

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

Rusk Council Chambers
116 East 5th Street Suite B, Rusk, Texas 75785
Thursday, April 11, 2024– 5:30 P.M.

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

1. CALL TO ORDER:

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

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

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

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

5. CONSENT AGENDA:

- a. Check Register Report for February 2024, February 2024 Summary R & E, Account Balance Report, February Bank Reconciliation and Credit Card Statements for February 2024.
- b. Minutes for March 14, 2024 Special City Council Meeting and March 20, 2024 Special City Council Meeting.

6. PUBLIC HEARING(S): N/A

7. ACTION ITEM(S):

- A. Discussion and possible action regarding approving the City Manager to advertise for proposals for administration and planning services for the Resilient Communities Program (RCP) through the Texas General Land Office.
- B. Discuss and consider the Allied Waste Agreement for the trash services of Rusk reviewing the number of days for pick up services.
- C. Discuss and consider purchasing Hydro Jetting Sewer System.
- D. Discuss and consider Resolution on finance agreement for the fire truck.
- E. Discuss and consider Ordinance to abandon railroad right of way- North line of U.S. Highway 84 and West 6th Street- see attachment.
- F. Discuss and consider Ordinance to abandon a portion of Corrine Street.
- G. Discuss and consider 2024 swimming pool operations and agreement.
- H. Discuss and consider ordering a compensation study for employees.

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

- a. Government Code Section 551.074 personnel deliberations
Annual review for City Manager, City Attorney, City Secretary and Municipal Judge.

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

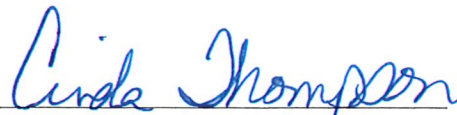
- a. To take any necessary action.

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

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 April 8, 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: April 11, 2024 Council Meeting Agenda Items

DATE: April 4, 2024

We have eight action items and a lengthy executive session this month.

- A. At our workshop last month, we learned about a grant for the Resilient Communities Program through the Texas General Land Office. The next step is to advertise for proposal for administration and planning services. This action gives me the permission to begin that process.
- B. We have been on the once weekly trash pick-up for three months now. We indicated when we started this that we would evaluate after three months to see how it is going. The only calls we are still receiving are from those on dead-end streets that are getting missed. We are working with Republic to resolve this issue.
- C. You may recall during the last budget workshop, I mentioned that we would be needing to purchase a new sewer machine this year. It was not included in the budget because the payment won't be due until the next fiscal year. This machine is used to unstop sewer mains. The utility crew has researched many machines and had in person demos of the three machines included in your packet. The prices range from \$83,661 to \$89,643. The \$89,000 machine is more user friendly and more importantly, all of the pump, piping, etc is enclosed whereas it is exposed to the elements on the other machines. For these reasons, I am recommending the purchase of the Patterson Equipment Company machine for \$89,643. The enterprise fund has a strong fund balance. I suggest that we just pay for this machine instead of financing it. However, if it is your wish to finance, we can do it for 5 years at similar rates as we were quoted on the fire truck. Using an estimated 5.5%, the annual payment for five years would be \$21,024 per year beginning in May of 2025.
- D. At our last meeting, you approved the purchase of a new pumper truck. At that time, I only had a financing quote from Government Capital for 15 years at 5.92%. After that meeting, I received another quote from the bank the dealership uses for 10 years at 5.37%. I then went back to Government Capital and asked for a 10-year quote. They quoted 5.55% on 10 years. In addition, after the last meeting, it was discovered that we only owe one more payment on the ladder truck in stead of two. It is my suggestion that we pay off the ladder truck in October as planned and go with the Government Capital 10-year term on the pumper truck.
- E. Many years ago, a homeowner built a driveway and parking area to his home that is actually on our RR right of way rather than on his property. The property has since sold

and the new owner would like to get this cleaned up. It is my understanding that we must put this property out for bid, but I have Anthony researching to see if there is anything else we can do in this instance. I would hate for a third party to outbid the homeowner on the driveway. As of this writing, Anthony hasn't gotten back to me, so I am operating under the assumption that we can't abandon this property, but will have to open it for bid. I will let you know how I need the motion at the meeting.

- F. This is a section of street that we still own. The street to both the north and south were abandoned several years ago, but this piece was not. The same person owns both sides of the street, so the abandonment is very simple with the surrounding owner taking ownership of this piece.
- G. After our last meeting when it was decided to not charge a fee for the pool this year, we received some concern from Mrs. Wick that manages the pool. Having no charge can create a dangerous situation. Mayor Middlebrooks and I met with Mrs. Wick to come up with a compromise. She has suggested that we offer an hour of lap swim only each morning; one free hour each day with parent supervision for those under 13; \$2 entry fee for those age 3 and up from 12-6pm Monday-Saturday; and children under three must wear a lifejacket. Private parties would still be charged as they have been in the past.
- H. In the next few weeks, I will begin the budget process. It has been our standard practice for some time to offer cost of living adjustments when we can and merit adjustments on a case-by-case basis as appropriate. I am concerned that with the rapidly changing economic condition, we may not be compensating our employees fairly. I would like authorization to order a compensation study. We reached out to a company that we are aware of and received a quote of \$33,000. If you agree, we would go ahead and solicit other bids, so the motion would be to approve the compensation study at a max cost of \$33,000.

Analysis of Financial Data

We are 42% into the fiscal year. The General Fund has year to date revenue of \$1,589,489 and expenses of \$2,015,867. Our cash flow is ok, so I haven't made a transfer from the Enterprise Fund. The Enterprise Fund has year to date revenue of \$2,331,6548 and expenses of \$2,071,604. Property Tax collections are slowing down, with 92% of the budgeted amount having been collected. Sales tax is still strong, Our big projects of the tower rehab, the CDBG street paving and the first round of the self paid paving are complete with the final bills starting to come in. In the next couple of months, we will have those all paid out and can do the budget amendments to reflect actual amounts.

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

From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1001 The C T Brannon Corporation	33424	02/01/24	P	55	09-53520-55-00	Pending Projects	3,128.45	1088	02/01/24
Totals for Check: 1088							3,128.45		
1543 Anthony Holcomb	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57084	02/16/24
Totals for Check: 57084							120.00		
1133 Carol Weaver	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57085	02/16/24
Totals for Check: 57085							120.00		
2107 Connie Parsons	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57086	02/16/24
Totals for Check: 57086							120.00		
1509 Don Vandever	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57087	02/16/24
Totals for Check: 57087							120.00		
1135 Doyle Rasberry	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57088	02/16/24
Totals for Check: 57088							120.00		
1136 Floyd R. Cleveland	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57089	02/16/24
Totals for Check: 57089							120.00		
1147 Jack White	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57090	02/16/24
Totals for Check: 57090							120.00		
1139 James E. Campbell	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57091	02/16/24
Totals for Check: 57091							120.00		
1140 John D. Banks	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57092	02/16/24
Totals for Check: 57092							120.00		
1141 Johnny Patterson	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57093	02/16/24
Totals for Check: 57093							120.00		
1233 Larry Glenn Robertson	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57094	02/16/24
Totals for Check: 57094							120.00		
1708 Letha Davis	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57095	02/16/24
Totals for Check: 57095							120.00		
1142 Marilyn Harris	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57096	02/16/24
Totals for Check: 57096							120.00		
2869 Roy Wilkinson	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57097	02/16/24
Totals for Check: 57097							120.00		
1145 Wayne Morgan	FEB 2024	02/15/24	P		80-51900-00	Fireman's Retirement Expense	120.00	57098	02/16/24
Totals for Check: 57098							120.00		

Vendor Name	Invoice Number	Invoice Date	Inv Dept	Account Number	Description	Line Item Value	Check Number	Check Date
1232 William Carl Loden Totals for Check: 57099	FEB 2024	02/15/24	P	80-51900-00	Fireman's Retirement Expense	120.00 120.00	57099	02/16/24
2963 A.E. Shull & Company 2963 A.E. Shull & Company Totals for Check: 75753	PAY APP 2 PAY APP 2	02/01/24 02/01/24	P P	10-56500-40 10-53554-40	GRANT EXPENSES R&M - Street/Alleyways	227,355.01 19,770.00 247,125.01	75753 75753	02/01/24 02/01/24
2429 American Law Enforcement Radar Totals for Check: 75754	019293	01/29/24	P	10-53540-20	R&M - Radar	660.00 660.00	75754	02/01/24
1051 Anita L. Woodliss Totals for Check: 75755	1620819	02/01/24	P	10-54360-10	Prof Fees - Accting & Auditing	1,410.00 1,410.00	75755	02/01/24
2934 AT&T Mobility II, LLC Totals for Check: 75756	20240107	01/30/24	P	10-55270-10	Utilities - Telephone and Inte	786.35 786.35	75756	02/01/24
2976 BGM Elevator Inspections Totals for Check: 75757	1612	02/01/24	P	10-53508-45	R&M - Building/Grounds	210.00 210.00	75757	02/01/24
1203 Cherokee Animal Clinic Totals for Check: 75758	271834	01/30/24	P	10-52302-40	Stray Animal Transfer Fee	23.00 23.00	75758	02/01/24
2974 Cherokee Plumbing 2974 Cherokee Plumbing Totals for Check: 75759	12/30/2023 01/17/2023	01/30/24 01/30/24	P P	10-53508-30 10-53508-30	R&M - Building/Grounds R&M - Building/Grounds	400.00 286.00 686.00	75759 75759	02/01/24 02/01/24
1004 CLAY, KELLY DUANE Totals for Check: 75760	U0040011500010A	01/29/24	P	20-21128-00	UB Refunds Payable	16.98 16.98	75760	02/01/24
2376 CORE & MAIN 2376 CORE & MAIN Totals for Check: 75761	U039092 U150583	02/01/24 02/01/24	P P	20-53572-22 20-53572-22	R&M - Water Mains R&M - Water Mains	49.72 359.28 409.00	75761 75761	02/01/24 02/01/24
2072 Data-Flow Systems, Inc Totals for Check: 75762	99503	01/30/24	P	20-53578-22	Wells	1,262.00 1,262.00	75762	02/01/24
1004 EAST TEXAS AUTO AND FINANCE Totals for Check: 75763	U0020011700004A	01/29/24	P	20-21128-00	UB Refunds Payable	35.91 35.91	75763	02/01/24
1616 ERI Consulting, Inc Totals for Check: 75764	23-0905	01/30/24	P	10-53508-50	R&M - Building/Grounds	1,450.00 1,450.00	75764	02/01/24
2210 Frontier Communications 2210 Frontier Communications 2210 Frontier Communications Totals for Check: 75765	JAN 2024 6422 JAN 2024 6249 JAN 2024 4828	01/26/24 01/26/24 01/26/24	P P P	20-55270-20 20-55270-20 20-55270-20	Utilities - Telephone and Inte Utilities - Telephone and Inte Utilities - Telephone and Inte	176.04 178.66 196.25 550.95	75765 75765 75765	02/01/24 02/01/24 02/01/24

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

From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept	Account Number	Description	Line Item Value	Check Number	Check Date
255 Ingram Library Services	80097176	01/30/24	P	45	10-56415-45	Capital Outlays - Books	12.37	75766	02/01/24
Totals for Check: 75766							12.37		
1245 JDS Networking	51402	01/30/24	P	10	10-51316-10	Computer Software	1,250.00	75767	02/01/24
Totals for Check: 75767							1,250.00		
1404 Johnson Lab & Supply Inc	267544-000	01/30/24	P	22	20-56430-22	Capital Outlays - Chlor. Equip	2,892.80	75768	02/01/24
Totals for Check: 75768							2,892.80		
2028 LexisNexis Risk Data Management	108644020231231	01/29/24	P		10-49481-00	COURT REVENUE	50.00	75769	02/01/24
Totals for Check: 75769							50.00		
2975 Lift Aids, Inc.	5010352	01/30/24	P	45	10-53508-45	R&M - Building/Grounds	3,056.56	75770	02/01/24
Totals for Check: 75770							3,056.56		
1388 Northeast Texas Health Dept	02/01/24	02/01/24	P	22	20-51354-22	Permits/State Fees	720.00	75771	02/01/24
Totals for Check: 75771							720.00		
2693 Samantha Watson	SH 01/30/24	01/30/24	P		10-49479-00	Library Meeting Room	50.00	75772	02/01/24
Totals for Check: 75772							50.00		
2851 Sharcia Hinson	SH 01/30/2024	01/30/24	P		10-49479-00	Library Meeting Room	50.00	75773	02/01/24
Totals for Check: 75773							50.00		
2940 Stephens Engineering	830	02/01/24	P	40	10-56500-40	GRANT EXPENSES	5,400.00	75774	02/01/24
2940 Stephens Engineering	830	02/01/24	P	40	10-53554-40	R&M - Street/Alleyways	2,850.00	75774	02/01/24
Totals for Check: 75774							8,250.00		
1023 Texas Child Support Disb Unit	PR01029	09/02/01/24	P		10-21131-00	A/P - Child Support Orders	583.16	75775	02/01/24
Totals for Check: 75775							583.16		
2944 The Shop Co Screen Printing & 3769		01/30/24	P	40	10-53508-40	R&M - Building/Grounds	720.00	75776	02/01/24
2944 The Shop Co Screen Printing & 3770		01/30/24	P	40	10-53508-40	R&M - Building/Grounds	1,272.00	75776	02/01/24
Totals for Check: 75776							1,992.00		
1463 Traylor & Associates, Inc.	10120	02/01/24	P	40	10-53554-40	R&M - Street/Alleyways	950.00	75777	02/01/24
1463 Traylor & Associates, Inc.	10153	02/01/24	P	40	10-56500-40	GRANT EXPENSES	4,000.00	75777	02/01/24
1463 Traylor & Associates, Inc.	10141	02/01/24	P	40	10-53554-40	R&M - Street/Alleyways	950.00	75777	02/01/24
Totals for Check: 75777							5,900.00		
2257 UniFurst Holdings, Inc.	2780080787	01/30/24	P	22	20-51780-22	Uniforms	46.13	75778	02/01/24
2257 UniFurst Holdings, Inc.	2780080787	01/30/24	P	23	20-51780-23	Uniforms	42.31	75778	02/01/24
2257 UniFurst Holdings, Inc.	2780080787	01/30/24	P	40	10-51780-40	Uniforms	58.09	75778	02/01/24
Totals for Check: 75778							146.53		
1042 United States Treasury	PR01029	09/02/01/24	P		10-21115-00	Payroll Liability	16,345.02	75779	02/01/24
1042 United States Treasury	PR01029	09/02/01/24	P		20-21115-00	Payroll Liability	4,139.26	75779	02/01/24

Begin Date: 02/01/2024 End Date: 02/29/2024

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Inv Dept	Account Number	Description	Line Item	Check Number	Check Date	Value
Totals for Check: 75779											
1198	USA BlueBook	INW00247485	02/01/24	P	ZZ	20-53558-22	R&M - Tools		75780	02/01/24	419.85
Totals for Check: 75780											419.85
1093	Voyager Fleet Systems, Inc.	8692019212404	01/30/24	P	30	10-53566-30	R&M - Veh Exp - Fuel		75781	02/01/24	674.04
1093	Voyager Fleet Systems, Inc.	8692019212404	01/30/24	P	20	10-53566-20	R&M - Veh Exp - Fuel		75781	02/01/24	2,291.33
1093	Voyager Fleet Systems, Inc.	8692019212404	01/30/24	P	35	10-53566-35	R&M - Veh Exp - Fuel		75781	02/01/24	374.40
1093	Voyager Fleet Systems, Inc.	8692019212404	01/30/24	P	40	10-53566-40	R&M - Veh Exp - Fuel		75781	02/01/24	717.56
1093	Voyager Fleet Systems, Inc.	8692019212404	01/30/24	P	22	20-53566-22	R&M - Veh Exp - Fuel		75781	02/01/24	1,114.23
1093	Voyager Fleet Systems, Inc.	8692019212404	01/30/24	P	23	20-53566-23	R&M - Veh Exp - Fuel		75781	02/01/24	108.88
Totals for Check: 75781											5,280.44
1004	WALLEY, JERRI MICHELLE	U0030016800006A	01/29/24	P		20-21128-00	UB Refunds Payable		75782	02/01/24	30.08
Totals for Check: 75782											30.08
1004	WATSON, JOSHUA ADAM	U0080003750003A	01/29/24	P		20-21128-00	UB Refunds Payable		75783	02/01/24	31.67
Totals for Check: 75783											31.67
1258	Wilcox Timber & Lumber, Inc	5643	01/29/24	P	50	10-53508-50	R&M - Building/Grounds		75784	02/01/24	50.80
Totals for Check: 75784											50.80
2947	BLUECROSS BLUESHIELD	PR01027	090 01/04/24	P		10-21118-00	Health Ins.		75785	02/02/24	10,413.17
2947	BLUECROSS BLUESHIELD	PR01027	090 01/04/24	P		20-21118-00	Health Ins.		75785	02/02/24	2,469.32
2947	BLUECROSS BLUESHIELD	PR01028	090 01/18/24	P		10-21118-00	Health Ins.		75785	02/02/24	10,413.17
2947	BLUECROSS BLUESHIELD	PR01028	090 01/18/24	P		20-21118-00	Health Ins.		75785	02/02/24	2,469.31
Totals for Check: 75785											25,764.97
2949	Eyefed	PR01029	090 02/01/24	P		10-21118-00	Health Ins.		75786	02/02/24	202.07
2949	Eyefed	PR01029	090 02/01/24	P		20-21118-00	Health Ins.		75786	02/02/24	42.30
Totals for Check: 75786											244.37
1088	Applied Concepts, Inc.	424580	02/06/24	P	20	10-53542-20	R&M - Radio/Pager		75787	02/08/24	465.00
Totals for Check: 75787											465.00
1839	Ben MackLebooks	FEB-2024	02/07/24	P	II	10-50100-11	Salary		75788	02/08/24	75.00
Totals for Check: 75788											75.00
2948	Bio-Aquatic Testing, Inc.	00063321	02/06/24	P	23	20-51350-23	Lab Fees		75789	02/08/24	1,510.00
Totals for Check: 75789											1,510.00
2798	Brother's Kwik Lube LLC	118251	02/06/24	P	20	10-53568-20	R&M - Veh Exp		75790	02/08/24	83.50
2798	Brother's Kwik Lube LLC	118387	02/06/24	P	20	10-53568-20	R&M - Veh Exp - Oil Change		75790	02/08/24	83.50
2798	Brother's Kwik Lube LLC	117418	02/06/24	P	20	10-53568-20	R&M - Veh Exp - Oil Change		75790	02/08/24	98.49
2798	Brother's Kwik Lube LLC	118092	02/06/24	P	20	10-53568-20	R&M - Veh Exp - Oil Change		75790	02/08/24	83.50
Totals for Check: 75790											272.49

Vendor Number	Vendor Name	Invoice Number	Inv Date	Stat	Dept	Account Number	Description	Item Value	Check Number	Check Date
1100	CenterPoint Energy	JAN 24 F INV	02/05/24	P	10	10-55250-10	Utilities - Natural Gas	50.00	75791	02/08/24
Totals for Check: 75791								50.00		
1893	Charles Steven Cox	898120	02/07/24	P	24	24-54308-00-00	Cemetery Contract	1,999.00	75792	02/08/24
Totals for Check: 75792								1,999.00		
1390	Cherokee Electrical Contractor	6434	02/05/24	P	23	20-53586-23	RSM - WHP	1,694.79	75793	02/08/24
1390	Cherokee Electrical Contractor	6433	02/05/24	P	22	20-53578-22	Wells	570.00	75793	02/08/24
Totals for Check: 75793								2,264.79		
1216	Cherokee Warehouse	52418	02/07/24	P	40	10-53560-40	RSM - Veh Exp	18.00	75794	02/08/24
1216	Cherokee Warehouse	52418	02/07/24	P	40	10-53530-40	RSM - Equipment	58.00	75794	02/08/24
1216	Cherokee Warehouse	52418	02/07/24	P	50	10-53530-50	RSM - Equipment	93.00	75794	02/08/24
Totals for Check: 75794								16.50	75794	02/08/24
2706	Complete Supply, Inc.	335459	02/06/24	P	23	20-53548-23	RSM - Sewer Mains	585.45	75795	02/08/24
Totals for Check: 75795								585.45		
2376	CORE & MAIN	U194905	02/06/24	P	22	20-53572-22	RSM - Water Mains	104.56	75796	02/08/24
2376	CORE & MAIN	U254872	02/06/24	P	23	20-53548-23	RSM - Sewer Mains	614.52	75796	02/08/24
2376	CORE & MAIN	U288914	02/07/24	P	22	20-53572-22	RSM - Water Mains	2,270.74	75796	02/08/24
2376	CORE & MAIN	U277383	02/07/24	P	22	20-53572-22	RSM - Water Mains	720.75	75796	02/08/24
2376	CORE & MAIN	U0390957	02/07/24	P	22	20-53572-22	RSM - Water Mains	783.52	75796	02/08/24
Totals for Check: 75796								4,494.09		
2353	Davis & Starton	149693	02/06/24	P	20	10-51780-20	Uniforms	950.98	75797	02/08/24
Totals for Check: 75797								950.98		
2723	Driver Pool Service	1118	02/05/24	P	50	10-54322-50	Recreation Services	400.00	75798	02/08/24
Totals for Check: 75798								400.00		
1078	ETMC-BIS	JAN 2024	02/05/24	P	20	20-51998-20	Ambulance Expense	2,960.03	75799	02/08/24
Totals for Check: 75799								2,960.03		
2722	IMPACT PROMOTIONAL SERVICES	IM79419	02/06/24	P	20	10-51780-20	Uniforms	38.37	75800	02/08/24
2722	IMPACT PROMOTIONAL SERVICES	IM79357	02/06/24	P	20	10-51780-20	Uniforms	246.74	75800	02/08/24
2722	IMPACT PROMOTIONAL SERVICES	IM80013	02/06/24	P	20	10-51780-20	Uniforms	21.30	75800	02/08/24
2722	IMPACT PROMOTIONAL SERVICES	IM80011	02/06/24	P	20	10-51780-20	Uniforms	178.48	75800	02/08/24
2722	IMPACT PROMOTIONAL SERVICES	IM80012	02/06/24	P	20	10-51780-20	Uniforms	16.14	75800	02/08/24
2722	IMPACT PROMOTIONAL SERVICES	IM77314	02/06/24	P	20	10-51780-20	Uniforms	06.39	75800	02/08/24
2722	IMPACT PROMOTIONAL SERVICES	IM78161	02/06/24	P	20	10-51780-20	Uniforms	1,607.86	75800	02/08/24
Totals for Check: 75800								2,115.28		
2555	Ingram Library Services	80171412	02/05/24	P	45	10-56415-45	Capital Outlays - Books	637.37	75801	02/08/24
2555	Ingram Library Services	80234196	02/05/24	P	45	10-56415-45	Capital Outlays - Books	205.21	75801	02/08/24
Totals for Check: 75801								842.58		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept	Account	Description	Line Item	Value	Check Number	Check Date
1404 Johnson Lab & Supply Inc	267890-000	02/07/24	P	ZZ	20-53572-22	RSM - Water Mains	234.98	75802	02/08/24	
Totals for Check: 75802							234.98			
1069 Keep Rusk Beautiful	JAN 2024	02/05/24	P		20-21126-00	KBB: Donation	133.00	75803	02/08/24	
Totals for Check: 75803							133.00			
1418 Lehman's Pipe & Steel, Inc	4690380	02/07/24	P	40	10-53560-40	RSM - Veh Exp	191.61	75804	02/08/24	
1418 Lehman's Pipe & Steel, Inc	4691110	02/07/24	P	40	10-53560-40	RSM - Veh Exp	89.45	75804	02/08/24	
Totals for Check: 75804							281.06			
2028 LexisNexis Risk Data Management	2388908962	02/05/24	P		10-49473-00	Miscellaneous Revenue	95.00	75805	02/08/24	
2028 LexisNexis Risk Data Management	2388904762	02/05/24	P		10-49473-00	Miscellaneous Revenue	95.00	75805	02/08/24	
Totals for Check: 75805							10.00			
2693 Lostracco Law Firm, PLLC	08822	02/07/24	P	11	10-54364-11	Prof Fees - Legal	150.00	75806	02/08/24	
Totals for Check: 75806							150.00			
1885 McCreary Veselka Bragg and All	280490	02/07/24	P		10-49481-00	COURT REVENUE	1,310.72	75807	02/08/24	
1885 McCreary Veselka Bragg and All	281752	02/07/24	P		10-49481-00	COURT REVENUE	1,212.52	75807	02/08/24	
Totals for Check: 75807							2,523.24			
2418. PWM Corporation	202311049	02/06/24	P	20	10-51316-20	Computer Software	787.50	75808	02/08/24	
Totals for Check: 75808							787.50			
1057 Southland Ag & Outdoors	53909	02/07/24	P	40	10-52600-40	Animal Food	69.98	75809	02/08/24	
Totals for Check: 75809							69.98			
1001. The C. T. Brannon Corporation	33497	02/07/24	P	40	10-53554-40	RSM - Street/Alleyways	627.00	75810	02/08/24	
1001. The C. T. Brannon Corporation	33498	02/07/24	P	40	10-53554-40	RSM - Street/Alleyways	7,480.00	75810	02/08/24	
Totals for Check: 75810							8,107.00			
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	20	10-53560-20	RSM - Veh Exp	(20.00)	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	20	10-53560-20	RSM - Veh Exp	170.01	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	20	10-53560-20	RSM - Veh Exp	03.38	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	23	20-51780-23	Uniforms	16.39	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	30	10-53560-30	RSM - Veh Exp	03.38	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	22	20-53560-22	RSM - Veh Exp	06.92	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53560-40	RSM - Veh Exp	05.14	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	20	10-53560-20	RSM - Veh Exp	44.78	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	22	20-53530-22	RSM - Equipment	15.02	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53560-40	RSM - Veh Exp	12.51	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	30	10-53560-30	RSM - Veh Exp	07.54	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	20	10-53560-20	RSM - Veh Exp	198.51	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	22	20-53530-22	RSM - Equipment	02.84	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53530-40	RSM - Equipment	16.45	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53560-40	RSM - Veh Exp	173.22	75811	02/08/24	
1060 Tri State Enterprises Inc.	JAN 2024	02/08/24	P	23	20-51780-23	Uniforms	32.86	75811	02/08/24	

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.	JAN 2024	02/08/24	P	40	10-53560-40	R&M - Veh Exp	(173.22)	75811	02/08/24
1060	Tri State Enterprises Inc.	JAN 2024	02/08/24	P	30	10-53560-30	R&M - Veh Exp	10.45	75811	02/08/24
1060	Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53560-40	R&M - Veh Exp	110.83	75811	02/08/24
1060	Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53508-40	R&M - Building/Grounds	08.99	75811	02/08/24
1060	Tri State Enterprises Inc.	JAN 2024	02/08/24	P	22	20-53530-22	R&M - Equipment	63.37	75811	02/08/24
1060	Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53560-40	R&M - Veh Exp	46.63	75811	02/08/24
1060	Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53560-40	R&M - Veh Exp	01.43	75811	02/08/24
1060	Tri State Enterprises Inc.	JAN 2024	02/08/24	P	40	10-53560-40	R&M - Veh Exp	05.72	75811	02/08/24
	Totals for Check: 75811							763.15		
2872	Trudeau Tree Service	915	02/07/24	P	40	10-53554-40	R&M - Street/Alleyways	900.00	75812	02/08/24
	Totals for Check: 75812							900.00		
2257	UniFirst Holdings, Inc.	2780081933	02/06/24	P	22	20-51780-22	Uniforms	46.13	75813	02/08/24
2257	UniFirst Holdings, Inc.	2780081933	02/06/24	P	23	20-51780-23	Uniforms	39.57	75813	02/08/24
2257	UniFirst Holdings, Inc.	2780081933	02/06/24	P	40	10-51780-40	Uniforms	58.09	75813	02/08/24
	Totals for Check: 75813							143.79		
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	10-53554-40	R&M - Street/Alleyways	31.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53530-22	R&M - Equipment	04.79	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53530-22	R&M - Equipment	09.49	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	24	24-53521-00-00	R&M Cemetery	07.58	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	10-53508-40	R&M - Building/Grounds	08.87	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53578-22	Wells	125.95	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53578-22	Wells	03.79	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	20	10-53508-20	R&M - Building/Grounds	49.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53578-22	Wells	09.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	10-53518-40	R&M - Civic Center	10.19	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	10-53518-40	R&M - Civic Center	04.97	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-52730-22	Supplies - Generat	05.49	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	23	20-53548-23	R&M - Sewer Mains	05.79	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	20	20-52635-20	Office Supplies	07.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	55	10-52635-55	Office Supplies	12.47	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	23	20-53566-23	R&M - WTP	23.57	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53574-22	R&M - Water Tanks	28.97	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	10-53508-40	R&M - Building/Grounds	04.49	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	10-53554-40	R&M - Street/Alleyways	05.79	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53574-22	R&M - Water Tanks	10.39	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	30	10-53508-30	R&M - Building/Grounds	20.98	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	10-53508-40	R&M - Building/Grounds	08.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53578-22	Wells	78.04	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	20	10-53508-20	R&M - Building/Grounds	08.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	20	10-53508-20	R&M - Building/Grounds	(08.99)	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	20	10-53508-20	R&M - Building/Grounds	09.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	40.53	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	20-53530-22	R&M - Equipment	16.17	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	10-53508-40	R&M - Building/Grounds	04.99	75814	02/08/24

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

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv. Dept	Account Number	Description	Line Item Value	Check Number	Check Date
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	R/M - Tools	15.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	50	R/M - Building/Grounds	15.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	50	R/M - Building/Grounds	(15.99)	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	50	R/M - Building/Grounds	26.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	R/M - Tools	14.98	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	R/M - Equipment	08.99	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	50	R/M - Building/Grounds	07.78	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	R/M - Equipment	08.28	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	R/M - Building/Grounds	70.97	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	R/M - Water Means	03.29	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	23	R/M - WTP	06.57	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	R/M - Veh Exp	28.61	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	23	R/M - WTP	10.66	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	40	R/M - Veh Exp	03.79	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	Supplies - General	08.49	75814	02/08/24
1101	Wallace Thompson	JAN 2024	02/08/24	P	22	R/M - Equipment	13.07	75814	02/08/24
Totals for Check: 75814							780.70		
1023 Texas Child Support Disb Unit CORRECT DEC							1,120.31	75815	02/12/24
Totals for Check: 75815							1,120.31		
1037	AFLAC	PRO1029	090 02/01/24	P	10-21117-00	AFLAC	328.18	75816	02/13/24
1037	AFLAC	PRO1029	090 02/01/24	P	20-21117-00	AFLAC	329.32	75816	02/13/24
1037	AFLAC	PRO1030	090 02/13/24	P	10-21117-00	AFLAC	328.18	75816	02/13/24
1037	AFLAC	PRO1030	090 02/13/24	P	20-21117-00	AFLAC	329.32	75816	02/13/24
Totals for Check: 75816							1,315.00		
1089	Allen's Tire	389426	02/13/24	P	20-53570-22	R/M - Veh Exp - Tires	15.00	75817	02/13/24
Totals for Check: 75817							15.00		
1566	ASCO Equipment	PS0475770-1	02/13/24	P	40	R/M - Equipment	500.81	75818	02/13/24
1566	ASCO Equipment	PS0475770-1	02/13/24	P	22	R/M - Equipment	500.81	75818	02/13/24
Totals for Check: 75818							1,001.62		
1107	Cherokee County Electric Coop	JAN 2024	02/13/24	P	20-55200-20	Utilities - Electricity	2,392.46	75819	02/13/24
Totals for Check: 75819							2,392.46		
1874	Constellation New Energy, Inc.	67215215201	02/12/24	P	20-55200-20	Utilities - Electricity	24,389.46	75820	02/13/24
1874	Constellation New Energy, Inc.	67393427501	02/12/24	P	20-55200-20	Utilities - Electricity	26.98	75820	02/13/24
1874	Constellation New Energy, Inc.	67145613701	02/12/24	P	20-55200-20	Utilities - Electricity	24,257.27	75820	02/13/24
1874	Constellation New Energy, Inc.	67635305501	02/12/24	P	20-55200-20	Utilities - Electricity	30.86	75820	02/13/24
Totals for Check: 75820							48,704.57		
1658	De Lage Landen Financial Servi	81865749	02/13/24	P	45	R/M - Copier	167.00	75821	02/13/24
Totals for Check: 75821							167.00		
2221	Eastex Net	10006029333	02/13/24	P	20-55270-20	Utilities - Telephone and Inte	3,104.03	75822	02/13/24

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv. Stat	Dept. No	Account Number	Description	Line Item Value	Check Number	Check Date
2221	Eastex Net	10008029515	02/13/24	P	10	10-55270-10	Utilities - Telephone and Inte	230.40	75822	02/13/24
Totals for Check: 75822								3,334.43		
2949	Eyefield	PR01030	090 02/13/24	V		10-21118-00	Health Ins	202.07	75823	02/13/24
2949	Eyefield	PR01030	090 02/13/24	V		20-21118-00	Health Ins	49.35	75823	02/13/24
Totals for Check: 75823								251.42		
2693	Frank Dobrovolsky, Jan Pate	MSA 20220606132	02/13/24	P	11	10-54364-11	Prof Fees - Legal	120,000.00	75824	02/13/24
Totals for Check: 75824								120,000.00		
2978	H5 Sand & Gravel	000162	02/13/24	P	23	20-53548-23	R&M - Sewer Mats	750.00	75825	02/13/24
Totals for Check: 75825								750.00		
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	21.67	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	40	10-53508-40	R&M - Building/Grounds	47.97	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	86.96	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	09.99	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	22	20-53578-22	Wells	07.38	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	40	10-53554-40	R&M - Street/Alleyways	05.45	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	40	10-53508-40	R&M - Building/Grounds	11.99	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	40	10-53508-40	R&M - Building/Grounds	23.98	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	22	20-53572-22	R&M - Water Mats	13.38	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	20	10-53508-20	R&M - Building/Grounds	16.32	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	173.75	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	02.99	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	66.04	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	22.98	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	27.75	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	05.69	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	50	10-53508-50	R&M - Building/Grounds	13.38	75826	02/13/24
1003	Harry's Building Materials, In 2402-396135	2402-396135	02/08/24	P	22	20-52730-22	Supplies - General	05.05	75826	02/13/24
Totals for Check: 75826								(11.99)	75826	02/13/24
								550.73		
2693	Jelissa Seston	JS 2/12/2024	02/13/24	P		10-49487-00	Civic Center Revenue	150.00	75827	02/13/24
Totals for Check: 75827								150.00		
2693	Jessica Jimenez	JJ 02/13/24	02/13/24	P		10-49479-00	Library Meeting Room	50.00	75828	02/13/24
Totals for Check: 75828								50.00		
2473	Law Office of Sinclair & King	6135	02/13/24	P	25	10-54364-25	Legal Fees	805.50	75829	02/13/24
2473	Law Office of Sinclair & King	6136	02/13/24	P	11	10-54364-11	Prof Fees - Legal	1,197.00	75829	02/13/24
Totals for Check: 75829								2,002.50		
2685	O'Reilly	5990-216005	02/09/24	P	40	10-53518-40	R&M - Civic Center	16.64	75830	02/13/24
2685	O'Reilly	5990-216006	02/09/24	P	40	10-53560-40	R&M - Veh Exp	98.18	75830	02/13/24
2685	O'Reilly	5990-216187	02/09/24	P	40	10-53560-40	R&M - Veh Exp	06.47	75830	02/13/24

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv. Stat	Dept. Account	Description	Line Item	Check Number	Check Date	Value
2685	O'Reilly	5990-216595	02/09/24	P	40	R&M - Veh Exp	24.49	75830	02/13/24	24.49
Totals for Check: 75830										
1159	Ombase Services of Texas	4TH QTR.2023	02/13/24	P	25	Legal Fees	270.00	75831	02/13/24	270.00
Totals for Check: 75831										
1062	Pitney Bowes Inc.	JAN 2024	02/13/24	P	20	Postage	301.50	75832	02/13/24	301.50
Totals for Check: 75832										
2977	PVS DX, Inc	797000211-24	02/13/24	P	22	Chemicals	233.60	75833	02/13/24	233.60
2977	PVS DX, Inc	797000212-24	02/13/24	P	22	Chemicals	467.18	75833	02/13/24	467.18
2977	PVS DX, Inc	797000213-24	02/13/24	P	22	Chemicals	467.18	75833	02/13/24	467.18
2977	PVS DX, Inc	797000210-24	02/13/24	P	22	Chemicals	1,868.72	75833	02/13/24	1,868.72
2977	PVS DX, Inc	797000214-24	02/13/24	P	22	Chemicals	467.18	75833	02/13/24	467.18
2977	PVS DX, Inc	797000267-24	02/13/24	P	23	Chemicals	4,150.70	75833	02/13/24	4,150.70
Totals for Check: 75833										
1061	Quill	36919908	02/13/24	P	20	Office Supplies	144.46	75834	02/13/24	144.46
Totals for Check: 75834										
1103	Republic Services	0070-003423478	02/12/24	P	20	Garbage Expense	5,678.14	75835	02/13/24	5,678.14
1103	Republic Services	0070-003422024	02/12/24	P	20	Garbage Expense	58,087.36	75835	02/13/24	58,087.36
1103	Republic Services	0070-003422025	02/13/24	P	20	Garbage Expense	538.32	75835	02/13/24	538.32
Totals for Check: 75835										
2873	SAFEbuilt	150729	02/13/24	P	35	Code Enforcement	1,875.00	75836	02/13/24	1,875.00
Totals for Check: 75836										
1023	Texas Child Support Disb Unit	PR01030	090 02/13/24	P	10-21131-00	A/P - Child Support Orders	583.16	75837	02/13/24	583.16
Totals for Check: 75837										
1188	Thompson Repair Service	9832	02/13/24	P	30	R&M - Veh Exp	1,711.38	75838	02/13/24	1,711.38
1188	Thompson Repair Service	9833	02/13/24	P	30	R&M - Veh Exp	240.00	75838	02/13/24	240.00
Totals for Check: 75838										
2553	UBE0, LLC	35746138	02/13/24	P	10	R&M - Copier	450.00	75839	02/13/24	450.00
2553	UBE0, LLC	35746138	02/13/24	P	20	R&M - Copier	495.00	75839	02/13/24	495.00
2553	UBE0, LLC	35746138	02/13/24	P	55	R&M - Copier	80.00	75839	02/13/24	80.00
2553	UBE0, LLC	35746138	02/13/24	P	20	R&M - Copier	450.00	75839	02/13/24	450.00
Totals for Check: 75839										
2257	Unifirst Holdings, Inc.	2780083081	02/13/24	P	22	Uniforms	194.69	75840	02/13/24	194.69
2257	Unifirst Holdings, Inc.	2780083081	02/13/24	P	23	Uniforms	41.84	75840	02/13/24	41.84
2257	Unifirst Holdings, Inc.	2780083081	02/13/24	P	40	Uniforms	60.44	75840	02/13/24	60.44
Totals for Check: 75840										
1042	United States Treasury	PR01030	090 02/13/24	P	10-21115-00	Payroll Liability	14,557.62	75841	02/13/24	14,557.62

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
1042	United States Treasury	PR01020	090 02/13/24	P		20-21115-00	Payroll Liability	4,122.36	75841	02/13/24
Totals for Check: 75841								18,679.98		
1100	CenterPoint Energy	JAN 24 OLD GH	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	142.10	75842	02/16/24
1100	CenterPoint Energy	JAN 24 414 (M)	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	78.69	75842	02/16/24
1100	CenterPoint Energy	JAN 24 CIVIC	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	471.77	75842	02/16/24
1100	CenterPoint Energy	JAN 24 FIRE S	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	206.17	75842	02/16/24
1100	CenterPoint Energy	JAN 24 BARN	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	290.93	75842	02/16/24
1100	CenterPoint Energy	JAN 24 GJWIN	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	56.00	75842	02/16/24
1100	CenterPoint Energy	JAN 24 F SUB	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	375.66	75842	02/16/24
1100	CenterPoint Energy	JAN 24 LIB	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	370.13	75842	02/16/24
1100	CenterPoint Energy	JAN 24 MEN GH	02/15/24	P	10	10-55250-10	Utilities - Natural Gas	272.41	75842	02/16/24
Totals for Check: 75842								2,263.86		
1050	Texas Municipal Retirement Sys	PR01027	090 01/04/24	P		10-21116-00	Retirement Liability	8,681.68	75843	02/16/24
1050	Texas Municipal Retirement Sys	PR01027	090 01/04/24	P		20-21116-00	Retirement Liability	2,178.08	75843	02/16/24
1050	Texas Municipal Retirement Sys	PR01028	090 01/18/24	P		10-21116-00	Retirement Liability	8,553.04	75843	02/16/24
1050	Texas Municipal Retirement Sys	PR01028	090 01/18/24	P		20-21116-00	Retirement Liability	2,211.36	75843	02/16/24
Totals for Check: 75843								21,624.16		
2969	A & W Field Services	178	02/22/24	P	40	10-53554-40	R&M - Street/Alleyways	2,213.64	75844	02/22/24
Totals for Check: 75844								2,213.64		
1089	Allen's Tire	389506	02/22/24	P	22	20-53570-22	R&M - Veh Exp - Tires	1,094.00	75845	02/22/24
Totals for Check: 75845								1,094.00		
1051	Anita L. Woodlee	1620962	02/22/24	P	10	10-54360-10	Prof Fees - Accting & Auditing	1,500.00	75846	02/22/24
Totals for Check: 75846								1,500.00		
2979	Aoka Code Consulting	1	02/22/24	P	35	10-51310-35	Code Enforcement	1,938.50	75847	02/22/24
Totals for Check: 75847								1,938.50		
1566	ASCO Equipment	PS0477398-1	02/22/24	P	22	20-53530-22	R&M - Equipment	61.18	75848	02/22/24
1566	ASCO Equipment	PS0478263-1	02/22/24	P	40	10-53530-40	R&M - Equipment	210.10	75848	02/22/24
Totals for Check: 75848								271.28		
2952	Automatic Propane Gas & Supply	38353826	02/22/24	P	40	10-53530-40	R&M - Equipment	202.85	75849	02/22/24
Totals for Check: 75849								202.85		
1092	AWS, Inc	2400128	02/22/24	P	23	20-51350-23	Lab Fees	2,993.00	75850	02/22/24
Totals for Check: 75850								2,993.00		
1400	Ballen Plumbing Company	075317	02/22/24	P	40	10-53518-40	R&M - Civic Center	125.00	75851	02/22/24
1400	Ballen Plumbing Company	257103	02/22/24	P	40	10-53518-40	R&M - Civic Center	250.00	75851	02/22/24
Totals for Check: 75851								375.00		
1407	Barco Municipal Products Inc	10248146	02/22/24	P	40	10-56490-40	Capital Outlays - Street Signs	235.55	75852	02/22/24
Totals for Check: 75852								235.55		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75852										
2693 Brianna Humphries										
Totals for Check: 75853										
2798 Brother's Kwik Lube LLC										
Totals for Check: 75854										
1104	Card Service Center	JAN 2024	02/21/24	P	22	20-53536-22	R&M - Meters	140.28	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	22	20-53578-22	Mells	16.37	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	35	10-51310-35	Code Enforcement	101.18	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	35	10-51310-35	Code Enforcement	10.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	35	10-51310-35	Code Enforcement	29.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	35	10-51310-35	Code Enforcement	05.99	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	11	10-51800-11	Mayor/Council Travel	65.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	11	10-51800-11	Mayor/Council Travel	378.38	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	10-53560-20	R&M - Veh Exp	18.75	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	24	24-52306-00-00	Cemetery Deeds & Supplies	43.95	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	10-53560-20	R&M - Veh Exp	202.55	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	10	10-52635-10	Office Supplies	48.94	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	10	10-51316-10	Computer Software	294.68	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	12	10-51330-12	Dues - Association	39.90	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	30	10-51810-30	Travel/Training	65.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	25	10-51810-25	Travel/Training	75.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	25	10-51810-25	Travel/Training	250.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	10-52635-20	Office Supplies	(508.48)	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	10-52635-20	Office Supplies	16.80	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	10-52635-20	Expenses from Donations	23.19	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	30	10-52730-30	Supplies - General	28.99	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	10-52635-20	Office Supplies	07.56	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	10-52635-20	Office Supplies	112.42	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	20-51330-20	Dues - Association and Publica	200.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	20-52635-20	Office Supplies	31.59	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	20-53508-20	R&M - Building/Grounds	49.99	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	20-52635-20	Office Supplies	42.48	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	10-52635-20	Office Supplies	62.79	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	40	10-51780-40	Uniforms	(159.99)	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	40	10-53530-40	R&M - Equipment	189.79	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	40	10-53560-40	R&M - Veh Exp	09.50	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	40	10-53560-40	R&M - Veh Exp	510.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	40	10-51780-40	Uniforms	154.99	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	40	10-51780-40	Uniforms	159.99	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	45	10-56415-45	Capital Outlays - Books	126.38	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	45	10-51610-45	Children's Program	145.00	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	45	10-52635-45	Office Supplies	36.45	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	45	10-56415-45	Capital Outlays - Books	122.70	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	45	10-52635-45	Office Supplies	23.49	75855	02/22/24

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	JAN 2024	02/21/24	P	45	10-56415-45	Capital Outlays - Books	55.02	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	20	20-531316-20	Computer Software	19.99	75855	02/22/24
1104	Card Service Center	JAN 2024	02/21/24	P	10	10-52635-10	Office Supplies	25.32	75855	02/22/24
Totals for Check: 75855								3,270.93		
1151	Cherokee County Appraisal Dist 1044		02/22/24	P	10	10-54366-10	Property Tax Collection	2,718.00	75856	02/22/24
1151	Cherokee County Appraisal Dist 1426		02/22/24	P	10	10-54368-10	Property Tax Valuation	4,664.00	75856	02/22/24
Totals for Check: 75856								7,382.00		
2376	CORE & MAIN	UB12363	02/22/24	P	23	20-53548-23	R&M - Sewer Mains	4,940.40	75857	02/22/24
2376	CORE & MAIN	UB02025	02/22/24	P	22	20-53572-22	R&M - Water Mains	891.35	75857	02/22/24
2376	CORE & MAIN	UB94389	02/22/24	P	22	20-53572-22	R&M - Water Mains	289.90	75857	02/22/24
2376	CORE & MAIN	UB47033	02/22/24	P	22	20-53572-22	R&M - Water Mains	2,065.94	75857	02/22/24
2376	CORE & MAIN	UB47033	02/22/24	P	23	20-53548-23	R&M - Sewer Mains	571.68	75857	02/22/24
2376	CORE & MAIN	UB32476	02/22/24	P	22	20-53572-22	R&M - Water Mains	428.73	75857	02/22/24
Totals for Check: 75857								9,208.00		
1038	Duplitchain Contractors	PAY REQUEST 3	02/22/24	P		23-56494-00	American Rescue Grant Expense	116,629.20	75858	02/22/24
Totals for Check: 75858								116,629.20		
2949	Eyefed	166132658	02/20/24	P		10-21118-00	Health Ins.	404.34	75859	02/22/24
2949	Eyefed	166132658	02/20/24	P		20-21118-00	Health Ins	84.63	75859	02/22/24
Totals for Check: 75859								488.97		
1538	Gibson Signs	7173	02/22/24	P	40	10-56490-40	Capital Outlays - Street Signs	135.00	75860	02/22/24
1538	Gibson Signs	6707	02/22/24	P		24-54309-00-00	Expenses from Donations	102.00	75860	02/22/24
Totals for Check: 75860								237.00		
1011	Hubert Glass Oil Co	48904	02/22/24	P	23	20-53566-23	R&M - Veh Exp - Fuel	850.40	75861	02/22/24
1011	Hubert Glass Oil Co	48904	02/22/24	P	40	10-53566-40	R&M - Veh Exp - Fuel	850.40	75861	02/22/24
Totals for Check: 75861								1,700.80		
1245	JDS Networking	51420	02/21/24	P	25	10-53520-25	R&M - Computer	315.00	75862	02/22/24
Totals for Check: 75862								315.00		
1679	Matheson Trl-Gas Inc.	0028982736	02/22/24	P	22	20-53530-22	R&M - Equipment	34.74	75863	02/22/24
1679	Matheson Trl-Gas Inc.	0028982736	02/22/24	P	40	10-53530-40	R&M - Equipment	34.73	75863	02/22/24
1679	Matheson Trl-Gas Inc.	0029151471	02/22/24	P	22	20-53530-22	R&M - Equipment	34.74	75863	02/22/24
1679	Matheson Trl-Gas Inc.	0029151471	02/22/24	P	40	10-53530-40	R&M - Equipment	34.73	75863	02/22/24
Totals for Check: 75863								138.94		
2977	PIS DX, Inc	DE79000037-24	02/22/24	P	22	20-52605-22	Chemicals	430.00	75864	02/22/24
2977	PIS DX, Inc	DE79000037-24	02/22/24	P	23	20-52605-23	Chemicals	200.00	75864	02/22/24
Totals for Check: 75864								630.00		
2903	Rebecca Nowell	00021	02/21/24	P	40	10-53518-40	R&M - Civic Center	300.00	75865	02/22/24
Totals for Check: 75865								300.00		

Begin Date: 02/01/2024 End Date: 02/29/2024 From Amt: 00 To Amt: 99,999,999.99

Vendor Name	Invoice Number	Inv. Date	Inv. Stat	Inv. Dept	Account Number	Description	Line Item Value	Check Number	Check Date
1094 Rusk Chamber of Commerce	2/21/2024	02/22/24	P	10	11-59999-10	Contributions-Chamber	28,035.83	75866	02/22/24
Totals for Check: 75866							28,035.83		
1111 Sadler's Marine	10347	02/22/24	P	50	10-53530-50	R&M - Equipment	70.80	75867	02/22/24
Totals for Check: 75867							70.80		
1530 Sherwin-Williams Co.	1389-0	02/22/24	P	40	10-53508-40	R&M - Building/Grounds	85.75	75868	02/22/24
Totals for Check: 75868							85.75		
1057 Southland Ag & Outdoors	53967	02/22/24	P	40	10-52600-40	Animal Food	55.38	75869	02/22/24
Totals for Check: 75869							55.38		
1188 Thompson Repair Service	9855	02/22/24	P	50	10-53530-50	R&M - Equipment	155.00	75870	02/22/24
Totals for Check: 75870							155.00		
2257 UniFirst Holdings, Inc.	2780094293	02/22/24	P	22	20-51780-22	Uniforms	65.41	75871	02/22/24
2257 UniFirst Holdings, Inc.	2780094293	02/22/24	P	23	20-51780-23	Uniforms	41.84	75871	02/22/24
2257 UniFirst Holdings, Inc.	2780094293	02/22/24	P	40	10-51780-40	Uniforms	60.44	75871	02/22/24
Totals for Check: 75871							167.69		
1843 Weisinger Incorporated	PAY REQUEST 7	02/22/24	P	23	23-56494-00	American Rescue Grant Expense	202,559.54	75872	02/22/24
Totals for Check: 75872							202,559.54		
2769 Wilmington Trust	2/2024 DEBT SER	02/21/24	P	10	20-58360-10	2022 Bond Interest	53,528.75	75873	02/22/24
2769 Wilmington Trust	2/2024 DEBT SER	02/21/24	P	10	20-58355-10	2022 Bond Principal	150,000.00	75873	02/22/24
Totals for Check: 75873							203,528.75		
2703 BOXF, MA	02-2024 DEBT SE	02/21/24	P	10	20-58340-10	2021 Bond Principal	120,000.00	75874	02/26/24
2703 BOXF, MA	02-2024 DEBT SE	02/21/24	P	10	20-58350-10	2021 Bond PAF	175.00	75874	02/26/24
Totals for Check: 75874							120,175.00		
2850 efileCabinet	IN15059	02/26/24	P	14	14-56440-00	Capital Outlays - Equipment an	1,650.00	75875	02/26/24
Totals for Check: 75875							1,650.00		
2028 LexisNexis Risk Data Management	108644020240131	02/26/24	P	10	10-49481-00	COURT REVENUE	40.00	75876	02/26/24
Totals for Check: 75876							40.00		
1023 Texas Child Support Disb Unit	PR01031	090 02/26/24	P	10	10-21131-00	A/P - Child Support Orders	583.16	75877	02/26/24
Totals for Check: 75877							583.16		
2104 Texas Department of Licensing	02/26/2024	02/26/24	P	45	10-53508-45	R&M - Building/Grounds	20.00	75878	02/26/24
Totals for Check: 75878							20.00		
1042 United States Treasury	PR01031	090 02/26/24	P	10	10-21115-00	Payroll Liability	15,569.62	75879	02/26/24
1042 United States Treasury	PR01031	090 02/26/24	P	20	20-21115-00	Payroll Liability	4,013.56	75879	02/26/24
Totals for Check: 75879							19,583.18		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1566 ASCO Equipment	PS0487261-1	02/27/24	P	22	20-53530-22	R&M - Equipment	210.10	75880	02/29/24
Totals for Check: 75880							210.10		
2947 BLUEGROSS BLUESFIELD	PRO1029	090 02/01/24	P		10-21118-00	Health Ins	10,750.81	75881	02/29/24
2947 BLUEGROSS BLUESFIELD	PRO1029	090 02/01/24	P		20-21118-00	Health Ins	2,560.09	75881	02/29/24
2947 BLUEGROSS BLUESFIELD	PRO1030	090 02/13/24	P		10-21118-00	Health Ins	10,526.02	75881	02/29/24
2947 BLUEGROSS BLUESFIELD	PRO1030	090 02/13/24	P		20-21118-00	Health Ins	2,823.52	75881	02/29/24
Totals for Check: 75881							26,660.44		
2798 Brothers/Kwik Lube LLC	119315	02/27/24	P	35	10-53560-35	R&M - Veh Exp	83.88	75882	02/29/24
Totals for Check: 75882							83.88		
1390 Cherokee Electrical Contractor	6445	02/27/24	P	22	20-53574-22	R&M - Water Tanks	168.91	75883	02/29/24
1390 Cherokee Electrical Contractor	6435	02/27/24	P	40	10-53508-40	R&M - Building/Grounds	504.56	75883	02/29/24
Totals for Check: 75883							673.47		
2701 CHRISTIAN ALLEN	11082017-462	02/27/24	P	10	10-54370-10	Professional Services	100.00	75884	02/29/24
Totals for Check: 75884							100.00		
1191 CPI Technologies	DM148036	02/27/24	P	45	10-53524-45	R&M - Copter	62.65	75885	02/29/24
Totals for Check: 75885							62.65		
2147 Dataprose	DP2400190	02/27/24	P	21	20-51640-21	Postage	1,267.73	75886	02/29/24
Totals for Check: 75886							1,267.73		
1403 ETOWA	2024 DUES	02/29/24	P	12	10-51330-12	Dues - Association	50.00	75887	02/29/24
Totals for Check: 75887							50.00		
2949 Eyelid	166042099	12/06/23	P		10-21118-00	Health Ins	404.34	75888	02/29/24
2949 Eyelid	166042099	12/06/23	P		20-21118-00	Health Ins	84.63	75888	02/29/24
2949 Eyelid	166084823	01/29/24	P		10-21118-00	Health Ins	404.34	75888	02/29/24
2949 Eyelid	166084823	01/29/24	P		20-21118-00	Health Ins	84.63	75888	02/29/24
Totals for Check: 75888							977.94		
2210 Frontier Communications	FEB 2024 6422	02/27/24	P	20	20-55270-20	Utilities - Telephone and Inte	176.04	75889	02/29/24
2210 Frontier Communications	FEB 2024 4828	02/27/24	P	20	20-55270-20	Utilities - Telephone and Inte	178.25	75889	02/29/24
2210 Frontier Communications	FEB 2024 6249	02/27/24	P	20	20-55270-20	Utilities - Telephone and Inte	178.66	75889	02/29/24
Totals for Check: 75889							550.95		
1538 Gibson Signs	7274	02/27/24	P	11	10-51334-11	Election	25.50	75890	02/29/24
Totals for Check: 75890							25.50		
2555 Ingram Library Services	80333500	02/27/24	P	45	10-56415-45	Capital Outlays - Books	10.60	75891	02/29/24
Totals for Check: 75891							10.60		
1004 J & P KWIK STOP #1	U0050000200001A-02/27/24	02/27/24	P		20-21128-00	LB Refunds Payable	03.93	75892	02/29/24
Totals for Check: 75892							03.93		

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept	Account Number	Description	Line Item	Check Number	Check Date	Value
1004 LSE RUSK, LLC	U0050005900008A	02/27/24	P		20-21128-00	UB Refunds Payable		75893	02/29/24	22.59
Totals for Check: 75893										22.59
1885 McCreary Veselka Braeg and AUI	282925	02/27/24	P		10-49481-00	COURT REVENUE		75894	02/29/24	957.59
Totals for Check: 75894										957.59
1767 WIFEEO	1255015	02/28/24	P	30	10-53530-30	R&M - Equipment		75895	02/29/24	1,421.44
Totals for Check: 75895										1,421.44
1004 NIELSEN, LARRY VON II	U0050002800011A	02/27/24	P		20-21128-00	UB Refunds Payable		75896	02/29/24	15.46
Totals for Check: 75896										15.46
1178 Overhead Door Company	120393	02/28/24	P	30	10-53508-30	R&M - Building/Grounds		75897	02/29/24	295.00
Totals for Check: 75897										295.00
2977 PVS DX, Inc	797000479-24	02/27/24	P	22	20-52605-22	Chemicals		75898	02/29/24	1,868.72
2977 PVS DX, Inc	797000480-24	02/27/24	P	22	20-52605-22	Chemicals		75898	02/29/24	467.18
2977 PVS DX, Inc	797000481-24	02/27/24	P	22	20-52605-22	Chemicals		75898	02/29/24	233.60
2977 PVS DX, Inc	797000482-24	02/27/24	P	22	20-52605-22	Chemicals		75898	02/29/24	700.78
2977 PVS DX, Inc	797000483-24	02/27/24	P	22	20-52605-22	Chemicals		75898	02/29/24	700.78
Totals for Check: 75898										3,971.06
1337 Robbie Parsons	RP-02/27/2024	02/27/24	P	11	10-50175-11	Empl. Benefits - Health Insur		75899	02/29/24	1,052.62
Totals for Check: 75899										1,052.62
1004 SHUGART, HAILEY ELIZABETH	U0090006300010A	02/27/24	P		20-21128-00	UB Refunds Payable		75900	02/29/24	28.61
Totals for Check: 75900										28.61
2257 UniFirst Holdings, Inc	2780085528	02/27/24	P	22	20-51780-22	Uniforms		75901	02/29/24	63.61
2257 UniFirst Holdings, Inc	2780085528	02/27/24	P	23	20-51780-23	Uniforms		75901	02/29/24	41.84
2257 UniFirst Holdings, Inc	2780085528	02/27/24	P	40	10-51780-40	Uniforms		75901	02/29/24	60.44
Totals for Check: 75901										165.89
2693 Veronica Villa	W-02/26/24	02/27/24	P		10-49487-00	Civic Center Revenue		75902	02/29/24	150.00
Totals for Check: 75902										150.00
1004 WICK, STEPHANIE DIANN	U0070019200008A	02/27/24	P		20-21128-00	UB Refunds Payable		75903	02/29/24	34.33
Totals for Check: 75903										34.33
2950 Standard Insurance Company	PR01028	090-01/18/24	P		10-21118-00	Health Ins		75904	02/29/24	199.80
2950 Standard Insurance Company	PR01028	090-01/18/24	P		20-21118-00	Health Ins		75904	02/29/24	50.14
2950 Standard Insurance Company	PR01029	090-02/01/24	P		10-21118-00	Health Ins		75904	02/29/24	176.50
2950 Standard Insurance Company	PR01029	090-02/01/24	P		20-21118-00	Health Ins		75904	02/29/24	44.31
2950 Standard Insurance Company	PR01030	090-02/13/24	P		10-21118-00	Health Ins		75904	02/29/24	189.68
2950 Standard Insurance Company	PR01030	090-02/13/24	P		20-21118-00	Health Ins		75904	02/29/24	53.93
2950 Standard Insurance Company	PR01031	090-02/26/24	P		10-21118-00	Health Ins		75904	02/29/24	176.50
2950 Standard Insurance Company	PR01031	090-02/26/24	P		20-21118-00	Health Ins		75904	02/29/24	50.64

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept Account	Description	Line Item Value	Check Number	Check Date
1968 VerizonWireless	9956374008	02/29/24	P	20 20-55270-20	Utilities - Telephone and Inte	37.99	75905	02/29/24
Totals for Check: 75904						37.99		
2703 BOKE, WA	02/2024 DS INTE	02/26/24	P	99-51900-00	ISS Expense	14,052.25	100002	02/26/24
Totals for Check: 100002						14,052.25		
Grand Totals:						1,456,148.93		
***** End of Report *****								

Description	Current		Prior Year		Amended CY Budget	Current YTD	Prior Year YTD
	Month Actual	Month Actual	Month Actual	Month Actual			
Department number: 9: I & S			14,887.25				14,887.25
Department number: 10 General Government (Quasi	15,791.55	28,339.58	39,734	378,575.00	150,423.30	129,786.53	
Department number: 11 Mayor and City Council	128,971.32	40,453.63	158,633	155,197.00	246,193.86	113,650.26	
Department number: 12 City Manager	16,000.29	15,956.87	49,621	212,694.00	96,398.72	82,306.03	
Department number: 20 Police	88,303.59	127,189.84	38,231	1,362,646.00	520,955.34	416,721.23	
Department number: 25 Municipal Court	8,459.89	8,103.14	36,051	113,320.00	40,853.18	36,635.91	
Department number: 30 Fire Department	21,370.37	18,946.95	52,347	375,343.00	196,482.50	146,683.23	
Department number: 35 Community Development	14,222.70	15,737.88	38,513	181,349.00	69,842.07	64,231.91	
Department number: 40 Streets	304,276.52	33,990.65	133,913	439,413.00	588,431.33	205,060.60	
Department number: 45 Library	12,040.54	9,693.29	43,729	128,852.00	56,345.21	55,160.14	
Department number: 50 Parks & Rec	2,742.66	1,086.37	26,651	64,000.00	17,056.89	9,794.19	
Department number: 55 REDC	7,747.75	8,240.73	37,639	113,938.00	42,885.08	47,810.60	
Fund number: 10 General Fund	619,927.12	322,528.18	57,182	3,525,327.00	2,045,867.48	1,324,747.88	

Description	Period Ending: 2/20/24				Amended CY Budget	Current YTD	Prior Year YTD
	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used				
Department number: 10-IGR	323,703.75	173,528.75	86.059	376,140.00	323,703.75	173,528.75	
Department number: 20 Non-Departmental (Quasi)	123,885.22	64,848.56	23.231	2,361,450.00	548,581.13	486,284.48	
Department number: 21 Billing	10,319.79	9,954.70	40.224	134,270.00	54,008.58	50,021.85	
Department number: 22 Water	50,614.12	54,493.68	51.090	659,928.00	337,159.90	268,030.60	
Department number: 23 Sewer	31,882.14	30,295.33	37.447	372,317.00	139,421.48	130,847.86	
Fund number: 20 Water & Sewer Fund	540,405.02	333,121.02	35.933	3,904,105.00	1,402,874.84	1,108,713.54	

Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD	Period Ending:
							2/28/24
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	660,000.00	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: 2/29/24

Description	Current	Prior Year	% of Amended	Amended	Current	Prior Year
	Month	Month	Budget Used	LY Budget	YTD	YTD

27,445.00

27,445.00

Department number: 99 I & S Expenses

Fund number: 99 I & S Account

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

Monthly Checking Account Balances

As of February 29, 2024

Account	Beginning Balance	Debits	Credits	Ending Balance
Rusk EDC	\$966,226.73	(\$3,128.45)	\$2,687.36	\$965,785.64
Payroll	\$326.26	(\$128,720.37)	\$193,357.86	\$64,963.75
Consolidated Cash	\$1,950,375.54	(\$1,622,399.81)	\$591,029.45	\$919,005.18
Recreation	\$89,351.29		\$249.18	\$89,600.47
Construction	\$3,077.52	\$0.00	\$8.58	\$3,086.10
Firemen's Retirement	\$13,427.16	(\$1,680.00)	\$36.26	\$11,783.42
Interest & Sinking	\$114,702.31	\$0.00	\$4,879.59	\$119,581.90
Total City Portfolio	\$3,137,486.81	(\$1,755,928.63)	\$792,248.28	\$2,173,806.46

February Consolidated Reconciliation

Bank reconciliation summary

As of 2/29/2024

Bank Balance	\$919,005.18
<i>Outstanding items</i>	
Checks and Wires	(111,617.91)
Deposits and other credits	14,236.50
<i>Items on Bank Statement but not on Books</i>	12,864.87
Subtotal	\$834,488.64
Book balance	\$834,488.64
Difference	\$0.00



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

Billing Questions: 800-367-7576
Website: www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

TIB, N.A. Credit Card Account Statement
January 3, 2024 to February 2, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,906.50
- Payments	\$4,906.50
- Other Credits	\$668.47
+ Purchases	\$3,939.40
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,270.93
Account Number	XXXX XXXX XXXX 1344
Credit Limit	\$35,000.00
Available Credit	\$31,215.00
Statement Closing Date	February 2, 2024
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$3,270.93
Minimum Payment Due:	\$98.13
Payment Due Date:	February 27, 2024

Paid online 02/21/2024

Consolidated - \$3,270.93

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please DO NOT give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/10	01/10	8543189QS00XSP4SL	PAYMENT - THANK YOU	\$4,520.04-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$3,270.93
Minimum Payment Due: \$98.13
Payment Due Date: February 27, 2024

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

CITY OF RUSK
205 S MAIN ST
RUSK TX 75785-1363



CITY OF RUSK

Account Number: XXXX XXXX XXXX 1344

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/10	01/10	8543189QS00XSP4SL	PAYMENT - THANK YOU	\$386.46-
			TOTAL XXXXXXXXXXXXX1344	\$4,906.50-
01/03	01/04	5542950QKMNMEZKQR	JOHN M ELLSWORTH CO IN 4143541414 WI	\$140.28 ✓
01/31	02/02	2524780DGO00RW7V0	CHAPMAN PHARMACY RUSK TX	\$16.37 ✓
			THOMAS THOMPSON	
			TOTAL XXXXXXXXXXXXX1393	\$156.65
12/31	01/03	8271279QJS66EGL2E	SUPPORTPDFFILLER.COM 855-7501663 MA 10-51310-35 Annual subscription	\$101.18 ✓
01/17	01/18	8271116D200002ZR0	REGRID.COM/LOVELAND GRAND RAPIDS MI 10-51310-35 Property/Title search	\$10.00 ✓
01/18	01/19	8211755D200016XQA	SAFETYCULTURE KANSAS CITY MO 10-51310-35 Plan review	\$29.00 ✓
01/20	01/21	7541823D45JP11ZAK	WHITEPAGES SEATTLE WA 10-51310-35 Property/Title search	\$5.99 ✓
			BRANDON SCARBOROUGH	
			TOTAL XXXXXXXXXXXXX1468	\$146.17
01/02	01/04	8518412QKS66M4ZM7	TEXAS MUNICIPAL CLERKS 940-5653488 TX	\$65.00 ✓
01/12	01/14	5543687QX4M4H702S	EMBASSY SUITES DENTON TX	\$378.38 ✓
			CHECK-IN 01/10/24 FOLIO #346226	
01/25	01/26	7530637D961NW9PAR	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00 ✓
01/25	01/26	7530637D961NW9PKT	CHERO TX MV CNT RUSK TX	\$16.75 ✓
01/25	01/28	0543684DA8PM48TMN	OPC*CHEROKEE CIVIL FF RUSK TX	\$38.00 ✓
01/25	01/28	0543684DA8PM48TVQ	OPC MSC*SERVICE FEE 02 ELKHORN NE	\$5.95 ✓
01/29	01/31	2230379DE0208V47G	BACON AUTO COUNTRY INC JACKSONVILLE TX	\$202.55 ✓
			CINDA ETHERIDGE	
			TOTAL XXXXXXXXXXXXX1567	\$708.63
01/09	01/10	0543684QSBLK2NQ4K	WM SUPERCENTER #180 JACKSONVILLE TX	\$48.94 ✓
01/27	01/28	5543286DB5VM93QF8	APR*APPRIVER 850-932-5338 FL	\$294.68 ✓
			AMANDA HILL	
			TOTAL XXXXXXXXXXXXX1690	\$343.62
01/10	01/10	5543286QS604XWT5J	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$39.90 ✓
01/25	01/26	8517748D9WGRGG334	OSS ACADEMY SPRING TX	\$65.00 ✓
01/29	01/30	8550039DDS66FZ5Z5	TEXAS COURT CLERKS ASS 254-7724489 TX	\$75.00 ✓
01/29	01/31	5542135DEVALSSXSE	TEXAS MUNICIPAL COURTS AUSTIN TX	\$250.00 ✓
			BOB GOLDSBERRY	
			TOTAL XXXXXXXXXXXXX5316	\$429.90
01/18	01/18	5543286D2629F4D78	ULINE *SHIP SUPPLIES 800-295- CREDIT	\$508.48- ✓
01/10	01/11	5543286QS60B6Y0WY	AMZN MKTP US*RT14T8FP2 AMZN.COM/BILL WA	\$25.32 ✓
01/20	01/21	5543286D462X0Q6EZ	AMZN MKTP US*R078Y94G0 AMZN.COM/BILL WA	\$16.80 ✓
01/25	01/25	5543286D95SWSTXT7	AMZN MKTP US*R842M7YS1 AMZN.COM/BILL WA	\$23.19 ✓
01/26	01/28	5543286DA5VBGNWQ8	AMZN MKTP US*R09B99XW2 AMZN.COM/BILL WA	\$28.99 ✓
01/29	01/30	8230509DE000492ZV	AMAZON RET* POLICE DEP SEATTLE WA	\$7.56 ✓
01/29	01/31	5548382DEARPWFS9	SAMSCLUB.COM 888-746-7726 AR	\$112.42 ✓
01/30	01/31	5548382DFBLGZ25V0	SAMS CLUB RENEWAL TYLER TX	\$200.00 ✓
01/31	01/31	5543286DF5WJW66N4	AMZN MKTP US*R23JL8ZH2 AMZN.COM/BILL WA	\$31.59 ✓
01/30	02/01	0514048DFLM7MGH7J	BROOKSHIRE BROS #22 RUSK TX	\$49.99 ✓
01/30	02/01	5548382DFARTJKW8A	SAMSCLUB.COM 888-746-7726 AR	\$42.48 ✓
02/01	02/02	0541601DG43A4ALQW	WAL-MART #0180 JACKSONVILLE TX	\$62.79 ✓
02/01	02/02	5542950DGLWEXP14P	ADOBE INC. 4085366000 CA	\$19.99 ✓
			PAM TYER	
			TOTAL XXXXXXXXXXXXX0529	\$112.64
01/31	02/02	5548872DG2M0K0MRM	ATWOOD 34 JACKSONVILLE JACKSONVIL CREDIT	\$159.99- ✓
01/03	01/04	5543286QK5YB4R25B	SQ *WHITECO SALES AND ALTO TX	\$189.79 ✓
01/17	01/18	7530637D15XTNVVBN	CHERO TX MV CNT RUSK TX	\$7.50 ✓
01/17	01/18	7530637D15XTNVV60	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00 ✓

Transactions continued on next page



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/18	01/19	7270234D2S66QNL7	TYLER TRUCK ACCESSOR TYLER TX	\$510.00 ✓
01/29	01/31	5548872DE2M0F6KAV	ATWOOD 34 JACKSONVILLE JACKSONVILLE TX	\$159.99
01/31	02/02	7526586DG10189J9T	BOOT BARN #156 TYLER TX	\$154.99 ✓
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXXX3028 \$864.28				
01/05	01/07	5543286QM5YZ17XA1	CHR*CHRISTIANBOOK 800-247-4784 MA	\$126.38 ✓
01/11	01/12	7541823QV5J5M7RVD	WAVE - *ARIDAN BOOKS MELVILLE NY	\$145.00 ✓
01/14	01/14	5543286QY619FBNE3	AMAZON.COM*R80NS83B0 AMZN.COM/BILL WA	\$36.45 ✓
01/15	01/16	5543286QZ61NA7SEK	CHR*CHRISTIANBOOK 800-247-4784 MA	\$122.70 ✓
01/24	01/25	5543286D85SP0717Z	AMZN MKTP US*R87TZ6UC1 AMZN.COM/BILL WA	\$23.49 ✓
01/27	01/28	5543286DB5VK2X5T7	AMAZON.COM*R07BU4HB2 AMZN.COM/BILL WA	\$55.02 ✓
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXXX4992 \$509.04				

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.49% (v)	\$0.00	31	\$0.00
Cash Advances	19.49% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 - 3 - 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

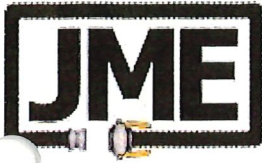
Name (if incorrect on reverse side)

Street address

City State Zip Code

Effective Date: Month, Day, Year Signature

Home Phone Work Phone



John M. Ellsworth Co., Inc
 8700 W. Bradley Rd. Milwaukee, WI 53224
 Toll Free: 1 (800) 333-3331
 P : 414-354-1414 F: 800-563-8848

E-Mail : info@jmesales.com
 Website: www.jmesales.com

ORDER ACKNOWLEDGEMENT

Order Number: 0952558
 Order Date: 1/3/2024
 Salesperson: PET
 Customer Number: W99280

Sold To:
 City of Rusk
 108 East 5th Street
 Rusk, TX 75785
Confirm To:

Ship To:
 City of Rusk
 108 East 5th Street
 Rusk, TX 75785

THOMAS THOMPSON

Estimated ship date may vary based on manufacturer and availability

Customer P.O.	Ship VIA	F.O.B.	Terms	Estimated Ship Date
THOMAS	UPS		CHARGE CARD	1/4/2024

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
KUSLBMP300	EACH	2.00	0.00	0.00	52.92	105.84

3" MALE SOCKET x MNPT CPLG

Whse: 999

Paid \$140.28 on 01/03/2024 via CC g4hmpvn6
 Customer Contact: THOMAS THOMPSON / 903-810-0253
 FRT: 34.44

20-53536-22

Net Order: 105.84
 Less Discount: 0.00
 Freight: 34.44
 Sales Tax: 0.00
 Order Total: 140.28

Please inspect products by unboxing immediately when delivered and note any damage to cartons or product on the carrier delivery receipt. Refuse delivery if damaged. Please report any damage to us immediately.

Credit card
20-53578-22
11

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

Jan 31 2024 3:09PM
Receipt # 448194
Cashier: Guadalupe H
Drawer #: DESKTOP-30HSODA - 10298

PS 16.37

Subtotal 16.37
Tax Total 0.00

Items: 1 Total 16.37

MasterCard Tendered 16.37
Acct #...1393
Approval #...03187C
Trans ID#...4703950

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



Signature Captured Electronically

Free to pay above total amount according to
card issuer agreement.

Card #: 2094640
Term ID: 542000
Type: Mastercard
Card #: A0000000041010
Card #: ARQC B65E8A37C28C939D
Type: INSERT
CVM: Signature
CreditSale



INVOICE 8677

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



Cinda Etheridge
City Secretary
City of Rusk
108 East 8th Street
Rusk, TX 75785

Invoice # 8677
Invoice Date 01/02/2024
Invoice Due Due Upon Receipt

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

Transactions

Description	Amount
Cinda Etheridge: The Dust Bowl Girls - January 2024 Athenian Dialogue - Registration Fee - \$65.00	\$ 65.00

Payments

Description	Amount
Credit Card Payment - Mastercard 1567 on 01/02/2024	-\$ 65.00

Total Amount	\$ 65.00
Amount Paid	-\$ 65.00
Amount Due	\$ 0.00

Registration is not confirmed until payment is received

~~#~~
10-51800-11
CS



EMBASSY SUITES BY HILTON DENTON -
 CONVENTION CENTE
 3100 TOWN CENTER TRAIL
 DENTON, TX 76201
 United States of America
 TELEPHONE 940-243-3799 • FAX 940-243-3801
 Reservations
 www.hilton.com or 1 800 HILTONS

ETHERIDGE, CINDA
 205 S MAIN ST
 RUSK TX 75785
 UNITED STATES OF AMERICA

Room No: 420/NKS
 Arrival Date: 1/10/2024 3:40:00 PM
 Departure Date: 1/12/2024 7:15:00 AM
 Adult/Child: 1/0
 Cashier ID: JHOXIE2
 Room Rate: 165.00
 AL:
 HH # 1426834436 BLUE
 VAT #
 Folio No/Che 346226 A

Confirmation Number: 87758156

EMBASSY SUITES BY HILTON DENTON - CONVENTION CENTE 1/12/2024
 7:15:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
1/10/2024	2306334	GUEST ROOM EXEMPT	\$165.00
1/10/2024	2306334	RM - CITY TAX	\$11.62
1/10/2024	2306334	RM - STATE TAX	\$9.96
1/10/2024	2306334	STATE COST RECOVERY FEE	\$1.61
1/10/2024	2306334	PACE FEE	\$1.00
1/11/2024	2307598	GUEST ROOM EXEMPT	\$165.00
1/11/2024	2307598	RM - CITY TAX	\$11.62
1/11/2024	2307598	RM - STATE TAX	\$9.96
1/11/2024	2307598	STATE COST RECOVERY FEE	\$1.61
1/11/2024	2307598	PACE FEE	\$1.00
1/12/2024	2307849	MC *1567	(\$378.38)
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.

CREDIT CARD DETAIL

APPR CODE	01009G	MERCHANT ID	000100682400
CARD NUMBER	MC *1567	EXP DATE	02/24
TRANSACTION ID	2307849	TRANS TYPE	Sale

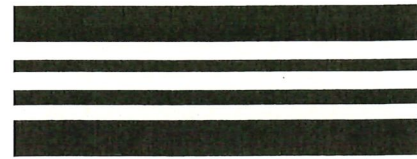
10-51800-11
 CE



Texas Department of Motor Vehicles

CERTIFIED
P A Y M E N T S

by deluxe.



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1558925	\$16.75	1	\$2.00	Approved
Payment ID: 100288357727				
Vehicle Registration Fee				
Total Amounts + All Fees:		\$18.75		

BILLING INFORMATION

Payment will be billed to:
CINDA ETHERIDGE
Card ending in ...1567 (Mastercard)
Processed at 01/25/2024 9:33:26 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

10-53560-20
PID

ACI PAYMENTS, INC.

Home | Payment Center | Help | Official Extras

En Español

My Account

Log In (Optional)

Log in for expedited access to our enhanced payment services.

E-mail Address:

Password:

Submit

[Sign Up](#) / [Forgot Password?](#)

Pay Now

View History

Schedule Payments

Verify Payments

Schedule Reminders

My Account Dashboard

E-Wallet

My Bills

Make A Payment

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



Cherokee County - County Clerk, TX

Copies

Your payment has been completed successfully.

Confirmation Number:

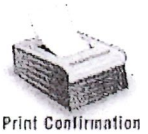
02580E

Payment Date:

Thursday, January 25, 2024

Payment Time:

09:41AM CT



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

Payer Information

Name: cinda etheridge
 Street Address: 108 e 5th st
 rusk, TX 75785
 United States
 Daytime Phone Number: (903) 683 - 2213
 E-mail Address: coclerkrecords@cocherokee.org
 Grantor (Seller)/ Grantee (Buyer): cinda etheridge
 Year of Purchase: 2024

24-52306-00

Please enter your mailing address for faster service.

Mailing Address: 108 e 5th st rusk texas 75785
 Additional Comments: cemetery recording

Payment Option

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

Payment Information

Payment Type: Copies
 Payment Amount: \$38.00 ✓
 Convenience Fee: \$5.95 ✓
 Total Payment: \$43.95

Select what you would like to do next:

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

Continue

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
01/22/24	5180877/2
R/O Close Date	Status
01/29/24	Pre-Invoice
Mileage In	Mileage Out
42866	42866
Service Advisor / Tag #	
David Brown	
Vehicle Identification Number	
1GNLCDECXLR281519	
Delivery Date	In-Service Date
	06/16/20
License Number	
1348166	

RUSK P.D
 197 SOUTH MAIN
 RUSK, TX 75785

Work Phone
 Home Phone
 Body

Year
 Make
 Model
 Color
 License Number

2020	CHEVROLET	TAHOE			
------	-----------	-------	--	--	--

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Sub Total: 188.72	
<p><i>10-53560-20</i></p> <p><i>CE</i></p> <p><i>CC</i></p>	
<p>ENTERED INTO VEHICLE MAINTENANCE</p> <p>Name <u>J. Farmer</u></p> <p>Date <u>1-29-24</u></p>	

TERMS: STRICTLY CASH UNLESS 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	43.72
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	9.44
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	4.39
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	202.55

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



X



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
01/22/24	5180877/1
R/O Close Date	Status
01/29/24	Pre-Invoice
Mileage In	Mileage Out
42866	42866
Service Advisor / Tag #	
David Brown	
Vehicle Identification Number	
1GNLCDECXLR281519	
Delivery Date	In-Service Date
	06/16/20
Color	License Number
	1348166

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

Work Phone	Vehicle Identification Number
	1GNLCDECXLR281519
Home Phone	Delivery Date
	06/16/20
Body	License Number
	1348166

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Cell: 903-683-2677 Email: 00@GMAIL.COM	
#1 - 101: INSP/CHECK BUMP ON ACCL. Caused by test drove to verify complaint. raised vehicle and checked all under hood components for possible damage. driver engine mount found to be damaged causing bump on acceleration. Tech: Jarrod Price (211) Installed 84175583 :SL-N-MOUNT (00027-CT) Qty: 1 Installed 11588273 :SL-N-BOLT (00004-BCKT) Qty: 1 replaced engine mount and test drove to verify repair. no bump on acceleration present at this time.	Warranty Warranty Warranty
#2 - 101: INSP/CHECK HEADLIGHTS INOP Caused by checked headlamps for proper operation. both low beam headlamps inop. circuit testing found internal faults with both low beam headlamp Tech: Jarrod Price (211) Installed 13503417 :SL-N-BULB (02727-BOPCKT) 2@21.86 replaced both headlamp bulbs and checked for proper operation. headlamps functioning properly at this time.	145.00 43.72

TERMS: STRICTLY CASH UNLESS 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	
PARTS	
DEDUCTIBLE	
SUBLET	
SHOP SUPPLIES	
HAZARDOUS MATERIALS	
SALES TAX OR TAX I.D.	
SPECIAL ORDER DEPOSIT	
DISCOUNTS	
TOTAL DUE	

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.
 X
 © 2016 DEALERTRACK TECHNOLOGIES - Dealership Application Group

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKDW51YR9F

Walmart *

903-589-3434 Mgr: CORINTHIAN
1311 S. JACKSON ST
JACKSONVILLE TX 75766
ST# 00180 OP# 006703 TE# 03 TR# 09855
ITEMS SOLD 3
TC# 4367 7451 5355 6613 8519



TOTE BOXES	007314921888	11.98 0
TOTE BOXES	007314921888	11.98 0
CATCH TOTES	007314994804	24.98 0
	SUBTOTAL	48.94
	TOTAL	48.94
	MCARD TEND	48.94

Mastercard **** * 1690 1 1
APPROVAL # 00966C
REF # 1042000314
* ID A0000000041010
* AC A7166AD377017DFA
* TERMINAL # SC120766
* NO SIGNATURE REQUIRED
01/09/24 14:09:28
CHANGE DUE 0.00
01/09/24 14:09:43
CUSTOMER COPY

Storage boxes

10-52635-10

Walmart *

Become a member
Scan for free 30-day trial



Payment Receipt

Thank you for your payment

Dear City of Rusk

This is a confirmation of your payment authorization made on Saturday, January 27, 2024.

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.

*10-51316-10
MS Office Subscription*

Payment details:

Payment Amount	\$294.68
Paid On	Saturday, January 27, 2024
Transaction #	65B4F6B82A46ED8B00001F9D000178C7525054A1
Purchase Order #	n/a
Payment Type	Mastercard
Paid By	automatic payment
Email	billing@appriver.com
Memo	n/a

This payment applies to the following invoices:

Invoice Date	Saturday, January 27, 2024
Invoice #	2851952
Applied Amount	\$294.68
Invoice Balance	\$0.00

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

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

Accounts Receivable

From: postmaster@tml.org
Tuesday, January 9, 2024 10:57 AM
To: Accounts Receivable
Subject: TML Order Confirmation



10-51330-12
TCMA Dues

Dear Amanda,

Thank you for your order!

Here are the details of your order. Please retain this email for your records.

Order Date: Jan 9, 2024 10:53 AM
Bill To: Amanda Hill
Order Total: 39.90
Payment Method: MasterCard *****5316
Name on Card: Bob Goldsberry

Item	Price	Qty	Total
TCMA Dues	39.90	1	39.90
	Item Total		39.90
	Shipping		0.00
	Handling		0.00
	Item Grand Total		39.90
	Transaction Grand Total		39.90

Thank you again for your support!

Accounts Receivable

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Thursday, January 25, 2024 2:56 PM
To: Accounts Receivable
Subject: Transaction Receipt from OSS Academy for \$65.00 (USD)

Order Information

Description: 62703
Invoice Number 00010823
Customer ID 2805410188

Billing Information

Rusk Police Department Unknown
205 S Main, Cherokee
Rusk, TX 75785
US
ar@rusktx.org

Shipping Information

Total: \$65.00 (USD)

Payment Information

Date/Time: 25-Jan-2024 14:56:12 CST
Transaction ID: 120247523979
Payment Method: MasterCard xxxx5316
Transaction Type: Purchase
Code: 02596C

Merchant Contact Information

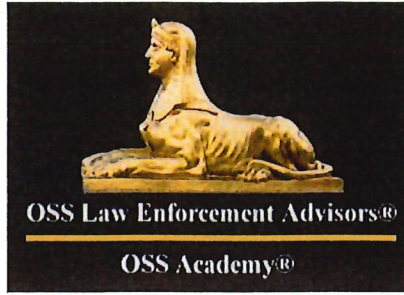
OSS Academy
Spring, TX 77388
US
karen.salmon@ossrisk.com

10-51810-30

Rody Killian online training

OSS Academy a d/b/a of
Operational Support
Services, Inc.

Remit to: 4008 Louetta
Rd, No. 411
Spring, TX 77388
(281) 288-9190



BILL TO

Brandon Scarborough
Rusk Police Department
205 S. Main St.
Rusk, TX 75785

INVOICE 62703

DATE 12/13/2023 TERMS Net 15

DUE DATE 12/28/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/13/2023	Per communication received, enrolled: Brandon Scarborough bscarborough@rusktx.org			0.00
12/13/2023	Services Texas State & Federal Law Update #3188 (TCOLE), 7	1	40.00	40.00
12/13/2023	3232 Special Investigative Topics, 8	1	25.00	25.00

TO PAY ONLINE BY CREDIT CARD, PLEASE
COPY THE LINK BELOW AND PASTE IT INTO
YOUR BROWSER.

<https://ossi.withbolt.com/b/BO010008/invoice>

TOTAL DUE \$65.00

*Paid online 1/25/24
C.C.*

Submit Purchase Orders to: laura.salmon@ossrisk.com

Thank you for choosing OSS Academy!

[Back](#)

INVOICE #13128

10-51810-25

INVOICE DETAILS

Balance due \$0.00

Amount \$75.00

[\\$75.00 paid on January 29, 2024](#)

Invoice # 13128

Date January 29, 2024

Origin [Event registration](#)

TMCEC Testing Opportunity in Houston (Omni Houston Hotel, 4 Riverway Dr., Houston, TX 77056)

Invoiced to Kala Goff, Rusk Municipal Court
court@rusktx.org

Item	Amount
Registration for "TMCEC Testing Opportunity in Houston" (May 29, 2024 1:00 PM - 5:00 PM, Omni Houston Hotel, 4 Riverway Dr., Houston, TX 77056), Texas Municipal Courts Association Member	\$0.00
Level I - Member	\$75.00
Invoice total	\$75.00



Texas Court Clerks Association

Contact Us

Site Design by Site to be Seen



Kala Goff

From: Texas Court Clerks Association <admin@texascourtclerks.org>
Sent: Monday, January 29, 2024 1:52 PM
To: Kala Goff
Subject: Event registration confirmed for TMCEC Testing Opportunity in Houston/Omni Houston Hotel, 4 Riverway Dr., Houston, TX 77056/May 29, 2024 (1:00 PM)



Dear Kala Goff,

Thank you for registering.

Your test fees have been paid.

There is NO REFUND OR TRANSFER of exam fees.

You may only register for one test at a time.

You will receive a reminder 10 days prior to the event and a final reminder 1 day prior to the event. Please read these reminders carefully as they may include important information such as parking instructions, entrance requirements or changes in location.

TMCEC Testing Opportunity in Houston

Omni Houston Hotel, 4 Riverway Dr., Houston, TX 77056

May 29, 2024

1:00 PM - 5:00 PM

Best regards,

[Texas Court Clerks Association](#)

If you no longer wish to receive these emails you can [unsubscribe](#) at any time.

Kala Goff

From: register@tmcec.com
Sent: Monday, January 29, 2024 2:06 PM
To: Kala Goff
Subject: TMCEC Order Confirmation



10-51810-25

Submission of Registration

Kala D. Goff
Court Administrator
Rusk

Thank you. We are pleased to confirm your registration for a TMCEC event.

Please review order information below.

A detailed confirmation letter from TMCEC with seminar specifics, including technical information (if applicable), will be emailed one week prior to the start of this event.

If you have any questions, call our office at (800) 252-3718 or email register@tmcec.com.

Here are the details of your order. Please retain this email for your records.

Order Number: 163898
Order Date: Jan 29, 2024 1:55 PM
Bill To: Kala D. Goff
Order Total: 250.00
Payment Method: MASTERCARD 5590*****5316
Name on Card: BOB GOLDSBERRY

Item	Price	Quantity	Total
Court Administrators Seminar, Houston 2024 - Kala D. Goff <i>When:</i> May 29, 2024 1:00 PM - May 31, 2024 12:00 PM <i>Where:</i> Omni Houston 4 Riverway Houston, Texas, TX 77056 United States	250.00	1	250.00

Registration option: May 29, 2024 1:00 PM - Registration Fees*

Program Items:

- May 29, 2024 1:00 PM: Housing Fee, Two Nights (May 29 and 30, 2024)

Item Total	250.00
Shipping	0.00
Handling	0.00
Item Grand Total	250.00
Transaction Grand Total	250.00
Payment Amount	250.00
Balance due	0.00

Thank you!

**\$75 tuition/\$75 overhead*

Texas Municipal Courts Education Center
2210 Hancock Drive • Austin, Texas 78756
512.320.8274 • 800.252.3718 • fax 512.435.6118

Pam Tyer

From: Uline Unclaimed Property <UnclaimedProperty@uline.com>
Sent: Thursday, February 22, 2024 12:17 PM
To: Pam Tyer
Subject: Uline C#13277190 - Credit Card Receipt

Hello,

Uline issued a refund to the credit card ending 0529 in the amount of \$508.48.

Please let us know if you have any questions or concerns.

Thank you,
Uline Unclaimed Property
(262) 612-4231
unclaimedproperty@uline.com



Final Details for Order #114-7921773-5589812

Order Placed: January 10, 2024
PO number : JUDGE
Amazon.com order number: 114-7921773-5589812
Order Total: \$25.32

10-52635-25 10

Shipped on January 10, 2024	
Items Ordered	Price
1 of: <i>TR-LIFE Plate Stands for Display - 6 Inch Stand + Metal Frame holder stand Picture, Decorative Plate, Book, Photo Easel (2 Pack) , TR-LIFE</i> Sold by: TimLink US (seller profile) Condition: New	\$9.99
1 of: <i>D-Line CC-1 Light Duty Floor Cord Cover/Cable Protector Protect Cords and Prevent a Trip Hazard 6 Foot Length Cable Cavity 3/4" (W) x 3/8" (H) Black</i> Sold by: D-Line USA, Inc. (seller profile) Product question? (Ask Seller.) Condition: New	\$15.33
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$25.32 Shipping & Handling: \$0.00 ----- Total before tax: \$25.32 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$25.32 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$25.32 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$25.32 Estimated Tax: \$0.00 ----- Grand Total: \$25.32
Credit Card transactions	MasterCard ending in 0529: January 10, 2024: \$25.32

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

For customer support visit Amazon.com/contact-us

Order date: January 17, 2024
Purchase Order #: Police Dept
Order #: 114-4327285-6917045
Date shipped: January 20, 2024

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

10. 52635-20

Shipment details

Item description	Qty	Item price	Item subtotal
KYODOLED Key Cabinet Wall Mount, Locking Key Organizer, Key Storage Lock Box with Code, Key Management with Combination Lock, 20 Key Hooks & Tags Key Lab, 7.87 x 6.3 x 3.14 inch, (Black, 20 Key) (SKU: P0133) Condition: New Sold by: Wuxi Le Tao Tian Xia Electronic Commerce Co., Ltd Gift message: ""	1	\$16.80	\$16.80
		Item subtotal	\$16.80
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		Total	\$16.80

Return or replace your item

Visit Amazon.com/returns

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



Final Details for Order #114-6645249-6841049

Order Placed: January 24, 2024
PO number : Joann Hart/Cemetery
Amazon.com order number: 114-6645249-6841049
Order Total: \$23.19

24-54309-00

Shipped on January 25, 2024	
Items Ordered	Price
1 of: E-Z Ink Pro LC3013 LC3011 Compatible Ink Cartridge Replacement for Brother LC3013XL LC3011 LC-3013 Compatible with MFC-J491DW MFC-J497DW MFC-J895DW MFC-J690DW (2 Black, 2 Cyan, 2 Magenta, 2 Yellow) Sold by: Color Enterprise (seller profile) Condition: New	\$23.19
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$23.19 Shipping & Handling: \$0.00 ----- Total before tax: \$23.19 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$23.19 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$23.19 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$23.19 Estimated Tax: \$0.00 ----- Grand Total: \$23.19
Credit Card transactions	MasterCard ending in 0529: January 25, 2024: \$23.19

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



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

Order date: January 26, 2024
Purchase Order #: Fire Dept
Order #: 114-4791616-3933866
Date shipped: January 26, 2024

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

Fire Dept

Shipment details

1D-52730-30

Item description	Qty	Item price	Item subtotal
Full-Sized 2.4GHz Wireless Keyboard and Mouse Combo with Comfortable Palm Rest for Windows, Mac OS PC/Desktops/Laptops(Black) (SKU: JYH-C209) Condition: New Sold by: SHENZHENSHIJINYONGHUIKEJIYOUXIANGONGSI Gift message: ""	1	\$28.99	\$28.99

Item subtotal	\$28.99
Shipping & handling	\$0.00
Sales tax	\$0.00
Total	\$28.99

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)



Details for Order #114-2326488-8776223

Order Placed: January 29, 2024
PO number Police Dept
Amazon.com order number: 114-2326488-8776223
Order Total: \$7.56

10-52635-20

Not Yet Shipped	
Items Ordered	Price
1 of: Charles Leonard Letter Size Masonite Clipboard with Shannon Style Arch Posts, Two Sided Smooth, Brown, 9 X 14.5 Inches (89533) Sold by: Amazon.com Condition: New	\$7.56
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$7.56 Shipping & Handling: \$0.00 ----- Total before tax: \$7.56 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$7.56 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$7.56 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$7.56 Estimated Tax: \$0.00 ----- Grand Total: \$7.56

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

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Monday, January 29, 2024 10:13 AM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10139687826

20-52635-20

sam's club

Order 10139687826



Thanks for your order, Pamela!

We're processing your **order #10139687826** 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 (6)

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

Shipment 1 of 1



**Windex Original Glass Cleaner (128 fl. oz. Refill +
32 fl. oz. Trigger)** Qty 1
Item 980006569

\$12.22
\$12.22 each

Shipping: Standard



Member's Mark 39 Gallon Power-Guard Drawstring Yard Trash Bags (90 ct.) Qty 1 **\$21.48**
\$21.48 each

Item 233377

Shipping: Standard



Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 sheets/roll, 45 rolls) Qty 2 **\$45.96**
\$22.98 each

Item 980022770

Shipping: Standard



Mr. Clean Magic Eraser Extra Durable Scrubber Sponges (15ct.) Qty 1 **\$14.78**
\$14.78 each

Item 990285305

Shipping: Standard



Member's Mark Power Flex Tall Kitchen Drawstring Trash Bags, Fresh Scent (13 gal., 200 ct.) Qty 1 **\$17.98**
\$17.98 each

Item 980143634

Shipping: Standard

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

Paid Online

Subtotal (6 items) \$112.42

Sales tax \$0.00

Paid online \$112.42

Payment method MASTERCARD *0529 \$112.42

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

Please note that this is not a receipt. Thanks for your order. If you have any questions, please visit our help center.

Trending in your club

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Tuesday, January 30, 2024 3:05 PM
To: Pam Tyer
Subject: Your membership successfully auto-renewed.

*20-520-25-20
20-51330-20*

sam's club

You're renewed, Pamela.

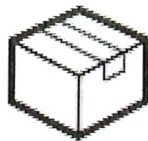
Another year of members-only goodness comin' at you. Your card ending in **0529** was charged **\$200.00** on **Jan 30, 2024**.^Δ

Thanks again for staying part of the Sam's Club family.

Start Shopping

Taxes and add-on memberships may have applied. To turn off auto-renew, select "Account Information" in your online account.

Plus more than pays for itself



Free shippin



2% back in



Details for Order #114-4504944-4245866

20-52635-20

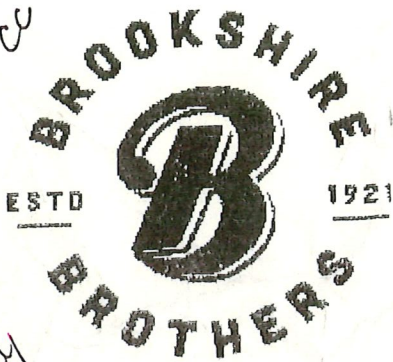
Order Placed: January 30, 2024
PO number : Bob Goldsberry
Amazon.com order number: 114-4504944-4245866
Order Total: \$31.59

Not Yet Shipped	
Items Ordered	Price
1 of: Sunco 12 Pack BR30 Indoor Recessed Flood Light Bulb LED 6000K Daylight Deluxe Dimmable, 850 Lumens, E26 Base, 25,000 Lifetime Hours - UL, Daylight White, 11W, 65W Equivalent Sold by: Sunco Lighting (seller profile) Business Price Condition: New	\$31.59
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: \$31.59 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$31.59 Estimated Tax: \$0.00 ----- Grand Total: \$31.59

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

Pamela
cc



B-Day
Cake

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

20-53508-20

01/30/2024 10:41:~
Mastercard Entry Method: Ch
CARD #: XXXXXXXXXXXXX0529
PURCHASE - APPROVED
AUTH CODE: 03014C

Mode: Iss
AID: A0000000041010
TVR: 0000008000
IAD: 0110A0400322000000000000000000
OOFF
TOT: E800 ARC: 00
: 629321 TID: 001 627CD84854E5FA95
RRN: 048004
al: USD\$ 49.99

ERY
2 SHEET CAKE 49.99 F
BALANCE DUE 49.99
CREDIT CARD \$49.99
[] XXXXXXXXXXXXX0529
Auth# 03014C Ref# 048004
Auth #03014C
CHANGE 0.00
SUB TOTAL 49.99
TOTAL TAX 0.00
TOTAL 49.99

Customer Rewards
Opening Balance: 8
Earning this visit:
Points Redeemed this visit: 0
New Balance:

Cashier: 0124-PRISCILLA Store: 22
POS: 004 Transaction: 8938
Tuesday, January 30, 2024 10:40 AM

Thanks for Shopping with
Brookshire Brothers Food and Pharm

Sign up for Celebrate Rewards!
at
www.brookshirebrothers.com

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Tuesday, January 30, 2024 12:25 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10139981496

sam's club

Order 10139981496



20-52635-20

Thanks for your order, Pamela!

We're processing your **order #10139981496** 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



Folgers 100% Colombian Coffee K-Cups, Medium Roast (100 ct.) Qty 1
Item 980041578

\$42.48
\$42.48 each

Shipping: Standard

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

Paid Online

Subtotal (1 item)	\$42.48
Sales tax	\$0.00

Paid online	\$42.48
--------------------	----------------

Payment method	MASTERCARD *0529	\$42.48
----------------	------------------	---------

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

Please note that this is not a receipt. Thanks for your order. If you have any questions, please visit our help center.

Trending in your club



Member's Mark Premium Baby Diapers (Sizes: Newborn - 7)

[Shop Now](#)



Red Bull Energy (8.4 fl. oz., 24 pk.)

[Shop Now](#)



Dixie PerfectTouch Insulated Hot/Cold Paper Cups, Coffee Haze (Choose...

[Shop Now](#)



Hurley Girls Fleece Crew and Jogger Set

[Shop Now](#)

[Your Club](#)

Get the App



[Your Account](#) [Your Club](#)

[Pickup](#) | [Instant Savings](#) | [All Services](#)

P.O. 10-52635-20

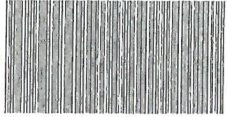
Give us feedback @ survey.walmart.com
Thank you! ID #:7TKQH31YGOK

Pamir CC



WM Supercenter
903-589-3434 Mgr. CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766
I# 00180 OP# 009039 TE# 39 TR# 00931

ITEMS SOLD 1
TC# 5946 9771 3373 8102 1395



TV MNT 24-65 681131312480 58.00

	SUBTOTAL	58.0
TAX1	8.2500 %	4.7
	TOTAL	62.7
	MCARD TEND	62.7
	CHANGE DUE	0.0

MASTERCARD- 0529 I 1 APPR#00157C

62.79 TOTAL PURCHASE

REF # 403200138524

AID A0000000041010

TC 61125529540D5F9C

TERMINAL # 27596352

*No Signature Required

02/01/24 07:58:54



Become a member today

Scan for 30-day free trial.

Low pr

Every Day.

#34 ATWOODS of JACKSONVILLE
1824 S JACKSON ST
JACKSONVILLE, TX 75766-5800
(903) 589-1111

7/31/24 11:06AM BB3431 530 SALE

283462 -1 7A 159.99

MS STEAK WIDE SQ ST 20 159.99
Sig: P59923/34 01/29/24 TX:

JB-TOTAL:\$ -159.99 TAX: \$.00
TOTAL: \$ -159.99
BC AMT: \$ -159.99

BK CARD#: XXXXXXXXX:XX3028
MID:*****2997 TID:***1928
AUTH: 0 AMT: \$ 159.99
Host reference #:060599 Bat#
MANJAL
CARD TYPE:MASTERCARD EXPR: XXXX
TxnID/ValCode: 333701

Bank 1000 159.99



JRNL# P60599/34
CUST NO:307196

Agree to pay above total amount
According to card issuer agreement
(Merchant agreement if credit voucher)
WILL HOLCOMB
City: CITY OF RUSK

Customer Copy

THANK YOU FOR SAVING AT ATWOODS
RECEIPT REQUIRED FOR RETURN OR EXCHANGE

*** Sign up today & start saving ***
*** Text SAVE to 580-324-3263 ***
*** to receive text messages ***

10-51780-40

Return boots

Whiteco Sales and Services

17464 US Highway 69 S
Alto, TX 75925 US
936-858-2111
whitecos.s@yahoo.com

INVOICE

BILL TO

City of Rusk
205 S Main St
Rusk, TX 75785

SHIP TO

City of Rusk
205 S Main St
Rusk, TX 75785

INVOICE # 3630

DATE 01/03/2024

PMT METHOD

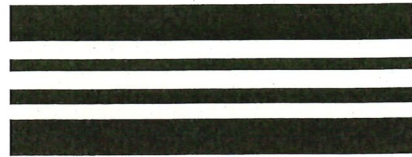
Check

105353040A

ACTIVITY	QTY	RATE	AMOUNT
Cylinder Repair Seals for 1 backhoe cylinder PO# street department	1	79.26	79.26
Labor Disassembled 1 cylinder Repacked Reassembled	1	105.00	105.00
Shop consumables	1	5.53	5.53

SUBTOTAL	189.79
TAX	0.00
TOTAL	189.79
BALANCE DUE	\$189.79

PAID C.G.



Texas Department of Motor Vehicles



by deluxe.



All Transactions Approved

1053560 4024

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1348152 Payment ID: 100287445868 Vehicle Registration Fee	\$7.50	1	\$2.00	Approved
Total Amounts + All Fees:	\$9.50			

BILLING INFORMATION

Payment will be billed to:
NEILL HOLCOMB
Card ending in ...3028 (Mastercard)
Processed at 01/17/2024 8:55:07 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

TYLER TRUCK ACCESSORIES, L.L.C.
2601 SSW LOOP 323
TYLER, TX. 75701
 P 03-266-9139

Invoice	TYL135750
Date	1/18/2024

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	NEAL 903-284-3962	JDH	COUNTER PICKUP	CASH	1/17/2024	1
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1	1	0	LT-TBS-69-LP-MB	UWS-CROSSOVER LOW PRO MATTE	\$505.00	\$505.00
1	1	0	LT-DF	DELIVERY FEE	\$5.00	\$5.00

TYLER, TX 75701
 Ref #: 0003
Sale
 XXXXXX3028
 CARD
 Entry Method: Proximity
 Total: \$ 510.00
 1/18/24 10:19
 Inv #: 000003 Appr Code: 018
 Transaction ID: 0118MCRXEYK
 Apprvd: Online Batch#: 000000
 Mastercard
 AID: A0000000041010
 TSI: E800
 TYP: 0000000001

105356040 AH
 New Dodge 2500
 Thomas
 AH

All Turn Parts Subject To 15% Restocking Charge.
 All Parts 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
 \$510.00

Subtotal	\$510.00
Tax	\$0.00
Total	\$510.00

Sign Here _____

Thank You

Print Name _____

BOOT BARN™

Tyler
4530 S Broadway Avenue
Tyler, TX 75703-130
9035340093

SURVEY

off your next purchase of \$25 or more!
Tell us about today's experience
BootBarnVisit.smg.com
La encuesta está disponible en español.
The Validation Code is

15602-0116612-240131-1207

Offer expires 30 days after
date printed on receipt.

One coupon per visit.

C. C.

SALE

105178640A

Customer Name: neill holcom
Customer Number: 77100000901328

Person: *House No. 50
4777443 MJ2202 CT CARBIDE PE \$154.99
\$154.99

Total \$154.99

Exempt No. 17560006573

Total \$154.99

MasterCard \$154.99

Card No. XXXXXXXXXXXX3028

Expiration Date XX/XX

Auth. No. 03161C

App Name: Mastercard

Capture Method: CHIP

AID: A0000000041010

TVR: 0000008000

AC: 3035A8F7EE1F12F0

ARC: 00

PL: 105178640A

Christine Camplain

10-56415-45 CC

From: customer.service@christianbook.com
Sent: Thursday, January 4, 2024 1:33 PM
To: Christine Camplain
Subject: Your Christianbook.com Order # 134565864



ORDER #: 134565864

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: \$126.38

Shipping & Handling: \$0.00
Tax: \$0.00
Total: \$126.38

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

[CLICK HERE](#)

Items Ordered

The item(s) below are in stock.



Brides of Webster County: 4 Bestselling Amish Romance Novels

Stock #: 526803

Qty: 1

Price: \$2.00

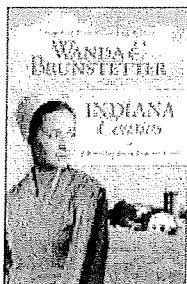


The Librarian's Journey: 4 Historical Romances

Stock #: 6090252

Qty: 1

Price: \$4.00

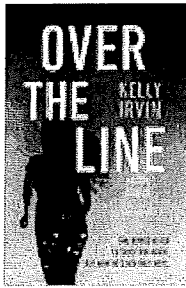


Indiana Cousins Trilogy

Stock #: 527324

Qty: 1

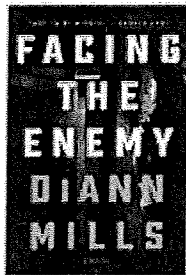
Price: \$3.00



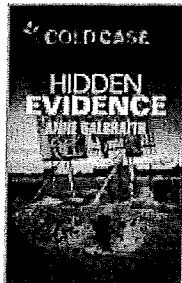
Over the Line
Stock #: 5223146
Qty: 1
Price: \$3.00



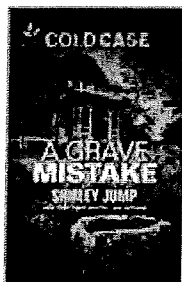
Fragile Designs, softcover
Stock #: 253824
Qty: 1
Price: \$12.49



Facing the Enemy
Stock #: 451953
Qty: 1
Price: \$11.99



Hidden Evidence
Stock #: 468453
Qty: 1
Price: \$5.49



A Grave Mistake
Stock #: 468444
Qty: 1
Price: \$5.49



Facing the Giants, DVD

Stock #: 702899

Qty: 1

Price: \$7.99

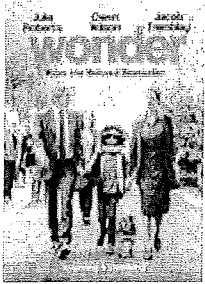


As Luck Would Have It DVD

Stock #: 157208

Qty: 1

Price: \$10.49

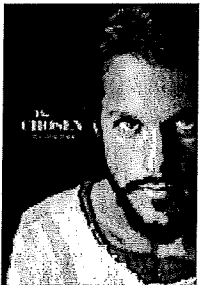


Wonder, DVD

Stock #: 209422

Qty: 1

Price: \$6.99



The Chosen: Season 1, DVD

Stock #: 017008X

Qty: 1

Price: \$20.99

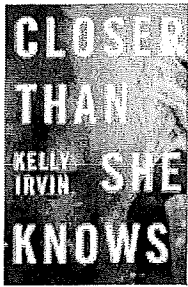


The Chosen: Season 2 DVD

Stock #: 157272

Qty: 1

Price: \$20.99



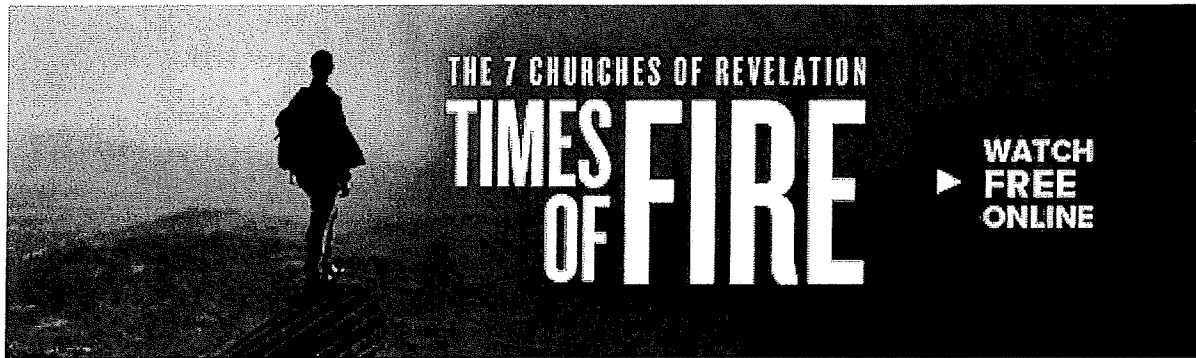
Closer Than She Knows

Stock #: 231868

Qty: 1

Price: \$11.47

Bonus Offer from RevelationMedia

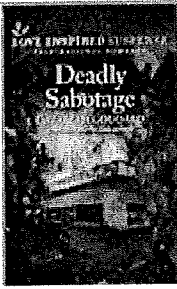


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We look forward to serving you again!

If you need to change your order, please visit your account or call us right away
at
1-800-CHRISTIAN (1-800-247-4784); Monday to Friday 8:00AM - 11:00PM EST,
and Saturdays 9:00AM - 8:00PM EST.

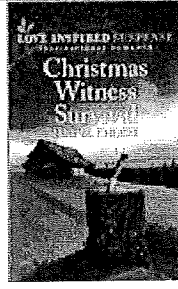
You will receive an email when your order ships.

You May Also Like...



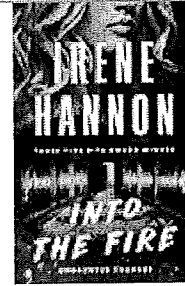
Deadly Sabotage

\$5.49



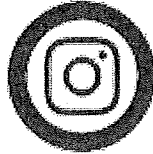
Christmas Witness Survival

\$5.49



Into the Fire, #1

\$13.99



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10-51610-45 CC

Please make payments to :
ARIDAN BOOKS, INC



Payment Receipt


Invoice #BPL12633

for Singletary Memorial Library - Rusk TX
paid on Jan 11, 2024

Aridan Books - Krayon Kiosk
998C Old Country Road
Suite 132
Plainview, New York 11803
United States
Phone: 516.208.2331
Fax: 516.827.4517
KrayonKiosk.com

Payment for Invoice #BPL12633

Payment Amount: \$145.00 USD

PAYMENT METHOD:  4992



Thanks for your business. If this invoice was sent in error,
please contact learn@krayonkiosk.com

Details for Order #113-5185829-9553855

[Print this page for your records.](#)

Order Placed: January 11, 2024

Amazon.com order number: 113-5185829-9553855

Order Total: \$36.45

Not Yet Shipped

Items Ordered

Price

1 of: *Amazon Basics 8-Sheet Strip Cut Paper, CD, and Credit Card Shredder*

\$29.46

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: Used - Very Good
Looks and functions as if it were new. Item may not come in original packaging.

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

Item(s) Subtotal: \$29.46

Shipping & Handling: \$6.99

Total before tax: \$36.45

Estimated tax to be collected: \$0.00

Grand Total: \$36.45

Billing address

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

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

Christine Camplain

c.l
10-56415-45

From: customer.service@christianbook.com
Sent: Monday, January 15, 2024 1:40 PM
To: Christine Camplain
Subject: Shipping update regarding your Christianbook.com Order # 134676267



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:	\$122.70
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$122.70

Items Shipped

Package #1

Shipping Method: Post Office








Ship Date: 01/15/2024

Estimated Delivery: 4-9 business days

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

[Track your package.](#)

Tracking#: 9241990135421604978880

Item	Description	Qty	Price
 0154464	Don't Follow Your Heart: Boldly Breaking the Ten Commandments of Self-Worship	1	14.99
 975282	Living as an Overcomer: Eternal Motivation for Earthly Success	1	10.79
 211365	God Has Not Forgotten You: He Is With You, Even in Uncertain Times	1	5.00
 232987	The Garden Within: Where the War with Your Emotions Ends and Your Most Powerful Life Begins	1	18.99
 0901026	Set Apart: Stop Comparing, Own Your Giftedness, and Rest in Jesus	1	3.99
 0736131	The Healing of Natalie Curtis	1	6.99
 462879	Fields of Fire	1	12.49

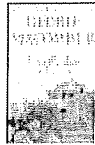


742052

Shadows at Dusk, #2

1

12.99



882863

Rose Harbor in Bloom, Rose Harbor Series #2

1

10.99



006931

Maggie's Miracle

1

12.99



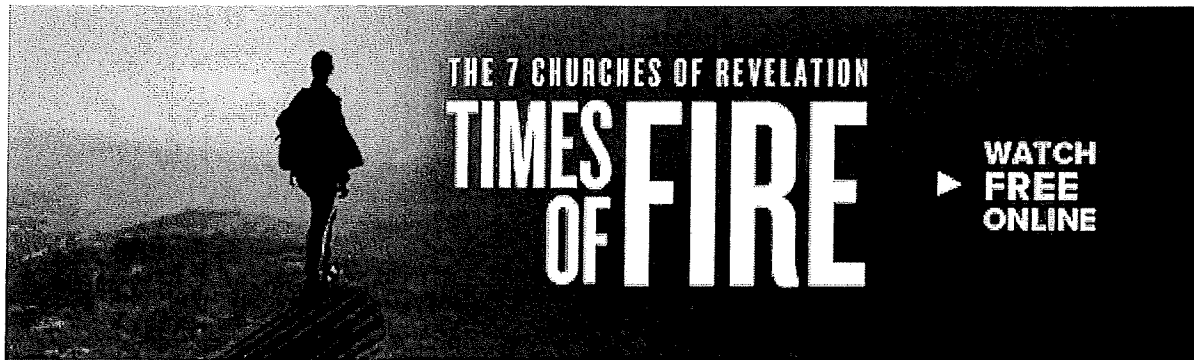
263422

Unbetrothed

1

12.49

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Final Details for Order #111-2997976-1303449

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Order Placed: January 23, 2024
Amazon.com order number: 111-2997976-1303449
Order Total: \$23.49

10-52635-45

Shipped on January 24, 2024

Items Ordered

1 of: *X Minus One Time And Time Again (Old Time Radio)*, Original Radio Broadcasts

Sold by: envelopes (seller profile)

Supplied by: Other

Condition: New

Price
\$19.00

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

Item(s) Subtotal: \$19.00
Shipping & Handling: \$4.49

Billing address

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

Total before tax: \$23.49
Estimated tax to be collected: \$0.00

Grand Total: \$23.49

Credit Card transactions

MasterCard ending in 4992: January 24, 2024: \$23.49

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

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10-56415-45 CC

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Rusk 75785

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All Valentine's Gifts Medical Care ▾ Amazon Basics Today's Deals Shop By Interest Livestreams Pet Supplies

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Order Details

Ordered on January 23, 2024


Order# 111-3373040-6798663

[View or Print invoice](#)

Shipping Address

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

Payment method

 Mastercard ending in 4992

Order Summary

Item(s) Subtotal:	\$55.02
Shipping & Handling:	\$7.56
Free Shipping:	-\$7.56
Total before tax:	\$55.02
Estimated tax to be collected:	\$0.00
Grand Total:	\$55.02

Transactions

Items shipped: January 27, 2024 - MasterCard ending in 4992: \$55.02

Total: \$55.02

2 Shipments

Arriving today by 8pm

Shipped



Green Hornet City Hall Shakeup (Old Time Radio)

Original Radio Broadcasts

Sold by: Amazon.com Services, Inc

\$28.37

Condition: New

[Buy it again](#)

[Track package](#)

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Arriving today by 8pm

Shipped



Anne of Green Gables (Radio Theatre)

McCusker, Paul

Sold by: Amazon.com Services, Inc

\$18.09

Condition: New

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[Return or replace items](#)

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[Archive order](#)



Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Excellent for Repairing, Reinforcing Protecting, and Covering (845-150)

Sold by: Amazon.com Services, Inc

\$8.56

Condition: New

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CITY OF RUSK
Council Meeting Minutes
Thursday, March 14, 2024

CALL MEETING TO ORDER

The Rusk City Council met in regular session on March 14, 2024, at the City Council Chambers, Rusk City Hall, 116 East 5th Street Suite B, Rusk, Texas. Mayor Middlebrooks called the meeting to order at 5:30 P.M.

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

Absent: Council Member John Hood, Council Place 1

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

INVOCATION

Ben Middlebrooks gave the invocation.

PLEDGES OF ALLEGIANCE

1. United States
2. Texas

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

Pinning of Police Officers

Sergeant Jeremy Farmer was pinned by his daughter Kelsey Zalaya.

Sergeant David Heredia was pinned by his daughter Arabella Heredia.

Mary Beck was pinned by her spouse Josh Beck.

Kesiah Giles was pinned by his girlfriend Giselle Rico.

Kodi Hamrick was pinned by his spouse Emily Hamrick.

Cade Hughes was pinned by his girlfriend Deanna Basulto.

Mayor Ben Middlebrooks gave the oath of office to all officers in attendance.

- 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.

Mayor Ben Middlebrooks wanted to speak about two stories that have been circulated. A couple of months ago the City Manager sent an email to the City Council about a citizen that had offered to sell a piece of property to the city. The City Manger stated this would be talked about in executive session at the City Council meeting. Prior to the meeting it was leaked, and we received complaints from certain individuals raising cane or complaining about consideration of this property before the City Council could even discuss or talk about it. The City Council denied the option to purchase the property. Which is right? The comments have not been constructive. Has been very negative. The other item I would like to address is the repair to the street going to Weston Inn. The engineer gave a proposal to repair the damaged street and the City Council discussed it but did not take any action. Neill Holcomb came up with a different option that was less than the recommendation from the Engineer. The City Council authorized the repair and did the right thing. But the negative comments were not constructive. A week ago, Thursday an individual called city hall very upset due to a candidate for City Council was arrested for driving with no license. The individual that called city hall used profane language about the City Manager and they were contacting the FBI. It is okay to disagree but let us be reasonable and fair in the disagreements.

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

Virginia Goforth spoke to the City Council stating this is not a complaint but would like to address before the City Council to discuss the embarrassment of our existing police department building. The existing building does not have any room for an Officer to have a locker for their personal items. There are no storage areas for the equipment. They have to store items in the hallway. The police Chief's office is very minimum. My concern is we should provide a decent building for them.

Jan Pate spoke to the City Council addressed Council Member Martha Neely and stated sorry for the loss of your husband.

The update of the TJ Rusk Hotel is we are almost complete with the installation of new windows. We have an ice cream shop that is open. We will have a resale shop opening very soon.

We are hosting gospel music downtown on March 21, 2024 from 6:00 to 7:00 p.m.

Everyone is welcome.

My wife had an accident earlier today and I would like to comment on it and say the police department did an excellent job. They were very professional, caring and made my wife feel very safe.

Thank you to the police department and our police chief.

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.

Motion: Council Member Frances Long moved to approve the consent agenda items.
Council Member Zack McNew, Council Place 3 seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

6. PUBLIC HEARING(S): N/A

7. ACTION ITEM:(S)

- A. Discuss and consider potential lease agreements for city vehicles.

Motion: Council Member Zack McNew moved to authorize the City Manager to negotiate a lease agreement for city vehicles and to have the City Attorney review the lease.
Council Member Frances Long Council Place 5 seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

- B. Discuss and consider City of Rusk Investment Policy.

Motion: Mayor Pro Tem Martha Neely moved to approve the City of Rusk Investment Policy.

Council Member Maxine Session Council Place 2 seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

C. Discuss and consider Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program with DPS.

Motion: Council Member Frances Long moved to approve the Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program with DPS.
Council Member Zack McNew, Council Place 3, seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

D. Discuss and consider a Resolution cancelling a Special Election for Council Member for District 2 May 4, 2024.

Motion: Council Member Zack McNew moved to approve the Resolution cancelling Special Election for Council Member for District 2, May 4, 2024.
Mayor Pro Tem Martha Neely Council Place 4 seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

E. Discuss and consider lease agreement with RYSA for athletic complex.

Motion: Council Member Maxine Session moved to renew the lease agreement with RYSA for five years.
Council Member Zack McNew, Council Place 3 seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

F. Discuss and consider the pool operations.

Motion: Council Member Frances Long moved to approve the agreement with Stephanie Wick to operate the pool for 2024 season with no charge for citizens.
Council Member Maxine Session, Council Place 2 seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

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.

We have a workshop scheduled for Wednesday March 20, 2024 for a presentation by William Spencer for the General Land Office to talk about the Resilient Communities Program.

Mayor Pro Tem Martha Neely wanted to thank the Rusk Police Department along with Bob Goldsberry and Carlton Crothers for their assistance during her medical emergency with her husband Greg Neely.

Mayor Ben Middlebrooks talked about a grant from ETCOG for Spray and Neuter programs and possibly assisting in building a shelter. He is attempting to get Judge Davis and Cherokee County to get onboard with the possibility.

8. **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 our large projects have been completed.

We are closed on Good Friday March 29, 2024.

We have finally received the new front door to city hall with the drop box included. Citizens can now drop their payments at the new city hall instead of the old building.

The street survey has been completed.

9. **ADJOURN**

Being no further business, the meeting adjourned at 6:48 p.m.

PASSED AND APPROVED this 11 of April 2024.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

CITY OF RUSK
Workshop Minutes
Wednesday, March 20, 2024

CALL WORKSHOP TO ORDER

The Rusk City Council met in a workshop on March 20, 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 2:30 P.M.

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

Absent: Council Member John Hood, Council Place 1

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

Workshop

1. Presentation by William Spencer for General Land Office- Resilient Communities Program.

Katlin Brown with Traylor and Associates along with William Spencer with MHS planning and design were present to give a presentation about applying for a grant to assist with a comprehensive plan, building codes, flood prevention ordinances, zoning ordinances and public service activities.

Due to this being a workshop only, no action was taken.

The workshop ended at 3:19 p.m.

Rusk Special City Council Meeting Minutes

CALL THE MEETING TO ORDER

The Rusk City Council met in a Special City Council meeting on March 20, 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 3:25 P.M.

Present: Mayor Ben Middlebrooks

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

Absent: Council Member John Hood, Council Place 1

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

- A.** Discuss and consider the purchasing of a Ferrara Pumper Fire Truck.
Ken Ferrara spoke with his concerns of why we do not have an Emergency Services District instead of the existing fire department and volunteers.
There was a verbal argument between Mr. Ferrara and Mayor Middlebrooks stating this item is not on the agenda.

Motion: Council Member Zack McNew moved to accept the contract to purchase the demo Ferrara Pumper Fire Truck.
Mayor Pro Tem Martha Neely, Council Place 4 seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

- B.** Discuss and consider the potential financing of a Pumper Fire Truck.

Motion: Council Member Frances Long moved to purchase the Ferrara Pumper truck and refinance the ladder truck creating one note and having both trucks in the City of Rusk name using Government Capital.
Mayor Pro Tem Martha Neely, Council Place 4 seconded the motion.

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

Absent: Council Member John Hood, Council Place 1

Motion passed.

8. ADJOURN

Being no further business, the meeting adjourned at 3:42 p.m.

PASSED AND APPROVED this 11 of April 2024.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

Date	Time or N/A	Description
04/11/2024	Thursday @ 5:30pm	City Council meets and decides to go out for procurement for RCP
04/15/2024	Monday @ 10:00am	Send Public Notice of procurement Ad to the Cherokeean Herald
04/17/2024	Wednesday	Ad appears in newspaper and RFPs are emailed to service providers
05/02/2024	Thursday @ 3:00pm	Deadline for City to receive Proposals
		Selection Committee meets to score proposals
05/09/2024	Thursday @ 5:30pm	City Council meets and selection committee makes recommendation to council and council awards

DRAWS & ACCEPTANCE CRITERIA			
GRANT CATEGORY	DRAWS	ACCEPTANCE CRITERIA (DELIVERABLES)	
Comprehensive Plan	1	0 – 5%	<ul style="list-style-type: none"> • Procurement Documentation / In-House Work Plan
	2	5.01 – 35%	<ul style="list-style-type: none"> • Assessment of Current Comprehensive Plans • Base Studies • Docs - 1st round of Public Meetings • Draft Goals/Objectives/Policies
	3	35.01 – 65%	<ul style="list-style-type: none"> • Docs - 2nd round of Public Meetings • Preliminary Draft Comprehensive Plan
	4	65.01 – 95%	<ul style="list-style-type: none"> • Docs - 3rd round of Public Meetings • Adopted Comprehensive Plan • Evidence of adoption by jurisdiction
	5	95.01 – 100%	<ul style="list-style-type: none"> • Grant closeout documents

- Outstanding documents (if applicable)

Comprehensive Plan

- Must be forward-looking, and be integrated with the Hazard Mitigation Plan, if one exists
- Must identify local hazard risks and explain how it mitigates against those risks
- Must include:
 1. Population Study
 2. Housing Study
 3. Land Use Study/Plan
 4. Zoning Ordinance
 5. Infrastructure Study / Capital Improvement Plan
- Adoption of approved Comprehensive Plan and Zoning Ordinance must be complete within **24 months** of contract execution.
NOTE: if this requirement is not satisfied, all funds will be recaptured.

1st Draw (Comprehensive Plan)

Subrecipient shall submit to the GLO, for review and approval as to form, a copy of the Procurement Documentation and/or In-House Work Plan (whichever is applicable). For instructions on how to conduct procurement, Subrecipient shall refer to the Community Development & Revitalization Procurement Guidance For Subrecipients Under 2 CFR Part 200 (Uniform Rules) and to the Buying Right CDBG-DR and Procurement HUD webpage. Failure to properly procure in accordance with state and federal laws, rules, and regulations, including but not limited to 2 C.F.R. 200, may be cause for rejection of the related-reimbursement request by Subrecipient.

Procurement Documentation (if work is performed by a vendor).

At a minimum, documentation must include the following elements:

- request for proposals
- evidence/affidavit of publication
- evidence of solicitation to disadvantaged business enterprises (DBE)
- cost analysis documentation
- received bids
- bid evaluation and selection documentation
- award letter
- executed contract

In-House Work Documentation (if work is performed is house).

- estimated work hours, number of FTEs, associated hourly rates, work description, and total cost

2nd Draw (Comprehensive Plan)



Upon GLO's review and approval as to form of the Procurement Documentation and/or In-House Work Plan (whichever is applicable), Subrecipient shall submit to GLO, for review and approval as to form, the following documents: a) Assessment of Current Comprehensive Plans, b) Base Studies, c) Documentation of 1st Round of Public Meetings, and d) Draft Goals, Objectives, and Policies.

Assessment of Current Plans

At a minimum, document must include the following elements:

- List of current plans, both local and regional, with associated adoption dates.
- A synopsis of how these plans bear on the Comprehensive Plan that will be developed
- Hazard Mitigation Plans, if present, must be included in the assessment

Additional information may also be included.

Base Studies

At a minimum, document must include the following elements:

- Identification of local hazard risk(s). These must align with Hazard Mitigation Plan, if one exists
- Population study that provides an estimate and projection for the next 20 years
- Housing study that describes the composition of the existing housing stock, including total number of units, number of single family and multifamily units, and vacancy rates, as well as a projection for the number of future housing units needed ten (10) years from the date of the plan and the composition of those units (e.g., single family, multifamily)
- Land Use Study that describes the land use of every parcel within the jurisdiction and includes a future land use map that accounts for future population changes
- Infrastructure study and Capital Improvement Plan that describes the water, wastewater, drainage, and streets systems, including length, width, materials, and condition or age (if available), as well as proposed prioritized improvements to those systems

Additional studies (e.g., environmental, economic, etc.) may also be included.

Documentation of 1st Round of Public Meetings

At a minimum, document must include the following elements:

- Meetings details: date, list of participants, agenda
- Meeting notes

Additional details may also be provided.

Draft Goals, Objectives, and Policies

At a minimum, document must include the following elements:

- Draft list of goals. A goal is a broad, achievable, and usually long-term outcome.



- Draft list of objectives associated with each goal. An objective is a specific and measurable action to achieve a goal.
- Draft list of the policies, if applicable, that will be deployed to implement the objectives

Additional details may also be provided.

3rd Draw (Comprehensive Plan)

Upon GLO's review and approval as to form of Assessment of Current Comprehensive Plans, Base Studies, Documentation of 1st Round of Public Meetings, and Draft Goals, Objectives, and Policies, Subrecipient shall submit to GLO, for review and approval as to form, the following documents: a) Documentation of 2nd Round of Public Meetings and b) Preliminary Draft of Comprehensive Plan.

Documentation of 2nd Round of Public Meetings

At a minimum, document must include the following elements:

- Meetings details: date, list of participants, agenda
- Meeting notes

Additional details may also be provided.

Preliminary Draft of Comprehensive Plan

At a minimum, document must include the following elements:

- SECTION 1: RESULTS OF BASE STUDIES: these are the findings of the studies submitted under 2nd Draw - Base Studies
- SECTION 2: GOALS AND OBJECTIVES STATEMENT: this is the final and community-approved version of the goals and objectives originally submitted under 2nd Draw - Draft Goals/Objectives/Policies
- SECTION 3: COMPREHENSIVE PLAN – DRAFT (50% Developed, or significant progress on each of the plan elements listed below)
 - Land Use Plan + Map: graphic and written presentation of desirable and feasible alternative land use patterns. Must be based on the goals and objectives of the community. Map should be clear and include streets, lots and block lines. All land uses must be included.
 - Resiliency Measures: must include a description of how hazard mitigation strategies and actions were incorporated into the Comprehensive Plan
 - Transportation Plan + Map: must include street and highway pattern, private transportation and, if applicable, public transportation. Must include all planned improvements



- Infrastructure/Capital Improvement Plan + Map: must include water, wastewater, storm drainage, electric, gas, cable, telephone

- Community Facilities Plan + Map: must include schools, libraries, parks, recreation and open space, health care, and other public facilities

- Additional Sections - Optional: examples: Urban Design Elements, Historic Preservation Plan, Downtown Redevelopment Plan, Environmental Plan

- Implementation Strategy: the steps that the city will take to enforce the provisions of the plan

Additional elements may also be included, as long as all required elements are present.

4th Draw (Comprehensive Plan)

Upon GLO's review and approval as to form of Documentation of 2nd Round of Public Meetings and Preliminary Draft of Comprehensive Plan, Subrecipient shall submit to GLO, for review and approval as to form, the following documents: a) Documentation of 3rd Round of Public Meetings, b) the Adopted Comprehensive Plan, and c) Evidence of Adoption by Jurisdiction.

Documentation of 3rd Round of Public Meetings

At a minimum, document must include the following elements:

- Meetings details: date, list of participants, agenda
- Meeting notes

Additional details may also be provided.

Adopted Comprehensive Plan

At a minimum, document must include the following elements:

- SECTION 1: RESULTS OF BASE STUDIES: these are the findings of the studies submitted under 2nd Draw - Base Studies
- SECTION 2: GOALS AND OBJECTIVES STATEMENT: this is the final and community-approved version of the goals and objectives originally submitted under 2nd Draw - Draft Goals/Objectives/Policies
- SECTION 3: COMPREHENSIVE PLAN (100% Developed)
 - Land Use Plan + Map: graphic and written presentation of desirable and feasible alternative land use patterns. Must be based on the goals and objectives of the community. Map should be clear and include streets, lots and block lines. All land uses must be included.



- Resiliency Measures: must include a description of how hazard mitigation strategies and actions were incorporated into the Comprehensive Plan
- Transportation Plan + Map: must include street and highway pattern, private transportation and, if applicable, public transportation. Must include all planned improvements
- Infrastructure/Capital Improvement Plan + Map: must include water, wastewater, storm drainage, electric, gas, cable, telephone
- Community Facilities Plan + Map: must include schools, libraries, parks, recreation and open space, health care, and other public facilities
- Additional Sections - Optional: examples: Urban Design Elements, Historic Preservation Plan, Downtown Redevelopment Plan, Environmental Plan
- Implementation Strategy: the steps that the city will take to enforce the provisions of the plan

Additional elements may also be included., as long as all required elements are present.

Evidence of Adoption by Jurisdiction

At a minimum, document must include the following elements:

- Resolution from the City Council documenting adoption of Comprehensive Plan, listing the plan's name and date of adoption

Additional details may also be provided.

NOTE: adoption of the Comprehensive Plan and associated Zoning Ordinance must be complete within 24 months of contract execution, or else funds will be recaptured.

5th Draw (Comprehensive Plan)

Upon GLO's review and approval as to form of Documentation of 3rd Round of Public Meetings, the Adopted Comprehensive Plan, and Evidence of Adoption by Jurisdiction, Subrecipient shall submit to GLO, for review and approval as to form, the required Closeout documentation.

Closeout Documentation

At a minimum, documentation must include the following elements:

- Closeout documents
- Outstanding documents (if applicable)

Land Use Plan



Request For Proposals

GRANT ADMINISTRATION AND PLANNING SERVICES

SEALED PROPOSALS DUE:

DATE/TIME

PART I. GENERAL

The City of Rusk, hereafter referred to as "City," seeks to enter into an agreement with a qualified Individual, Firm, or Corporation, hereafter referred to as "Respondent," to assist the City of Rusk in its application(s) for and implementation of one or more contracts, if awarded, from the 2022 Resilient Communities Program through the Texas General Land Office (GLO) Community Development & Revitalization. The City is considering applying for funding for one or more of the following eligible activities:

- Development, adoption, and implementation of Building Codes that meet or exceed the standards set forth in the International Residential Code 2012 (IRC 2012);
- Development, adoption, and implementation of a Flood Damage Prevention Ordinance that meets CDBG-MIT requirements of at least 2 feet above base flood elevation.
- Development, adoption, and implementation of a Zoning Ordinance based upon a land use plan or comprehensive plan;
- Development, adoption, and implementation of forward -looking land use plans that integrate hazard mitigation plans;
- Development and adoption of forward-looking Comprehensive Plans that integrate hazard mitigation plans; or
- Public Service activities focused on education and outreach campaigns designed to alert communities and beneficiaries to opportunities to further mitigate identified risks through insurance, best practices, and other strategies. Public information activities leading to CRS credit accrual and CRS eligibility are eligible under this activity.

Multiple contracts may be awarded as a result of this solicitation. The City will, in its sole discretion, determine the number of contracts awarded and may decide not to award any contracts.

The submission requirements for this proposal are further described in Part II of this Request for Proposal (RFP).

There is no expressed or implied obligation for the City to reimburse responding firms for any expenses incurred in preparing proposals in response to this request. All costs directly or indirectly related to preparation of a response to this RFP, any oral presentation required to supplement and/or clarify a proposal, and/or reasonable demonstrations which may be, at its discretion, required by the City shall be the sole responsibility of and shall be borne completely by the proposer.

To be considered, one (1) bound original or an electronic (pdf) copy of the proposal must be received by the City on or before [REDACTED]. Only proposals submitted prior to the deadline for submission will be reviewed by a selection committee consisting of the City staff and/or elected officials. It is the proposer's responsibility to ensure that they receive any and all addenda related to the proposal. It shall be the sole responsibility of the Respondent to ensure that their proposal is received by the City within the time limit indicated. Late proposals will not be considered.

1. CONTRACT INCORPORATION AND INSURANCE:

The Respondent shall be aware that the contents of the successful proposal will become part of any subsequent contractual document that may arise from this RFP. Failure of a Respondent to accept this condition may result in proposal rejection.

Upon request, the successful vendor must submit proof of meeting necessary insurance requirements within then (10) business days of notification by the City. Failure to respond within (10) business days will be grounds for declaring vendor non-responsive to specifications.

In addition, the Respondent shall obtain and maintain an errors and omissions insurance policy providing a prudent amount of coverage for the willful or negligent acts, or omissions of any officers, employees or agents thereof and shall continue to maintain the insurance policy in full force and effect during the term of an agreement entered into as a result of this solicitation.

2. ATTACHMENTS:

Attachment A is herein made a part of this solicitation:

- 2.1. Attachment A: Cost Proposal

3. CLARIFICATION:

For questions or clarifications of specifications, you may contact:



The individual listed above may be contacted by email for clarification of the specifications only. No authority is intended or implied that specifications may be amended, or alterations accepted prior to opening without written approval of the City.

4. EX PARTE COMMUNICATION:

Please note that to ensure the fair evaluation of a solicitation, the City prohibits ex parte communication (e.g., unsolicited) initiated by the Respondent to a City representative evaluating or considering the solicitations prior to the time a decision has been made. Communication between Respondent and the City will be initiated by the appropriate City designee to obtain information or clarification needed to develop an accurate evaluation of the solicitation. Ex parte communication may be grounds for disqualifying the offending Respondent from consideration for award.

5. QUALIFICATIONS:

The opening of a solicitation shall not be construed as the City's acceptance of such as qualified and responsive. The City may make reasonable investigations deemed necessary and proper to determine the ability of the Respondent to perform the work, and the

Respondent shall furnish to the City all information for this purpose that may be requested. The City reserves the right to reject any offer if the evidence submitted by, or investigation of, the Respondent fails to satisfy the City that the Respondent is properly qualified to carry out the obligations of the contract and to complete the work described therein. All Respondents shall:

- 5.1. Be firms, corporations, individuals or partnerships normally engaged in the provision of the services as specified herein.
- 5.2. Have adequate organization, facilities, equipment, financial resources and personnel to ensure prompt and efficient service to the City within the time specified, without delay or interference.
- 5.3. Respondent shall identify key project staff, task leaders and sub-contractors along with their expected services to the City within the scope of work on behalf of the firm. Resumes shall be included for each of the individuals and sub-contractors referenced which demonstrate their qualifications to satisfy all the critical and service requirement areas. The City reserves the right to approve or disapprove all sub-contractors.
- 5.4. Respondent shall give a past history and references in order to satisfy the City in regard to the respondent's qualifications.
- 5.5. Respondent is independent and licensed to do business in Texas.
- 5.6. No conflict of interest with regard to any other work performed by the firm for the City.
- 5.7. Demonstrate experience and performance on comparable government engagements.
- 5.8. Quality of respondent's professional personnel to be assigned and the quality of management and support personnel to be available for technical consultation.
- 5.9. Adequacy of proposed staffing plan for various segments of the engagement.

6. EVALUATION AND CRITERIA:

The City reserves the right to reject any or all responses or to waive any irregularities or informalities in the response received at the sole discretion of the City.

All solicitations received will be evaluated using the following criteria:

Cost of Grant Administration and Planning services offered	10 pts
Respondent's demonstrated experience and capacity to provide the services	30 pts
Respondent's methodology, work plan, and timeline (technical approach)	30 pts
Thoroughness and clarity of response to RFP	30 pts
Total	100 pts

7. AGREEMENT TERM:

- 7.1. The initial term of the resulting agreement shall be for the full length of time required for applying for grant funds, completing all project tasks and administering any grant funds received until the grant closeout process is finished, beginning on the effective date. The agreement is expected to last for a period of up to twenty-seven (27) months, including three (3) months to apply for and secure grant funding from the GLO's RCP program followed by up to twenty-four (24) months for completing the project tasks and administering the grant funding once it has been awarded; however, the period will be extended for the entire length of time necessary to complete the grant closeout process.
- 7.2. The City reserves the right to review the Respondent's performance at any time.
- 7.3. If the Respondent fails to perform its duties in a reasonable and competent manner, the City shall give written notice to the Respondent of the deficiencies and the Respondent shall have thirty (30) days to correct such deficiencies. If the Respondent fails to correct the deficiencies within the thirty (30) days, the City may terminate the agreement at any time or letter of engagement by giving the Respondent written notice of termination and the reason for the termination. The City will reimburse for work performed to date.

8. AWARD:

The City reserves the right to enter into an Agreement or a purchase order with a single award, split awards, non-award, or use any combination that best serves the interest and at the sole discretion of the City. Award announcement will be made upon City Council approval of Selection Committee recommendation.

PART II. PROPOSAL SUBMISSION

1. SOLICITATION UPDATES:

Respondents shall be responsible for monitoring the City's website for any updates pertaining to the solicitation described herein. Various updates may include addenda, cancelations, notifications, and any other pertinent information necessary for the submission of a correct and accurate response. The City will not be held responsible for any further communication beyond updating the website.

2. PROPOSAL DUE DATE: Signed and sealed proposals are due no later than

[REDACTED]

3. Mailed, carrier-delivered, or hand-delivered sealed proposals should be directed to the following address:

[REDACTED]

[REDACTED]

3.1. Sealed responses shall be clearly marked on the outside of packaging with the Solicitation Title, Due Date and "DO NOT OPEN."

3.2. Late responses will be returned to Respondent unopened if a return address is provided.

4. Electronic submissions should be directed to:

[REDACTED]

4.1. "SOLICITATION TITLE- Complete copy of [Name of Respondent]'s submission."

4.2. The cost proposal shall be submitted as an attachment in PDF format separate from the proposal.

5. To achieve a uniform review process and obtain the maximum degree of comparability, the responses shall be organized in the manner specified below. Sealed responses shall be clearly marked on the outside of packaging with the Solicitation title, due date and "DO NOT OPEN." Responses shall be clear and concise and shall include at a minimum:

5.1. Title page, transmittal letter, index or table of contents, dividers for each section and all required attachments.

5.2. A separate cost proposal page.

The Respondent shall submit one (1) original signed paper copy. If submitting a hard copy of your proposal, the Cost Proposal shall be in a separate sealed envelope marked "Sealed Cost Proposal" and shall also include one (1) original signed paper copy, clearly marked.

Alternatively, the Respondent may submit one (1) electronic copy of its Response containing a complete copy of Respondent's submission in an acceptable electronic

format (PDF). A complete copy of the Response includes all documents required by this Solicitation.

If supplemental materials are included with the Response, each submission shall include such supplemental materials. The Response and accompanying documentation are the property of the City and will not be returned.

5.3. Letter of Transmittal – Identify the services for which solicitation has been prepared.

5.3.1. Briefly state your firm's understanding for the services to be performed and make a positive commitment to provide the services as specified.

5.3.2. A statement of affirmation warranting compliance with State of Texas laws with respect to foreign (non-state of Texas) corporations.

5.3.3. A statement of affirmation warranting responsibilities shall not be delegated or subcontracted without prior written permission of the City.

5.3.4. A statement why the firm believes itself to be best qualified to perform the engagement and a statement that the response is a firm offer for the period stated.

5.3.5. Provide the name(s) of the person(s) authorized to make representations for the firm, their titles, address, telephone numbers and e-mail address.

5.3.6. The letter of each solicitation shall be signed by a corporate officer or other individual who has the authority to bind the firm. The name and title of the individuals(s) signing the solicitation shall be clearly shown immediately below the signature.

5.4. Table of Contents – Clearly identify the materials by Tab and Page Number.

5.5. Previous Performance/Experience – Provide detailed information on firm and team experience with providing consultant services as described in the Scope of Work.

5.5.1. Respondent shall provide information on the circumstances and status of any disciplinary action taken or pending against the Respondent during the past three (3) years with state regulatory bodies or professional organizations.

5.5.2. List at least three (3) references. Indicate the scope of work, date, and the name and telephone number of the principal client contact.

5.5.3. List at least three (3) projects relevant to the performance of the proposed services under this RFP.

5.6. Available Resources and Respondent Location – Provide information on size, resources and business history of the firm.

5.6.1. Respondent shall state the size of the firm, the size of the Respondent's grant administration staff and planning staff, the location of

the office from which the work on this engagement is to be performed and the number and nature of the professional staff to be employed in this engagement on a full-time basis and the number and nature of the staff to be so employed on a part-time basis.

5.6.2. If the Respondent is a joint venture or consortium, the qualifications of each firm comprising the joint venture or consortium shall be separately identified and the firm that is to serve as the principal grant administrator and principal planning services administrator shall be noted, if applicable.

5.7. Qualifications – Respondent shall identify the project team and provide statement of qualifications for those individuals to include education, professional registrations and areas and years of service in the respective field.

5.7.1. Identify and provide a resume for the principal supervisory and management staff, including engagement partners, managers, subcontractors, other supervisors and specialists, who would be assigned to the engagement. Provide information on the grant administration and/or planning experience of each person, including information on relevant continuing professional education for the past three (3) years and membership in any professional organizations relevant to the performance of the grant administration and/or planning services.

5.8. Methodology – Respondent shall define the method and approach to be used. The Response shall set forth a work plan, including an explanation of the grant administration and planning services methodology to be followed to perform the services. In developing the work plan, reference shall be made to related materials, City service and programs, and financial and other management information systems.

5.9. Timeline – Respondent shall provide a detailed schedule of the complete project as per the specifications contained herein.

5.10. Cost Proposal - Respondent shall include the cost proposal within "Attachment A" to provide services as described herein. The cost proposal must contain all pricing information relative to performing the grant administration and planning services (listed as two separate fees) as described in this request for proposals. The total all-inclusive maximum price to be proposed is to contain all direct and indirect costs.

PART III. SPECIFICATIONS

1. SCOPE OF WORK:

The Respondent shall provide the following grant administration and planning services to the City:

Respondent shall provide to the City administration and planning services in support of 2022 Resilient Communities Program (RCP) qualified and funded projects and for all RCP grant awards provided to the City for qualified projects. Respondents must be qualified to provide grant administration and planning services in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the Texas General Land Office (GLO).

2. DESCRIPTION OF SERVICES:

Respondent must be able to perform the tasks listed herein or have the resources to partner with other qualified firms to be considered eligible for an award under this Solicitation. Respondents shall provide a detailed narrative of their experience as it relates to each of the items below. Respondents shall clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. The Respondent shall furnish pre-funding and post-funding grant administrative and planning services to complete the RCP projects, including, but not limited to the following:

Pre-Funding Services

The Respondent will develop project scope, timelines, goals, metrics, and deliverables for CDBG-MIT RCP qualified projects and complete CDBG-MIT RCP Grant application. The provider will work with City Staff and Engineering, as applicable, to provide the concise information needed for submission of a complete RCP funding application and related documents. The required information shall be submitted in the format required by the GLO. All payment for grant administration and planning services is contingent upon the City being awarded funding through the RCP.

Post-Funding Services

Respondent will provide planning services for projects approved for funding under the CDBG-MIT RCP Grant. The Respondent will serve as project manager and complete all project deliverables as identified in the scope of work and the grant agreement within the timeframe required by the GLO. Respondent will administer and complete all financial, project deliverable, and administrative reporting requirements for all eligible projects approved for RCP funding. The selected Respondent must follow all requirements of the Texas GLO Resilient Communities Program including, but not limited to the following:

A. Grant Administration Services - General

- i. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
- ii. Assist in public hearings.
- iii. Work with GLO's system of record.
- iv. Provide monthly project status updates.
- v. Funding release will be based on deliverables identified in the contract.
- vi. Maintain document files to support compliance.
- vii. Financial duties:
 - a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
 - b. Assist subrecipient with the procurement of audit services.
 - c. Assist subrecipient in establishing and maintaining a bank account for disaster recovery funds.
 - d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
 - e. Implementation and coordination of Section 504 requirements.
 - f. Program compliance with Texas General Land Office requirements.
 - g. Ensure that fraud prevention and abuse practices are in place and implemented.
 - h. Prepare and submit all closeout documents.
 - i. Submit all invoices no later than 60 days after the expiration of the contract.
 - j. Assist in preparation of contract revisions and supporting documents including, but not limited to:
 - Amendments/modifications
 - Change orders.

B. Planning Services – General

- i. Develop and provide deliverables in accordance with GLO Performance Requirements including all elements and standards that must be met within time period specified by GLO for each activity.
- ii. Establish and define timelines, goals, and objectives necessary to complete activities within time period prescribed by the GLO.
- iii. Provide final reports for Council review, approval, and/or adoption as required to comply with program requirements.
- iv. Perform document control and management for all RCP funded projects
- v. Develop communications strategy including robust community engagement efforts (workshops, surveys, marketing, etc.) and support/assist the City in carrying out such activities.
- vi. IT oversight as required.
- vii. Coordinate with local and regional planning efforts to ensure consistency, and promote community-level and/or regional (e.g., multiple local jurisdictions) mitigation planning.

- viii. Other support and consulting functions as required to carry out approved RCP projects.

The City reserves the right to select a single firm/individual to provide any or all of the tasks in this scope of work or City may choose to select multiple firms/individuals as a result of this RFP.

3. GRANT DOCUMENT RETENTION AND ACCESS TO GRANT DOCUMENTS:

All grant documents, including but not limited to applications, procurement documents, deliverables, progress reports, and closeout documents shall be retained, at the successful Respondent's expense, for a minimum of three (3) years from closeout of the program by the GLO, unless the firm is notified in writing by the City to extend the retention period. The successful Respondent shall make grant documents accessible, upon request, to the following parties or their designees:

- 3.1. City staff and elected officials
- 3.2. State or Federal Grant Agencies
- 3.3. State of Texas General Land Office
- 3.4. U.S. Department of Housing and Urban Development
- 3.5. Parties designated by the federal or state governments or by the City as part of a grant monitoring process
- 3.6. Auditors of entities of which the City is a subrecipient of grant funds.
- 3.7. City auditors

4. DELIVERABLES:

The successful Respondent shall provide, but not be limited, to the City the following deliverables:

- 4.1. A complete RCP grant application (all other deliverables are contingent upon the application being approved for an RCP Grant by the GLO).
- 4.2. All deliverables required by the GLO to meet all performance requirements of each RCP approved activity/project.
- 4.3. The required documents for the milestones that must be met in order to receive the reimbursement draws from the GLO.
- 4.4. A project closeout submittal for each RCP activity as required by the GLO.

ATTACHMENT A

RESPONDENT PROPOSED FEES FOR SERVICES

PLEASE COMPLETE AND RETURN THIS FORM AS DESCRIBED IN PART II.

RESPONDENT'S NAME: _____ DATE: _____

PROPOSED FEE FOR GENERAL ADMINISTRATION SERVICES, BASED ON A TOTAL GRANT AWARD

OF \$300,000 FOR ONE OR MORE ELIGIBLE ACTIVITIES: \$ _____

PROPOSED FEE FOR PLANNING SERVICES, BASED ON A TOTAL GRANT AWARD OF \$300,000 FOR

ONE OR MORE ELIGIBLE ACTIVITIES: \$ _____

LIST ANY SERVICES OR COSTS NOT INCLUDED IN PROPOSED FEES:

FAILURE TO PROVIDE THE REQUIRED INFORMATION WITH THE SOLICITATION RESPONSE MAY AUTOMATICALLY DISQUALIFY THE RESPONSE FROM CONSIDERATION FOR AWARD.

REQUEST FOR PROPOSALS
CITY OF RUSK

The City of Rusk plans to apply for the 2022 Resilient Communities Program (RCP) through the Texas General Land Office (GLO) Community Development & Revitalization. Therefore, the City is soliciting proposals to provide administration and/or planning services for RCP contract(s), if awarded. Please submit 3 hard copies and/or an electronic copy of your proposal of services and a statement of qualifications for the proposed services to the address below: City of Rusk, Attn _____, (mailing address), (email address). Proposals must be received by the City no later than (date/time) to be considered. The City reserves the right to negotiate with any and all individuals or firms that submit proposals and may award one or more contracts to one or more service provider(s). Section 3 Residents and Business Concerns, Minority Business Enterprises, Small Business Enterprises and Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit proposals. The City of Rusk is an Affirmative Action/Equal Opportunity Employer. Servicios de traducción están disponibles por petición.

**CONTRACT MODIFICATIONS TO
CITY OF RUSK
HAULING CONTRACT**

THIS AGREEMENT is entered into this 1st day of December, 2023, by and between the CITY OF RUSK, CHEROKEE COUNTY, TEXAS, a Municipal Corporation of the State of Texas (hereinafter "City"), and ALLIED WASTE SYSTEMS, INC. DBA Republic Services of Kilgore, a Delaware corporation (hereinafter "Contractor").

RECITALS

WHEREAS, the parties entered into that certain Hauling Contract, dated December 14, 2001 (the "Contract"), pursuant to which Contractor agreed to provide solid waste collection and disposal services;

WHEREAS, the parties entered into that certain City of Rusk Solid Waste Hauling and Collection Contract, Contract Modifications, effective December 1, 2018 whereby the parties agreed to extend the Contract for a five (5) year period beginning December 1, 2023 and ending November 30, 2028;

WHEREAS, the parties desire to enter this Agreement to extend the term of the Contract for an additional five (5) years and make other amendments to the Contract, as more fully described herein.

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intention to be bound hereby, the City and Contractor agree as follows:

1. Capitalized Terms. Capitalized terms used but not otherwise defined in this Agreement shall have the meanings assigned to them in the Contract.
2. Term. The parties agree that the Term of the Contract shall be extended an additional five (5) years beginning on December 1, 2023 and ending November 30, 2028.
3. Rate Adjustments. The Parties agree that beginning December 1, 2024 and every December 1 thereafter during the term of the Agreement, all rates will increase in an amount equal to the percentage increases in the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services) U.S. City Average, as published by United States Department of Labor, Bureau of Statistics (the "CPI"). Rates and prices will be increased using the most recently available trailing 12 months average CPI compared to the 12 months preceding.

4. Services Provided. Section 3.01 A) (1) Services Provided shall be amended as following:

“Contractor shall provide curbside collection service for collection of residential refuse to each residential unit once (1) per week. All trash must be inside contractor 96 gallon cart.

5. Hours of Operation. Section 4.01 A) Hours of Operation shall be amended as following:

“The Parties agree that Collection of Waste Material from Residential Units shall occur on the Residential Service Day. Collection of Waste Materials from Commercial Units shall be upon request as follows: Commercial Units shall notify the City of a need for collection, and the City shall relay such request to Contractor. Collection services shall not start before 7:00 A.M. or continue after 7:00 P.M. on the same day. Exceptions to collection hours shall be between the months of June to September routes shall begin at 6 a.m. for heat related safety.”

IN WITNESS WHEREOF, the Parties hereto have signed these presents for the purposes herein contained the day and year stated above:

Contractor:

City:

Allied Waste System, Inc.
dba Republic Services of Kilgore

City of Rusk

By: 

Name: Bill Firestone

Title: General Manager

By: 

Name: _____

Title: Mayor

City of Rusk

1/1/2024

Residential Service: Curbside bag collection 1X per week \$15.73

Republic 14.15

Commercial Handload Service: \$24.93

Republic \$22.43

Extra Carts per month limit 3 \$4.00

RATES IN RED ON BOTTOM ARE REPUBLIC RATES TO CITY – DO NOT QUOTE!!

Commercial Bin Service Monthly Charges: Locks \$5 month

SIZE	1X	2X	3X	4X	5X	Extra Lifts
2 Yard	80.10	179.89	279.72	379.51	434.11	
	72.10	161.93	251.75	341.58	411.06	24.17
3 Yard	105.81	219.21	337.16	449.09	559.49	
	92.17	189.12	293.70	400.05	487.46	36.26
4 Yard	155.70	264.57	397.67	530.74	622.99	
	118.36	237.73	357.91	477.67	560.72	48.34
6 Yard	176.89	305.41	453.62	603.33	753.03	
	140.15	274.88	408.25	425.83	677.73	54.40
8 Yard	191.99	356.84	524.69	694.34	858.90	
	172.99	321.15	472.24	621.94	773.02	59.27

Industrial Roll-off:

SIZE	Rental/Month	Per Haul	Delivery
20 Yard	98.72	411.10	125.00
30 Yard	119.56	519.94	125.00
40 Yard	142.63	705.02	125.00
35 Yard Compactor	433.20	671.68	none



Patterson Equipment Company

PO Box 130367
 The Woodlands, TX 77393
 281-770-6714
 jeff@pattersonequipment.net
 www.pattersonequipment.net

Estimate

ADDRESS	SHIP TO	SHIP VIA	PEC Deliver	ESTIMATE	4480
City of Rusk	City of Rusk			DATE	03/15/2024
205 S. Main	511 Dickinson			EXPIRATION	04/15/2024
Rusk, Texas 75785	Rusk, Texas 75785			DATE	

ACTIVITY	QTY	RATE	AMOUNT
7040-SC O'Brien Hydro-Jetter 750 Gallon Water Capacity 74 HP Diesel Engine 40 GPM @ 2000 PSI Triplex Water Pump " Swinger " 190 Degree Rotating Hose Reel Split Reel System 500' X 3/4" Hose Included 300' X 1/2" Hose Included Hydraulically Driven Variable Speed Control Tandem Axle Trailer (2) 6000 lb Rated Axles Electric Brakes 2-5/16" A Frame Hitch Tool Box Integrated Enclosed Battery Storage (2) 3/4" Nozzles Penetrator/Flusher (2) 1/2" Nozzles Penetrator/Flusher 17 Gallon Fuel Tank 20' x 3/4" Leader Hose Air Purge System (2) 12V Aux Power Supply Outlets Wireless Remote Option Paint Color White Fender Mounted Toolbox Winter Recirculation System Washdown Gun & 25' Hose 25' X 2-1/2" Fill Hose Tiger Tail Hose Protector LED Lighting Package Top Mount Strobe Light	1	88,368.00	88,368.00
Shipping Estimate SHIPPING ESTIMATE Marietta, OH to Rusk, TX One Day On-Site Training	1	4,275.00	4,275.00
PEC Discount PEC discount	1	-3,000.00	-3,000.00

TOTAL

\$89,643.00

Accepted By

Accepted Date

O'BRIEN®

Hydro-Jetting Sewer Systems

A PRODUCT OF HI-VAC® CORPORATION



7000 AND 3500 SERIES HYDRO-JETTING SEWER SYSTEMS
BUILT FOR YOUR TOUGHEST JOBS

THE SEWER LINE CLEANING PROFESSIONALS

For Municipalities and
Pipe Cleaning/Plumbing Contractors



7000 Series

700-gallon tank capacity

Pump Options

18 GPM at 4,000 psi

40 GPM at 2,000 psi

30 GPM at 3,000 psi

40 GPM at 3,000 psi

3500 Series

350-gallon tank capacity

Pump Options

3510

10 GPM at 2,500 psi

3518

18 GPM at 4,000 psi





The O'Brien family of tough, durable trailer jetters all benefit from these features:

Kohler Diesel Engine

Tier 4, Final U.S. made diesel engine is quieter, has more torque, and lasts longer

Rugged Frame Design and Axle

ideally suited for heavy-duty applications

Rotating Hose Reel (190°)

hydraulically-driven hose reel allows for easy access to manhole regardless of position of trailer

Steel Shrouded Engine/Pump Compartment

with keyed access doors for added protection for the engine and pump from the elements as well as ample area for tool storage

Water Tank

tough polyethylene tank stands up to harsh weather and is backed by a **lifetime warranty**



CRAFTED WITHOUT COMPROMISE

O'BRIEN
Hydro-Jetting Sewer Systems
A PRODUCT OF HI-VAC CORPORATION

HI-VAC
CORPORATION

performance, engineering, innovation



7000-T Series

O'BRIEN
Hydro-Jetting Sewer Systems
A PRODUCT OF HI-VAC CORPORATION

[f](#) [in](#) [v](#) [o](#) [brienmfg.com](#)

HI-VAC
CORPORATION

117 Industry Road | Marietta, Ohio 45750
Tel: 800.752.2400 | Fax: 740.374.5447



7724 Tandem Axle Trailer - 2,500 PSI @ 40 GPM

Quote Date: June 06-2023
 Customer: City Of Rusk, TX.
 Contact Info: Thomas 903-810-0253
publicworks@rusktx.org

Due Date: T.B.D.
 Salesman: Dale P. 214-356-9062
 Stock #:
 P.O. Number:

Part Number	Description	Quantity	Price	Total
WATER TANK				
	700 Gallon High-Density Polyethylene 12000 GVW	1	Std.	Std.
	500 Gallon High-Density Polyethylene 9995 GVW		Std.	Std.
9000-0103P	Single Filler Assembly	1	Std.	Std.
9000-0032P	Main Tank Water Sight Gauge(1)Std Side	1	Std.	Std.
9000-0032P	Main Tank Water Sight Gauge Rear		\$ 175.00	\$ -
9000-0106	25' Fill Hose w Storage Rack	1	Std.	Std.
9000-0092	Dual Filler Assembly		\$ 310.00	\$ -
3013-0010	Hydrant Fill Strainer	1	\$ 225.00	\$ 225.00
9000-0118	2" Aux. Drain Valve- Street Side Rear	1	\$ 350.00	\$ 350.00
BAFFLEBALL	Baffle Balls	1	\$ 500.00	\$ 500.00
WATER PUMP				
9000-0079	2500 PSI @ 40 GPM Giant Water Pump	1	Std.	Std.
9000-0079	3000 PSI @ 30 GPM Giant Water Pump		Std.	Std.
9000-0040	Washdown System-43H with gun and 25ft hose	1	Std.	Std.
9000-0059	Air Purge	1	\$ 185.00	\$ 185.00
	Antifreeze Package		\$ 895.00	\$ -
9000-0058	Winter recirculation (not available on Jet Eye)	1	\$ 295.00	\$ 295.00
9000-0060	Pulsation System		\$ 695.00	\$ -
	Pump doghouse enclosure- aluminum		\$ 1,500.00	\$ -
9000-0061	Multi-Flow Valve	1	\$ 395.00	\$ 395.00
9000-0026	25' Retractable Hand Gun Reel w 25' x 1/2" hose		\$ 1,450.00	\$ -
9000-0094	Degreaser Injection System. 5 gallon w 12 pump		\$ 2,500.00	\$ -
ENGINE				
	Kohler 74 HP Tier 4 Final With Clutch	1	Std.	Std.
9000-0048	Emergency Kill	1	Std.	Std.
	15 Gallon Fuel Tank	1	Std.	Std.
	Electric Throttle	1	Std.	Std.
	Digital Gauge Package & Tachometer Low Pressure High Temp Shutdown	1	Std.	Std.
9000-0045	Engine Shroud/ Belt Guard/ Fenders - Aluminum	1	Std.	Std.
9000-0134	Full Engine Enclosure w Access Doors - Aluminum		\$ 1,500.00	\$ -
	Fuel Gauge - Panel Mounted		\$ 275.00	\$ -
	Hydraulic Pressure Gauge		\$ 275.00	\$ -
7834-HRA				
Single Jet Hose Reels				
9000-0093	800' x 3/4" Jet Hose Reel (Narrow Design)	1	Std.	Std.
9000-0091	1,000' x 3/4" Jet Hose Reel		\$ 1,500.00	\$ -
Dual Jet Hose Reel Capacity				
	800' x 1/2" & 800 x 3/4" Jet Hose Reel		\$ 4,000.00	\$ -
	1,000' x 1/2" & 1,000 x 3/4" Jet Hose Reel		\$ 5,600.00	\$ -
Articulating Reel Option				
	Articulating Reel Option Hydraulic Powered Articulation Worm Gear	1	\$ 4,200.00	\$ 4,200.00
Hose Reel Accessories				
	Standard Level Wind 3/4"		Std.	Std.
	Standard Level Wind 1/2"		Std.	Std.
	Double Roller Levelwind 45 Degree 3/4"	1	\$ 395.00	\$ 395.00
9000-0006	Manual Footage Counter 3/4"	1	\$ 712.00	\$ 712.00
9000-0006	Manual Footage Counter 1/2"		\$ 712.00	\$ -
3004-3202	Level Wind w/ Counter 3/4		\$ 812.00	\$ -
	Digital Footage Counter		\$ 3,500.00	\$ -
	Auto Lube	1	\$ 200.00	\$ 200.00
HOSE OPTIONS (per foot) Minimum 400 foot jet hose with 10 foot leader- 400, 600,800 increments				
3009-4522	Leader hose 3/4"-per foot	10	\$ 13.00	\$ 130.00
4625-12-XXX	3/4" Jet Hose per foot Piranha Only	600	\$ 4.15	\$ 2,490.00
3009-4537P	1/2" Leader hose-per foot		\$ 13.00	\$ -
4640-08-XXX	1/2" Jet Hose per foot Piranha Only		\$ 3.34	\$ -
3007-7000	3" Tiger Tail(1)Std	1	\$ 85.00	\$ -
	2" Tiger Tail(1)Std		\$ 85.00	\$ -
	Hose Mender Kit Parker/Polyflow		\$ 1,600.00	\$ -
NOZZLE OPTIONS- Std. Hose Reel Nozzles				
	Nozzle Rack(1) 3/4"	1	Std.	Std.
	15 Degree Nozzle(1) 3/4"	1	Std.	Std.

Part Number

Description

Quantity

Price

Total

Sales Tax %	
Miles @ \$4.00	250

Sales Tax: \$	-
Freight: \$	1,000.00
Fees & Misc.:	
Total: \$	86,995.90

Ship Method: Delivery & Training Included

NOTE: PI

PRICING IS SUBJECT TO CHANGE UNTIL THE PURCHASE ORDER IS ISSUED

PH PRICING 2018 tb

Signing this quote confirms that you have verified the specifications and agree with the final costs. Any specification changes made after verification may alter costs. It is the dealer/customer's responsibility to ensure that the equipment ordered meets specifications and/or quotations.

Terms: MUNICIPAL (NET 30) CONTRACTORS (COD)

Signature: _____

Date: _____

PIPEHUNTER 500-700 Gallon Trailer Jetter



● **Unit Features**

- One Piece Roto-Molded 500 or 700 Gallon Water Tank
- Structural Steel Frame with Liner Coating
- Application Specific Hydraulic Hose Reel Design
- Diesel-Power Auxiliary Engine
- Giant Triplex Water Pump
- "Tank" 90 Deg. Swivel Union
- Tandem Torsion Axles
- Aluminum Fuel and Hydraulic Tanks

Municipality and Contractor-Duty Rated Equipment

1.800.373.1318

www.pipehunter.com

PIPEHUNTER 500-700 Gallon Trailer Jetter



Water System

Deliver smooth and reliable pressure with this triplex water pump. The highest quality components are used in building up these industry-standard powerhouse pumps. Systems available in these hose sizes: 3/8" - 1/2" - 3/4" - 1"

Features

Triplex water pump with ceramic plungers [optional stainless steel]
Strained suction line
V-Belt Drive design
Rebuildable Relief Valve

Options

Optional 500 Gallon tank [for under 10k GVWR]
Optional PTO Clutch
Additional Lighting

Available Water Systems

- 18 GPM @ 4000 PSI
- 25 GPM @ 4000 PSI
- 35 GPM @ 2000 PSI
- 40 GPM @ 2000 PSI
- 40-45 GPM @ 3000 PSI
- 50 GPM @ 3000 PSI
- 60 GPM @ 3000 PSI
- 60 GPM @ 2000 PSI
- 80 GPM @ 2000 PSI

PIPEHUNTER 500-700 Gallon Trailer Jetter

Jet Hose Reel

We don't use off-the-shelf components, we design every part. Our reels are made for our equipment specifically, to make your job easier. Features like auto-levelwind reel design, or our 10" ID slewing bearing help make this the toughest reel in the industry.

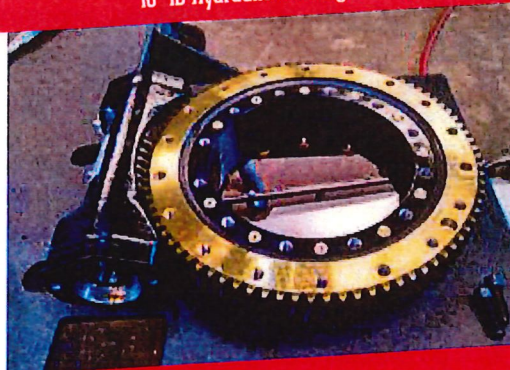
Features

- Optional 10" articulating worm-gear drive bearing
- PipeHunter Liner Coated
- Hydraulic Drive
- Capacities available up to 1200'
- "Tank" 90 deg. Swivel Union w- Optional Auto Lube

Easy Swap Main Ball Valve



10" ID Hydraulic Slewing Bearing



PipeHunter Tank Swivel



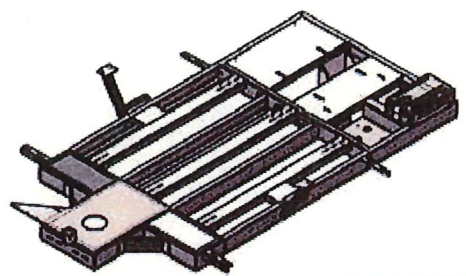
PIPEHUNTER 500-700 Gallon Trailer Jetter



Our structural ANSI steel frame & drawbar frame rails help us make the longest lasting frames in the industry. All of our frames are 100% coated in our PipeHunter Lining before assembly begins.

Features

- 6" Structural ANSI Steel Frame & Drawbar Rails
- Integrated Pump Mounting Pad
- Welded Construction
- Integrated Storage Tray
- Locking Drawbar Tool Box
- Recessed DOT Trailer Lighting
- Liner Coating



Frame Assembly Design

Liner Color Options

- | | | | |
|---|---|--|--|
|  Camo Brown |  Black |  Red |  Medium Green |
|  Desert Tan |  Dove Gray |  Orange |  Medium Blue |
|  Emerald Green |  Charcoal Gray |  Yellow |  Camo Green |

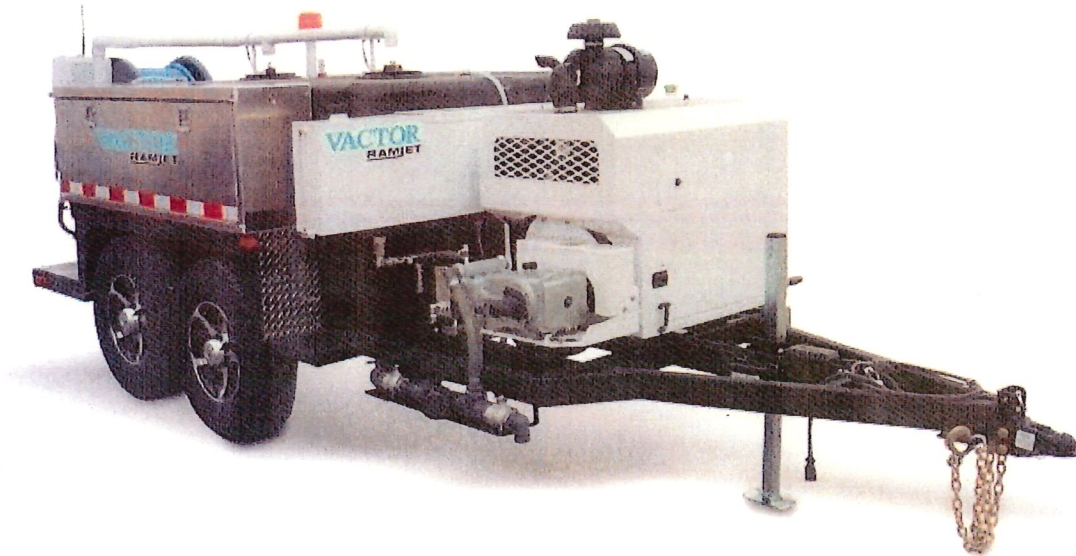
Contact your local dealer today 1.800.373.1318

PipeHunter, Inc.
 1617 Garden Road
 Pearland, TX 77581
www.pipehunter.com

Presents a Proposal Summary

of the

VACTOR[®] **RAMJET**



Vactor RamJet 2040-750 Trailer

For



PRODUCT DESCRIPTION

·vactor Ramjet Tandem Axle trailer with 750 gallons of fresh water powered by a 74hp Hatz Tier 4 diesel engine with an output of 40 GPM at 2,000psi.

STANDARD FEATURES

- Engine/Pump:
- Hatz 74 HP Diesel Engine Tier IV
- USJ 40 GPM @ 2,000 PSI
- Triplex Plunger Run Dry Pump
- Tier 4 Basic Control Panel
- Auto Shutdown (for High Engine Temp/Low Oil Pressure)
- Water Recirculation & Anti-Freeze System
- Pulsation System
- Shrouded Engine
- Twin 375 Gallon Black Water Tanks
- Standard Pivot Hose Reel
- 3/4" x 500' Piranha Sewer Hose
- Manual Hose Guide
- Hydraulic Driven Hose Reel
- Twin 6000 lbs. Torsion Bar Axles
- D.O.T. Approved LED Lighting
- 42" Aluminum Toolbox
- Aluminum Rims
- 2 5/16" Ball Hitch
- Black Rounded Fenders
- Leader Hose
- RPD 3R/1F Nozzle
- 3/4" RPD 6R Nozzle
- Finned Nozzle Extension
- 3" Tiger Tail
- Nozzle Rack
- 2 1/2" x 25' Hydrant Hose
- Emergency Stop Button

Total Sourcewell Contract Price F.O.B. Rusk, TX: \$83,661.25

Product Model: Vactor RamJet 2040-750

Payment Terms: Net due upon delivery.

Proposal Notes:

1. Prices quoted herein are firm until 1.4.24.
2. Price in accordance to Purchasing Cooperative Sourcewell #101221-VTR. City of Rusk Member # 128918.

SIGNED BY:

Date: _____

Dane Clarke
Tel: 727-729-0255

Lender	Purchase Price	Term in years	Interest Rate	Annual Payment	Interest paid over life of loan
Government Capitol	\$ 509,200	15	5.92	\$ 52,288	\$ 275,114
Government Capitol	\$ 509,200	10	5.55	\$ 67,889	\$ 169,688
Republic	\$ 509,200	10	5.37	\$ 67,122	\$ 162,017
Difference high/low				\$ 14,834	\$ 113,097
Difference Gov Cap 15 vs 10 year				\$ 15,601	\$ 105,426



2525 West State Road 114
Rochester, IN 46975
(800) 700-7878
Fax: (800) 865-8517

www.republicfirstnational.com

March 21, 2024

To: Shaine Reeder
Vendor: Lone Star Emergency Group
From: Angie Deming

Customer: City of Rusk

Thanks for the opportunity to give you a quote on your latest project!

Equipment: One (1) New Pumper

Unit Cost: \$ 509,200.00
Down Payment: \$ 0.00
Net Financed: \$ 509,200.00
Frequency of Payments: Annual

No. of Payments:	<u>5</u>	<u>7</u>	<u>10</u>
Payments:	\$ 119,018.44	\$ 89,234.49	\$ 67,121.66
Factor:	0.23374	0.17524	0.13182
APR:	5.43%	5.39%	5.37%

Delivery Date: To be determined
First Payment Due: March, 2025

- * A document fee of \$299 is due upon signing.
- * To qualify for the quoted rates, audited financial statements required.
- * This is a proposal only and not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.
- * This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- * Lessee's total amount of tax exempt debt to be issued in this calendar year will not exceed the \$10,000,000 limit.
- * Payments and rates reflect pre-application of escrow earnings and manufacturer discounts, if any.

Sincerely,
Republic First National Corporation

Angie Deming
angie@rfnonline.com



**GOVERNMENT CAPITAL
CORPORATION**

Financing Proposal

Prepared For



City of Rusk

March 22, 2024

Submitted By

Government Capital Corporation

345 Miron Drive
Southlake, Texas 76092

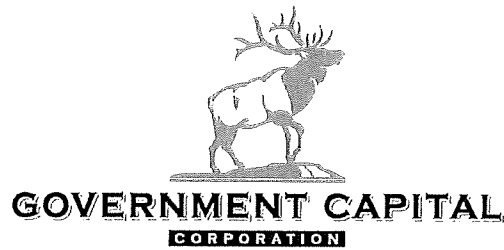
Marti Sauls



GOVERNMENT CAPITAL
CORPORATION

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Corporate Overview	3
Representative Experience	3
Partial Listing of Texas City Clients	4
Proposal Summary	5
Resolution	6



Corporate Overview

Government Capital Corporation (GCC) was founded in 1992 with the primary purpose of providing tax-exempt financing solutions for state and local government entities including cities, schools, counties, and special districts. Since our inception, GCC and its affiliates have provided financing solutions exceeding \$6 billion for many different types of projects. These financings have provided funding for a wide variety of municipal needs including vehicles, technology, facilities, and heavy-duty equipment. Although we serve clients in all 50 states, one of our primary areas of focus is assisting Texas cities with acquiring essential personal property and equipment. Our team possesses extensive experience assisting local Texas governments in creating, evaluating and implementing financing structures of every type authorized by state borrowing authorities. Since our inception, we've been honored to provide financing solutions for over 560 Texas cities, representing over 45 percent of the cities in the state. In many cases, we have helped our clients adapt to and comply with regulatory changes as well as enable them to execute financings more rapidly, efficiently, and economically.

Representative Experience

City of Mathis - Government Capital's longest client relationship is with the City of Mathis, Texas. From the firm's very first funding in January of 1993 to the present day, GCC has provided the City of Mathis with millions of dollars in financing. Projects have included public works, public safety, capital equipment, energy efficiency, and technology improvements as well as various economic development projects.

City of San Saba - For over 20 years, Government Capital has assisted the City of San Saba with providing tailored financing solutions for more than 55 projects. With GCC's support, the city has financed a wide variety of vehicles, equipment, infrastructure improvements, and real estate acquisitions. The city's Economic Development Corporation has also partnered with Government Capital to fund playground and water park projects.

City of Van Horn - Since 2002, GCC has partnered with the City of Van Horn to create various financing solutions that fit the needs of the city. Projects have included numerous vehicle and equipment acquisitions as well as utility improvement projects.

City of Corrigan - Government Capital's relationship with the City of Corrigan began in 2006 and has included funding a variety of acquisitions for police vehicles, technology, and public safety equipment. Most recently, the city financed a water meter replacement project to install radio-read meters to recapture water loss.

City of Hillsboro - Since 2010, the City of Hillsboro and Government Capital have completed numerous projects and acquisitions together. These projects have included public safety vehicle acquisitions, HVAC upgrades, capital equipment procurement, and utility meter updates. Most recently, the city financed hardware and software technology upgrades for the police department.

City of Post - Government Capital has partnered with the City of Post since 2020 to fund projects from heavy equipment acquisitions to water meter replacements. Additionally, GCC has provided multiple refinancings designed to reduce interest costs, allowing the city to reallocate critical funds.

City of La Feria - Since 2005, Government Capital has provided financing solutions to the City of La Feria. Funded projects have included acquiring public safety vehicles and public works equipment. Most recently, GCC funded a city-wide utility meter replacement project.



**GOVERNMENT CAPITAL
CORPORATION**

Partial Listing of Texas City Clients



City of Brady



City of Stephenville



City of Troup



City of Anson



City of Dilley



City of Early



City of Eastland



City of Katy



City of Ralls



City of Poteet



City of Dublin



City of Whitney



Town of Anthony



City of Panhandle



City of Roma



City of Liberty Hill



City of East Tawakoni



Town of Pecos City



City of Dalhart



City of Hidalgo



City of Mineral Wells



City of Chandler



City of Lamesa



City of Canyon



GOVERNMENT CAPITAL
CORPORATION

March 22, 2024

Ms. Amanda Hill
Rusk City Hall
903-683-2213
ahill@rusktx.org

Dear Ms. Hill,

Thank you for the opportunity to present proposed financing for the City of Rusk for the purchase of a new Ferrara pumper engine and refinance a 2013 ladder Truck for the Rusk Fire Department. I am submitting for your review the following proposed structure:

ISSUER:	City of Rusk, TX
FINANCING STRUCTURE:	Tax Exempt Structure w/ \$1.00 purchase Public Property Finance Contract issued under Local Government Code Section 271.005
EQUIPMENT COST:	\$509,200.00
ANNUAL TERM:	10 Years
INTEREST RATE:	5.55%
PAYMENT AMOUNT:	\$67,888.75
PAYMENTS BEGINNING:	One year from signing, annually thereafter.

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above payment amount includes a fee of \$1,295.00 to cover costs including documentation fees, legal fees, issuance expenses, etc. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call. My direct dial is 817-722-0224 and my email is Marti.Sauls@govcap.com

With Best Regards,

Marti Sauls
Main: 817-421-5400



GOVERNMENT CAPITAL CORPORATION

RESOLUTION

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING
"Fire Truck".

WHEREAS, City of Rusk (the "Issuer") desires to enter into that certain Finance Contract by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "Fire Truck". The Issuer desires to designate this Finance Contract as a "qualified tax-exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY CITY OF RUSK:

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "Fire Trucks".

Section 2. That the Finance Contract by and between the City of Rusk and GCC is designated by the Issuer as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the Mayor or the Mayor's designee, as the authorized signer of the Finance Contract by and between the City of Rusk and GCC as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.

Section 4. The Issuer will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Board Member _____, seconded by Board Member _____ by a vote of _____ Ayes to _____ Nays and is effective this 20th day of March 2024.

Issuer: City of Rusk

Witness Signature

Mayor, Ben Middlebrooks

City Secretary, Cinda Thompson

200 W. 5th St.
Rusk, Texas 75785
(903)683-2504
Fax (903)683-6632
Firm No. 10018300

AFFILIATED SURVEYORS, INC.

LAND SURVEYING

Wayne Morgan
RPLS #1969
Kristopher Morgan
County Surveyor
Cherokee County, Texas
RPLS #5655
Christopher P. Gluck
RPLS #6448

July 4, 2023

RE: Block No. 16
Timmons Addition to Rusk
J. Hundley, A-341
City of Rusk
Cherokee County, Texas

DESCRIPTION

BEING 0.148 acres of land in BLOCK No. 16 OF THE TIMMONS ADDITION TO THE TOWN OF RUSK IN THE JOHN HUNDLEY SURVEY, ABSTRACT No. 341, CITY OF RUSK, CHEROKEE COUNTY, TEXAS, and being a part of that tract called in Quitclaim Deed "All Remaining Texas State Railroad Right-of-Way" from Texas State Railroad Authority to City of Rusk on January 31, 2014 and recorded in Volume 2206, Page 254 of the Official Records of Cherokee County, Texas, (hereinafter shown as volume/page, OR, DR for Deed Records, LR for Land Records, PR for Plat Records): SAID tract described as follows: BEARINGS are based on the Texas Coordinate System of 1983, Texas Central Zone per GPS observations: All coordinates are U.S. Survey Feet, NAD83(2011) Epoch 2010.0000 per Trimble VRS Network Solutions: At the Point of Beginning (POB), which is the Southwest corner of Block No. 12 of the Town of Rusk according to that map or plat thereof recorded in Volume 2, Page 125 & 126 of the Commissioners Minutes of Cherokee County, Texas, the angle of convergence is 02°40'04" and the combined scale factor is 0.999959: To get geodetic bearings, rotate the bearings recited herein, clockwise, by the angle of convergence: All distances are grid and to get surface distances, divide the distances recited herein by the combined scale factor: w/cap = a plastic cap marked Affiliated Surveyors: SEE PLAT:

BEGINNING at a ½" steel rod found for the Southwest corner of said Block No. 12 at the intersection of the East line of said railroad right-of-way with the North line of U.S. Highway No. 84 and West 6th Street, same being the Southwest corner of that 5.75 acres from David & Valerie Murray to Eric & Kendall Caverly on August 4, 2022 in 2715/387, OR, same having a state plane coordinate with a Northing of 10654435.395 feet and an Easting of 3905224.347 feet, from which a ½" steel rod found for the most Southerly Southeast corner of said 5.75 acres is North 87°23'43" East, 75.06 feet;

THENCE South 87°23'43" West, with the North line of West 6th Street and U.S. Highway No. 84, and across said railroad right-of-way, 53.67 feet to a ½" steel rod w/cap set for the Southwest corner of this tract;

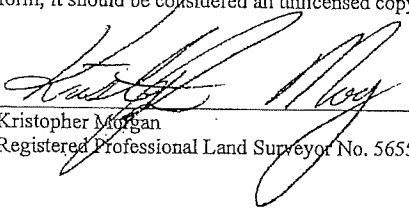
THENCE with the West line of this tract as follows:

North 00°15'34" East, 62.56 feet to a ½" steel rod w/cap set;

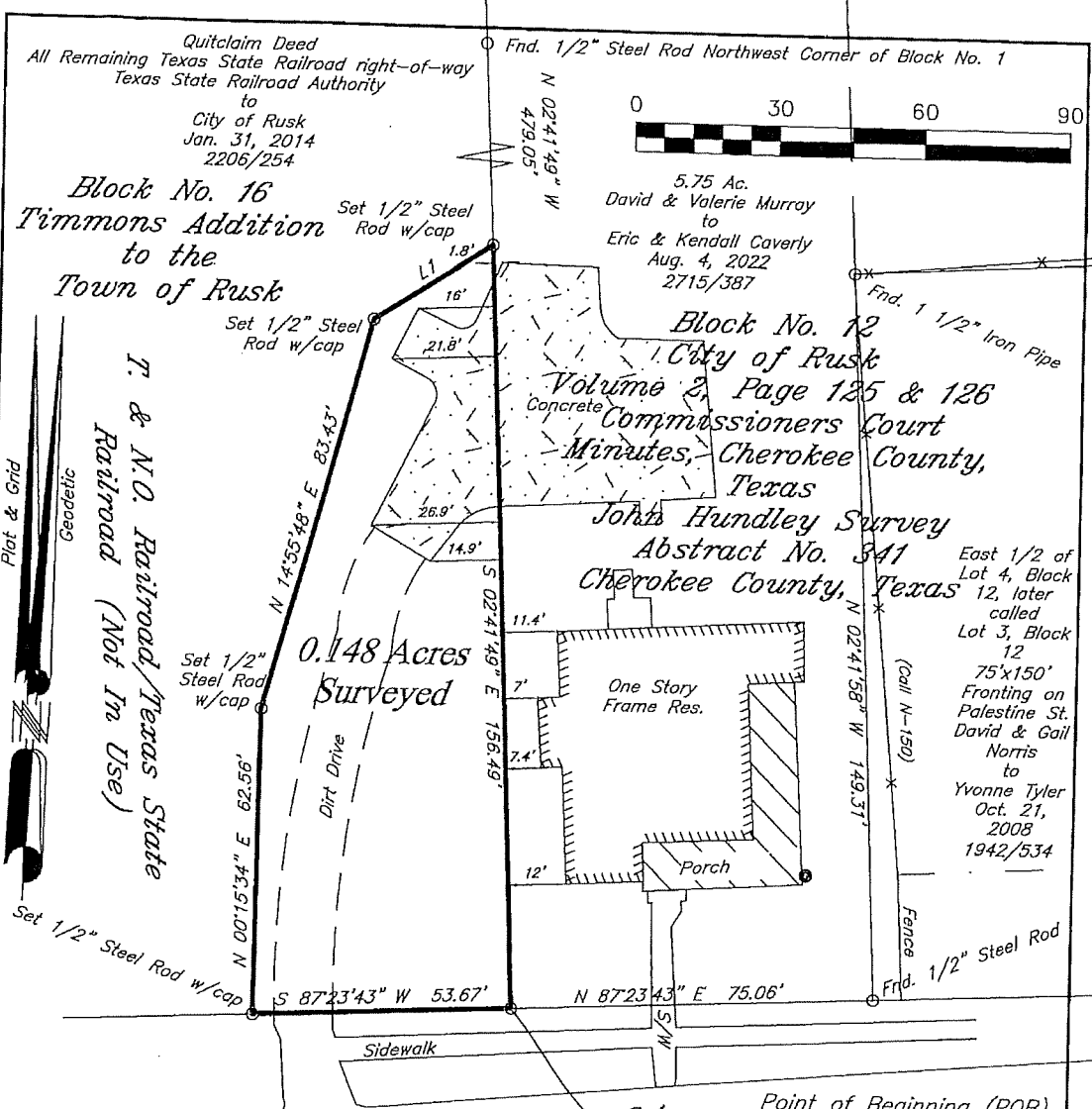
North 14°55'48" East, 83.43 feet to a ½" steel rod w/cap set;

North 57°30'51" East, 29.02 feet to a ½" steel rod w/cap set for the North corner of this tract in the East line of said railroad right-of-way and Block No. 16 of the Timmons Addition and the West line of said 5.75 acres and Block No. 12 of the Town of Rusk, from which a ½" steel rod found for the Northwest corner of said 5.75 acres and Block No. 1 of the Town of Rusk in the East line of said railroad right-of-way is North 02°41'49" West, 479.05 feet;

THENCE South 02°41'49" East, with the East line of said railroad right-of-way and Block No. 16 of the Timmons Addition and the West line of said 5.75 acres and Block No. 12 of the Town of Rusk, 156.49 feet to the PLACE OF BEGINNING, and containing within these calls, 0.148 acres of land. This tract is not subject to the City of Rusk Universal Development Code under Section 153-130, Subsection (G)(3) of the Exceptions to Platting section of said code. If this document is not signed in pale blue ink and the seal present in crimped form, it should be considered an unlicensed copy and presumed to contain altered or unauthorized material.


Kristopher Morgan
Registered Professional Land Surveyor No. 5655





Quitclaim Deed
All Remaining Texas State Railroad right-of-way
Texas State Railroad Authority
to
City of Rusk
Jan. 31, 2014
2206/254

Block No. 16
Timmons Addition
to the
Town of Rusk

5.75 Ac.
David & Valerie Murray
to
Eric & Kendall Caverly
Aug. 4, 2022
2715/387

Block No. 12
City of Rusk
Volume 2, Page 125 & 126
Concrete Commissioners Court
Minutes, Cherokee County,
Texas

John Hundley Survey
Abstract No. 341
Cherokee County, Texas

East 1/2 of
Lot 4, Block
12, later
called
Lot 3, Block
12
75'x150'
Fronting on
Palestine St.
David & Gail
Norris
to
Yvonne Tyler
Oct. 21,
2008
1942/534

0.148 Acres
Surveyed

One Story
Frame Res.

Porch

6th Street U.S. Hwy. No. 84
P L A T

Point of Beginning (POB)
Fnd. 1/2" Steel Rod
Southwest Corner of Block No. 12
North: 10854435.395
East: 3905224.347

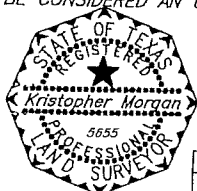
SHOWING A BOUNDARY SURVEY OF 0.148 ACRES OF LAND IN BLOCK No. 16 OF THE TIMMONS ADDITION TO THE TOWN OF RUSK IN THE JOHN HUNDLEY SURVEY, ABSTRACT No. 341, CHEROKEE COUNTY, TEXAS, AND BEING A PART OF THAT TRACT DESCRIBED AS ALL REMAINING TEXAS STATE RAILROAD RIGHT-OF-WAY FROM TEXAS STATE RAILROAD AUTHORITY TO CITY OF RUSK ON JANUARY 31, 2014 AND RECORDED IN VOLUME 2206, PAGE 254 OF THE OFFICIAL RECORDS OF CHEROKEE COUNTY, TEXAS.

For: Eric & Kendall Caverly and City of Rusk, Texas; Scale: 1"= 30';
Job No. 7-2023-100; F. Book: 191/5

NOTES: Surveyor did not abstract tracts for easements or ownership. Bearings are based on the Texas Coordinate System of 1983, Texas Central Zone per GPS observations. All coordinates are U.S. Survey Feet, NAD83(2011) Epoch 2010.0000 per static GPS data and an OPUS solution through the NGS website. At the point of beginning and Southwest corner of Block No. 12 of the City of Rusk, according to that map or plat thereof recorded in volume 2, page 125 & 126 of the commissioners minutes of Cherokee County, Texas, the angle of convergence is 02°40'04" and the combined scale factor is 0.9999598. To get geodetic bearings, rotate the bearings shown hereon, clockwise, by the angle of convergence. All distances are grid and to get surface distances, divide the distances shown hereon by the combined scale factor. w/cap = a plastic cap marked Affiliated Surveyors. This division is not subject to the City of Rusk Universal Development Code under Sec. 153-130, Subsection (G)(3) of the Exceptions to Platting section of said code. See Written Description.

I, Kristopher Morgan do hereby state that this plat represents a boundary survey made on the ground for Eric & Kendall Caverly and City of Rusk, Texas, and that there are no conflicts, protrusions or intrusions, except those as shown hereon, and that in accordance with the information and the instructions furnished me, same correctly represents the facts as found at the time of the survey. USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR RISK AND THE UNDERSIGNED IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM. IF THIS PLAT IS NOT SIGNED IN PALE BLUE INK AND THE SEAL PRESENT IN CRIMPED FORM, IT SHOULD BE CONSIDERED AN UNLICENSED COPY AND PRESUMED TO CONTAIN ALTERED OR UNAUTHORIZED MATERIAL.

Kristopher Morgan
Kristopher Morgan
R.P.L.S. No. 5655
July 4, 2023



At Point of Beginning (POB)
Angle of Convergence: 02°40'04"
Combined Scale Factor: 0.9999598

LINE	BEARING	DISTANCE
L1	N 57°30'51" E	29.02'

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

ORDINANCE NO. 2024-

AN ORDINANCE PROVIDING FOR THE ABANDONMENT, VACATION AND CLOSURE OF THE FOLLOWING STREET SEGMENTS, TO-WIT: Showing a boundary survey of all of lots 7-9 of Block No. 6, and 0.087 acres of Corrine Street of Bonner Park Subdivision according to that map or plat thereof recorded in plat Cabinet A, Slide 45A of the Plat records of Cherokee County, Texas, with Lots 7-9 in Block No. 5 & 6 shown in deed from Ditech Financial. LLC to Jamie See and Joshua Skinner on October 23, 2018 and recorded in volume 243, page 507 of the official records of Cherokee County, Texas, CITY OF RUSK, CHEROKEE COUNTY, TEXAS, AND PROVIDING FOR THE TERMS AND CONDITIONS OF ABANDONMENT, VACATION AND CLOSURE

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

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

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

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

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

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

APPROVED AND ADOPTED on this the 11 day of April, 2024.

THE CITY OF RUSK

By:

Ben Middlebrooks, Mayor

ATTEST:

Cinda Etheridge, City Secretary

**Bonner Park Addition
Plat Cabinet A, Slide 45A Plat Records
of Cherokee County, Texas
John Hundley Survey, Abstract No. 341
City of Rust
Cherokee County, Texas
Lot 13**

3
4 Multiple Tracts
Mary-Kellis
to
Gabriella Vega
Aug. 13, 2021
2636/430

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The State of Texas,

157725

} Know All Men by These Presents:

County of CHEROKEE

That the Town of Rusk

of the County of Cherokee and State of Texas, for and in consideration of the sum of One hundred fifty and No/100-----(\$150.00)----- DOLLARS

to it in hand paid by Wallace H. Gard

of the County of Cherokee and State of Texas, the receipt of which is hereby acknowledged, does, by these presents BARGAIN, SELL, RELEASE, AND FOREVER QUIT CLAIM unto the said Wallace H. Gard, his

heirs and assigns, all its right, title and interest in and to that certain tract or

parcel of land lying in the County of Cherokee, State of Texas, described as follows, to-wit:

All that certain tract of land a part of the Bonner Park Subdivision to the Town of Rusk, Cherokee County, Texas, according to a Map of Record in Vol. 127, page 446, of the Deed Records of Cherokee County, Texas, and also in Vol. A, page 51, of the Plat Records of Cherokee County, Texas, and described as follows, to-wit:

BEGINNING at the NEC of Lot 7, Block 6 of Bonner Park Subdivision;

THENCE East across Corrine Street to the NWC of Lot 7, Block 5, of the Bonner Park Subdivision;

THENCE in a Northeasterly direction with the WBL of said Block 5 of the Bonner Park Subdivision to the NWC of said Block 5, Bonner Park Subdivision;

THENCE West across Corrine Street to the NEC of Block 6 of said Bonner Park Subdivision;

THENCE Southwesterly with the EBL of Block 6 of said Bonner Park Subdivision to the place of beginning.

SAVE AND EXCEPT the Town of Rusk is to reserve the right to use that part of said property which it is now using including the right to use same for utilities.

It is understood that this conveyance is without warranty either expressed or implied and that this conveyance only conveys such title as the Grantor is authorized to convey by law.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said

Wallace H. Gard, his

heirs and assigns forever, so that neither the said

Town of Rusk,

nor its heirs, nor any person or persons claiming under it shall, at any time hereafter, have claim, or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

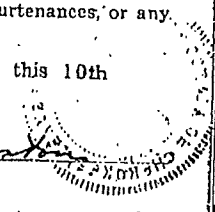
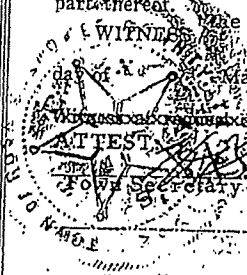
The execution hereof at Rusk, Texas

this 10th

March, A. D. 19 59 .

TOWN OF RUSK, TEXAS

By: [Signature] Mayor



157684

The State of Texas,

} Know All Men by These Presents:

County of CHEROKEE

That the Town of Rusk

of the County of Cherokee and State of Texas, for and in consideration of the sum of Two hundred and No/100-----(\$200.00)-----DOLLARS

to it in hand paid by C. Metz Heald

of the County of Cherokee and State of Texas, the receipt of which is hereby acknowledged, does, by these presents BARGAIN, SELL, RELEASE, AND FOREVER QUIT CLAIM unto the said C. Metz Heald, his

heirs and assigns, all its right, title and interest in and to that certain tract or parcel of land lying in the County of Cherokee, State of Texas, described as follows, to-wit: All that certain tract of land situated in the Town of Rusk, Cherokee County, Texas, and being a part of what was formerly designated as Hatchett Street and Corrine Street, according to a Plat of Bonner Park Subdivision, recorded in Vol. 127, page 446, of the Deed Records of Cherokee County, Texas, also in Vol. A, page 51, of the Plat Records of Cherokee County, Texas, described as follows, to-wit:

- BEGINNING at the SWC of Block No. 6 of said Bonner Park Subdivision;
- THENCE South with the EBL of Bonner Street 50 feet to corner at the NWC of Block 9 of said Bonner Park Subdivision;
- THENCE East with the NBL of said Block 9 and continuing across Corrine Street and the NBL of Block 10 of said Bonner Park Subdivision to branch;
- THENCE in a Northerly direction with said branch to the SBL of Block 5 of said Bonner Park Subdivision;
- THENCE West with the SBL of said Block 5 to the SWC of said Block 5;
- THENCE in a Northeasterly direction with the NWBL of said Block 5 to the NWC of Lot 10 in said Block 5;
- THENCE West across Corrine Street to the NEC of Lot 10 Block 6 of said Bonner Park Subdivision;
- THENCE in a Southwesterly direction with the EBL of said Block 6 to the SEC of said Block 6;

THENCE West with the SBL of said Block 6 to the Place of Beginning; SAVE AND EXCEPT the Town of Rusk is to reserve the right to use that part of said property which it is now using for the drive way and garage located on same or for any other use to which such is now being put including the use of utilities.

It is understood that this conveyance is without warranty either expressed or implied and that this conveyance only conveys such title as the Grantor is authorized by law to convey.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said

C. Metz Heald, his heirs and assigns forever, so that neither the said

Town of Rusk, Texas

nor its heirs, nor any person or persons claiming under it shall, at any time hereafter, have, claim, or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

WITNESS the execution hereof at Rusk, Texas this 10th

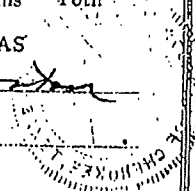
day of March, A. D. 1959.

TOWN OF RUSK, TEXAS

Witness the execution of the same

By: *[Signature]* Mayor

ATTEST: *[Signature]* City Secretary



Workstream Overview - Compensation Study

Project Workstreams & Cost

Workstream 1 - Comparator Group:

- **Review and refresh organizational comparators**
 - Includes facilitated discussion with client project team and up to two (2) stakeholder groups

Deliverables: Comparator details breakout inclusive of peer details, finalized comparator group (includes up to one [1] round of client revision)

Workstream 2 - Data Collection & Review:

- Collection and review of existing job descriptions and related materials
- Review of existing client structures and compensation setup
- Development of benchmark title list and associated summaries

Deliverables: Benchmark title list, benchmark title summaries

Workstream 3 - Compensation Study:

- Finalization of benchmark title list, representative of all roles, levels, and functions across affected populations
- Collection of published survey data
- Development of benchmark summary workbook

Deliverables: Comprehensive benchmark summary and slide deck outlining findings and recommendations including any anticipated update costing (includes two [2] rounds of client revision)



Rusk Police Department

197 South Main Street

Rusk, Texas 75785

Ph. (903) 683-2677 Fax. (903) 683-1218

records@rusktx.org

Duty. Honor. Service.



TBP: 6.10

Policy/Procedure: 6.1

MEMORANDUM

To: The Honorable Rusk City Council
Amanda Hill, City Manager

From: Scott L. Heagney, Chief of Police

Date: March 15, 2024

Re: **Analysis of Response to Resistance Incidents Occurring in 2023**

This memorandum is to inform you and the community about the results of the Rusk Police Department's analysis of Responses to Resistance in making arrests for 2023. This analysis and report are required by Rusk Police Department Policy and Procedures and the Texas Police Chiefs Accreditation Best Practices Program.

Rusk Police Department policy and procedure 6.1, Response to Resistance, requires an analysis of any force utilized by a Rusk Police Officer in performing their duties. The Department's Response to Resistance Policy and Procedure states that *at least annually, the Chief of Police shall analyze the use of force incidents to determine if additional training, equipment, or policy modifications may be necessary.*

The Rusk Police Department's use of force policy requires a supplemental "Response to Resistance Report" to be completed anytime an officer uses specific tools, techniques, or specific levels of force while performing their duties. This report is in addition to any other reports, evidence, body, or vehicle camera footage that the officer may have to submit. The officer's immediate supervisor initially reviews the incident (reports, witness statements, body camera footage). The supervisor will determine if, in their opinion, the response to resistance used by the officer in a particular situation is appropriate and in compliance with department policy and the law. Upon completing their review, the supervisor forwards all the material to the Chief of Police, who then reviews the incident and, if necessary, will open a criminal or internal affairs investigation if the officer's response to the suspect's resistance is not within policy or appears to violate the law or a suspect's constitutional rights.

Additionally, the Chief of Police is required annually to assemble a review board that meets to review each Response to Resistance incident for the preceding year. The Board is charged with determining if an officer's response to resistance options for a particular incident is within policy



Rusk, TX. The Heart of East Texas

and the law. If the Board disagrees with the Department's findings, the Chief of Police will cause a review of the incident to be undertaken by another agency or prosecutor's office.

The Board can also make recommendations to the Chief of Police if the Board members believe that new policies, procedures, rules, regulations, or equipment may be necessary or that existing policies and procedures or training need to be changed. The Board is provided with access to all reports, evidence, witness statements, and video footage from the officer's body and cruiser cameras.

The purpose of this tertiary review process is to ensure the following:

1. All uses of force by Rusk Police Officers are investigated thoroughly, openly, and transparently.
2. Was the use of force constitutionally justified?
3. Using force complies with all applicable departmental policies, procedures, rules, and regulations.
4. That a reasonable police officer, in the same circumstances, would use the same response to resistance.
5. Are there any training opportunities or equipment that can minimize the need to use force in similar situations in the future?
6. To minimize the risk and injury of using force on the officer, suspect, and the public.

This analysis and review of each incident is essential for the Department because we want to earn the public's trust by holding ourselves accountable anytime we are forced to use force while carrying out our duties and responsibilities.

The Review Board members were Nikki Diedrich, Cera Reynolds, and Amanda Chandler. All were picked by me at random, and either live or work in the city. The Review Board was provided with all evidence, documents and video for the particular incident under review. The members were free to seek explanations and to ask any questions they thought germane to their review.

YEARLY TOTALS

During 2023, Rusk Police Officers made six thousand-eighty-five (6,085) contacts (calls for service and motor vehicle stops) with the public. Of those contacts, officers made two hundred-forty-three (243) arrests.

In four (4) of those arrests' officers had to overcome the suspect's resistance to arrest. Therefore, 3.993% of the time, officers made an arrest arising from a call for service or motor vehicle stop. Of the two hundred-forty-three (243) arrests officers made as a result of these contacts, Rusk Police Officers had to resort to using a reportable level of force to overcome resistance possessed by the person being arrested 1.646% of the time.



PATROL/ON DUTY/EXTRA DUTY/IN UNIFORM

All incidents involving resistance to arrest, which Rusk Officers were engaged in, involved officers on duty, in uniform, operating a marked police car, and assigned to patrol duties.

There were zero (0) incidents that involved officers working off duty or extra duty/security. One (1) police officer was injured while encountering resistance to a lawful arrest. This injury caused the officer to be on light duty for over a month. This incident involved the officer filing for and receiving worker's compensation.

In the other three (3) incidents, there were no injuries to police officers.

UNDER THE INFLUENCE OF DRUGS OR ALCOHOL

Significantly, all four (4) incidents involved Officers interacting with a suspect who was under the influence of drugs, alcohol, or both.

RACE/SEX

Resistance to arrest was encountered by three (3) people who were identified as white (75%) and one person who identified their race as black (25%).

All four (4) persons (100%) were male.

REASON FOR THE OFFICER'S CONTACT WITH THE SUSPECT

To Effect Arrest-3	Jail Custody- 0
To Defend Self or Others-0	On View Offense- 0
To Prevent Offense-0	Tactical Operation- 0
Restrain for Subject Safety-1	Traffic Stop- 1
Dispatched Call for Service- 3	Other- 0

ACTIONS/BEHAVIOR OF SUSPECT

Non-Verbal Cues Indicating Resistance- 4	Assault Death/Serious Injury- 0
Verbal Resistance- 4	Empty Hand Aggression-
Verbal Threats-	Empty Hand Defensive Resistance-
Passive Resistance-	Firearm Used- 0
Dead Weight, Clinging to Objects-	Other Weapon Used- 0
Pulling, Pushing, Running Away-	Drugs/Alcohol- 4
Assaulting, grabbing, pushing, kicking-	Mental Illness Issues- 0
Assault/threat with Deadly Weapon- 0	Other Resistance- 0

INJURIES TO SUSPECT

Death/Serious Bodily Injury- 0	No Injury Observed- 0
Other Injury- 0	
Medical Treatment- 1	
Injury Complained of But Not Observed- 0	



RESPONSE BY OFFICER TO ARREST RESISTANCE

Verbal Commands/Direction- 4	Less Lethal Munitions (Bean Bag)- 0
Soft Weaponless Control- 4	Diversionary Device- 0
Hard Weaponless- 0	Firearm Pointed- 1
Electrical Control Device/Taser Pointed- 3	CS/CN Gas- 0
Electrical Control Device/Taser Discharged- 1	Firearm Discharged- 0
OC Spray- 0	Impact Weapon- 0
Non-Lethal (pepper ball)- 0	

TRAINING

During 2023, all officers received training in use of force, handcuffing, defensive tactics, use of the baton, taser, and firearms, de-escalation, and crisis response to mental health incidents. Officers received case law updates on the use of force. The Response to Resistance, Firearms, Non-Lethal, and Less Lethal Weapons policies and procedures were reviewed. All of this type of training is an annual requirement for our police officers.

EQUIPMENT

Rusk police officers are equipped with a pistol, rifle, or shotgun, Electrical Control Device (Taser), expandable baton, and OC spray. All officers have the option of providing their own firearms with approval of the Chief of Police.

POLICY AND PROCEDURES

Annually, through the department's learning and document management system, officers must certify that they have read and understand the department's policies and procedures.

The Rusk Police Department is an accredited agency through the Texas Police Chiefs Association Accreditation Best Practices Program. By participating in this program, the citizens of Rusk are assured that all of the department's policies and procedures are regularly reviewed and updated based on the latest best practices in policing and in compliance with all applicable state and federal laws. The Rusk Police Department is one of less than two-hundred departments out of several thousand from across the state which is accredited.

The department's policies and procedures are continuously reviewed and evaluated, and changes are made as appropriate. I will continue to aggressively monitor our use of force as it is an area of high risk, and high liability. When the use of force is improperly used, it can lead to the public losing trust in the police department and the offending police officer facing serious consequences, ranging anywhere from administrative discipline and losing their job, to potential criminal prosecution by state and federal prosecutors. The city can incur significant liability as a result of these incidents if our officers are not following policy or being continuously trained in the latest tactics and procedures.

REVIEW BOARD RECOMMENDATIONS

After reviewing the four incidents the review Board Members made the following recommendations:

1. Having two officers on duty at all times.



2. All Officers should have some type of leg restraints in order to restrain the feet of combative suspects when they are trying to kick officers or the rear windows of the police car.
3. All Officers should carry their OC spray on their duty belt.
4. They want officers to be more detailed in writing their reports as most of the reports did not contain important details of the incident that was captured on the camera footage.
5. There should always be a supervisor on duty.

Regarding recommendation number two, I have purchased leg restraints for each officer.

Regarding recommendation number 3, Officers have been reminded of the necessity of carrying OC spray on their duty belt, and additional canisters of OC spray have been purchased as the department did not have any in stock.

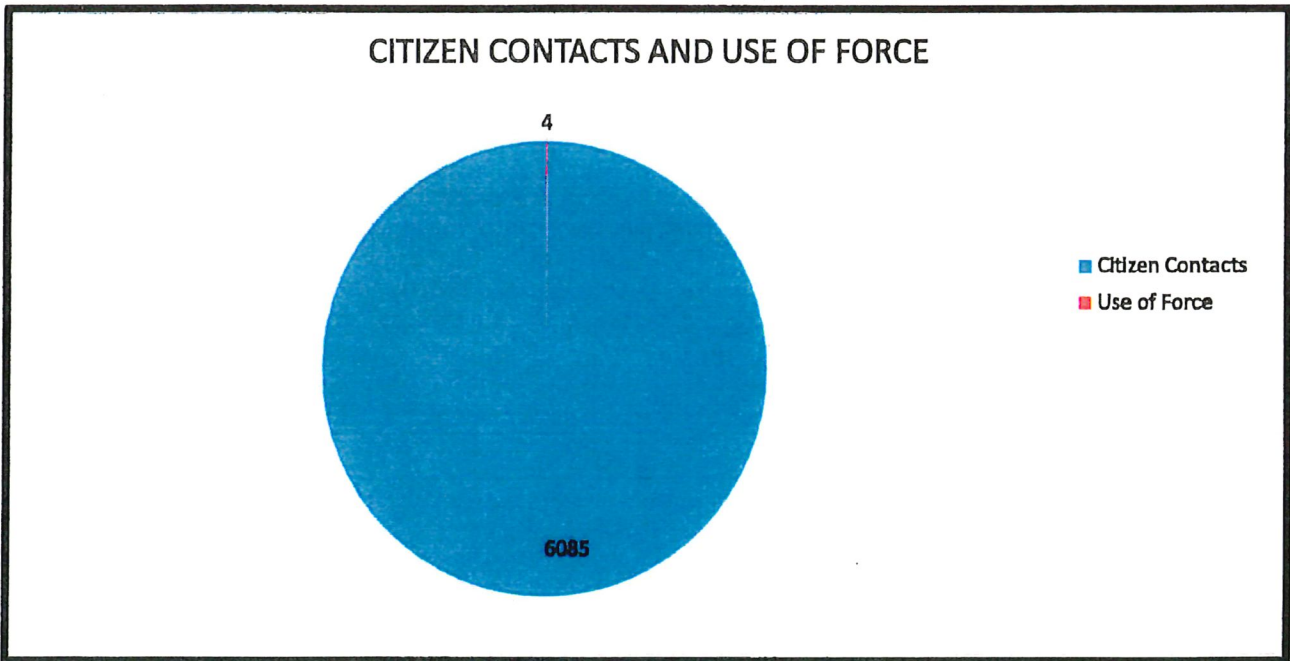
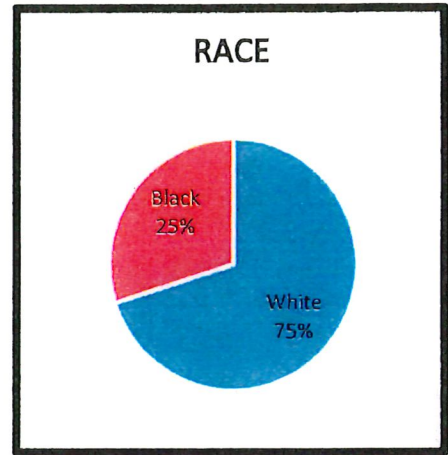
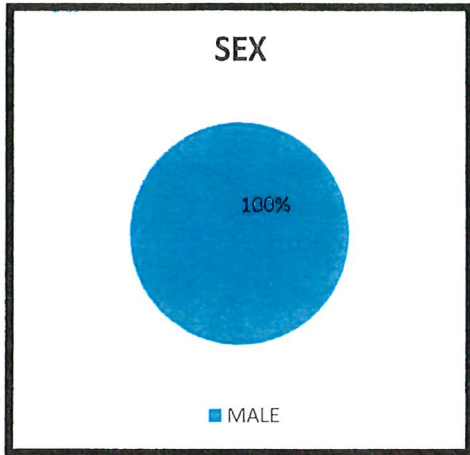
CONCLUSION

All four (4) of the incidents in which officers responded to resistance from suspects during arrests were found to be within policy by three (3) levels of review.

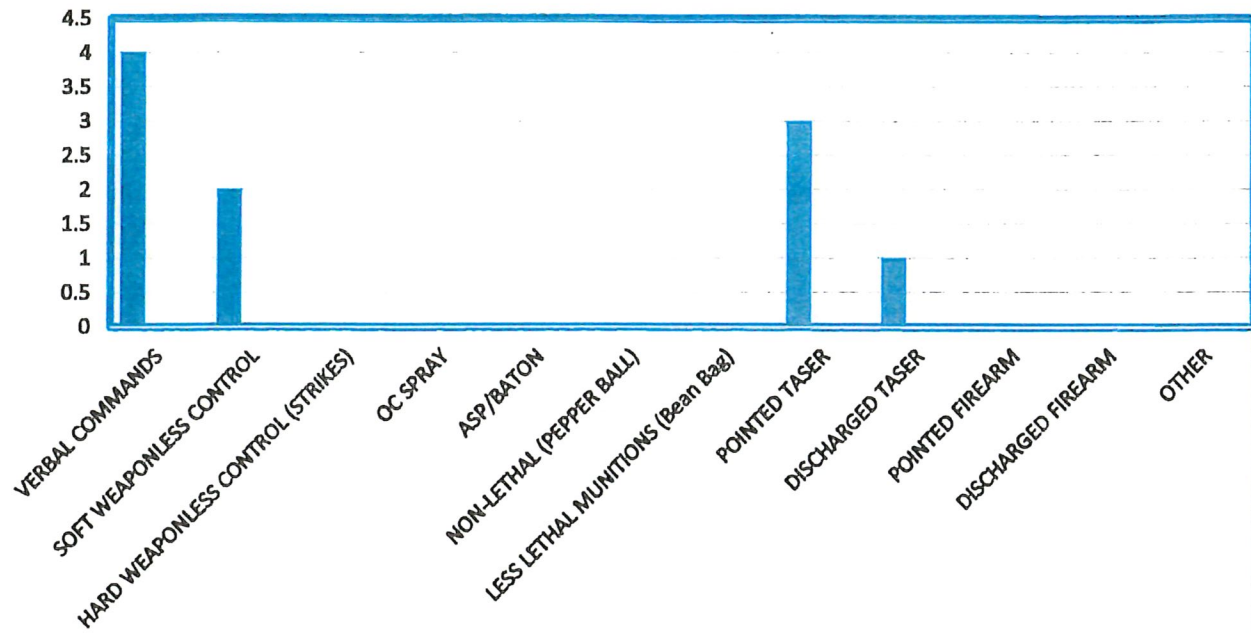
Based on the review of the data from each incident, I am proud to report that Rusk police officers are responding to resistance from suspects in a manner that is constitutional, professional, and within all applicable policies, procedures and laws.

Should you or the public have any questions, please don't hesitate to get in touch with me.

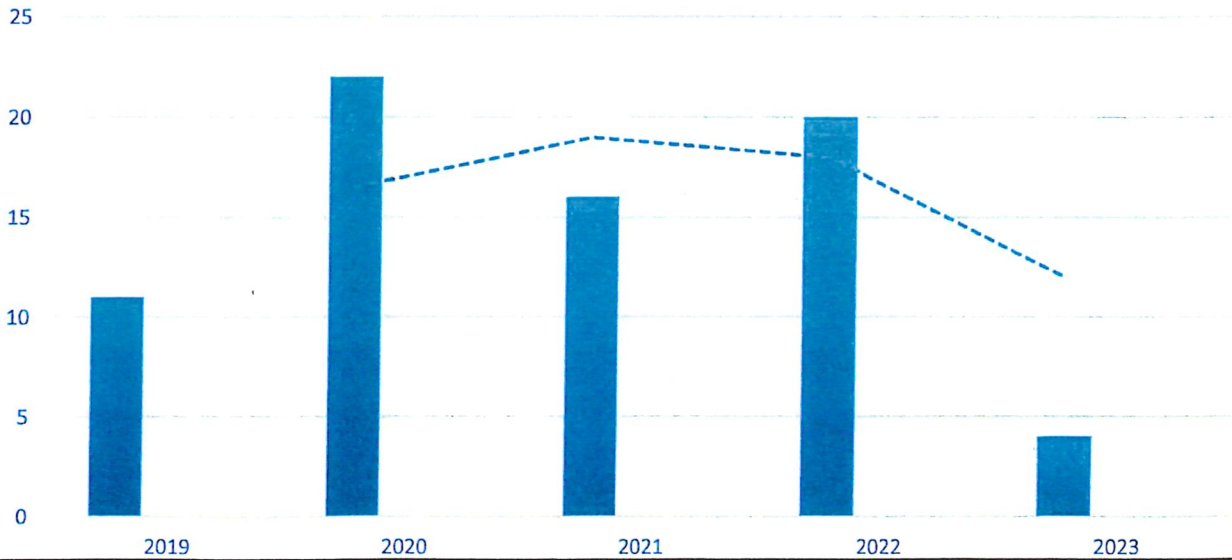




OFFICERS RESPONSE TO SUSPECTS RESISTANCE (total number of times a different technique used)



RESPONSE TO RESISTANCE YEARLY COMPARISON 2019-2023





Rusk Police Department

197 South Main Street

Rusk, Texas 75785

Ph. (903) 683-2677 Fax. (903) 683-1218

records@rusktx.org

Duty. Honor. Service.



TBP: 4.10.

Policy/Procedure: 2.6.8.1.

MEMORANDUM

To: The Honorable Rusk City Council
Amanda Hill, City Manager

From: Scott L. Heagney, Chief of Police

Date: March 15, 2024

Re: **Analysis of Motor Vehicle Crashes and Personal Injuries Involving Employees**

This memorandum serves to inform you and the community about the Rusk Police Department's analysis of motor vehicle crashes and employee injuries for 2023. The analysis is required by the Rusk Police Department Policy and Procedures and the Texas Police Chiefs Accreditation Best Practices Program.

The Rusk Police Department is accredited through the Texas Police Chiefs Association Accreditation Best Practices Program, which ensures that all of the Department's policies and procedures are reviewed and updated regularly to comply with state and federal laws. The Department is one of less than two hundred accredited departments in the state.

Under Rusk Police Department Policy and Procedure Chapter 2.6, Section 8.1, the Chief of Police must analyze all accidents and personal injuries and recommend any necessary policy, equipment, or training changes to reduce employee motor vehicle accidents and personal injuries while on duty.

Furthermore, the Chief of Police must assemble a Damage Review Board annually to review all motor vehicle collisions involving department-owned, leased, rented, or controlled motor vehicles and personal injuries suffered by employees while on duty during the preceding year. The Board is tasked with conducting an administrative review to determine responsibility for each accident and injury, identify causative or contributory factors, and determine whether the accident or injury was preventable.

For this analysis, the following definitions apply:

Motor Vehicle Accident: any collision of a vehicle - with another vehicle, stationary object, or person - owned by or assigned to the Department, resulting in property damage or personal injury.

Personal Injury: any injury to a department member resulting in immediate or subsequent treatment by a physician, lost work time, or requiring reporting under worker's compensation rules.



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Non-preventable Crash or Injury: a crash or personal injury found to be non-preventable when the member/operator exercised reasonable caution to prevent the crash or injury from occurring and observed applicable agency policy, procedures, and training.

Preventable Crash or Injury: a crash or injury deemed preventable when the member/operator fails to observe agency policy, procedures, training, exercise due caution, appropriate defensive driving, or other trained defensive tactics.

The purpose of this review process is to ensure that:

1. All crashes and injuries involving Rusk Police Officers are investigated thoroughly, openly, and transparently.
2. The Department determines if the crash or injury was preventable by the employee or the Department.
3. The Department identifies necessary policy and procedure changes, training opportunities, or equipment to reduce risk and minimize crashes and personal injuries involving employees.

Citizens' analysis and review of each incident is essential for the Department's operation because we want to earn the public's trust by holding ourselves accountable.

YEARLY TOTALS

In 2023, Rusk Police Officers made 6,085 contacts with the public and drove approximately 45,000 miles. Officers made 243 arrests. Despite generating all this activity, Officers were only involved in one motor vehicle crash and only suffered one on-duty injury.

SUMMARY OF INCIDENTS

On May 27, 2024, two Officers responded to a call for service at Taco Bell and parked their marked patrol car in a parking space. A Dodge Ram 2500 pick-up truck backed out of a parking space and backed into the patrol car, causing approximately \$4,000.00 in damage to the patrol car. Texas Highway Patrol investigated the crash, and there were no injuries to the officers or the citizens in the truck.

On December 16, 2024, a Rusk Police Officer suffered an injury to their shoulder while effecting an arrest of a person who resisted arrest. The Officer missed several work days and was on light duty status for over a month while healing from their injury.

TRAINING

In 2023, all officers received training in the use of force, handcuffing, defensive tactics, use of the baton, taser, firearms, and de-escalation. In 2024, Officers will receive refresher emergency driving training and case law updates. I reviewed the Emergency Driving, Response to Resistance, Firearms, Non-Lethal, and Less-Lethal Weapons policies and procedures, and they will all be updated as necessary.

Annually, through the Department's learning and document management system, officers must certify that they have read and understand the Department's expectations, standards, policies, and procedures.



EQUIPMENT

Neither the Damage Review Board nor I identified any new equipment needs.

DAMAGE REVIEW BOARD FINDINGS AND RECOMMENDATIONS

The Damage Review Board concluded that officers in these incidents acted appropriately and followed department policy and procedures. The Board concluded the two incidents were not preventable on the part of the Officers.

Should you or the public have any questions, please don't hesitate to contact me.





Rusk Police Department

197 South Main Street

Rusk, Texas 75785

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Duty. Honor. Service.



TBP: 6.10

Policy/Procedure: 7.15

MEMORANDUM

To: The Honorable Rusk City Council

Amanda Hill, City Manager

From: Scott L. Heagney, Chief of Police

Date: March 15, 2024

Re: 2023 Analysis of Rusk Police Department Pursuits

This memorandum serves to inform you and the community about the results of the Rusk Police Department's analysis of vehicle pursuits in 2023, as required by Policy 7.15 and the Texas Police Chiefs Accreditation Best Practices Program.

In 2023, Rusk Police Officers conducted 3,246 motor vehicle stops of which only three (3) involved vehicular pursuits. This means that only 0.0924% of the time, when a Rusk Police Officer made a motor vehicle stop, they had to pursue a vehicle because the driver failed to stop and tried to evade the Officer.

Background:

Police pursuits are an infrequent, high risk, high liability area for police departments. Rusk Police Department's Policy and Procedure, 7.15 on Vehicle Pursuits, requires an annual analysis of all vehicle pursuits to ensure that the current policy is adhered to and to identify any changes, training, or equipment needs that could reduce the occurrences of motor vehicle pursuits or make them safer for the Officer, the Public, and the Offender.

Pursuit Definition:

According to Policy 7.15, a pursuit is an active attempt by a Rusk Police Officer, who is in an authorized emergency vehicle, to apprehend a suspect fleeing or evading apprehension and is believed to be willfully avoiding capture by high-speed driving or other evasive maneuvers.



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Justification for a Pursuit:

Rusk Police Department Policy 7.15 (IV), Procedures and Justifications for Pursuits, outlines the justification for a pursuit and allows Rusk Police Officers, who are operating an authorized emergency vehicle, to initiate a vehicular pursuit when, (1) the suspect exhibits the intention to avoid apprehension by refusing to stop when properly directed to do so (use of lights and siren) and (2) if the officer reasonably believes that the suspect if allowed to escape, would present a danger to human life or cause serious injury.

Initiation Decision:

A Rusk Police Officer can initiate a vehicular pursuit when the suspect appears to be avoiding apprehension by refusing to stop when properly directed to do so.

Before initiating a pursuit, the Officer must consider factors such as road, weather, and environmental conditions, population density, vehicular and pedestrian traffic, the pursuit vehicle's performance capabilities, and the seriousness of the offense.

Filing of a Pursuit Report:

Whenever an Officer engages in emergency driving that meets the definition of a pursuit, they must submit a report called "Vehicle Pursuit Supplement," in addition to any incident reports, evidence, and video footage about the incident. The Officer's immediate supervisor reviews the report to determine if the pursuit complied with department policy and applicable laws. If a policy violation is identified, the Chief of Police may direct an internal affairs investigation be conducted to determine if the Officer should be disciplined for violating policy.

Terminating a Pursuit:

Rusk Police Officers are never criticized or disciplined for not engaging in emergency pursuit driving or if they do engage, then decide to discontinue a pursuit when, in the officer's opinion, the risk to the public or the officer outweighs the immediate need to apprehend the suspect.

Review Board:

An independent Review Board is assembled each year to review the department's pursuits to ensure accountability and transparency. The Review Board examines whether the conclusions made by the Officer's supervisor and the Chief of Police regarding the pursuit's compliance with department policy and the law were supported and justified by the facts of the incident. The Review Board can make recommendations to the Chief of Police about tactics, policy changes, or any concerns they have about what the Officer did or didn't do. If the Review Board finds that the Officer or Department did not comply with the policy or the law, I open an internal affairs investigation and may ask an outside agency to investigate.

The 2023 Review Board convened on March 15, 2024, at 10:00 a.m. at the police station. The members were provided with the department's pursuit policy, were free to ask for explanations, questions, and reviewed all the





evidence, documentation, and vehicular/body camera footage for the incident. I selected the Board members at random. All the members of the Board either live or work in Rusk. The Board consisted of Nikki Diedrich, Cera Reynolds, and Amanda Chandler.

Review of Emergency Driving Pursuit Incidents

Incident 20231157. On Monday, June 19, 2023, at approximately 8:17 p.m., Officer Heredia pursued a vehicle that was observed speeding on U.S. Highway 69. The car was traveling at 72 MPH. The vehicle operator failed to pull over and lead Officer Heredia on a pursuit of approximately 12 miles, with speeds reaching up to 77 MPH. The offender was charged with evading arrest with a vehicle, endangering a child, and resisting arrest. There was no supervisor on duty. I subsequently determined that this incident complied with department policy. The Review Board concurred with my determination.

Incident 20231238. On Monday, June 26, 2023, at approximately 10:36 p.m., Officer Gould stopped a vehicle for speeding on West Sixth Street at the J and P Quick Mart. During the stop, Officer Gould smelled the odor of burnt marijuana coming from inside the vehicle and asked for the operator to step out of the car so he could investigate further. The operator had exited the vehicle and was speaking with Officer Gould when the operator reentered the car, handed Officer Gould a bag of marijuana, and then proceeded to drive off, dragging Officer Gould approximately 15 feet. Officer Gould pursued the suspect for approximately 2 miles. Officer Gould estimated that the vehicle was traveling at over 100 MPH. Officer Gould stopped chasing the car because of the dangerousness associated with continuing to pursue the vehicle at such a high rate of speed. EMS treated Officer Gould for injuries he received when being dragged.

Later, the Palestine Police Department arrested the operator of the vehicle after he fled from them and crashed at Highway 155 and Loop 256 in their community. The operator was determined to be a felon who was on parole and in possession of a firearm and ammunition when apprehended. The matter was turned over to the ATF for federal prosecution. There was no supervisor on duty. I commended Officer Gould for showing good judgment and not continuing to pursue the vehicle. The review board concurred with my decision.

Incident 20231885. On Wednesday, August 17, 2023, at approximately 10:24 p.m., Officer Gould stopped a motorcycle on U.S. Highway 84 eastbound at the city limits after observing a traffic violation. The motorcycle's operator pulled over and stopped. The motorcycle then fled the scene. A Cherokee County Sheriff's Deputy pursued the motorcycle, with Officer Gould following. The motorcycle was pursued for approximately 12 miles, reaching speeds of approximately 90 MPH. The motorcycle eventually pulled over and stopped in Recklaw on Highway 204. The operator was arrested and charged with traffic offenses, evading, and possession of methamphetamine. There was no supervisor on duty. I reviewed this incident and determined that the pursuit complied with the department's policies. The review board concurred with my decision.

Department Equipment Needs:

The police department does not have tire deflation devices, known as spike strips or stop sticks, in all its marked patrol vehicles. The department should have these devices in all its cars. Having these devices in a police department's equipment inventory is a policing best practice. I know no reason why the department shouldn't invest in these valuable tools. This is the second year I have made this recommendation.

Tire deflation devices would enable officers to safely bring an emergency pursuit situation to a successful conclusion without further endangering the motoring public by continuing in an emergency pursuit. Depending on





the type, style, vendor, and manufacturer, these devices range in price from \$250.00 to \$500.00 a unit. To outfit the department's fleet would cost less than \$4,500.00. I recommend that these devices be purchased as soon as possible.

Review Board Recommendations:

The review board asked why, and voiced concerns, that there were no supervisors on duty to monitor and manage each pursuit. I concur that this situation is problematic and needs to be addressed. To alleviate this issue additional personnel would have to be hired so shifts could be appropriately staffed and supervisory promotions could be made. It is a policing best practice to have at least one supervisor always on duty.

Police Chief's Conclusions:

The tertiary check and balance review process we use to review infrequent, high risk, and high liability areas, such as emergency driving pursuits, assists me in identifying problematic employee conduct and prevents errors and improper behavior from occurring. In this instance the review process determined that the three (3) pursuits undertaken in 2023 by Rusk Police Officers were all within policy. The data clearly demonstrates that Rusk Police Officers very rarely engage in emergency driving pursuits when contrasted to the number of motor vehicle contacts that officer's make. This is a significant fact because, as noted above, emergency driving and pursuits are high-risk, high-liability areas for police departments. Over the last five (5) years, the Rusk Police Department has averaged just 2.3 pursuits annually. I assess that Rusk Police Officers are following the law and the department's policies, procedures, rules, and regulations on emergency driving and vehicle pursuits.

If you or a member of the public has any questions, please contact me.





MONTHLY REPORT
March-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 Decrease	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 Business	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Assaults	10	2	8	400.00	18	3.23	0	0.00	No Change	*NC
Aggravated Other Assaults	0	2	-2	-100.00	3	0.54	11	1.97	-8	-74.65
Burglary	10	0	10	*NC	15	2.69	49	8.78	-34	-72.73
Habitation Building	2	0	2	*NC	5	0.90	16	2.87	-11	-69.39
Theft	2	0	2	*NC	5	0.90	14	2.51	-9	-68.75
Burglary Vehicle	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Burglary Coin-Op Machine	3	0	No Change	0.00	9	1.61	57	10.22	-48	-84.21
Thefts	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Motor Vehicle Theft	3	0	No Change	*NC	9	1.61	0	0.00	-9	-100.00
TOTAL OFFENSES	0	0	No Change	*NC	0	0.00	28	5.02	-19	-67.86
	15	5	10	200.00	32	5.73	5	0.90	-5	-100.00
							152	27.24	-120	-78.95

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

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

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	11	11	No Change	0.00	25	4.48	79	14.16	-54	-68.35
Injury Accidents	5	0	5	*NC	5	0.90	1	0.18	4	400.00
Number Transported	2	0	2	*NC	2	0.36	0	0.00	2	*NC
Fatality Accidents	0	0	No Change	*NC	0	0.00	1	0.18	-1	-100.00
Fatalities	0	0	No Change	*NC	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	Percent Increase/D decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	218	273	-55	-20.15	563	100.90	2,780	498.21	-2217	-79.75
Citations	593	465	128	27.53	1,271	227.78	3,038	544.44	-1767	-58.16

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	16	8	8	100.00	29	5.20	177	31.72	-148	-83.62
Cases Cleared	5	5	No Change	0.00	13	2.33	260	46.59	-247	-95.00
Cases Filed (Misdemeanor)	8	8	No Change	0.00	24	4.30	65	11.65	-41	-63.08
Cases Filed (Felony)	5	6	-1	-16.67	16	2.87	37	6.63	-21	-56.76
Cases Filed (Juvenile)	0	1	-1	-100.00	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	Percent Increase/D decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrests	3	0	3	*NC	6	1.08	7	1.25	-1	-14.29
Adult Arrests	37	11	26	236.36	63	11.29	212	37.99	-149	-70.28
Drug Related Arrests	0	1	-1	-100.00	6	1.08	21	3.76	-15	-71.43
Juvenile Arrests	0	0	No Change	*NC	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
April 1, 2024

FORREST K. PHIFER
Municipal Court Judge

KALA GOFF
Court Administrator

March 2024 City Council Report

Total number of Citations issued for the month of Mar. 2024	<u>286</u>
Total amount of dollars collected for the month of Mar. 2024	<u>\$46,380.75</u>
Total amount of dollars submitted for State Fees for the month of Mar. 2024	<u>\$25,503.45</u>
Total amount of dollars dismissed for the month of Mar. 2024	<u>\$15,090.48</u>
Total amount of Citation balance from 10/1/23(fiscal year) until September 2024	<u>\$124,668.50</u>

CITATION BY VIOLATION

Date From: 03/01/2024 Date To: 03/31/2024

RUSK MUNICIPAL COURT

CODE: 4200	VIOLATION: ASSAULT - PHYSICAL CONTACT	Total Violations: 4
CODE: 13999999	VIOLATION: ASSAULT CLASS C	Total Violations: 2
CODE: 4316	VIOLATION: C.O.:NOISE/LOUD MUSIC	Total Violations: 1
CODE: 7021	VIOLATION: C.O.:REGISTER DANGEROUS DOG	Total Violations: 1
CODE: 3009	VIOLATION: CHANGE LANE WHEN UNSAFE	Total Violations: 1
CODE: 3656	VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)	Total Violations: 27
CODE: 3068	VIOLATION: DISREGARD FLASHING RED LIGHT	Total Violations: 1
CODE: 3007	VIOLATION: DISREGARD RED LIGHT	Total Violations: 2
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 19
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 33
CODE: 3101	VIOLATION: DL:DRIVING WHILE LICENSE INVALID	Total Violations: 9
CODE: 3259	VIOLATION: DL:EXPIRED OPERATORS LICENSE	Total Violations: 3
CODE: 3264A	VIOLATION: DL:FAIL TO CHANGE D.L./TX RESIDENT > 90 DAYS	Total Violations: 1
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	Total Violations: 3
CODE: 3264	VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME	Total Violations: 2
CODE: 3106B	VIOLATION: DLR: "B" - LICENSED DRIVER 21 OR OLDER MUST BE IN THE FRONT	Total Violations: 1
CODE: 3167	VIOLATION: EQ:DEFECTIVE TAIL LAMP(S)	Total Violations: 1
CODE: 3274	VIOLATION: EQ:NO LICENSE PLATE LIGHT	Total Violations: 1
CODE: 3231A	VIOLATION: EQ:WINDOW TINTING VIOLATION	Total Violations: 1
CODE: 1390	VIOLATION: FAIL TO DISPLAY VEHICLE REGISTRATION	

RUSK MUNICIPAL COURT

		Total Violations: 2
CODE: 3049	VIOLATION: FAIL TO MAINTAIN (1) FINANCIAL RESPONSIBILITY	
		Total Violations: 22
CODE: 3049A	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1 (UVFR)	
		Total Violations: 4
CODE: 3025A	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 2	
		Total Violations: 1
CODE: 3025B	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 3	
		Total Violations: 1
CODE: 3338	VIOLATION: FAILURE TO IDENTIFY - FALSE INFO	
		Total Violations: 1
CODE: 3658	VIOLATION: LICENSE PLATE (OBSCURED)	
		Total Violations: 2
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	
		Total Violations: 3
CODE: 3032	VIOLATION: NO SEAT BELT -- DRIVER	
		Total Violations: 5
CODE: 3323	VIOLATION: OPEN CONTAINER	
		Total Violations: 4
CODE: 5150	VIOLATION: RECKLESS DAMAGE AND DESTRUCTION	
		Total Violations: 1
CODE: 3057	VIOLATION: ROW:FAIL TO YIELD TO EMERGENCY VEHICLE	
		Total Violations: 1
CODE: 3051	VIOLATION: SPEED:DRIVING UNDER POSTED SPEED - FREEWAY	
		Total Violations: 1
CODE: 3586A	VIOLATION: SPEED:SPEEDING (06-10)	
		Total Violations: 7
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	
		Total Violations: 47
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	
		Total Violations: 46
CODE: 3586D	VIOLATION: SPEED:SPEEDING (21-25)	
		Total Violations: 15
CODE: 3586F	VIOLATION: SPEED:SPEEDING (26-30)	
		Total Violations: 5
CODE: 3586E	VIOLATION: SPEED:SPEEDING (31-35)	
		Total Violations: 1
CODE: 3586G	VIOLATION: SPEED:SPEEDING (36 & OVER)	
		Total Violations: 2
CODE: 3031	VIOLATION: UNRESTRAINED CHILD UNDER 8 YOA OR 4FT 9IN	
		Total Violations: 2
		Total Citations: 286

Payment Code Financial Report

03/01/2024 to 03/31/2024

RUSK MUNICIPAL COURT

CODE : CASH	PAYMENTS : 227	TOTAL : \$5,542.70
CODE : CC	PAYMENTS : 1288	TOTAL : \$32,627.95
CODE : CHECK	PAYMENTS : 65	TOTAL : \$1,528.60
CODE : CREDIT	PAYMENTS : 211	TOTAL : \$6,081.50
CODE : MONEY OR	PAYMENTS : 19	TOTAL : \$600.00
TOTAL PAYMENTS : 1810		TOTAL : \$46,380.75

Payment Code Financial Report

03/01/2024 to 03/31/2024

RUSK MUNICIPAL COURT

CODE :	ADJ	PAYMENTS :	36	TOTAL :	\$431.00
CODE :	COM SERV	PAYMENTS :	18	TOTAL :	\$388.10
CODE :	CPL	PAYMENTS :	130	TOTAL :	\$3,900.00
CODE :	DSC	PAYMENTS :	24	TOTAL :	\$2,197.00
CODE :	GCD	PAYMENTS :	348	TOTAL :	\$9,284.48
CODE :	INDIGENT	PAYMENTS :	208	TOTAL :	\$8,012.40
CODE :	JAIL CRED	PAYMENTS :	234	TOTAL :	\$9,170.00
TOTAL PAYMENTS :			998	TOTAL :	\$33,382.98

non-monetary

STATE / CITY FEES FINANCIAL REPORT

Date Range: 3/1/2024 to 3/31/2024

RUSK MUNICIPAL COURT

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 59	VALUE : \$855.00
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 174	VALUE : \$836.28
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 177	VALUE : \$10049.51
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 38	VALUE : \$2577.15
FEE CODE : CHILD PASSENGER SAFETY SEAT OFFENSE	STATE CODE :	PAYMENTS : 1	VALUE : \$0.15
FEE CODE : CHILD SAFETY FEE	STATE CODE :	PAYMENTS : 1	VALUE : \$25.00
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 17	VALUE : \$31.46
FEE CODE : JUDICIAL SUPPORT C	STATE CODE :	PAYMENTS : 1	VALUE : \$1.53
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 16	VALUE : \$92.83
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 169	VALUE : \$680.38
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY)	STATE CODE :	PAYMENTS : 169	VALUE : \$694.26
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 169	VALUE : \$555.41
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 165	VALUE : \$13.92
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 20	VALUE : \$47.99
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 20	VALUE : \$64.00
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 16	VALUE : \$0.16
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 16	VALUE : \$1.39
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 30	VALUE : \$178.55
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 36	VALUE : \$113.52
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 17	VALUE : \$314.55
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 16	VALUE : \$61.90
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 136	VALUE : \$6331.62
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 129	VALUE : \$385.97
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY NO	STATE CODE :	PAYMENTS : 3	VALUE : \$45.00
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 14	VALUE : \$26.94

RUSK MUNICIPAL COURT

FE CODE : WARRANT FEE

STATE CODE :

PAYMENTS : 38

VALUE : \$1518.98

TOTAL PAYMENTS :

1647

VALUE :

\$25503.45

DISMISSAL REPORT
FROM 03/01/2024 TO 03/31/2024

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
R0900250	20240181	TILTON, TERRY LOWELL	DC2	\$141.00	\$0.00
R0200081	20240111	DUVALL, RAY MONTANA	CD	\$245.00	\$0.00
R0900291	20240327	KELSEY, HUNTER JAMES	DC2	\$161.00	\$0.00
R0800212	20240094	STEVENS, JENNIFER ROSE	CD	\$215.00	\$0.00
201247	20151009	LANGFORD, BRITNEY MICHELE	DS	\$329.60	\$0.00
54718	20093020	LANDERS, DAVIELLE SHARDA	DS	\$368.60	\$0.00
54718A	20093021	LANDERS, DAVIELLE SHARDA	DS	\$499.90	\$0.00
55743	20094041	LANDRUM, BRANDON MICHAEL	DS	\$357.50	\$0.00
56152	20094218	LANKFORD, EDNA	DS	\$385.50	\$0.00
57359	20094860	LANE, JEREMY JEROME	DS	\$372.50	\$0.00
57359A	20094861	LANE, JEREMY JEROME	DS	\$535.00	\$0.00
60045	20112945	LACY, VERMON EARL III	DS	\$372.50	\$0.00
59235	20112224	LANE, ALICIA LADAWN	DS	\$333.50	\$0.00
59948	20113363	LANGSTON, ELIZABETH BLACK	DS	\$437.50	\$0.00
59948A	20113364	LANGSTON, ELIZABETH BLACK	DS	\$333.50	\$0.00
59949	20113365	LANGSTON, ELIZABETH BLACK	DS	\$535.00	\$0.00
59949A	20113366	LANGSTON, ELIZABETH BLACK	DS	\$372.50	\$0.00
062678	20130898	LAMBERT, NASSE YRABE	DS	\$333.50	\$0.00
600871	20142050	LACY, DARREN DWAYNE	DS	\$501.33	\$0.00
R0900138	20231117	BELL, CHARLIE JACKSON	DD	\$0.00	\$0.00
R1600039	20240310	WHITEHOUSE, WILLIAM DOUGLAS	CD	\$215.00	\$0.00
R1600012	20240286	WALKER, HOLLY HUNT	CD	\$215.00	\$0.00
R0900120A	20231101	MOLINA, NORMA ELIZABETH	DD	\$0.00	\$0.00
R0100001A	20231024	GUMMER, RYAN M JR	DS	\$195.00	\$0.00
R6000001	20230848	GUMMER, RYAN M JR	DS	\$275.00	\$0.00
R6000002	20230933	GUMMER, RYAN M JR	DS	\$307.00	\$0.00
R0500001	20230936	GUMMER, RYAN M JR	DS	\$232.00	\$0.00
R1000001A	20230954	GUMMER, RYAN M JR	DS	\$300.00	\$0.00
R1200136	20240242	SPENCER, SIENNA	DC2	\$161.00	\$0.00

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
R0800241B	20240269	SAUCEDO, FRANCISCO OSCAR	CD	\$215.00	\$0.00
R0800252	20240291	BOREN, DESTINY SHYANN	DS	\$265.00	\$0.00
R0900081A	20231034	MARTINEZ, RUBI	DD	\$0.00	\$0.00
R1600131	20240493	GOLDSBERRY, ROBERT EARL JR	CD	\$215.00	\$0.00
R0100177	20240022	WATTERS, TRAVIS AUSTIN	DC2	\$121.00	\$0.00
R1600028	20240299	LEE, THOMAS HUNTER	CD	\$215.00	\$0.00
R0900272	20240277	WILCOX, PADEN KYLE	DC2	\$141.00	\$0.00
R0900343	20240477	GARCIA, KRYSTAL	CD	\$215.00	\$0.00
R0900167A	20231348	CLARK, HUNTER PATRICK	DC2	\$171.00	\$0.00
R0900164	20231353	CRABB, BRADLEY DAON	DC2	\$141.00	\$0.00
R0100174	20240015	TAYLOR, BRAYDEN JAMES	DC2	\$163.00	\$0.00
R1500035	20240549	LANGSTON, JORDAN MICHAEL	CD	\$215.00	\$0.00
R1600058	20240377	SMAJSTRLA, REBECCA ANN	DC2	\$141.00	\$0.00
R0100261	20240473	DYESS, KOID ONEAL	CD	\$215.00	\$0.00
000147	20231180	MEDINA, KATELYNN RENEE	DD	\$0.00	\$0.00
R0200104	20240335	JOHNSON, KYLE RYAN	CD	\$215.00	\$0.00
R1600036	20240304	HARBIN, DANIEL CLAY	CD	\$240.00	\$0.00
R1600090B	20240441	MOORE, CODY EUGENE	CD	\$215.00	\$0.00
R0100270	20240558	TANTON, CRYSTAL LYNN	DS	\$14.00	\$0.00
R1500029B	20240544	HARRIS, JACKIE LYNN	CD	\$215.00	\$0.00
R0900239	20240169	FRANCIS, ALIJAH	DC2	\$141.00	\$0.00
R0800165	20240085	HARRIS, JESSICA RICHELLE	DC2	\$161.00	\$0.00
R1500010B	20240528	HELM, SETH HAYDEN	CD	\$215.00	\$0.00
R0900321	20240449	BELL, WESLEY	DS	\$295.00	\$0.00
R0100092	20231321	CUNNINGHAM, AARION JA MAEL	DS	\$190.00	\$0.00
R1600053	20240376	BRUCIA, BETHANY HANNAH	DS	\$275.00	\$0.00
802893	20230750	BELL, WESLEY	DS	\$498.55	\$0.00
R1600041	20240296	LEAVINS, AVIS WYLENE	DC2	\$121.00	\$0.00
R0200135	20240474	BAILEY, RANON MICHAEL	DC2	\$161.00	\$0.00
R0900294B	20240332	ARCHIE, JALESHIA JANA	DS	\$370.00	\$0.00
R0800135	20231289	BLALOCK, HARLEY DALE	DC2	\$141.00	\$0.00
R1500007A	20240495	PEEL, BRADLY WAYNE	CD	\$215.00	\$0.00
R1500007B	20240496	PEEL, BRADLY WAYNE	CD	\$245.00	\$0.00

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
			Dockets 62	Total Dismissed	\$15,090.48

RUSK MUNICIPAL COURT

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
3/30/2024	20240627	R0100276	GARCIA, MAURICIO	SPEED:SPEEDING (36 & OVER)		\$334.00	<input type="checkbox"/>
3/30/2024	20240626	R0200163B	TRAVIS, MARY MADELINE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1		\$370.00	<input type="checkbox"/>
3/31/2024	20240628	R0800310	LEVINE, GABRIELLE ANGELIQUE	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
3/31/2024	20240629	R0800304	VILLANUEVA GRANDE, ADELINA	SPEED:SPEEDING (21-25)		\$315.00	<input type="checkbox"/>
3/31/2024	20240630	R0800307A	WOOD, STEVEN TYLER	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
3/31/2024	20240631	R0800307B	WOOD, STEVEN TYLER	DISPLAY EXPIRED LICENSE PLATES (REG)		\$215.00	<input type="checkbox"/>
3/31/2024	20240632	R0800308A	WILLIAMS, DARRIUS MARKEDRICK	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
3/31/2024	20240633	R0800308B	WILLIAMS, DARRIUS MARKEDRICK	DL:DRIVING WHILE LICENSE INVALID		\$245.00	<input type="checkbox"/>
3/31/2024	20240634	R0800311A	SPENCER, TAYLOR NICOLE	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
3/31/2024	20240635	R0800311B	SPENCER, TAYLOR NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1		\$370.00	<input type="checkbox"/>
3/31/2024	20240636	R0800306	MAYES, CALIA PATRICE	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>

Total Warrants: 24	Warrant Value:	\$8,155.00	Total Dockets: 482	Total Due:	\$124,668.50
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