

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

Rusk Council Chambers
116 East 5th Street Suite B, Rusk, Texas 75785
Thursday, March 14, 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):

Pinning of Police Officers

Mary Beck

Kesiah Giles

Kodi Hamrick

Cade Hughes

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 January 2024, January 2024 Summary R & E, Account Balance Report, January 2024 Bank Reconciliation and Credit Card Statements for January 2024.
- b. Minutes for February 15, 2024 Special City Council Meeting.

6. PUBLIC HEARING(S): N/A


7. ACTION ITEM(S):

- A.** Discuss and consider potential lease agreements for city vehicles.
- B.** Discuss and consider City of Rusk Investment Policy.
- C.** Discuss and consider Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program with DPS.
- D.** Discuss and consider a Resolution cancelling a Special Election for Council Member for District 2 May 4, 2024.
- E.** Discuss and consider lease agreement with RYSA for athletic complex.
- F.** Discuss and consider the pool operations.

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.**

- A. 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.**
- B. ADJOURN**

Posted: Monday March 11, 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 on 903-683-2213 for information.

MEMORANDUM

TO: Honorable Mayor & City Council

FROM: Amanda Hill, City Manager

SUBJECT: March 14, 2024 Council Meeting Agenda Items

DATE: March 11, 2024

We will be pinning the new officers followed by six action items. There is no executive session this month.

- A. The last couple of years, we have replaced some of the public works trucks. As we have discussed previously, we are in need of two new police vehicles and some of them need to be replaced. Purchasing this many vehicles is cost prohibitive for us. I have been working with Enterprise on a lease and maintenance plan that will allow us to replace the six vehicles we currently have that are over 10 years old, purchase and replace the necessary police vehicles and get us on an approximate 5 year cycle of replacement. This process is a little confusing, so I would encourage you to really study the information included in this packet prior to Thursday night. The representative from Enterprise will be joining us via zoom to answer any questions. Her proposal has us saving over \$200,000 over the next 10 years and keeps us in newer/safer vehicles.
- B. This is something we do every two years. No changes are proposed at this time.
- C. This is the re-signing of an existing agreement with DPS. The last legislative session made these changes necessary. It provides more clarity regarding each party's responsibilities, adds an indigency section, and adds language to account for future changes to the current statute. The meat of this agreement is that we report people who don't appear or pay their fines so that their driver license isn't renewed.
- D. The Special Election that was called for in District 2 at the last meeting is unopposed, so it is unnecessary. This is simply the Resolution to cancel that election.
- E. Our agreement with the Rusk Youth Sports Association expired in December. They are about to begin their season, so we need to get this renewed. They are not proposing any changes. It is my understanding that there was some discussion when this was last renewed about who pays the electric bill. Currently, we do. I would like to see that revisited.
- F. It is time once again to discuss the operation of the pool for the summer. The past two years, Stephanie Wick has managed the pool for us and is willing to do so again. In the 2023 season, we brought in \$12,231 and served approximately 1,100 individual visits plus parties. We spent just over \$23,000 on salaries, \$6,700 in cleaning expense, and \$16,000 in chemicals for a total expense of \$45,700. This does not include the cost of

water and electricity. This is a quality of life/community services issue that isn't just about the money.

Analysis of Financial Data

We are 33% into the fiscal year. The General Fund has year to date revenue of \$1,306,739.88 and expenses of \$1,395,940.36. Our cash flow is ok, so I haven't made any transfer from the Enterprise Fund. In the 2023 fiscal year, we commissioned the paving of MLK and Fire Tower Road as well as the CDBG paving of Kennedy, 9th and Whiteman Lane. None of those projects were finished/billed before September 30. This will make our street budget look ugly this year until we do the budget amendment at the end of the year. The Enterprise Fund has year to date revenue of \$2,014,284.98 and expenses of \$862,469.

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 2401-389578	EOC 01/04/24	01/04/24	P	55	09-53520-55-00	Pending Projects	69.78	1086	01/04/24
1003	Harry's Building Materials, In 2401-389578	EOC 01/04/24	01/04/24	P	55	09-53520-55-00	Pending Projects	91.23	1086	01/04/24
1003	Harry's Building Materials, In 2401-389578	EOC 01/04/24	01/04/24	P	55	09-53520-55-00	Pending Projects	85.48	1086	01/04/24
Totals for Check: 1086								246.49		
1104	Gard Service Center	DEC CC 23 REXC	01/10/24	P	55	09-53520-55-00	Pending Projects	193.23	1087	01/11/24
1104	Gard Service Center	DEC CC 23 REXC	01/10/24	P	55	09-53520-55-00	Pending Projects	193.23	1087	01/11/24
Totals for Check: 1087								386.46		
2749	Greencia Ortega	SEPT	09/01/23	P		31-51350-00	Misc. Expense	1,500.00	20085	01/23/24
Totals for Check: 20085								1,500.00		
2749	Greencia Ortega	OCT	10/01/23	P		31-51350-00	Misc. Expense	1,500.00	20086	01/23/24
Totals for Check: 20086								1,500.00		
2749	Greencia Ortega	NOV	11/01/23	P		31-51350-00	Misc. Expense	1,500.00	20087	01/23/24
Totals for Check: 20087								1,500.00		
2749	Greencia Ortega	DEC	12/01/23	P		31-51350-00	Misc. Expense	1,500.00	20088	01/23/24
Totals for Check: 20088								1,500.00		
2749	Greencia Ortega	JAN	01/01/24	P		31-51350-00	Misc. Expense	1,500.00	20089	01/23/24
Totals for Check: 20089								1,500.00		
2614	City of Rusik	LIFEGUARD	09/01/23	P		31-51350-00	Misc. Expense	10,951.03	20090	01/23/24
Totals for Check: 20090								10,951.03		
1543	Anthony Holcomb	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57068	01/19/24
Totals for Check: 57068								120.00		
1133	Carol Weaver	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57069	01/19/24
Totals for Check: 57069								120.00		
2107	Connie Parsons	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57070	01/19/24
Totals for Check: 57070								120.00		
1509	Don Vandever	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57071	01/19/24
Totals for Check: 57071								120.00		
1135	Doyle Rasberry	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57072	01/19/24
Totals for Check: 57072								120.00		
1136	Floyd R. Cleveland	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57073	01/19/24
Totals for Check: 57073								120.00		
1147	Jack White	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57074	01/19/24
Totals for Check: 57074								120.00		

Begin Date: 01/01/2024 End Date: 01/31/2024

From Amt:

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

03/04/24 10:27

Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1139 James E. Campbell Totals for Check: 57075	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57075	01/19/24
1140 John D. Banks Totals for Check: 57076	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57076	01/19/24
1141 Johnny Patterson Totals for Check: 57077	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57077	01/19/24
1233 Larry Glenn Robertson Totals for Check: 57078	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57078	01/19/24
1708 Letha Davis Totals for Check: 57079	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57079	01/19/24
1142 Marilyn Harris Totals for Check: 57080	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57080	01/19/24
2869 Roy Wilkerson Totals for Check: 57081	JAN 2024	01/01/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57081	01/19/24
1146 Wayne Morgan Totals for Check: 57082	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57082	01/19/24
1232 William Carl Loden Totals for Check: 57083	JAN 2024	01/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57083	01/19/24
1480 Ables-Land, Inc. Totals for Check: 75634	482252-0	01/03/24	P	20	10-52635-20	Office Supplies	40.00	75634	01/04/24
1007 Antonio's Lawn and Landscape Totals for Check: 75635	735	01/03/24	P	50	10-53531-50	R&M - Footbridge	2,900.00	75635	01/04/24
2099 Aqua-Bac, Inc. Totals for Check: 75636	41130	01/03/24	P	50	10-52605-50	Chemicals	2,182.00	75636	01/04/24
1493 Ark-La-Tex Shredding Company Totals for Check: 75637	956437 971185	01/03/24 01/03/24	P P	11 11	10-54372-11 10-54372-11	Records Retention Records Retention	286.00 429.00	75637	01/04/24
2798 Brother's Kwik Lube LLC 2798 Brother's Kwik Lube LLC Totals for Check: 75638	117367 117587 117579	01/03/24 01/03/24 01/03/24	P P P	22 40 40	20-53568-22 10-53568-40 10-53568-40	R&M - Veh Exp - Oil Change R&M - Veh Exp - Oil Change R&M - Veh Exp - Oil Change	88.50 71.95 66.00	75638	01/04/24
1100 CenterPoint Energy Totals for Check: 75639	DEC 23 F JAN	01/03/24	P	10	10-55250-10	Utilities - Natural Gas	50.69	75639	01/04/24

Begin Date: 01/01/2024 End Date: 01/31/2024

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

03/04/24 10:27

Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1216	Cherokee Warehouse	51742	01/03/24	P	50	10-52645-50	Supplies - General	11.50	75640	01/04/24
1216	Cherokee Warehouse	51742	01/03/24	P	50	10-52645-50	Supplies - General	21.00	75640	01/04/24
1216	Cherokee Warehouse	51742	01/03/24	P	45	10-53508-45	RWM - Building/Grounds	51.50	75640	01/04/24
1216	Cherokee Warehouse	51742	01/03/24	P	50	10-52605-50	Chemicals	80.00	75640	01/04/24
1216	Cherokee Warehouse	51742	01/03/24	P	40	10-52600-40	Animal Food	22.00	75640	01/04/24
1216	Cherokee Warehouse	51742	01/03/24	P	22	20-53578-22	Wells	26.50	75640	01/04/24
1216	Cherokee Warehouse	51742	01/03/24	P	40	10-52600-40	Animal Food	22.00	75640	01/04/24
Totals for Check:	75640							234.50		
1116	Cherokee Herald	16938	01/03/24	P	11	10-51300-11	Advertising	889.50	75641	01/04/24
Totals for Check:	75641							889.50		
1712	Cunda Etheridge	01/04/24	01/04/24	P	11	10-51800-11	Mayor/Council Travel	310.56	75642	01/04/24
Totals for Check:	75642							310.56		
2376	CORE & MUDN	1084862	01/03/24	P	22	20-53572-22	RWM - Water Mains	162.07	75643	01/04/24
2376	CORE & MUDN	U127481	01/03/24	P	23	20-53548-23	RWM - Sewer Mains	284.44	75643	01/04/24
2376	CORE & MUDN	U127481	01/03/24	P	22	20-53572-22	RWM - Water Mains	141.84	75643	01/04/24
Totals for Check:	75643							588.35		
1191	CPI Technologies	1M144989	01/03/24	P	45	10-53524-45	RWM - Copier	101.49	75644	01/04/24
Totals for Check:	75644							101.49		
1658	De Lage Landen Financial Servi	81661230	01/03/24	P	45	10-53524-45	RWM - Copier	167.00	75645	01/04/24
Totals for Check:	75645							167.00		
1814	Denco	7414626	01/03/24	P	45	10-52635-45	Office Supplies	141.13	75646	01/04/24
Totals for Check:	75646							141.13		
1082	DPC Industries, Inc.	797003969-23	01/03/24	P	23	20-52605-23	Chemicals	4,468.70	75647	01/04/24
Totals for Check:	75647							4,468.70		
1078	ETMC-ENS	DEC 2023	01/03/24	P	20	20-51988-20	Ambulance Expense	2,809.66	75648	01/04/24
Totals for Check:	75648							2,809.66		
1073	Gray's Automotive Center	18258	01/03/24	P	22	20-53560-22	RWM - Veh Exp	07.00	75649	01/04/24
Totals for Check:	75649							07.00		
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	10	10-50185-10	Empl. Benefits - Christmas Mea	18.15	75650	01/04/24
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	24	24-54309-00-00	Expenses from Donations	05.45	75650	01/04/24
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	23	20-53548-23	RWM - Sewer Mains	117.09	75650	01/04/24
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	22	20-51780-22	Uniforms	11.89	75650	01/04/24
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	23	20-52750-23	Small Tools	39.99	75650	01/04/24
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	24	24-54309-00-00	Expenses from Donations	29.19	75650	01/04/24
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	24	24-54309-00-00	Expenses from Donations	06.99	75650	01/04/24
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	22	20-53530-22	RWM - Equipment	05.29	75650	01/04/24
1003	Harry's Building Materials, In	2401-389578	01/04/24	P	22	24-54309-00-00	Expenses from Donations	20.45	75650	01/04/24

Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	The Item Value	Check Number	Check Date
Totals for Check: 75650							254.49		
2722 IMPACT PROMOTIONAL SERVICES	INV74121	12/18/23	P	20	10-51780-20	Uniforms	1,257.18	75651	01/04/24
Totals for Check: 75651							1,257.18		
2555 Ingram Library Services	79126387	01/03/24	P	45	10-56415-45	Capital Outlays - Books	948.09	75652	01/04/24
2555 Ingram Library Services	79514590	01/03/24	P	45	10-56415-45	Capital Outlays - Books	202.14	75652	01/04/24
Totals for Check: 75652							1,150.23		
2693 Jennifer Jackson	JJ 01/02/24	01/03/24	P		10-49487-00	Civic Center Revenue	150.00	75653	01/04/24
Totals for Check: 75653							150.00		
1069 Keep Rusk Beautiful	DEC 2023	01/03/24	P		20-21126-00	KRB Donation	129.00	75654	01/04/24
Totals for Check: 75654							129.00		
2693 Kristie Alix	KA 01/02/24	01/03/24	P		10-49487-00	Civic Center Revenue	150.00	75655	01/04/24
Totals for Check: 75655							150.00		
1858 Longview Asphalt, Inc.	167570	01/03/24	P	50	10-53531-50	RSM - Footbridge	120.98	75656	01/04/24
Totals for Check: 75656							120.98		
2260 Oliver Sturms	OS 01/02/24	01/03/24	P		10-49487-00	Civic Center Revenue	150.00	75657	01/04/24
Totals for Check: 75657							150.00		
1061 Quill	36153943	01/03/24	P	20	10-52635-20	Office Supplies	73.78	75658	01/04/24
Totals for Check: 75658							73.78		
2903 Rebecca Nowell	000019	01/03/24	P	40	10-53518-40	RSM - Civic Center	300.00	75659	01/04/24
Totals for Check: 75659							300.00		
1019 Rusk Volunteer Fire Dept	DEC 2023	01/03/24	P	30	10-54376-30	RVPD Contract Services	8,250.00	75660	01/04/24
Totals for Check: 75660							8,250.00		
1054 Texas Commission on Environment	GS0262256	01/03/24	P	23	20-51354-23	Permits/State Fees	200.00	75661	01/04/24
Totals for Check: 75661							200.00		
2333 TEX Training	01/04/24	01/04/24	P	22	20-51810-22	Travel/Training	230.00	75662	01/04/24
Totals for Check: 75662							230.00		
1060 Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53560-40	RSM - Veh Exp	01.16	75663	01/04/24
1060 Tri State Enterprises Inc.	DEC 2023	01/04/24	P	50	10-53530-50	RSM - Equipment	09.24	75663	01/04/24
1060 Tri State Enterprises Inc.	DEC 2023	01/04/24	P	50	10-52645-50	Supplies - General	23.74	75663	01/04/24
1060 Tri State Enterprises Inc.	DEC 2023	01/04/24	P	22	20-53560-22	RSM - Veh Exp	50.96	75663	01/04/24
1060 Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53560-40	RSM - Veh Exp	174.52	75663	01/04/24
1060 Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53558-40	RSM - Tools	06.62	75663	01/04/24
1060 Tri State Enterprises Inc.	DEC 2023	01/04/24	P	22	20-53558-22	RSM - Tools	20.90	75663	01/04/24
1060 Tri State Enterprises Inc.	DEC 2023	01/04/24	P	30	10-53560-30	RSM - Veh Exp	03.37	75663	01/04/24

Begin Date: 01/01/2024 End Date: 01/31/2024 From Amt: .00 To Amt: 99,999,999.99 AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	20	10-53560-20	RSM - Veh Exp	22.47	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53530-40	RSM - Equipment	89.63	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53560-40	RSM - Veh Exp	06.12	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	30	10-53560-30	RSM - Veh Exp	09.75	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	22	20-53558-22	RSM - Tools	03.82	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	50	10-53508-50	RSM - Building/Grounds	20.16	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-52605-40	Chemicals	35.00	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	30	10-53560-30	RSM - Veh Exp	292.72	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53530-40	RSM - Equipment	08.66	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53500-40	RSM - Annual Pen Maintenance	38.47	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53530-40	RSM - Equipment	16.39	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	40	10-53530-40	RSM - Equipment	07.64	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	22	20-53530-22	RSM - Equipment	61.58	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	23	20-53530-23	RSM - Equipment	94.37	75663	01/04/24	
1060	Tri State Enterprises Inc.	DEC 2023	01/04/24	P	22	20-53566-22	RSM - Veh Exp - Fuel	10.10	75663	01/04/24	
Totals for Check: 75663									1,007.39		
2553	UBEO, LLC	35528364	01/03/24	P	10	10-53524-10	RSM - Copier	450.00	75664	01/04/24	
2553	UBEO, LLC	35528364	01/03/24	P	20	10-53524-20	RSM - Copier	495.00	75664	01/04/24	
2553	UBEO, LLC	35528364	01/03/24	P	55	10-53524-55	RSM - Copier	80.00	75664	01/04/24	
2553	UBEO, LLC	35528364	01/03/24	P	20	20-53524-20	RSM - Copier	450.00	75664	01/04/24	
Totals for Check: 75664									1,475.00		
2257	Unifirst Holdings, Inc.	2780076251	01/03/24	P	22	20-51780-22	Uniforms	46.22	75665	01/04/24	
2257	Unifirst Holdings, Inc.	2780076251	01/03/24	P	23	20-51780-23	Uniforms	42.41	75665	01/04/24	
2257	Unifirst Holdings, Inc.	2780075045	01/03/24	P	40	10-51780-40	Uniforms	58.19	75665	01/04/24	
2257	Unifirst Holdings, Inc.	2780075045	01/03/24	P	22	20-51780-22	Uniforms	46.22	75665	01/04/24	
2257	Unifirst Holdings, Inc.	2780075045	01/03/24	P	23	20-51780-23	Uniforms	42.41	75665	01/04/24	
2257	Unifirst Holdings, Inc.	2780075045	01/03/24	P	40	10-51780-40	Uniforms	58.19	75665	01/04/24	
Totals for Check: 75665									293.64		
1101	Wallace Thompson	DEC 2023	01/04/24	P	10	10-50185-10	Enpl. Benefits - Christmas Mea	17.99	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	40	10-53530-40	RSM - Equipment	23.97	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-53572-22	RSM - Water Mats	20.77	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	40	10-53530-40	RSM - Equipment	74.44	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	45	10-52620-45	Janitorial Supplies	75.96	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-53530-22	RSM - Equipment	11.99	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	23	20-53548-23	RSM - Sewer Mats	62.98	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	23	20-53548-23	RSM - Sewer Mats	22.78	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-53572-22	RSM - Water Mats	15.94	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-53578-22	Wells	15.99	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-52730-22	Supplies - General	10.49	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-53574-22	RSM - Water Tanks	15.28	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	24-54309-00-00	Expenses from Donations	52.99	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-53574-22	RSM - Water Tanks	30.06	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-53530-22	RSM - Equipment	04.99	75666	01/04/24	
1101	Wallace Thompson	DEC 2023	01/04/24	P	50	10-52645-50	Supplies - General	05.49	75666	01/04/24	

Begin Date: 01/01/2024 End Date: 01/31/2024 From Amt: .00 To Amt: 99,999,999.99

City of Rusk AP Checks For Date/Amount Range

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	DEC 2023	01/04/24	P	50	10-53508-50	RSM - Building/Grounds	09.49	75666	01/04/24
1101	Wallace Thompson	DEC 2023	01/04/24	P	40	10-53518-40	RSM - Civic Center	14.99	75666	01/04/24
1101	Wallace Thompson	DEC 2023	01/04/24	P	45	10-52620-45	Janitorial Supplies	28.47	75666	01/04/24
1101	Wallace Thompson	DEC 2023	01/04/24	P	40	10-53530-40	RSM - Equipment	02.55	75666	01/04/24
1101	Wallace Thompson	DEC 2023	01/04/24	P	40	10-53518-40	RSM - Civic Center	83.88	75666	01/04/24
1101	Wallace Thompson	DEC 2023	01/04/24	P	45	10-53508-45	RSM - Building/Grounds	83.88	75666	01/04/24
1101	Wallace Thompson	DEC 2023	01/04/24	P	22	20-53558-22	RSM - Tools	32.78	75666	01/04/24
1101	Wallace Thompson	DEC 2023	01/04/24	P	23	20-53586-23	RSM - WMP	23.73	75666	01/04/24
1101	Wallace Thompson	DEC 2023	01/04/24	P	50	10-53508-50	RSM - Building/Grounds	07.96	75666	01/04/24
Totals for Check: 75666								749.84		
2882	Mendell Davidson	12/20/2023	01/03/24	P		24-54309-00-00	Expenses from Donations	82.50	75667	01/04/24
Totals for Check: 75667								82.50		
1051	Arleta L. Woodlee	1620698	01/08/24	P	10	10-54360-10	Prof Fees - Accting & Auditing	1,150.00	75668	01/11/24
Totals for Check: 75668								1,150.00		
2971	Ash Grove Camart	72118078	01/09/24	P	40	10-53554-40	RSM - Street/Alleys	5,992.81	75669	01/11/24
Totals for Check: 75669								5,992.81		
1839	Ben Middlebrooks	JAN 2024	01/10/24	P	11	10-50100-11	Salary	75.00	75670	01/11/24
Totals for Check: 75670								75.00		
1104	Gard Service Center	DEC 2023	01/10/24	P	22	20-53578-22	Wells	16.50	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	22	20-53556-22	RSM - IDC Booster	440.57	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	22	20-53560-22	RSM - Veh Exp	505.00	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	22	20-53578-22	Wells	16.64	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	35	10-51310-35	Code Enforcement	39.00	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	35	10-51310-35	Code Enforcement	160.00	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	35	10-51310-35	Code Enforcement	29.00	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	35	10-51310-35	Code Enforcement	05.99	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	35	10-51310-35	Code Enforcement	10.00	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	35	10-51310-35	Code Enforcement	83.92	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	35	10-51310-35	Code Enforcement	01.50	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	10	10-50185-10	Empl. Benefits - Christmas Mea	53.28	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	10	10-50185-10	Empl. Benefits - Christmas Mea	38.20	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	10	10-50185-10	Empl. Benefits - Christmas Mea	25.49	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	22	20-53560-22	RSM - Veh Exp	1,025.00	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	22	20-53560-22	RSM - Veh Exp	17.00	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	20	20-50185-20	Empl. Benefits - Christmas Mea	158.87	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	20	20-50185-20	Empl. Benefits - Christmas Mea	17.10	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	11	10-54364-11	Prof Fees - Legal	36.55	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	20	20-50185-20	Empl. Benefits - Christmas Mea	187.32	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	20	20-50185-20	Empl. Benefits - Christmas Mea	32.48	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	20	20-50185-20	Empl. Benefits - Christmas Mea	130.00	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	20	20-50185-20	Empl. Benefits - Christmas Mea	47.86	75671	01/11/24
1104	Gard Service Center	DEC 2023	01/10/24	P	10	10-51316-10	Computer Software	294.88	75671	01/11/24

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	DEC 2023	01/10/24	P	12	10-51810-12	Travel/Training	158.37	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	11	10-51332-11	Dues - Publications	102.00	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	20-52635-20	Office Supplies	44.94	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	10	10-52635-10	Office Supplies	22.99	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	20-52635-20	Office Supplies	06.53	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	10-52635-20	Office Supplies	08.99	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	20-50185-20	Enpl. Benefits - Christmas Mea	28.44	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	20-52635-20	Office Supplies	05.92	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	20-52635-20	Office Supplies	(44.94)	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	10-53360-20	Rm - Veh Exp	145.00	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	10	10-50185-10	Enpl. Benefits - Christmas Mea	44.99	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	45	10-56415-45	Capital Outlays - Books	12.42	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	45	10-56415-45	Capital Outlays - Books	197.02	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	45	10-56415-45	Capital Outlays - Books	90.25	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	45	10-56415-45	Capital Outlays - Books	15.99	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	45	10-56220-45	Capital Outlays - Books	12.91	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	45	10-56415-45	Capital Outlays - Books	35.81	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	45	10-56415-45	Capital Outlays - Books	14.57	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	10-51316-20	Computer Software	19.99	75671	01/11/24	
1104	Card Service Center	DEC 2023	01/10/24	P	20	20-51316-20	Computer Software	19.99	75671	01/11/24	
Totals for Check: 75671									4,520.04		
1100	CenterPoint Energy	DEC 23 414 NM	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	56.12	75672	01/11/24	
1100	CenterPoint Energy	DEC 23 CIVIC	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	265.21	75672	01/11/24	
1100	CenterPoint Energy	DEC 23 OLD CH	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	50.00	75672	01/11/24	
1100	CenterPoint Energy	DEC 23 FARE S	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	79.89	75672	01/11/24	
1100	CenterPoint Energy	DEC 23 BARN	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	155.27	75672	01/11/24	
1100	CenterPoint Energy	DEC 23 QDMN	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	53.39	75672	01/11/24	
1100	CenterPoint Energy	DEC 23 F SJB	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	167.50	75672	01/11/24	
1100	CenterPoint Energy	DEC 23 LIB	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	136.77	75672	01/11/24	
1100	CenterPoint Energy	DEC 23 NEM CH	01/11/24	P	10	10-55250-10	Utilities - Natural Gas	157.95	75672	01/11/24	
Totals for Check: 75672									1,122.10		
1893	Charles Steven Cox	898112	01/09/24	P		24-54308-00-00	Cemetery Contract	1,999.00	75673	01/11/24	
Totals for Check: 75673									1,999.00		
1107	Cherokee County Electric Coop	DEC 2023	01/08/24	P	20	20-55200-20	Utilities - Electricity	2,139.49	75674	01/11/24	
Totals for Check: 75674									2,139.49		
1874	Constellation New Energy, Inc.	67145602401	12/19/23	P	20	20-55200-20	Utilities - Electricity	52.65	75675	01/11/24	
Totals for Check: 75675									52.65		
1082	DPC Industries, Inc.	797004076-23	01/08/24	P	22	20-52605-22	Chemicals	467.18	75676	01/11/24	
1082	DPC Industries, Inc.	797004077-23	01/08/24	P	22	20-52605-22	Chemicals	700.78	75676	01/11/24	
1082	DPC Industries, Inc.	797004078-23	01/08/24	P	22	20-52605-22	Chemicals	233.60	75676	01/11/24	
1082	DPC Industries, Inc.	797004075-23	01/08/24	P	22	20-52605-22	Chemicals	1,635.14	75676	01/11/24	

Begin Date: 01/01/2024 End Date: 01/31/2024

From Amt:

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

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1082 DPC Industries, Inc.	797004079-23	01/08/24	P	22	20-52605-22	Chemicals	467.18	75676	01/11/24
Totals for Check: 75676							3,503.88		
2723 Driver Pool Service	1065	01/09/24	P	50	10-54322-50	Recreation Services	500.00	75677	01/11/24
Totals for Check: 75677							500.00		
2221 Eastex Net	10007744685	01/09/24	P	10	10-55270-10	Utilities - Telephone and Inte	230.40	75678	01/11/24
2221 Eastex Net	10007744503	01/09/24	P	20	20-55270-20	Utilities - Telephone and Inte	2,702.04	75678	01/11/24
Totals for Check: 75678							2,932.44		
2132 Genesis Endeavors, LLC	900227922	01/09/24	P	40	10-53554-40	RSM - Street/Alleyways	15,600.00	75679	01/11/24
2132 Genesis Endeavors, LLC	900227924	01/09/24	P	23	20-53586-23	RSM - WHIP	2,800.00	75679	01/11/24
2132 Genesis Endeavors, LLC	900227923	01/09/24	P	22	20-53578-22	Wells	2,800.00	75679	01/11/24
Totals for Check: 75679							21,200.00		
2747 iWork0	202464	01/08/24	P	35	10-51310-35	Code Enforcement	7,700.00	75680	01/11/24
Totals for Check: 75680							7,700.00		
2473 Law Office of Stunclair & King	6107	01/08/24	P	11	10-54364-11	Prof Fees - Legal	1,347.75	75681	01/11/24
2473 Law Office of Stunclair & King	6106	01/08/24	P	25	10-54364-25	Legal Fees	675.00	75681	01/11/24
Totals for Check: 75681							2,022.75		
2693 Lostracco Law Firm, PLLC	20240115	01/09/24	P	11	10-54364-11	Prof Fees - Legal	1,100.00	75682	01/11/24
Totals for Check: 75682							1,100.00		
1177 Neches & Trinity Valleys Group QTR 4 2023		01/08/24	P	22	20-51354-22	Permits/State Fees	1,921.44	75683	01/11/24
Totals for Check: 75683							1,921.44		
2261 Paula Harper	PH 1/9/24	01/09/24	P		10-49479-00	Library Meeting Room	50.00	75684	01/11/24
Totals for Check: 75684							50.00		
1062 Pitney Bowes Inc.	DEC 2023	01/08/24	P	20	20-51640-20	Postage	604.50	75685	01/11/24
Totals for Check: 75685							604.50		
1160 Pitney Bowes Inc.	3319477495	01/08/24	P	21	20-51640-21	Postage	191.94	75686	01/11/24
Totals for Check: 75686							191.94		
1103 Republic Services	0070-003409578	01/08/24	P	20	20-51999-20	Garbage Expense	5,870.32	75687	01/11/24
1103 Republic Services	0070-003408116	01/08/24	P	20	20-51999-20	Garbage Expense	538.32	75687	01/11/24
1103 Republic Services	0070-003408115	01/08/24	P	20	20-51999-20	Garbage Expense	58,665.15	75687	01/11/24
Totals for Check: 75687							65,073.79		
1094 Rusk Chamber of Commerce	2024 BMMUET	01/09/24	P	11	10-51800-11	Mayor/Council Travel	640.00	75688	01/11/24
Totals for Check: 75688							640.00		
2693 Sharjuna Jones	SJ 1/9/24	01/09/24	P		10-49479-00	Library Meeting Room	50.00	75689	01/11/24
Totals for Check: 75689							50.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2950	Standard Insurance Company	PR01020	090 10/25/23	P		10-21118-00	Health Ins.	176.50	75690	01/11/24
2950	Standard Insurance Company	PR01020	090 10/25/23	P		20-21118-00	Health Ins.	44.31	75690	01/11/24
2950	Standard Insurance Company	PR01021	090 11/08/23	P		10-21118-00	Health Ins.	176.50	75690	01/11/24
2950	Standard Insurance Company	PR01021	090 11/08/23	P		20-21118-00	Health Ins.	44.31	75690	01/11/24
2950	Standard Insurance Company	PR01023	090 11/20/23	P		10-21118-00	Health Ins.	176.50	75690	01/11/24
2950	Standard Insurance Company	PR01023	090 11/20/23	P		20-21118-00	Health Ins.	44.31	75690	01/11/24
2950	Standard Insurance Company	PR01026	090 12/20/23	P		10-21118-00	Health Ins.	176.50	75690	01/11/24
2950	Standard Insurance Company	PR01026	090 12/20/23	P		20-21118-00	Health Ins.	44.31	75690	01/11/24
2950	Standard Insurance Company	PR01025	090 12/06/23	P		10-21118-00	Health Ins.	176.50	75690	01/11/24
2950	Standard Insurance Company	PR01025	090 12/06/23	P		20-21118-00	Health Ins.	44.31	75690	01/11/24
2950	Standard Insurance Company	PR01027	090 01/04/24	P		10-21118-00	Health Ins.	263.89	75690	01/11/24
2950	Standard Insurance Company	PR01027	090 01/04/24	P		20-21118-00	Health Ins.	44.31	75690	01/11/24
Totals for Check: 75690										
2972	Strype Doctor, LLC	1005	01/09/24	P	40	10-53554-40	R/W - Street/Alleways	800.00	75691	01/11/24
Totals for Check: 75691										
1023	Texas Child Support Dist Unit	PR01027	090 01/04/24	P		10-21131-00	A/P - Child Support Orders	583.16	75692	01/11/24
Totals for Check: 75692										
1998	Texas Materials Group, Inc.	201271474	01/08/24	P	40	10-53554-40	R/W - Street/Alleways	2,916.33	75693	01/11/24
Totals for Check: 75693										
1016	TML Intergovernmental Risk Pool	01/01/2024	01/08/24	P	11	10-54364-11	Prof Fees - Legal	103.00	75694	01/11/24
1016	TML Intergovernmental Risk Pool	01/01/2024	01/08/24	P	10	10-51344-10	Insurance - Prop/Casualty/MC	30,826.37	75694	01/11/24
1016	TML Intergovernmental Risk Pool	01/01/2024	01/08/24	P	20	20-51344-20	Insurance - Prop/Casualty/MC	30,826.38	75694	01/11/24
Totals for Check: 75694										
2257	UniFurst Holdings, Inc.	278007327	01/08/24	P	22	20-51780-22	Uniforms	46.13	75695	01/11/24
2257	UniFurst Holdings, Inc.	278007327	01/08/24	P	23	20-51780-23	Uniforms	42.31	75695	01/11/24
2257	UniFurst Holdings, Inc.	278007327	01/08/24	P	40	10-51780-40	Uniforms	58.09	75695	01/11/24
Totals for Check: 75695										
1042	United States Treasury	PR01027	090 01/04/24	P		10-21115-00	Payroll Liability	15,949.68	75696	01/11/24
1042	United States Treasury	PR01027	090 01/04/24	P		20-21115-00	Payroll Liability	4,026.54	75696	01/11/24
1042	United States Treasury	1/3/2024	01/03/24	P		10-21115-00	Payroll Liability	350.07	75696	01/11/24
Totals for Check: 75696										
1480	Ables-Land, Inc.	39247-0	01/17/24	P	35	10-51310-35	Code Enforcement	456.96	75697	01/19/24
1480	Ables-Land, Inc.	482628-0	01/17/24	P	30	10-52730-30	Supplies - General	45.99	75697	01/19/24
Totals for Check: 75697										
1037	AFLAC	PR01027	090 01/04/24	P		10-21117-00	Aflac	328.18	75698	01/19/24
1037	AFLAC	PR01027	090 01/04/24	P		20-21117-00	Aflac	329.32	75698	01/19/24
1037	AFLAC	PR01028	090 01/18/24	P		10-21117-00	Aflac	328.18	75698	01/19/24
1037	AFLAC	PR01028	090 01/18/24	P		20-21117-00	Aflac	329.32	75698	01/19/24
Totals for Check: 75698										

Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1089 Allen's Tire	389084	01/17/24	P	40	10-53570-40	RSM - Veh Exp - Tires	460.00	75699	01/19/24
Totals for Check: 75699							460.00		
1222 B & D Fire & Safety	38565	01/18/24	P	30	10-53508-30	RSM - Building/Grounds	802.00	75700	01/19/24
1222 B & D Fire & Safety	38565	01/18/24	P	45	10-53508-45	RSM - Building/Grounds	83.25	75700	01/19/24
1222 B & D Fire & Safety	38565	01/18/24	P	20	10-53508-20	RSM - Building/Grounds	17.00	75700	01/19/24
1222 B & D Fire & Safety	38565	01/18/24	P	50	10-53508-50	RSM - Building/Grounds	375.50	75700	01/19/24
Totals for Check: 75700							1,277.75		
2798 Brother's Kwik Lube LLC	117677	01/17/24	P	40	10-53568-40	RSM - Veh Exp - Oil Change	210.24	75701	01/19/24
2798 Brother's Kwik Lube LLC	117654	01/17/24	P	40	10-53568-40	RSM - Veh Exp - Oil Change	193.79	75701	01/19/24
Totals for Check: 75701							404.03		
1100 CenterPoint Energy	12/29/23 JNR	01/17/24	P	22	20-51354-22	Permits/State Fees	610.88	75702	01/19/24
Totals for Check: 75702							610.88		
1203 Cherokee Animal Clinic	271413	01/17/24	P	40	10-52302-40	Stray Animal Transfer Fee	101.50	75703	01/19/24
Totals for Check: 75703							101.50		
2376 CORE & MAIN	0165140	01/17/24	P	22	20-53572-22	RSM - Water Mains	871.20	75704	01/19/24
Totals for Check: 75704							871.20		
2823 CSP MACROGOODIES	1051018-00	01/17/24	P	40	10-56490-40	Capital Outlays - Street Signs	900.00	75705	01/19/24
Totals for Check: 75705							900.00		
1073 Gray's Automotive Center	18239	01/17/24	P	40	10-53560-40	RSM - Veh Exp	07.00	75706	01/19/24
Totals for Check: 75706							07.00		
1741 HD Supply Facilities Maintenance	9222003697	01/17/24	P	50	10-52645-50	Supplies - General	416.84	75707	01/19/24
Totals for Check: 75707							416.84		
2839 Morton Morrow Inc	3421	01/17/24	P	22	20-53578-22	Wells	385.00	75708	01/19/24
Totals for Check: 75708							385.00		
1372 Peerman Motor Company	1/17 NEW TRUCK	01/17/24	P	40	10-56410-40	Capital Outlays - Vehicle	45,883.75	75709	01/19/24
Totals for Check: 75709							45,883.75		
2903 Rebecca Nowell	000020	01/17/24	P	40	10-53518-40	RSM - Civic Center	300.00	75710	01/19/24
Totals for Check: 75710							300.00		
1057 Southland Ag & Outdoors	53922	01/17/24	P	40	10-53550-40	RSM - Sidewalk/Curb	10.99	75711	01/19/24
Totals for Check: 75711							10.99		
1040 State Comptroller	NOV 2023 SALES	01/17/24	P		20-21125-00	Sales Tax Payable / Collected	3,374.33	75712	01/19/24
1040 State Comptroller	DEC 2023 SALES	01/17/24	P		20-21125-00	Sales Tax Payable / Collected	3,766.25	75712	01/19/24
1040 State Comptroller	4Q FINES/FEES	01/17/24	P		10-21122-00	STATE FEES PAYABLE	14,531.15	75712	01/19/24
Totals for Check: 75712							21,671.73		

Begin Date: 01/01/2024 End Date: 01/31/2024

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1023	Texas Child Support Dish Unit	PR01028	090 01/18/24	P		10-21131-00	A/P - Child Support Orders	583.16	75713	01/19/24
Totals for Check: 75713										
1050	Texas Municipal Retirement Sys	PR01026	090 12/20/23	P		10-21116-00	Retirement Liability	8,187.38	75714	01/19/24
1050	Texas Municipal Retirement Sys	PR01026	090 12/20/23	P		20-21116-00	Retirement Liability	2,042.49	75714	01/19/24
Totals for Check: 75714										
1188	Thompson Repair Service	9774	01/18/24	P	30	10-53560-30	RKM - Veh Exp	2,238.81	75715	01/19/24
1188	Thompson Repair Service	9778	01/18/24	P	30	10-53560-30	RKM - Veh Exp	486.74	75715	01/19/24
Totals for Check: 75715										
2257	UnitFirst Holdings, Inc.	2780078524	01/17/24	P	22	20-51780-22	Uniforms	49.73	75716	01/19/24
2257	UnitFirst Holdings, Inc.	2780078524	01/17/24	P	23	20-51780-23	Uniforms	39.57	75716	01/19/24
2257	UnitFirst Holdings, Inc.	2780078524	01/17/24	P	40	10-51780-40	Uniforms	58.09	75716	01/19/24
Totals for Check: 75716										
1042	United States Treasury	PR01028	090 01/18/24	P		10-21115-00	Payroll Liability	15,538.44	75717	01/19/24
1042	United States Treasury	PR01028	090 01/18/24	P		20-21115-00	Payroll Liability	4,071.40	75717	01/19/24
Totals for Check: 75717										
1089	Allen's Tire	389028	01/22/24	P	20	10-53570-20	RKM - Veh Exp - Tires	15.00	75718	01/25/24
1089	Allen's Tire	389098	01/22/24	P	20	10-53570-20	RKM - Veh Exp - Tires	100.00	75718	01/25/24
Totals for Check: 75718										
2693	Angle Cook	AC 01/24/24	01/24/24	P		10-49479-00	Library Meeting Room	50.00	75719	01/25/24
Totals for Check: 75719										
1092	AMS, Inc.	2400050	01/22/24	P	23	20-51350-23	Lab Fees	1,274.00	75720	01/25/24
Totals for Check: 75720										
2948	Bio-Aquatic Testing, Inc.	00064057	01/22/24	P	23	20-51350-23	Lab Fees	1,390.00	75721	01/25/24
Totals for Check: 75721										
1236	Book Systems, Inc.	137229	01/22/24	P	45	10-51316-45	Computer Software	1,190.00	75722	01/25/24
Totals for Check: 75722										
1087	Brookshire Brothers	DEC 23 GC	01/23/24	P	10	10-50185-10	Empl. Benefits - Christmas Mea	55.45	75723	01/25/24
1087	Brookshire Brothers	DEC 23 GC	01/23/24	P	20	20-50185-20	Empl. Benefits - Christmas Mea	55.45	75723	01/25/24
1087	Brookshire Brothers	DEC 23 CM	01/23/24	P	10	10-50185-10	Empl. Benefits - Christmas Mea	473.87	75723	01/25/24
1087	Brookshire Brothers	DEC 23 CM	01/23/24	P	20	20-50185-20	Empl. Benefits - Christmas Mea	383.15	75723	01/25/24
Totals for Check: 75723										
2745	Cherokee Parcel Post	7653	01/24/24	P	20	10-52635-20	Office Supplies	25.77	75724	01/25/24
Totals for Check: 75724										
1216	Cherokee Warehouse	52802	01/22/24	P	22	20-53578-22	Wells	19.90	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	23	20-53548-23	RKM - Sewer Mats	180.00	75725	01/25/24

Vendor Number	Vendor Name	Invoice Number	Invoice Date	INV Stat	Dept No	Account Number	Description	LTN Item Value	Check Number	Check Date
1216	Cherokee Warehouse	52802	01/22/24	P	23	20-53548-23	RXM - Sewer Mains	280.00	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	40	10-53530-40	RXM - Equipment	300.00	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	40	10-53500-40	RXM - Annual Pen Maintenance	135.00	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	23	20-53548-23	RXM - Sewer Mains	191.50	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	23	20-53548-23	RXM - Sewer Mains	09.50	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	40	10-53530-40	RXM - Equipment	(225.00)	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	40	10-53500-40	RXM - Annual Pen Maintenance	36.30	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	40	10-53500-40	RXM - Annual Pen Maintenance	09.00	75725	01/25/24
1216	Cherokee Warehouse	52802	01/22/24	P	20	10-53533-20	RXM - Gun Range	1,907.72	75725	01/25/24
Totals for Check: 75725								2,843.52		
1578	Clifford Power	SVC-0157185	01/22/24	P	10	10-53508-10	RXM - Building/Grounds	1,781.81	75726	01/25/24
Totals for Check: 75726								1,781.81		
2376	CORE & MUDN	T970000	01/22/24	P	22	20-53572-22	RXM - Water Mains	4,485.60	75727	01/25/24
2376	CORE & MUDN	T926396	01/22/24	P	22	20-56451-22	Capital Outlays - Hydrants	519.65	75727	01/25/24
2376	CORE & MUDN	T866665	01/22/24	P	22	20-53572-22	RXM - Water Mains	514.46	75727	01/25/24
2376	CORE & MUDN	T839346	01/22/24	P	22	20-53572-22	RXM - Water Mains	865.08	75727	01/25/24
2376	CORE & MUDN	U198117	01/24/24	P	22	20-53578-22	Wells	961.68	75727	01/25/24
Totals for Check: 75727								7,346.47		
1191	CPI Technologies	INV145843	01/24/24	P	45	10-53524-45	RXM - Copier	28.10	75728	01/25/24
Totals for Check: 75728								28.10		
1082	DPC Industries, Inc.	DE79001088-23	01/22/24	P	22	20-52605-22	Chemicals	430.00	75729	01/25/24
1082	DPC Industries, Inc.	DE79001088-23	01/22/24	P	23	20-52605-23	Chemicals	200.00	75729	01/25/24
Totals for Check: 75729								630.00		
2882	Fite Polygraph, LLC	FP2024-001	01/24/24	P	10	10-54361-10	Employee Screening	200.00	75730	01/25/24
Totals for Check: 75730								200.00		
2743	Forensic & Clinical Psychology 279		01/24/24	P	10	10-54361-10	Employee Screening	300.00	75731	01/25/24
Totals for Check: 75731								300.00		
1074	GT Distributors, Inc.	QTE0184207	01/24/24	P	20	10-53530-20	RXM - Equipment	80.69	75732	01/25/24
Totals for Check: 75732								80.69		
2722	IMPACT PROMOTIONAL SERVICES	INV74959	01/24/24	P	20	10-51780-20	Uniforms	590.97	75733	01/25/24
2722	IMPACT PROMOTIONAL SERVICES	INV76294	01/24/24	P	20	10-51780-20	Uniforms	1,327.98	75733	01/25/24
2722	IMPACT PROMOTIONAL SERVICES	INV76318	01/24/24	P	20	10-51780-20	Uniforms	1,327.98	75733	01/25/24
2722	IMPACT PROMOTIONAL SERVICES	INV76239	01/24/24	P	20	10-51780-20	Uniforms	1,327.98	75733	01/25/24
2722	IMPACT PROMOTIONAL SERVICES	INV76478	01/24/24	P	20	10-51780-20	Uniforms	361.21	75733	01/25/24
Totals for Check: 75733								4,936.12		
2555	Ingram Library Services	79798257	01/22/24	P	45	10-56415-45	Capital Outlays - Books	34.18	75734	01/25/24
Totals for Check: 75734								34.18		

Begin Date: 01/01/2024 End Date: 01/31/2024

From Amt:

City of Rusk
AP Checks For Date/Amount Range
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Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
2693 Jakelian Thacker	JK 01/23/24	01/24/24	P		10-49479-00	Library Meeting Room	50.00	75735	01/25/24	
Totals for Check: 75735							50.00			
2864 Jeremy Farmer	01/04/24	01/24/24	P	20	10-53560-20	RXM - Veh Exp	29.22	75736	01/25/24	
Totals for Check: 75736							29.22			
2693 Julie Fletcher	1/19/24 JF	01/22/24	P		10-49479-00	Library Meeting Room	50.00	75737	01/25/24	
Totals for Check: 75737							50.00			
1671 JZ Southern Boyz Services LLC.	2540	01/24/24	P	22	20-56451-22	Capital Outlays - Hydrants	6,000.00	75738	01/25/24	
Totals for Check: 75738							6,000.00			
2693 Kimberly Jones	KJ 1-22-24	01/22/24	P		10-49487-00	Civic Center Revenue	150.00	75739	01/25/24	
Totals for Check: 75739							150.00			
2973 Leisa Geddie	12/12/23	01/24/24	P	20	10-51810-20	Travel/Training	324.50	75740	01/25/24	
Totals for Check: 75740							324.50			
2168 Modern Marketing	MW1155046	01/22/24	P	45	10-51610-45	Children's Program	259.51	75741	01/25/24	
Totals for Check: 75741							259.51			
2839 Norton Morrow Inc	3423	01/24/24	P	30	10-53502-30	RXM - Air Pack Maintenance	3,483.10	75742	01/25/24	
2839 Norton Morrow Inc	3488	01/24/24	P	30	10-53504-30	RXM - Air Compressor	650.00	75742	01/25/24	
2839 Norton Morrow Inc	3486	01/24/24	P	22	20-53578-22	Wells	195.00	75742	01/25/24	
Totals for Check: 75742							4,328.10			
2100 Municipal Emergency Services	IN1986754	01/24/24	P	30	10-53530-30	RXM - Equipment	5,165.86	75743	01/25/24	
Totals for Check: 75743							5,165.86			
1063 Nelcom Wireless Communication	334218	01/22/24	P	10	10-52635-10	Office Supplies	60.00	75744	01/25/24	
1063 Nelcom Wireless Communication	333938	01/24/24	P	20	10-53542-20	RXM - Radio/Pager	100.00	75744	01/25/24	
Totals for Check: 75744							160.00			
1414 Polydyne Inc.	1800522	01/22/24	P	23	20-52605-23	Chemicals	1,443.87	75745	01/25/24	
Totals for Check: 75745							1,443.87			
2841 Scott Heagney	01/21/2024	01/24/24	P	20	10-52635-20	Office Supplies	34.53	75746	01/25/24	
2841 Scott Heagney	01/21/24 DUES	01/24/24	P	20	10-51330-20	Dues - Association and Publica	190.00	75746	01/25/24	
Totals for Check: 75746							224.53			
1530 Sherrin-Williams Co.	1162-1	01/22/24	P	10	10-53508-10	RXM - Building/Grounds	17.14	75747	01/25/24	
Totals for Check: 75747							17.14			
2290 Texas Police Chiefs Associatio	12804	01/24/24	P	20	10-51810-20	Travel/Training	395.00	75748	01/25/24	
Totals for Check: 75748							395.00			
2295 ULINE	171807856	01/24/24	P	20	10-52635-20	Office Supplies	42.00	75749	01/25/24	

Begin Date: 01/01/2024 End Date: 01/31/2024

From Amt:

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

03/04/24 10:27

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: 75749										
2257	UnitFirst Holdings, Inc.	2780079658	01/22/24	P	22	20-51780-22	Uniforms	46.13	75750	01/25/24
2257	UnitFirst Holdings, Inc.	2780079658	01/22/24	P	23	20-51780-23	Uniforms	42.31	75750	01/25/24
2257	UnitFirst Holdings, Inc.	2780079658	01/22/24	P	40	10-51780-40	Uniforms	58.09	75750	01/25/24
Totals for Check: 75750										
1198	USA Bluebook	1N00244762	01/24/24	P	22	20-53558-22	Rxn - Tools	279.90	75751	01/25/24
1198	USA Bluebook	1N00240686	01/24/24	P	23	20-52625-23	Lab Supplies and Instruments	230.15	75751	01/25/24
Totals for Check: 75751										
1968	VertzonWireless	9953911137	01/22/24	P	20	20-55270-20	Utilities - Telephone and Inte	37.99	75752	01/25/24
Totals for Check: 75752										
Grand Totals:								416,284.49		

***** 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
10-04400-00	CREDIT CARD FEES - U	17,500.00-	1,767.93-	6,958.13-	39.761	8,736.31-	5,397.43-	1,410.77-
Subtotal:		17,500.00-	1,767.93-	6,958.13-	39.761	8,736.31-	5,397.43-	1,410.77-
10-41401-00	Taxes - Current M&O	650,000.00-	98,078.82-	510,812.89-	78.587	63,186.04-	504,097.03-	101,041.39-
10-41402-00	Taxes - Delinquent M	30,000.00-	872.77-	10,060.87-	33.536	21,516.79-	7,378.61-	658.94-
10-42403-00	Taxes - Franchise Ta	250,000.00-	23.58-	67,228.89-	26.892	178,184.12-	124,983.80-	54,190.42-
10-42404-00	Taxes - Sales Tax	630,000.00-	85,651.57-	304,652.23-	48.357	218,494.06-	252,102.83-	59,641.95-
10-43452-00	Permits - Building	20,000.00-	787.13-	2,412.13-	12.061	16,368.20-	3,066.60-	1,588.00-
10-43453-00	Permits - Demolition	350.00-				350.00-		
10-43454-00	Permits - Electrical	2,000.00-	123.00-	1,975.40-	98.770	47.10	759.30-	340.80-
10-43455-00	Permits - Gas	500.00-		135.00-	27.000	310.00-	275.00-	
10-43457-00	Permits - Mechanical	500.00-	175.00-	235.00-	47.000	160.00-	206.00-	171.00-
10-43458-00	Permits - Peddlers	150.00-				150.00-	90.00-	
10-43459-00	Permits - Plumbing	2,500.00-	367.50-	1,002.50-	40.100	1,138.00-	548.50-	282.50-
10-43460-00	Permits - Alcohol Fe	1,000.00-	100.00-	700.00-	70.000	216.66-	1,400.00-	800.00-
10-43472-00	Zoning Application F						125.00-	
10-45470-00	Interest Income	90,000.00-			32.038	61,166.07-	34,731.11-	12,325.58-
10-47470-00	RDC Contribution	114,000.00-	8,534.46-	28,833.93-		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 Revenu	35,000.00-	3,127.26-	65,675.19-	187.643	31,814.25	12,543.84	790.55-
10-49479-00	Library Meeting Room	2,500.00-	550.00-	1,300.00-	52.000	950.00-	1,450.00-	50.00-
10-49481-00	COURT REVENUE	250,000.00-	4,599.23-	19,963.83-	7.986	233,517.00-	64,638.20-	21,915.63-
10-49486-00	Animal Control Incom	200.00-	52.50-	228.00-	114.000	160.50	145.50-	22.00-
10-49487-00	Civic Center Revenue	5,000.00-	1,285.00-	2,910.00-	58.200	1,240.00-	2,150.00-	550.00-
10-49489-00	Code Enforcement	500.00-				500.00-		
10-49490-00	Library Fines	2,500.00-	327.49-	1,017.14-	40.686	1,313.81-	1,198.50-	434.00-
10-49494-00	Jim Hogg Park Revenu	1,000.00-	50.00-	250.00-	25.000	650.00-	300.00-	125.00-
10-49497-00	Sale of Public Prope	50,000.00-				50,000.00-	22,375.38-	
10-49499-00	COBG GRANT		249,355.01-	268,824.07-		268,824.07		
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 RISO	107,950.00-				107,950.00-		
10-49538-00	Settlement Revenue	1,000.00-				1,000.00-		
10-49999-00	Golf Course Lease	1,000.00-				1,000.00-		
Subtotal:		3,509,150.00-	454,060.32-	1,306,739.88-	37.238	2,015,491.93-	1,010,752.52-	254,927.76-
Program number:		3,526,650.00-	455,828.25-	1,313,698.01-	37.251	2,024,228.24-	1,016,149.95-	256,338.53-
Department number: Non-departmental		3,526,650.00-	455,828.25-	1,313,698.01-	37.251	2,024,228.24-	1,016,149.95-	256,338.53-

Account	Description	Current Year Amended Budget	Current Month Actual	TYD Actual	% of Budget	Budget Variance	Prior TYD Actual	Current Month Prior Year
20-45500-00	Water Income	1,850,000.00-	143,379.60-	599,974.09-	32.431	1,250,125.38-	644,298.25-	169,009.65-
20-45502-00	Bulk Water	1,000.00-		38.53-	3.853	961.47-	338.55-	1,261.20-
20-45503-00	Water Taps	5,000.00-		1,500.00-	30.000	3,400.00-	2,111.20-	2,245.35-
20-45504-00	Late Charges	25,000.00-	3,519.79-	16,301.67-	65.207	4,817.94-	11,669.94-	4,945.73-
20-45505-00	Water Conservation F	12,500.00-	1,058.75-	4,518.38-	36.147	7,981.62-	4,945.73-	2,135.00-
20-45506-00	Connect & Reconnect	20,000.00-	2,370.00-	8,005.00-	40.025	9,570.00-	6,110.00-	117,108.96-
20-45520-00	Sewer Income	1,300,000.00-	103,702.48-	433,254.90-	33.327	866,745.10-	452,336.47-	145.00-
20-45521-00	Service Charges	1,500.00-	125.00-	380.00-	25.333	1,035.00-	340.00-	6,250.00-
20-45522-00	Sewer Taps	7,500.00-		1,500.00-	20.000	6,000.00-	7,000.00-	15,672.02-
20-49005-00	Transfers from TWDB		4,822.16-	668,569.07-	39.794	668,569.07	35,173.42-	2,942.99-
20-49525-00	Ambulance Income	31,000.00-	3,113.13-	12,336.09-	40.516	18,663.91-	11,775.13-	66,062.97-
20-49527-00	Garbage Income	660,000.00-	70,209.04-	267,407.25-	25.000	392,903.41-	263,211.12-	60.00-
20-49532-00	Miscellaneous Income	2,000.00-	90.00-	500.00-		1,410.00-	440.00-	
Subtotal:		3,915,500.00-	332,389.95-	2,014,284.98-	51.444	1,895,044.76-	1,439,749.81-	384,205.64-
Program number:		3,915,500.00-	332,389.95-	2,014,284.98-	51.444	1,895,044.76-	1,439,749.81-	384,205.64-
Department number: Non-departmental		3,915,500.00-	332,389.95-	2,014,284.98-	51.444	1,895,044.76-	1,439,749.81-	384,205.64-
Revenue	Subtotal -----	3,915,500.00-	332,389.95-	2,014,284.98-	51.444	1,895,044.76-	1,439,749.81-	384,205.64-

Period Ending: 1/2024

Description	Current	Prior Year	% of Amended	Amended	Current	Prior Year
	Month Actual	Month Actual	Budget Used	CY Budget	YTD	YTD
Department number: 55 REPC	632.95	200.00-	6.994	231,300.00	16,177.12	7,049.79
Fund number: 9 Rusk Economic Development C	632.95	200.00-	6.994	231,300.00	16,177.12	7,049.79

Period Ending: 1/2024

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 General Government (Quasi	37,233.96	47,096.16	35.563	378,575.00	134,631.75	101,446.95
Department number: 11 Mayor and City Council	11,347.15	12,530.29	75.531	155,197.00	117,222.54	73,196.63
Department number: 12 City Manager	15,982.91	22,760.19	33.098	212,694.00	70,398.43	66,347.16
Department number: 20 Police	90,559.45	76,435.15	31.751	1,382,646.00	432,651.75	289,531.39
Department number: 25 Municipal Court	7,419.40	6,933.48	28.586	113,320.00	32,393.29	28,532.77
Department number: 30 Fire Department	40,949.87	17,407.31	46.654	375,343.00	175,112.13	129,836.28
Department number: 35 Community Development	18,291.13	11,275.84	30.670	181,349.00	55,619.37	48,494.03
Department number: 40 Streets	98,431.67	38,893.06	64.667	439,413.00	284,154.81	171,069.95
Department number: 45 Library	11,004.49	9,430.33	34.384	128,852.00	44,304.67	45,486.85
Department number: 50 Parks & Rec	6,683.90	4,881.71	22.366	64,000.00	14,314.29	8,707.82
Department number: 55 REDC	7,735.28	124.94	30.839	113,938.00	35,137.33	39,569.87
Fund number: 10 General Fund	345,639.21	247,768.46	39.597	3,525,327.00	1,395,940.36	1,002,219.70

Period Ending: 1/2024

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 Hotel/Motel Expenses				35,000.00		
Fund number: 11 Hotel/Motel Tax				35,000.00		

Period Ending: 1/2024

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 10 I&R				376,140.00		
Department number: 20 Non-Departmental (Quasi)	105,947.08	72,175.07	17.985	2,361,450.00	424,695.91	421,435.92
Department number: 21 Billing	9,302.07	10,951.64	32.538	134,270.00	43,688.79	40,067.15
Department number: 22 Water	50,714.11	60,288.21	43.421	659,928.00	286,545.78	213,536.92
Department number: 23 Sewer	26,472.16	25,949.29	28.884	372,317.00	107,539.34	100,552.53
Fund number: 20 Water & Sewer Fund	192,435.42	169,364.21	22.091	3,904,105.00	862,469.82	775,592.52

Period Ending: 1/2024

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

Period Ending: 1/2024

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 9 I & S Expenses				27,445.00		
Fund number: 99 I & S Account				27,445.00		
***** End of Report *****						

Monthly Checking Account Balances

As of January 31, 2024

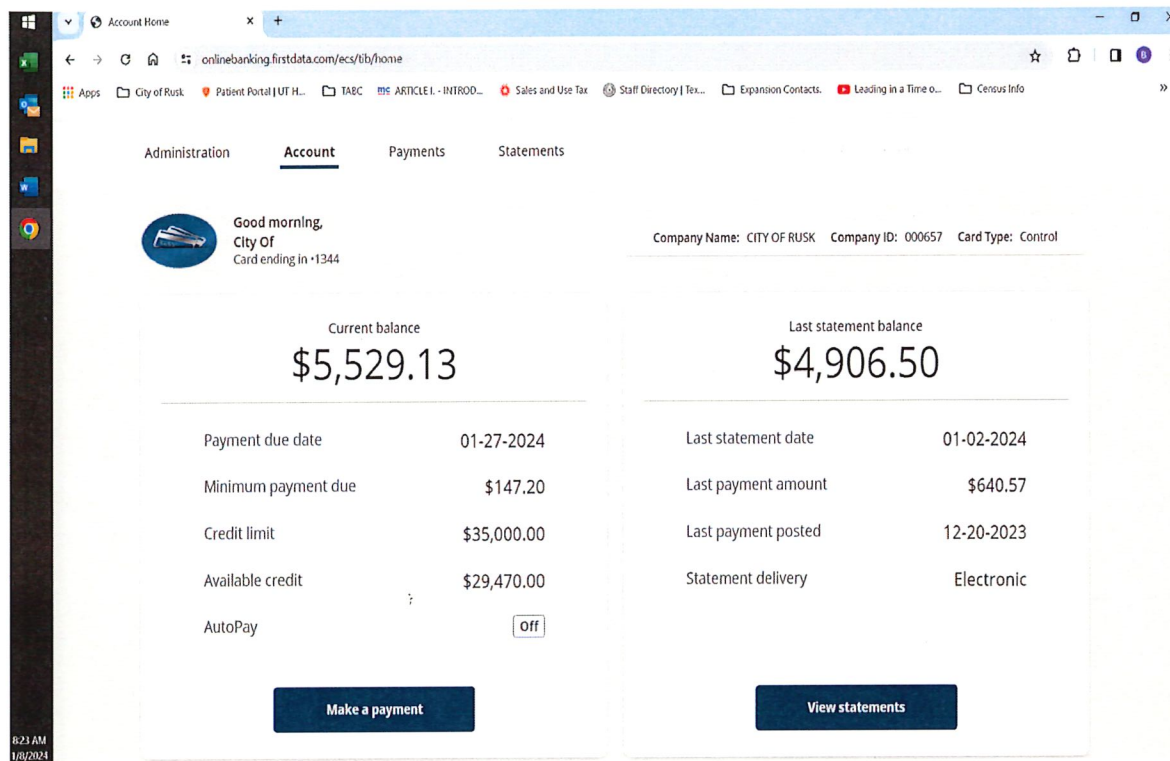
Account	Beginning Balance	Debits	Credits	Ending Balance
Rusk EDC	\$969,621.97	(\$6,456.70)	\$3,061.46	\$966,226.73
Payroll	\$419.86	(\$131,402.11)	\$131,308.51	\$326.26
Consolidated Cash	\$1,812,723.50	(\$685,758.35)	\$823,410.39	\$1,950,375.54
Recreation	\$89,995.37	(\$928.96)	\$284.88	\$89,351.29
Construction	\$3,067.78	\$0.00	\$9.74	\$3,077.52
Firemen's Retirement	\$15,659.75	(\$2,280.00)	\$47.41	\$13,427.16
Interest & Sinking	\$110,504.72	\$0.00	\$4,197.59	\$114,702.31
Total City Portfolio	\$3,001,992.95	(\$826,826.12)	\$962,319.98	\$3,137,486.81

January Consolidated Reconciliation

Bank reconciliation summary

As of 1/31/2024

Bank Balance	\$1,950,375.54
<i><u>Outstanding items</u></i>	
Checks and Wires	(126,213.17)
Deposits and other credits	32,975.86
<i><u>Items on Bank Statement but not on Books</u></i>	
	(6,004.72)
Subtotal	\$1,851,133.51
Book balance	\$1,851,133.51
Difference	\$0.00



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 -	01/10/2024
Consolidated -	\$4,520.04
REDC -	\$386.46
	<hr/>
	\$ 4906.50

December Statement paid
in January

Transaction C	Posting Date	Reff	Amount	Description	Transaction Type
12/13/2023	12/13/2023	8543189AV00XV2E57	-\$53.04	PAYMENT - THANK YOU	Payment
12/13/2023	12/13/2023	8543189AV00XV2E57	-\$5,273.09	PAYMENT - THANK YOU	Payment
12/13/2023	12/13/2023	8543189AV00XV2E57	-\$45.00	PAYMENT - THANK YOU	Payment
11/30/2023	12/3/2023	2524780AF000WMTX4	\$16.50	CHAPMAN PHARMACY RUSK TX	✓ Sale
12/8/2023	12/10/2023	82711116AN000AYH0P	\$440.57	ALLIEDCONTROLS.COM APOPKA FL	✓ Sale
12/13/2023	12/14/2023	7270234V566L7PF5	\$505.00	TYLER TRUCK ACCESSOR TYLER TX	✓ Sale
12/19/2023	12/21/2023	2524780B201BJJDWS	\$16.64	CHAPMAN PHARMACY RUSK TX THOMAS THOMPSON	✓ Sale
12/4/2023	12/5/2023	82711116AJ000GRYX8	\$39.00	UPCODES AUSTIN TX	Monthly charge, plan review 10-51310-35 ✓ Sale
12/9/2023	12/10/2023	5543286AP6026PD9T	\$160.00	INT'L CODE COUNCIL INC 888-422-7233 IL	✓ Sale
12/12/2023	12/13/2023	8211755AS0000NTNB	\$29.00	SAFETYCULTURE KANSAS CITY MO	Monthly charge, plan review 10-51310-35 ✓ Sale
12/16/2023	12/17/2023	7541823AY5GGD6QWF	\$5.99	WHITEPAGES SEATTLE WA	Monthly charge, title search 10-51310-35 ✓ Sale
12/17/2023	12/18/2023	82711116AZ000H7JRR	\$10.00	REGRID.COM/LOVELAND GRAND RAPIDS MI	Monthly charge, plan review 10-51310-35 ✓ Sale
12/20/2023	12/20/2023	8230230B10006PAPL	\$83.92	DRWBRD PDF* DRAWBOARD MELBOURNE VI	✓ Sale
12/26/2023	12/26/2023	5543286B85VYEBVS6	\$1.50	INT'L CODE COUNCIL INC 888-422-7233 IL BRANDON SCARBOROUGH	✓ Sale
12/4/2023	12/5/2023	0543684AKBLKWWWWM	\$53.28	SAMS CLUB #8284 TYLER TX	✓ Sale
12/15/2023	12/17/2023	0543684AYBLL456L3	\$38.20	SAMS CLUB #8284 TYLER TX	✓ Sale
12/15/2023	12/17/2023	7230606AXS66L982W	\$25.49	ALL AMERICAN PARTY AND TYLER TX	✓ Sale
12/18/2023	12/19/2023	7270234B0566LGF9	\$1,025.00	TYLER TRUCK ACCESSOR TYLER TX	✓ Sale
12/21/2023	12/22/2023	7530637B35W4284J9	\$2.00	CHERO TX MV CNT SVC FE FORT WORTH TX	✓ Sale
12/21/2023	12/22/2023	7530637B35W4284VJ	\$15.00	CHERO TX MV CNT RUSK TX CINDA ETHERIDGE	✓ Sale
12/2/2023	12/4/2023	5270715AH09FNRLKG	\$158.87	THE HOME DEPOT #6514 TYLER TX	✓ Sale
12/5/2023	12/6/2023	0543684ALEHTWJR41	\$17.10	DOLLAR-GENERAL #0998 RUSK TX	✓ Sale
12/7/2023	12/10/2023	8545491ANS66HAV28	\$36.55	ETX BREWING CO. TYLER TX	✓ Sale
12/13/2023	12/14/2023	7542817AVPV711X49	\$187.32	MODERN CLEANERS RUSK RUSK TX	✓ Sale
12/14/2023	12/15/2023	0543684AXEHSETVHT	\$32.48	DOLLAR-GENERAL #0998 RUSK TX	✓ Sale
12/15/2023	12/17/2023	5543286AX626R1JYY	\$130.00	SQ *ALY BEE'S RUSK TX	✓ Sale
12/15/2023	12/17/2023	0514048AYLM7MLX4L	\$47.86	BROOKSHIRE BROS #22 RUSK TX	✓ Sale
12/27/2023	12/28/2023	5543286B95WEMVY71	\$294.68	APR*APPRIVER 850-932-5338 FL AMANDA HILL	✓ Sale
12/4/2023	12/6/2023	5541741AK11H7HLWA	\$158.37	EMBASSY STES AUSTIN AUSTIN TX	✓ Sale
12/19/2023	12/20/2023	5543286B163DPPJ5M	\$102.00	THOMSON WEST*TCD 800-328-4880 MN BOB GOLDSBERRY	✓ Sale
12/1/2023	12/3/2023	5542950AFLR9675Y0	\$19.99	ADOBE *ACROPRO SUBS 4085366000 CA	Monthly Charge ✓ Sale
12/5/2023	12/6/2023	5543286AK5YLLMASD	\$44.94	AMZN MKTP US*F12GO2O13 AMZN.COM/BILLWA	✓ Sale
12/5/2023	12/7/2023	0514048ALLM7MH3WA	\$22.99	BROOKSHIRE BROS #22 RUSK TX	✓ Sale
12/8/2023	12/11/2023	5548382ARARYBEZ11	\$6.53	SAMSClub.COM 888-746-7726 AR	✓ Sale
12/14/2023	12/15/2023	5543286AW61SMBZYJ	\$8.99	AMZN MKTP US*9J8EP4BN3 AMZN.COM/BILLWA	✓ Sale
12/14/2023	12/15/2023	5543286AW61V4JOWP	\$28.44	AMZN MKTP US*DN3MR6A83 AMZN.COM/BILLWA	✓ Sale
12/13/2023	12/15/2023	5548382AWAT6QKJY5	\$205.91	SAMSClub.COM 888-746-7726 AR	✓ Sale
12/13/2023	12/15/2023	5548382AWAT66EYQG	\$5.92	SAMSClub.COM 888-746-7726 AR	✓ Sale
12/19/2023	12/20/2023	5543286B163F0JYAH	-\$44.94	AMZN MKTP US AMZN.COM/BILLWA	✓ Return
12/18/2023	12/20/2023	2230379B1019DDBP7	\$145.00	BACON AUTO COUNTRY INC JACKSONVILLE TX	✓ Sale
12/20/2023	12/21/2023	5531020B22D2LZGQT	\$44.99	AMZN MKTP US*FQ3IE7TN3 SEATTLE WA PAM TYER	✓ Sale
12/4/2023	12/5/2023	5550629AK8B8XV470	\$193.23	RED HAT RENTALS ATHENS TX	REDC - Weston Lane ✓ Sale
12/6/2023	12/7/2023	5550629AM8B8XV445	\$193.23	RED HAT RENTALS ATHENS TX NEILL HOLCOMB	REDC - Weston Lane ✓ Sale
12/7/2023	12/8/2023	5543286AM5ZHDT1ZX	\$12.42	AMZN MKTP US*3F4SX5ON3 AMZN.COM/BILLWA	✓ Sale
12/8/2023	12/10/2023	5543286AN5ZV382L	\$197.02	AMAZON.COM*YL8240JU3 AMZN.COM/BILLWA	✓ Sale
12/12/2023	12/13/2023	5543286AS6174GZ7G	\$90.25	CHR*CHRISTIANBOOK 800-247-4784 MA	✓ Sale
12/13/2023	12/14/2023	5543286AV61G34QXF	\$15.99	AMAZON.COM*2N4Y78N83 AMZN.COM/BILLWA	✓ Sale
12/13/2023	12/14/2023	5526352AWRBGHE4CJ	\$12.91	FAMILY DOLLAR #4568 RUSK TX	✓ Sale
12/18/2023	12/19/2023	5543286B063497LV6	\$35.81	CHR*CHRISTIANBOOK 800-247-4784 MA	✓ Sale
12/23/2023	12/24/2023	5543286B55V7966FD	\$14.57	AMAZON.COM*KR5BL7FM3 AMZN.COM/BILLWA CHRISTINE CAMPLAIN	✓ Sale
12/6/2023	12/6/2023	F112700AL000FT340	\$640.57	FRAUD BALANCE TRANSFER FRAUD BALANCE TRANSFER	Still working on October fraud charges, not paid. ✓ Sale
1/1/2024	1/2/2024	5542950QHLSSE52EXE	\$19.99	ADOBE *ACROPRO SUBS 4085366000 CA SCOTT HEAGNEY	Monthly Charge ✓ Sale
			\$4,906.50	December statement balance.	

26-53578-22
TI

Chapman Pharmacy
1396 N Dickinson Dr
Rusk, TX 75785-1048
Phone: (903) 683-2422
Fax: (903) 683-2235

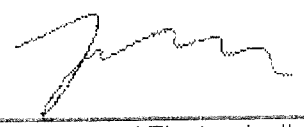
Mailing SCADA
Paint for repair

07/30/2023 3:02PM
Receipt # 443145
Cashier: Guadalupe H
Drawer #: DESKTOP-30HSODA - 10137

	16.50
Subtotal	16.50
Tax Total	0.00
Items: 1	Total 16.50

MasterCard Tendered 16.50
Acct #...1393
Approval #...03040C
Trans ID#...4651870

Signature required for the following:
Payment(s) require a signature



Signature Captured Electronically

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

Card ID: 2094640
Term ID: 542000
App: Mastercard
AID: A0000000041010
AC: ARQC 559C2A98C5C19CF1
Entry: INSERT
CVM: Signature
CreditSale



ALLIED CONTROLS, INC.

1706 EAST SEMORAN BLVD
 SUITE 128
 APOPKA, FL 32703

TIN: 59-3066664



ALLIED
 CONTROLS

INVOICE

DATE

INVOICE #

12/7/2023

59974

PAID
12/12/2023

BILL TO		SHIP TO	
CITY OF RUSK 108 E 5TH ST RUSK, TX 75785		CITY OF RUSK 108 E 5TH ST RUSK, TX 75785 ATTN THOMAS THOMPSON	
P.O. #	WEB 37784		

TERMS	REP	SHIP VIA	F.O.B.			PURCHASING AGENT	
CREDIT CARD	JTO	UPS GROUND	ORIGIN			THOMAS THOMPSON	
ITEM	DESCRIPTION		ORDER	SHIP	B/O	UNIT	AMOUNT
90367E	CLA-VAL - (CVS-1 SHUTTLE VALVE 3/8")		1	1	0	404.03	404.03
FREIGHT	FACTORY ORDER UPS 1Z3182E40359494933					36.54	36.54
<p><i>20-53556-22</i></p> <p><i>Water tank valve</i></p>							
TOTAL							\$440.57

For terms and conditions, please see <https://alliedcontrols.com/terms>

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

Invoice	TYL135487
Date	12/13/2023

Please pay from invoice. Statement available upon request.

Bill To:

CITY OF RUSK

Ship To:

CITY OF RUSK

Customer ID	Purchase Order No.	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Page
CASH	903-721-3386	MJC	COUNTER PICKUP	CASH	12/13/2023	1
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1	1	0	LT-SL-69-LP	UWS-SECURE LOCK LOW PRO	\$505.00	\$505.00

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

Ref #: 0003

Sale

XXXXXXXX1393

MST CARD

Entry Method: Pro

Total: \$

12/13/23

Inv #: 000002 Appr Code: 01365C

Transaction ID: 1213MCBXF16TD

Apprvd: Online Batch#: 000482

Mastercard

AID: A0000000041010

TSI: E800

TVR: 0000000001

Customer Copy

20-53560-22

TT

All Return Parts Subject To 15% Restocking Charge.
 All Cores Must Be Returned Within 30 Days To Receive Credit.
 All Invoices Unpaid After 30 Days Will Be Charged The Rate
 Of 1.5% Per Month (18% year).

Amount Received
 \$505.00

Subtotal	\$505.00
Tax	\$0.00
Total	\$505.00

Sign Here _____

Thank You

Print Name _____

①

20-53578-22
TI

Chapman Pharmacy
1396 N Dickinson Dr
Rusk, TX 75785-1048
Phone: (903) 683-2422
Fax: (903) 683-2235

Dec 19 2023 10:00AM
Receipt # 444654
Cashier: Darla H
Drawer #: DESKTOP-30HSODA - 10188

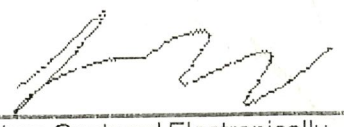
Mailing SCADA
Part for repair

UPS 16.64
Subtotal 16.64
Tax Total 0.00

Items: 1 Total 16.64

MasterCard Tendered 16.64
Acct #...1393
Approval #...01917C
Trans ID#...4667510

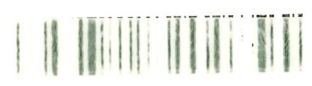
Signature required for the following:
- Payment(s) require a signature



Signature Captured Electronically

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

MID: 2094640
Term ID: 542000
App: Mastercard
AID: A0000000041010
AC: ARQC 50B45D1E81028C83
Entry: INSERT
CVM: Signature
CreditSale





ORDER # 101679021 Complete

10-51310-35

Order Date: December 8, 2023

Product Name	SKU	Price	Qty Invoiced	Subtotal
Governmental Member (population <50,000)	2947M1	\$160.00	1	\$160.00
Membership Billing Type (Required)				
1 x Recurring Subscriptions \$0.00 SKU: MEMRECUR				
Name of Governmental Agency & Dept. (required) City of Rusk Development Services				
What is your current job title? (required) Director/Building Official				
2021 Complete 15 Collection (Includes IgCC) (Digital Codes Premium)	8705A21B	\$0.00	1	\$0.00
Subtotal				\$160.00
Grand Total				\$160.00

Membership dues

ORDER INFORMATION

Billing Address

Brandon Scarborough
205 S. Main St.
Rusk, Texas, 75785
United States
T: (903)683-2213

Payment Method

Credit Card
Credit Card Type MasterCard
Credit Card Number xxxx-1468
Processed Amount \$160.00



Drawboard Pty Ltd
4/99 Queen St
Melbourne, VIC 3000
Australia
ABN : 54156607028

10-51310-35

Invoice # IN-PDF-6572
Invoice Date Dec 19, 2023
Invoice Amount \$83.92 (USD)
Customer ID c60be38d-0929-4912-
b277-00e74e50afd4
Payment Terms Due Upon Receipt

PAID

BILLED TO
Brandon Scarborough
City of Rusk
108 E. 5th St.
Rusk, Texas 75785
United States

SUBSCRIPTION
ID 5eacb89cc8c64db9967d0f3436bab2fb
Billing Period Dec 19, 2023 to Dec 19, 2024
Next Billing Date Dec 19, 2024

DESCRIPTION AMOUNT (USD)

Drawboard PDF - Pro Plus Yearly \$83.92

Total \$83.92

Payments (\$83.92)

Amount Due (USD) **\$0.00**

PAYMENTS

\$83.92 was paid on 19 Dec, 2023 20:24 UTC by MasterCard card ending 1468.

Plan review program, replaces Adobe



ORDER # 101687754 Complete 10-51310-35

Order Date: December 24, 2023

Product Name	SKU	Price	Qty Invoiced	Subtotal
Inspector Skills (Digital Codes Premium Subscription)	8950A585M	\$1.50	1	\$1.50
Subtotal				\$1.50
Grand Total				\$1.50

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 \$1.50

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sam's club™

*10-50185-10
Candy & Parake Place
for Christmas*

Self Checkout

(903) 597 - 2296
TYLER, TX

12/04/23 18:14 1597 08284 092 9092

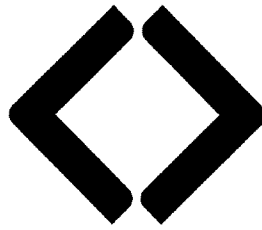
CITY

E	980183399	PLAYTIME MIF	13.32	E
E	980183399	PLAYTIME MIF	13.32	E
E	980183399	PLAYTIME MIF	13.32	E
E	980183399	PLAYTIME MIF	13.32	E
		SUBTOTAL	53.28	

Mastercard ***** 1567 I 1
 APPROVAL # 00494G
 AID A000000041010
 AAC 2420FD2B8E3D6F65
 TERMINAL # 51874416
 *NO SIGNATURE REQUIRED

TOTAL 53.28
 MCARD TEND 53.28
 CHANGE DUE 0.00
 DISTRIBUTOR NUMBER: 00003768

Visit samsclub.com to see your savings



sam's club™

Self Checkout

(903) 597 - 2296

TYLER, TX

12/15/23 09:31 2948 08284 093 9093

Cinda

980122177 PLATES 48 C	14.98 E
980122177 PLATES 48 C	14.98 E
VL 980122177 PLATES 48 C	14.98-E
**** VOID ****	
752692 DINNERFORKS	7.74 E
752692 DINNERFORKS	7.74 E
752692 DINNERFORKS	7.74 E
SUBTOTAL	38.20

TOTAL 38.20

MCARD TEND 38.20

Mastercard **** * 1567 I 1

APPROVAL # 01599G

AID A0000000041010

AAC 3C04104F03ACD9B5

TERMINAL # 51874411

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

DISTRIBUTOR NUMBER: 00003768

Visit samsclub.com to see your savings

ITEMS SOLD 4

TC# 4254 3992 5329 5043 5443



*** MEMBER COPY ***

~~10-50180-4~~
10-50185-10
Christmas meal



www.allamericanpartyandtent.com

4917 Old Jacksonville Hwy.
Tyler, Texas 75703

903-561-2943 phone
903-561-4789 fax
Customer #: 33135

Status: Open
Contract #: 102177

Will Call: Fri 12/15/2023 9:46AM
Return: Mon 12/18/2023 5:00PM
Operator: MAKENA KOCH

CITY OF RUSK
Tyler, TX 75703

Phone 903-683-2213

Sales Rep: KATE WILLIAMS

Qty	Items	Status	Event End Date	Price
1	CREDIT CARD CONVENIENCE FEE	Pulled		\$0.74
75	S/S STEAK KNIFE, BLACK HANDLE	Out	Mon 12/18/2023 5:00PM	\$22.50
A 25% CLEAN UP FEE WILL BE CHARGED FOR ANY DISHES RETURNED UNRINSED				

10-50185-20

Knives for Christmas Party

THANK YOU FOR YOUR BUSINESS

Payments made on this contract:

Rental/Sale Paid	\$25.49	Fri 12/15/2023 9:51AM Credit Card M/C 5*****1567 Auth:01575G
Total	\$25.49	

I agree to pay the above amount according to the card issuer agreement. I am aware that there is a 3% convenience fee added to my total.

Rental Contract

This is a contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - READ THEM!

At the time of reservation, the customer is paying a 25% non-refundable deposit that will go toward the rental amount due on the contract.

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. We have an after hours message alert for emergency phone calls.

ALL RENTALS MUST BE PAID IN FULL 1 WEEK PRIOR TO DELIVERY DATE. There is a 3% convenience fee added to your total when paying with a credit card.

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

Rental:	\$22.50
Damage Waiver:	\$2.25
Sales:	\$0.74
Subtotal:	\$25.49
Total:	\$25.49
Paid:	\$25.49
Amount Due:	\$0.00

Signature:

CITY OF RUSK

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

Invoice	TYL135536
Date	12/18/2023

Please pay from invoice. Statement available upon request.

Bill To:

Ship To:

CITY OF RUSK

CITY OF RUSK

Customer ID	Purchase Order No.	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Page
CASH	903-721-3386	KDJ	COUNTER PICKUP	CASH	12/14/2023	1
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1	1	0	LT-TBSM-48-LP	UWS LOW PRO 48" SIDE BOX	\$490.00	\$490.00
1	1	0	LT-TBSM-48-LP-MB	UWS LOW PRO 48" SIDE BOX MATTE BLK	\$535.00	\$535.00

20-53560-22
TJ

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

Ref #: 0

Sale

XXXXXXXXXXXX1567
 MASTERCARD Entry Method. Chip

Total: \$ 1,025.00

12/18/23 13:49:46
 Inv #: 000007 Appr Code: 018946
 Transaction ID: 1218MCBKROBWD
 Approved: Online Batch#: 00046

Mastercard
 AII: A0000000041010
 C1: E800
 TVR: 0000008000

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

Amount Received
 \$1,025.00

Subtotal	\$1,025.00
Tax	\$0.00
Total	\$1,025.00

Sign Here _____

Thank You

Print Name _____

Texas Department of Motor Vehicles



by deluxe.



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
city of rusk Payment ID: 100284980013 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 12/21/2023 9:09:08 AM CST

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

20-53560-22
CE
CE

Chel W...



**How doers
get more done.**

3901 OLD JACKSONVILLE HWY
TYLER, TX 75701 (903)581-8513

6514 00014 85929 12/02/23 10:34 AM
SALE CASHIER LINDA

811740012891 17' GARLND <A> 79.98
17 FT UNLIT BERRY BLISS GARLAND
811740012891 17' GARLND <A> 79.98
17 FT UNLIT BERRY BLISS GARLAND
RSN: 5 AMT OFF MKDN -13.20
MAX REFUND VALUE \$66.78

SUBTOTAL 146.76
SALES TAX 12.11
TOTAL \$158.87

XXXXXXXXXXXX1690 MASTERCARD USD\$ 158.87
AUTH CODE 00273C/6142143 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: FLOAT

6514 12/02/23 10:34 AM



6514 14 85929 12/02/2023 4656

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/01/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: WCZ 178661 172161
PASSWORD: 23602 172147

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

20-50185-20

Garland for float in
Christmas Parade

DOLLAR GENERAL STORE #998
 546 W 6TH ST, ROUTE 6 BOX 118
 RUSK, TX 75785
 (903) 683-0285
 SALE TRANSACTION

GRSSO CHKN NOODL 41196010830	\$2.65
5 less promo \$0.99	
7 SPAG RINGS CAN 8002920017825	\$0.95
CREAM SYTLE CORN 33828071723	\$0.85
GRSSO HR BEEF VE 41196914030	\$2.65
5 less promo \$0.98	
BINNY MOORE BEEF 37600215831	\$3.75
CRUNCHY PB 160 837991412167	\$2.2
PAGHETTIDS W/MTB 51000233141	\$1.1
GRSSO HR BEEF VE 41196914030	\$2.
5 less promo \$0.98	
MORR CHED BROCCO 41000022784	\$1
CHIX RICE SA 79851724304	\$1
Discount	-\$
Balance to pay	\$17.10
MasterCard	\$17.10

*Entry fee for
 Christmas Parade*

20-50185-20

*****1690
 Card Read Auth Code: 00565C
 PAN Seq: 00000000041010
 TST: 000008000 EC00
 0110A040032200000000000000000000FF
 TID: *****27013 ****6000
 PURCHASE \$17.10

**YOU HAVE SAVED
 2.95
 ON OUR MULTISAVE PROMOTIONS**

Total On Sale Savings \$2.95
 Total Savings today is \$2.95

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

STORE	TILL	TRANS.	DATE
998	4	36591	12-05-23 3:18 PM

Your cashier was: SCO



Accounts Receivable

From: payment@arryved.com
Sent: Thursday, December 7, 2023 12:16 PM
To: Accounts Receivable
Subject: Thanks for your purchase at ETX Brewing Co.

ETX Brewing Co.
221 S Broadway Ave.
Tyler, TX 75702
(903) 630-7720

Table N/A	Check 027046	Guest
Ashley D	Start Thu Dec 07, 2023 12:15PM	
1	The Ultimate Nachos	\$14.00
1	West Coast Club	\$12.00
1	Diet Pepsi	\$2.50
		Subtotal: \$28.50
		Tax: \$2.35
		Tip: \$5.70
		PAID: \$36.55
Thu Dec 07, 2023 12:16PM		MASTERCARD *1690

THANK YOU FOR VISITING

Lunch in Tyler for Cinda + Amanda.

10-54364-11

Mediation w/TML

Modern Cleaners

700 North Main St
Wichita, TX. 75785
(817) 683-5600



* 6 7 5 4 6 *

HILL AMANDA

Phone: 844-6146
CLOFF READY 0
12/08/2023 12/11/2023 Monday

7 Table Cloth-over72"(\$84.00

Subtotal: \$84.00

Coupon/Discount: /-

Tax: \$6.93

7 Environmental: 0.00

Prepay: /-
Total: \$90.93

12/08/2023 12:40:48

67546

WE ARE NOT RESPONSIBLE FOR ARTICLES

PICK UP WITHIN 30 DAYS

Modern Cleaners

700 North Main St
Wichita, TX. 75785
(817) 683-5600



* 6 7 5 4 5 *

HILL AMANDA

Phone: 844-6146
CLOFF READY 0
12/08/2023 12/11/2023 Monday

7 Table Cloth-over72"(\$84.00

Subtotal: \$84.00

Coupon/Discount: /-

Tax: \$6.93

7 Environmental: 0.00

Prepay: /-
Total: \$90.93

12/08/2023 12:40:39

67545

WE ARE NOT RESPONSIBLE FOR ARTICLES

PICK UP WITHIN 30 DAYS

Table cloth clean/press for Christmas party.
\$5.46 difference in these 2 receipts is the credit card surcharge
and the credit card machine ran out of paper.

20-50185-20

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

COKE DIET 12 12C	049000028911 E	23.85 S
3 @ 7.95		
STORE DISCOUNT		10.85-S
SPRITE 12 12C	049000028928 E	7.95 S
STORE DISCOUNT		3.61-S
COKE ZERO 12 12C	049000042559 E	7.95 S
STORE DISCOUNT		3.63-S
COKE 12 12C	049000028904 E	7.95 S
STORE DISCOUNT		3.61 S
DR PEPPER 12 12C	078000082166 E	7.95 S
REGULAR PRICE		7.95
DE OVERRIDE		7.95-S
PRICE		4.00 S
CE MATCH		
TAL		\$30.00
		\$2.48
TAL SALE		\$32.48
card	1690 CHIP	\$32.48
# 01473C		
000000002123 AID: A0000000041010		

Drinks for
Christmas Party

20-50185-20

TOTAL SAVINGS
\$21.70

3-12-14 15:12:22 00998 02 749



99807309171839221316949919250811813321157

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

 * Complete survey at dgcustomerfirst.com *
 * For a chance to *
 * WIN A \$100 Gift Card *
 * Weekly Drawings, Must be 18+ to enter *
 * Survey Code *
 * **0087-8398-1257-003** *

SATURDAY DEC. 16TH ONLY!

DG Store Coupon Valid 12/16/2023

\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)

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.
X9890598224679090



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

Aly Bee's

20-50185-20

Christmas Party

flowers



Let Aly Bee's know how your experience was

\$130.00


Flowers \$130.00

Total \$130.00



Aly Bee's
520 S Dickinson Dr
RUSK, TX 75785
[\(903\) 683-2337](tel:(903)683-2337)



MasterCard 1690 (Chip)

AMANDA HILL

Dec 15
2023 at
4:30
PM
#1Gm2
Auth
code:
01540C

AID: A0000000041010
Signature Verified

Run your own business?
Start using Square and process \$1,000 in sales for free.
Get Started with Square



[Receipt Settings](#)

[Not your receipt?](#)

[Manage preferences](#)

© 2024 Square [Privacy Policy](#)
1955 Broadway, Suite 600
Oakland, CA 94612



B&B EXPRESS #422
 425 NORTH MAIN
 RUSK, TEXAS
 (903)683-4212

Christmas Dinner

20-50185-20

15/2023 16:55:32
 tercard Entry Method: Chip
 J #: XXXXXXXXXXXX1690
 CHASE - APPROVED
 H CODE:01510C

Issuer
 A0000000041010
 TVR: 0000008000
 IAD: 0110A0400322000000000000000000
 000FF
 E800 ARC: 00
 629321 TID: 001 OD27E92F05A3AB35
 RRN: 152710
 : USD\$ 47.86

PRICE
 SETS BAG 27.86
 @ 3.98
 ITEM 20.00
BALANCE DUE 47.86
 CREDIT CARD \$47.86
 [] XXXXXXXXXXXX1690
 Auth# 01510C Ref# 152710
 Auth #01510C
 CHANGE 0.00
 SUB TOTAL 47.86
 TOTAL TAX 0.00
 TOTAL 47.86

 SAVINGS SUMMARY

CARDON SAVINGS
 A. B.
 B. C.



Microsoft Office
Subscription
10-51316-10

Payment Receipt

Thank you for your payment

Dear City of Rusk

This is a confirmation of your payment authorization made on Wednesday, December 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	Wednesday, December 27, 2023
Transaction #	658C16C30CAB29E8000004420001D331525053D2
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	Wednesday, December 27, 2023
Invoice #	2810266
Applied Amount	\$294.68
Invoice Balance	\$0.00

[Log in](#) to the portal to review any additional information in the billing area.



EMBASSY SUITES by HILTON

5901 North III-35 • Austin, TX 78723
Phone: (512) 454-8004 • Fax: (512) 454-9047
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY

Name & Address

GOLDSBERRY, JEANETTE
195 EUCLID
RUSK TX 75785
UNITED STATES OF AMERICA

Suite 315/KNGN
Arrival Date 12/3/2023 4:09:00 PM
Departure Date 12/4/2023 8:39:00 AM
Adult/Child 1/0
Suite Rate 135.36
Rate Plan: C3F
HH # 934123319 SILVER
AL:
Car:

Confirmation Number: 94168909

12/4/2023

DATE	REFERENCE	DESCRIPTION	AMOUNT
12/3/2023	5105737	GUEST ROOM	\$135.36
12/3/2023	5105737	STATE OCCUPANCY TAX	\$8.12
12/3/2023	5105737	CITY OCCUPANCY TAX	\$14.89
12/4/2023	5105856	MC *5316	(\$158.37)
		BALANCE	\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

10-51810-12

CPM graduation ceremony
in Austin, TX

ACCOUNT NO
MC *5316

CARD MEMBER NAME
GOLDSBERRY, JEANETTE

ESTABLISHMENT NO. & LOCATION

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE 12/4/2023	FOLIO NO./CHECK NO 1182401 A
AUTHORIZATION 00309C	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	-158.37



LXR

CONRAD

canopy

Signia
Hilton



CURIO
COLLECTION



TAPESTRY
COLLECTION



TEMPO

MOTTO



Accounts Receivable

From: donotreply@thomsonreuters.com
Sent: Tuesday, December 19, 2023 1:57 PM
To: Accounts Receivable
Subject: My Account Payment Confirmation



THOMSON REUTERS

10-51332-11

CHEROKEE COUNTY FRAN WENDEBORN (Acct# 1000180261)
197 S MAIN ST
RUSK, TX 75785-1325
USA

We have received your payment for USD 102.00 via MC ending 5316.

Invoice #	Posting	Amount Paid
0849417787	6157557765	102.00

Thank you for your payment.

Please note it may take 1-3 business days for the payment to post to your account and it will not show in your payment or invoice history until then.

If you have any queries about this payment please contact us and quote this reference number: 000359357630.

Please do not reply to this email. It is sent from an unattended mailbox.

2024 Local Govt Code

For customer support visit Amazon.com/contact-us

Order date: November 28, 2023

Purchase Order #: City of Rusk/Christmas Party

Order #: 114-1155481-5094641

Date shipped: December 5, 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
BRILLMAX 6 Pack Sage Green Tablecloths for 8 Foot Rectangle Tables 60 x 126 Inch - 8ft Rectangular Bulk Linen Polyester Fabric Washable Long for Wedding Reception Banquet Party Buffet Birthday (SKU: HQSG60126X6) Condition: New Sold by: Baodingyoubeitejinchukouyouxiangongsi Gift message: ""	1	\$44.94	\$44.94

Item subtotal	\$44.94
Shipping & handling	\$0.00
Sales tax	\$0.00
Total	\$44.94

For Christmas Party

Return or replace your item

Visit Amazon.com/returns

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



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

*Cake for
employee*

05/2023 14:16:36
Card # XXXXXXXXXXXX0529
Entry Method: Chip
PURCHASE - APPROVED
AUTH CODE:00564C

10-52635-10

Mode: Issuer
A0000000041010
0000008000
01101034003220000000000000000000
E800 ARC: 00
3B7756A86EECF544
129321 TID: 001 RRN: 038438
USD\$ 22.99

AT
SHEET CAKE WHITE 22.99
BALANCE DUE 22.99
CREDIT CARD \$22.99
T XXXXXXXXXXXX0529
Auth# 00564C Ref# 038438
Auth #00564C
CHANGE 0.00
SUB TOTAL 22.99
TOTAL TAX 0.00
TOTAL 22.99

Cashier:0106-CANDACE Store: 22
POS:003 Transaction:8679
Tuesday, December 5, 2023 02:16 PM

Thanks for Shopping with
Brookshire Brothers Food and Pharmacy

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

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Friday, December 8, 2023 9:50 AM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10125057698

sam's club

Amanda's Membership

2052635-20

Order 10125057698



Thanks for your order, Pamela!

We're processing your **order #10125057698** and will email you when it ships or is out for delivery.

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

See Your Order Status

A few delivery notes:

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

Items to ship (1)

Pam Tyer
108 E 5th St, Rusk, TX 75785

Shipment 1 of 1



Add-on membership

Item 105

Shipping: This item is Not-Shippable

Qty 1

\$6.53

\$6.53 each

For customer support visit Amazon.com/contact-us

Order date: December 13, 2023
Purchase Order #: Police Dept
Order #: 114-7071610-4304201
Date shipped: December 14, 2023

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

Shipment details

Item description	Qty	Item price	Item subtotal
Scissors, Huhuhero 8.7" Multipurpose Scissors Heavy Duty, Titanium Sharp Scissors for Office Home Sewing High School Students, Comfort Grip Handles Scissors Multipack Set of 3, Art Craft Supplies (SKU: F663108##L) Condition: New Sold by: Wei LiJiao Gift message: ""	1	\$8.99	\$8.99

Item subtotal	\$8.99
Shipping & handling	\$0.00
Sales tax	\$0.00

Total \$8.99

10-52635-20

Return or replace your item

Visit Amazon.com/returns

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



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

Order date: December 13, 2023
Purchase Order #: Police Dept
Order #: 114-7071610-4304201
Date shipped: December 14, 2023

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

Shipment details

Item description	Qty	Item price	Item subtotal
Softsoap - US05264A SOFTSOAP Liquid Hand Soap Refill, Soothing Aloe Vera, 50 Ounce Bottle, Bathroom Soap, Bulk Soap, Moisturizing Hand Soap, Premium Scented Hand Soap (Pack of 6) Packaging May Vary (SKU: B07LGTMD1Q) Condition: New Sold by: Amazon.com Services, Inc Gift message: ""	1	\$28.44	\$28.44

Item subtotal	\$28.44
Shipping & handling	\$0.00
Sales tax	\$0.00

Total **\$28.44**

10-5263520

Return or replace your item

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

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

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Wednesday, December 13, 2023 2:44 PM
To: Pam Tyer
Subject: Your Sam's Club receipt

sam's club

Order 10125909248

Christmas Party

Here's your Sam's Club receipt, Pamela

Thanks for shopping at Sam's Club! You can find your receipt in your order history on SamsClub.com.



TC # 7718 3894 8623 4623 5838 8

20-50185-20

Pickup items (16)

Tyler Sam's Club
Tyler, TX 75701
[Get hours and directions](#)

Picked up by you

🕒 Wed, Dec 13 at 2:40 pm

MembersMarkFreshCutVegetableTrayRanchDressing Item 980421474	Qty 2	\$20.51 # \$4.44 each
---	-------	--------------------------

CountryCrockOriginalSpread5lbs Item 23556	Qty 1	\$7.68 # \$7.68 each
--	-------	-------------------------

+ Pg 1 of 4

ReynoldsWrap18HeavyDutyAluminumFoil150sqftroll2rolls Item 299324	Qty 1	\$19.96 # \$19.96 each
DaisyBrandSourCream3lbtub Item 41373	Qty 1	\$5.32 # \$5.32 each
MembersMarkVarietyCheeseTray2lbs Item 980175361	Qty 2	\$17.96 # \$8.98 each
RITZOriginalCrackers6165oz18pk Item 69298	Qty 1	\$9.98 # \$9.98 each
A1OriginalSteakSauce15oz2pk Item 6175	Qty 1	\$8.68 # \$8.68 each
ZiplocStorageGallonBagswithNewStayOpenDesign208ct Item 916191	Qty 1	\$18.98 # \$18.98 each
MembersMarkRealCrumbledBacon20oz Item 980010593	Qty 2	\$17.96 # \$8.98 each
MembersMarkPremiumPlasticHeavyweightPlatesComboPack48ct Item 980122177	Qty 3	\$44.94 # \$14.98 each
MembersMarkPremiumWhite2PlyNapkins13x127110ctpk6pk Item 980261983	Qty 1	\$10.98 # \$10.98 each

Prices and availability of items in your club may vary and are subject to change without notice. Instant Savings are applied at time of pickup as long as you pay during the offer period.

indicates items purchased as Tax Exempt

Subtotal (16 items)	\$182.95
Paid online	\$182.95

→ Pg 2 of 4

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Monday, December 11, 2023 5:12 PM
To: Pam Tyer
Subject: Your SamsClub.com order has shipped

Christmas Party

sam's club

Order 10125909248



Your order is on the way, Pamela!

Your order has shipped. You can track the status in order history.
This carrier lets you manage shipping options and schedule your delivery.

[See your order status](#)

Shipped items (2)

Estimated Delivery Date

Tuesday
December
12

Deliver

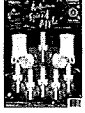


Pam Tyer
108 E 5TH ST, RUSK, TX 75785

Shipment 1 of 1

Fedex 717173451082

+ Pg 3 of 4



Glade Plug Ins Scented Oil 2Warmers 6Refills Autumn Spiced Apple Qty 1
 Item 990304647

\$12.98
 \$12.98 each



Febreze Air Effects Air Freshener Linen Sky Mountain Qty 1
 4ct 88oz
 Item 990299881

\$9.98
 \$9.98 each

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

Subtotal (includes savings)	\$22.96
Sales tax	\$0.00
Shipping costs	\$0.00
Paid online	\$22.96 =
Paid with	MASTERCARD:*0529 \$ 209.91

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.

Thanks for your order. If you have any questions, please visit our help center.

Get the App Your Account Your Club

Pickup | Instant Savings | All Services



*Please note that the Terms of Use located within [Terms and Conditions](#) and the [Privacy Policy](#) apply to both Sam's Club members and non-members. See below for additional details.

Sam's Club Member Services 2101 SE Simple Savings Drive, Bentonville, AR 72716-0745 ©2000–2023, Sam's Club Member Services All rights reserved.

Privacy Policy and Terms & Conditions
 Sam's Club wants to protect your security and privacy. Be assured that we will never ask for personal information

→ Pg 4 of 4

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Wednesday, December 13, 2023 11:41 AM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10126581814

sam's club

Order 10126581814

*Conda's
Membership
20-52635-20*



Thanks for your order, Pamela!

We're processing your **order #10126581814** and will email you when it ships or is out for delivery.

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

See Your Order Status

A few delivery notes:

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

Items to ship (1)

Pam Tyer
108 E 5th St, Rusk, TX 75785

Shipment 1 of 1



Add-on membership

Item 105

Shipping: This item is Not-Shippable

Qty 1

\$5.92

\$5.92 each

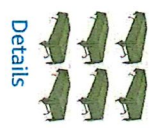
Deliver to Pam
Rusk 75785

All ▾ Enter keyword or product num

- All
- Business Savings Event
- Buy Again
- Gift Cards
- IT Supplies
- EN
- Hello, City
- Account for The City of Rusk
- Lists
- Business Prime

Return/Refund Status

Continue shopping



BRILLMAX 6 Pack Sage Green Tablecloths...
 Size: 60x126 In, 6 Pack
 Color: Sage Green
 \$44.94

Refund issued
 \$44.94 refund issued on Dec 19, 2023.
 Return received on: Dec 26, 2023

Returned from table cloths

20-52635-20

Have an idea to help us improve? [Send feedback](#) >

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- Contact Us
- Work with Amazon**
- Sell on Amazon Business
- Fulfillment By Amazon
- Advertise on Amazon
- Sell Services on Amazon
- Amazon Global Selling
- Business Solutions**
- Amazon Business app
- Amazon Business Solutions
- Manage Suppliers
- Purchasing Systems
- Amazon Business Card
- Pay by Invoice
- Purchasing Line
- Business Settings**
- Add people
- Billing & shipping
- Manage your Budgets (Blanket PO)
- Buying Policies & Approvals
- Tax Exemption & Licenses
- Buy For Your Business**
- Buy wholesale
- Today's Deals
- Buy Again
- PPE for Work
- Request for quote

Bacon Auto Country



P.O. BOX 141 • 5677 NORTH JACKSON ST.
 JACKSONVILLE, TEXAS 75766
 PHONE: (903) 586-3511 • FAX: (903) 586-5911
 www.baconautocountry.com

SERVICE DEPARTMENT HOURS
 7:30 a.m. to 5:30 p.m.
 Monday - Friday
 7:30 a.m. to 12:00 p.m. Saturday

R/O Open Date	R/O Number
12/14/23	5180437/1
R/O Close Date	Status
12/15/23	Pre-Invoice
Mileage In	Mileage Out
41501	41502
Service Advisor / Tag #	
David Brown	
Vehicle Identification Number	
1GNLCDEC6LR290296	
Delivery Date	In-Service Date
	06/19/20
License Number	
134-8162	

RUSK P.D 197 SOUTH MAIN RUSK, TX 75785		
Year	Make	Model
2020	CHEVROLET	TAHOE

Work Phone	Vehicle Identification Number
Home Phone	Delivery Date
Body	In-Service Date
Color	License Number

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Cell: 903-683-2677 Email: 00@GMAIL.COM #1 - 101: INSP/CHECK COOLANT LEAK Caused by psi test system radiator leaking Tech: Mike Duplechin (566) Repair declined Sub Total: 145.00 DECEMBER 18, 2023 9:48 AM BACON AUTO COUNTRY INC 5677 N JACKSON ST JACKSONVILLE TX 75766 903-876-2222 ID: PAC1 TERM ID: BAC1 TYPE: MASTERCARD TYPE: SALE QUANT#: *****0529 MANUAL TOTAL AMOUNT \$ 145.00 APPROVAL CODE: 01801C STAN: BATCH NUMBER: 88 CUSTOMER COPY	145.00

10-53560-20

TERMS: STRICTLY CASH. NO CREDIT ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	145.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	145.00



NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X
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Details for Order #114-6780229-8497831

Order Placed: December 19, 2023
PO number : Amanda Hill
Amazon.com order number: 114-6780229-8497831
Order Total: \$44.99

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Therwen 100 Pieces Serrated Edge Pointed Tip Steak Knives Stainless Steel Steak Knife with Serrated Edge 8.8 Inch For Kitchen Restaurant Tableware Camping</i>	\$44.99
Sold by: Gaifan (seller profile)	
Condition: New	
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$44.99
	Shipping & Handling: \$0.00

Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$44.99
	Estimated Tax: \$0.00

	Grand Total: \$44.99

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

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10-50185-10

Red Hat Rentals
 3210 West Oak Street
 Palestine, TX 75801
 (903)729-3400



Do not Pay
 From This Ticket

OPEN CONTRACT

Rented To:

City Of Rusk
 205 S. Main St
 Rusk TX 75785

Delivery Location:

weston lane project

Con# 189741

Loc 300

~~105355440A~~

Ordered by:

Phone: C (903) 683-2213

PO/Job #

Streets

09-53520-55

Out: 12/04/23 13:56:36 ANH

In: 12/05/23 13:56:36 ANH

Qty	Item	Description	Day Rate			Total
1	2210	Saw, Concrete 18" #0527				101.56
		.00/0	101.56	200.93	600.60	
		Serial #: TH0310527 SP18				
1	2592					66.61
		.00/0	64.05	66.61	66.61	

Red Hat Rentals

www.redhatrentals.com

Fairfield Athens

(903) 389-8665 (903) 677-3850

Palestine

(903) 729-3400

----- Payments -----

***** Credit Card Payments *****

MC Card #: XXXXXXXXXXXX3028 Type: SALE

APPROVAL#: 00470C 12/04/23 1:58 PM

AMOUNT 193.23

X

Rental Contract

This is a contract. The back of this contract contains important Terms & Conditions including lessor's Disclaimer from All Liability for injury or Damage and details of customer's obligations. These Terms & Conditions are part of this contract. Read them!

If Equipment does not function properly, Notify Lessor Within 30 Minutes of Occurrence or No Refund or Allowance will be made. If this is a Reservation, a Reservation Cancellation Fee up to 1/2 the total Amount may be charged if Reservation is Cancelled within 14 Days of the Scheduled "Time and Date Out".

I certify that I have read and agree to all Terms & Conditions of this contract.

Signature _____

Printed Name: _____

Rentals	168.17
Sales	0.00
Delivery/Other	0.00
N.A.T. Waiver	23.54
Envir. Fee	1.52
Heavy Equip. Tax	0.00
TNRCC Tax	0.00
Sales Tax	0.00
Total	193.23

Total Paid 193.23
 Est Amount Due 0.00
 12/04/23 13:59:02 Page 1

CUSTOMER IS RESPONSIBLE FOR ALL TIRES, FUEL AND PROPER ELECTRIC CURRENT! • WE CHARGE \$6.00 A GALLON FOR FUEL.

Red Hat Rentals
 3210 West Oak Street
 Palestine, TX 75801
 (903)729-3400



FINAL INVOICE

Rented To: City Of Rusk 205 S. Main St Rusk TX 75785		Delivery Location: <i>Weston Lane project</i>		Inv# 189794
				Loc 300
Ordered by: Phone: C (903) 683-2213		PO/Job # <i>09-53520-55</i>	Out: 12/06/23 11:27:11 ANH	
			In: 12/07/23 12:48:13 ANH	

Qty	Item	Description	Day Rate			Total
1	2210	Saw, Concrete 18" #0527				101.56
		.00/0	101.56	200.93	600.60	
		Serial #: TH0310527 SP18				
1	2592					66.61
		.00/0	64.05	66.61	66.61	

Red Hat Rentals

www.redhatrentals.com

Fairfield Athens

(903) 389-8665 (903) 677-3850

Palestine

(903) 729-3400

Rental Contract

This is a contract. The back of this contract contains important Terms & Conditions including lessor's Disclaimer from All Liability for injury or Damage and details of customer's obligations. These Terms & Conditions are part of this contract. Read them!

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I certify that I have read and agree to all Terms & Conditions of this contract.

Rentals	168.17
Sales	0.00
Delivery/Other	0.00
N.A.T. Waiver	23.54
Envir. Fee	1.52
Heavy Equip. Tax	0.00
TNRCC Tax	0.00
Sales Tax	0.00
Total	193.23

Total Paid	193.23
Amount Due	0.00
12/07/23 12:48:33 Page 1	

Signature: *[Signature]*
 Printed Name: _____

CUSTOMER IS RESPONSIBLE FOR ALL TIRES, FUEL AND PROPER ELECTRIC CURRENT! • WE CHARGE \$6.00 A GALLON FOR FUEL.

Final Details for Order #112-5202353-3980268

Print this page for your records.

Order Placed: December 6, 2023
Amazon.com order number: 112-5202353-3980268
Order Total: \$12.42

10-56415-45

Shipped on December 7, 2023

Items Ordered

1 of: *A Christmas Story (Full-Screen Edition)*, Rene Dupont
Sold by: Prime Goods Outlet ([seller profile](#))
Supplied by: Other

Price
\$12.42

Condition: New

Shipping Address:

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Mastercard ending in 4992

Item(s) Subtotal: \$12.42
Shipping & Handling: \$0.00

Billing address

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Total before tax: \$12.42
Estimated tax to be collected: \$0.00

Grand Total: \$12.42

Credit Card transactions

MasterCard ending in 4992: December 7, 2023: \$12.42

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

Final Details for Order #112-4029523-2309812
Print this page for your records.

Order Placed: December 6, 2023
Amazon.com order number: 112-4029523-2309812
Order Total: \$197.02

Shipped on December 7, 2023

Items Ordered	Price
1 of: <i>Dwayne Johnson: 8-Movie Collection [DVD]</i> , The Rock Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$16.96
2 of: <i>Among Wolves (2023) [DVD]</i> , Trace Adkins Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$12.96

Shipping Address:
Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:
FREE Prime Delivery

Shipped on December 7, 2023

Items Ordered	Price
1 of: <i>Last Seen Alive [DVD]</i> , Gerard Butler Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$5.00
1 of: <i>Centennial: The Complete Limited Series [DVD]</i> , Richard Chamberlain Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$14.91
1 of: <i>The Original Christmas Specials Collection - Deluxe Edition [DVD]</i> , Jimmy Durante Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$14.48
1 of: <i>Halloween Ends [DVD]</i> , Jamie Lee Curtis Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$13.99
1 of: <i>A Charlie Brown Christmas 50th Anniversary Deluxe Edition (DVD)</i> , Various Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$9.96
1 of: <i>The Hill (2023) [DVD]</i> , Dennis Quaid Sold by: Amazon.com Services, Inc	\$14.96

Supplied by: Other

Condition: New

1 of: *The Thing 3-Movie Collection*, Margaret Sheridan

\$10.19

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Sing 2-Movie Collection [DVD]*, Matthew McConaughey

\$8.79

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:

FREE Prime Delivery

Shipped on December 8, 2023

Items Ordered

Price

1 of: *Jim Button and the Wild 13 [DVD]*, Henning Baum

\$13.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:

FREE Prime Delivery

Shipped on December 6, 2023

Items Ordered

Price

1 of: *The Meg 2-Film Collection (DVD)*, Jason Statham

\$22.96

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *My Big Fat Greek Wedding 3-Movie Collection [DVD]*, Nia Vardalos

\$24.91

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103

United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Mastercard ending in 4992

Billing address
Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Item(s) Subtotal:	\$197.02
Shipping & Handling:	\$0.00

Total before tax:	\$197.02
Estimated tax to be collected:	\$0.00

Grand Total:	\$197.02

Credit Card transactions

MasterCard ending in 4992: December 8, 2023: \$197.02

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

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Christine Camplain

10-56415-45

From: customer.service@christianbook.com
Sent: Tuesday, December 12, 2023 1:05 PM
To: Christine Camplain
Subject: Your Christianbook.com Order # 134199948 has shipped!



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:	\$90.25
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$90.25

Final Details for Order #112-3010479-8887456

Print this page for your records.

Order Placed: December 6, 2023
Amazon.com order number: 112-3010479-8887456
Order Total: \$30.56

Shipped on December 22, 2023

Items Ordered

1 of: *Dr. Seuss' How The Grinch Stole Christmas*, Jim Carrey
Sold by: Amazon.com Services, Inc
Supplied by: Other

Price
\$14.57

Condition: New

Shipping Address:

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:

Standard Shipping

Shipped on December 13, 2023

Items Ordered

1 of: *Home Alone 5 Movie Collection*, Macaulay Culkin
Sold by: Amazon.com Services, Inc
Supplied by: Other

Price
\$15.99

Condition: New

Shipping Address:

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:

Standard Shipping

10-56415-45

Payment information

Payment Method:

Mastercard ending in 4992

Billing address

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Item(s) Subtotal: \$30.56
Shipping & Handling: \$0.00

Total before tax: \$30.56
Estimated tax to be collected: \$0.00

Grand Total: \$30.56

10:52620-45 CC

FAMILY DOLLAR

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

PASOAP ANTIBAC GLD LHS PUMP 20.2FLOZ	
2474269687	1.55
PASOAP ANTIBAC GLD LHS PUMP 20.2FLOZ	
2474269687	1.55
PASOAP ANTIBAC GLD LHS PUMP 20.2FLOZ	
2474269687	1.55
PASOAP ANTIBAC GLD LHS PUMP 20.2FLOZ	
2474269687	1.55
SOAP HNDSP CLR SPRNG ULTRZX 20.2FLOZ	
52474269694	1.55 T
SOAP HNDSP CLR SPRNG ULTRZX 20.2FLOZ	
52474269694	1.55 T
SOAP HNDSP CLR SPRNG ULTRZX 20.2FLOZ	
852474269694	1.55 T
SPASOAP HNDSP CLR SPRNG ULTRZX 20.2FLOZ	
852474269694	1.55

SUBTOTAL	\$12.4
TAX1	\$0.5
TOTAL	\$12.9
MASTERCARD	\$12.91

Mastercard ****4992
 CHIP READ Approved
 AUTH# 01396C SEQUENCE NO: 055701
 Code: Issuer AAC - 94E866E0AEB02B5F
 ID: A0000000041010 ARC: Z3



ITEMS 8
 2-13-2023 12:00:39 04568 01 7755093 055/
 Cash Check Debit Credit & EBT Accepted.
 THANK YOU.

----- CLIP HERE -----
 Please provide your feedback at
www.ratefd.com

Receive 10 chances to WIN \$1,000 daily
 plus instant prizes valued at \$1,500
 weekly. For complete rules, eligibility
 sweepstakes & previous winners, visit
www.ratefd.com. No purchase/survey req.
 to enter. Sweepstakes sponsored by
 InMoment Inc. across multiple int'l
 clients. Void where prohibited.

 Clip Smart Coupons before you shop.

 Please
<http://> _____ pons

10-56415-45
Christine Camplain

From: customer.service@christianbook.com
Sent: Friday, December 15, 2023 2:26 PM
To: Christine Camplain
Subject: Your Christianbook.com Order # 134292199



Christianbook
1-800-CHRISTIAN®
EVERYTHING CHRISTIAN FOR LESS!



Thanks
FOR YOUR ORDER!

ORDER #: 134292199

CHECK ORDER STATUS

Ship To:

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

Bill To:

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

Selected Shipping:

STANDARD

4-9 Business Days from the ship date.

Payment Method: MasterCard

Merchandise: \$35.81

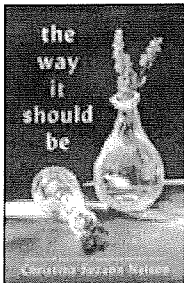
Shipping & Handling: \$0.00
Tax: \$0.00
Total: \$35.81

You've qualified for **\$10 CASH BACK**

[CLICK HERE](#)

Items Ordered

The item(s) below are in stock.



The Way It Should Be

Stock #: 235399

Qty: 1

Price: \$0.99



A Husband's Christmas Prayer

Stock #: 915085

Qty: 1

Price: \$1.29



From Sky to Sky

Stock #: 523279

Qty: 1

Price: \$1.49

Final Details for Order #112-3010479-8887456

Print this page for your records.

Order Placed: December 6, 2023
Amazon.com order number: 112-3010479-8887456
Order Total: \$30.56

Shipped on December 22, 2023

Items Ordered

1 of: *Dr. Seuss' How The Grinch Stole Christmas*, Jim Carrey
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Price
\$14.57

10-56419-45

Shipping Address:

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:

Standard Shipping

Shipped on December 13, 2023

Items Ordered

1 of: *Home Alone 5 Movie Collection*, Macaulay Culkin
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Price
\$15.99

Shipping Address:

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Mastercard ending in 4992

Billing address

Rusk Public Library
207 E 6TH ST
RUSK, TX 75785-1103
United States

Item(s) Subtotal: \$30.56
Shipping & Handling: \$0.00

Total before tax: \$30.56
Estimated tax to be collected: \$0.00

Grand Total: \$30.56

CITY OF RUSK
Special City Council Meeting Minutes
Thursday, February 15, 2024

CALL MEETING TO ORDER

The Rusk City Council met in special session on February 15, 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 5:32 P.M.

Present: Mayor Ben Middlebrooks
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 Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

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

INVOCATION

Danny Powell gave the invocation.

PLEDGES OF ALLEGIANCE

1. United States
2. Texas

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

- 3. MAYOR COMMENTS:** Comments will be from Mayor Middlebrooks.
IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITYCOUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.
The City Manager and City Attorney have admonished me to not say anything during Citizen's 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.

Ken Ferrara spoke to the city council and presented a video of the end of the mediation meeting.

Ken Ferrara also read a statement stating since October of 2016, I've been attending meetings regularly. Within city management, figures like City Manager Amanda Hill, Mayor Middlebrooks, and City Secretary Cinda Etheridge hold key positions. It's disappointing that none of them have acknowledged any mistakes or legal breaches. Instead, they turn to City Attorney Anthony King, who seems far from reliable. King reassures them with claims of sovereign immunity, brushing off concerns with false assurances.

Ken Ferrara time was up. He was under the understanding that other citizens could donate their allotted time to him. Ordinance 2020-15 specifically states that during Citizen's comments you cannot allot or donate your time.

Pat Donald spoke about the trash not being consistent on being picked up and requesting the website be updated with the correct information on what days the service runs.

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.

Ken Ferrara spoke during the consent agenda about the garbage payments and the garbage contract. Mr. Ferrara states that we did not negotiate the contract very well. We get less service for more money.

Motion: Council Member Frances Long moved to approve the consent agenda items.
Mayor Pro Tem Martha Neely, Council Place 4 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 Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

6. PUBLIC HEARING(S): N/A

7. ACTION ITEM:(S)

- A. Presentation of the Rusk Police Department 2023 Racial Profiling Report

Police Chief Scott Heagney presented the 2023 Racial Profiling Report.

B. Discuss and consider potential lease agreements for city vehicles.

Motion: Mayor Pro Tem Martha Neely moved to table the item until the next meeting.
Council Member John Hood Council Place 1 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 Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

C. Discuss and consider applying for TxDOT's Selective Traffic Enforcement Program (STEP) grant program.

Motion: Council Member Zack McNew moved to approve to apply for TxDOT's Selective Traffic Enforcement Program (STEP) grant program.

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

Motion passed.

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.

Motion: Council Member Frances Long moved to approve the Resolution ordering the General Election for May 4, 2024 for District 3, District 4, and District 5.
Mayor Pro Tem Member Martha Neely, Council Place 4 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 Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

- 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.

Motion: Council Member Zack McNew moved to approve the Resolution ordering the Special Election for May 4, 2024 for District 2.
Council Member John Hood Council Place 4 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 Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

- F. Discuss and consider a joint election agreement with Rusk ISD and the City of Rusk.

Motion: Council Member Frances Long moved to approve the joint election agreement with Rusk ISD and the City of Rusk.
Council Member Zack McNew, Council Place 3 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 Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

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. 2022060132 and any other related issues.
 - b. Government Code Section 551.074 personnel - City Manager and City Secretary

Entered executive session at 6:06 p.m.
Exited executive session at 7:25 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.**

Amanda Hill advised tomorrow Friday February 16, 2024 is the deadline to submit the application for a place on ballot for May Election.

City Hall is closed Monday for President's 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.**

Amanda Hill stated that Well 7 is complete. Should be up and operational quickly. There are additional funds available to possibly complete the water line project on the south loop area. The paving project is completed with the grant project. One road will be repaired but that will be the contractor's responsibility to repair it. We are working on the audit items.

11. ADJOURN

Motion: Council Member John Hood moved to adjourn.
Mayor Pro Tem Martha Neely, Council Place 4 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 Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

Being no further business, the meeting adjourned at 7:28 p.m.

PASSED AND APPROVED this 14 of March 2024.

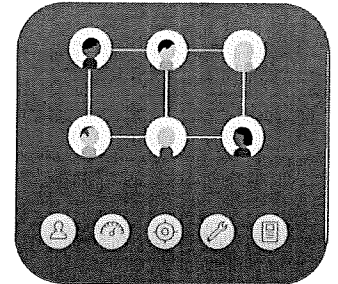
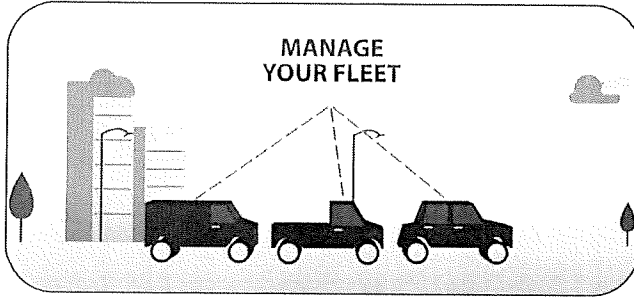
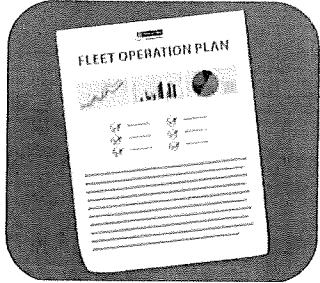
Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary



FLEET MANAGEMENT



FLEET STRATEGY & PLANNING

MODEL YEAR 2024



PREPARED BY:

Morgan Laday

Enterprise Fleet Management

Account Executive

4201 North State Hwy 161 Irving, TX 75038

Email: Morgan.Laday@efleets.com

Cell: (214) 923-5585



CURRENT SITUATION

- City operates a fleet of 27 vehicles.
- Fleet consists of 11 different vehicle types (opportunity to right-type)
- 6 Vehicles are 10 years or older (22%)
- Looking at ways to utilize budget dollars most efficiently.
- Want to outsource vehicle maintenance.

FLEET SIZE
27

AVG ANNUAL MILES
9,000

AVG MODEL YEAR
2015

KEY CONSIDERATIONS

- ✓ Single consolidated source for all areas of the fleet
- ✓ Enterprise Team to provide recommendation, analysis & support.
- ✓ Ability to source any vehicle manuf. (new or used / factory order/dealer)
- ✓ Ability to fund vehicles anyway (cash, finance, equity lease).
- ✓ Ability to accomplish any accounting needs (capital/operating/tax ownership)
- ✓ Online Dashboard to provide oversight, data, consolidated billing & more.
- ✓ Streamlined operational processes that is overseen by experts.

THE RECOMMENDATION

1. Strategy: Implement a 5-year cycle based on total cost of ownership.
2. Acquisition: Replace recommended replacements based on age/mileage/cost.
 - a. Identified 9 vehicles that need to be replaced year 1.
 - b. Confirm aftermarket needed (deliver turn-key ready).
3. Funding: Finalize financial & accounting strategy to structure accordingly.
 - a. Recommended 60-month equity-lease.
4. Resale: EFM will handle reselling the 9 vehicles being replaced.
 - a. The estimated \$143,000 in resale will be used to offset replacement costs.
5. Maintenance: Implement Pass-through on current vehicles and fixed maintenance program for vehicles acquired through EFM.
6. Fuel: Implement fuel program through WEX (WEX data push to dashboard).

THE IMPACT



Savings Over 200K in savings over 10 years



Decrease Administrative Burden and Downtime



Enhanced Reporting, Oversight, & Control



Local Team to Support Needs Nationwide



Newer Safer Vehicles Replace Every 5 yrs

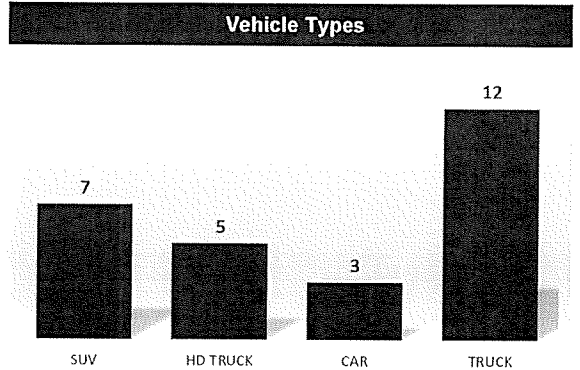
FLEET PROFILE & REPLACEMENT PLAN

Below shows the current state of union of your fleet.

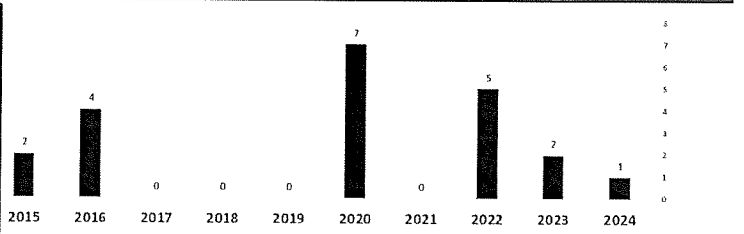
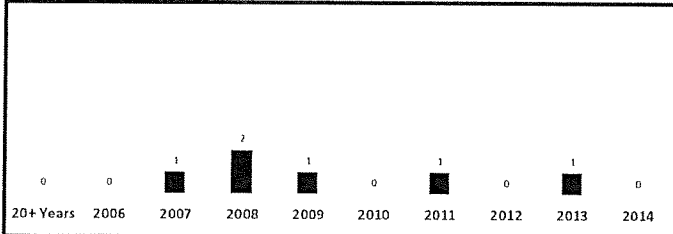
Fleet Profile	Fleet Replacement Schedule	Replacement Criteria
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Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2024	2025	2026	2027	2028	Under-Utilized
Mid-size Sedan	3	8.4	12,100	2	1	0	0	0	0
Full Size SUV 4x2	1	2.0	2,700	0	0	0	0	1	0
Full Size SUV 4x2-ERV	6	4.1	10,400	0	0	2	4	0	0
Compact Pickup Reg 4x2	1	16.3	500	0	0	0	0	0	1
1/2 Ton Pickup Reg 4x2	3	2.7	6,700	0	0	0	1	2	0
1/2 Ton Pickup Reg 4x4	1	1.0	1,800	0	0	0	0	1	0
1/2 Ton Pickup Ext 4x2	1	1.0	10,100	0	0	0	0	1	0
1/2 Ton Pickup Quad 4x2	4	13.5	7,300	3	0	0	0	0	1
1/2 Ton Pickup Quad 4x2-ERV	1	8.1	8,100	1	0	0	0	0	0
1/2 Ton Pickup Quad 4x4-ERV	1	8.1	10,600	1	0	0	0	0	0
3/4 Ton Pickup Reg 4x2	1	1.0	8,700	0	0	0	0	1	0
3/4 Ton Pickup Reg 4x4	2	2.0	9,900	0	0	0	0	2	0
3/4 Ton Pickup Quad 4x2	1	15.3	6,400	1	0	0	0	0	0
3/4 Ton Pickup Quad 4x4	1	13.2	6,100	1	0	0	0	0	0
Totals/Averages	27	6.7	8,300	9	1	2	5	8	2

- * Fiscal Year 2024 = 9 years old and older, or odometer over 90,000
- * Fiscal Year 2025 = 7 years old and older, or odometer over 70,000
- * Fiscal Year 2026 = 5 years old and older, or odometer over 50,000
- * Fiscal Year 2027 = 3 years old and older, or odometer over 30,000
- * Fiscal Year 2028 = Remaining Vehicles
- * Underutilized = Annual Mileage less than 1,000



6 Vehicles over 10 years Old	Model Year Analysis
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10 YEAR FINANCIAL MODEL

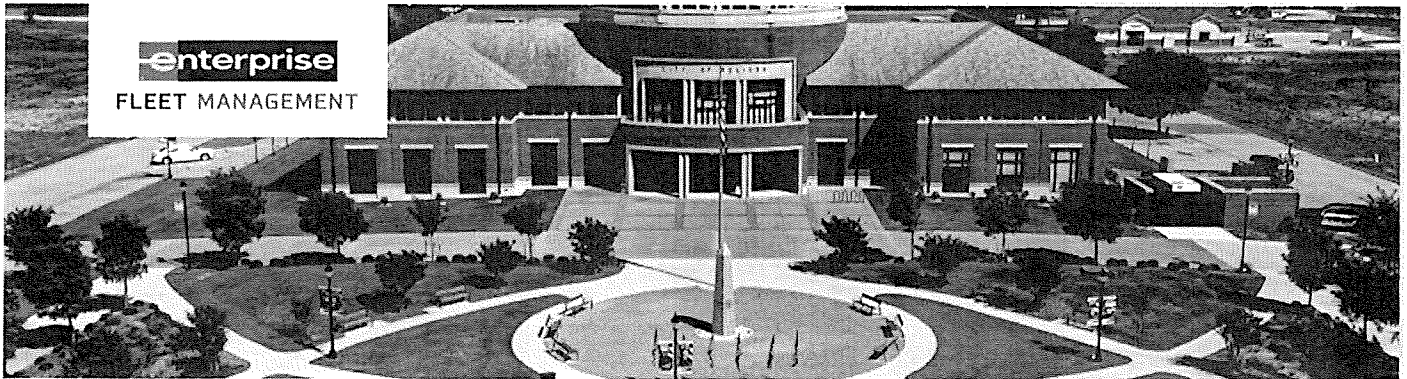
Below shows a 10-year financial analysis based on the replacement plan. The first 5 years is replacing the current vehicles and the second 5 years is to show sustainability of a 5-year vehicle cycle.

Fleet Analyzed	27	Fleet Growth	-1.70%	Proposed Fleet	25
Current Cycle	6.75	Annual Miles	9,000	Proposed Cycle	5.00
Current Maint.	\$135.00	Total Annual Miles	224,100	Proposed Maint.	\$74.57
Maint. Cents Per Mile	\$0.18	Current MPG	8	Price/Gallon	\$3.00

Fiscal Year	Fleet Mix				Fleet Cost							Annual
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	27	4.0	27	0	205,000	0	-60,000		43,740	84,038	272,778	0
'24	25	9	16	9	20,000	83,735	-143,000		33,974	77,987	72,695	200,082
'25	25	1	15	10	0	89,050	-6,750		33,249	77,315	192,863	79,914
'26	25	2	13	12	18,500	118,196	-7,000		31,798	75,970	237,464	35,313
'27	25	5	8	17	37,000	185,413	-72,000		28,173	72,608	251,194	21,583
'28	25	8	0	25	0	257,733	-75,100	-87,168	22,372	67,230	185,067	87,711
'29	25	9	0	25	20,000	257,733		-4,243	22,372	67,230	363,092	-90,314
'30	25	1	0	25	0	257,733		-11,149	22,372	67,230	336,186	-63,408
'31	25	2	0	25	18,500	257,733		-31,886	22,372	67,230	333,948	-61,171
'32	25	5	0	25	37,000	257,733		-95,686	22,372	67,230	288,649	-15,871
'33	25	8	0	25	0	257,733		-87,168	22,372	67,230	260,167	12,611
10 Year Savings											\$206,450	

YEAR 1 - REPLACEMENT PLAN

Year	Make	Model	VIN	Odometer	Replacment Type (select from dropdown)	Notes (Specific aftermarket?, diesel, gas, gooseneck, flatbed, etc. OR Patrol, Admin or CID upfit etc.)
2007	Ford	F-150	1FTRX12W37FB35099	123,980		does not need replaced
2008	Dodge	Ram 1500	1D7HA18N18S611926	135,953	1/2 Ton Pickup Quad 4x2	
2008	Ford	Ranger	1FTYR10E88PA53431	118,268		does not need replaced
2009	Ford	F-250	1FTNF20579EA22623	97,616	3/4 Ton Pickup Ext 4x2	
2011	Ford	F-250	1FTBF2B65BEB75810	80,623	3/4 Ton Pickup Ext 4x4	
2013	Chevrolet	Silverado 1500	1GCNCPEA1DZ192523	100,966	1/2 Ton Pickup Ext 4x2	
2015	RAM	1500	3C6JR6AT9FG643660	104,118	1/2 Ton Pickup Ext 4x2	
2016	Dodge	Charger	2C3CDXHG3GH196392	86,107	Full-size Sedan	Police Admin
2016	Dodge	Charger	2C3CDXHG5GH149834	102,268	Full-size Sedan	Police Admin
2016	Ford	Utility Police Interceptor	1FM5K8AR0GGB43801	85,357	1/2 Ton Pickup Quad 4x4	Patrol
2016	Ford	Utility Police Interceptor	1FM5K8AR2GGB43802	65,388	1/2 Ton Pickup Quad 4x2	Patrol



In One Year, The City Replaced 20 Vehicles Without Increasing the Transportation Budget.

The City of Melissa, TX • Government • 28 vehicles




THE CHALLENGE

With budget constraints and the fleet concerns taking a backseat to other priority items, The City of Melissa was operating an older fleet. This resulted in unpredictable fluctuations in the capital budget due to inoperable vehicles and unexpected maintenance costs.

THE SOLUTION

The City of Melissa has been approved to replace 28 vehicles over a 5-year period with an Enterprise Fleet Management equity lease program.

KEY RESULTS

-  Replaced 20 Vehicles With **77% LESS CAPITAL**
-  **25% MAINTENANCE SAVINGS**
In First Year on Non-Emergency Vehicles
-  **68% REDUCTION**
In Average Age of the Fleet



Our Enterprise Fleet Management client strategy manager and account team have helped our city reduce costs associated with the fleet.

They have also helped our managers streamline the way we track, manage and make financial decisions for our vehicles.

— Jason Little, City Manager, City of Melissa



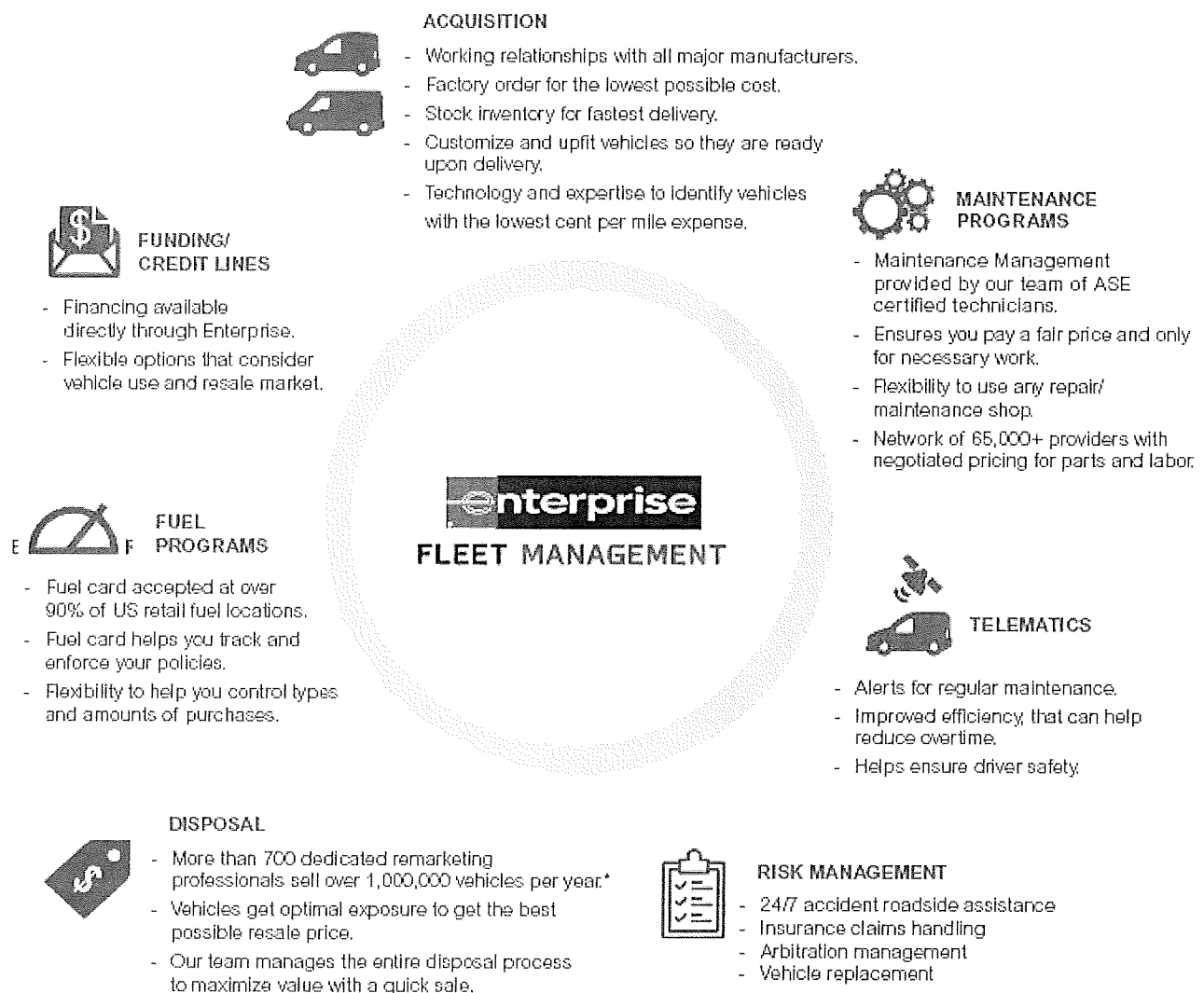
THE RESULTS

With a sustainable, fixed transportation budget, The City can replace vehicles in a timely manner and control maintenance costs without exceeding its annual expenditures. Enterprise Fleet Management's program has lowered the City's overall fleet costs and maximized gains with the resale of its vehicles. **Employees drive newer, safer vehicles with better efficiency, and while on the road, present a better image for the City.**

ENTERPRISE FLEET MANAGEMENT APPROACH

We know what it takes to run a fleet backwards and forwards. Let us help you run yours for less.

How we'll do it: After analyzing your fleet, we'll develop a replacement strategy and schedule designed to drive down your total costs. We take a number of factors into consideration when making our replacement recommendations, such as age of the vehicle, current odometer reading, average maintenance spend, current fuel economy and estimated resale value. We'll look at the total cost to hold each vehicle and make recommendations based on the most cost-effective time to replace and upgrade a vehicle.

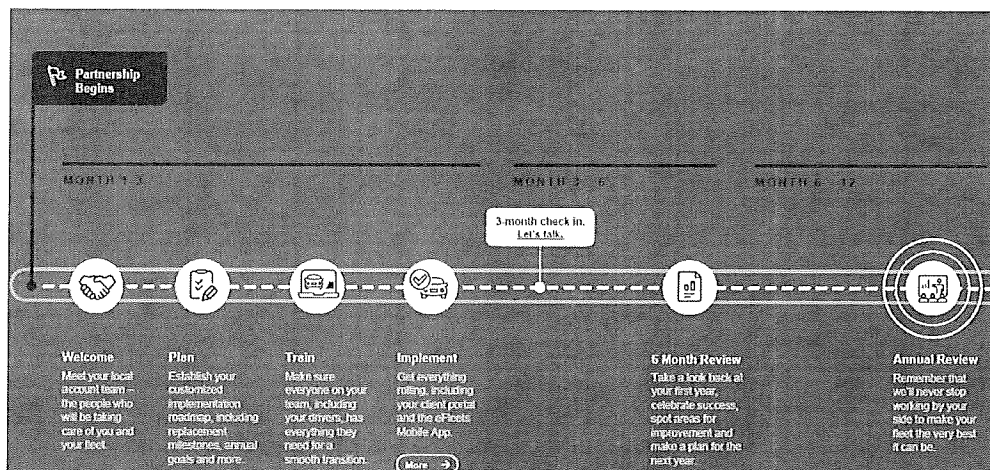


DEDICATED LOCAL ACCOUNT TEAM

Managing a fleet of 1-2 vehicles is relatively easy, but as a fleet grows so does the complexity and number of transactions. Eventually it becomes less efficient for the company to properly manage the fleet without outside expertise, even for companies that have an internal Fleet Manager.

A well-run fleet enhances the company's brand. Well-maintained vehicles that are operated safely present a good image that translates into a public reputation that can help drive and maintain business. If a company's primary reason for existence is not to operate a fleet of vehicles, then it should consider a fleet management partner — no matter its size.

Enterprise Fleet Management provides local hands-on, customized account management for its clients, and leverages the company's infrastructure, resources, and expertise from being the largest fleet in the world of over 2+ million vehicles. We'll provide a single, consistent point of contact who's been tasked to learn everything about your business and your fleet to maximize efficiency and cost savings.



- Local Account Team**
Local Fleet Team to help support you & your team.
- Analysis & Recommendation**
EFM Team provides analysis & recommendations
- Annual Review**
EFM Team will provide insight into year over year results.
- Driver Support**
EFM Team is there to help make your drivers lives easier.

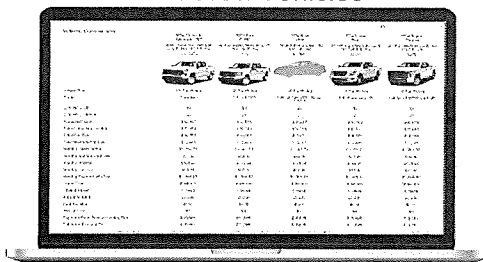
5 DEDICATED TO YOUR DAY-TO-DAY BUSINESS	95 DEDICATED TO VEHICLE ACQUISITION
80 DEDICATED TO LICENSE & TITLE	650 DEDICATED TO FLEET OPERATIONS
215 DEDICATED TO SERVICE & MAINTENANCE	50 Local Offices
65 DEDICATED TO LOSS CONTROL/ RISK MANAGEMENT	2 Million Vehicles as the largest privately-held fleet in the world

Make operating a fleet easy –
Local Account Team.

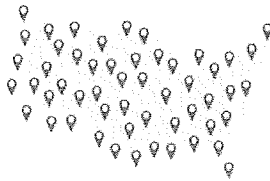
How do you choose the right vehicles for your fleet? It's a question we help clients answer every day. To make the right selection, we'll help you weigh all the options so you get the right vehicles, with the right equipment, at the right time – at the right cost – for every driver.

- **REDUCE COSTS:** Leverage Enterprise's relationship with manufacturers to decrease acquisition costs by 5-7%.
- **COMPARISON TOOLS:** vehicle selection tools to help determine optimal vehicle & optimal cycle strategy.
- **TURN-KEY READY:** Manage every aspect of the process, from timing to delivery to coordination of any aftermarket equipment to even licensing and titling.

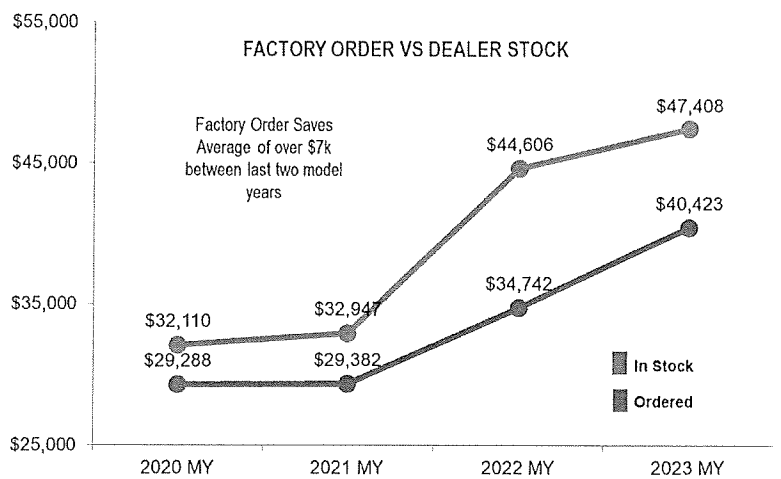
Tools to Analyze Factory Ordered Vehicles



Tools to locate vehicles quickly through partnership with local dealership



NATIONAL BUYING POWER



Total Cost of Ownership (TCO)
Provide TCO analysis for all vehicle manufacturers.



Factory Order & Dealer Stock
Leverage EFM buying power & network of local dealerships.



Reduce Acquisition Cost
Lower acquisition cost by 5-7% through EFM buying power.



Vehicle Logistics
EFM Team will handling aftermarket, tagging & renewals.

LAST YEAR ALONE,
EFM COLLECTED
\$55 MILLION
IN MANUFACTURER INCENTIVES
FOR CLIENTS.

More options, better decisions –
Acquisition.

FUNDING & ACCOUNTING STRATEGY





Now, more than ever, it is important to have a financial strategy for your fleet. Enterprise Fleet Management is uniquely positioned to fund vehicles anyway, and can customize a funding strategy around organization’s financial goals. Keeping current lines of credit open to grow your business, and establish an unsecured line of credit solely for vehicles:

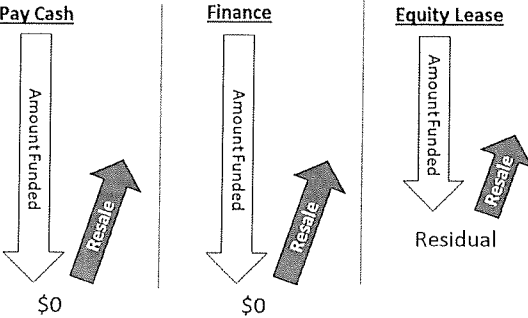
- **OPEN-ENDED (EQUITY LEASE):** Most frequently used funding strategy due to the increased flexibility, improved cash flow and maintaining rights of ownership (keep resale). This type of lease is where the funded amount is financed to a residual value instead of to \$0. There are NO wear-&-tear / over-mileage penalties, and can take advantage of Bonus Deprecation/Section 179.
- **FINANCE:** Vehicle is financed to \$0 over customized term.
- **SELF-FUND (CASH):** Ideal for clients with strong cash position.
- **CLOSED ENDED (NET LEASE):** Similar to a consumer, retail lease, and is best suited for fleets or companies that have low mileage and are looking for a fixed vehicle payment. With a closed-end lease, there is a set monthly payment, and the vehicle is turned in at the end of the term.

ACCOUNTING STRATEGY

Enterprise Fleet Management can help you meet your accounting goals, whether that is impacting your balance sheets or understanding new and existing FASB standards, we can customized the fleet around your needs:

- **REPORTING:** Your Enterprise Fleet Dashboard provide FASB Guidance and Taxable Benefit reporting
- **CAPITAL VS OPERATING:** Ability to provide either option and analysis to make best decision.
- **TAX OWNERSHIP (SECTION 179):** Ability to provide tax ownership for any of the funding options.

- 
Fund Vehicles Anyway
 Fund vehicles anyway (cash, finance, or equity lease)
- 
Financial Goals
 Customized to meet your financial goals.
- 
Accounting Goals
 Achieve accounting goals (Section 179, Capital/Operating)
- 
Funding Analysis
 EFM Team provides analysis to make best decision.



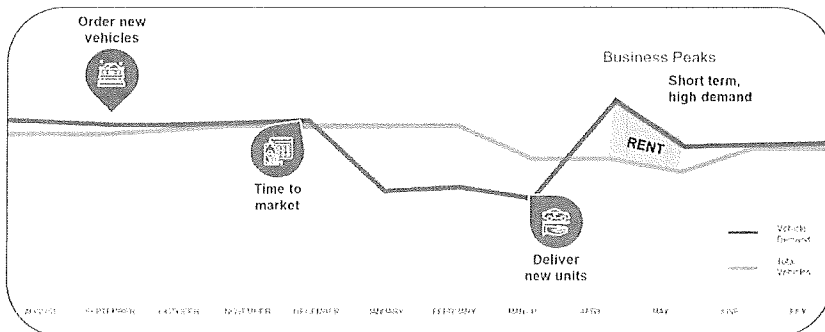
Provide a Customized Approach to Meet Your Goals – **Funding.**

Enterprise Fleet Management is here to help you get the most out of your vehicles for as long as they're a part of your fleet, even as you prepare to replace them. Your Account team will contact you when your replacement vehicle is ready for delivery and arrange to pick up the older vehicle. That's it. From there, your vehicle will move seamlessly through Enterprise's industry leading direct to dealer focused resale process.

Enterprise Fleet Management has the tools and resources to look at the entire vehicle market across all original equipment manufacturers (OEMs), including the data and the expertise to understand market trends. Examples of these trends include vehicle resale values; future maintenance and repair cost fluctuations, assumed fuel costs; and upcoming manufacturer makes, models, and vehicle safety options.

Resale strategy is often the most overlooked component of a vehicles total cost of ownership. Many fleets are missing out of thousands of dollars by not properly analyzing and planning out a resale strategy. In the days of tight margins and increasing budgetary pressures, Enterprise Fleet Management can maximize return on investment for assets through its ability to resale vehicles.

- **DEDICATED RESALE EXPERT:** Your Enterprise Fleet Team will consist of a Fleet Strategy Manager (resale strategy).
- **EARN BETTER RETURNS:** 700 employees dedicated to resale, and a network of 20,000+ individual buyers.
- **MAKE INFORMED DECISIONS:** Enterprise sold 1.1 million vehicles at 114.4% (\$1,323+) over market average.
- **REDUCED TURNAROUND:** Our team will handle all aspects of reselling vehicles from pickup to paperwork.



MORE THAN
700 VEHICLES SALES
PROFESSIONALS

- Fund Vehicles Anyway**
Fund vehicles anyway (cash, finance, or equity lease)
- Financial Goals**
Customized to meet your financial goals.
- Accounting Goals**
Achieve accounting goals (Section 179, Capital/Operating)
- Funding Analysis**
EFM Team provides analysis to make best decision.

IN 2022, Enterprise
SOLD OVER 1,100,000
vehicles at an average of
114.4% OVER BLACK BOOK

Most overlooked area of opportunity
for fleets – **Resale.**

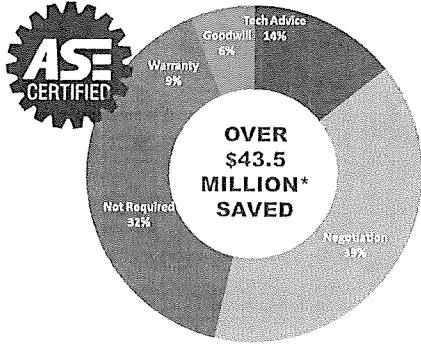
When your vehicles are well maintained, they're safer, they perform better, they last longer – and driver downtime is kept to a minimum. That's why we make it easy for you and your drivers to connect with a nationwide network of local maintenance shops.

Enterprise Fleet Management's National Service Department consists of over 200+ ASE certified technicians to help ensure you get the highest quality service, and reduces your total cost of ownership by negotiating lower repair prices for you, expediting factory assistance and maintaining stringent quality standards for your fleet.

- **CONSOLIDATED:** Repairs are tracked, audited, and consolidated into dashboard and one bill (create costs codes)
- **SAVE ON REPAIRS:** Maintenance Programs are overseen through our National Service Department, which consists of over 200 employees with over 1,100 total ASE certifications. Last year we saved our clients \$43.5 million.
- **MULTIPLE PROGRAMS:** Multiple maintenance programs to fit your specific need.

MAINTENANCE PROGRAMS (2 OPTIONS) Driver process is the same for both and flexibility to mix/match programs	
Maintenance Management (Pass-Through) <ol style="list-style-type: none"> 1. Program for current or new vehicles through EFM 2. Consolidated billing, tracking and streamlined process 3. Leverages Enterprise's partnerships with repair vendors to ensure right repair, at the right cost 	Full Maintenance (Fixed Cost) <ol style="list-style-type: none"> 1. Program only for new vehicles through EFM 2. Easier Budgeting and Less Downtime 3. Includes preventative & non-preventative maintenance at a fixed monthly cost.

- Convenient Service & Repairs**
 Nationwide network more than 100,000 maintenance shops
- Increased Oversight & Streamlined**
 200 Employees with over 1,100+ ASE certifications
- Cost Savings**
 Saved more than \$43.5 million for clients in 2022
- Flexible Programs**
 Multiple programs to fit your needs (fixed & pass-through)



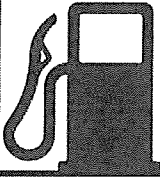
Focus on what you do best and not – **Maintenance.**

Fuel expenses can be a significant portion of an organization's fleet budget. You may have no control over gasoline prices, but you can still reduce fleet fuel expenditures by implementing an effective fuel program and vehicle replacement plan.

Enterprise Fleet Management is partnered with Wright Express (WEX), which is the largest fuel card provider. WEX helps track fuel usage, set purchase limits and find cheaper fuel to provide convenience for your drivers – and the controls you need to drive down cost. The WEX fuel card management program offers three main benefits:

- **ALWAYS CONVENIENT:** WEX is the most widely accepted fuel card, so drivers never have to worry.
- **CONTROL & SECURITY:** Save administrative time with consolidated and exception reporting.
- **REPORTING:** Your Fleet's WEX Fuel data is pushed to your Efleets Dashboard providing the insights needed to enhance the company's fuel purchasing practices.

SAVE ON FUEL DRIVE DOWN COSTS




TRACK FUEL USAGE, SET PURCHASE LIMITS AND FIND CHEAPER FUEL AT THE CONVENIENCE OF YOUR DRIVERS.

- Fuel card accepted at 90% of US retail fuel locations
- Control abuse & unauthorized purchases
- Dynamic reporting
- Real-time purchase alerts
- Flexible billing cycles with fuel transactions on a single invoice





LEVEL III DATA
Level III data goes a level deeper, and provides transaction level information on who purchased what, when and how.

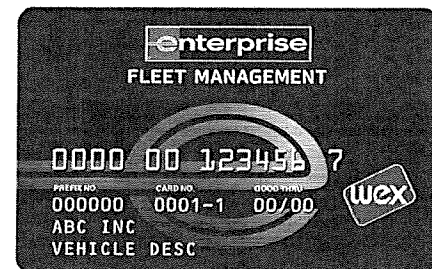
Examples of Level III data:

- Driver/vehicle ID number
- Product category and description
- Odometer reading
- Cost per mile



TELEMATICS
By integrating telematics and fuel, you will have full visibility into all transactions. Discover which purchases might be fraudulent based on vehicle location and time of the event.

-  **Fleet Fuel Management System**
Increased control, oversight, and exception reporting
-  **Driver Convenience**
Accepted by 99% of fueling stations
-  **Track Gas Card Use**
All data tracked in Efleets dashboard
-  **Lower Fleet Fuel Costs**
Additional rebates



Reduce Your Biggest Fleet
Expense – **Fuel.**

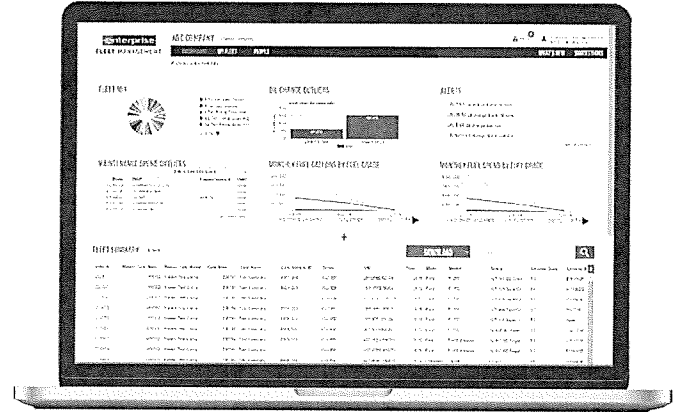
Client Website

The visibility of data

- Review detailed information about recent maintenance activities
- View status of vehicle's license renewals
- Access to all risk management claims
- Analyze fuel breakdown with WEX data integration

Customized, self service reporting

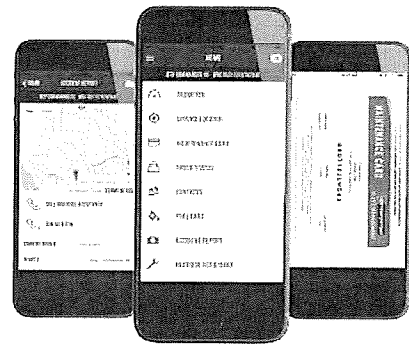
- Develop custom reports: display, sort and filter information that is most beneficial to you and your company
- Simplify complex processes with powerful vehicle descriptors by allocating internal costs, tracking costs by project codes, understanding costs by region and vehicle type
- Perform online searches across all data fields
- Sort data by "Driver" or by "Vehicle" to view the history and assignment of all assets
- Ability to export all information in multiple formats
- Self-service features including driver changes, vehicle descriptors, mileage information and more
- Assign unlimited unique identifiers to each vehicle to simplify routine tasks and vehicle categorization
- Utilize your internal accounting and business terms to fully describe each vehicle so reporting can easily blend into your existing structures
- Develop customized alerts: maintenance, billing, registrations, lease renewals, manufacturer recalls, etc.



Mobile App

Making It easy for the driver

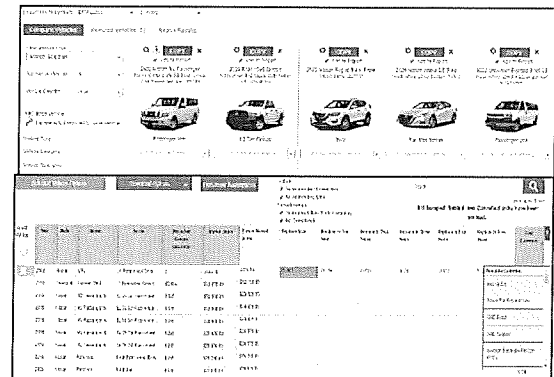
- View maintenance cards
- Edit incorrect mileage entries
- Fuel station locator
- Maintenance shop locator
- Click to call roadside assistance
- Accident reporting (report an accident and take photos)
- Receive alerts
- Enter and track mileage
- View order status of purchased vehicle



Annual Client Review

If you don't measure it, you can't improve it

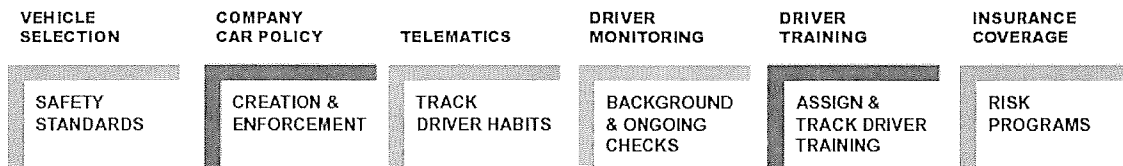
- Web based solution for the EFM team to evaluate the prior year's fleet performance
- Analyze all fleet costs including maintenance, fuel, insurance, depreciation, etc.
- Document future goals to develop the best possible fleet cycling plan for the future of the fleet



Fleet Planning Toolkit

Purchase the right vehicle at the right cost

- Vehicle selector allowing Enterprise to compare up to 6 vehicles side-by-side
- Integrate all costs for a total cost analysis: monthly vehicle costs, replacement schedules, maintenance, taxes, fuel, etc.
- Determine the best time to replace your vehicles



Enterprise Fleet Management offers safety programs ranging from insurance/risk management programs, company car policy creation, telematics and more. Below highlights a few key safety programs:

Vehicle Selection



in the past decade. In fact, simply replacing a 10-year-old vehicle with a 2016 standard model adds additional airbags, electronic stability control and many other essential safety features. Companies can check a vehicle’s National Highway Transportation Safety Administration (NHTSA) safety rating by visiting www.safercar.gov. Partnering with a company like Enterprise Fleet Management can help a business replace its aging fleet with vehicles that offer the latest in safety and crash-avoidance technologies while freeing up capital for other expenses.

Telematics



By using a small plug-and-play fleet telematics tracking device, operators can keep an eye on their fleets from almost anywhere in real time. Installation of the device is simple; typically, it fits in a vehicle’s onboard diagnostic (OBD-II) port. Once installed, the device tracks a wealth of logistical data from the fleet telematics system, including location, performance, driving behavior, seatbelt usage and accident detection. Using this collective data, companies can make highly informed decisions about their vehicles and their drivers. Through its partnership with a global leader in telematics, Enterprise helps companies keep tabs on their fleets and track long-term patterns, so they can plan ahead and streamline operations.

Driver Training

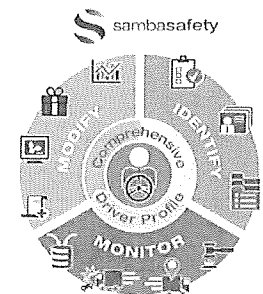
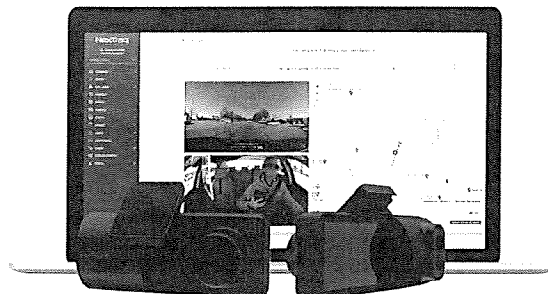
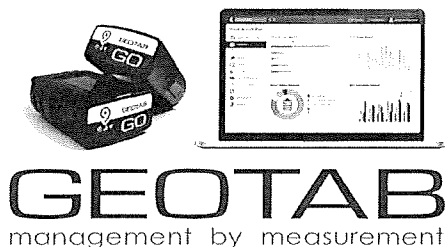


While driver training traditionally takes place “behind the wheel,” advancing technologies are making web-based simulations an excellent alternative with a host of additional benefits. Enterprise, through its partnership with a global leader in driver risk management solutions, combines assessment-based learning and monitoring into a centrally managed tool. The service offers a variety of web-based trainings. Its personalized curriculum assesses each driver’s driving personality and assigns trainings accordingly, targeting high-risk driving behaviors in fleets. Additionally, periodic 30-minute follow-up sessions ensure that training is an ongoing process. Companies can monitor drivers’ training status, saving time and resources.

Driver Monitoring



While many companies check their drivers’ motor vehicle reports periodically, driver monitoring technologies are considered more effective than sporadically running MVRs. Driver monitoring automates the management of driver-related information and is the most consistent method of keeping tabs on drivers’ records. In addition, it provides both cost savings and convenience to companies. Enterprise has partnered with an undisputed industry leader in driver monitoring. Its system manages all driver data and automatically checks for new violations, DUI/DWI convictions, invalid licenses, and approaching license or medical certification expirations. This data is then compiled into a comprehensive review of individual driver performance, alerting management to critical driver behavior issues and potential risks.





City of Rusk, Texas Investment Policy

Adopted by City Council
March 14, 2024

I. PURPOSE.....3
II. GOVERNING AUTHORITY3
 A. Public Funds Investment Act.....3
 B. Local Governance.....3
 C. Trained Staff.....3
III. SCOPE.....3
 A. Included Funds3
 B. Excluded Funds.....3
 C. Pooled Cash.....3
IV. OBJECTIVES4
 A. Suitability4
 B. Safety4
 C. Liquidity4
 D. Marketability4
 E. Diversification4
 F. Yield4
V. STANDARDS OF CARE4
 A. Prudence4
 B. Ethics and Conflicts of interest.....4
VI. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES AND BROKER/DEALERS5
VII. COMPETITIVE TRANSACTIONS.....6
VIII. SAFEKEEPING AND CUSTODY.....6
 A. Delivery vs. Payment.....6
 B. 3rd party custodians.....6
IX. INTERNAL CONTROLS.....6

X. AUTHORIZED AND SUITABLE INVESTMENTS7
 A. Permitted Investments7
 1. Obligations of the United States7
 2. Obligations of State of Texas7
 3. US- and State-guaranteed debt.....7
 4. Certificates of Deposit7
 5. Repurchase Agreements.....7
 6. Bankers Acceptances.....7
 7. Commercial Paper7
 8. Government Pools.....8
 9. Collateralized Bank Accounts8
 B. Prohibited Investments8
XI. DIVERSIFICATION9
XII. MAXIMUM MATURITIES9
XIII. COLLATERAL9
XIV. PERFORMANCE STANDARDS10
 A. Benchmark10
 B. Downgraded Securities.....10
XV. REPORTING AND DISCLOSURE.....10
 A. Quarterly Reports.....10
 B. Annual Reports10
 C. Annual Audit.....11
XVI. INVESTMENT STRATEGY11
XVII. REVIEW, APPROVAL AND ADOPTION .11
XVIII. GLOSSARY11

ADDENDA:

Public Funds Investment Act (2256) and Public Funds Collateral Act (2257)16
Approved Broker Dealer List17
Broker Dealer Questionnaire18

I. PURPOSE

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

II. GOVERNING AUTHORITY

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

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

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

III. SCOPE

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

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

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

IV. OBJECTIVES

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

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

V. Standards of Care

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

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

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

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

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

VI. Authorized Financial institutions, Depositories and Broker/Dealers

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

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

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

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

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

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

VII. COMPETITIVE TRANSACTIONS

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

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

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

VIII. SAFEKEEPING AND CUSTODY

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

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

IX. Internal Controls

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

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

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

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

X. AUTHORIZED AND SUITABLE INVESTMENTS

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

A. PERMITTED INVESTMENTS:

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

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

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

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

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

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

B. PROHIBITED INVESTMENTS:

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

XI. DIVERSIFICATION

At the time of purchase:

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

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

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

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

XII. MAXIMUM MATURITIES

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

XIII. COLLATERAL

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

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

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

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

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

XIV. PERFORMANCE STANDARDS

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

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

XV. REPORTING AND DISCLOSURE

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

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

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

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

XVI. INVESTMENT STRATEGY

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

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

XVII. REVIEW, APPROVAL AND ADOPTION

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

XVIII. GLOSSARY

Accrued Interest – Interest earned but not yet received.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Addendum - Texas State Government Code References

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

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

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

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

Addendum - Approved Brokers / Dealers

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

-
-
-

City of Rusk

Addendum - Broker/Dealer Questionnaire

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

Firm Name: _____
Year Founded: _____
Corporate office address: _____

Telephone #s: _____

Principal, Managing Director or Partner:
Name _____
Title _____
Direct phone _____
E-mail address _____

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

Local office address: _____

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

Primary Representative:

Name _____

Title _____

Direct phone _____

E-mail address _____

Secondary Representative:

Name _____

Title _____

Direct phone _____

E-mail address _____

Provide proof of registration with State of Texas attached na

Provide proof of Financial Industry Regulatory Authority (FINRA) attached na

Provide documentation that your firm is qualified under SEC rule 15C3-1 (Uniform Net Capital Rule attached na

Provide most recent audited financials attached na

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

FDIC Yes No

SEC Yes No

NYSE Yes No

Comptroller of Currency Yes No

Federal Reserve System Yes No

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

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

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

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

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

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

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

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

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

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

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

Please confirm that you are:

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

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

by signing below.

Name: _____ Signature: _____

Title: _____ Date: _____

Name: _____ Signature: _____

Title: _____ Date: _____

Name: _____ Signature: _____

Title: _____ Date: _____



TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001
512/424-2000

www.dps.texas.gov



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DEPUTY DIRECTORS

COMMISSION
STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
LARRY B. LONG
STEVE H. STODGHILL
DALE WAINWRIGHT

January 29, 2024

CITY OF RUSK; MUNICIPAL COURT
197 S MAIN
RUSK, TX 75785

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88th Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) **within 90 days** from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88th Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to [FTA Program](#).

Mailing address:
Enforcement & Compliance Service
5805 North Lamar Blvd, Bldg A,
Austin, TX 78752-0300
E-mail: driver.improvement@dps.texas.gov
Fax: (512) 424-2848

Should you have any questions, please send an email to driver.improvement@dps.texas.gov. Thank you for your immediate attention to this matter.

Regards,
Manager
Enforcement and Compliance Service

Enclosure

**Interlocal Cooperation Contract
Failure to Appear Program**

State of Texas

County of _____

I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the _____ Court of the [City or County] of _____ (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

ii. BACKGROUND

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

V. COURT RESPONSIBILITIES

A. FTA Report

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

B. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

C. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

D. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

E. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

F. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. DPS's RESPONSIBILITIES

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

VIII. GENERAL TERMS AND CONDITIONS

- A. **Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. **Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service
Address:	5805 North Lamar Blvd., Bldg A
Address:	Austin, Texas 78752-0001
Fax:	(512) 424-5311 [fax]
Email:	Driver.Improvement@dps.texas.gov
Phone:	(512) 424-7172

- C. **Termination.**
 Either party may terminate this Contract with 30 days' written notice.
 DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

- D. **Amendments.**

This contract may only be amended by mutual written agreement of the Parties.

- E. **Miscellaneous.**

1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court* <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	Department of Public Safety <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>
Authorized Signatory <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	Driver License Division Chief or Designee <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>
Title <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>
Date <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	Date <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS CANCELING 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 2.053 OF THE TEXAS ELECTION CODE

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

The City of Rusk City Council hereby cancels the Special Election scheduled to be held on Saturday, May 4, 2024 in accordance with Section 2.053 (a) of the Texas Election Code. The following candidate has been certified as unopposed and is hereby elected as follows:

POSITION

Maxine Session

Councilmember District 2

PASSED, APPROVED AND RESOLVED this 14 day of March, 2024

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

STATE OF TEXAS §
 §
COUNTY OF CHEROKEE §

**AGREEMENT FOR USE OF CITY FACILITIES
FOR ORGANIZED TEAM SPORTS - RYSA**

This is an agreement between the **CITY OF RUSK**, Texas, a home-rule municipal corporation (hereinafter referred to as CITY), 205 S. Main, Rusk, Texas 75785, and the **RUSK YOUTH SPORTS ASSOCIATION**, Rusk, Texas, an IRS, 501(c)(3) tax exempt, not for profit corporation (hereinafter referred to as RYSA), P. O. Box 289, Rusk, Texas 75785.

- WHEREAS:** the City desires to support team sport activities;
- WHEREAS:** the nature of team sport activities requires scheduling with certainty of activity times and designated places;
- WHEREAS:** RYSA is organized for the purpose of providing youth sports competition;
- WHEREAS:** each party represents to the other that the person signing the Agreement has been duly authorized by their principal to execute this Agreement;
- THEREFORE:** in consideration of the mutual promises recited herein, the parties agree to commit to writing the agreements regarding their respective rights, duties and obligations.

I. City Shall

- A. Designate four (4) fields, 1, 2, 3 & 4, at the Rusk Athletic Complex for the use by RYSA;
- B. Make required repairs to the utilities, irrigation system, grounds, fences, bleachers, lighting, roadways and parking facilities;
- C. Provide water at no charge to RYSA;
- D. Provide sanitary sewer and garbage collection services at no charge to RYSA;
- E. Provide one set of keys to RYSA to relevant city facilities;
- F. Have final approval of field usage;
- G. Provide signage with general park rules.

II. RYSA SHALL

- A. Designate a representative of RYSA who shall make contact with the Director of Public Works, or his/her designee to provide the schedule of games for the season;
- B. Provide and update the City with board member names and contact information;
- C. Give the City any keys for any locks placed on doors to facilities, and provide City with list of personnel that are issued keys as well as a copy of any key;

- D. Keep the park premises clean around the parking lot and playing areas and place trash in appropriate receptacles;
- E. Empty trash receptacles into dumpsters behind the Civic Center daily;
- F. Keep entire ball park mowed and trimmed;
- G. Blow or sweep up all grass clippings from concrete areas;
- H. Remove all equipment and supplies from City property within 10 days after the termination or expiration of this Agreement and any renewal hereof;
- I. Provide and maintain a policy of general liability and property damage insurance in the minimum amount of \$1,000,000.00 naming the City as an additional insured, including a waiver of subrogation, and furnish the City a current certificate of insurance for such coverage. Said policy shall specifically include coverage for sporting and athletic events. Provide City a copy of RYSA's Master Medical Policy;
- J. Provide all referees, umpires, score keepers and other necessary personnel for the playing of games at the fields. The City will provide lightning detectors but they will need to be checked out from the concession stand at the beginning of the games and checked back in at the concession stand at the end of the games on the same day;
- K. Provide all playing equipment and uniforms needed for the playing of games at the fields, with the exception of items which are required to be provided by the baseball players, such as gloves, cleats, uniform pants, leggings, etc.;
- L. Turn off all lighting at the completion of each day of play;
- M. Provide to the City Manager or his/her designee a current list of all officers and directors of RYSA, including all addresses and telephone numbers as well as a current set of by-laws;
- N. Conduct background checks on all adults involved with a team and provide copies of them to the City. Establish and enforce procedures to address issues as a result of said background checks;
- O. Provide to the City Manager or his/her designee any copy of any financial records of RYSA that are requested at any time by the City;
- P. Respect and use the fields for the purpose for which they were designed and constructed, i.e. the playing of baseball or softball. Further, RYSA shall not allow any other group or organization to use the premises for any purpose whatsoever without prior written consent of the City. The City is allowing RYSA to use the fields as a practice location for all teams with the understanding that all scheduling of the fields for all teams and practices shall be RYSA's responsibility;
- Q. Adopt Rules and Regulations for RYSA's use of the Park, which shall contain a prohibition against possession or consumption of alcoholic beverages and prohibit smoking on the premises, and shall provide the City Manager or his/her designee with a current copy of such Rules and Regulations and all amendments thereto;
- R. Provide a schedule and a roster prior to the start of the season, and any amendments subsequently made, for approval by the City;
- S. Pay a deposit to the City in the amount of five hundred dollars (\$500.00) after review and signing Attachment A that is a list of property the City is providing to RYSA for use in maintaining the fields for the games. At the end of the season, a

City representative and a representative of RYSA will review Attachment A and the items referenced thereof. If everything is still present and in the condition it was at the beginning of the season, normal wear and tear excepted, the deposit will be returned. If there are any items missing or damaged, the cost of that item or the repair thereto will be deducted from the deposit;

- T. Keep the dirt infield sprayed to control weed growth;
- U. Should RYSA provide concessions, RYSA shall comply with all city ordinances, state and federal law, and obtain any permits required for such;
- V. Keep the concession stand clean at all times;
- W. Clean and restock restrooms daily;
- X. Be responsible for obtaining restroom supplies;
- Y. Not till any area of the ball fields. A drag only shall be used to condition the fields;
- Z. Insure any practices conclude no later than 10:00 p.m.;
- AA. Insure no games start after 10:00 p.m.;
- BB. Not water fields after 10:00 p.m.;
- CC. Turn lights off by 10:00 p.m. unless a game has started, in which case lights shall be turned off within 15 minutes after the conclusion of any such game;
- DD. Lock the concession stand and restroom at the close of each day;
- EE. Not remove any equipment from the ball park;
- FF. Be responsible for any damage to City-owned real or personal property at the ball park.

III. DURATION AND TERMINATION

This Agreement shall be effective January 1, 2019 and terminate December 31, 2023, which is the ending period of the baseball/softball season. Further, this Agreement shall remain in effect within the above time frame or as amended, subject to the following. Either the CITY or RYSA may terminate this Agreement by providing thirty (30) days written notice to the other party. Any Amendment hereof shall not be effective unless reduced to writing and signed by both parties. RYSA shall not be relieved of its liability for indemnification or for any other liability incurred under this Agreement or for any of RYSA's obligations under this Agreement incurred during its use of the premises by termination.

IV. INDEMNITY

RYSA SHALL INDEMNIFY AND HOLD HARMLESS, TO THE FULLEST EXTENT PERMITTED BY LAW, THE CITY, AND CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS, ATTORNEYS AND AGENTS, FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, CLAIMS OR LIABILITIES, OF ANY KIND OR NATURE, WHICH ARISE DIRECTLY OR INDIRECTLY, OR ARE RELATED TO, IN ANY WAY, MANNER OR FORM, THE ACTIVITIES CONTEMPLATED HEREUNDER, OR THE OMISSION OF THE ACTIVITIES CONTEMPLATED HEREUNDER, INCLUDING, BUT NOT LIMITED TO, LOSSES, DAMAGES, CLAIMS OR LIABILITIES ARISING

FROM OR RELATED TO, IN ANY WAY, MANNER OR FORM, THE ACT OR OMISSION OF THIRD PARTIES. RYSA FURTHER COVENANTS AND AGREES TO DEFEND ANY SUITS OR ADMINISTRATIVE PROCEEDINGS BROUGHT AGAINST THE CITY AND/OR THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS ON ACCOUNT OF ANY SUCH CLAIM, AND TO PAY OR DISCHARGE THE FULL AMOUNT OR OBLIGATION OF ANY SUCH CLAIM INCURRED BY, ACCRUING TO, OR IMPOSED ON THE CITY, OR THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS, AS APPLICABLE, RESULTING FROM ANY SUCH SUITS, CLAIMS, AND/OR ADMINISTRATIVE PROCEEDINGS OR ANY MATTERS RESULTING FROM THE SETTLEMENT OR RESOLUTION OF SAID SUITS, CLAIMS, AND/OR ADMINISTRATIVE PROCEEDINGS. IN ADDITION, RYSA SHALL PAY TO THE CITY, THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS, AS APPLICABLE, ALL ATTORNEYS' FEES INCURRED BY SUCH PARTIES IN ENFORCING RYSA'S INDEMNITY IN THIS SECTION.

THE CITY, AND ITS RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, SHALL NOT BE LIABLE, AND RYSA HEREBY RELEASES THE CITY, AND ITS RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, FOR, FROM AND/OR AGAINST ANY LOSSES, DAMAGES, CLAIMS OR LIABILITIES TO RYSA, ON ANY THEORY OF LEGAL LIABILITY, INCLUDING, BUT NOT LIMITED TO THE NEGLIGENCE, OF ANY TYPE OR DEGREE, OR FAULT, OF THE CITY, ARISING FROM OR RELATED TO, IN ANY WAY, MANNER OR FORM, THE UNENFORCEABILITY OR VOIDANCE, FOR ANY REASON, OF ALL OR ANY PART OF THIS AGREEMENT.

THE INDEMNITY AND RELEASE PROVIDED HEREIN SHALL SURVIVE THE TERMINATION OR VOIDANCE OF THIS AGREEMENT.

V. NON-DISCRIMINATION

RYSA shall conduct its activities in a non-discriminatory manner and refrain from any activities that discriminate against any person or persons based upon race, color, creed, national origin, religion, or sex, in accordance with present federal and state laws.

VI. NOTICES

Whenever any notice is required or permitted by the terms of this Agreement (including notice of change of address of any party), such notice will be deemed given when deposited in the United States mail, by certified mail, return receipt requested, postage prepaid, as follows:

All notices that are required or that may be given pursuant to the terms of this Agreement shall be in writing and shall be sufficient in all respects if given in writing and delivered personally or by registered or certified mail, return receipt requested; postage prepaid, as follows:

If to CITY:

City Manager
City of Rusk
205 S. Main
Rusk, TX 75785

IF TO RYSA:

President
Rusk Youth Sports Association
P. O. Box 289
Rusk, TX 75785

- VII. RYSA shall not assign or sublet this license. Any attempt to assign or sublet this license shall terminate the license granted herein.
- VIII. The relationship between CITY and RYSA is at all times solely that of licensor and licensee, and may not be deemed, in any event, a partnership or a joint venture.
- IX. This Agreement is to be construed under Texas law, without regard to conflict of law rules that would direct application of the laws of any other jurisdiction, and all obligations of the parties created by this Agreement are performable in Cherokee County, Texas.
- Venue for any action brought pursuant to this Agreement, or any activity contemplated hereby, shall lie exclusively in Cherokee County, Texas.
- X. If any one or more of the provisions contained in this Agreement are for any reason held to be invalid, illegal or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this Agreement, which shall be construed as if it had not included the invalid, illegal or unenforceable provision.
- XI. The intent of this Agreement is to grant a nonexclusive license to RYSA to utilize the Property solely for the purposes described herein. This agreement shall not be construed, in any way, manner or form, as a lease of the Premises or as conveying to RYSA any interest in the real property comprising the Premises.
- XII. RYSA has inspected the Premises and accepts its license to use the Premises in its present condition AS IS, WHERE IS AND WITH ALL FAULTS, without any representation or warranty or assumption of risk by CITY, express or implied, for injuries, cost or expense arising out of the condition, operation, maintenance or design of such premises and facilities including but not limited to light facilities, bleachers, fences, buildings, parking areas and any other structures, facility or improvement located on City property.
- XIII. In consideration for the privilege of use of the Premises, RYSA specifically assumes any and all liability that may arise due to premises defects upon any or all improvements which exist on the Premises at the time of execution of this Agreement or any and all

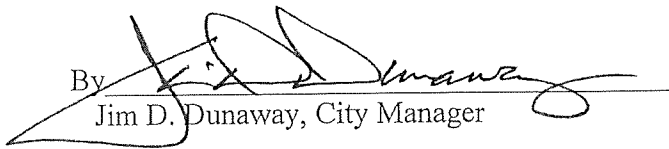
improvements which are constructed thereafter related to or arising out of RYSA's use of such.

XIV. It is covenanted and agreed that the nature of this Agreement and all activities contemplated hereby are governmental in nature and concern such governmental functions as Parks and Zoos and Recreational Facilities. To the fullest extent allowed by law, the City retains its governmental immunity with regard to this Agreement and the activities contemplated herein.

Dated this 11th day of January, 2019.

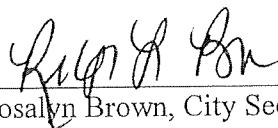
CITY OF RUSK

By


Jim D. Dunaway, City Manager

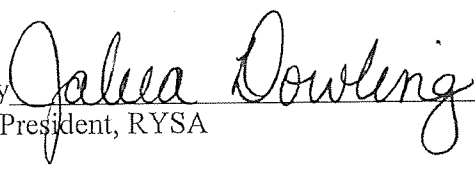
ATTEST:

By


Rosalyn Brown, City Secretary

RUSK YOUTH SPORTS ASSOCIATION

By


Jalea Dowling
President, RYSA



MONTHLY REPORT
February-24
PART 1 OFFENSES

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

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Rape	0	0	No Change	*NC	0	0.00	8	1.43	-8	-100.00
Robbery	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Individual	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Business	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Assaults	2	6	-4	-66.67	8	1.43	71	12.72	-63	-88.73
Aggravated	2	1	1	100.00	3	0.54	11	1.97	-8	-72.73
Other Assaults	0	5	-5	-100.00	5	0.90	49	8.78	-44	-89.80
Burglary	0	3	-3	-100.00	3	0.54	16	2.87	-13	-81.25
Habitation	0	3	-3	-100.00	3	0.54	14	2.51	-11	-78.57
Building	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Theft	3	3	No Change	0.00	6	1.08	57	10.22	-51	-89.47
Burglary Vehicle	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	3	3	No Change	0.00	6	1.08	28	5.02	-22	-78.57
Motor Vehicle Theft	0	0	No Change	*NC	0	0.00	5	0.90	-5	-100.00
TOTAL OFFENSES	5	12	-7	-58.33	17	3.05	152	27.24	-135	-88.82

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

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

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY			YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	11	3	8	14	2.51	79	14.16	-65	-82.28
Injury Accidents	0	0	No Change	0	0.00	1	0.18	-1	-100.00
Number Transported	0	0	No Change	0	0.00	0	0.00	No Change	*NC
Fatality Accidents	0	0	No Change	0	0.00	1	0.18	-1	-100.00
Fatalities	0	0	No Change	0	0.00	1	0.18	-1	-100.00

PATROL ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	273	72	201	345	61.83	2,780	498.21	-2435	-87.59
Citations	465	213	252	678	121.51	3,038	544.44	-2360	-77.68

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	8	5	3	13	2.33	177	31.72	-164	-92.66
Cases Cleared	5	3	2	8	1.43	260	46.59	-252	-96.92
Cases Filed (Misdemeanor)	4	8	-4	12	2.15	65	11.65	-53	-81.54
Cases Filed (Felony)	4	5	-1	9	1.61	37	6.63	-28	-75.68
Cases Filed (Juvenile)	1	0	1	1	0.18	3	0.54	-2	-66.67

DWI AND ARRESTS

ACTIVITY	MONTHLY			YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrests	3	0	3	3	0.54	7	1.25	-4	-57.14
Adult Arrests	15	11	4	26	4.66	212	37.99	-186	-87.74
Drug Related Arrests	5	1	4	6	1.08	21	3.76	-15	-71.43
Juvenile Arrests	1	0	1	1	0.18	3	0.54	-2	-66.67

RUSK MUNICIPAL COURT
108 E. 5TH STREET
RUSK, TEXAS 75785
(903) 683-2213
(Fax) 683-5964
March 1, 2024

FORREST K. PHIFER
Municipal Court Judge

KALA GOFF
Court Administrator

February 2024 City Council Report

Total number of Citations issued for the month of Feb. 2024	<u>245</u>
Total amount of dollars collected for the month of Feb. 2024	<u>\$28,723.26</u>
Total amount of dollars submitted for State Fees for the month of Feb. 2024	<u>\$16,599.90</u>
Total amount of dollars dismissed for the month of Feb. 2024	<u>\$31,124.80</u>
Total amount of Citation balance from 10/1/23(fiscal year) until September 2024	<u>\$85,304.75</u>

CITATION BY VIOLATION

Date From: 02/01/2024 Date To: 02/29/2024

RUSK MUNICIPAL COURT

CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 1
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 2
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	Total Violations: 1
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	Total Violations: 2
CODE: 4201	VIOLATION: ASSAULT - THREAT	Total Violations: 1
CODE: 7000	VIOLATION: C.O.:DOG AT LARGE	Total Violations: 2
CODE: 7001	VIOLATION: C.O.:VACCINATION REQUIRED	Total Violations: 1
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 18
CODE: 3007	VIOLATION: DISREGARD RED LIGHT	Total Violations: 1
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 15
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 10
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 13
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 1
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	Total Violations: 2
CODE: 3264	VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME	Total Violations: 1
CODE: 3106B	VIOLATION: DLR: "B" - LICENSED DRIVER 21 OR OLDER MUST BE IN THE FRONT	Total Violations: 1
CODE: 3112	VIOLATION: DLR:NO MOTORCYCLE ENDORSEMENT	Total Violations: 1
CODE: 3177	VIOLATION: EQ:DEFECTIVE EQUIPMENT - BALD TIRES	Total Violations: 1
CODE: 3229	VIOLATION: EQ:DEFECTIVE EXHAUST EMISSION SYSTEM	

RUSK MUNICIPAL COURT

		Total Violations: 1
CODE: 3274	VIOLATION: EQ:NO LICENSE PLATE LIGHT	Total Violations: 3
CODE: 3231A	VIOLATION: EQ:WINDOW TINTING VIOLATION	Total Violations: 9
CODE: 3311	VIOLATION: EXCESSIVE ACCELERATION	Total Violations: 1
CODE: 3049	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1	Total Violations: 19
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1 (UVFR)	Total Violations: 4
CODE: 3025B	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 3	Total Violations: 1
CODE: 3097	VIOLATION: FAIL TO SIGNAL REQUIRED DISTANCE BEFORE TURN	Total Violations: 1
CODE: 3316	VIOLATION: ILLEGAL BACKING (UNSAFE BACKING)	Total Violations: 1
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	Total Violations: 2
CODE: 3032	VIOLATION: NO SEAT BELT -- DRIVER	Total Violations: 2
CODE: 3240	VIOLATION: POSSESSION OF DRUG PARAPHERNALIA	Total Violations: 5
CODE: 4011	VIOLATION: PUBLIC INTOXICATION 1ST	Total Violations: 1
CODE: 3114	VIOLATION: ROW:FAIL TO YIELD ROW TO PEDESTRIAN	Total Violations: 1
CODE: 3056	VIOLATION: ROW:FAIL TO YIELD-LEAVING (PRIVATE DRIVE, ALL	Total Violations: 1
CODE: 3586A	VIOLATION: SPEED:SPEEDING (06-10)	Total Violations: 19
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 48
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	Total Violations: 38
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	Total Violations: 6
CODE: 3586F	VIOLATION: SPEED:SPEEDING (26-30)	Total Violations: 4
CODE: 3001	VIOLATION: SPEED:SPEEDING - GENERAL	Total Violations: 1
CODE: 3031	VIOLATION: UNRESTRAINED CHILD UNDER 8 YOA OR 4FT 9IN	Total Violations: 2
		Total Citations: 245

Payment Code Financial Report

02/01/2024 to 02/29/2024

RUSK MUNICIPAL COURT

CODE :	CASH	PAYMENTS :	242	TOTAL :	\$5,953.75
CODE :	CC	PAYMENTS :	783	TOTAL :	\$18,914.80
CODE :	CHECK	PAYMENTS :	114	TOTAL :	\$2,916.40
CODE :	CREDIT	PAYMENTS :	39	TOTAL :	\$938.31
TOTAL PAYMENTS :			1178	TOTAL :	\$28,723.26

Payment Code Financial Report

02/01/2024 to 02/29/2024

RUSK MUNICIPAL COURT

CODE :	ADJ	PAYMENTS :	10	TOTAL :	\$287.00
CODE :	APPEAL	PAYMENTS :	9	TOTAL :	\$297.00
CODE :	CPL	PAYMENTS :	135	TOTAL :	\$4,380.00
CODE :	DSC	PAYMENTS :	21	TOTAL :	\$1,309.00
CODE :	GCD	PAYMENTS :	1002	TOTAL :	\$25,369.80
CODE :	INDIGENT	PAYMENTS :	179	TOTAL :	\$6,382.00
CODE :	JAIL CRED	PAYMENTS :	48	TOTAL :	\$1,222.80
TOTAL PAYMENTS :			1404	TOTAL :	\$39,247.60

*Non
Monetary*

STATE / CITY FEES FINANCIAL REPORT

Date Range: 2/1/2024 to 2/29/2024

RUSK MUNICIPAL COURT

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 36	VALUE : \$496.00
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 110	VALUE : \$498.95
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 111	VALUE : \$6087.12
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 34	VALUE : \$2208.86
FEE CODE : CHILD PASSENGER SAFETY SEAT OFFENSE	STATE CODE :	PAYMENTS : 1	VALUE : \$0.15
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 9	VALUE : \$15.42
FEE CODE : JUDICIAL SUPPORT C	STATE CODE :	PAYMENTS : 1	VALUE : \$4.17
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 8	VALUE : \$42.12
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 107	VALUE : \$418.91
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY	STATE CODE :	PAYMENTS : 107	VALUE : \$427.48
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 107	VALUE : \$341.95
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 106	VALUE : \$8.68
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 13	VALUE : \$22.54
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 13	VALUE : \$30.06
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 9	VALUE : \$0.08
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 8	VALUE : \$0.62
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 23	VALUE : \$138.00
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 34	VALUE : \$100.57
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 10	VALUE : \$174.33
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 8	VALUE : \$28.09
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 88	VALUE : \$3993.13
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 85	VALUE : \$244.64
FEE CODE : TIME PAYMENT REIMBEUSEMEN CITY NO	STATE CODE :	PAYMENTS : 6	VALUE : \$47.91
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 2	VALUE : \$1.50
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 7	VALUE : \$12.04

RUSK MUNICIPAL COURT

FEE CODE : WARRANT FEE

STATE CODE :

PAYMENTS : 34

VALUE : \$1256.58

TOTAL PAYMENTS :

1077

VALUE :

\$16599.90

DISMISSAL REPORT
FROM 02/01/2024 TO 02/29/2024

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
R0100205A	20240070	DIAZ, ISELA	DS	\$195.00	\$0.00
R0100205B	20240071	DIAZ, ISELA	DS	\$245.00	\$0.00
R0800193	20240080	GOAD, AARON ELISHA	CD	\$240.00	\$0.00
000160	20231192	KUBENA, BRANDY RENEE	DC2	\$141.00	\$0.00
59273	20112839	COOKSEY, DAMON LEON II	DS	\$372.50	\$0.00
R1200078A	20240104	GARCES, ESTEBAN DIAZ	CD	\$215.00	\$0.00
R1200078B	20240105	GARCES, ESTEBAN DIAZ	FR	\$370.00	\$0.00
R0900141	20231214	BESSELMAN, PEYTON REED	DC2	\$141.00	\$0.00
062897	20131200	CLOWERS, JASON	DS	\$411.50	\$0.00
062897A	20131201	CLOWERS, JASON	DS	\$372.50	\$0.00
58137	20110362	COKER, DARREN EUGENE	DS	\$390.00	\$0.00
57495	20111269	COKER, DARREN EUGENE	DS	\$333.50	\$0.00
57867	20111230	COLEMAN, HARRY LEE	DS	\$411.50	\$0.00
57867A	20111231	COLEMAN, HARRY LEE	DS	\$535.00	\$0.00
61766	20121599	COLE, WILLIE JOE JR	DS	\$301.00	\$0.00
53965	20091952	COCOLAN, JESUS GALAVIZ	DS	\$438.10	\$0.00
55696	20094337	COLEMAN, ANDREW MAURICE	DS	\$429.00	\$0.00
R0800121	20231271	MAGNESS, TAYTEN LAYNE	DC2	\$161.00	\$0.00
56679	20110136	COKER, DARREN EUGENE	DS	\$390.00	\$0.00
56721	20110296	COOK, MARY ELIZABETH	DS	\$416.00	\$0.00
56612	20110452	CONNER, LUTHER DAVID	DS	\$535.00	\$0.00
59273A	20112840	COOKSEY, DAMON LEON II	DS	\$535.00	\$0.00
60832	20120444	COOK, LATOYA LYNETTE	DS	\$411.50	\$0.00
60832A	20120445	COOK, LATOYA LYNETTE	DS	\$535.00	\$0.00
60885A	20120640	CONWAY, JUSTIN W	DS	\$559.00	\$0.00
500560	20143128	COOK, JASON ADREW	DS	\$440.10	\$0.00
R0800215	20240096	BLANKINSHIP, KELSEY MICHELLE	CD	\$215.00	\$0.00
062862	20131016	TAYLOR, ALEXANDRA MICHELLE	DS	\$281.50	\$0.00
062862A	20131017	TAYLOR, ALEXANDRA MICHELLE	DS	\$444.00	\$0.00

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
R1200053A	20240009	BOREN, DESTINY SHYANN	CD	\$215.00	\$0.00
R1200053B	20240010	BOREN, DESTINY SHYANN	CD	\$160.00	\$0.00
R1200059	20240013	BOREN, DESTINY SHYANN	CD	\$215.00	\$0.00
R1200082	20240142	HOOD, AMBER MICHELLE	DS	\$255.00	\$0.00
58328	20110943	CREELEY, RICHARD MICHAEL	DS	\$396.50	\$0.00
59117	20111697	CORNWALL, SELENA NICOLE	DS	\$372.50	\$0.00
59117A	20111698	CORNWALL, SELENA NICOLE	DS	\$333.50	\$0.00
802754	20222491	BEECHUM, DEVONTE DEMOND	DD	\$134.00	\$0.00
55756	20093731	CROFT, JO LANGSTON	DS	\$331.50	\$0.00
55756A	20093732	CROFT, JO LANGSTON	DS	\$435.50	\$0.00
56220	20094418	CRUZ MENDEZ, GERARDO	DS	\$429.00	\$0.00
57116	20095293	CURRIER, LINDSAY RAE	DS	\$357.50	\$0.00
57116A	20095294	CURRIER, LINDSAY RAE	DS	\$559.00	\$0.00
54217	20092399	COPELAND, JENNIFER MARSHALL	DS	\$418.60	\$0.00
700852	20150730	CUMMINGS, ROBERT WAYNE	DS	\$388.10	\$0.00
200590	20140071	DARTY, VANITY NICOLE	DS	\$375.10	\$0.00
200590A	20140072	DARTY, VANITY NICOLE	DS	\$336.10	\$0.00
60752	20120156	DAVIS, DENNIS RAY	DS	\$110.00	\$0.00
R1200099	20240194	TRAWICK, JACOB EDWARD	DS	\$297.00	\$0.00
R0900100	20231070	CALHOUN, MADYSON	DD	\$0.00	\$0.00
R0900231B	20240170	RICHARD, ALEXIS RENEE NICOLE	CD	\$150.00	\$0.00
R1200104	20240202	PATE, JAN-MICHAEL	DS	\$297.00	\$0.00
R0900258B	20240221	TORRES, JOEL	DS	\$370.00	\$0.00
R0900256B	20240187	CARWELL, IRAYON BERTAZIA	FR	\$370.00	\$0.00
R0900259	20240222	TORRES, JOEL	DS	\$255.00	\$0.00
R1200088	20240159	PATE, JAN-MICHAEL	DS	\$297.00	\$0.00
R1200095A	20240161	GEORGE, TONY DALE	CD	\$215.00	\$0.00
000156	20231187	BALLOW, MACKENZIE LEANN	DC2	\$141.00	\$0.00
R0900243	20240178	WHITTEMORE, LINSEY BETH	DS	\$255.00	\$0.00
R0900247	20240185	ADKISSON, CALLIE ANN	DS	\$275.00	\$0.00
57121A	20095306	DAVIS, TERRI N	DS	\$414.00	\$0.00
R0100216A	20240100	PATE, DANNON KITT	DS	\$297.00	\$0.00
R0100216B	20240101	PATE, DANNON KITT	DS	\$285.00	\$0.00
R0100216C	20240102	PATE, DANNON KITT	DS	\$150.00	\$0.00

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
R0200079	20240114	MCCULLOUGH, CYNTHIA RENEE	DC2	\$265.00	\$0.00
55585	20093624	DAVIS, JEROD D	DS	\$468.00	\$0.00
60066	20113069	DELACERDA, STEPHANIE ANN	DS	\$385.50	\$0.00
57121	20095305	DAVIS, TERRI N	DS	\$390.00	\$0.00
600757	20141294	DESAUTELS, GARY ALAN DAVID	DS	\$472.60	\$0.00
500507	20142770	DHADDA, ASA SINGH	DS	\$440.10	\$0.00
100247	20133004	DECKER, JESSICA MARY	DS	\$327.00	\$0.00
000161	20231205	MCANALLY, JACOB DAVID	DC2	\$141.00	\$0.00
R0900240	20240177	ROBINSON, JUSTIN COLE	DC2	\$161.00	\$0.00
R0800209A	20240092	SELDEN, JOHN CARSON	CD	\$215.00	\$0.00
R0200085A	20240123	DANTIN, BRANDEN AUBREY	CD	\$215.00	\$0.00
R0800210	20240093	TRUJILLO, ROSALIO	DC2	\$141.00	\$0.00
600757A	20141295	DESAUTELS, GARY ALAN DAVID	DS	\$375.10	\$0.00
R0200091	20240125	GENTRY, DALTON BRYCE	CD	\$240.00	\$0.00
R0800164	20240084	GENTRY, DALTON BRYCE	CD	\$240.00	\$0.00
R0200084	20240121	DICKEY, JAMES EDWARD	DC2	\$161.00	\$0.00
401194	20151630	DOSS, KAYLIE MADISON	DS	\$336.10	\$0.00
400896	20150174	DORE, MARY AVORA	DS	\$414.10	\$0.00
400896A	20150175	DORE, MARY AVORA	DS	\$375.10	\$0.00
51718	20090140	DOUGLAS, DOMINIQUE ANTJUAN	DS	\$556.40	\$0.00
51718A	20090141	DOUGLAS, DOMINIQUE ANTJUAN	DS	\$338.60	\$0.00
59222	20113026	DUKE, BRANDE RENEE	DS	\$411.50	\$0.00
54517	20092674	DORADO, RAUL RAMOS	DS	\$353.60	\$0.00
52011	20090538	DUPRE, DAVID LAMAR	DS	\$100.00	\$0.00
57757	20111116	DUKES, MARK RANDALL	DS	\$372.50	\$0.00
57757A	20111117	DUKES, MARK RANDALL	DS	\$541.00	\$0.00
57936	20111096	DUNN, DEMARCUS RUSHAN	DS	\$535.00	\$0.00
58761	20112543	DUGAS, CHRISTOPHER D	DS	\$385.50	\$0.00
58761A	20112544	DUGAS, CHRISTOPHER D	DS	\$372.50	\$0.00
062694	20130991	DUDLEY, WILLIAM BRANSON	DS	\$301.00	\$0.00
R0200102	20240314	THOMPSON, JACOB RYAN	FR	\$370.00	\$0.00
R0200111B	20240334	THOMPSON, JACOB RYAN	FR	\$370.00	\$0.00

Dockets 95

Total Dismissed

\$31,124.80

Higher due to 2023 omni bus dismissals ←

RUSK MUNICIPAL COURT

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
2/25/2024	20240323	R0900295A	SHEDD, SAMMUEL LEE	EQ:NO LICENSE PLATE LIGHT		\$245.00	<input type="checkbox"/>
2/25/2024	20240324	R0900295B	SHEDD, SAMMUEL LEE	DL: NO DRIVERS LICENSE		\$245.00	<input type="checkbox"/>
2/25/2024	20240325	R0900295C	SHEDD, SAMMUEL LEE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1		\$370.00	<input type="checkbox"/>
2/25/2024	20240326	R0900295D	SHEDD, SAMMUEL LEE	DISPLAY EXPIRED LICENSE PLATES (REG)		\$215.00	<input type="checkbox"/>
2/25/2024	20240327	R0900291	KELSEY, HUNTER JAMES	SPEED:SPEEDING (16-20)	DCR	\$161.00	<input type="checkbox"/>
2/25/2024	20240328	R0900292A	LOCKHART, KENSARAH DESHAE	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
2/25/2024	20240329	R0900292B	LOCKHART, KENSARAH DESHAE	DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME		\$160.00	<input type="checkbox"/>
2/25/2024	20240330	R0900293	BELSON WHITTLEY, DESTANIE LAUREN	POSSESSION OF DRUG PARAPHERNALIA		\$280.00	<input type="checkbox"/>
2/25/2024	20240331	R0900294A	ARCHIE, JALESHIA JANA	SPEED:SPEEDING (21-25)	PTRL	\$315.00	<input type="checkbox"/>
2/25/2024	20240332	R0900294B	ARCHIE, JALESHIA JANA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1 (UVFR)	PTRL	\$370.00	<input type="checkbox"/>
2/25/2024	20240333	R0900294C	ARCHIE, JALESHIA JANA	POSSESSION OF DRUG PARAPHERNALIA	PTRL	\$280.00	<input type="checkbox"/>
2/26/2024	20240335	R0200104	JOHNSON, KYLE RYAN	LICENSE PLATE REGISTRATION		\$215.00	<input type="checkbox"/>
2/26/2024	20240336	R0200106B	JOHNSON, JADEN DASHAWN	EQ:WINDOW TINTING VIOLATION		\$240.00	<input type="checkbox"/>
2/26/2024	20240337	R0200106C	JOHNSON, JADEN DASHAWN	EQ:DEFECTIVE EQUIPMENT - BALD TIRES		\$195.00	<input type="checkbox"/>
2/27/2024	20240338	R0800260	HARRISON, MATTHEW CUSHING	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
2/27/2024	20240339	R0800261A	AMAZEEN, CHARLES BENJAMIN IV	DISPLAY EXPIRED LICENSE PLATES (REG)	PTRL	\$215.00	<input type="checkbox"/>
2/27/2024	20240340	R0800261B	AMAZEEN, CHARLES BENJAMIN IV	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1	PTRL	\$370.00	<input type="checkbox"/>
2/27/2024	20240341	R0200113	GUANXIONG, DING	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>

Total Warrants: 25
 Warrant Value: \$8,585.00
 Total Dockets: 330
 Total Due: \$85,304.75