/06/23	P		10-21115-00	Payroll Liability	16,441.50	75558	12/08/23
1042	United States Treasury	PR01025	090 12/06/23	P		20-21115-00	Payroll Liability	3,716.06	75558	12/08/23
Totals for Check: 75558								20,157.56		
1968	VerizonWireless	9948984888	11/30/23	P	20	20-55270-20	Utilities - Telephone and Inte	37.99	75559	12/08/23
Totals for Check: 75559								37.99		
2635	Zima Corporation	95813	12/07/23	P	23	20-53586-23	RSM - WMP	171.98	75560	12/08/23
Totals for Check: 75560								171.98		
1041	TML IEBP	PR01020	090 11/13/23	P		10-21118-00	Health Ins.	1,404.35	75561	12/11/23
1041	TML IEBP	PR01020	090 11/13/23	P		20-21118-00	Health Ins.	28.66	75561	12/11/23
Totals for Check: 75561								1,433.01		
2693	Skyview Mental Health	SKYVIEWMH	12/13/23	V		10-49487-00	Civic Center Revenue	150.00	75562	12/13/23
Totals for Check: 75562								150.00		
2693	Billy Shelton	SKYVIEW CORR	12/13/23	P		10-49487-00	Civic Center Revenue	150.00	75563	12/13/23
Totals for Check: 75563								150.00		
1270	Affiliated Surveyors, Inc.	12-2023-191	12/14/23	P	10	10-54370-10	Professional Services	1,500.00	75564	12/14/23
Totals for Check: 75564								1,500.00		
1089	Allen's Tire	388472	12/13/23	P	22	20-53570-22	RSM - Veh Exp - Tires	15.00	75565	12/14/23
1089	Allen's Tire	388620	12/14/23	P	20	10-53570-20	RSM - Veh Exp - Tires	103.50	75565	12/14/23
1089	Allen's Tire	388407	12/14/23	P	20	10-53570-20	RSM - Veh Exp - Tires	94.00	75565	12/14/23
1089	Allen's Tire	388771	12/14/23	P	20	10-53570-20	RSM - Veh Exp - Tires	23.50	75565	12/14/23
1089	Allen's Tire	388578	12/14/23	P	20	10-53570-20	RSM - Veh Exp - Tires	47.00	75565	12/14/23
Totals for Check: 75565								283.00		
1839	Ben Middlebrooks	DEC 2023	12/13/23	P	11	10-50100-11	Salary	75.00	75566	12/14/23
Totals for Check: 75566								75.00		
2385	Blues60 Media	INV2308200723	12/14/23	P	20	10-52635-20	Office Supplies	335.92	75567	12/14/23
Totals for Check: 75567								335.92		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75567										
1087	Brookshire Brothers	NOV 2023	12/14/23	P	40	10-52600-40	Annual Food	35.98	75568	12/14/23
1087	Brookshire Brothers	NOV 23 GC	12/14/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	498.49	75568	12/14/23
Totals for Check: 75568										
Totals for Check: 75569										
2798	Brother's Kvik Lube LLC	116739	12/14/23	P	20	10-53568-20	RSM - Veh Exp - Oil Change	83.50	75569	12/14/23
Totals for Check: 75569										
1104	Card Service Center	NOV 2023	12/14/23	P	30	10-53560-30	RSM - Veh Exp	58.07	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	35	10-51310-35	Code Enforcement	39.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-51810-20	Travel/Training	50.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	35	10-51310-35	Code Enforcement	24.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	35	10-51310-35	Code Enforcement	05.99	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	35	10-51310-35	Code Enforcement	10.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	35	10-51310-35	Code Enforcement	68.35	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-51780-20	Uniforms	(127.96)	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	11	10-51800-11	Mayor/Council Travel	34.99	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	10	10-53508-10	RSM - Building/Grounds	48.66	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	11	10-51800-11	Mayor/Council Travel	32.44	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	45.99	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	11	10-51330-11	Dues - Association	125.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	11	10-51800-11	Mayor/Council Travel	350.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	45.99	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-51780-20	Uniforms	127.96	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	91.98	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	24-52306-00-00	Generery Deeds & Supplies	25.95	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	11	10-51800-11	Mayor/Council Travel	67.24	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53560-20	RSM - Veh Exp	17.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	10	10-52635-10	Office Supplies	95.62	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	10	10-51316-10	Computer Software	294.68	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	45.12	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	20-51316-20	Computer Software	21.64	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	13.52	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	33.14	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	16.76	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	30	10-52730-30	Supplies - General	117.90	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	66.28	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	20-53530-20	Office Supplies	229.03	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	20-52635-20	Office Supplies	11.99	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	74.24	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	20-52635-20	Office Supplies	128.95	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-53530-20	RSM - Equipment	07.98	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	45	10-52620-45	Janitorial Supplies	35.96	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-52635-20	Office Supplies	508.48	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-52635-20	Office Supplies	72.94	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	20-50185-20	Empl. Benefits - Christmas Mea	104.86	75570	12/14/23

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1104	Card Service Center	NOV 2023	12/14/23	P	20	20-52635-20	Office Supplies	18.96	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	20-52635-20	Office Supplies	65.46	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	40	10-53560-40	RSM - Veh Exp	17.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	40	10-52600-40	Annual Food	19.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	40	10-53554-40	RSM - Street/Alleys	152.66	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	20	10-52635-20	Office Supplies	26.49	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	45	10-51359-45	Subscriptions	497.44	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	45	10-51810-45	Travel/Trainung	544.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	45	10-56415-45	Capital Outlays - Books	20.49	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	45	10-51810-45	Travel/Trainung	455.00	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	45	10-56415-45	Capital Outlays - Books	246.07	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	64.27	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	34.64	75570	12/14/23
1104	Card Service Center	NOV 2023	12/14/23	P	45	10-52635-45	Office Supplies	91.87	75570	12/14/23
Totals for Check: 75570								5,273.09		
2693	Communities Unlimited	12/12/23 CU	12/13/23	P		10-49479-00	Library Meeting Room	50.00	75571	12/14/23
Totals for Check: 75571								50.00		
1082	DPC Industries, Inc.	DE79000995-23	12/13/23	P	22	20-52605-22	Chemicals	530.00	75572	12/14/23
1082	DPC Industries, Inc.	DE79000995-23	12/13/23	P	23	20-52605-23	Chemicals	200.00	75572	12/14/23
Totals for Check: 75572								730.00		
2221	Eastex Net	10007459777	12/12/23	P	10	10-55270-10	Utilities - Telephone and Inte	230.40	75573	12/14/23
2221	Eastex Net	10007459595	12/12/23	P	20	20-55270-20	Utilities - Telephone and Inte	2,702.04	75573	12/14/23
Totals for Check: 75573								2,932.44		
2698	EXIGER, LLC	20782	12/14/23	P	30	10-53542-30	RSM - Radio/Pager	384.45	75574	12/14/23
Totals for Check: 75574								384.45		
2957	Freedom Munitions	S01039505	12/14/23	P	20	10-51815-20	Ammo	6,816.00	75575	12/14/23
Totals for Check: 75575								6,816.00		
1073	Gray's Automotive Center	18255	12/12/23	P	40	10-53560-40	RSM - Veh Exp	07.00	75576	12/14/23
Totals for Check: 75576								07.00		
1011	Hilbert Glass Oil Co.	45782	12/12/23	P	40	10-53566-40	RSM - Veh Exp - Fuel	88.23	75577	12/14/23
Totals for Check: 75577								88.23		
1451	Janice Thacker	12/12/23 JT	12/13/23	P		10-49479-00	Library Meeting Room	50.00	75578	12/14/23
Totals for Check: 75578								50.00		
2028	LexisNexis Risk Data Managemen	108644020231130	12/13/23	P		10-49481-00	COURT REVENUE	50.00	75579	12/14/23
Totals for Check: 75579								50.00		
1284	Lower Colorado River Authority	LAB-0070635	12/12/23	P	22	20-51354-22	Permits/State Fees	180.00	75580	12/14/23
Totals for Check: 75580								180.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2693	Madison Martinez	12/12/23 NM	12/13/23	P		10-49487-00	Civic Center Revenue	150.00	75581	12/14/23
Totals for Check: 75581										
1679	Matheson Tri-Gas Inc.	0028832778	12/13/23	P	40	10-53530-40	RQM - Equipment	33.73	75582	12/14/23
1679	Matheson Tri-Gas Inc.	0028832778	12/13/23	P	22	20-53530-22	RQM - Equipment	33.74	75582	12/14/23
1679	Matheson Tri-Gas Inc.	0028899464	12/13/23	P	22	20-53530-22	RQM - Equipment	44.95	75582	12/14/23
1679	Matheson Tri-Gas Inc.	0028899464	12/13/23	P	40	10-53530-40	RQM - Equipment	44.95	75582	12/14/23
Totals for Check: 75582										
2805	Rachel Flores	12/11/23 RF	12/14/23	P	20	10-52635-20	Office Supplies	37.88	75583	12/14/23
Totals for Check: 75583										
1103	Republic Services	0070-003397788	12/12/23	P	20	20-51999-20	Garbage Expense	4,470.98	75584	12/14/23
1103	Republic Services	0070-003396293	12/12/23	P	20	20-51999-20	Garbage Expense	549.69	75584	12/14/23
1103	Republic Services	0070-003396292	12/12/23	P	20	20-51999-20	Garbage Expense	58,301.56	75584	12/14/23
Totals for Check: 75584										
1256	Rosalyn Brown	12/12/23 RB	12/13/23	P		10-49479-00	Library Meeting Room	50.00	75585	12/14/23
Totals for Check: 75585										
2873	SAFEbuilt	0101538-IN	12/14/23	P	35	10-51310-35	Code Enforcement	730.00	75586	12/14/23
Totals for Check: 75586										
1988	Texas Materials Group, Inc.	201266935	12/14/23	P	40	10-53534-40	RQM - Street/Alleyways	3,237.36	75587	12/14/23
Totals for Check: 75587										
1188	Thompson Repair Service	9761	12/14/23	P	30	10-53560-30	RQM - Veh Exp	519.50	75588	12/14/23
Totals for Check: 75588										
1016	TML Intergovernmental Risk Poo	DEC 2023 DEMUCT	12/14/23	P	11	10-54364-11	Prof Fees - Legal	2,217.00	75589	12/14/23
Totals for Check: 75589										
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	22	20-53530-22	RQM - Equipment	51.67	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	20	10-53560-20	RQM - Veh Exp	16.22	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	22	20-53560-22	RQM - Veh Exp	02.96	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	22	20-53560-22	RQM - Veh Exp	17.12	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	40	10-53560-40	RQM - Veh Exp	17.05	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	23	20-53530-23	RQM - Equipment	19.74	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	22	20-53530-22	RQM - Equipment	14.82	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	22	20-53530-22	RQM - Equipment	05.14	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	40	10-53560-40	RQM - Veh Exp	07.52	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	22	20-53560-22	RQM - Veh Exp	(225.38)	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	22	20-56460-22	Generators	307.08	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	40	10-53560-40	RQM - Veh Exp	16.74	75590	12/14/23
1060	Tri State Enterprises Inc.	NOV 2023	12/12/23	P	22	20-52730-22	Supplies - General	09.85	75590	12/14/23
Totals for Check: 75590										

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2872	Trudeau Tree Service	886	12/12/23	P	40	10-53554-40	RGM - Street/Alleyways	850.00	75591	12/14/23
Totals for Check: 75591										
2257	Unifirst Holdings, Inc.	2780071666	12/13/23	P	22	20-51780-22	Uniforms	46.22	75592	12/14/23
2257	Unifirst Holdings, Inc.	2780071666	12/13/23	P	23	20-51780-23	Uniforms	46.80	75592	12/14/23
2257	Unifirst Holdings, Inc.	2780071666	12/13/23	P	40	10-51780-40	Uniforms	58.19	75592	12/14/23
2257	Unifirst Holdings, Inc.	2780072754	12/13/23	P	22	20-51780-22	Uniforms	46.22	75592	12/14/23
2257	Unifirst Holdings, Inc.	2780072754	12/13/23	P	23	20-51780-23	Uniforms	43.20	75592	12/14/23
2257	Unifirst Holdings, Inc.	2780072754	12/13/23	P	40	10-51780-40	Uniforms	58.19	75592	12/14/23
Totals for Check: 75592										
1101	Wallace Thompson	NOV 2023	12/12/23	P	50	10-53508-50	RGM - Building/Grounds	05.49	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53530-22	RGM - Equipment	11.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53518-40	RGM - Civic Center	16.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	20	10-53508-20	RGM - Building/Grounds	01.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	10	10-53508-10	RGM - Building/Grounds	63.71	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	23	20-53548-23	RGM - Sewer Heats	12.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	10	24-54309-00-00	Expenses from Donations	20.98	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	10	10-53508-10	RGM - Building/Grounds	08.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	50	24-54309-00-00	Expenses from Donations	19.35	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53578-22	Supplies - General	07.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-52645-40	Wells	15.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53578-22	Wells	45.98	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53554-40	RGM - Street/Alleyways	05.79	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	24-53521-00-00	Small Tools	21.77	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-52780-22	Small Tools	05.98	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	23	24-53521-00-00	RGM Cemetery	34.74	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	23	20-53534-23	RGM - Manhole	28.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	45	10-53508-45	RGM - Building/Grounds	11.98	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53578-22	Wells	38.97	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	35	10-51310-35	Code Enforcement	36.98	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-52302-40	Stray Animal Transfer Fee	15.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-52780-22	Small Tools	05.79	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53554-40	RGM - Street/Alleyways	18.57	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	50	10-53508-50	RGM - Building/Grounds	09.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53590-22	RGM - Building/Grounds	12.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53578-22	RGM - Equipment	36.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	23	20-53534-23	Wells	11.58	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	50	10-53508-50	RGM - Manhole	47.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53518-40	RGM - Building/Grounds	113.88	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53518-40	RGM - Civic Center	06.49	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	10	10-53508-10	RGM - Building/Grounds	69.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-56460-22	Generators	12.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	30	10-53508-30	RGM - Building/Grounds	05.49	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-52780-22	Small Tools	25.98	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53518-40	RGM - Civic Center	01.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53518-40	RGM - Civic Center		75593	12/14/23

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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	NOV 2023	12/12/23	P	50	10-53530-50	R&M - Equipment	27.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53530-40	R&M - Equipment	91.97	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-52730-22	Supplies - General	01.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-52730-22	Supplies - General	08.49	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53530-40	R&M - Equipment	16.07	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53530-22	R&M - Equipment	39.98	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	20	10-53508-20	R&M - Building/Grounds	41.94	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-52750-22	Small Tools	03.79	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	50	10-53508-50	R&M - Building/Grounds	08.49	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	15.27	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	15.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53530-22	R&M - Equipment	19.89	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	45.55	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53572-22	R&M - Water Mains	47.45	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	22	20-53530-22	R&M - Equipment	11.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-53554-40	R&M - Street/Alleys	06.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	40	10-52600-40	Animal Food	35.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	30	10-53560-30	R&M - Veh Exp	22.99	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	45	10-52620-45	Janitorial Supplies	46.45	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	19.16	75593	12/14/23
1101	Wallace Thompson	NOV 2023	12/12/23	P	45	10-53508-45	R&M - Building/Grounds	79.98	75593	12/14/23
Totals for Check: 75593								1,486.74		
1843	Weisinger Incorporated	PAY REQUEST 6	12/12/23	P		23-56494-00	American Rescue Grant Expense	73,006.96	75594	12/14/23
Totals for Check: 75594								73,006.96		
2969	A & W Field Services	092	12/18/23	P	40	10-53554-40	R&M - Street/Alleys	2,294.91	75595	12/20/23
2969	A & W Field Services	097	12/19/23	P	40	10-53554-40	R&M - Street/Alleys	6,408.32	75595	12/20/23
Totals for Check: 75595								8,703.23		
1037	AFLAC	PR01026	090 12/20/23	P		10-21117-00	Aflac	328.18	75596	12/20/23
1037	AFLAC	PR01026	090 12/20/23	P		20-21117-00	Aflac	329.32	75596	12/20/23
Totals for Check: 75596								657.50		
2693	Amya Pope	AP 11/20/23	12/18/23	P		10-49479-00	Library Meeting Room	50.00	75597	12/20/23
Totals for Check: 75597								50.00		
1092	AMMS, Inc.	2300851	12/19/23	P	23	20-51350-23	Lab Fees	1,274.00	75598	12/20/23
Totals for Check: 75598								1,274.00		
2947	BLUECROSS BLUESHIELD	PR01020	090 10/25/23	P		10-21118-00	Health Ins.	8,265.38	75599	12/20/23
2947	BLUECROSS BLUESHIELD	PR01020	090 10/25/23	P		20-21118-00	Health Ins.	2,491.71	75599	12/20/23
2947	BLUECROSS BLUESHIELD	PR01025	090 12/06/23	P		10-21118-00	Health Ins.	13,042.33	75599	12/20/23
2947	BLUECROSS BLUESHIELD	PR01025	090 12/06/23	P		20-21118-00	Health Ins.	3,092.78	75599	12/20/23
Totals for Check: 75599								26,892.20		
1100	CenterPoint Energy	NOV 23 LRB	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	130.06	75600	12/20/23

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1100	CenterPoint Energy	NOV 23 414 NM	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	55.46	75600	12/20/23
1100	CenterPoint Energy	NOV 23 CIVIC	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	208.46	75600	12/20/23
1100	CenterPoint Energy	NOV 23 OLD CH	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	50.00	75600	12/20/23
1100	CenterPoint Energy	NOV 23 FIRE S	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	75.28	75600	12/20/23
1100	CenterPoint Energy	NOV 23 BARN	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	84.84	75600	12/20/23
1100	CenterPoint Energy	NOV 23 GDMW	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	56.16	75600	12/20/23
1100	CenterPoint Energy	NOV 23 F SUB	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	100.56	75600	12/20/23
1100	CenterPoint Energy	NOV 23 NEW CH	12/18/23	P	10	10-55250-10	Utilities - Natural Gas	121.30	75600	12/20/23
Totals for Check: 75600								882.12		
2945	CivixPlus, LLC	276518	12/18/23	P	11	10-51352-11	Ordinance Codification	2,220.00	75601	12/20/23
Totals for Check: 75601								2,220.00		
2376	CORE & MAIN	1873817	12/20/23	P	22	20-56459-22	Capital Outlays - Meters	119.32	75602	12/20/23
2376	CORE & MAIN	1929132	12/20/23	P	22	20-53572-22	RSM - Water Mains	747.60	75602	12/20/23
2376	CORE & MAIN	1899561	12/20/23	P	22	20-53572-22	RSM - Water Mains	185.58	75602	12/20/23
2376	CORE & MAIN	1807154	12/20/23	P	22	20-53572-22	RSM - Water Mains	1,103.88	75602	12/20/23
2376	CORE & MAIN	1348745	12/20/23	P	22	20-53572-22	RSM - Water Mains	730.64	75602	12/20/23
2376	CORE & MAIN	1977840	12/20/23	P	22	20-53572-22	RSM - Water Mains	876.26	75602	12/20/23
2376	CORE & MAIN	10058262	12/20/23	P	23	20-53548-23	RSM - Sewer Mains	2,474.10	75602	12/20/23
Totals for Check: 75602								6,237.38		
2939	Deposition Resources, Inc.	15482	12/19/23	P	11	10-54364-11	Prof Fees - Legal	774.14	75603	12/20/23
Totals for Check: 75603								774.14		
1038	Duplichaun Contractors	12/14/23 9TH ST	12/19/23	P	22	20-56451-22	Capital Outlays - Hydrants	63,425.00	75604	12/20/23
Totals for Check: 75604								63,425.00		
2210	Frontier Communications	DEC 23 6249	12/18/23	P	10	10-55270-10	Utilities - Telephone and Inte	178.57	75605	12/20/23
2210	Frontier Communications	DEC 2023 4828	12/18/23	P	10	10-55270-10	Utilities - Telephone and Inte	196.15	75605	12/20/23
2210	Frontier Communications	DEC 2023 6422	12/18/23	P	20	20-55270-20	Utilities - Telephone and Inte	175.95	75605	12/20/23
Totals for Check: 75605								550.67		
1074	GT Distributors, Inc.	DP1000320566	12/18/23	P	20	10-52635-20	Office Supplies	165.99	75606	12/20/23
Totals for Check: 75606								165.99		
2722	IMPACT PROVISIONAL SERVICES	INV73376	12/18/23	P	20	10-51780-20	Uniforms	80.33	75607	12/20/23
2722	IMPACT PROVISIONAL SERVICES	INV73374	12/18/23	P	20	10-51780-20	Uniforms	18.00	75607	12/20/23
2722	IMPACT PROVISIONAL SERVICES	INV74905	12/18/23	P	20	10-51780-20	Uniforms	87.25	75607	12/20/23
2722	IMPACT PROVISIONAL SERVICES	INV73369	12/18/23	P	20	10-51780-20	Uniforms	80.33	75607	12/20/23
2722	IMPACT PROVISIONAL SERVICES	INV73681	12/18/23	P	20	10-51780-20	Uniforms	1,492.56	75607	12/20/23
2722	IMPACT PROVISIONAL SERVICES	INV73682	12/18/23	P	20	10-51780-20	Uniforms	1,492.56	75607	12/20/23
2722	IMPACT PROVISIONAL SERVICES	INV75683	12/18/23	P	20	10-51780-20	Uniforms	4,743.59	75607	12/20/23
Totals for Check: 75607								11,272.62		
1169	Jan Pate	2021-09-0267	12/20/23	P	11	10-54364-11	Prof Fees - Legal	51,867.60	75608	12/20/23
Totals for Check: 75608								51,867.60		

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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
1915	JDS Communications	9501	12/18/23	P	10	10-53508-10	Rm - Building/Grounds	267.87	75609	12/20/23
Totals for Check: 75609										
2968	Portable Computer Systems, Inc	INV752254	12/18/23	P	20	10-53524-20	Rm - Copier	946.92	75610	12/20/23
Totals for Check: 75610										
1573	Railroad Commission of Texas	082801	11/20/23	P	22	20-51354-22	Permits/State Fees	4,200.00	75611	12/20/23
Totals for Check: 75611										
2903	Rebecca Nowell	00018	12/18/23	P	20	20-50185-20	Empl. Benefits - Christmas Mea	333.75	75612	12/20/23
2903	Rebecca Nowell	00018	12/18/23	P	50	10-53508-50	Rm - Building/Grounds	333.75	75612	12/20/23
Totals for Check: 75612										
2693	Rosa Mendoza	RM 12/19/23	12/19/23	P		10-49487-00	Civic Center Revenue	150.00	75613	12/20/23
Totals for Check: 75613										
1530	Sherrin-Williams Co.	0266-1	12/19/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	21.96	75614	12/20/23
Totals for Check: 75614										
1023	Texas Child Support Disb Unit	PR01026	090 12/20/23	P		10-21131-00	AVP - Child Support Orders	583.16	75615	12/20/23
Totals for Check: 75615										
1001	The C T Brannon Corporation	33341	12/18/23	P	40	10-53554-40	Rm - Street/Alleysways	1,750.00	75616	12/20/23
1001	The C T Brannon Corporation	33342	12/18/23	P	40	10-53554-40	Rm - Street/Alleysways	6,914.00	75616	12/20/23
Totals for Check: 75616										
1081	The Daily Grnd	000415	12/19/23	P	10	10-50185-10	Empl. Benefits - Christmas Mea	234.00	75617	12/20/23
Totals for Check: 75617										
2967	Tr-Tec Forensics, Inc.	00953423	12/18/23	P	20	10-52635-20	Office Supplies	57.76	75618	12/20/23
Totals for Check: 75618										
2295	ULINE	1712188733	12/18/23	P	20	10-52635-20	Office Supplies	440.94	75619	12/20/23
Totals for Check: 75619										
2257	Unifirst Holdings, Inc.	2780073929	12/19/23	P	22	20-51780-22	Uniforms	46.22	75620	12/20/23
2257	Unifirst Holdings, Inc.	2780073929	12/19/23	P	23	20-51780-23	Uniforms	84.36	75620	12/20/23
2257	Unifirst Holdings, Inc.	2780073929	12/19/23	P	40	10-51780-40	Uniforms	58.19	75620	12/20/23
Totals for Check: 75620										
1042	United States Treasury	PR01026	090 12/20/23	P		10-21115-00	Payroll Liability	15,762.32	75621	12/20/23
1042	United States Treasury	PR01026	090 12/20/23	P		20-21115-00	Payroll Liability	3,952.34	75621	12/20/23
Totals for Check: 75621										
1968	VerizonWireless	9951438463	12/19/23	P	20	20-55270-20	Utilities - Telephone and Inte	37.99	75622	12/20/23
Totals for Check: 75622										

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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
2693	Vicki Ellis	VE 12/19/23	12/19/23	P		10-49479-00	Library Meeting Room	100.00	75623	12/20/23
Totals for Check: 75623										
2892	Wendell Davidson	12/14/2023	12/18/23	P		24-54309-00-00	Expenses from Donations	90.00	75624	12/20/23
2892	Wendell Davidson	12/15/2023	12/18/23	P		24-54309-00-00	Expenses from Donations	60.00	75624	12/20/23
Totals for Check: 75624										
1023	Texas Child Support Disb Unit	CORRECT NOV	11/20/23	P		10-21131-00	A/P - Child Support Orders	423.61	75625	12/28/23
Totals for Check: 75625										
1245	JDS Networking	51378	12/26/23	P	10	10-51316-10	Computer Software	1,250.00	75626	12/28/23
Totals for Check: 75626										
1004	KELLY, TONYA LOCKABY	U0090007550004A	12/27/23	P		20-21128-00	UB Refunds Payable	20.68	75627	12/28/23
Totals for Check: 75627										
1004	MOYER, SWANITHA JEAN	U0080003700002A	12/27/23	P		20-21128-00	UB Refunds Payable	29.30	75628	12/28/23
Totals for Check: 75628										
1063	Nalcom Wireless Communication	309628	12/28/23	P	30	10-56475-30	Capital Outlays - Radios	9,464.88	75629	12/28/23
Totals for Check: 75629										
1004	PINKARD, KRISTIE MARIE	U0100007400002A	12/27/23	P		20-21128-00	UB Refunds Payable	08.53	75630	12/28/23
Totals for Check: 75630										
1004	TORRES, PABLO	U00100003200006A	12/27/23	P		20-21128-00	UB Refunds Payable	25.57	75631	12/28/23
Totals for Check: 75631										
1004	VILLEGAS, JESSICA	U0030016800005A	12/27/23	P		20-21128-00	UB Refunds Payable	09.90	75632	12/28/23
Totals for Check: 75632										
1093	Voyager Fleet Systems, Inc.	8692019212352	12/28/23	P	30	10-53566-30	RM - Veh Exp - Fuel	583.33	75633	12/28/23
1093	Voyager Fleet Systems, Inc.	8692019212352	12/28/23	P	20	10-53566-20	RM - Veh Exp - Fuel	2,353.59	75633	12/28/23
1093	Voyager Fleet Systems, Inc.	8692019212352	12/28/23	P	35	10-53566-35	RM - Veh Exp - Fuel	470.83	75633	12/28/23
1093	Voyager Fleet Systems, Inc.	8692019212352	12/28/23	P	40	10-53566-40	RM - Veh Exp - Fuel	644.33	75633	12/28/23
1093	Voyager Fleet Systems, Inc.	8692019212352	12/28/23	P	22	20-53566-22	RM - Veh Exp - Fuel	1,051.43	75633	12/28/23
1093	Voyager Fleet Systems, Inc.	8692019212352	12/28/23	P	23	20-53566-23	RM - Veh Exp - Fuel	133.96	75633	12/28/23
Totals for Check: 75633										
Grand Totals: 578,543.49										

***** 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
09-51300-55-0	Advertising	7,500.00				7,500.00	400.00	
09-51315-55-0	Facade/Improvement G	30,000.00				30,000.00		
09-51330-55-0	TEDC Dues	600.00			91.667	50.00	525.00	
09-51335-55-0	City of Rusk	114,000.00				114,000.00		
09-51810-55-0	Travel/Training	5,000.00	45.00	186.94	3.739	4,813.06	1,272.79	315.74
09-53520-55-0	Pending Projects	43,000.00	7,359.43	7,359.43	17.115	35,007.62		
09-53550-55-0	Local Disaster Relie	10,000.00				10,000.00		
09-54360-55-0	Prof Fees - Accting	2,000.00				2,000.00	1,964.50	1,964.50
09-54364-55-0	Prof Fees - Legal	100.00				100.00	87.50	
09-54370-55-0	Planning Consultatio	100.00				100.00		
09-54371-55-0	Sales Tax tracker	19,000.00		3,000.00	15.789	16,000.00	3,000.00	
09-56485-55-0	Capital Outlay-Build			4,447.80		4,447.80-		
Subtotal:		231,300.00	7,404.43	15,544.17	6.720	215,122.88	7,249.79	2,280.24
Program number:		231,300.00	7,404.43	15,544.17	6.720	215,122.88	7,249.79	2,280.24
Department number: REDC		231,300.00	7,404.43	15,544.17	6.720	215,122.88	7,249.79	2,280.24
Expenditure	Subtotal -----	231,300.00	7,404.43	15,544.17	6.720	215,122.88	7,249.79	2,280.24
Fund number: 9 Rusk Economic Development C		148,700.00-	24,495.83-	87,465.65-	58.820	30,283.87-	93,802.39-	27,035.36-

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	17,500.00-	1,643.37-	5,190.20-	29.658	10,470.84-	3,986.66-	1,311.06-
Subtotal:		17,500.00-	1,643.37-	5,190.20-	29.658	10,470.84-	3,986.66-	1,311.06-
10-41401-00	Taxes - Current M&O	650,000.00-	77,987.86-	412,734.07-	63.498	152,608.21-	403,055.64-	90,260.58-
10-41402-00	Taxes - Delinquent M	30,000.00-	3,185.72-	9,188.10-	30.627	17,798.49-	6,719.67-	2,952.51-
10-42403-00	Taxes - Franchise Ta	250,000.00-	2,353.80-	67,205.31-	26.882	182,771.11-	70,793.38-	2,016.65-
10-42404-00	Taxes - Sales Tax	630,000.00-	87,684.62-	219,000.66-	34.762	325,347.77-	192,460.88-	14,782.72-
10-43452-00	Permits - Building	20,000.00-	1,125.00-	1,625.00-	8.125	17,831.20-	1,478.60-	433.00-
10-43453-00	Permits - Demolition	350.00-				350.00-		
10-43454-00	Permits - Electrical	2,000.00-	288.60-	1,852.40-	92.620	24.60-	418.50-	190.00-
10-43455-00	Permits - Gas	500.00-		135.00-	27.000	365.00-	275.00-	55.00-
10-43457-00	Permits - Mechanical	500.00-	60.00-	60.00-	12.000	265.00-	35.00-	
10-43458-00	Permits - Peddlers	150.00-				150.00-	90.00-	90.00-
10-43459-00	Permits - Plumbing	2,500.00-	224.50-	635.00-	25.400	1,448.00-	266.00-	112.00-
10-43460-00	Permits - Alcohol Fe	1,000.00-	500.00-	600.00-	60.000	300.00-	600.00-	600.00-
10-43472-00	Zoning Application F						125.00-	
10-46470-00	Interest Income	90,000.00-	5,539.89-	20,299.47-	22.555	61,166.07-	22,405.53-	6,961.69-
10-47470-00	REDC Contribution	114,000.00-				114,000.00-		
10-47474-00	Transfers In	1,240,000.00-				1,240,000.00-		
10-47475-00	Transfer in From Rec	15,000.00-				15,000.00-		
10-49473-00	Miscellaneous Revenue	35,000.00-	1,596.86-	62,547.93-	178.708	30,571.59-	13,334.39	3,071.39-
10-49479-00	Library Meeting Room	2,500.00-	150.00-	750.00-	30.000	1,200.00-	1,400.00-	100.00-
10-49481-00	COURT REVENUE	250,000.00-	4,077.12-	15,364.60-	6.146	238,480.42-	42,722.57-	7,745.37-
10-49486-00	Animal Control Incom	200.00-	60.50-	175.50-	87.750	28.00-	123.50-	19.00-
10-49487-00	Civic Center Revenue	5,000.00-	1,100.00-	1,625.00-	32.500	2,090.00-	1,600.00-	300.00
10-49489-00	Code Enforcement	500.00-				500.00-		
10-49490-00	Library Fines	2,500.00-	117.50-	689.65-	27.586	1,482.86-	764.50-	50.00-
10-49494-00	Jim Hogg Park Revenue	1,000.00-		200.00-	20.000	750.00-	175.00-	
10-49497-00	Sale of Public Prope	50,000.00-				50,000.00-		
10-49499-00	CDBG GRANT		19,469.06-	19,469.06-		256,224.07	22,375.38-	
10-49501-00	Grant Income			18,522.81-		18,522.81		
10-49505-00	National Night Out	1,500.00-				1,500.00-	1,275.00-	
10-49516-00	ETCOG Litter Abateme	5,000.00-				5,000.00-		
10-49519-00	Reimburse from RISD	107,950.00-		107,950.00-		107,950.00-		
10-49538-00	Settlement Revenue	1,000.00-		1,000.00-		1,000.00-		
10-49999-00	Golf Course Lease	1,000.00-				1,000.00-		
Subtotal:		3,509,150.00-	205,521.03-	852,679.56-	24.299	2,235,032.26-	755,824.76-	129,139.91-
Program number:		3,526,650.00-	207,164.40-	857,869.76-	24.325	2,245,503.10-	759,811.42-	130,450.97-
Department number: Non-departmental		3,526,650.00-	207,164.40-	857,869.76-	24.325	2,245,503.10-	759,811.42-	130,450.97-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year	
Revenue		Subtotal -----	3,526,650.00-	207,164.40-	857,869.76-	24.325	2,245,503.10-	759,811.42-	130,450.97-

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	949.33	949.33	63.289	176.75-	558.27	558.27
10-51316-10	Computer Software	50,000.00	1,544.68	9,562.95	19.126	40,142.37	3,535.00	3,535.00
10-51344-10	Insurance - Prop/Cas	83,500.00		11,789.37	14.119	40,884.26	2,420.00	2,420.00
10-51640-10	Postage	500.00				500.00		
10-52505-10	National Night Out E	1,500.00		4,243.33	282.889	2,743.33-	3,821.09	1,027.24
10-52620-10	Janitorial Supplies	500.00				500.00		
10-52635-10	Office Supplies	3,000.00	95.62	1,074.23	35.808	1,842.78	370.93	320.85
10-53308-10	R&M - Building/Groun	7,500.00	2,312.47	7,912.13	105.495	2,211.08-	1,234.69	1,234.69
10-53520-10	R&M - Computer	1,500.00				1,500.00		
10-53524-10	R&M - Copier	5,500.00	590.23	1,040.23	18.913	4,009.77	3,909.56	1,784.72
10-54304-10	CCAD Rural Addressin	2,050.00				2,050.00	509.00	509.00
10-54360-10	Prof Fees - Accting	20,000.00	1,500.00	3,375.00	16.875	15,475.00	7,960.00	2,575.00
10-54361-10	Employee Screening	3,000.00				2,500.00	175.00	70.00
10-54362-10	Unemployment	7,500.00				7,500.00		
10-54366-10	Property Tax Collect	11,000.00		2,718.00	24.709	8,282.00	2,752.00	2,752.00
10-54368-10	Property Tax Valuati	18,675.00		4,664.00	24.975	14,011.00	4,246.00	4,246.00
10-54370-10	Professional Service	2,500.00	1,500.00	1,500.00	60.000	1,000.00		
10-55200-10	Utilities - Electric	55,000.00	932.12	24,794.95	45.082	30,205.05		
10-55250-10	Utilities - Natural	7,500.00	605.12	1,964.03	26.187	4,313.18		
10-55270-10	Utilities - Telephon	30,750.00		1,210.24	3.936	29,309.36	2,859.25	2,859.25
10-56435-10	Capital Outlays -Com	5,000.00				5,000.00		
10-58930-10	TRANSFERS OUT	40,000.00				40,000.00		
10-58931-10	Transfer to Firemen'	20,600.00		20,600.00	100.000		20,000.00	
Subtotal:		378,575.00	10,029.57	97,397.79	25.727	243,893.61	54,350.79	23,892.02
Program number:		378,575.00	10,029.57	97,397.79	25.727	243,893.61	54,350.79	23,892.02
Department number: General Government (Quasi)		378,575.00	10,029.57	97,397.79	25.727	243,893.61	54,350.79	23,892.02

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-50100-11	Salary	60,525.00	6,781.74	14,773.58	24.409	38,894.68	12,313.00	4,471.16
10-50130-11	Christmas Supplement	2,000.00		1,000.00	50.000	1,000.00	600.00	
10-50165-11	Payroll Taxes	4,974.00	518.46	1,204.39	24.214	3,251.15	1,003.53	346.60
10-50170-11	INCENTIVE PAY & LONG	2,500.00	293.79	685.51	27.420	1,520.70	525.00	175.00
10-50175-11	Empl. Benefits - He	6,000.00	1,043.88	2,264.37	37.740	2,691.75	1,855.70	669.00
10-50180-11	Empl. Benefits - Ret	4,448.00	446.64	1,035.74	23.286	2,933.42	889.59	307.57
10-51300-11	Advertising	3,000.00		200.00	6.667	1,910.50	331.50	
10-51301-11	Required Newspaper A	500.00				500.00	506.12	
10-51330-11	Dues - Association	3,000.00	125.00	200.00	6.667	2,800.00	525.00	175.00
10-51331-11	HB 1495 Lobbying Exp	500.00				500.00		
10-51332-11	Dues - Publications	500.00		45.85	9.170	352.15		
10-51334-11	Election	7,500.00				7,500.00	2,565.00	2,041.00
10-51352-11	Ordinance Codificcati	500.00	2,220.00	2,220.00	444.000	1,720.00-		
10-51780-11	Uniforms	500.00				500.00	330.00	
10-51800-11	Mayor/Council Travel	7,500.00	484.67	1,413.11	18.841	5,136.33	3,875.54	3,386.54
10-52314-11	Computer Expense	500.00				500.00	285.00	285.00
10-52635-11	Office Supplies						272.14	272.14
10-54364-11	Prof Fees - Legal	50,000.00	56,260.49	80,832.84	161.666	33,570.14-	12,703.25	4,868.50
10-54365-11	380 Agreements						22,085.97	
10-54372-11	Records Retention	750.00				35.00		
Subtotal:		155,197.00	68,174.67	105,875.39	68.220	34,735.54	60,666.34	16,997.51
Program number:		155,197.00	68,174.67	105,875.39	68.220	34,735.54	60,666.34	16,997.51
Department number: Mayor and City Council		155,197.00	68,174.67	105,875.39	68.220	34,735.54	60,666.34	16,997.51

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-12	Salary	160,850.00	18,662.52	40,470.08	25.160	101,717.40	28,168.58	3,734.94-
10-50130-12	Christmas Supplement	4,000.00		2,000.00	50.000	2,000.00	1,200.00	
10-50165-12	Payroll Taxes	12,879.00	1,403.82	3,159.29	24.531	8,313.01	3,867.30	1,372.06
10-50170-12	INCENTIVE PAY & LONG	1,790.00	93.81	208.46	12.262	1,360.23	124.98	41.66
10-50171-12	Cell Phone Allowance	1,800.00				1,800.00		
10-50175-12	Empl. Benefits - He	14,700.00	2,293.71	4,927.06	33.517	7,479.23	5,565.31	2,007.00
10-50180-12	Empl. Benefits - Ret	11,515.00	1,196.67	2,722.90	23.647	7,506.61	3,405.30	1,208.32
10-51130-12	Dues - Association	1,000.00		100.00	10.000	900.00	80.00	
10-51780-12	Uniforms	250.00				250.00		
10-51810-12	Travel/Training	4,000.00		811.44	20.286	3,030.19	1,175.50	695.00
10-52635-12	Office Supplies			16.29		16.29-		
Subtotal:		212,694.00	23,650.53	54,415.52	25.584	134,340.38	43,586.97	1,589.10
Program number:		212,694.00	23,650.53	54,415.52	25.584	134,340.38	43,586.97	1,589.10
Department number: City Manager		212,694.00	23,650.53	54,415.52	25.584	134,340.38	43,586.97	1,589.10

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-20	Salary	785,000.00	84,737.51	179,840.84	22.910	516,227.09	143,542.58	62,268.28
10-50105-20	Over Time	20,000.00	13,492.11	22,090.16	110.451	12,351.11-	7,046.51	3,187.11
10-50130-20	Christmas Supplement	26,000.00		12,000.00	46.154	14,000.00	5,400.00	
10-50165-20	Payroll Taxes	64,566.00	7,179.00	15,562.05	24.164	41,723.40	10,231.07	4,794.92
10-50170-20	Incentive Pay & Long	13,000.00	956.29	1,856.29	14.279	10,387.42	2,287.44	799.98
10-50175-20	Empl. Benefits - He	100,000.00	8,925.00	19,658.52	19.659	71,384.76	15,074.81	6,068.94
10-50180-20	Empl. Benefits - Ret	57,730.00	6,328.05	13,767.22	23.848	37,126.23	9,399.46	4,356.33
10-51316-20	Computer Software	12,500.00				11,692.51		
10-51330-20	Dues - Association a	2,500.00		329.10	13.164	1,980.90	240.00	240.00
10-51340-20	Inmate Care	100.00				100.00		
10-51358-20	Printing	250.00		525.98	210.392	275.98-	253.35	
10-51780-20	Uniforms	10,000.00	4,743.59	6,542.91	65.429	5,802.47-	3,192.59	1,427.77
10-51810-20	Travel/Training	7,500.00	50.00	1,994.00	26.587	4,786.50	1,843.01	1,357.01
10-51815-20	Ammo	5,000.00	6,816.00	14,252.00	285.040	9,252.00-		
10-52665-20	Office Supplies	5,000.00	2,154.88	3,506.14	70.123	1,240.35	1,972.14	2,359.90
10-52709-20	DRUG PREVENTION	1,000.00				1,000.00		
10-52710-20	DRUG DOG	5,000.00				5,000.00		
10-52711-20	COMMUNITY RELATIONS	750.00				750.00		
10-53508-20	R&M - Building/Groun	1,000.00	74.02	74.02	7.402	849.00	414.65	78.67
10-53520-20	R&M - Computer	1,500.00		463.14	30.876	1,036.86		
10-53524-20	R&M - Copier	6,000.00	1,602.16	2,097.16	34.953	3,407.84	414.95	157.95
10-53530-20	R&M - Equipment	2,000.00	670.03	1,267.89	63.395	651.42	230.00	
10-53533-20	R&M - Gun Range	2,500.00		784.55	31.382	192.27-	785.00	392.50
10-53540-20	R&M - Radar							
10-53542-20	R&M - Radio/Pager	2,500.00		855.00	34.200	1,080.00		
10-53560-20	R&M - Veh Exp	10,000.00	33.22	7,832.85	78.329	1,566.78	885.38	378.99
10-53566-20	R&M - Veh Exp - Fuel	40,000.00	2,353.59	7,809.62	19.524	32,190.38	4,741.36	2,223.66
10-53568-20	R&M - Veh Exp - Oil	4,000.00	83.50	432.45	10.811	3,302.06	381.94	83.50
10-53570-20	R&M - Veh Exp - Tire	3,000.00	268.00	377.00	12.567	2,508.00	20.00	
10-56425-20	Capital Outlays - Ca	35,000.00		25,478.21	72.795	9,521.79		
10-56435-20	Capital Outlays - Com	5,000.00				5,000.00		
10-56475-20	Capital Outlays - Ra	1,500.00		2,655.20	177.013	1,155.20-		
10-56485-20	Capital Outlays - Sup	11,250.00				11,250.00	4,740.00	4,740.00
10-58326-20	Debt Service - Patro	121,500.00				121,500.00		
Subtotal:		1,362,646.00	140,466.95	342,092.30	25.105	882,234.26	213,096.24	94,915.51
Program number:		1,362,646.00	140,466.95	342,092.30	25.105	882,234.26	213,096.24	94,915.51
Department number: Police		1,362,646.00	140,466.95	342,092.30	25.105	882,234.26	213,096.24	94,915.51

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	56,697.00	6,881.34	14,909.57	26.297	34,906.09	12,615.78	4,587.56
10-50130-25	Christmas Supplement	3,000.00		1,500.00	50.000	1,500.00	900.00	
10-50165-25	Payroll Taxes	4,632.00	519.14	1,239.66	26.763	2,873.22	866.30	297.98
10-50170-25	Incentive Pay & Long	850.00		850.00		850.00		
10-50175-25	Empl. Benefits - He	21,200.00	2,245.44	4,825.12	22.760	14,129.44	3,693.89	1,338.00
10-50180-25	Empl. Benefits - Ret	4,141.00	439.04	1,046.94	25.282	2,623.37	894.74	303.69
10-51316-25	Computer Software	4,500.00		4,500.00		4,500.00		
10-51330-25	Dues - Association a	500.00		500.00		500.00		
10-51348-25	Juror Expense	100.00		100.00		100.00		
10-51780-25	Uniforms	200.00		200.00		200.00		
10-51810-25	Travel/Training	4,500.00		575.10	12.780	3,924.90	864.83	150.00
10-53520-25	R&M - Computer	500.00		500.00		500.00		
10-54364-25	Legal Fees	12,500.00	616.50	877.50	7.020	10,947.50	1,743.75	1,268.75
	Subtotal:	113,320.00	10,701.46	24,973.89	22.038	77,554.52	21,599.29	7,945.98
	Program number:	113,320.00	10,701.46	24,973.89	22.038	77,554.52	21,599.29	7,945.98
	Department number: Municipal Court	113,320.00	10,701.46	24,973.89	22.038	77,554.52	21,599.29	7,945.98

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-30	Salary	161,000.00	21,321.73	43,873.83	27.251	95,426.17	32,299.59	11,285.12
10-50105-30	Over Time	3,500.00	403.64	965.26	27.579	2,534.74	1,020.24	850.20
10-50110-30	SL - Extra Labor - Dis	15,000.00	1,785.42	2,352.22	15.681	12,477.74	3,230.76	1,643.72
10-50130-30	Christmas Supplement	6,000.00		3,000.00	50.000	3,000.00	1,800.00	
10-50165-30	Payroll Taxes	14,726.00	1,695.20	3,602.78	24.465	9,553.56	2,687.39	966.85
10-50170-30	Incentive Pay & Long	7,000.00	424.95	991.55	14.165	5,583.50	700.08	233.36
10-50175-30	Empl. Benefits - He	23,000.00	3,114.21	6,818.08	29.644	13,067.71	5,686.78	2,005.00
10-50180-30	Empl. Benefits - Ret	13,167.00	1,402.33	3,099.11	23.537	8,554.54	2,244.17	742.67
10-51330-30	Dues - Association a	500.00		450.00	90.000	50.00	360.00	
10-51384-30	Fire Prevention	1,500.00	4,069.70	4,323.28	288.219	2,823.28-		
10-51780-30	Uniforms	3,000.00		65.00	6.500	3,000.00		
10-51810-30	Travel/Training	1,000.00		170.88	17.088	935.00		
10-52730-30	Supplies - General	1,000.00	117.90	170.88	17.088	783.13	502.45	413.69
10-52750-30	Small Tools	500.00		138.94	27.788	361.06		
10-53502-30	R&M - Air Pack Maint	3,500.00		16.90	.520	350.00	556.40	556.40
10-53504-30	R&M - Air Compressor	1,000.00	12.99	12.99	8.592	1,664.03	913.83	60.49
10-53508-30	R&M - Building/Groun	2,500.00		236.29	25.630	2,652.15-	1,858.35	
10-53530-30	R&M - Equipment	2,750.00	384.45	384.45	25.968	1,115.55	478.98	352.41
10-53542-30	R&M - Radio/Pager	1,500.00	600.56	1,947.58	25.968	2,499.66	6,616.54	4,949.17
10-53560-30	R&M - Veh Exp	7,500.00	583.33	2,285.14	45.303	2,734.86	1,221.01	383.10
10-53566-30	R&M - Veh Exp - Fuel	5,000.00		450.00	9.000	450.00	252.40	252.40
10-53568-30	R&M - Veh Exp - Oil	450.00						
10-53570-30	R&M - Veh Exp - Tire	4,500.00				4,500.00	50,000.00	
10-54376-30	RVPD Contract Servic	83,000.00				74,750.00		
10-56400-30	Capital Outlays - A	5,000.00				5,000.00		
10-56420-30	Capital Outlays - Bu	5,000.00				5,000.00		
10-56440-30	Capital Outlays - Eq	1,500.00				1,500.00		
10-56450-30	Capital Outlays - Ho	750.00				750.00		
10-56465-30	Capital Outlays - Pa	500.00				500.00		
10-56475-30	Capital Outlays - Ra	500.00	9,464.88	9,464.88		9,464.88-		
10-58324-30	Debt Service - Fire	50,000.00		50,000.00		50,000.00-		
Subtotal:		375,343.00	45,381.29	134,162.26	35.744	191,217.84	112,428.97	24,694.58
Program number:		375,343.00	45,381.29	134,162.26	35.744	191,217.84	112,428.97	24,694.58
Department number:	Fire Department	375,343.00	45,381.29	134,162.26	35.744	191,217.84	112,428.97	24,694.58

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	99,650.00	11,497.44	24,911.12	24.999	63,241.45	21,078.65	7,664.97
10-50105-35	Over Time	4,000.00		2,000.00	50.000	2,000.00	1,200.00	
10-50130-35	Christmas Supplement	8,063.00	884.26	2,071.78	25.695	5,106.94	1,723.84	586.93
10-50165-35	Payroll Taxes	1,750.00	218.76	510.44	29.168	1,020.80	200.08	108.36
10-50170-35	Incentive Pay & Long	13,200.00	1,305.27	2,951.27	22.358	8,943.46	3,446.88	1,225.92
10-50175-35	Empl. Benefits - He	6,936.00	747.51	1,749.51	25.224	4,385.10	1,510.20	514.59
10-50180-35	Empl. Benefits - Ret	30,000.00	1,001.32	1,452.29	4.841	20,061.34	6,137.92	5,783.42
10-51310-35	Code Enforcement	1,000.00				1,000.00		
10-51314-35	Tire Disposal	5,000.00				5,000.00		
10-51315-35	Demo Program	250.00				155.00		
10-51780-35	Uniforms	2,000.00		95.00	38.000	1,907.88	346.00	
10-51810-35	Travel/Training	3,000.00		92.12	4.606	2,990.50	230.00	230.00
10-53560-35	R&M - Veh Exp	6,000.00	470.83	1,485.21	.317	4,514.79	948.58	507.66
10-53566-35	R&M - Veh Exp - Fuel	500.00			24.754	500.00	62.00	
10-53568-35	R&M - Veh Exp - Oil							
Subtotal:		181,349.00	16,125.39	37,328.24	20.584	120,827.26	37,218.19	16,621.85
Program number:		181,349.00	16,125.39	37,328.24	20.584	120,827.26	37,218.19	16,621.85
Department number: Community Development		181,349.00	16,125.39	37,328.24	20.584	120,827.26	37,218.19	16,621.85

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	210,250.00	25,142.98	53,937.80	25.654	130,993.75	44,797.74	16,279.62
10-50105-40	Over Time	15,000.00	1,601.09	4,559.68	30.398	9,188.03	2,857.92	835.49
10-50130-40	Christmas Supplement	10,000.00		5,000.00	50.000	5,000.00	3,000.00	
10-50165-40	Payroll Taxes	18,525.00	2,093.59	4,960.39	26.777	11,484.32	3,982.45	1,344.93
10-50170-40	Incentive Pay & Long	6,910.00	976.41	2,128.29	30.800	3,805.30	2,428.20	834.40
10-50175-40	Empl. Benefits - He	35,000.00	3,861.87	8,440.12	24.115	22,698.01	9,539.17	3,420.84
10-50180-40	Empl. Benefits - Ret	13,978.00	1,480.85	3,535.25	25.292	8,869.40	3,514.15	1,188.26
10-51780-40	Uniforms	4,500.00	174.57	1,502.05	33.379	2,649.21	509.95	215.47
10-51810-40	Travel/Training	1,000.00		120.00	12.000	880.00	111.00	111.00
10-52302-40	Stray Animal Transfe	1,500.00	38.97	38.97	2.598	1,359.53		
10-52600-40	Animal Food	1,250.00	90.97	365.89	29.271	770.13	318.49	23.99
10-52605-40	Chemicals	1,000.00				965.00	500.00	
10-53500-40	R&M - Animal Pen Mat	500.00				281.23		
10-53506-40	R&M - Bridge/Culvert	2,000.00		242.97	12.149	1,757.03	244.85	17.62
10-53508-40	R&M - Building/Groun	12,000.00	81.53	1,667.39	13.895	10,225.31	3,559.63	1,636.20
10-53518-40	R&M - Civic Center	10,000.00	156.84	195.99	1.960	9,089.98	3,688.46	904.73
10-53530-40	R&M - Equipment	20,000.00	199.21	375.47	1.877	19,251.80		
10-53542-40	R&M - Radio/Pager	500.00				500.00		
10-53550-40	R&M - Radio/Pager	1,000.00				989.01		
10-53554-40	R&M - Sidewalk/Curb	1,000.00		64,473.52	6,447.352	97,827.44-	5,820.00	
10-53558-40	R&M - Street/Alleywa	1,000.00	25,925.82	22.98	1.532	1,454.41	137.60	78.64
10-53560-40	R&M - Tools	1,500.00	10.99	508.69	6.783	6,288.79	1,573.00	488.50
10-53566-40	R&M - Veh Exp	7,500.00	65.31	3,419.18	27.353	9,080.82	1,711.18	1,022.35
10-53568-40	R&M - Veh Exp - Fuel	12,500.00	732.56	97.51	19.502	139.49-		
10-53570-40	R&M - Veh Exp - Oil	500.00		30.00	1.200	2,010.00	135.00	45.00
10-56410-40	Capital Outlays - Ve	46,000.00				116.25	42,340.00	42,340.00
10-56490-40	Capital Outlays - St	3,000.00				2,100.00	1,408.10	
10-56500-40	GRANT EXPENSES		12,600.00	30,101.00		30,101.00-		
Subtotal:		439,413.00	75,235.56	185,723.14	42.266	133,739.38	132,176.89	70,787.04
Program number:		439,413.00	75,235.56	185,723.14	42.266	133,739.38	132,176.89	70,787.04
Department number: Streets		439,413.00	75,235.56	185,723.14	42.266	133,739.38	132,176.89	70,787.04

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	42,000.00	4,839.60	10,485.82	24.966	26,674.58	8,973.47	3,226.42
10-50110-45	SL - Extra Labor	34,500.00	3,372.66	7,595.48	22.016	23,082.10	6,884.02	2,484.03
10-50130-45	Christmas Supplement	5,000.00		2,500.00	50.000	2,500.00	1,500.00	
10-50165-45	Payroll Taxes	6,311.00	636.15	1,593.33	25.247	4,047.06	1,341.56	442.43
10-50170-45	Incentive Pay & Long	1,000.00	125.04	291.76	29.176	583.20	208.50	83.40
10-50175-45	Empl. Benefits - He	9,100.00	959.49	2,090.30	22.970	6,050.21	1,871.36	669.00
10-50180-45	Empl. Benefits - Ret	2,941.00	316.74	751.41	25.549	1,850.01	647.56	219.11
10-51316-45	Computer Software	3,500.00				2,310.00	1,500.00	1,500.00
10-51359-45	Subscriptions	500.00	497.44	497.44	99.488	2.56		
10-51610-45	Children's Program	500.00		52.43	10.486	188.06		
10-51810-45	Travel/Training	2,500.00	999.00	999.00	39.960	1,501.00	87.44	
10-52306-45	Cemetery Deeds & Sup						45.95	
10-52620-45	Janitorial Supplies	500.00	82.41	145.43	29.086	237.23		
10-52635-45	Office Supplies	2,000.00	91.87	1,082.03	54.102	776.84	1,140.93	182.49
10-53508-45	R&M - Building/Groun	2,500.00	1,620.97	1,631.96	65.278	649.41	2,506.97	1,527.62
10-53520-45	R&M - Computer	500.00				500.00		
10-53524-45	R&M - Copier	4,000.00	294.26	1,074.78	26.870	2,628.63	1,134.68	699.90
10-56415-45	Capital Outlays - Bo	10,000.00	266.56	2,509.01	25.090	5,097.94	8,214.08	3,521.25
10-56435-45	Capital Outlays - Com	1,500.00				1,500.00		
	Subtotal:	128,852.00	14,102.19	33,300.18	25.844	80,178.83	36,056.52	14,555.65
	Program number:	128,852.00	14,102.19	33,300.18	25.844	80,178.83	36,056.52	14,555.65
	Department number: Library	128,852.00	14,102.19	33,300.18	25.844	80,178.83	36,056.52	14,555.65

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
10-52605-50	Chemicals	17,500.00		76.00	.434	15,162.00		
10-52645-50	Supplies - General	1,000.00	7.99	400.46	40.046	120.97		
10-53508-50	R&M - Building/Groun	10,000.00	454.27	1,145.91	11.459	8,365.68	2,271.77	233.01
10-53510-50	R&M - Butler Park	250.00				250.00		
10-53522-50	R&M - Conley Park	1,000.00				1,000.00		
10-53526-50	R&M - Courthouse Squ	2,500.00				2,500.00		
10-53530-50	R&M - Equipment	2,000.00	27.99	381.38	19.069	1,499.88	530.03	58.01
10-53531-50	R&M - Footbridge	3,000.00		4,074.00	135.800	4,094.98-		
10-53538-50	R&M - Museum	500.00				500.00		
10-53544-50	R&M - Residence	1,000.00				1,000.00	64.31	27.76
10-54322-50	Recreation Services	25,000.00	400.00	1,480.00	5.920	22,620.00	960.00	460.00
10-54323-50	Recreation Supplies	250.00		72.64	29.056	177.36		
Subtotal:		64,000.00	890.25	7,630.39	11.922	49,100.91	3,826.11	778.78
Program number:		64,000.00	890.25	7,630.39	11.922	49,100.91	3,826.11	778.78
Department number: Parks & Rec		64,000.00	890.25	7,630.39	11.922	49,100.91	3,826.11	778.78

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
10-50100-55	Salary	82,400.00	8,653.68	18,749.64	22.754	54,996.53	31,945.74	21,945.74
10-50130-55	Christmas Supplement	2,000.00		1,000.00	50.000	1,000.00	600.00	
10-50165-55	Payroll Taxes	6,457.00	660.37	1,507.40	23.345	4,289.20	810.57	
10-50175-55	Empl. Benefits - He	14,808.00	1,576.77	3,320.65	22.425	9,910.58	272.71	
10-50180-55	Empl. Benefits - Ret	5,773.00	552.11	1,260.03	21.826	3,921.05	701.72	
10-51810-55	Travel/Training						2,988.88	1,189.01
10-52635-55	Office Supplies	1,000.00		1,312.01	131.201	324.48-	576.31	483.08
10-53520-55	R&M - Computer	500.00		12.09	2.418	487.91	1,549.00	799.00
10-53524-55	R&M - Copier	1,000.00	160.23	240.23	24.023	679.77		
Subtotal:		113,938.00	11,603.16	27,402.05	24.050	74,960.56	39,444.93	24,416.83
Program number:		113,938.00	11,603.16	27,402.05	24.050	74,960.56	39,444.93	24,416.83
Department number: REDC		113,938.00	11,603.16	27,402.05	24.050	74,960.56	39,444.93	24,416.83
Expenditure	Subtotal -----	3,525,327.00	416,361.02	1,050,301.15	29.793	2,022,783.09	754,451.24	297,194.85
Fund number: 10 General Fund		1,323.00-	209,196.62	192,431.39	#####	222,720.01-	5,360.18-	166,743.88

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
11-42405-00	Hotel / Motel Revenue	35,000.00-		10,004.98-	28.586	15,015.52-	15,554.94-	
	Subtotal:	35,000.00-		10,004.98-	28.586	15,015.52-	15,554.94-	
	Program number:	35,000.00-		10,004.98-	28.586	15,015.52-	15,554.94-	
	Department number:	35,000.00-		10,004.98-	28.586	15,015.52-	15,554.94-	
	Revenue							
	Subtotal -----	35,000.00-		10,004.98-	28.586	15,015.52-	15,554.94-	

Fund: 11 Hotel/Motel Tax

Department: 10 Hotel/Motel Expenses

Program:

Period Ending: 12/2023

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		
11-59998-10	Museum Contribution	2,500.00				2,500.00		
11-59999-10	Contributions-Chambe	30,000.00				30,000.00		
	Subtotal:	35,000.00				35,000.00		
	Program number:	35,000.00				35,000.00		
	Department number: Hotel/Motel Expenses	35,000.00				35,000.00		
	Expenditure	35,000.00				35,000.00		
	Subtotal -----	35,000.00				35,000.00		
	Fund number: 11 Hotel/Motel Tax			10,004.98-		19,984.48	15,554.94-	

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
13-49481-00	MC TIME PAY NON-REST		38.08-	214.49-		214.49	505.68-	116.87-
	Subtotal:		38.08-	214.49-		214.49	505.68-	116.87-
	Program number:		38.08-	214.49-		214.49	505.68-	116.87-
	Department number:		38.08-	214.49-		214.49	505.68-	116.87-
	Revenue		38.08-	214.49-		214.49	505.68-	116.87-
	Fund number: 13 Time Pay Non-Restricted Fund		38.08-	214.49-		214.49	505.68-	116.87-

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
14-49481-00	MC TECHNOLOGY REVENU		187.46-	621.76-	621.76	1,021.28-	276.66-	
	Subtotal:		187.46-	621.76-	621.76	1,021.28-	276.66-	
	Program number:		187.46-	621.76-	621.76	1,021.28-	276.66-	
	Department number:		187.46-	621.76-	621.76	1,021.28-	276.66-	
	Revenue		187.46-	621.76-	621.76	1,021.28-	276.66-	
	Fund number: 14 Technology Fund		187.46-	621.76-	621.76	1,021.28-	276.66-	

Fund: 15 MC Building Security Fund

Department:

Period Ending: 12/2023

Program:

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		211.34-	712.19-		712.19	1,335.10-	470.76-
	Subtotal:		211.34-	712.19-		712.19	1,335.10-	470.76-
	Program number:		211.34-	712.19-		712.19	1,335.10-	470.76-
	Department number:		211.34-	712.19-		712.19	1,335.10-	470.76-
	Revenue		211.34-	712.19-		712.19	1,335.10-	470.76-
	Fund number: 15 MC Building Security Fund		211.34-	712.19-		712.19	1,335.10-	470.76-

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			11.94-		11.94	226.11-	69.78-
	Subtotal:			11.94-		11.94	226.11-	69.78-
	Program number:			11.94-		11.94	226.11-	69.78-
	Department number:			11.94-		11.94	226.11-	69.78-
	Revenue			11.94-		11.94	226.11-	69.78-
	Fund number: 16 Child Seat Belt Fund			11.94-		11.94	226.11-	69.78-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-45500-00	Water Income	1,850,000.00-	133,706.87-	456,594.49-	24.681	1,250,025.91-	475,288.60-	133,898.46-
20-45502-00	Bulk Water	1,000.00-		38.53-	3.853	961.47-	338.55-	
20-45503-00	Water Taps	5,000.00-	1,500.00-	1,500.00-	30.000	3,500.00-	850.00-	
20-45504-00	Late Charges	25,000.00-	3,142.15-	12,781.88-	51.128	8,698.33-	9,424.59-	3,014.64-
20-45505-00	Water Conservation F	12,500.00-	966.00-	3,459.63-	27.677	7,981.62-	3,633.23-	983.30-
20-45506-00	Connect & Reconnect	20,000.00-	450.00-	5,635.00-	28.175	11,945.00-	3,975.00-	375.00-
20-45520-00	Sewer Income	1,300,000.00-	97,157.43-	329,552.42-	25.350	866,745.10-	335,227.51-	97,087.57-
20-45521-00	Service Charges	1,500.00-	100.00-	255.00-	17.000	1,120.00-	195.00-	55.00-
20-45522-00	Sewer Taps	7,500.00-	1,500.00-	663,746.91-	20.000	6,000.00-	750.00-	9,644.32-
20-49005-00	Transfers from TMDB			9,222.96-			19,501.40-	
20-49525-00	Ambulance Income	31,000.00-	3,090.15-	197,198.21-	29.751	18,663.91-	8,832.14-	2,924.66-
20-49527-00	Garbage Income	660,000.00-	66,999.30-	197,198.21-	29.879	392,903.41-	197,148.15-	65,023.31-
20-49532-00	Miscellaneous Income	2,000.00-	130.00-	410.00-	20.500	1,500.00-	380.00-	170.00-
Subtotal:		3,915,500.00-	308,741.90-	1,681,895.03-	42.955	1,906,297.84-	1,055,544.17-	313,176.26-
Program number:		3,915,500.00-	308,741.90-	1,681,895.03-	42.955	1,906,297.84-	1,055,544.17-	313,176.26-
Department number: Non-departmental		3,915,500.00-	308,741.90-	1,681,895.03-	42.955	1,906,297.84-	1,055,544.17-	313,176.26-
Revenue		3,915,500.00-	308,741.90-	1,681,895.03-	42.955	1,906,297.84-	1,055,544.17-	313,176.26-
Subtotal -----		3,915,500.00-	308,741.90-	1,681,895.03-	42.955	1,906,297.84-	1,055,544.17-	313,176.26-

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						50.00	
	Subtotal:						50.00	
20-51386-00	TCEQ Mandated Expens						4,328.61	4,328.61
20-51700-00	Collection Agency Ex			135.59		135.59-	139.00	
20-54361-00	Employee Screening			663,746.91		663,746.91-	29,145.72	9,644.32
20-56490-00	Capital Outlay - 202			663,746.91		663,746.91-	19,501.40	9,644.32
20-56491-00	TWDB Draw down-Trans							
	Subtotal:			1,327,629.41		1,327,629.41-	53,114.73	23,617.25
	Program number:			1,327,629.41		1,327,629.41-	53,114.73	23,617.25
	Department number: Non-departmental			1,327,629.41		1,327,629.41-	53,114.73	23,617.25

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-58340-10	2021 Bond Principal	120,000.00				120,000.00		
20-58350-10	2021 Bond PAF	350.00				350.00		
20-58355-10	2022 Bond Principal	150,000.00				150,000.00		
20-58360-10	2022 Bond Interest	105,340.00				105,340.00		
20-58365-10	2022 PAF	450.00				450.00		
	Subtotal:	376,140.00				376,140.00		
	Program number:	376,140.00				376,140.00		
	Department number: ISK	376,140.00				376,140.00		

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	1,500.00	458.61	458.61	30.574	176.75-		
20-51300-20	Advertising	500.00				500.00		
20-51305-20	Bad Debt Expense	25,000.00	335.88-	787.86-	-3.151	25,787.86	17,880.59	
20-51316-20	Computer Software	40,000.00	21.64	15,561.84	38.905	24,418.17	13,715.18	13,505.33
20-51330-20	Dues - Association a	500.00				500.00		
20-51344-20	Insurance - Prop/Cas	83,500.00		11,789.38	14.119	40,884.24	34,260.25	
20-51640-20	Postage	3,000.00		906.00	30.200	1,489.50	1,299.94	503.50
20-51998-20	Ambulance Expense	26,000.00	2,934.35	5,813.09	22.358	14,417.22	5,592.62	2,782.99
20-51999-20	Garbage Expense	590,000.00	63,322.23	182,739.72	30.973	342,186.49	180,446.04	63,939.78
20-52635-20	Office Supplies	5,000.00	225.36	1,810.09	36.202	3,189.47	1,749.33	741.02
20-53308-20	R&M - Building/Groun	15,000.00				15,000.00		
20-53520-20	R&M - Computer	1,000.00				1,000.00		
20-53524-20	R&M - Copier	5,500.00	590.23	1,040.23	18.913	4,009.77		
20-54318-20	Contributions - Lake	10,450.00				10,450.00		
20-54360-20	Prof Fees - Accting	25,000.00				25,000.00		
20-54361-20	Employee Screening	500.00				500.00		
20-54363-20	Unemployment	2,500.00				2,500.00		
20-55200-20	Utilities - Electric	260,000.00	55,365.75	87,601.97	33.693	170,205.89	86,993.42	25,356.34
20-55250-20	Utilities - Natural	7,500.00				7,500.00	2,558.70	1,496.88
20-55270-20	Utilities - Telephone	17,000.00	2,953.97	11,815.76	69.504	2,444.21	4,665.88	3,463.71
20-56435-20	Capital Outlays -Com	2,000.00				2,000.00	98.90	
20-56940-20	Transfers Out to Gen	1,240,000.00				1,240,000.00		
Subtotal:		2,361,450.00	125,536.26	318,748.83	13.498	1,933,786.07	349,260.85	111,789.55
Program number:		2,361,450.00	125,536.26	318,748.83	13.498	1,933,786.07	349,260.85	111,789.55
Department number: Non-Departmental (Quasi)		2,361,450.00	125,536.26	318,748.83	13.498	1,933,786.07	349,260.85	111,789.55

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-50100-21	Salary	85,500.00	9,730.53	21,257.70	24.863	54,301.94	17,978.21	6,558.96
20-50130-21	Christmas Supplement	5,000.00		2,500.00	50.000	2,500.00	1,500.00	
20-50105-21	Payroll Taxes	7,101.00	739.46	1,808.47	25.468	4,537.02	1,484.00	499.04
20-50170-21	Incentive Pay & Long	2,320.00	125.01	291.65	12.571	1,903.34	249.96	83.30
20-50175-21	Empl. Benefits - He	19,500.00	2,225.58	4,796.26	24.596	12,478.16	3,715.33	1,338.00
20-50180-21	Empl. Benefits - Ret	6,349.00	553.04	1,328.78	20.929	4,427.30	1,134.54	382.57
20-51640-21	Postage	5,000.00	1,070.25	2,403.86	48.077	2,404.20	3,053.47	1,017.05
20-51780-21	Uniforms	500.00				500.00		
20-51810-21	Travel and Training	500.00				500.00		
20-55530-21	R&M - Computer	500.00				500.00		
20-56435-21	Capital Outlays - Com	2,000.00				2,000.00		
Subtotal:		134,270.00	14,443.87	34,386.72	25.610	86,051.96	29,115.51	9,878.92
Program number:		134,270.00	14,443.87	34,386.72	25.610	86,051.96	29,115.51	9,878.92
Department number: Billing		134,270.00	14,443.87	34,386.72	25.610	86,051.96	29,115.51	9,878.92

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-50100-22	Salary	223,750.00	22,215.99	48,890.90	21.851	150,984.65	43,041.54	15,655.26
20-50105-22	Over Time	12,000.00	574.63	2,370.17	19.751	6,861.54	1,870.00	592.71
20-50130-22	Christmas Supplement	10,000.00		3,500.00	35.000	6,500.00	2,400.00	
20-50165-22	Payroll Taxes	19,887.00	1,812.45	4,334.77	21.898	13,425.09	3,706.53	1,270.99
20-50170-22	Incentive Pay & Long	14,210.00	1,326.15	3,094.35	21.776	9,789.50	2,907.48	969.16
20-50175-22	Empl. Benefits - He	33,000.00	2,765.40	6,239.90	18.909	23,994.70	6,283.67	2,676.00
20-50180-22	Empl. Benefits - Ret	17,781.00	1,538.65	3,691.18	20.759	12,176.75	3,129.38	1,119.91
20-51354-22	Permits/State Fees	16,550.00	9,529.90	10,664.90	64.440	3,352.78	6,604.12	6,164.12
20-51760-22	Uniforms	4,500.00	138.66	1,476.83	32.818	2,730.72	1,488.03	1,216.78
20-51810-22	Travel/Training	2,000.00				1,770.00		
20-52605-22	Chemicals	45,000.00	4,033.88	8,597.76	19.106	32,468.36	10,007.45	4,671.82
20-52730-22	Supplies - General	750.00	48.32	116.40	15.520	609.13	56.31	4.79
20-52750-22	Small Tools	2,000.00	47.04	81.39	4.069	1,918.61	367.00	
20-53514-22	R&M - Chlorination E	4,000.00	247.16	537.69	4.302	4,000.00	3,648.70	68.22
20-53530-22	R&M - Equipment	12,500.00		1,375.00	34.375	11,736.44	4,321.09	520.00
20-53536-22	R&M - Meters	4,000.00		1,000.00		2,625.00	1,770.00	83.24
20-53542-22	R&M - Radio/Pager	1,000.00				1,000.00	83.24	
20-53556-22	R&M - TDC Booster	500.00		8.28	1.656	51.15	5,024.36	71.98
20-53558-22	R&M - Tools	500.00				147.62	15.00	15.00
20-53560-22	R&M - Veh Exp	7,500.00	205.30-	331.08	4.414	5,557.04	4,296.45	3,195.95
20-53566-22	R&M - Veh Exp - Fuel	17,500.00	1,051.43	3,407.87	19.474	14,082.03	2,148.88	1,061.07
20-53568-22	R&M - Veh Exp - Oil	500.00				411.50		
20-53570-22	R&M - Veh Exp - Tire	1,500.00	108.00	108.00	7.200	1,392.00	15.00	15.00
20-53572-22	R&M - Water Mains	40,000.00	3,697.19	18,309.31	45.773	10,495.89	35,614.84	1,800.68
20-53574-22	R&M - Water Tanks	25,000.00		65.55	.262	24,849.75		
20-53578-22	Wellis	50,000.00	110.94	4,701.46	9.403	40,073.96	7,979.57	525.92
20-56410-22	Capital Outlay - Veh	45,000.00		44,505.00	98.900	495.00		
20-56430-22	Capital Outlays - Ch	1,000.00				1,000.00		
20-56451-22	Capital Outlays - Hy	5,000.00	63,425.00	63,425.00	1,268.500	64,944.65-	4,657.27	
20-56459-22	Capital Outlays - Me	12,000.00	119.32	3,304.35	27.536	8,695.65	1,755.72	1,755.72
20-56460-22	Generators	20,000.00	377.07	2,674.53	13.373	17,325.47		
20-56480-22	Capital Outlays - Pi	3,500.00				3,500.00		
20-56495-22	Capital Outlays - We	7,500.00				7,500.00		
Subtotal:		659,928.00	112,961.88	235,831.67	35.736	356,575.68	153,248.71	43,439.23
Program number:		659,928.00	112,961.88	235,831.67	35.736	356,575.68	153,248.71	43,439.23
Department number: Water		659,928.00	112,961.88	235,831.67	35.736	356,575.68	153,248.71	43,439.23

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
20-50100-23	Salary	89,500.00	11,192.16	23,489.60	26.245	55,501.88	19,303.12	7,005.68
20-50105-23	Over Time	17,500.00	2,463.05	4,891.46	27.951	9,885.04	4,764.96	1,948.32
20-50130-23	Christmas Supplement	4,000.00		2,000.00	50.000	2,000.00	1,200.00	
20-50165-23	Payroll Taxes	9,459.00	1,117.32	2,498.30	26.412	5,875.75	2,047.16	722.53
20-50170-23	Incentive Pay & Long	12,650.00	1,388.82	3,240.64	25.618	8,020.54	2,746.20	925.88
20-50175-23	Empl. Benefits - He	24,700.00	2,617.08	5,637.16	22.823	16,445.76	3,765.37	1,338.00
20-50180-23	Empl. Benefits - Ret	8,458.00	959.83	2,145.07	25.361	5,312.86	1,824.76	644.12
20-51330-23	Lab Fees	20,000.00	1,274.00	4,166.00	20.730	11,680.00	5,623.00	4,377.00
20-51334-23	Permits/State Fees	20,000.00		12,502.47	62.512	7,297.53	12,613.47	111.00
20-51780-23	Uniforms	2,500.00	174.36	1,075.93	43.037	1,126.24	675.98	444.32
20-51810-23	Travel/Training	1,500.00				1,500.00		
20-52605-23	Chemicals	65,000.00	200.00	4,869.47	7.491	54,017.96	10,781.27	4,786.70
20-52625-23	Lab Supplies and Ins	4,500.00				4,269.85	856.52	
20-52730-23	Small Tools	500.00				460.01	32.20	17.20
20-53508-23	R&M - Building/Groun	500.00				500.00	19.48	
20-53530-23	R&M - Equipment	10,000.00	19.74	72.34	.723	9,833.29	276.42	44.98
20-53532-23	R&M - Lift Station	5,000.00		40.44	.809	4,959.56	1,558.92	
20-53534-23	R&M - Manhole	1,000.00	3,300.36	3,697.35	369.735	2,697.35-		
20-53542-23	R&M - Radio/Pager	500.00				500.00		
20-53548-23	R&M - Sewer Mains	17,500.00	2,487.09	4,837.86	27.645	10,308.09	1,331.51	603.43
20-53560-23	R&M - Veh Exp	500.00				500.00		
20-53566-23	R&M - Veh Exp - Fuel	3,000.00	133.96	1,275.44	42.515	1,724.56	463.56	218.38
20-53568-23	R&M - Veh Exp - Oil	300.00				300.00		
20-53570-23	R&M - Veh Exp - Tire	1,000.00				1,000.00		
20-53586-23	R&M - MWTP	50,000.00	171.98	4,647.65	9.295	40,793.03	4,454.34	1,353.22
20-56430-23	Capital Outlays - Ch	2,000.00				2,000.00		
20-56455-23	Capital Outlays - La	250.00				250.00	255.00	
20-56475-23	Capital Outlays - Ra	500.00				500.00	265.00	
Subtotal:		372,317.00	27,499.75	81,067.18	21.774	253,864.60	74,603.24	24,540.76
Program number:		372,317.00	27,499.75	81,067.18	21.774	253,864.60	74,603.24	24,540.76
Department number:	Sewer	372,317.00	27,499.75	81,067.18	21.774	253,864.60	74,603.24	24,540.76
Expenditure		3,904,105.00	280,441.76	1,997,663.81	51.168	1,678,788.90	659,393.04	213,265.71
Fund number:	20 Water & Sewer Fund	11,395,00-	28,300.14-	315,768.78	-2,771.117	227,508.94-	396,151.13-	99,910.55-

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-	
	Subtotal:			694,048.45-		694,048.45	694,048.45-	
	Program number:			694,048.45-		694,048.45	694,048.45-	
	Department number:			694,048.45-		694,048.45	694,048.45-	
	Revenue			694,048.45-		694,048.45	694,048.45-	
	Subtotal -----			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		99,956.56	1,154,639.88		1,154,639.88-	37,416.90	6,438.90
	Subtotal:		99,956.56	1,154,639.88		1,154,639.88-	37,416.90	6,438.90
	Program number:		99,956.56	1,154,639.88		1,154,639.88-	37,416.90	6,438.90
	Department number:		99,956.56	1,154,639.88		1,154,639.88-	37,416.90	6,438.90
	Expenditure		99,956.56	1,154,639.88		1,154,639.88-	37,416.90	6,438.90
	Fund number: 23 American Rescue Plan Fund		99,956.56	460,591.43		460,591.43-	656,631.55-	6,438.90

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
24-47474-00-0	Transfer in from GF	40,000.00-						
24-49488-00-0	Cemetery Plot Revenue	7,500.00-		2,350.00-	31.333	4,615.00-	3,050.00-	500.00-
24-49512-00-0	Cemetery Donations	2,750.00-	3,050.00-	4,060.00-	147.636	1,460.00	250.00-	250.00-
24-49513-00-0	Memorial Cemetery Do						250.00-	250.00-
	Subtotal:	50,250.00-	3,050.00-	6,410.00-	12.756	43,155.00-	3,550.00-	500.00-
	Program number:	50,250.00-	3,050.00-	6,410.00-	12.756	43,155.00-	3,550.00-	500.00-
	Department number:	50,250.00-	3,050.00-	6,410.00-	12.756	43,155.00-	3,550.00-	500.00-
	Revenue	50,250.00-	3,050.00-	6,410.00-	12.756	43,155.00-	3,550.00-	500.00-
	Subtotal -----	50,250.00-	3,050.00-	6,410.00-	12.756	43,155.00-	3,550.00-	500.00-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
24-52306-00-0	Cemetery Deeds & Sup	200.00	25.95	51.90	25.950	148.10	51.90	51.90
24-53516-00-0	R&M Memorial Cemetery	3,000.00				3,000.00	1,500.00	
24-53521-00-0	R&M Cemetery	4,250.00	63.98	377.96	8.893	3,864.46	79.77	79.77
24-54308-00-0	Cemetery Contract	40,000.00	1,999.00	3,998.00	9.995	32,004.00	12,671.00	3,998.00
24-54309-00-0	Expenses from Donati	2,750.00	2,080.65	2,441.66	88.788	110.77	187.01	187.01
	Subtotal:	50,200.00	4,169.58	6,869.52	13.684	39,127.33	14,489.68	4,316.68
	Program number:	50,200.00	4,169.58	6,869.52	13.684	39,127.33	14,489.68	4,316.68
	Department number:	50,200.00	4,169.58	6,869.52	13.684	39,127.33	14,489.68	4,316.68
	Expenditure	50,200.00	4,169.58	6,869.52	13.684	39,127.33	14,489.68	4,316.68
	Fund number: 24 Cemetery Fund	50.00-	1,119.58	459.52	-919.040	4,027.67-	10,939.68	3,816.68

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		250.24-	799.17-		1,084.05	761.29-	243.54-
31-49534-00	Musick Park Revenue		32.02-	32.02-		32.02	1,033.00-	
	Subtotal:		282.26-	831.19-		1,116.07	1,794.29-	243.54-
	Program number:		282.26-	831.19-		1,116.07	1,794.29-	243.54-
	Department number:		282.26-	831.19-		1,116.07	1,794.29-	243.54-
	Revenue		282.26-	831.19-		1,116.07	1,794.29-	243.54-
	Subtotal -----		282.26-	831.19-		1,116.07	1,794.29-	243.54-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
31-51350-00	Misc. Expense	1,500.00	4,500.00	6,000.00-	750.00	750.00		
31-51410-00	Musick Park Expense		647.89	647.89-	4,939.37	1,244.17		
	Subtotal:	1,500.00	5,147.89	6,647.89-	5,689.37	1,994.17		
	Program number:	1,500.00	5,147.89	6,647.89-	5,689.37	1,994.17		
	Department number:	1,500.00	5,147.89	6,647.89-	5,689.37	1,994.17		
	Expenditure	1,500.00	5,147.89	6,647.89-	5,689.37	1,994.17		
	Subtotal -----	1,500.00	5,147.89	6,647.89-	5,689.37	1,994.17		
	Fund number: 31 Recreational Fund	1,217.74	4,316.70	5,531.82-	3,895.08	1,750.63		

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		479.49-	479.49-		479.49	331.97-	331.97-
	Subtotal:		479.49-	479.49-		479.49	331.97-	331.97-
	Program number:		479.49-	479.49-		479.49	331.97-	331.97-
	Department number:		479.49-	479.49-		479.49	331.97-	331.97-
	Revenue		479.49-	479.49-		479.49	331.97-	331.97-
	Fund number: 36 TSR-IOWA PACIFIC		479.49-	479.49-		479.49	331.97-	331.97-

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-	
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-	
	Program number:	6,000,000.00-		1,433.63-	.024	5,998,566.37-	1,433.63-	
	Department number:	6,000,000.00-		1,433.63-	.024	5,998,566.37-	1,433.63-	
	Revenue	Subtotal -----	6,000,000.00-	1,433.63-	.024	5,998,566.37-	1,433.63-	

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

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

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

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
40-57100-82	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		

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		

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	

Period Ending: 12/2023

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		

glbase_r_es ahill
 10:48 02/12/24
 Fund: 40 CAPITAL PROJECTS FUND

City of Rusk
 R&E Summary TYD comp
 Department: 88 Police
 Period Ending: 12/2023

Program:

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

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

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		
[REMAINDER OF TABLE IS BLANK]								

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

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

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
80-46470-00	Interest Income		46.83-	127.70-		175.11	87.45-	34.71-
80-49532-00	Miscellaneous Income			20,600.00-		20,600.00	20,000.00-	
	Subtotal:		46.83-	20,727.70-		20,775.11	20,087.45-	34.71-
	Program number:		46.83-	20,727.70-		20,775.11	20,087.45-	34.71-
	Department number:		46.83-	20,727.70-		20,775.11	20,087.45-	34.71-
	Revenue		46.83-	20,727.70-		20,775.11	20,087.45-	34.71-
	Subtotal -----		46.83-	20,727.70-		20,775.11	20,087.45-	34.71-

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	5,760.00		7,680.00-	4,816.00	1,680.00
	Subtotal:		1,920.00	5,760.00		7,680.00-	4,816.00	1,680.00
	Program number:		1,920.00	5,760.00		7,680.00-	4,816.00	1,680.00
	Department number:		1,920.00	5,760.00		7,680.00-	4,816.00	1,680.00
	Expenditure		1,920.00	5,760.00		7,680.00-	4,816.00	1,680.00
	Fund number: 80 Fireman's Retirement		1,873.17	14,967.70-		13,095.11	15,271.45-	1,645.29

gibase_r_es ahill
 10:48 02/12/24
 Fund: 99 I & S Account

City of Rusk
 R&E Summary TYD comp
 Department:
 Period Ending: 12/2023

Program:

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior YTD Actual	Current Month Prior Year
99-41404-00	I&S Revenue	25,000.00-	3,446.55-	17,925.09-	71.700	3,281.78-	11,436.58-	1,553.81-
99-46478-00	I&S Interest	2,000.00-				2,000.00-		
	Subtotal:	27,000.00-	3,446.55-	17,925.09-	66.389	5,281.78-	11,436.58-	1,553.81-
	Program number:	27,000.00-	3,446.55-	17,925.09-	66.389	5,281.78-	11,436.58-	1,553.81-
	Department number:	27,000.00-	3,446.55-	17,925.09-	66.389	5,281.78-	11,436.58-	1,553.81-
	Revenue	27,000.00-	3,446.55-	17,925.09-	66.389	5,281.78-	11,436.58-	1,553.81-
	Subtotal -----	27,000.00-	3,446.55-	17,925.09-	66.389	5,281.78-	11,436.58-	1,553.81-

Account	Description	Current Year Amended Budget	Current Month Actual	YTD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
99-51900-09	I&S Expense	27,445.00				27,445.00		
	Subtotal:	27,445.00				27,445.00		
	Program number:	27,445.00				27,445.00		
	Department number: I & S Expenses	27,445.00				27,445.00		
	Expenditure	Subtotal -----	27,445.00			27,445.00		
	Fund number: 99 I & S Account	445.00	3,446.55-	17,925.09-	-4,028.110	22,163.22	11,436.58-	1,553.81-
***** End of Report *****								



COUNCIL QUARTERLY INVESTMENT REPORT QUARTER ENDING DECEMBER 31, 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 DECEMBER 31, 2023				
Account	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned this Quarter	Interest Income Earned YTD
Rusk EDC	\$906,371.25	\$906,371.25	\$8,251.26	\$8,251.26
Consolidated Cash	\$1,683,155.32	\$1,683,155.32	\$16,748.98	\$16,748.98
Recreation	\$94,447.07	\$94,447.07	\$799.17	\$799.17
Construction	\$3,041.09	\$3,067.78	\$26.69	\$26.69
Iowa P Savings	\$54,792.97	\$55,272.46	\$479.49	\$479.49
Cemetery Fund	\$44,554.09	\$44,948.27	\$394.18	\$394.18
General Fund #2 CD	\$62,358.46	\$62,910.15	\$551.69	\$551.69
General Fund CD	\$78,402.29	\$79,095.92	\$693.63	\$693.63
Water & Sewer 3 CD	\$115,666.72	\$116,690.04	\$1,023.32	\$1,023.32
Firemen's Retirement	\$332.05	\$332.05	\$127.70	\$127.70
Interest & Sinking	\$92,468.28	\$92,468.28	\$887.67	\$887.67
Total City Portfolio	\$3,135,589.59	\$3,138,758.59	\$29,983.78	\$29,983.78

- 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 February 9, 2024

Amanda Hill

Amanda Hill
City Manager

December Consolidated Reconciliation
Bank reconciliation summary
As of 12/31/2023

Bank Balance **\$1,812,723.50**

Outstanding items

Checks and Wires (234,140.93)

Deposits and other credits 23,396.88

Items on Bank Statement but not on Books 0.20

Subtotal **\$1,601,979.65**

Book balance **\$1,601,979.65**

Difference **\$0.00**

Good morning,
City Of
Card ending in •1344

Company Name: CITY OF RUSK Company ID: 000657 Card Type: Control

Current balance		Last statement balance	
\$7,782.29		\$5,371.13	

Payment due date	12-27-2023	Last statement date	12-01-2023
Minimum payment due	\$161.14	Last payment amount	\$123.20
Credit limit	\$35,000.00	Last payment posted	11-21-2023
Available credit	\$25,753.00	Statement delivery	Electronic
AutoPay	<input type="checkbox"/> Off		

[Make a payment](#)
[View statements](#)

Recent transactions [Print transactions](#)

The credit card statement looks different this month because the statement was unavailable to download online as usual. The spreadsheet attached is a downloaded Excel format from the credit card company website that was used to reconcile the statement.

Paid online - 12/13/2023

Consolidated - \$5,273.09

REDC - \$45.00

Transaction Date	Posting Date	Ref#	Amount	Description	Transaction Type	
11/20/2023	11/20/2023	8543189A400XSVDDH	-\$7,612.58	PAYMENT - THANK YOU	Payment	
11/20/2023	11/20/2023	8543189A400XSVDDH	-\$339.45	PAYMENT - THANK YOU	Payment	
11/20/2023	11/20/2023	8543189A400XSVDDH	-\$141.94	PAYMENT - THANK YOU	Payment	
11/21/2023	11/21/2023	8543189A500XVSP9Z	-\$123.20	PAYMENT - THANK YOU	Payment	
				TOTAL 5590613482701344		\$8,217.17-
11/8/2023	11/9/2023	85454919RS66GB0R6	\$58.07	ROM CORPORATION 816-3188000 MO DONALD LANKFORD	Sale	<input checked="" type="checkbox"/>
				TOTAL 5590613482701401		\$58.07
11/4/2023	11/5/2023	82711169L000F4E4S	\$39.00	UPCODES SAN FRANCISCOCA	Monthly charge, plan review 10-51310-35	Sale <input checked="" type="checkbox"/>
11/8/2023	11/9/2023	85177489RWGR3T2Y7	\$50.00	OSS ACADEMY SPRING TX		Sale <input checked="" type="checkbox"/>
11/12/2023	11/13/2023	82117559W0000E3F8	\$24.00	SAFETYCULTURE KANSAS CITY MO	Monthly charge, title search 10-51310-35	Sale <input checked="" type="checkbox"/>
11/16/2023	11/17/2023	7541823A05EDGRY3N	\$5.99	WHITEPAGES SEATTLE WA	Monthly charge, title search 10-51310-35	Sale <input checked="" type="checkbox"/>
11/17/2023	11/19/2023	8271116A1000ML6T1	\$10.00	REGRID.COM/LOVELAND GRAND RAPIDS MI	Monthly charge, plan review 10-51310-35	Sale <input checked="" type="checkbox"/>
11/26/2023	11/26/2023	5543286AA5VZ26Z5K	\$68.35	INT'L CODE COUNCIL INC 888-422-7233 IL BRANDON SCARBOROUGH		Sale <input checked="" type="checkbox"/>
				TOTAL 5590613482701468		\$197.34
11/22/2023	11/23/2023	8271116A700048VTF	-\$127.96	SP KORE ESSENTIALS SAN DIEGO CA CREDIT	Return	<input checked="" type="checkbox"/>
11/2/2023	11/3/2023	55432869J619SAEXB	\$34.99	AMZN MKTP US*TG8SR1PJO AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/6/2023	11/6/2023	55432869N629S55GW	\$48.66	AMZN MKTP US*709B558X3 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/9/2023	11/12/2023	05140489SLM7MKA7B	\$32.44	BROOKSHIRE BROS #22 RUSK TX	Sale	<input checked="" type="checkbox"/>
11/11/2023	11/12/2023	55500369V2E09BEGR	\$53.04	WMT PLUS 2023 WALMART.COM-AR	Sale	<input checked="" type="checkbox"/>
11/13/2023	11/14/2023	55310209X2DKHAVL4	\$45.99	AMZN MKTP US*TE68B4KK3 SEATTLE WA	Sale	<input checked="" type="checkbox"/>
11/13/2023	11/15/2023	85184129YS66HGTWL	\$125.00	TEXAS MUNICIPAL CLERKS 940-5653488 TX	Sale	<input checked="" type="checkbox"/>
11/13/2023	11/15/2023	85184129YS66HGTX6	\$350.00	TEXAS MUNICIPAL CLERKS 940-5653488 TX	Sale	<input checked="" type="checkbox"/>
11/20/2023	11/21/2023	5531020A42DKHAS04	\$45.99	AMZN MKTP US*G46854HT3 SEATTLE WA	Sale	<input checked="" type="checkbox"/>
11/22/2023	11/22/2023	8271116A60008MAY6	\$127.96	SP KORE ESSENTIALS SAN DIEGO CA	Sale	<input checked="" type="checkbox"/>
11/22/2023	11/23/2023	5531020A62E0A4KE4	\$91.98	AMZN MKTP US*T78VJ1Y51 SEATTLE WA	Sale	<input checked="" type="checkbox"/>
11/27/2023	11/29/2023	0543684AQ8PM1HNWJ	\$20.00	OPC*CHEROKEE CIVIL FF RUSK TX	Sale	<input checked="" type="checkbox"/>
11/27/2023	11/29/2023	0543684AQ8PM1HNZ5	\$5.95	OPC MSC*SERVICE FEE 02 ELKHORN NE	Sale	<input checked="" type="checkbox"/>
11/28/2023	11/29/2023	8271116AQ000KA2ZH	\$67.24	APLOS* LONE STAR CHAPT FAIRVIEW TX	Sale	<input checked="" type="checkbox"/>
11/29/2023	11/30/2023	7530637AD5Z6DQ4Q8	\$2.00	CHERO TX MV CNT SVC FE FORT WORTH TX	Sale	<input checked="" type="checkbox"/>
11/29/2023	11/30/2023	7530637AD5Z6DQ4WT	\$15.00	CHERO TX MV CNT RUSK TX CINDA ETHERIDGE	Sale	<input checked="" type="checkbox"/>
				TOTAL 5590613482701567		\$938.28
11/15/2023	11/16/2023	0543684A0BLKKWQXM	\$95.62	SAMS CLUB #8284 TYLER TX	Sale	<input checked="" type="checkbox"/>
11/27/2023	11/28/2023	5543286AB5WGPVGE	\$294.68	APR*APPRIVER 850-932-5338 FL AMANDA HILL	Sale	<input checked="" type="checkbox"/>
				TOTAL 5590613482701690		\$390.30
11/15/2023	11/15/2023	55432869Z5VFDXAQF	\$45.00	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX BOB GOLDSBERRY	REDC Sale	<input checked="" type="checkbox"/>
				TOTAL 5590613482755316		\$45.00
11/4/2023	11/5/2023	52704879LLQM248ZR	\$21.64	ADOBE INC. 4085366000 CA	Sale	<input checked="" type="checkbox"/>
11/9/2023	11/10/2023	55432869T63ANBG9D	\$45.12	AMZN MKTP US*HX1200DE3 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/9/2023	11/10/2023	55432869T63AYSQYH	\$13.52	AMZN MKTP US*DB9CV03H3 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/9/2023	11/10/2023	55432869T63B1Y52G	\$33.14	AMZN MKTP US*239BD1X73 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/10/2023	11/10/2023	55310209S2DKM1R71	\$16.76	AMZN MKTP US*3A14551M3 SEATTLE WA	Sale	<input checked="" type="checkbox"/>
11/10/2023	11/13/2023	55483829WATFB1H17	\$117.90	SAMSLUB.COM 888-746-7726 AR	Sale	<input checked="" type="checkbox"/>
11/12/2023	11/13/2023	55432869W5SVLJVAT	\$66.28	AMZN MKTP US*UB4DZ0XE3 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/12/2023	11/13/2023	55310209W2DZG1VWV	\$229.03	AMZN MKTP US*YZ1TG1323 SEATTLE WA	Sale	<input checked="" type="checkbox"/>
11/12/2023	11/13/2023	55310209W2E028QJL	\$11.99	AMAZON.COM*5P2VN4M23 SEATTLE WA	Sale	<input checked="" type="checkbox"/>
11/12/2023	11/13/2023	55310209X2DL1GRWW	\$74.24	AMZN MKTP US*J42NU3M63 SEATTLE WA	Sale	<input checked="" type="checkbox"/>
11/13/2023	11/14/2023	55432869X5V55NBE2	\$128.95	AMZN MKTP US*C86W22FM3 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/13/2023	11/14/2023	55432869X5V636DL1	\$7.98	AMZN MKTP US*UL4TQ6603 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/16/2023	11/19/2023	5548382A1ARS7S1LW	\$35.96	SAMSLUB.COM 888-746-7726 AR	Sale	<input checked="" type="checkbox"/>
11/28/2023	11/28/2023	5543286AQ5WJF7XKK	\$508.48	ULINE *SHIP SUPPLIES 800-295-5510 WI	Sale	<input checked="" type="checkbox"/>
11/28/2023	11/30/2023	5548382ADATQR27RS	\$72.94	SAMSLUB.COM 888-746-7726 AR	Sale	<input checked="" type="checkbox"/>
11/29/2023	11/30/2023	5543286AD5X4XM35F	\$104.86	AMZN MKTP US*2I8BQ3A03 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/30/2023	12/1/2023	5543286AE5XQ3HRKH	\$18.96	AMAZON.COM*1R3HU51M3 AMZN.COM/BILLWA	Sale	<input checked="" type="checkbox"/>
11/30/2023	12/1/2023	5548382AEATFQFJ7T	\$65.46	SAMSLUB.COM 888-746-7726 AR PAM TYER	Sale	<input checked="" type="checkbox"/>



Invoice Number: ROM000127446

Page: 1 of 1

Date: 11/7/2023

Currency: USD

6800 E. 163rd St.
Belton, MO 64012

Cust ID: 17430

B Rusk Fire Department
I 219 South Main
L Rusk TX 75785
L United States
T
O

Ship ID:

S Rusk Fire Department
H 219 South Main
I Rusk TX 75785
P United States
T
O

Order	Purchase Order	Ship Via	Terms		
C000138613	PO#303	Best Way Prepaid	Credit Card		
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price
CI	Item	Description	Date Shipped		

1	3.000 EA R03989	3.000 EA RETAINER MAGNET LH SERIES 4	0.000	5.92000	17.76 11/7/2023
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Tracking Number: 1Z6680090370684301

2	2.000 EA R03992	2.000 EA RETAINER MAGNET RH SERIES 4	0.000	5.92000	11.84 11/7/2023
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Tracking Number: 1Z6680090370684301

CHARGE TO ACCOUNT 10-53560-30
DEPARTMENT HEAD Dee Yell
CITY MANAGER _____

Credit Card Payment that has [Amount: 58.07 USD] was created.

Remit Payment to:
ROM Corporation
P.O. Box 74007145
Chicago IL 60674-7145

For complete Terms and Conditions, See Attached

Sales Amount	\$	29.60
Misc Charges		0.00
Freight		28.47
Sales Tax		0.00
		0.00
Prepaid Amount		58.07
Total	\$	0.00



19018 Candleview Dr

Spring, TX 77388

United States of America

E-mail Address: customer.service@policetrainingcenter.com

Telephone Number: 281-288-9190

BRANDONS credit card

Order Date

11/8/2023

Order Number:

2023118-13133-OM1GAWXQ

10-51810-20

Order Status:

Payment received (order has courses only)

Receipt

Registered User: Brandon Holcomb

Billing Information

Brandon Holcomb
219 S Main
rusk TX 75785

E-mail Address: bholcomb@rusktx.org

Country: US

Telephone Number: 9032840793

Name	ID	Quantity	Price
Spanish for Law Enforcement Distance #2110 (TCOLE) Package	2110	1	50.00

Order Summary

Items 50.00

Shipping and Handling 0.00

Sales Tax 0.00

Gift Code Amount Applied 0.00

Total: 50.00



PRINT ORDER # 101670331 Complete

Order Date: November 25, 2023

10-51310-35

Product Name	SKU	Price	Qty	Subtotal
Special Inspection Manual: 2018 Edition and Study Companion Combo (Digital Codes Premium Subscription) Digital subscription with bill annually selection.	8950A900B	\$66.50	Ordered: 1	\$66.50
Inspector Skills (Digital Codes Premium Subscription)	8950A585M	\$1.85	Ordered: 1	\$1.85
			Subtotal	\$68.35
			Grand Total	\$68.35

ORDER INFORMATION

Billing Address

Brandon Scarborough
108 E 5th St
RUSK, Texas, 75785-1310
United States
T: (903)683-2213

Payment Method

Credit Card
Credit Card Type MasterCard
Credit Card Number xxxx-1468
Processed Amount \$68.35

Bob Goldsberry

From: Scott Heagney
Sent: Tuesday, December 12, 2023 2:11 PM
To: Bob Goldsberry
Subject: FW: KORE Essentials Order #2523515 has been canceled

Scott L. Heagney
Chief of Police
City of Rusk
197 South Main St.
Rusk, TX 75785
(O) 903-683-2677
(C) 903-339-4882
sheagney@rusktx.org

10-51780-20



From: Brady Gould <gouldbrady27@yahoo.com>
Sent: Tuesday, December 12, 2023 2:07 PM
To: Scott Heagney <sheagney@rusktx.org>
Subject: Fw: KORE Essentials Order #2523515 has been canceled

This is the return email.

[Sent from Yahoo Mail on Android](#)

----- Forwarded Message -----

From: "Kore Essentials" <support@koreessentials.com>
To: "gouldbrady27@yahoo.com" <gouldbrady27@yahoo.com>
Cc:
Sent: Wed, Nov 22, 2023 at 10:16
Subject: KORE Essentials Order #2523515 has been canceled



ORDER #2523515

Your order has been canceled

Order #2523515 was canceled at your request and your payment has been refunded .

Refunded items



D1 BUCKLE | DUTY BELT 2.25" [COMPLETE KIT] × 1
24-48"

\$159.95

Discount (Thanksgiving2023) **\$-31.99**

Subtotal **\$127.96**

Shipping **\$0.00**

Total **\$127.96 USD**

Mastercard (ending in 1567) **\$127.96**

Refund **- \$127.96**

Mastercard

If you have any questions, reply to this email or contact us at Support@KoreEssentials.com

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Wednesday, November 1, 2023 2:51 PM
To: Pam Tyer
Subject: Your Amazon.com order of "FUNTECK 24 Inch Skimming...".

cc CE

10-51800-11

amazon business

| Your Account | Amazon.com

Gen Council Room

Order Confirmation

Order #114-4644664-2482627

PO# City of Rusk

Hello City of Rusk,

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

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

Your guaranteed delivery date is:
Friday, November 3

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

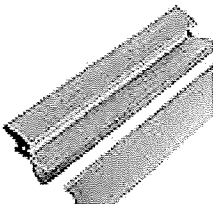
Your order will be sent to:
**Pam Tyer
RUSK, TX
United States**

[Order Details](#)

Order Details

Order #114-4644664-2482627

Placed on today, November 1



FUNTECK 24 Inch Skimming Blade | 0.5mm
Stainless Steel Blade Insert | Finishing Knife with
Extruded Aluminum Blade Housing | Including an
Extra Blade Insert
Sold by FunTeck
Condition: New

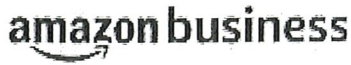
\$34.99

Order Total:

\$34.99

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, November 2, 2023 11:45 AM
To: Pam Tyer
Subject: Your Amazon.com order of "NICETOWN 100% Blackout..." and 1 more item.



| Your Account | Amazon.com

10-53508-10

Order Confirmation

Order #114-9575433-6322661

PO# Amanda Hill

Hello City of Rusk,

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

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

Your guaranteed delivery date is:

Tuesday, November 7

Your shipping speed:

✓prime Delivery in fewer trips to your address

Your order will be sent to:

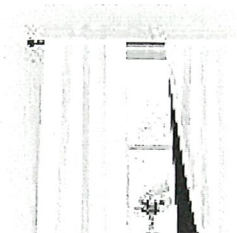
**Pam Tyer
RUSK, TX
United States**

Order Details

Order Details

Order #114-9575433-6322661

Placed on today, November 2



NICETOWN 100% Blackout Kitchen Curtain Panels, Cold and Full Light Blocking Drapes with Black Liner, 48 Inches Drop Thermal Insulated Draperies for Cafe (White, 2 Pieces, 37 inches Wide Each Panel)
Kitchen
Sold by NICETOWN
Condition: New

\$26.67



SIMEWIN Curtain Rods for Windows 28 to 48
Inches Adjustable 1 Inch Diameter Decorative
Single Window Curtain Rod Set with Rounded
Cap design Finials, Bronze
Tools & Home Improvement
Sold by Likun Technology
Condition: New

\$21.99

Order Total:

\$48.66

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

Thank you for shopping with us.

Amazon.com

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

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

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



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

10-5800-11
CE
CC

Council meeting

09/2023 08:24:1
 Card Entry Method: Chi
 #: XXXXXXXXXXXX156
 - APPROVED
 CASE CODE:00933G

AID: Issuer A000000041010
 TVR: 0000008000
 IAD: 0110A0400322000000000000000000
 000FF
 TSI: E800 ARC: 00
 TC: 7C81475B23BCE814
 MID: 629321 TID: 001 RRN: 043824
 Total: USD\$ 32.44

TAX EXEMPT #17560006573
DUPLICATE RECEIPT

GROCERY
 BB DRNGKNG WATER 4.99 F
 COCA COLA 5.99 T F
 DT DR PEPPER** 5.99 T F
 NON-FOODS
 AVERY BINDER* 5.98 T
 2 @ 2.99
 REF VIEW BND 21 9.49 T

BALANCE DUE 32.44
 CREDIT CARD \$32.44
 [] XXXXXXXXXXXX1567
 Auth# 00933G Ref# 043824
 Auth #00933G
 CHANGE 0.00

SUB TOTAL 32.44
 TAX 2.26
 TAX FORGIVEN \$2.26
 TOTAL 32.44

shier:0127-REBECCA Store: 22
 POS:004 Transaction:4978
 sday, November 9, 2023 08:22 AM

Thanks for Shopping with
 Brookshire Brothers Food and Pharmacy

Sign up for Celebrate Rewards!
 at
 www.brookshirebrothers.com
 to receive Coupons.



Final Details for Order #114-5909331-4921031

P.P.
10-53530-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-5909331-4921031
Order Total: \$183.96

Shipped on November 13, 2023	
Items Ordered	Price
1 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 ----- Total before tax: \$45.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$45.99 -----

Shipped on November 15, 2023	
Items Ordered	Price
1 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 ----- Total before tax: \$45.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$45.99 -----

Shipped on November 21, 2023	
Items Ordered	Price
2 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99

Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$91.98 Shipping & Handling: \$0.00 ----- Total before tax: \$91.98 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$91.98 -----

Payment information	
Payment Method: MasterCard Last digits: 1567	Item(s) Subtotal: \$183.96 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$183.96 Estimated Tax: \$0.00 ----- Grand Total: \$183.96
Credit Card transactions	MasterCard ending in 1567: November 22, 2023: \$91.98 * MasterCard ending in 1567: November 13, 2023: \$45.99 MasterCard ending in 1567: November 20, 2023: \$45.99

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

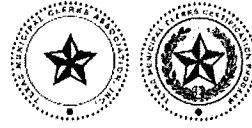
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3 totals

45.99
45.99
91.98

Texas Municipal Clerks Association
1155 Union Circle #305067
Denton , TX 76203

INVOICE 7268



Cinda Etheridge
City Secretary
City of Rusk
205 S Main St
Rusk, TX 75785

Invoice # 7268
Invoice Date 11/01/2023
Invoice Due 12/31/2023

Amount Due	\$ 0.00
-------------------	----------------

Transactions

Description	Amount
Membership Renewal - Regular (through December 31, 2024)	\$ 125.00

Payments

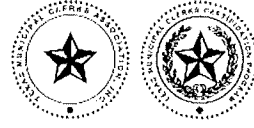
Description	Amount
Credit Card Payment - Mastercard 1567 on 11/13/2023	-\$ 125.00

Total Amount	\$ 125.00
Amount Paid	-\$ 125.00
Amount Due	\$ 0.00

~~TD-51800-11~~
CE
CC
1D-51330-11

Texas Municipal Clerks Association
1155 Union Circle #305067
Denton , TX 76203

INVOICE 8077



Cinda Etheridge
City Secretary
City of Rusk
205 S Main St
Rusk, TX 75785

Invoice # 8077
Invoice Date 11/13/2023
Invoice Due Due Upon Receipt

Amount Due	\$ 0.00
-------------------	----------------

Transactions

Description	Amount
Election Law Seminar Registration Fee - Election Law - \$350.00	\$ 350.00

Payments

Description	Amount
Credit Card Payment - Mastercard 1567 on 11/13/2023	-\$ 350.00

Total Amount	\$ 350.00
Amount Paid	-\$ 350.00
Amount Due	\$ 0.00

Registration is not confirmed until payment is received

10-51330-11
CE
CC
10-51800-11



Final Details for Order #114-5909331-4921031

P.P.
10-53530-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-5909331-4921031
Order Total: \$183.96

Shipped on November 13, 2023	
Items Ordered	Price
1 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 ----- Total before tax: \$45.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$45.99 -----

Shipped on November 15, 2023	
Items Ordered	Price
1 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 ----- Total before tax: \$45.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$45.99 -----

Shipped on November 21, 2023	
Items Ordered	Price
2 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99

Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$91.98 Shipping & Handling: \$0.00 ----- Total before tax: \$91.98 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$91.98 -----

Payment information	
Payment Method: MasterCard Last digits: 1567	Item(s) Subtotal: \$183.96 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$183.96 Estimated Tax: \$0.00 ----- Grand Total: \$183.96
Credit Card transactions	MasterCard ending in 1567: November 22, 2028: \$91.98 MasterCard ending in 1567: November 13, 2028: \$45.99 * MasterCard ending in 1567: November 20, 2023: \$45.99

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

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3 totals

*45.99
45.99
91.98*

Bob Goldsberry

From: Scott Heagney
Sent: Tuesday, December 12, 2023 2:11 PM
To: Bob Goldsberry
Subject: FW: KORE Essentials Order #2523515 has been canceled

Scott L. Heagney
Chief of Police
City of Rusk
197 South Main St.
Rusk, TX 75785
(O) 903-683-2677
(C) 903-339-4882
sheagney@rusktx.org

10-51780-20



From: Brady Gould <gouldbrady27@yahoo.com>
Sent: Tuesday, December 12, 2023 2:07 PM
To: Scott Heagney <sheagney@rusktx.org>
Subject: Fw: KORE Essentials Order #2523515 has been canceled

This is the return email.

[Sent from Yahoo Mail on Android](#)

----- Forwarded Message -----

From: "Kore Essentials" <support@koreessentials.com>
To: "gouldbrady27@yahoo.com" <gouldbrady27@yahoo.com>
Cc:
Sent: Wed, Nov 22, 2023 at 10:16
Subject: KORE Essentials Order #2523515 has been canceled



ORDER #2523515

Your order has been canceled

Order #2523515 was canceled at your request and your payment has been refunded .

Refunded items



D1 BUCKLE | DUTY BELT 2.25" [COMPLETE KIT] × 1
24-48"

\$159.95

Discount (Thanksgiving2023) **\$-31.99**

Subtotal **\$127.96**

Shipping **\$0.00**

Total **\$127.96 USD**

Mastercard (ending in 1567) **\$127.96**

Refund **- \$127.96**

Mastercard

If you have any questions, reply to this email or contact us at Support@KoreEssentials.com



Final Details for Order #114-5909331-4921031

P.P.
1053530-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-5909331-4921031
Order Total: \$183.96

Shipped on November 13, 2023	
Items Ordered	Price
1 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 ----- Total before tax: \$45.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$45.99 -----

Shipped on November 15, 2023	
Items Ordered	Price
1 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 ----- Total before tax: \$45.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$45.99 -----

Shipped on November 21, 2023	
Items Ordered	Price
2 of: GEILIENERGY 3.6V 3000mAh Ni-MH Battery (4PACK) Compatible with Streamlight Stinger 75375 75175 LED HP, XT,DS,PolyStinger, Pelican M9, FL126 Flashlight Sold by: GLE POWER (seller profile) Product question? (Ask Seller) Condition: New	\$45.99

Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$91.98 Shipping & Handling: \$0.00 ----- Total before tax: \$91.98 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$91.98 -----

Payment information	
Payment Method: MasterCard Last digits: 1567	Item(s) Subtotal: \$183.96 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$183.96 Estimated Tax: \$0.00 ----- Grand Total: \$183.96
Credit Card transactions	* MasterCard ending in 1567: November 22, 2023: \$91.98 MasterCard ending in 1567: November 13, 2023: \$45.99 MasterCard ending in 1567: November 20, 2023: \$45.99

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

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3 totals

*45.99
45.99
91.98*

My Account

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

E-mail Address:
Password:

Submit

Sign Up / Forgot Password?

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

Make A Payment

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



Cherokee County - County Clerk, TX

Copies

Your payment has been completed successfully.

Confirmation Number: 02756G
Payment Date: Monday, November 27, 2023
Payment Time: 11:33AM CT



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

Payer Information

Name: CINDA ETHERIDGE
Street Address: CITY OF RUSK
108 E. 5TH STREET
RUSK, TX 75785
United States
Daytime Phone Number: (903) 683 - 2213
E-mail Address: coclerksan@cocherokee.org
Grantor (Seller)/ Grantee (Buyer): recording fee
Volume and Page: Cemetery Deed
Year of Purchase: na

Please enter your mailing address for faster service.

Mailing Address: na
Additional Comments: na

Payment Option

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

Payment Information

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

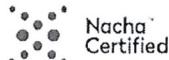
Select what you would like to do next:

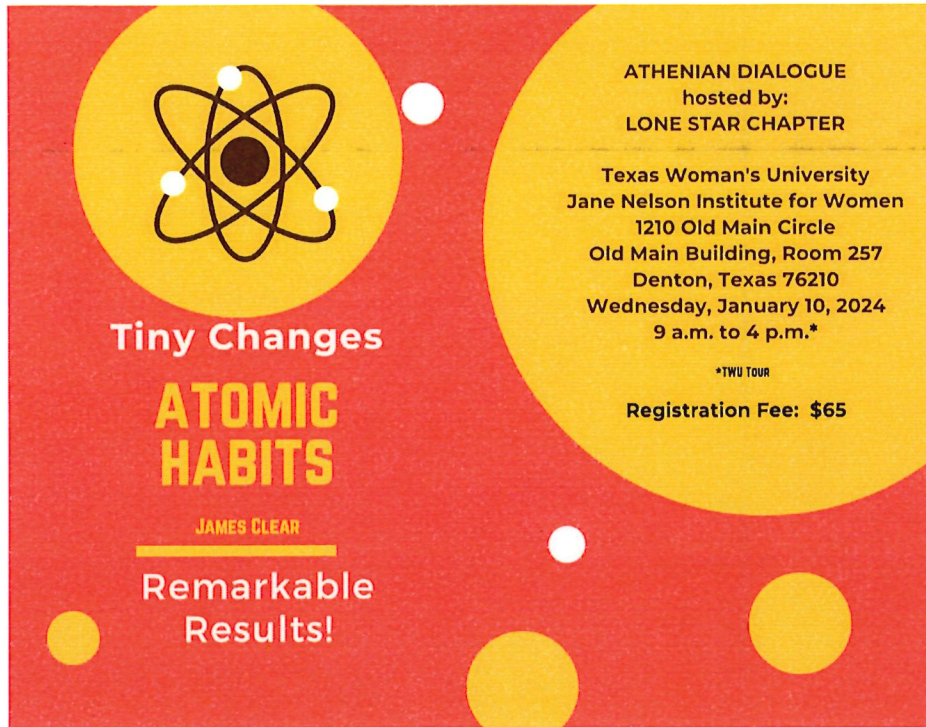
- Based on your zip code, there are other agencies in your area that can be paid on time, on your time, every time. Select this option to view them.
Make another payment to Cherokee County - County Clerk - Copies
Make another Payment
Exit. For security and privacy reasons, your session data will be cleared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

Continue

Handwritten signature and 'Cemetery Deed' note.

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





ATHENIAN DIALOGUE: ATOMIC HABITS

10-51800-11
CE
CC

📅 10 JANUARY 2024 9:00 AM America/Chicago

📍 Texas Woman's University - Jane Nelson Institute for Women
1210 Old Main Circle Denton Texas 76210

Texas Woman's University - Jane Nelson Institute for Women

1210 Old Main Circle, Denton, Texas 76210

We all have habits – some good, some bad, some inconsequential. Have you ever thought about the science and psychology behind your habits? This book breaks down the biology, psychology, and neuroscience behind habit formation – but in simple, easy to understand concepts. The author offers step-by-step guides for creating good habits and eliminating bad habits. He drives home the proven framework of improving just 1% everyday by s

inspiring examples from his own life as well as a variety of stories from Olympic gold medalists to comedians.

Order: #6902508322

Purchase Information

Purchase Date: 28 November 2023 9:41 am

Tickets: 1

Total Ticket Price: \$65.00

Total Paid: \$67.24
(includes processing fees if opted to pay)

Remaining Balance: \$0.00

Contact Information

First Name: Cinda

Last Name: Etheridge

Email: cetheridge@rusktx.org

Registration Information

Tickets

Ticket Name	Count	# Seats	Amount
ATHENIAN DIALOGUE	1	1	\$65.00

Payment History



Date Received	Ref ID	Payment Type	Status	Amount
11/28/2023	cde85419-717a-4c20-80cf-de1f87b8b3b7	Mastercard xxxxxx1567	RELEASED	\$67.24

Donations

Manage your donation at [My Aplos](#)

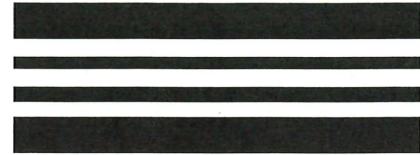
Date Received	Ref ID	Payment Type	Status	Amount
---------------	--------	--------------	--------	--------

No Donations





by deluxe.



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
city of rusk Payment ID: 100283140598 Vehicle Registration Fee	\$15.00	1	\$2.00	Approved
Total Amounts + All Fees:	\$17.00			

BILLING INFORMATION

Payment will be billed to:
CINDA ETHERIDGE
Card ending in ...1567 (Mastercard)
Processed at 11/29/2023 2:23:11 PM CST

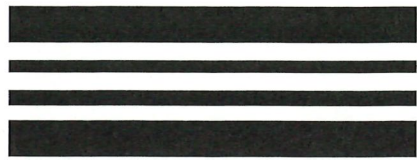
*10-535 40-20
CC
CE*

LEGAL NOTICE

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

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

*RD
3801
3802*



CASH REGISTER RECEIPT



COUNTY: CHEROKEE

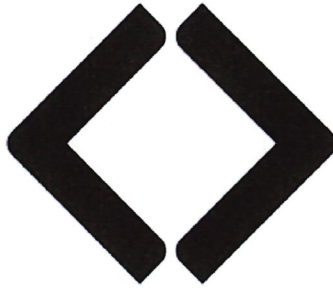
TAC NAME: SHONDA MCCUTCHEON POTTER
DATE: 11/29/2023
TIME: 02:22PM
EMPLOYEE ID: FRANCES

TRANSACTION	TRANSACTION ID	VIN	PREV DOC NO	FEE
REGISTRATION RENEWAL	03710045257142216	1FM5K8AR0GGB43801	03710042340110114	7.50
REGISTRATION RENEWAL	03710045257142240	1FM5K8AR2GGB43802	03710042340110343	7.50

TOTAL \$ 15.00

METHOD OF PAYMENT AND PAYMENT AMOUNT:
CHARGE \$ 15.00

TOTAL AMOUNT PAID \$ 15.00



sam's club™

*Thanks giving
Lunch
10-52635-10*

(903) 597 - 2296

TYLER, TX

11/15/23 16:07 4292 08284 005 701

Amanda

E	980379810	CORE SPORTSF	13.98	N
VL	980379810	CORE SPORTSF	13.98	-N
		**** VOID ****		
	980122176	CUTLERY	11.68	T
	990007847	MMHLDYPL50	9.98	T
	980270017	6 CLR PLATE	14.98	T
E	980411816	PETITE CARRF	5.22	N
E	980214512	MM BNLSS HAF	27.86	N
E	749972	STRAWBERRY F	6.72	N
E	980401719	CEL STK 2.5F	4.24	N
E	72553	RED GRAPES F	7.94	N
E	561914	MM WATER F	3.98	N
		SUBTOTAL	92.60	

TAX 1 8.250 % 3.02

TOTAL 95.62

MCARD TEND 95.62

Mastercard **** * 1690 I 1

APPROVAL # 01570C

AID A000000041010

AAC 4B326653456740EF

TERMINAL # 52229074

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 9

TC# 3224 3213 5909 5348 7473



*** MEMBER COPY ***

Accounts Receivable

From: Amanda Hill
Sent: Monday, November 27, 2023 6:06 AM
To: Accounts Receivable
Subject: FW: Your payment successfully processed for 505760 City of Rusk

Sent via the Samsung Galaxy S22 5G, an AT&T 5G smartphone

10-51316-10

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

From: billing@appriver.com
Date: 11/27/23 5:35 AM (GMT-06:00)
To: Amanda Hill <ahill@rusktx.org>
Subject: Your payment successfully processed for 505760 City of Rusk



Payment Receipt

Thank you for your payment

Dear City of Rusk

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

The payment will be applied to your account and pending final authorization from your bank, a charge in the amount of \$294.68 will be added to the account detailed below.

Payment details:

Payment Amount	\$294.68
Paid On	Monday, November 27, 2023
Transaction #	65647F07072B77AE0000082C00013DB9525053C6
Purchase Order #	n/a
Payment Type	Mastercard
Paid By	automatic payment

Email billing@appriver.com
Memo n/a

This payment applies to the following invoices:

Invoice Date	Monday, November 27, 2023
Invoice #	2769268
Applied Amount	\$294.68
Invoice Balance	\$0.00

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

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<http://www.appriver.com/about-us/contact-us.aspx>

+1 (866) 223-4645

support@appriver.com

Carlton Crothens
Training

Ref # ~~123~~-51810-55
09

Shopping Cart

Item	Quantity	Price	Total
Whisk's Next for Retail/ 2024 Texas Retail Trends	1	45.00	45.00

CART CHARGES

PAYMENT DETAILS

Payment method: MasterCard

Card number: [Redacted]

Name on card: Bob Goldberry

Expiration date: [Redacted]

CSC: [Redacted]

Card address: 205 S Main, Rusk, TX 75785-1369

Submit Order

ORDER CONFIRMATION

Texas Municipal League
TML, 1821 Rutherford Lane, Suite 400 • Austin, TX 78754-5128 • Phone (512) 231-7400

Order Number: 148272
Order Date: 11/14/2023
Bill To: Carlton Crothens
Payment Method: MasterCard *****5316
Name on Card: Bob Goldberry
Ship To: Carlton Crothens, 205 S Main, Rusk, TX 75785-1369

Item	Quantity	Price	Total
Whisk's Next for Retail/ 2024 Texas Retail Trends	1	45.00	45.00

When: 12/7/2023 10:30 AM - 12/7/2023 11:30 AM
Where: Webinar
Program Items: City Member Registration

12/7/2023

A confirmation is being sent to: crothens@tmlc.org
Send another copy to [Redacted] Send



Final Details for Order #114-4438906-6000210

P.D.
10-53550-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-4438906-6000210
Seller's order number: 2328447
Order Total: \$45.12

Shipped on November 9, 2023	
Items Ordered	Price
3 of: Streamlight Charge Sleeve Assembly 20XP + Sold by: Courage Tactical (seller profile) Business Price Condition: New	\$15.04
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$45.12 Shipping & Handling: \$0.00 ----- Total before tax: \$45.12 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$45.12 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$45.12 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$45.12 Estimated Tax: \$0.00 ----- Grand Total: \$45.12
Credit Card transactions	MasterCard ending in 0529: November 9, 2023: \$45.12

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



Final Details for Order #114-5222071-9331405

P.D.
10-53530-20

Order Placed: November 8, 2023
PO number : Police Dept
Amazon.com order number: 114-5222071-9331405
Order Total: \$13.52

Shipped on November 9, 2023	
Items Ordered	Price
2 of: CELEWELL 75-Year Warranty 5 Pack CR1225 3V Lithium Battery Sold by: CELEWELL® (seller profile) Business Price Condition: New	\$6.76
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$13.52 Shipping & Handling: \$0.00 ----- Total before tax: \$13.52 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$13.52 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$13.52 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$13.52 Estimated Tax: \$0.00 ----- Grand Total: \$13.52
Credit Card transactions	MasterCard ending in 0529: November 9, 2023: \$13.52

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



Final Details for Order #114-2754165-7423431

P.D.
10-53530-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-2754165-7423431
Order Total: \$99.42

Shipped on November 9, 2023	
Items Ordered	Price
1 of: <i>MagLite Accessory Mag Charger LED Charger</i> Sold by: Firelight Home (seller profile) Condition: New	\$33.14
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$33.14 Shipping & Handling: \$0.00 ----- Total before tax: \$33.14 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$33.14 -----

Shipped on November 11, 2023	
Items Ordered	Price
1 of: <i>MagLite Accessory Mag Charger LED Charger</i> Sold by: Firelight Home (seller profile) Condition: New	\$33.14
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$33.14 Shipping & Handling: \$0.00 ----- Total before tax: \$33.14 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$33.14 -----

Shipped on November 12, 2023	
Items Ordered	Price
1 of: <i>MagLite Accessory Mag Charger LED Charger</i> Sold by: Firelight Home (seller profile) Condition: New	\$33.14
Shipping Address: Pam Tyer	Item(s) Subtotal: \$33.14

108 E 5TH ST
RUSK, TX 75785-1310
United States

Shipping Speed:
Two-Day Shipping

Shipping & Handling: \$0.00

Total before tax: \$33.14

Sales Tax: \$0.00

Total for This Shipment: \$33.14

Payment information

Payment Method:
MasterCard | Last digits: 0529

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

Item(s) Subtotal: \$99.42

Shipping & Handling: \$0.00

Total before tax: \$99.42

Estimated Tax: \$0.00

Grand Total: \$99.42

Credit Card transactions



MasterCard ending in 0529: November 9, 2023: \$33.14

MasterCard ending in 0529: November 12, 2023: \$66.28

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

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Final Details for Order #114-1205587-1288229

P. D.
10-53530-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-1205587-1288229
Order Total: \$245.79

Shipped on November 9, 2023	
Items Ordered	Price
1 of: <i>Streamlight Charge Sleeve Assembly 20XP +</i> Sold by: Warrior Direct (seller profile) Condition: New	\$16.76
4 of: <i>MagLite Accessory Mag Charger LED 120V AC Converter</i> Sold by: Blue Coop (seller profile) Condition: New	\$19.88
5 of: <i>AC DC Charger Cord Fit for Streamlight Flashlights Rechargeables 12V</i> Sold by: HZPOWEN POWER (seller profile) Condition: New	\$7.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$136.23 Shipping & Handling: \$0.00 ----- Total before tax: \$136.23 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$136.23 -----

Shipped on November 10, 2023	
Items Ordered	Price
1 of: <i>MagLite Accessory Mag Charger LED Charger</i> Sold by: BM12 PRODUCTS (seller profile) Condition: New	\$31.92
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$31.92 Shipping & Handling: \$0.00 ----- Total before tax: \$31.92 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$31.92 -----

Shipped on November 12, 2023	
------------------------------	--

Items Ordered	Price
1 of: OXWINOU Digital FL77175 (Longer Than 75175) Battery Compatible with Streamlight SL-20XLED SL-20XP-LED, UltraStinger, Superstinger, SL20L, SL-20LP Ni-CD 6V 1800mAh Flashlight Batteries (2 Pack) Sold by: RENYING-DIRECT (seller profile) Condition: New	\$25.88
1 of: OXWINOU Digital FL77175 (Longer Than 75175) Battery Compatible with Streamlight SL-20XLED SL-20XP-LED, UltraStinger, Superstinger, SL20L, SL-20LP Ni-CD 6V 1800mAh Flashlight Batteries (2 Pack) Sold by: RENYING-DIRECT (seller profile) Condition: New	\$25.88
1 of: OXWINOU Digital FL77175 (Longer Than 75175) Battery Compatible with Streamlight SL-20XLED SL-20XP-LED, UltraStinger, Superstinger, SL20L, SL-20LP Ni-CD 6V 1800mAh Flashlight Batteries (2 Pack) Sold by: RENYING-DIRECT (seller profile) Condition: New	\$25.88
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$77.64 Shipping & Handling: \$0.00 ----- Total before tax: \$77.64 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$77.64 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$245.79 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$245.79 Estimated Tax: \$0.00 ----- Grand Total: \$245.79
Credit Card transactions	MasterCard ending in 0529: November 9, 2023: \$16.76 MasterCard ending in 0529: November 12, 2023: \$229.03

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



Nov 9
10-35-27-30-30

Nov 9, 2023 \$117.90
Order 10116014111 5 items

Shipping items (5)

PAM TYER
205 S MAIN ST
RUSK, TX 75785
(903) 683-2213

Bounty Select-A-Size Paper Towels, White (105 sheets/roll, 12 rolls) Qty 1 \$23.48 each
Item 990288307

Member's Mark Power Flex Tall Kitchen Drawstring Trash Bags, Fresh Scent (13 gal., 20 0 ct.) Qty 1 \$17.98
Item 980143634

Tide PODS Liquid Laundry Detergent Pacs, Spring Meadow (156 ct.) Qty 1 \$29.98
Item 990297691

Bounty Select-A-Size Paper Towels, White (105 sheets/roll, 12 rolls) Qty 1 \$23.48 each
Item 990288307

Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 sheets/roll, 45 rolls) Qty 1 \$22.98
Item 980022770

Subtotal (5 items)	\$117.90
Shipping	Free
Sales tax	\$0.00
Total	\$117.90
MASTERCARD * 0529	

Did you find what you were looking for?

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

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Final Details for Order #114-2754165-7423431

P.D.
10-53530-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-2754165-7423431
Order Total: \$99.42

Shipped on November 9, 2023	
Items Ordered	Price
1 of: <i>MagLite Accessory Mag Charger LED Charger</i>	\$33.14
Sold by: Firelight Home (seller profile)	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$33.14
Pam Tyer	Shipping & Handling: \$0.00
108 E 5TH ST	-----
RUSK, TX 75785-1310	Total before tax: \$33.14
United States	Sales Tax: \$0.00

Shipping Speed:	
Two-Day Shipping	Total for This Shipment: \$33.14

Shipped on November 11, 2023	
Items Ordered	Price
1 of: <i>MagLite Accessory Mag Charger LED Charger</i>	\$33.14
Sold by: Firelight Home (seller profile)	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$33.14
Pam Tyer	Shipping & Handling: \$0.00
108 E 5TH ST	-----
RUSK, TX 75785-1310	Total before tax: \$33.14
United States	Sales Tax: \$0.00

Shipping Speed:	
Two-Day Shipping	Total for This Shipment: \$33.14

Shipped on November 12, 2023	
Items Ordered	Price
1 of: <i>MagLite Accessory Mag Charger LED Charger</i>	\$33.14
Sold by: Firelight Home (seller profile)	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$33.14
Pam Tyer	

108 E 5TH ST
RUSK, TX 75785-1310
United States

Shipping Speed:
Two-Day Shipping

Shipping & Handling: \$0.00

Total before tax: \$33.14

Sales Tax: \$0.00

Total for This Shipment: \$33.14

Payment information

Payment Method:
MasterCard | Last digits: 0529

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

Item(s) Subtotal: \$99.42
Shipping & Handling: \$0.00


Total before tax: \$99.42

Estimated Tax: \$0.00

Grand Total: \$99.42

Credit Card transactions

MasterCard ending in 0529: November 9, 2023: \$33.14

 MasterCard ending in 0529: November 12, 2023: \$66.28

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

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Final Details for Order #114-1205587-1288229

P. D.
10-53530-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-1205587-1288229
Order Total: \$245.79

Shipped on November 9, 2023	
Items Ordered	Price
1 Of: <i>Streamlight Charge Sleeve Assembly 20XP +</i> Sold by: Warrior Direct (seller profile) Condition: New	\$16.76
4 Of: <i>MagLite Accessory Mag Charger LED 120V AC Converter</i> Sold by: Blue Coop (seller profile) Condition: New	\$19.88
5 Of: <i>AC DC Charger Cord Fit for Streamlight Flashlights Rechargeables 12V</i> Sold by: HZPOWER POWER (seller profile) Condition: New	\$7.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$136.23 Shipping & Handling: \$0.00 ----- Total before tax: \$136.23 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$136.23 -----

Shipped on November 10, 2023	
Items Ordered	Price
1 Of: <i>MagLite Accessory Mag Charger LED Charger</i> Sold by: BM12 PRODUCTS (seller profile) Condition: New	\$31.92
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$31.92 Shipping & Handling: \$0.00 ----- Total before tax: \$31.92 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$31.92 -----

Shipped on November 12, 2023	

Items Ordered	Price
1 of: OXWINOU Digital FL77175 (Longer Than 75175) Battery Compatible with Streamlight SL-20XLED SL-20XP-LED, UltraStinger, Superstinger, SL20L, SL-20LP Ni-CD 6V 1800mAh Flashlight Batteries (2 Pack) Sold by: RENYING-DIRECT (seller profile) Condition: New	\$25.88
1 of: OXWINOU Digital FL77175 (Longer Than 75175) Battery Compatible with Streamlight SL-20XLED SL-20XP-LED, UltraStinger, Superstinger, SL20L, SL-20LP Ni-CD 6V 1800mAh Flashlight Batteries (2 Pack) Sold by: RENYING-DIRECT (seller profile) Condition: New	\$25.88
1 of: OXWINOU Digital FL77175 (Longer Than 75175) Battery Compatible with Streamlight SL-20XLED SL-20XP-LED, UltraStinger, Superstinger, SL20L, SL-20LP Ni-CD 6V 1800mAh Flashlight Batteries (2 Pack) Sold by: RENYING-DIRECT (seller profile) Condition: New	\$25.88

Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$77.64 Shipping & Handling: \$0.00 ----- Total before tax: \$77.64 Sales Tax: \$0.00 ----- Total for This Shipment: \$77.64 -----
Shipping Speed: Delivery in fewer trips to your address	

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$245.79 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$245.79 Estimated Tax: \$0.00 ----- Grand Total: \$245.79
Credit Card transactions	MasterCard ending in 0529: November 9, 2023: \$16.76 ✨ MasterCard ending in 0529: November 12, 2023: \$229.03

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



Final Details for Order #114-8920108-4041045

20-52635-20

Order Placed: November 9, 2023
PO number : Pam Tyer
Amazon.com order number: 114-8920108-4041045
Order Total: \$11.99

Shipped on November 12, 2023	
Items Ordered	Price
1 of: <i>Air Wick Plug in Scented Oil Refill, 5ct, Lavender and Chamomile, Essential Oils, Air Freshener</i>	\$11.99
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$11.99 Shipping & Handling: \$0.00 ----- Total before tax: \$11.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$11.99 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$11.99 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$11.99 Estimated Tax: \$0.00 ----- Grand Total: \$11.99
Credit Card transactions	MasterCard ending in 0529: November 12, 2023: \$11.99

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



Final Details for Order #114-4746793-4481810

P.D.
10-53530-20

Order Placed: November 9, 2023
PO number : Police Dept
Amazon.com order number: 114-4746793-4481810
Order Total: \$74.24

Shipped on November 9, 2023	
Items Ordered	Price
2 of: Streamlight SL20S Flashlight Battery FLB-NCD-4 (5 1/2 D Stick Ni-CD 6V 2500mAh) Battery - Replacement For Streamlight, GE/Ericsson, Gates, Maglite Battery Sold by: East Coast Photo (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$18.56
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$37.12 Shipping & Handling: \$0.00 ----- Total before tax: \$37.12 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$37.12 -----

Shipped on November 12, 2023	
Items Ordered	Price
2 of: Streamlight SL20S Flashlight Battery FLB-NCD-4 (5 1/2 D Stick Ni-CD 6V 2500mAh) Battery - Replacement For Streamlight, GE/Ericsson, Gates, Maglite Battery Sold by: East Coast Photo (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$18.56
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$37.12 Shipping & Handling: \$0.00 ----- Total before tax: \$37.12 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$37.12 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$74.24 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall	Total before tax: \$74.24

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

Estimated Tax: \$0.00

Grand Total: \$74.24

Credit Card transactions

MasterCard ending in 0529: November 12, 2023: \$74.24

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

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Final Details for Order #114-2549177-9807444

20-52635-20

Order Placed: October 26, 2023
PO number : Amanda Hill
Amazon.com order number: 114-2549177-9807444
Order Total: \$128.95

Shipped on November 13, 2023	
Items Ordered	Price
1 of: <i>Shark S7000AMZ Steam & Scrub All-in-One Scrubbing and Sanitizing Hard Floor Steam Mop, Pure Water (Renewed)</i>	\$128.95
Sold by: CYBER OUTLET (seller profile)	
Condition: New	
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$128.95 Shipping & Handling: \$0.00 ----- Total before tax: \$128.95 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$128.95 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$128.95 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$128.95 Estimated Tax: \$0.00 ----- Grand Total: \$128.95
Credit Card transactions	MasterCard ending in 0529: November 13, 2023: \$128.95

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



Final Details for Order #114-2522486-8988244

P.D.
10-53530-20

Order Placed: November 13, 2023
PO number : Police Dept
Amazon.com order number: 114-2522486-8988244
Order Total: \$7.98

Shipped on November 13, 2023	
Items Ordered	Price
1 of: DteeDck DisplayPort to VGA Cable 6ft, Display Port DP to VGA Adapter Cable Converter Male to Male Braided Cord for Monitor Desktop Laptop Display Proj Sold by: DteeDck (seller profile) Business Price Condition: New	\$7.98
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$7.98 Shipping & Handling: \$0.00 ----- Total before tax: \$7.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$7.98 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$7.98 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$7.98 Estimated Tax: \$0.00 ----- Grand Total: \$7.98
Credit Card transactions	MasterCard ending in 0529: November 13, 2023: \$7.98

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



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Nov 15, 2023
Order 10117730045

\$35.96
2 items

Shipping items (2)

PAM TYER
108 E 5TH ST
RUSK, TX 75785
(903) 683-2213

Member's Mark Power Flex Tall Kitchen Drawstring Trash Bags, Fresh Scent (13 gal., 20
0 ct.) Qty 2
Item 980143634

\$35.96
\$17.98 each

Subtotal (2 items)	\$35.96
Shipping	Free
Sales tax	\$0.00
Total	\$35.96

MASTERCARD *0529

Did you find what you were looking for?

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

*February
10-52675-0*



1-800-295-5510
uline.com

**ORDER
CONFIRMATION**

ORDER # 9812447
PO # POLICEDEPT
SHIPMENT 1 of 1

Thank you for your order!

SOLD TO: RUSK CITY OF
108 E 5TH ST
RUSK TX 75785-1310

SHIP TO: CITY OF RUSK
108 E 5TH ST
ATTN PAM
RUSK TX 75785

10-52635-20

CUSTOMER NUMBER			SHIP VIA	ORDER DATE	WILL SHIP	TERMS
13277190			UPS GROUND	11/27/23	11/27/23	MASTER CARD
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE	
100	EA	S-20042	13 X 8 X 2" EVIDENCE BOX - HANDGUN	1.95	195.00	T
25	EA	S-20043	16 X 3 X 2" EVIDENCE BOX - KNIFE	1.39	34.75	T
10	RL	S-24877	EVIDENCE SECURITY TAPE - 1 1/4" X 36 YDS	18.00	180.00	T
				SALES TAX	SHIPPING/HANDLING	TOTAL
				41.95	98.73	550.43
						<i>508.48</i>

I put in tax Exemption with order.

NOTE:

DELIVERY TIME 2 BUSINESS DAYS VIA UPS GROUND.
ATTENTION: PAM TYER
TRACK YOUR ORDERS ON ULINE.COM/TRACK
T - DENOTES A TAXABLE ITEM



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Sam's Club credit

Credit Card Dashboard

Nov 27, 2023
Order 10121490454

\$72.94
3 items

Shipping items (3)

PAM TYER
108 E 5TH ST
RUSK, TX 75785
(903) 683-2213

Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 sheets/roll, 45 roll
s) Item 980022770 Qty/1

\$22.98

Member's Mark Premium Full Sheet 2-Ply Paper Towels, Huge Rolls (101 sheets/roll, 15 r
olls) Item 980248435 Qty/1

\$24.98 each

Member's Mark Premium Full Sheet 2-Ply Paper Towels, Huge Rolls (101 sheets/roll, 15 r
olls) Item 980248435 Qty/1

\$24.98 each

Subtotal (3 items) \$72.94

Shipping Free

Sales tax \$0.00

Total \$72.94

MASTERCARD *0529 \$72.94

Did you find what you were looking for?

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

*Police Dept.
10-52635-20*



Final Details for Order #114-8415004-0496208

10-93508-10

~~AD~~
~~10-93508-20~~

Order Placed: November 28, 2023
PO number : City of Rusk/Christmas Party
Amazon.com order number: 114-8415004-0496208
Order Total: \$104.86

Shipped on November 29, 2023

Items Ordered	Price
1 Of: BRILLMAX 6 Pack Red Tablecloths for 8 Foot Rectangle Tables 60 x 126 Inch - 8ft Rectangular Bulk Linen Polyester Fabric Washable Long Clothes for Wedding Reception Banquet Party Buffet Restaurant Sold by: BRILLMAX (seller profile) Condition: New	\$44.94

Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$44.94 Shipping & Handling: \$0.00 ----- Total before tax: \$44.94 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$44.94 -----

Shipped on November 29, 2023

Items Ordered	Price
1 Of: BRILLMAX 8 Pack White Tablecloths for 8 Foot Rectangle Tables 60 x 126 Inch - 8ft Rectangular Bulk Linen Polyester Fabric Washable Long Clothes for Wedding Reception Banquet Party Buffet Restaurant Sold by: BRILLMAX (seller profile) Condition: New	\$59.92

Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$59.92 Shipping & Handling: \$0.00 ----- Total before tax: \$59.92 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$59.92 -----

Payment information

Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$104.86 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363	Total before tax: \$104.86 Estimated Tax: \$0.00 -----

United States

Grand Total: \$104.86

Credit Card transactions

MasterCard ending in 0529: November 29, 2023: \$104.86

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



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

Order date: November 29, 2023
Purchase Order #: Cinda
Order #: 114-5282065-5129855
Date shipped: November 30, 2023

Ship to:
Pam Tyer
108 E 5TH ST
RUSK, TX 75785-1310
United States

20-52635-20

Shipment details

Item description	Qty	Item price	Item subtotal
Avery 12 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11196) (SKU: B0000AQOB0) Condition: New Sold by: Amazon.com Services LLC Gift message: ""	2	\$9.48	\$18.96

Item subtotal	\$18.96
Shipping & handling	\$0.00
Sales tax	\$0.00
Total	\$18.96

Return or replace your item

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

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



Account

Orders

History
Lists

Membership

Account

Membership dashboard

Sam's Cash

Personal information

Business information

Additional cardholders

Auto-renew settings

Renew membership

Communication preferences

Checkout preferences

Payment methods

Address book

Gift cards

Sam's Club credit

Credit Card Dashboard

Nov 29, 2023
Order 10122195045

\$65.46
2 items

Shipping items (2)

PAM TYER
108 E 5TH ST
RUSK, TX 75785
(903) 683-2213

20-52635-20

Universal® File Folders, 1/3 Cut Assorted, Two-Ply Top Tab, Manila, 100/Box (Various Ty
pes)
Item 390080109 Qty/1

\$22.98

Folgers® Medium Roast K-Cup Coffee Pods, 100% Colombian (100 ct.)
Item 390041578 Qty/1

\$42.48

Subtotal (2 items)

\$65.46

Shipping

Free

Sales tax

\$0.00

Total

\$65.46

MASTERCARD *0529

\$65.46

Did you find what you were looking for?

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



Texas Department of Motor Vehicles

CERTIFIED
P A Y M E N T S



by deluxe.



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1277365 Payment ID: 100281804374 Vehicle Registration Fee	\$15.00	1	\$2.00	Approved
Total Amounts + All Fees:	\$17.00			

BILLING INFORMATION

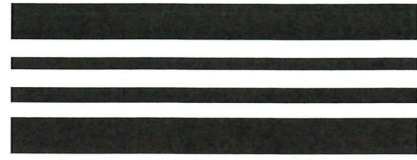
Payment will be billed to:
NEILL HOLCOMB
Card ending in ...3028 (Mastercard)
Processed at 11/08/2023 2:08:56 PM CST

105356040A

LEGAL NOTICE

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

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



CASH REGISTER RECEIPT



COUNTY: CHEROKEE

TAC NAME: SHONDA MCCUTCHEON POTTER
DATE: 11/08/2023
TIME: 02:09PM
EMPLOYEE ID: TLODEN

TRANSACTION	TRANSACTION ID	VIN	PREV DOC NO	FEE
REGISTRATION RENEWAL	03700045236140824	1FTNF20579EA22623	03710039916095429	7.50
REGISTRATION RENEWAL	03700045236140837	1FTBF2BT8NEC67861	03710144486162921	7.50

TOTAL \$ 15.00

METHOD OF PAYMENT AND PAYMENT AMOUNT:
CHARGE \$ 15.00

TOTAL AMOUNT PAID \$ 15.00

CHEROKEE ANIMAL CLINIC, PLLC

ANTHONY HOLCOMB DVM
 665 JOHNSON DRIVE P.O. BOX 416
 RUSK, TX 75785-0416
 (903) 683-5315

THOMAS ADAMS
 1884 SOUTH DICKINSON
 RUSK, TX 75785

Client ID: 39450
 Invoice #: 270269
 Date: 11/21/2023

Patient ID: 39450-9 Species: CANINE Weight: 23.50 pounds
 Patient Name: ROXIE Breed: TERRIER, JACK RUSSELL Birthday: 04/20/2017 Sex: Spayed Female

	Description	Staff Name	Quantity	Total
11/21/2023	STRONGID T DEWORMER 2OZ BOTTLE HOSPITAL		1.00	\$19.00
Patient Subtotal:				\$19.00

Reminder

- 09/28/2023 CYTOPOINT DERMATITIS INJECTION
- 12/25/2023 BRAVECTO FLEA/TICK 22-44 LBS
- 04/07/2024 DISTEMPER/LEPTO VACCINE
- PARVOVIRUS VACCINATION
- EXAMINATION W/VACCINATIONS
- PROHEART 12 MONTH 5-25 LBS
- HRTWM/EHRL/LYME/ANAPLAS TEST
- RABIES CANINE BOOSTER W/VACC
- KENNEL COUGH VACCINE INJECTABLE

*puppy wormer
 Thomas Adams*

105260040A

Invoice Total:	\$19.00
Total:	\$19.00
Balance Due:	\$19.00
Previous Balance:	\$0.00
Balance Due:	\$19.00
VISA/MASTERCARD:	(\$19.00)
Less Payment:	(\$19.00)
Balance Due:	\$0.00

CHEROKEE ANIMAL CLINIC
 665 JOHNSON DR
 RUSK, TX 75785
 9036835315
 SALE

11/21/23 3:36PM
 Merchant ID: *****7154
 Employee ID: Cherokee Animal Clinic
 Term ID: 005

total	\$19.00
MasterCard	USD \$19.00
IP READ	
Mastercard: *3028	CONTACTLE

Approved: Online
 REFERENCE:50200009
 TH: 02165C
 ans ID: 11927
 /oice: 017211123153610
 P: sponse: CAPTURED
 D: 0x80 (ARQC)

CREDIT
 AID: A0000000041010
 TVR: 0000008001
 AC: 382F9644000E037F
 Approved
 USD \$19.00

CUSTOMER COPY



903-541-9229
 3111 N. Jackson St.
 Jacksonville, TX 75766

105359440A

City Of Rusk
 City Of Rusk
 Rusk, TX 75785
 +1 903 284 3962

Status Reservation
Contract # R-010762
RESERVATION DATES: Tue 11/21/2023 08:00 AM - Wed 11/22/2023 08:00 AM
Rental Agent Austin Gwartney

Reserved	Rate	Qty	Total
UP RIGHT EDCO CORE DRILL	\$ 112.66	1	\$ 112.66
6' Core drill bit	\$ 40.00	1	\$ 40.00
6' EDCO BIT - 121212			
Fees	Rate	Qty	Total
Fee: Thomas Adams will pick up order and pay at pick up with credit card.	\$ 0.00	1	\$ 0.00

By signing this contract you agree that there is NO pre-existing damage to the equipment and are agreeing to the terms on the front and back side of this contract! Rental pricing is based on the following rental rates: 4 hour rate - 4 Consecutive hours during store hours Day rate - 24 Consecutive hours Week rate - 7 Consecutive days Monthly rate - 4 Consecutive weeks Metered equipment - Charges are based on 8 hours of use during a 24-hour period, 40 hours per week or period. Additional usage will be charged accordingly. Pricing is subject to change without notice. All rental charges are for time out, whether equipment is used or not, so make your selections carefully.

PAYMENT NOVEMBER 21, MASTERCARD 2023 *****3028

\$ 152.66

Rental Total	\$	152.66
Grand Total	\$	152.66
Amount Paid	\$	152.66
Amount Due	\$	0.00

Company Hours

Monday - Friday : 7:30 AM - 5:00 PM
 Saturday : 7:30 AM - 12:00 PM
 Sunday : Closed

Contract Terms

The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of the customer's obligations and responsibilities! THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE A PART OF THIS CONTRACT.

I certify that I have read and agree to all terms of this contract.

Thomas Adams *Nov 21-23*

Signature

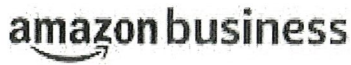
Date



11/21/2023 07:43 AM

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, November 27, 2023 1:05 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Smead File Folder, 1/3-Cut..."



| Your Account | Amazon.com

Order Confirmation

Order #114-4881788-8593850

PO# Police Dept

Hello City of Rusk,

10-52635-20

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

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

Your guaranteed delivery date is:
Thursday, November 30

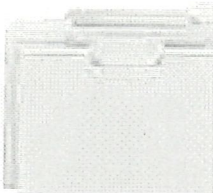
Your shipping speed:
✓prime **FREE Prime Delivery**

Your order will be sent to:
**Pam Tyer
RUSK, TX
United States**

Order Details

Order Details

Order #114-4881788-8593850
Placed on today, November 27



Smead File Folder, 1/3-Cut Tab, Letter Size,
Manila, 100 per Box (10381)
Office Product
Sold by Amazon.com Services LLC
Condition: New

\$26.49

Order Total:

\$26.49

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

Christine Camplain

10-51359-45 C

From: MagazineLine <CustomerNotify@email2.MagazineLine.com>
Sent: Thursday, November 9, 2023 11:45 AM
To: Christine Camplain
Subject: Order Confirmation for Faces, Family Handyman, and more



1-800-397-8794

Customer #: 89023-3127-41
Order #: 4746245
Order Date: 11/9/2023

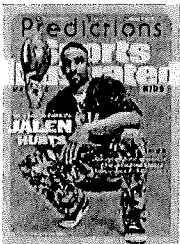

Did you have any problems placing your order?

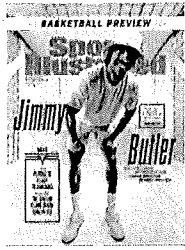
Yes » **No »**

ORDER CONFIRMATION

Items for Rusk Public Library

Ship To:
Rusk Public Library
207 E 4th St
Rusk, TX 75785-1307
librarian@rusktx.org

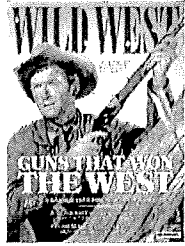
Item/Description	Qty	Price	Total
 Sports Illustrated Kids 1 Year	1	\$29.95	\$29.95
 Guideposts 1 Year (6 Issues)	1	\$19.97	\$19.97



Sports Illustrated

1 Year

1 \$39.00 \$39.00



Wild West

1 Year (4 Issues)

1 \$40.00 \$40.00



Mother Earth News

1 Year (6 Issues)

1 \$17.00 \$17.00



National Geographic Kids

1 Year (10 Issues)

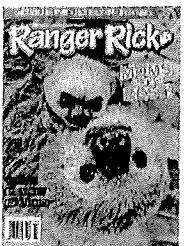
1 \$29.95 \$29.95



Smithsonian

1 Year (12 Issues)

1 \$20.00 \$20.00



Ranger Rick

1 Year (10 Issues)

1 \$24.95 \$24.95

Rusk, TX 75785-1307
(903) 683-5916
librarian@rusktx.org

Order Total

Subtotal	\$497.44
Shipping	Free
Grand Total	\$497.44
Payment Method	Credit Card
	\$497.44
Balance Due	\$0.00

Thank you for your order.

©2023 MagazineLine
1-800-397-8794



[My Profile](#)

[TLA Engage](#)

[Event Registration](#)

[Store](#)

[Donate Now](#)

[Checkout](#)

[Log Out](#)

Order Summary

10-51810-45

Order

Order #0002516
Transaction Date 11/9/2023
Grand Total \$544.00

Bill To

Christine Camplain
Singletery Memorial Library
207 E 6th St
Rusk, TX 75785
United States

Membership for Christine Camplain

1/1/2024 - 12/31/2024

Total Price

Professional Member Dues - Salary \$40,000-\$59,999 \$176.00
District 5 Northeast Texas Membership \$0.00

Public Libraries Division Membership

\$0.00

Small Community Libraries Round Table Membership

\$0.00

Registration for Christine Camplain

2024 TLA Annual Conference

4/16/2024 7:30 AM

2024 TLA Full Week Conference Registration (includes After Hours & Exhibit Hall)

1 \$368.00

Quantity Total Price

Total Details

Grand Total \$544.00

Total Payment \$544.00

Mastercard ending in 4992

Balance \$0.00

Christine Camplain

10-56915-45

From: customer.service@christianbook.com
Sent: Monday, November 13, 2023 1:52 PM
To: Christine Camplain
Subject: Your Christianbook.com Backorder Has Shipped! Order # 133033768



Christianbook
1-800-CHRISTIAN.



EVERYTHING CHRISTIAN FOR LESS!



Shipping Confirmation

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

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

Payment Method:	MasterCard
Merchandise:	\$20.49
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$20.49

Items Shipped

Package #1

Shipping Method: Post Office


Ship Date: 11/13/2023

Estimated Delivery: 4-8 business days

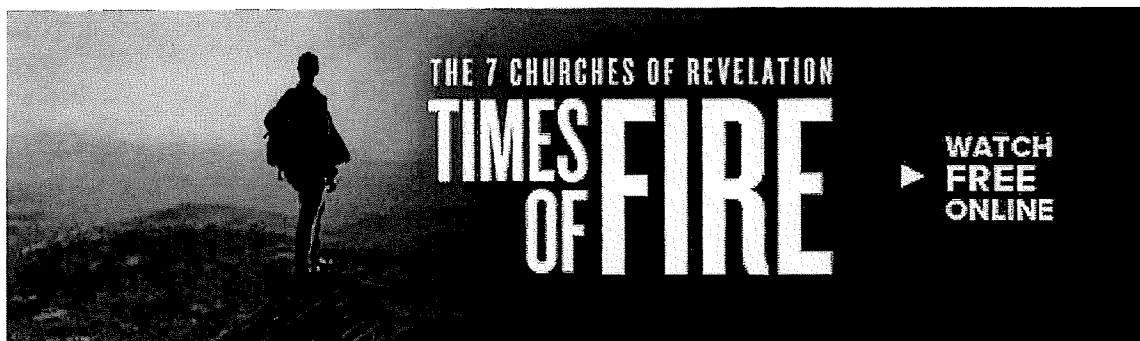
We have shipped this package via the Post Office. Tracking information is generally available in 24-48 hours.

[Track your package.](#)

Tracking#: 9241990135421695416377

Item	Description	Qty	Price
	050783 Of Sea and Smoke #2 Hardcover	1	20.49

Bonus Offer From RevelationMedia



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

If you need to return something from your order,
visit [Christianbook.com/returns](https://www.christianbook.com/returns) for our return policies and instructions.



10-51810-45

Order Confirmation

1 message

TLA Member Service <tla@txla.org>

Tue, Nov 14, 2023 at 1:38 PM

To: susieshields7879@gmail.com <susieshields7879@gmail.com>, tlasystem@txla.org <tlasystem@txla.org>

Cc: susieshields7879@gmail.com <susieshields7879@gmail.com>



Order Confirmation

Texas Library Association

Your Order Number	0002659
Order Date	11/14/2023
Order Total	\$455.00
Member Number	48264

Hello Carmen Shields,

Thank you for your order. Please find a summary of your order below.

Order Summary

Memberships

Membership Both for Carmen Shields

Membership Type: Professional Member

Membership Term: 1/1/2024 - 12/31/2024

Item	Quantity	Price	Total
Professional Member Dues - Salary \$20,000-\$29,999	1	\$87.00	\$87.00
Public Libraries Division Membership	1	\$0.00	\$0.00
District 5 Northeast Texas Membership	1	\$0.00	\$0.00
Small Community Libraries Round Table Membership	1	\$0.00	\$0.00

Registrations

Registration for Carmen Shields

Event 2024 TLA Annual Conference

Sessions

Session Name	Quantity	Price	Total
2024 TLA Full Week Conference Registration (includes After Hours & Exhibit Hall)	1	\$368.00	\$368.00

Exhibitor Order Items

Total:	\$455.00
Tax Total:	\$0.00
Shipping Total:	\$0.00
Grand Total:	\$455.00
Payment:	\$455.00
Balance:	\$0.00

Payment Summary

Date	Payment Details	Total Paid
11/14/2023	Credit Card – Mastercard Credit Card Last 4 Digits: 4992 Name on Card: Christine Camplain	\$87.00
11/14/2023	Credit Card – Mastercard Credit Card Last 4 Digits: 4992 Name on Card: Christine Camplain	\$368.00

Thank you for your business!

Texas Library Association

3420 Executive Center Dr., Suite 301
Austin, TX 78731 US

Contact Us

(512) 328-1518
<https://txla.org>

Christine Camplain

10-56415-45 PL

From: customer.service@christianbook.com
Sent: Tuesday, November 28, 2023 10:04 AM
To: Christine Camplain
Subject: Your Christianbook.com Order # 133875085 has shipped!



Shipping Confirmation

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

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

Payment Method:	MasterCard
Merchandise:	\$246.07
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$246.07

10-53508-45

FAMILY DOLLAR

STORE #04568 1106 N MAIN ST
RUSK, TX, 903-683-8820

CC

ORNAMENT HOOKS PEGGED PDQ 100 CT
032251896194 1.25 T

METAL DOOR HANGER ASSRTED
032251792212 0.62 T
REGULAR PRICE 1.25

MAS TRAD DOUBLE BELL ORNAMENT
032251894497 1.25

MAS TRAD DOUBLE BELL ORNAMENT
032251894497 1.25

MAS TRAD DOUBLE BELL ORNAMENT
032251894497 1.25

S WNTN CROWN 032251895081 1.25

ETER DEER 032251893865 1.25

ETER BALLERINA 032251894404 1.25

WNTN CROWN 032251895081 1.25

ETER DEER 032251893865 1.25

MENT SLEIGH WITH HOLLY ORNAMENT
032251817175 1.25 T

GLE BELLS 032251898532 1.25 T

SENTIMENT SLEIGH WITH HOLLY ORNAMENT
032251817175 1.25 T

CMAS ASTD ORNAMENT VALUE SET 74CT
032251893131 10.00 T

3 JINGLE BELLS 032251898532 1.25 T

PRELIT GREEN TREE MULTI LIGHTS 6FT
2295946 20.00 T
REGULAR PRICE 35.00

LARGE DECORATED BOW 032251816420 5.00 T

WRINKLE SOLID COLOR TINSEL GARLAND
032251892035 3.00 T
Tinsel 2 for 5 0.50-

WRINKLE SOLID COLOR TINSEL GARLAND
032251892035 3.00 T
Tinsel 2 for 5 0.50-

MENT SLEIGH WITH HOLLY ORNAMENT
032251817175 1.25 T

ETER BALLERINA 032251894404 1.25 T

TOTAL \$59.37

1 \$4.90

ITAL \$64.27

STERCARD \$64.27

MasterCard *****4992
3 READ Approved
02859C SEQUENCE NO: 487501
: Issuer AAC - ED6E0EBAF584025
A0000000041010 ARC: Z3

99045680248750196893

S 21
18-2023 14:35:22 04568 02 991299 4875
Cash Check Debit Credit & EBT Accepted.

10-53508-45

DOLLAR GENERAL STORE #00998
RUSK, TX 903-683-0235

CC

ROLL WRAP CELLO CL 430001400019 3.00 S
2 @ 1.50

CMAS RBN CC NUTCRA 430001973698 3.00 S
CMAS POM POM RED 430001976637 5.00 S
5 @ 1.00

CMAS SNOW FLUFF 3. 430001971823 9.00 S
3 @ 3.00

CMAS ARTFCL SNOFLA 430001971816 2.00 S
CMAS SIV RED SFLK 430001974589 10.00 S

SUBTOTAL \$32.00
TAX \$2.64
TOTAL SALE \$34.64

MasterCard 4992 CHIP \$34.64
AUTH# 02961C

PL# 000000002192 AID: A0000000041010
2023-11-29 09:09:41 00998 01 0680

899807599038339220816941910913831114331110

-----CUT HERE-----

* Complete survey at dscustomerfirst.com *
* For a chance to *
* WIN A \$100 Gift Card *
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
* 0087-1598-1242-092 *

-----CUT HERE-----
SATURDAY DEC. 2ND ONLY!
DG Store Coupon Valid 12/2/2023
\$5 OFF \$25
\$5 off your purchase of \$25 or more (max)
OR SHOP ONLINE AT DOLLARGENERAL.COM

\$25 or more (pretax) after all other DG discounts. Limit one DG \$2, \$3, or \$5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards, prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol.
X8280568136209090

-----CUT HERE-----



P.O. Box 88623 | Milwaukee, WI 53288-8623

Invoice

Invoice Number: 7404638
Invoice Date: 11/29/23
Reference Number: 33320609
Bid/Contract: CTL002

Page 1

Billing Customer: 710612925

Shipping Customer: 810983217

SINGLETARY MEMORIAL LIBRARY
207 E 6TH ST
RUSK TX 75785

CHRISTINE CAMPLAIN
SINGLETARY MEMORIAL LIBRARY
207 E 6TH ST

RUSK TX 75785-1103

10-52055-45

Ordered By: Christine Camplain
Purchase Order:

Product	Qty	UOM	Description	Unit Price	Disc%	Extended
The following products are shipped:						
12881930	1	BOX	Clear Glossy Label Protectors 1"H x 1-1/2"W 250/Roll	8.59	14.00	7.39
12881740	1	BOX	Clear Glossy Label Protectors 2"H x 3"W 1000/Roll	73.99	14.00	63.64
13627250	1	ROL	Modern Subject Class Label Romance w/Heart 500/Roll	11.49	14.00	9.89
Subtotal						80.92
Shipping and Handling						10.95
Amount charged to credit card						91.87-
Total						.00

Terms: Net 30 days, Freight Prepaid and Added
Invoice Number: 7404638
Invoice Date: 11/29/23
Reference Number: 33320609
Purchase Order:
Billing Customer: 710612925

Federal I.D. number: 39-1311089

Thank you for your order.

Total .00

Customer Service Phone: 1-800-962-4463

Questions on Billing: 1-800-752-7614

email: billing@demco.com

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



CITY OF RUSK
City Council Meeting Minutes
Thursday, January 11, 2024

CALL MEETING TO ORDER

The Rusk City Council met in regular session on January 11, 2024, at the City Council Chambers, Rusk City Hall, 116 East 5th Street Suite B, 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 Maxine Session, Council Place 2
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Absent: Council Member John Hood, Council Place 1

Amanda Hill, Bob Goldsberry, and Carlton Crothers.
Cinda Thompson was absent.

INVOCATION

Pastor Sunny Farley with Rusk First United Methodist Church gave the invocation.

PLEDGES OF ALLEGIANCE

1. United States
2. Texas

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

Postponed until next month.
Pinning of Police Officers
Mary Beck
Kesiah Giles
Kody Hamrick

- 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.

No comments.

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. **Dainne Foreman was present asking if MLK was finished or are they still working on the streets. Ms. Foreman was advised council could not answer any questions, if she had questions, she could contact city hall during business hours. Ken Ferrara was questioning how the check was issued for the lawsuit without city council approval. Ken Ferrara complaining that the city attorney invoices are not separated out correctly.**

5. **CONSENT AGENDA:**

- A. Check Register Report for November 2023, November 2023 Summary R & E, Account Balances Report, November 2023 Bank Reconciliation and Credit Card Statements for November 2023.
- B. Minutes for December 14, 2023 City Council Meeting,

Motion: Council Member Frances Long moved to approve the consent agenda with the correct spelling of Dianne Foreman's name.
Council Member Zack McNew seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

6. **PUBLIC HEARING(S):** N/A

7. **ACTION ITEM:(S)**

- 1. Discuss and consider the Republic Services Waste Management contract.
No action taken.
- 2. Discuss and consider authorization to place an order for four police vehicles. Two unmarked and two marked vehicles.

Motion: Council Member Maxine Session moved to table until February meeting.

Council Member Zack McNew seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

3. Discuss and consider Body Worn Cameras Grant.

Motion: Council Member Zack McNew moved to approve to apply for the Body Worn Cameras Grant.
Mayor Pro Tem Martha Neely seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

4. Discuss and consider applying for Bullet-Resistant Shield Grant Program.

Motion: Mayor Pro Tem Martha Neely moved to approve to apply for the Bullet-Resistant Shield Grant Program.
Council Member Frances Long seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

5. Discuss and consider applying for Rifle Resistant Body Armor Grant.

Motion: Council Member Zack McNew moved to approve to apply for Rifle Resistant Body Armor Grant.
Mayor Pro Tem Martha Neely seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

6. Discuss and consider applying for ALERRT Travel Assistance Grant.

Motion: Council Member Frances Long moved to approve applying for ALERRT Travel Assistance Grant.
Mayor Pro Tem Martha Neely seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

7. Discuss and consider applying for DOJ Bryne Grant Program Grant.

Motion: Council Member Zack McNew moved to approve applying for DOJ Bryne Grant Program Grant.
Council Member Frances Long seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

8. **EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-
- a. Government Code Section 551.071 litigation and certain consultation with attorney. Cause No 2021090267 and Cause No. 2022060132 and CV2023-168 any other related issues.
 - b. Government Code Section 551.072 acquisition of interest of real property.
Entered executive session at 6:14 p.m.
Exited executive session at 7:44 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.**

Mayor Middlebrooks stated that the Brotherhood would be putting the flags out around the square in honor of Martin Luther King Day.

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 7:48 p.m.

PASSED AND APPROVED this 15^{day} of February 2024.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

CITY OF RUSK
Special City Council Minutes
Thursday February 1, 2024

CALL MEETING TO ORDER

The Rusk City Council met in a Special City Council meeting on February 1, 2024 at the City Council Chambers, 116 East 5th Street Suite B, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 5:30 p.m.

Present: Mayor Ben Middlebrooks
Mayor Pro Tem Martha Neely, Council Place 4
Council Member John Hood, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Frances Long, Council Place 5

Absent: Council Member Zac McNew, Council Place 3

Staff present Amanda Hill, Bob Goldsberry, Cinda Thompson, and Carlton Crothers.

1. Call to order at 5:30 p.m.
2. Discuss and consider street closure for a Special Event for Joes' Sports Bar.

Motion: Council Member John Hood moved to approve the street closure for the special event Saturday February 10, 2024.
Motion died due to no second.

3. ADJOURN

Being no further business, the meeting was adjourned at 5:44 p.m.

PASSED AND APPROVED this 15 day of February 2024.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

CITY OF RUSK
Special City Council Minutes
Tuesday February 6, 2024

CALL MEETING TO ORDER

The Rusk City Council met in a Special City Council meeting on February 6, 2024 at 119 East 6th Street, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 9:05 a.m.

Present: Mayor Ben Middlebrooks
Mayor Pro Tem Martha Neely, Council Place 4
Council Member John Hood, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Zac McNew, Council Place 3
Council Member Frances Long, Council Place 5

Council Member Zack McNew left at 2:40 p.m.
John Hood left the meeting at 3:50 p.m. and arrived back at 4:05 p.m.

Staff present Anthony King attended in person.
Amanda Hill, Bob Goldsberry, and Cinda Thompson by zoom.

1. Call to order at 9:05 a.m.
2. **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. 2022060132 and any other related issues.

Entered executive session at 9:05 a.m.
Exited executive session at 5:44 p.m.

3. **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.

Motion: Council Member John Hood moved to accept the mediation proposal as written.
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 Maxine Session, Council Place 2
Council Member Frances Long, Council Place 5

Absent: Council Member Zack McNew, Council Place 3

Motion passed 4 to 0.

4. ADJOURN

Being no further business, the meeting was adjourned at 5:56 p.m.

PASSED AND APPROVED this 15 day of February 2024.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

RACIAL PROFILING ANALYSIS

January 2023 - December 2023

RUSK POLICE DEPARTMENT
 197 SOUTH MAIN STREET
 RUSK, TX 75785

Race/Ethnicity	Contacts		Searches		Consent Searches		PC Searches		Custody Arrest	
	N	%	N	%	N	%	N	%	N	%
Caucasian	1372	62.6%	79	51.6%	19	63.3%	60	48.8%	51	53.1%
African American	469	21.4%	53	34.6%	7	23.3%	46	37.4%	28	29.2%
Hispanic	316	14.4%	21	13.7%	4	13.3%	17	13.8%	17	17.7%
Asian	19	.9%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Native American	15	.7%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Middle Eastern	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	2191		153		30		123		96	

Racial Profiling Report | Full

Agency Name: RUSK POLICE DEPARTMENT

Reporting Date: January 2023 - December 2023

TCOLE Agency Number: 073204

Chief Administrator: SCOTT L. HEAGNEY

Agency Contact

Phone: (903)683-2677

Email: SHEAGNEY@RUSKTX.ORG

Mailing Address:

197 SOUTH MAIN STREET RUSK, TX 75785

This Agency filed a full report

RUSK POLICE DEPARTMENT has adopted a detailed written policy on racial profiling. Our policy:

(1) clearly defines acts constituting racial profiling;

(2) strictly prohibits peace officers employed by the RUSK POLICE DEPARTMENT from engaging in racial profiling;

(3) implements a process by which an individual may file a complaint with the RUSK POLICE DEPARTMENT if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;

(4) provides public education relating to the agency's complaint process;

(5) requires appropriate corrective action to be taken against a peace officer employed by the RUSK POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the RUSK POLICE DEPARTMENT policy;

(6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:

(A) the race or ethnicity of the individual detained;

(B) whether a search was conducted and, if so, whether the individual detained consented to the search;

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;

(D) whether the peace officer used physical force that resulted in bodily injury during the stop;

(E) the location of the stop;

(F) the reason for the stop;

(7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The RUSK POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: SCOTT L. HEAGNEY

CHIEF OF POLICE

Date: 01/02/2024 13:34

Total stops: 2194

Street address or approximate location of the stop

City street: 535
 US highway: 1333
 County road: 14
 State Highway: 164
 Private property or other: 130

Was race or ethnicity known prior to stop?

Yes: 44 2.01%
 No: 2150 97.99%

Race / Ethnicity

Alaska Native/American Indian: 15 0.68%
 Asian / Pacific Islander: 19 0.87%
 Black: 469 21.38%
 White: 1371 62.49%
 Hispanic/Latino: 316 14.40%

1. Gender

Female:

Total 841
 Alaska Native/American Indian 8 0.95% Asian / Pacific Islander 4 0.48% Black 184 21.88%
 White 542 64.45% Hispanic/Latino 103 12.25%

Male:

Total 1351
 Alaska Native/American Indian 7 0.52% Asian / Pacific Islander 15 1.11% Black 285 21.10%
 White 829 61.36% Hispanic/Latino 213 15.77%

Reason for stop?

Violation of law:

Total 56

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 19 33.93%
White 33 58.93% Hispanic/Latino 4 7.14%

Pre existing knowledge:

Total 35

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 12 34.29%
White 20 57.14% Hispanic/Latino 2 5.71%

Moving traffic violation:

Total 1592

Alaska Native/American Indian 12 0.75% Asian / Pacific Islander 18 1.13% Black 319 20.04%
White 1000 62.81% Hispanic/Latino 241 15.14%

Vehicle traffic violation:

Total 496

Alaska Native/American Indian 3 0.60% Asian / Pacific Islander 1 0.20% Black 117 23.59%
White 308 62.10% Hispanic/Latino 66 13.31%

Was a search conducted?

Yes:

Total 154

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 53 34.42%
White 79 51.30% Hispanic/Latino 21 13.64%

No:

Total 2040

Alaska Native/American Indian 15 0.74% Asian / Pacific Islander 19 0.93% Black 416 20.39%
White 1292 63.33% Hispanic/Latino 295 14.46%

Reason for Search?

Consent:

Total 30

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 7 23.33%
White 19 63.33% Hispanic/Latino 4 13.33%

Contraband:

Total 8

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 2 25.00%
White 4 50.00% Hispanic/Latino 2 25.00%

Currency:

Total 0
 Alaska Native/American Indian 0 Asian / Pacific Islander 0 Black 0
 White 0 Hispanic/Latino 0

Weapons:

Total 2
 Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 0 0.00%
 White 0 0.00% Hispanic/Latino 2 100%

Alcohol:

Total 9
 Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 3 33.33%
 White 4 44.44% Hispanic/Latino 2 22.22%

Stolen property:

Total 1
 Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 0 0.00%
 White 1 100% Hispanic/Latino 0 0.00%

Other:

Total 19
 Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 7 36.84%
 White 10 52.63% Hispanic/Latino 2 10.53%

Result of the stop

Verbal warning:

Total 237
 Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 53 22.36%
 White 145 61.18% Hispanic/Latino 38 16.03%

Written warning:

Total 1104
 Alaska Native/American Indian 7 0.63% Asian / Pacific Islander 5 0.45% Black 223 20.20%
 White 753 68.21% Hispanic/Latino 116 10.51%

Citation:

Total 757
 Alaska Native/American Indian 8 1.06% Asian / Pacific Islander 14 1.85% Black 165 21.80%
 White 422 55.75% Hispanic/Latino 145 19.15%

Probable cause:

Total 74

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 33 44.59%
White 32 43.24% Hispanic/Latino 9 12.16%

Inventory:

Total 14

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 6 42.86%
White 6 42.86% Hispanic/Latino 1 7.14%

Incident to arrest:

Total 28

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 5 17.86%
White 18 64.29% Hispanic/Latino 5 17.86%

Was Contraband discovered?

Yes:

Total 89

Alaska Native/American Indian 0 0.00%
Asian / Pacific Islander 0 0.00%
Black 36 40.45%
White 45 50.56%
Hispanic/Latino 8 8.99%

Did the finding result in arrest?

(total should equal previous column)

Yes 0 No 0
Yes 0 No 0
Yes 14 No 22
Yes 19 No 26
Yes 5 No 3

No:

Total 65

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 17 26.15%
White 34 52.31% Hispanic/Latino 13 20.00%

Description of contraband

Drugs:

Total 58

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 26 44.83%
White 30 51.72% Hispanic/Latino 2 3.45%

Written warning and arrest:

Total 15

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 4 26.67%
White 7 46.67% Hispanic/Latino 4 26.67%

Citation and arrest:

Total 64

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 18 28.13%
White 34 53.13% Hispanic/Latino 12 18.75%

Arrest:

Total 17

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 6 35.29%
White 10 58.82% Hispanic/Latino 1 5.88%

Arrest based on

Violation of Penal Code:

Total 47

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 15 31.91%
White 24 51.06% Hispanic/Latino 8 17.02%

Violation of Traffic Law:

Total 12

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 3 25.00%
White 5 41.67% Hispanic/Latino 4 33.33%

Violation of City Ordinance:

Total 0

Alaska Native/American Indian 0 Asian / Pacific Islander 0 Black 0
White 0 Hispanic/Latino 0

Outstanding Warrant:

Total 37

Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 10 27.03%
White 22 59.46% Hispanic/Latino 5 13.51%

Was physical force resulting in bodily injury used during stop

Yes:

Total 3 Injury to Suspect: 0 Injury to Officer: 0 Injury To Both: 0
Alaska Native/American Indian 0 0.00% Asian / Pacific Islander 0 0.00% Black 1 33.33%
White 2 66.67% Hispanic/Latino 0 0.00%

No:

Total 2191
Alaska Native/American Indian 15 0.68% Asian / Pacific Islander 19 0.87% Black 468 21.36%
White 1369 62.48% Hispanic/Latino 316 14.42%

Number of complaints of racial profiling

Total 0

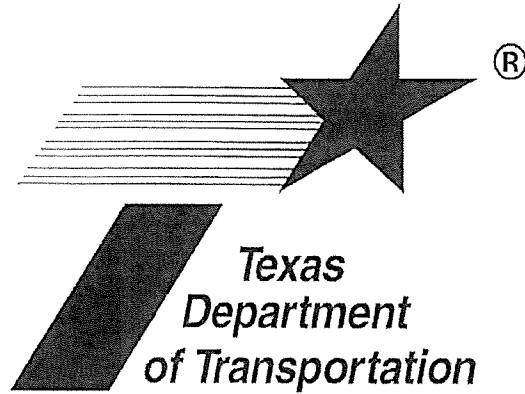
Resulted in disciplinary action 0

Did not result in disciplinary action 0

Submitted electronically to the



The Texas Commission on Law Enforcement



TRAFFIC SAFETY PROGRAM REQUEST FOR PROPOSALS FY 2025 STEP GRANTS

Prepared and Developed by:
The Staff of the Behavioral Traffic Safety Section
(TRF-BTS)

Traffic Safety Division
125 E. 11th Street
Austin, Texas 78701-2483
(512) 416-3200

<http://www.txdot.gov/inside-txdot/division/traffic.html>



November 10, 2023

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

Summary

Texas' Selective Traffic Enforcement Program (STEP) is a federally funded law enforcement grant program run by the Traffic Safety Division at the Texas Department of Transportation. The goal of the STEP program is for TxDOT to develop strategic partnerships with law enforcement to reduce crashes by creating safer driving environments on Texas roadways through high-visibility engagement (HVE). Any accredited law enforcement agency in Texas is eligible for funding through STEP, though priority to receive the funds and the maximum funding TxDOT awards a given agency is based on the number and type of crashes occurring in the applicant jurisdictions as well as that agency's demonstrated ability, or in the case of first-time proposing agencies an estimated capacity, to perform the work.

Agencies participating in STEP must develop a limited number of specific Enforcement Zones in which all grant-funded enforcement will be conducted. These zones are based on data provided by the Texas Crash Reporting Information System (CRIS) and analyzed and plotted by the Texas Department of Public Safety's Highway Safety Operations Center (HSOC). The Enforcement Zones are limited in number and size to help magnify the impact of the enforcement efforts on troublesome crash areas.

Agency performance will be measured by the number of STEP-funded vehicle stops made within the established Enforcement Zones, and by the impact the enforcement has on the jurisdiction's crash totals. To maximize the value of the vehicle stops conducted during STEP enforcement, agencies are strongly encouraged to focus their Enforcement Zones and community engagement efforts in and around intersections, which are planned points of conflict on the transportation system.

TCOLE-certified training supporting all aspects of STEP enforcement, including grant proposal and Enforcement Zone development, grant administration, data quality and analysis, operational philosophy and strategies, and child-passenger and officer safety courses are available free-of-charge through the [Texas Law Enforcement Liaison program](#). The training courses are designed to help agencies stay current on the latest information and enforcement concepts, and to realize the maximum value STEP enforcement can provide to the agency and the community.

Maximum budget amounts for each agency for STEP grants have been determined using KA (fatal and suspected serious-injury) crash data from the Crash Records Information System (CRIS) and a weighted funding formula to determine eligible amounts for each agency:

- DWI/DUI - Driving While Intoxicated/Driving Under the Influence
- OP - Failure to Use Occupant Restraint, including child-passenger safety seats
- ITC - Intersection Traffic Control
- SP - Speed Enforcement /Control
- CMV - Commercial Motor Vehicles (for CMV grants only)

Proposing agencies may ask TxDOT personnel for assistance in developing their STEP proposal(s).

TxDOT, at its sole discretion, may elect to increase or decrease maximum funding amounts agencies receive. Generally, these increases or decreases will not be more than 10% from the most recently executed project of the same type, but budgets may be changed beyond the 10% based on the agency's previous history, particularly as relates to under-spending funds in previous years, or under-performing on grant-related performance measures including but not limited to failing to focus enforcement on problem crash types or to properly document grant-related activities.

Agencies may request funding amounts they deem appropriate during the RFP process, but actual amounts will be negotiated and finalized after the RFP period closes. As a rule, increases to the funding amount (TxDOT award) will be capped at 10% of the most recently executed project of the same type. For example, if an agency was awarded \$50,000 in TxDOT funding in its most recently executed project, TxDOT would likely cap any requested increase to 10% of \$50,000, or \$5,000, for a total TxDOT award of \$55,000 in the current proposal.

All proposers are required to contribute at least 20% of the total budget in approved match.

Once a proposal is submitted, the requested Federal award cannot be increased. All budgets will be reviewed after the RFP closes. Budgetary adjustments may be necessary if the proposed budget is inaccurate, unreasonable based on an agency's crash history, capacity or ability to work, or contains unallowable items. Final TxDOT awards will be negotiated and finalized during the modification period.

Note: Click-It-Or-Ticket, Impaired Driving and Operation Slowdown Mobilization Proposals will not be accepted through this Request for Proposal; however, they will be accepted through a separate process. For more information regarding mobilizations, please contact Larry Krantz, TxDOT Police Traffic Services Program Manager.

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

Eligibility for Funding

STEP grants provide federal funding for overtime enforcement activities conducted by Texas law enforcement agencies. Organizations eligible for STEP funds include the Texas Department of Public Safety (TxDPS), sheriff's offices, constable's offices, and local police departments.

Prior to executing a STEP-COMP or STEP-CMV grant, the agency must have:

- An approved and current overtime policy that allows for STEP enforcement to occur
- Approved and current STEP Policies and Procedures that outline the agency's administrative controls and operational concepts (see Page 16);
- Approved Internal Compliance verification (see Page 16)
- A Universal Entity Identification (UEI) number (formerly a DUNS number)

All proposing agencies may request unlimited assistance from TxDOT and from the Texas Law Enforcement Liaison (LEL) program in developing any aspect of their grant proposal.

STEP Project Operational Requirements

The following items are requirements for both STEP-COMP and STEP-CMV grants:

- All enforcement activities must be initiated within, or in route to or from, an established Enforcement Zone as outlined in the grant's Operational Plan.
- A minimum number of documented vehicle stops must be made during each hour of enforcement so that enforcement efforts are consistent throughout the assigned shift. The minimum number of stops required depends on the grant type. A minimum average of 2.5 vehicle stops per hour is required for STEP-COMP, and a minimum average of 1 CMV stopped per hour is required on STEP-CMV projects.
- Officers working STEP must witness the violation for which they stop a vehicle. Officers may not be dispatched or otherwise directed to violators, including through the use of spotters.
- All Daily Activity Reports must be legible, contain appropriate additional documentation to describe long periods of inactivity, time-related details for activities that extend the vehicle stop beyond the typical contact with the operator such as vehicle searches, administration of SFST, arrests or waiting for towing services, and signed by a supervising officer.

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

- STEP officers may not claim arrests and arrest time for stops not made by officers working STEP enforcement, or from officers outside their department regardless of their STEP status. However, officers not working STEP may transport offenders arrested by officers working STEP.

- TxDOT will not allow multiple officers on grant time to work together in a single vehicle.

- TxDOT will not allow multiple officers beyond the initiating officer to claim grant time for a single vehicle stop beyond the time it takes to clear the stop or 30 minutes, whichever comes first.

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

STEP-Comprehensive (COMP) Grants

Officers conducting enforcement on a STEP-COMP grant should focus their efforts on reducing incidences of intersection-related violations, driving while intoxicated, failure to use occupant restraint systems, enforcement of state and local ordinances on cellular and texting devices and unsafe speed within the high-crash areas they identify, although any traffic-related probable cause may be used to initiate a vehicle stop. A vehicle stop may be counted toward the agency's grant performance only when initiated for infractions witnessed inside of, or in route to or from an established Enforcement Zone by the initiating officer. For purposes of documentation, each officer's Daily Activity Report should reflect the Enforcement Zone in which the stop was made, the time and specific location of the stop (i.e. 4800 block of South Broadway). The officer should run the offender's driver license for warrants, run the vehicle registration for its history, and must document taking one of the following three actions:

- Issuing a written warning
- Issuing a citation
- Making an arrest

Agencies will document and report the numbers of warnings, citations and arrests made on STEP time to TxDOT at the end of each month, but there will be no target numbers established for each individual element. STEP-COMP agencies will be considered to be in compliance with TxDOT performance expectations as long as they document making a minimum average of 2.5 vehicle stops per hour for each enforcement hour and show that minimum activity in each STEP enforcement hour. STEP-COMP subgrantee agencies should make it a priority to conduct enforcement activities during state and federally determined holiday periods, which occur during the months listed in parenthesis:

- Christmas-New Year's (Dec-Jan 1)
- Spring Break (March)
- Memorial Day (May-June)
- Independence Day (June-July)
- Operation: Slowdown (July)
- Labor Day (August)

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

Baseline Enforcement Information

Baseline enforcement information serves as a foundation for proposers to measure non-grant traffic enforcement activity against that provided through STEP grants. This information must be provided by the proposers and includes the total number of arrests, citations and warnings made during non-STEP vehicle stops the proposing agency made in the past 12 months. The information must exclude any activity generated with STEP grant dollars. Once the enforcement baseline is established, these figures will be used to compare subsequent years' local- and grant-funded traffic enforcement activity against crash data the agency provides to TxDOT.

Baseline KA Crash Data

Proposers must enter the three-year-average KA crash data for their jurisdiction as provided by TxDOT. The baseline numbers are critical in establishing the number and key contributing factors for fatal and serious-injury crashes in a community and are used to measure the effectiveness of grant-related enforcement efforts in reducing crashes.

County Sheriff's Departments and Constable's Offices should use the KA crash data for the county, found under "Outside City Limits (county name)" unless otherwise approved by TxDOT.

STEP-Commercial Motor Vehicle (CMV) Grants

Law enforcement agencies requesting or already operating a STEP-COMP grant may also request a STEP-CMV grant. Officers conducting enforcement on a STEP-CMV grant should make enforcement of Intersection Traffic Control, Impaired Driving, Occupant Protection, Speed and Distracted Driving their top priority during enforcement, although any traffic-related probable cause can be used to initiate a CMV stop. STEP-CMV enforcement operations are the same as STEP-COMP above but with the following exceptions:

- Officers may not weigh the offending vehicle, inspect equipment or review driver logs while on STEP time;
- Officers must conduct document stopping at least one CMV in each enforcement hour worked.
- Officers may make additional non-CMV traffic stops while working CMV to demonstrate consistent activity, but those stops will NOT count toward the 1-stop-per-hour requirement.

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

Operational Plan

Agencies will use geolocated KA (Fatal and Serious Injury) crash data from the CRIS database to establish the foundation for at least two STEP Enforcement Zones within their jurisdiction. Crash heat maps for your jurisdiction developed by the Texas Department of Public Safety's Highway Safety Operations Center (DPS-HSOC) are available by visiting [the BuckleUpTexas.com website](https://www.buckleuptexas.com) and then following the link to "TxDOT STEP Program Resources." Proposers must use the FY 2025 STEP-COMP or FY 2025 STEP-CMV mapping portal provided by the DPS-HSOC to identify and measure the locations of their enforcement zones. A comprehensive map of all the agency's requested zones and detailed maps of each zone will be uploaded to the grant proposal in the Operational Plan Enforcement Zones portion of the document. Assistance with identifying and building zones using this portal is available through the LEL program.

Every STEP-COMP and STEP-CMV agency may develop up to two Enforcement Zones per grant, however most grants will have no more than two zones. In order to qualify for additional zones, the agency must have enough enforcement hours on their grant to support the addition so a continuous presence, defined as at least 40 hours per month per zone, can be maintained in each zone throughout the life of the grant. The formula for determining the maximum number of enforcement zones is 40 enforcement hours per zone per month, or 480 enforcement hours per year per zone. Agencies need to have at least 1,200 enforcement hours on a grant in order to qualify for a third zone.

The purpose of the creation of STEP Enforcement Zones is to focus consistent high-visibility enforcement on areas with a history of high KA crashes, and zones should be developed and patrolled accordingly. Therefore, only KA crash data from the CRIS database may be used to initiate the creation of an Enforcement Zone. In the event that an agency has no KA crashes in its jurisdiction, TxDOT may approve, on a case-by-case basis, patrol zones based on other data available to the agency.

At a minimum, Enforcement Zones should be anchored by the locations of one or more KA crashes and expanded to include areas of approach in any direction and for a reasonable distance from the crash site or sites in evidence. As a rule, Enforcement Zones should cover no more than four (4) square miles, although it may take the form of any logical shape as long as that shape is bounded on all sides by intersecting roadways. For example, in a city, the Enforcement Zone may align with the street grid and be centered on high-crash intersections, whereas on a rural highway, the Enforcement Zone might encompass four contiguous miles that include the high-crash area(s), but do not include other areas outside of the highway's linear footprint.

All STEP Enforcement Zones must be approved by TxDOT prior to enforcement beginning in that zone. Identifying new Enforcement Zones after the grant begins is discouraged, and agencies may be asked to delete zones if new zones are added to maintain the maximum allowed number of zones. STEP enforcement should be used to patrol areas identified through historical crash data, not to react to short-term trends. Zones built to satisfy a short-term or temporary need will not be allowed.

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

Public Information & Education (PI&E)

Law enforcement agencies are required to conduct PI&E activities throughout the grant period. Salaries being claimed for PI&E activities must be included in the budget, but when combined with administrative costs may not exceed 10% of the total TxDOT award.

Law enforcement agencies are required to provide a minimum number of documented PI&E activities throughout the grant period as outlined in the grant proposal. These should coincide with identified holiday mobilization periods and include appropriate motorist education efforts. For example, during the Memorial Day Mobilization period, otherwise known as Click-It-Or-Ticket, agencies should develop media opportunities focused on the importance of buckling up and properly securing children, or a similarly themed community event.

Agencies are encouraged to coordinate their PI&E efforts with their local TxDOT Traffic Safety Specialist, and when possible, agencies are encouraged to hold PI&E events inside their active Enforcement Zones to help draw media and public attention to the crash-related issues in those areas. More details on specific PI&E requirements can be found in the proposal.

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

Policies and Procedures

All STEP agencies must either have established written STEP operating policies and procedures, or develop policies and procedures prior to a STEP grant being executed. The applicant will certify via signed cover letter appended to the STEP Policy and Procedures document uploaded into eGrants that the applying agency has such procedures contained in the uploaded document, or will develop, certify and upload STEP Policies and Procedures prior to grant execution. At a minimum, STEP Policies and Procedures must include:

- **Roles and Responsibilities** – a description of which position serves as STEP project director and a list of their main responsibilities, including detailed information for supervisory review (i.e. timesheets, activity reports, citations, etc. and how often the reviews should occur) prior to reimbursement request.
- **STEP Shifts** – a description of how the agency selects individuals to work a STEP shift.
- **Authorization to Work** – a description of how prior approval is obtained for an individual authorized to work a STEP shift.
- **Work Restrictions** – a list of any restrictions imposed on working STEP, such as limitations on the number of hours an officer can work per shift, etc.
- **Supervision** – a description of how the agency supervises officers working STEP shifts.
- **Overtime Status** – a description on how the agency determines an individual's overtime status before working STEP.
- **Documentation** – a description of how an individual's time worked on a STEP shift is documented.
- **Required STEP Documentation** – a description of the paperwork that is required after the STEP shift ends (i.e., time sheets, overtime cards, STEP daily activity reports, citations).
- **Approval Process** – a description of the process the supervisor uses to approve and document the hours worked.
- **Performance Targets** – a description of the process used to oversee the agency's performance toward meeting the grant's performance measures/target numbers.

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

Internal Ethics and Compliance Program

Each agency will be required to undergo a review by TxDOT's Internal Compliance Program prior to grant execution. Agencies must demonstrate compliance with Title 43 Texas Administrative Code §25.906(b) by certifying adoption of an internal ethics and compliance program that satisfies the requirements of Title 43 Texas Administrative Code §10.51 (relating to Internal Ethics and Compliance Program) prior to any grant execution.

Pre-Award Audit

Agencies may be required to undergo a Pre-Award Audit prior to grant execution.

Texas Traffic Safety Program

FY 2025 Request for Proposals – STEP Grants

Schedule

The proposal process schedule includes major milestones and target due dates culminating in an executed grant agreement. The proposal submission due date is set; all others are subject to change. Any updates will be posted at

<https://www.txdot.gov/apps/eGrants/eGrantsHelp/rfp.html>.

The following table outlines the proposal schedule:

Activity / Milestone	Target Due Date
Submission	
Request for Proposals (RFP) Posted	11/10/2023
Proposal Submission Training for General/STEP Grants	11/15/2023
Deadline for Proposal Questions	11/29/2023 Noon
Proposal Q&A Posted	12/04/2023
Deadline for Proposal Submission	01/04/2024
Negotiations	
Proposal Negotiations Begin	03/20/2024
Proposal Negotiations Completed	04/10/2024
Funding Approval	
Funding List and Minute Order Developed	05/01/2024
Funding Approved by Transportation Commission	05/30/2024
Annual Grant Application (AGA)	
AGA Development	06/15/2024
AGA Submitted to NHTSA	07/01/2024
AGA Approved and Published	09/30/2024
Award Grants	
Grants Awarded, Executed and Activated in eGrants	10/01/2024

Please refer any questions or comments about this process to Larry Krantz, TxDOT Police Traffic Services Program Manager.

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS ORDERING A REGULAR CITY GENERAL ELECTION FOR COUNCIL MEMBERS DISTRICTS 3, District 4 AND DISTRICT 5, TO BE HELD ON May 04, 2024 OF THE CITY OF RUSK, TEXAS, AS PERMITTED UNDER SECTION 2.051 OF THE TEXAS ELECTION CODE

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

Section 1: It is hereby ordered that a Regular General Election be held in the City of Rusk on Saturday, May 4th, 2024 at which election the following officers and proposition be voted on by the qualified voters of the City:

POSITION

Zack McNew	Councilmember District 3
Martha Neely	Councilmember District 4
Frances Long	Councilmember District 5

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

Rusk Independent School District Administrative Offices
203 East 7th Street
Rusk, Texas 75785

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

Charles Harris
Anna Torres

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

The Presiding Judge shall have the authority to appoint no more than (3) clerks to assist in the holding of such election, but in no event shall the Presiding Judge appoint less than two clerks. Said election officers shall also serve as the Early Voting Ballot Board for such election; the Presiding judge of such election precinct shall also serve as the Presiding Officer of the Early Voting Ballot Board.

The Election Judge shall be compensated at an hourly rate of \$13.00; the alternate judge and clerks assisting shall be compensated at an hourly rate of \$11.00. The Election Judge shall be compensated in the amount of \$25.00 for the delivery of election equipment and supplies as

provided by Title 3, Section 32.091 (a) of the State Election Code, if such delivery is necessary. These appointments are for a single election held on May 4th, 2024.

Section 4: The City Secretary is hereby appointed clerk for early voting; the appointment of a deputy clerk or clerks for early voting by the City Secretary shall be in accordance with Section 83.001 et seq. of the Texas Election Code. The place for early voting for such election is hereby designated as:

Old Council Chamber
City of Rusk, Texas
205 South Main
Rusk, Texas 75785

Said clerks shall keep said office open during the hours that the City Hall is regularly open for business, that is, from eight o' clock (8:00) a.m. until 5:00 p.m., on each day for early voting which is not a Saturday, a Sunday, or an official State holiday.

Said clerks shall not permit anyone to vote early by personal appearance on any day which is not a regular working day for the clerk's office, and under no circumstances shall they permit anyone to vote early by personal appearance at any time when such office is not open the public. The above-described place for early voting is also the clerk's mailing address to which ballot applications and ballots voted by mail may be sent. The early voting clerk, in accordance with the provisions of the Texas Election Code, shall maintain a roster listing each person who votes early by personal appearance and each person to whom a ballot to be voted by mail is sent. The roster shall be maintained in a form approved by the Secretary of State.

Section 5: All ballots shall be prepared in accordance with the Texas Election Code. Paper ballots shall be used for early voting by mail and paper ballots used by Hart Intercivic Duo Touch Writer Voting System shall be used for early voting by personal appearance and voting on Election Day, both of which are part of the Hart Intercivic Duo Touch Writer 2.5.3 Voting System. The City Council hereby adopts for use in early and election day voting the Hart Intercivic Duo Voting System as approved by the Secretary of State. All expenditures necessary for the conduct of election, the purchase of materials therefore and the employment of all election officials are hereby authorized.

Section 6: The City Secretary is hereby authorized and directed to furnish all necessary election supplies to conduct such an election.

Section 7: Notice of election shall be given in accordance with the provisions of the Texas Election Code and returns of such notice shall be made as provided for in said Code. The Mayor shall issue all necessary orders and writs for such election and returns of such election shall be made to the City Secretary after the closing of the polls.

Section 8: Said election shall be held in accordance with the Texas Election Code and the Federal Voting Rights Act of 1965, as amended.

PASSED, APPROVED AND RESOLVED this 15 day of February, 2024

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Cinda Thompson
Name of Early Voting Clerk

(Nombre del Secretario/a de la Votación Adelantada)

108 East 5th Street
Address (Dirección)

Rusk 75785
City (Ciudad) Zip Code (Código Postal)

903-683-2213
Telephone Number (Número de teléfono)

cthompson@rusktx.org
Email Address (Dirección de Correo Electrónico)

rusktx.org
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024
(date)(fecha)

Issued this 15 day of February, 20 24
(day) (month) (year)

(Emitida este día 15 de February, 20 24.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS ORDERING A SPECIAL CITY ELECTION TO COMPLETE THE TERM FOR COUNCIL MEMBER DISTRICT 2, TO BE HELD ON May 04, 2024 OF THE CITY OF RUSK, TEXAS, AS PERMITTED UNDER SECTION 2.051 OF THE TEXAS ELECTION CODE

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

Section 1: It is hereby ordered that a Special City Election be held in the City of Rusk on Saturday, May 4th, 2024 at which election the following officers and/or proposition be voted on by the qualified voters of the City:

POSITION

Maxine Session

Councilmember District 2

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

Rusk Independent School District Administrative Offices
203 East 7th Street
Rusk, Texas 75785

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

Charles Harris
Anna Torres

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

The Presiding Judge shall have the authority to appoint no more than (3) clerks to assist in the holding of such election, but in no event shall the Presiding Judge appoint less than two clerks. Said election officers shall also serve as the Early Voting Ballot Board for such election; the Presiding judge of such election precinct shall also serve as the Presiding Officer of the Early Voting Ballot Board.

The Election Judge shall be compensated at an hourly rate of \$13.00; the alternate judge and clerks assisting shall be compensated at an hourly rate of \$11.00. The Election Judge shall be compensated in the amount of \$25.00 for the delivery of election equipment and supplies as

provided by Title 3, Section 32.091 (a) of the State Election Code, if such delivery is necessary. These appointments are for a single election held on May 4th, 2024.

Section 4: The City Secretary is hereby appointed clerk for early voting; the appointment of a deputy clerk or clerks for early voting by the City Secretary shall be in accordance with Section 83.001 et seq. of the Texas Election Code. The place for early voting for such election is hereby designated as:

Old Council Chamber
City of Rusk, Texas
205 South Main
Rusk, Texas 75785

Said clerks shall keep said office open during the hours that the City Hall is regularly open for business, that is, from eight o' clock (8:00) a.m. until 5:00 p.m., on each day for early voting which is not a Saturday, a Sunday, or an official State holiday.

Said clerks shall not permit anyone to vote early by personal appearance on any day which is not a regular working day for the clerk's office, and under no circumstances shall they permit anyone to vote early by personal appearance at any time when such office is not open the public. The above-described place for early voting is also the clerk's mailing address to which ballot applications and ballots voted by mail may be sent. The early voting clerk, in accordance with the provisions of the Texas Election Code, shall maintain a roster listing each person who votes early by personal appearance and each person to whom a ballot to be voted by mail is sent. The roster shall be maintained in a form approved by the Secretary of State.

Section 5: All ballots shall be prepared in accordance with the Texas Election Code. Paper ballots shall be used for early voting by mail, paper ballots used by Hart Intercivic Duo Touch Writer Voting System shall be used for early voting by personal appearance and voting on Election Day, both of which are part of the Hart Intercivic Duo Touch Writer 2.5.3 Voting System. The City Council hereby adopts for use in early and election day voting the Hart Intercivic Duo Voting System as approved by the Secretary of State. All expenditures necessary for the conduct of election, the purchase of materials therefore and the employment of all election officials are hereby authorized.

Section 6: The City Secretary is hereby authorized and directed to furnish all necessary election supplies to conduct such an election.

Section 7: Notice of election shall be given in accordance with the provisions of the Texas Election Code and returns of such notice shall be made as provided for in said Code. The Mayor shall issue all necessary orders and writs for such election and returns of such election shall be made to the City Secretary after the closing of the polls.

Section 8: Said election shall be held in accordance with the Texas Election Code and the Federal Voting Rights Act of 1965, as amended.

PASSED, APPROVED AND RESOLVED this 15 day of February, 2024

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Cinda Thompson

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

108 East 5th Street
Address (Dirección)

Rusk 75785
City (Ciudad) Zip Code (Código Postal)

903-683-2213
Telephone Number (Número de teléfono)

cthompson@rusktx.org
Email Address (Dirección de Correo Electrónico)

rusktx.org
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024
(date)(fecha)

Issued this 15 day of February, 20 24.
(day) (month) (year)

(Emitida este día 15 de February, 20 24.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

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(Firma de Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma de Concejal)

Exhibit A

JOINT ELECTION AGREEMENT

Between

Rusk Independent School District and the
City of Rusk

THIS AGREEMENT, made this 12th day of February, 2024, by and between the Rusk Independent School District (hereinafter referred to as the "District") and the City of Rusk, Texas, (hereinafter referred to as "City"), is for the conduct of Election Day voting by personal appearance to be held at a common location for the purpose of conducting the District's Trustee Election and the City's General Election.

THIS AGREEMENT is effective upon the approval of the governing bodies of each party.

IN CONSIDERATION of the premises and mutual promises and obligations herein set forth, it is agreed:

- (1) Both entities will conduct separate early voting;
- (2) Both entities will be responsible for the purchase and/or acquisition of their own voting supplies, the costs of printing their respective ballots and any cost associated with providing electronic or automated voting machines for their respective elections;
- (3) Both entities will be responsible for providing their own locked ballot boxes;
- (4) Both entities will utilize a joint polling location, specifically the Rusk Independent School District Administration Building, 203 East 7th Street, Rusk, Texas 75785, on Saturday, May 4, 2024;
- (5) Any rental or charge for use of polling location on Saturday, May 4, 2024 will be shared equally by the District and the City;
- (6) Both entities will pay their respective election officials (Polling Judges and Alternates, Early voting Clerks, etc.) separately for time and services provided as allowed by law;
- (7) Both entities will be responsible for posting the election results for their respective elections;
- (8) Each entity will be responsible for the cost of any published legal notices required by law;
- (9) Any further expenditures to be incurred pertaining to the election not specifically addressed above will be paid by the respective entity incurring the expenditure;

(10) Each entity will be responsible for their own election records and canvassing of the election;

(11) In the event that either of the entities determines to cancel its election, for any reason, the other entity shall have the right to conduct its election and utilize the polling location described above as if the other entity had not cancelled its election; and

(12) In the event that the District cancels its election and the City determines to hold its election, the City shall have the right to conduct its election and utilize the polling location described above at no charge.

The purpose and intent of this Joint Election Agreement is in compliance with Section 11.0581, Texas Education Code, requiring school districts holding trustee elections to have joint polling places with municipalities located within the boundaries of such districts.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and delivered as of the 12th day of February 2024.

RUSK INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Attest:

Secretary, Board of Trustees

CITY OF RUSK, TEXAS

Mayor

Attest:

City Secretary

Please return this original to the City of Rusk

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

(903) 683-2677
(Fax) 683-1218
February 1, 2024

*FORREST K. PHIFER
Municipal Court Judge*

*KALA GOFF
Court Administrator*

Jan. 20234 City Council Report

Total number of Citations issued for the month of Jan. 2024	<u>210</u>
Total amount of dollars collected for the month of Jan. 2024	<u>\$15,569.17</u>
Total amount of dollars submitted for State Fees for the month of Jan. 2024	<u>\$7,932.62</u>
Total amount of dollars dismissed for the month of Jan. 2024	<u>\$39,917.30</u>
Total amount of Citation balance from 10/1/23(fiscal year) until September 2024	<u>\$48,598.00</u>

RUSK MUNICIPAL COURT

Total Violations: 3

CODE: 3053 VIOLATION: ROW:FAIL TO YIELD AT YIELD INTERSECTION

Total Violations: 1

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

Total Violations: 2

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

Total Violations: 14

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

Total Violations: 7

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

Total Violations: 4

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

Total Violations: 2

Total Citations: 210

Payment Code Financial Report

01/01/2024 to 01/31/2024

RUSK MUNICIPAL COURT

CODE :	CASH	PAYMENTS :	76	TOTAL :	\$2,079.00
CODE :	CC	PAYMENTS :	418	TOTAL :	\$11,135.37
CODE :	CHECK	PAYMENTS :	19	TOTAL :	\$525.80
CODE :	CREDIT	PAYMENTS :	80	TOTAL :	\$1,524.00
CODE :	MONEY OR	PAYMENTS :	16	TOTAL :	\$305.00
TOTAL PAYMENTS :			609	TOTAL :	\$15,569.17

Payment Code Financial Report

01/01/2024 to 01/31/2024

RUSK MUNICIPAL COURT

CODE :	ADJ	PAYMENTS :	15	TOTAL :	\$807.00
CODE :	CASH	PAYMENTS :	76	TOTAL :	\$2,079.00
CODE :	CC	PAYMENTS :	418	TOTAL :	\$11,135.37
CODE :	CHECK	PAYMENTS :	19	TOTAL :	\$525.80
CODE :	CPL	PAYMENTS :	21	TOTAL :	\$645.00
CODE :	CREDIT	PAYMENTS :	80	TOTAL :	\$1,524.00
CODE :	DSC	PAYMENTS :	7	TOTAL :	\$393.00
CODE :	GCD	PAYMENTS :	1482	TOTAL :	\$37,372.30
CODE :	INDIGENT	PAYMENTS :	17	TOTAL :	\$630.00
CODE :	JAIL CRED	PAYMENTS :	143	TOTAL :	\$5,455.00
CODE :	MONEY OR	PAYMENTS :	16	TOTAL :	\$305.00
TOTAL PAYMENTS :		2294	TOTAL :		\$60,871.47

STATE / CITY FEES FINANCIAL REPORT

Date Range: 1/1/2024 to 1/31/2024

RUSK MUNICIPAL COURT

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 18	VALUE : \$285.00
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 58	VALUE : \$262.84
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 59	VALUE : \$3107.01
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 17	VALUE : \$957.59
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 4	VALUE : \$5.79
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 4	VALUE : \$17.33
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 61	VALUE : \$249.64
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 61	VALUE : \$254.75
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 61	VALUE : \$203.81
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 60	VALUE : \$5.05
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 5	VALUE : \$5.25
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 5	VALUE : \$7.00
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 2	VALUE : \$0.02
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 4	VALUE : \$0.27
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 7	VALUE : \$42.00
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 13	VALUE : \$34.00
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 6	VALUE : \$97.69
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 4	VALUE : \$11.54
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 38	VALUE : \$1611.78
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 35	VALUE : \$101.60
FEE CODE : TIME PAYMENT REIMBEUSEMEN CITY NO	STATE CODE :	PAYMENTS : 7	VALUE : \$75.31
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 2	VALUE : \$1.01
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 4	VALUE : \$5.77
FEE CODE : WARRANT FEE	STATE CODE :	PAYMENTS : 17	VALUE : \$590.57

TOTAL PAYMENTS : 552 **VALUE :** \$7932.62

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
R0900182	20240028	DOMINY, MICHAEL ELVIN	DS	\$215.00	\$0.00
904244C	20222415	LOPEZ, FRANK SIMON	CD	\$235.00	\$0.00
000173	20231234	HIGGINS, RYAN D	DC2	\$121.00	\$0.00
R0800082	20231130	BLACK, KATHLEEN ANNE	DS	\$0.00	\$0.00
R9000020	20230829	SALINAS, MARTIN JR	DS	\$5.00	\$0.00
103491	20230941	THOMAS, CAMERON JORDAN	DS	\$355.00	\$0.00
R0100130	20231368	URIARTE JR, RALPH ROLAND	DS	\$245.00	\$0.00
802985	20230887	SANCHEZ, JUAN	DD	\$0.00	\$0.00
802998	20230902	PELICAN, KENNETH KEITH JR	DD	\$0.00	\$0.00
R0800168A	20240073	HOOD, BRANDON KYLE	CD	\$215.00	\$0.00
53214	20092015	COLLINS, TRADERIAN	DS	\$425.10	\$0.00
53214A	20092016	COLLINS, TRADERIAN	DS	\$541.40	\$0.00
			Dockets 109	Total Dismissed	\$39,917.30

RUSK MUNICIPAL COURT

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
Total Warrants: 26		Warrant Value:	\$8,980.00	Total Dockets: 185	Total Due:	\$48,598.00	



MONTHLY REPORT
January-24
PART 1 OFFENSES

POPULATION DATA	
January-23	5,580
January-24	5,580
Annual Growth	0
	0.00%

Offense Category	MONTHLY			YEAR TO DATE				Percent Increase/Decrease *NC	
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D ecrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL		2023 Per 1000/capita
Murder	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Rape	0	0	No Change	*NC	0	0.00	8	1.43	-8
Robbery	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Individual	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Business	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Assaults	6	0	6	*NC	6	1.08	71	12.72	-65
Aggravated	1	0	1	*NC	1	0.18	11	1.97	-10
Other Assaults	5	0	5	*NC	5	0.90	49	8.78	-44
Burglary	3	0	3	*NC	3	0.54	16	2.87	-13
Habitatation	3	0	3	*NC	3	0.54	14	2.51	-11
Building	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Theft	3	0	3	*NC	3	0.54	57	10.22	-54
Burglary Vehicle	0	0	No Change	*NC	0	0.00	1	0.18	-1
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Thefts	3	0	3	*NC	3	0.54	28	5.02	-25
Motor Vehicle Theft	0	0	No Change	*NC	0	0.00	5	0.90	-5
TOTAL OFFENSES	12	0	12	*NC	12	2.15	152	27.24	-140

*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					Percent Increase/Decrease
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	
Motor Vehicle Accidents	3	0	3	*NC	3	0.54	79	14.16	-76
Injury Accidents	0	0	No Change	*NC	0	0.00	1	0.18	-1
Number Transported	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Fatality Accidents	0	0	No Change	*NC	0	0.00	1	0.18	-1
Fatalities	0	0	No Change	*NC	0	0.00	1	0.18	-1

PATROL ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE					Percent Increase/Decrease
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	
Calls for Service	72	0	72	*NC	72	12.90	2,780	498.21	-2708
Citations	213	0	213	*NC	213	38.17	3,038	544.44	-2825

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE					Percent Increase/Decrease
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	
Cases Assigned	5	0	5	*NC	5	0.90	177	31.72	-172
Cases Cleared	3	0	3	*NC	3	0.54	260	46.59	-257
Cases Filed (Misdemeanor)	8	0	8	*NC	8	1.43	65	11.65	-57
Cases Filed (Felony)	5	0	5	*NC	5	0.90	37	6.63	-32
Cases Filed (Juvenile)	0	0	No Change	*NC	0	0.00	3	0.54	-3

DWI AND ARRESTS

ACTIVITY	MONTHLY			YEAR TO DATE					Percent Increase/Decrease
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	
DWI Arrests	0	0	No Change	*NC	0	0.00	7	1.25	-7
Adult Arrests	11	0	11	*NC	11	1.97	212	37.99	-201
Drug Related Arrests	1	0	1	*NC	1	0.18	21	3.76	-20
Juvenile Arrests	0	0	No Change	*NC	0	0.00	3	0.54	-3



Code Enforcement Violation Report

01/01/2024 - 01/31/2024

Case Date	Main Status	District	Parcel Address	Violation Name	Assigned To
1/9/2024	Active	4	117 JOHNSON DR RUSK, TX 75785	Sec. 90.01 - Junked motor vehicles.	

Group Total: 1

1/22/2024	Active	1	246 CRUMP ST RUSK, TX 75785	151.021 Mobile Homes Prohibited	Brandon Scarborough
1/22/2024	Active	1	246 CRUMP ST RUSK, TX 75785	153.16 Compliance With Specific District Regulations	Brandon Scarborough

Group Total: 2

1/30/2024	Active	1	246 SIXTH ST W	Failed to Obtain Certificate of Occupancy	Brandon Scarborough
1/30/2024	Active	1	246 SIXTH ST W	Sec. 2301.251. LICENSE REQUIRED: GENERALLY	Brandon Scarborough
1/29/2024	Active	2	115 DIXON ST	IPMC 506.1 General (Sanitary Sewer)	Brandon Scarborough
1/9/2024	Active	2	424 CENTER ST RUSK, TX 75785	§ 96.07 Accumulation of litter, trash, or rubbish.	Brandon Holcomb
1/9/2024	Active	2	424 CENTER ST RUSK, TX 75785	308.1 Accumulation of rubbish or garbage.	Brandon Holcomb

Group Total: 5

1/29/2024	Active	2	515 CHEROKEE ST	C.O. 150.019 Recreational Vehicle as Permanent Residence	Brandon Holcomb
1/11/2024	Active	3	154 MOSES ST RUSK, TX 75785	Sec. 91.55 - Location and size of pens.	Brandon Holcomb

Group Total: 2

Total Records: 10