

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

Rusk Council Chambers
116 East 5th Street Suite B, Rusk, Texas 75785
Thursday, June 13, 2024– 5:30 P.M.

Ben Middlebrooks, Mayor
Martha Neely, Mayor Pro Tem, Council Place 4
Jim Beindorf, 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 April 2024, April 2024 Summary R & E, Account Balances, April Bank Reconciliation and Credit Card Statements for April 2024.
- b. Minutes for May 9, 2024, City Council Meeting and Minutes for May 9, 2024, Special City Council Meeting.

6. PUBLIC HEARING(S):

7. ACTION ITEM(S):

- A. Discuss and consider the needs and equipment for the street department.
- B. Discuss and consider creating a committee to assist with equipment prices.

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 City Secretary.
- b. Government Code Section 551.071 litigation and certain consultation with attorney. Regarding possible enforcement suit for unpaid motel/hotel tax and any other related issues.
- c. Government Code Section 551.071 litigation and certain consultation with attorney. Regarding demand letter from Steve Guy concerning Ruby and possible suit concerning the title issue arising from an alleged fractional interest in that certain property described in that certain Quitclaim Deed dated July 2, 1950 and recorded in Vol 433, Page 98 and any other related issues.
- d. Government Code Section 551.072 acquisition of interest of real property. Regarding building for Police Department.
- e. Government Code Section 551.071 litigation and certain consultation with attorney. Cause No. 2022060132 and any other related issues.

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. **Rusk EDC Report.**
- C. **ADJOURN**

**Posted: Monday June 10, 2024
City Hall Bulletin Board
By 11:00 A.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: June 13, 2024 Council Meeting Agenda Items

DATE: June 12, 2024

We only have two action items, but five executive session items this month.

- A. This item was placed by Councilwoman Session. No information or exhibits have been provided. The current procedure is to discuss department equipment needs during the budgeting process. This begins with the department heads and City manager, then are brought to Council during the budget workshops. These discussions have already begun and the first council workshop will take place in late July/early August.
- B. This item was also placed by Councilwoman Session. I have included a copy of our Purchasing Policy for your review. We have procedures in place for gathering prices and I feel that a council committee would be inappropriate. It is my opinion that no action should be taken on either of these items.

Analysis of Financial Data

We are 58% into the fiscal year. The General Fund has year to date revenue of \$1,965,245 and expenses of \$2,875,494. The Enterprise Fund has year to date revenue of \$3,388,266 and expenses of \$3,538,442. It is common for this time of year for expenses to outpace revenues. This should largely recover during the summer months.

Begin Date: 04/01/2024 End Date: 04/30/2024

From Amt:

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

06/08/24 17:52

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
2693	KayLa Torres	KT 03/28/24	04/02/24	P		10-49487-00	Civic Center Revenue	150.00	150.00	76024	04/03/24
Totals for Check: 76024								150.00			
1069	Keep Rusk Beautiful	MARCH 2024	04/02/24	P		20-21126-00	KRB Donation	130.00	130.00	76025	04/03/24
Totals for Check: 76025								130.00			
2014	Lyons Butane Gas Company Inc.	01/30/2024	04/02/24	P	20	10-53508-20	RGM - Building/Grounds	108.75	108.75	76026	04/03/24
2014	Lyons Butane Gas Company Inc.	01/30/2024	04/02/24	P	30	10-53508-30	RGM - Building/Grounds	108.75	108.75	76026	04/03/24
Totals for Check: 76026								217.50			
1120	OPENBOX	INV12887	04/02/24	P	10	10-51316-10	Computer Software	185.00	185.00	76027	04/03/24
Totals for Check: 76027								185.00			
2903	Rebecca Nowell	00022	04/02/24	P	40	10-53518-40	RGM - Civic Center	300.00	300.00	76028	04/03/24
Totals for Check: 76028								300.00			
1019	Rusk Volunteer Fire Dept	APRIL 2024	04/02/24	P	30	10-54376-30	R/VD Contract Services	8,250.00	8,250.00	76029	04/03/24
Totals for Check: 76029								8,250.00			
2841	Scott Heagney	FEB 6 PAYROLL	04/02/24	P	20	10-50100-20	Salary	2,751.02	2,751.02	76030	04/03/24
Totals for Check: 76030								2,751.02			
1057	Southland Ag & Outdoors	54025	04/02/24	P	40	10-52600-40	Animal Food	25.99	25.99	76031	04/03/24
1057	Southland Ag & Outdoors	54038	04/02/24	P	22	20-52605-22	Chemicals	79.99	79.99	76031	04/03/24
Totals for Check: 76031								105.98			
1004	SORRELL, AMY MICHELLE	U0050001000008A	03/26/24	P		20-21128-00	UB Refunds Payable	17.26	17.26	76032	04/03/24
Totals for Check: 76032								17.26			
1188	Thompson Repair Service	9899	04/02/24	P	30	10-53560-30	RGM - Veh Exp	5,128.70	5,128.70	76033	04/03/24
Totals for Check: 76033								5,128.70			
2257	UniFirst Holdings, Inc.	2780091177	04/02/24	P	22	20-51780-22	Uniforms	78.10	78.10	76034	04/03/24
2257	UniFirst Holdings, Inc.	2780091177	04/02/24	P	23	20-51780-23	Uniforms	12.68	12.68	76034	04/03/24
2257	UniFirst Holdings, Inc.	2780091177	04/02/24	P	40	10-51780-40	Uniforms	59.95	59.95	76034	04/03/24
Totals for Check: 76034								150.73			
2863	Utility Services Company, Inc.	PAY APP #4	04/02/24	P		20-56490-00	Capital Outlay - 2020 TMDB Bon	422,180.00	422,180.00	76035	04/03/24
Totals for Check: 76035								422,180.00			
1093	Voyager Fleet Systems, Inc.	8692019212413	04/02/24	P	30	10-53566-30	RGM - Veh Exp - Fuel	498.72	498.72	76036	04/03/24
1093	Voyager Fleet Systems, Inc.	8692019212413	04/02/24	P	20	10-53566-20	RGM - Veh Exp - Fuel	3,372.26	3,372.26	76036	04/03/24
1093	Voyager Fleet Systems, Inc.	8692019212413	04/02/24	P	40	10-53566-40	RGM - Veh Exp - Fuel	914.80	914.80	76036	04/03/24
1093	Voyager Fleet Systems, Inc.	8692019212413	04/02/24	P	35	10-53566-35	RGM - Veh Exp - Fuel	99.83	99.83	76036	04/03/24
1093	Voyager Fleet Systems, Inc.	8692019212413	04/02/24	P	22	20-53566-22	RGM - Veh Exp - Fuel	1,147.06	1,147.06	76036	04/03/24
1093	Voyager Fleet Systems, Inc.	8692019212413	04/02/24	P	23	20-53566-23	RGM - Veh Exp - Fuel	127.13	127.13	76036	04/03/24
Totals for Check: 76036								6,159.80			

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1051	Anita L. Woodlee	1621750	04/04/24	P	10	10-54360-10	Prof Fees - Accting & Auditing	1,500.00	76037	04/08/24	
Totals for Check: 76037								1,500.00			
2985	Carmen Shields	04042024	04/04/24	P	45	10-51810-45	Travel/Training	224.00	76038	04/08/24	
Totals for Check: 76038								224.00			
1100	CenterPoint Energy	MARCH 24 F IN	04/04/24	P	10	10-55250-10	Utilities - Natural Gas	49.99	76039	04/08/24	
Totals for Check: 76039								49.99			
1216	Cherokee Warehouse	53077	04/05/24	P	40	10-53500-40	R&M - Animal Pen Maintenance	08.50	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	50	10-52605-50	Chemicals	46.00	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	50	10-53530-50	R&M - Equipment	08.50	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	40	10-53508-40	R&M - Building/Grounds	18.00	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	50	10-53530-50	R&M - Equipment	01.50	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	50	10-52605-50	Chemicals	320.00	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	23	20-53530-23	R&M - Equipment	19.50	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	40	10-52600-40	Animal Food	41.00	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	23	20-53586-23	R&M - IWTP	298.00	76040	04/08/24	
1216	Cherokee Warehouse	53077	04/05/24	P	50	10-53530-50	R&M - Equipment	79.50	76040	04/08/24	
Totals for Check: 76040								840.50			
1375	Christine Campbell	04042024	04/04/24	P	45	10-51810-45	Travel/Training	415.62	76041	04/08/24	
Totals for Check: 76041								415.62			
1874	Constellation New Energy, Inc.	67878855901	03/25/24	P	20	20-55200-20	Utilities - Electricity	29.03	76042	04/08/24	
1874	Constellation New Energy, Inc.	67890710701	03/25/24	P	10	10-55200-10	Utilities - Electricity	35.56	76042	04/08/24	
Totals for Check: 76042								64.59			
1245	JDS Networking	51505	04/04/24	P	11	10-52314-11	Computer Expense	1,687.62	76043	04/08/24	
Totals for Check: 76043								1,687.62			
2473	Law Office of Sinclair & King	6236	04/08/24	P	25	10-54364-25	Legal Fees	1,849.50	76044	04/08/24	
2473	Law Office of Sinclair & King	6235	04/08/24	P	11	10-54364-11	Prof Fees - Legal	1,030.50	76044	04/08/24	
Totals for Check: 76044								2,880.00			
2753	Mark Cline MD	04/2024 SCREEN	04/04/24	P	10	10-54361-10	Employee Screening	1,513.00	76045	04/08/24	
Totals for Check: 76045								1,513.00			
1079	Texas Social Security Program	2024	04/04/24	P	11	10-51330-11	Dues - Association	35.00	76046	04/08/24	
Totals for Check: 76046								35.00			
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	22	20-52750-22	Small Tools	18.88	76047	04/08/24	
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	23	20-53586-23	R&M - IWTP	36.96	76047	04/08/24	
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	30	10-53560-30	R&M - Veh Exp	02.73	76047	04/08/24	
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	40	10-53508-40	R&M - Building/Grounds	107.65	76047	04/08/24	
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	20	10-53560-20	R&M - Veh Exp	(119.59)	76047	04/08/24	
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	20	10-53560-20	R&M - Veh Exp	270.76	76047	04/08/24	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	20	10-53560-20	RQM - Veh Exp	179.33		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	40	10-53558-40	RQM - Tools	158.74		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	50	10-53530-50	RQM - Equipment	(27.30)		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	50	10-53530-50	RQM - Equipment	55.79		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	20	10-53560-20	RQM - Veh Exp	29.41		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	20	10-53560-20	RQM - Veh Exp	01.18		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	20	10-53560-20	RQM - Veh Exp	21.22		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	22	20-52730-22	Supplies - General	15.44		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	22	20-53530-22	RQM - Equipment	17.54		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	22	20-53530-22	RQM - Equipment	10.15		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	23	20-53530-23	RQM - Equipment	23.27		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	40	10-53560-40	RQM - Veh Exp	30.63		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	23	20-53586-23	RQM - WTP	37.19		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	23	20-53586-23	RQM - WTP	18.31		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	20	10-53560-20	RQM - Veh Exp	01.90		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	40	10-53558-40	RQM - Tools	07.24		76047	04/08/24
1060	Tri State Enterprises Inc.	MARCH 2024	04/04/24	P	40	10-53558-40	RQM - Tools	10.46		76047	04/08/24
Totals for Check: 76047								907.89			
2963	A.E. Shull & Company	PAY APP 3	04/09/24	P	40	10-56500-40	GRANT EXPENSES	48,175.93		76048	04/10/24
2963	A.E. Shull & Company	PAY APP 3	04/09/24	P	40	10-53554-40	RQM - Street/Alleyways	5,009.49		76048	04/10/24
Totals for Check: 76048								53,185.42			
1480	Ables-Land, Inc.	39806-0	04/08/24	P	20	20-52635-20	Office Supplies	252.58		76049	04/10/24
Totals for Check: 76049								252.58			
2934	AT&T Mobility II, LLC	03152024	04/10/24	P	10	10-55270-10	Utilities - Telephone and Inte	1,341.46		76050	04/10/24
Totals for Check: 76050								1,341.46			
2693	Barbara Richardson	BR 04/08/2024	04/08/24	P		10-49479-00	Library Meeting Room	50.00		76051	04/10/24
Totals for Check: 76051								50.00			
1839	Ben Middlebrooks	APRIL 2024	04/10/24	P	11	10-50100-11	Salary	75.00		76052	04/10/24
Totals for Check: 76052								75.00			
1107	Cherokee County Electric Coop	MARCH 2024	04/09/24	P	20	20-55200-20	Utilities - Electricity	2,163.67		76053	04/10/24
Totals for Check: 76053								2,163.67			
2221	Eastex Net	10008599006	04/09/24	P	10	10-55270-10	Utilities - Telephone and Inte	230.40		76054	04/10/24
2221	Eastex Net	10008598824	04/09/24	P	10	10-55270-10	Utilities - Telephone and Inte	1,935.79		76054	04/10/24
Totals for Check: 76054								2,166.19			
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53558-40	RQM - Tools	96.65		76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53508-40	RQM - Building/Grounds	380.50		76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53508-40	RQM - Building/Grounds	109.86		76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53508-40	RQM - Building/Grounds	76.60		76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53508-40	RQM - Building/Grounds	30.89		76055	04/10/24

Begin Date: 04/01/2024 End Date: 04/30/2024 AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99 From Amt:

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1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53508-40	R&M - Building/Grounds	87.66	76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	50	10-53531-50	R&M - Footbridge	17.76	76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53508-40	R&M - Building/Grounds	14.95	76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	30	10-53508-30	R&M - Building/Grounds	02.59	76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	45	10-53508-45	R&M - Building/Grounds	57.03	76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53558-40	R&M - Tools	75.98	76055	04/10/24
1003	Harry's Building Materials, In	2404-410376	04/09/24	P	40	10-53508-40	R&M - Building/Grounds	23.78	76055	04/10/24
Totals for Check: 76055								974.25		
2555	Ingram Library Services	81109921	04/08/24	P	45	10-56415-45	Capital Outlays - Books	707.16	76056	04/10/24
2555	Ingram Library Services	81182013	04/08/24	P	45	10-56415-45	Capital Outlays - Books	317.05	76056	04/10/24
2555	Ingram Library Services	81052199	04/08/24	P	45	10-56415-45	Capital Outlays - Books	124.90	76056	04/10/24
Totals for Check: 76056								1,149.11		
1062	Pitney Bowes Inc.	MARCH 2024	03/25/24	P	20	20-51640-20	Postage	301.50	76057	04/10/24
Totals for Check: 76057								301.50		
1103	Republic Services	0070-003447219	04/09/24	P	20	20-51999-20	Garbage Expense	5,678.14	76058	04/10/24
1103	Republic Services	0070-003445797	04/09/24	P	20	20-51999-20	Garbage Expense	538.32	76058	04/10/24
1103	Republic Services	0070-003445796	04/09/24	P	20	20-51999-20	Garbage Expense	60,401.74	76058	04/10/24
Totals for Check: 76058								66,618.20		
1057	Southland Ag & Outdoors	54002	04/09/24	P	40	10-52600-40	Animal Food	55.38	76059	04/10/24
Totals for Check: 76059								55.38		
2940	Stephens Engineering	837	04/09/24	P	40	10-56500-40	GRANT EXPENSES	3,499.00	76060	04/10/24
2940	Stephens Engineering	837	04/09/24	P	40	10-53554-40	R&M - Street/Alleyways	2,001.00	76060	04/10/24
Totals for Check: 76060								5,500.00		
1023	Texas Child Support Disb Unit	PR01037	09/04/10/24	P		10-21131-00	A/P - Child Support Orders	185.08	76061	04/10/24
Totals for Check: 76061								185.08		
1463	Traylor & Associates, Inc.	9877	04/09/24	P	40	10-53554-40	R&M - Street/Alleyways	950.00	76062	04/10/24
1463	Traylor & Associates, Inc.	10022	04/09/24	P	40	10-53554-40	R&M - Street/Alleyways	950.00	76062	04/10/24
1463	Traylor & Associates, Inc.	10174	04/09/24	P	40	10-53554-40	R&M - Street/Alleyways	950.00	76062	04/10/24
1463	Traylor & Associates, Inc.	10184	04/09/24	P	40	10-53554-40	R&M - Street/Alleyways	12,400.00	76062	04/10/24
Totals for Check: 76062								15,250.00		
2553	UBEO, LLC	36160241	04/09/24	P	10	10-53524-10	R&M - Copier	450.00	76063	04/10/24
2553	UBEO, LLC	36160241	04/09/24	P	20	10-53524-20	R&M - Copier	495.00	76063	04/10/24
2553	UBEO, LLC	36160241	04/09/24	P	55	10-53524-55	R&M - Copier	80.00	76063	04/10/24
2553	UBEO, LLC	36160241	04/09/24	P	20	20-53524-20	R&M - Copier	450.00	76063	04/10/24
Totals for Check: 76063								1,475.00		
2257	UniFirst Holdings, Inc.	2780092314	04/08/24	P	22	20-51780-22	Uniforms	63.12	76064	04/10/24
2257	UniFirst Holdings, Inc.	2780092314	04/08/24	P	23	20-51780-23	Uniforms	122.27	76064	04/10/24
2257	UniFirst Holdings, Inc.	2780092314	04/08/24	P	40	10-51780-40	Uniforms	59.95	76064	04/10/24

Begin Date: 04/01/2024 End Date: 04/30/2024

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

06/08/24 17:52

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 76064										
1042	United States Treasury	PR01037	090	04/10/24	P	10-21115-00	Payroll Liability	14,361.10	76065	04/10/24
1042	United States Treasury	PR01037	090	04/10/24	P	20-21115-00	Payroll Liability	3,654.58	76065	04/10/24
Totals for Check: 76065								18,015.68		
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53508-50	R&M - Building/Grounds	43.47	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53508-50	R&M - Building/Grounds	(37.98)	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53548-23	R&M - Sewer Mats	07.49	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53530-50	R&M - Equipment	07.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53548-23	R&M - Sewer Mats	07.49	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	22	20-53558-22	R&M - Tools	388.00	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53508-23	R&M - Building/Grounds	15.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	20	10-53542-20	R&M - Radio/Pager	20.97	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53508-23	R&M - Building/Grounds	20.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53586-23	R&M - IWTP	11.19	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	40	10-53508-40	R&M - Building/Grounds	13.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	20	10-52635-20	Office Supplies	16.45	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	40	10-53558-40	R&M - Tools	62.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	40	10-53554-40	R&M - Street/Alleyways	06.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	40	10-53508-40	R&M - Building/Grounds	249.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	22	20-52750-22	Small Tools	209.00	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53508-50	R&M - Building/Grounds	33.98	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53586-23	R&M - IWTP	32.50	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	22	20-53578-22	Wells	63.78	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	45	10-53508-45	R&M - Building/Grounds	26.97	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	22	20-52730-22	Supplies - General	10.49	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53530-50	R&M - Equipment	04.64	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53508-50	R&M - Building/Grounds	14.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	45	10-53508-45	R&M - Building/Grounds	19.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	45	10-52620-45	Janitorial Supplies	05.49	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53586-23	R&M - IWTP	72.55	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-52645-50	Supplies - General	10.49	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-52645-50	Supplies - General	28.27	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53530-50	R&M - Equipment	39.98	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53530-50	R&M - Equipment	04.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53530-50	R&M - Equipment	(04.99)	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53530-50	R&M - Equipment	13.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53586-23	R&M - IWTP	03.29	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53586-23	R&M - IWTP	03.49	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	22	20-53530-22	R&M - Equipment	10.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53522-50	R&M - Conley Park	06.49	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53586-23	R&M - IWTP	05.07	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	23	20-53586-23	R&M - Conley Park	11.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53522-50	Supplies - General	19.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-53508-50	R&M - Building/Grounds	06.49	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	50	10-52645-50	Supplies - General	170.99	76066	04/10/24

Begin Date: 04/01/2024 End Date: 04/30/2024

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Date	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1101	Wallace Thompson	MARCH 2024	04/09/24	P	22	20-53578-22	Wells	01.99	76066	04/10/24
1101	Wallace Thompson	MARCH 2024	04/09/24	P	22	20-53530-22	R&M - Equipment	06.29	76066	04/10/24
Totals for Check: 76066								1,610.19		
1050	Texas Municipal Retirement Sys	PR01029	090 02/01/24	P		10-21116-00	Retirement Liability	8,846.86	76067	04/10/24
1050	Texas Municipal Retirement Sys	PR01029	090 02/01/24	P		20-21116-00	Retirement Liability	2,192.12	76067	04/10/24
1050	Texas Municipal Retirement Sys	PR01030	090 02/13/24	P		10-21116-00	Retirement Liability	8,055.81	76067	04/10/24
1050	Texas Municipal Retirement Sys	PR01030	090 02/13/24	P		20-21116-00	Retirement Liability	2,252.65	76067	04/10/24
Totals for Check: 76067								21,347.44		
1050	Texas Municipal Retirement Sys	PR01031	090 02/26/24	P		10-21116-00	Retirement Liability	8,508.59	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01031	090 02/26/24	P		20-21116-00	Retirement Liability	2,203.37	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01032	090 03/01/24	P		10-21116-00	Retirement Liability	09.63	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01033	090 03/12/24	P		10-21116-00	Retirement Liability	7,945.56	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01033	090 03/12/24	P		20-21116-00	Retirement Liability	2,280.08	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01034	090 03/20/24	P		10-21116-00	Retirement Liability	3,402.60	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01034	090 03/20/24	P		20-21116-00	Retirement Liability	1,027.20	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01035	090 03/27/24	P		10-21116-00	Retirement Liability	8,607.78	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01035	090 03/27/24	P		20-21116-00	Retirement Liability	2,622.05	76068	04/10/24
1050	Texas Municipal Retirement Sys	PR01036	090 03/28/24	P		20-21116-00	Retirement Liability	64.20	76068	04/10/24
Totals for Check: 76068								36,671.06		
1089	Allen's Tire	390088	04/11/24	P	50	10-53530-50	R&M - Equipment	25.00	76069	04/18/24
1089	Allen's Tire	389790	04/11/24	P	20	10-53570-20	R&M - Veh Exp - Tires	47.00	76069	04/18/24
1089	Allen's Tire	389771	04/11/24	P	20	10-53570-20	R&M - Veh Exp - Tires	15.00	76069	04/18/24
Totals for Check: 76069								87.00		
2979	Aoka Code Consulting	3	04/11/24	P	35	10-51310-35	Code Enforcement	2,279.71	76070	04/18/24
Totals for Check: 76070								2,279.71		
2952	Automatic Propane Gas & Supply	38452670	04/15/24	P	40	10-53558-40	R&M - Tools	60.84	76071	04/18/24
Totals for Check: 76071								60.84		
2693	Barbara Richardson	BR 04/10/2024	04/10/24	P		10-49479-00	Library Meeting Room	50.00	76072	04/18/24
Totals for Check: 76072								50.00		
2798	Brother's Kirk Lube LLC	119717	04/11/24	P	20	10-53568-20	R&M - Veh Exp - Oil Change	83.50	76073	04/18/24
2798	Brother's Kirk Lube LLC	119807	04/11/24	P	20	10-53568-20	R&M - Veh Exp - Oil Change	80.95	76073	04/18/24
2798	Brother's Kirk Lube LLC	120053	04/11/24	P	20	10-53568-20	R&M - Veh Exp - Oil Change	59.00	76073	04/18/24
Totals for Check: 76073								223.45		
1104	Gard Service Center	MARCH 2024	04/11/24	P	11	10-51300-11	Advertising	45.00	76074	04/18/24
1104	Gard Service Center	MARCH 2024	04/11/24	P	11	10-51300-11	Advertising	170.46	76074	04/18/24
1104	Gard Service Center	MARCH 2024	04/11/24	P	20	10-53560-20	R&M - Veh Exp	09.50	76074	04/18/24
1104	Gard Service Center	MARCH 2024	04/11/24	P	12	10-51810-12	Travel/Training	270.00	76074	04/18/24
1104	Gard Service Center	MARCH 2024	04/11/24	P	11	10-51800-11	Mayor/Council Travel	270.00	76074	04/18/24
1104	Gard Service Center	MARCH 2024	04/11/24	P	12	10-51810-12	Travel/Training	270.00	76074	04/18/24

Begin Date: 04/01/2024 End Date: 04/30/2024

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept	Account Number	Description	Line Item	Value	Check Number	Check Date
1104	Card Service Center	MARCH 2024	04/11/24	P	12	10-51810-12	Travel/Training		490.00	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	10	10-51316-10	Computer Software		294.68	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	35	10-51310-35	Code Enforcement		30.00	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	12	10-51810-12	Travel/Training		715.00	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-52635-20	Office Supplies		(06.44)	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-51780-20	Uniforms		(105.00)	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-52635-20	Office Supplies		23.36	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	30	10-52730-30	Supplies - General		69.94	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-52635-20	Office Supplies		57.74	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-52635-20	Office Supplies		57.33	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-51780-20	Uniforms		494.85	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	10-53520-20	RN - Computer		49.99	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-52635-20	Office Supplies		84.44	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	10-51810-20	Travel/Training		338.00	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-52635-20	Office Supplies		21.95	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-52635-20	Office Supplies		107.70	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	45	10-56415-45	Capital Outlays - Books		12.99	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	45	10-56415-45	Capital Outlays - Books		10.94	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	45	10-56415-45	Capital Outlays - Books		68.59	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	45	10-56415-45	Capital Outlays - Books		06.99	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	45	10-56415-45	Capital Outlays - Books		58.40	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	45	10-56415-45	Capital Outlays - Books		11.99	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-51316-20	Computer Software		19.99	76074	04/18/24
1104	Card Service Center	MARCH 2024	04/11/24	P	20	20-51316-20	Computer Software		19.99	76074	04/18/24
Totals for Check: 76074									3,969.38		
1100	CenterPoint Energy	MARCH 24 414 M1	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		55.02	76075	04/18/24
1100	CenterPoint Energy	MARCH 24 CIVIC	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		53.68	76075	04/18/24
1100	CenterPoint Energy	MARCH 24 OLD CH	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		51.01	76075	04/18/24
1100	CenterPoint Energy	MARCH 24 FIRE S	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		65.03	76075	04/18/24
1100	CenterPoint Energy	MARCH 24 BARN	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		63.02	76075	04/18/24
1100	CenterPoint Energy	MARCH 24 GUNN	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		55.69	76075	04/18/24
1100	CenterPoint Energy	MARCH 24 F SUB	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		83.04	76075	04/18/24
1100	CenterPoint Energy	MARCH 24 LIB	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		84.37	76075	04/18/24
1100	CenterPoint Energy	MARCH 24 NEW CH	04/15/24	P	10	10-55250-10	Utilities - Natural Gas		80.38	76075	04/18/24
Totals for Check: 76075									591.24		
2376	CORE & MAIN	U510513	04/15/24	P	22	20-56495-22	Capital Outlays - Well Control		275.96	76076	04/18/24
Totals for Check: 76076									275.96		
2072	Data Flow Systems, Inc.	100570	04/15/24	P	22	20-53578-22	Wells		13,000.00	76077	04/18/24
Totals for Check: 76077									13,000.00		
2147	Dataprise	DP2401232	04/10/24	P	21	20-51640-21	Postage		1,069.01	76078	04/18/24
Totals for Check: 76078									1,069.01		
2723	Driver Pool Service	1225	04/15/24	P	50	10-54322-50	Recreation Services		400.00	76079	04/18/24

Begin Date: 04/01/2024 End Date: 04/30/2024

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

06/08/24 17:52

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1040	State Comptroller	MARCH 24 SALES	04/11/24	P		20-21125-00	Sales Tax Payable / Collected	3,065.07	76093	04/18/24
1040	State Comptroller	1Q FINES/FEES	04/11/24	P		10-21122-00	STATE FEES PAYABLE	29,688.71	76093	04/18/24
Totals for Check: 76093								32,753.78		
1016	TM Intergovernmental Risk Poo	04/01/2024	04/11/24	P	10	10-51344-10	Insurance - Prop/Casualty/MC	25,059.86	76094	04/18/24
1016	TM Intergovernmental Risk Poo	04/01/2024	04/11/24	P	20	20-51344-20	Insurance - Prop/Casualty/MC	25,059.89	76094	04/18/24
Totals for Check: 76094								50,119.75		
2257	UniFirst Holdings, Inc.	2780093594	04/15/24	P	22	20-51780-22	Uniforms	64.92	76095	04/18/24
2257	UniFirst Holdings, Inc.	2780093594	04/15/24	P	23	20-51780-23	Uniforms	25.94	76095	04/18/24
2257	UniFirst Holdings, Inc.	2780093594	04/15/24	P	40	10-51780-40	Uniforms	59.95	76095	04/18/24
Totals for Check: 76095								150.81		
2892	Wendell Davidson	04/05/2024	04/16/24	P		24-54309-00-00	Expenses from Donations	45.00	76096	04/18/24
Totals for Check: 76096								45.00		
1099	Rusk EDC	DECEMBER	03/04/24	P		10-42404-00	Taxes - Sales Tax	29,198.98	76097	04/22/24
1099	Rusk EDC	JAN 2024	03/04/24	P		10-42404-00	Taxes - Sales Tax	28,521.97	76097	04/22/24
1099	Rusk EDC	FEB 2024	04/22/24	P		10-42404-00	Taxes - Sales Tax	35,582.29	76097	04/22/24
Totals for Check: 76097								93,303.24		
1099	Rusk EDC	MARCH 2024	04/11/24	P		10-42404-00	Taxes - Sales Tax	26,934.16	76098	04/22/24
1099	Rusk EDC	APRIL 2024	04/22/24	P		10-42404-00	Taxes - Sales Tax	29,986.04	76098	04/22/24
Totals for Check: 76098								56,920.20		
1088	Applied Concepts, Inc.	435198	04/16/24	P	20	10-53540-20	R&M - Radar	183.50	76099	04/25/24
Totals for Check: 76099								183.50		
1092	AMS, Inc.	2400259	04/24/24	P	23	20-51350-23	Lab Fees	1,274.00	76100	04/25/24
Totals for Check: 76100								1,274.00		
2948	Bio-Aquatic Testing, Inc.	00064439	04/16/24	P	23	20-51350-23	Lab Fees	1,510.00	76101	04/25/24
Totals for Check: 76101								1,510.00		
2745	Cherokee Parcel Post	8733	04/16/24	P	20	10-53530-20	R&M - Equipment	48.04	76102	04/25/24
Totals for Check: 76102								48.04		
1116	Cherokee Herald	17664	04/16/24	P	11	10-51300-11	Advertising	63.75	76103	04/25/24
1116	Cherokee Herald	17550	04/16/24	P	11	10-51300-11	Advertising	28.20	76103	04/25/24
1116	Cherokee Herald	17815	04/24/24	P	11	10-51334-11	Election	292.80	76103	04/25/24
1116	Cherokee Herald	17817	04/24/24	P	11	10-51301-11	Required Newspaper Advertising	64.50	76103	04/25/24
Totals for Check: 76103								449.25		
2706	Complete Supply, Inc.	341592	04/16/24	P	50	10-52645-50	Supplies - General	289.40	76104	04/25/24
Totals for Check: 76104								289.40		
1191	CPI Technologies	11W150998	04/16/24	P	45	10-53524-45	R&M - Copier	21.66	76105	04/25/24

Begin Date: 04/01/2024 End Date: 04/30/2024

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

06/08/24 17:52

From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Description	Line Item Value	Check Number	Check Date
1001 The C T Brannon Corporation	50138	04/16/24	P	40	10-53554-40	R&M - Street/Alleyways	6,875.00	76118 04/25/24
Totals for Check: 76118						6,875.00		
1277 TML Texas Municipal League	2024-04-01	04/16/24	P	11	10-51330-11	Dues - Association	1,575.00	76119 04/25/24
Totals for Check: 76119						1,575.00		
2872 Trudeau Tree Services	945	04/16/24	P	40	10-53554-40	R&M - Street/Alleyways	1,400.00	76120 04/25/24
Totals for Check: 76120						1,400.00		
1042 United States Treasury	PR01038	090 04/25/24	P		10-21115-00	Payroll Liability	13,812.64	76121 04/25/24
1042 United States Treasury	PR01038	090 04/25/24	P		20-21115-00	Payroll Liability	3,528.62	76121 04/25/24
Totals for Check: 76121						17,341.26		
2987 US Public Safety Group, Inc	11008	04/16/24	P	20	10-51780-20	Uniforms	349.95	76122 04/25/24
Totals for Check: 76122						349.95		
1968 VerizonWireless	9961336470	04/17/24	P	20	20-55270-20	Utilities - Telephone and Inte	37.99	76123 04/25/24
Totals for Check: 76123						37.99		
2988 Wallace Thompson Company	04/12/2024	04/17/24	P		24-53521-00-00	R&M Cemetery	5,000.00	76124 04/25/24
Totals for Check: 76124						5,000.00		
2422 Whiteco Sales and Services	3749	04/16/24	P	40	10-53530-40	R&M - Equipment	3,222.32	76125 04/25/24
2422 Whiteco Sales and Services	3750	04/16/24	P	40	10-53530-40	R&M - Equipment	174.26	76125 04/25/24
Totals for Check: 76125						3,396.58		
2769 Wilmington Trust	202444-138671-A	04/24/24	P	10	20-58365-10	2022 PAF	400.00	76126 04/25/24
Totals for Check: 76126						400.00		
1004 3 TYPE PROPERTIES	U0060009175001A	04/26/24	P		20-21128-00	UB Refunds Payable	56.04	76127 04/30/24
Totals for Check: 76127						56.04		
1037 AFLAC	PR01037	090 04/10/24	P		10-21117-00	AFLAC	282.93	76128 04/30/24
1037 AFLAC	PR01037	090 04/10/24	P		20-21117-00	AFLAC	214.70	76128 04/30/24
1037 AFLAC	PR01038	090 04/25/24	P		10-21117-00	AFLAC	282.93	76128 04/30/24
1037 AFLAC	PR01038	090 04/25/24	P		20-21117-00	AFLAC	214.70	76128 04/30/24
Totals for Check: 76128						995.26		
1400 Ballex Plumbing Company	257140	04/29/24	P	50	10-53508-50	R&M - Building/Grounds	561.42	76129 04/30/24
Totals for Check: 76129						561.42		
2947 BLUECROSS BLUESHIELD	PR01037	090 04/10/24	P		10-21118-00	Health Ins.	9,826.92	76130 04/30/24
2947 BLUECROSS BLUESHIELD	PR01037	090 04/10/24	P		20-21118-00	Health Ins.	2,218.55	76130 04/30/24
2947 BLUECROSS BLUESHIELD	PR01038	090 04/25/24	P		10-21118-00	Health Ins.	9,653.31	76130 04/30/24
2947 BLUECROSS BLUESHIELD	PR01038	090 04/25/24	P		20-21118-00	Health Ins.	2,218.55	76130 04/30/24
Totals for Check: 76130						23,917.33		

Begin Date: 04/01/2024 End Date: 04/30/2024

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

06/08/24 17:52

From Amt:

Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Due From Value	Check Number	Check Date
1390 Cherokee Electrical Contractor	6570	04/29/24	P	50	10-53508-50	R&M - Building/Grounds	400.00	76131	04/30/24
1390 Cherokee Electrical Contractor	6571	04/29/24	P	23	20-53532-23	R&M - Lift Station	1,712.42	76131	04/30/24
Totals for Check: 76131							2,112.42		
1004 CLIFTON, DAVID WAYNE	U00700006000034	04/26/24	P		20-21118-00	UB Refunds Payable	24.06	76132	04/30/24
Totals for Check: 76132							24.06		
2949 EyeMed	PR01037	090 04/10/24	P		10-21118-00	Health Ins.	312.16	76133	04/30/24
2949 EyeMed	PR01037	090 04/10/24	P		20-21118-00	Health Ins.	78.04	76133	04/30/24
2949 EyeMed	PR01038	090 04/25/24	P		10-21118-00	Health Ins.	357.31	76133	04/30/24
2949 EyeMed	PR01038	090 04/25/24	P		20-21118-00	Health Ins.	89.33	76133	04/30/24
Totals for Check: 76133							836.84		
1004 FORD, AARON PAUL	U00300042000034	04/26/24	P		20-21118-00	UB Refunds Payable	28.61	76134	04/30/24
Totals for Check: 76134							28.61		
2693 Jennifer Pacheco	JP 4/30/2024	04/30/24	P		10-49487-00	Civic Center Revenue	150.00	76135	04/30/24
Totals for Check: 76135							150.00		
1388 Northeast Texas Health Dept	04/30/2024	04/30/24	P	22	20-51354-22	Permits/State Fees	720.00	76136	04/30/24
Totals for Check: 76136							720.00		
2950 Standard Insurance Company	PR01033	090 03/12/24	P		10-21118-00	Health Ins.	417.56	76137	04/30/24
2950 Standard Insurance Company	PR01033	090 03/12/24	P		20-21118-00	Health Ins.	104.39	76137	04/30/24
2950 Standard Insurance Company	PR01037	090 04/10/24	P		10-21118-00	Health Ins.	158.78	76137	04/30/24
2950 Standard Insurance Company	PR01037	090 04/10/24	P		20-21118-00	Health Ins.	39.70	76137	04/30/24
2950 Standard Insurance Company	PR01038	090 04/25/24	P		10-21118-00	Health Ins.	158.78	76137	04/30/24
2950 Standard Insurance Company	PR01038	090 04/25/24	P		20-21118-00	Health Ins.	39.69	76137	04/30/24
Totals for Check: 76137							918.90		
Grand Totals:							1,123,791.86		

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

Description		Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 55 REDC		20,579.53	638.21	24.122	231,300.00	55,793.10	53,626.00
Fund number: 9 Risk Economic Development C		20,579.53	638.21	24.122	231,300.00	55,793.10	53,626.00

Period Ending: 4/2024						
Description	Current Month Actual	Prior Year Month Actual	% of Amended Budget Used	Amended CY Budget	Current YTD	Prior Year YTD
Department number: 9 I & S						14,887.25
Department number: 10 General Government (Quasi)	50,060.72	43,218.15	56.646	378,575.00	214,446.86	182,393.91
Department number: 11 Mayor and City Council	11,405.62	8,373.27	175.125	155,197.00	271,788.66	133,335.51
Department number: 12 City Manager	17,655.38	17,302.60	66.110	212,694.00	140,612.57	123,205.57
Department number: 20 Police	129,250.90	224,398.11	57.479	1,362,646.00	783,241.44	747,165.69
Department number: 25 Municipal Court	8,991.18	8,607.67	54.137	113,320.00	61,347.64	55,239.64
Department number: 30 Fire Department	30,683.79	60,336.88	68.407	375,343.00	256,761.78	253,294.07
Department number: 35 Community Development	7,316.89	14,124.55	51.231	181,349.00	92,906.17	93,925.01
Department number: 40 Streets	119,201.47	37,804.56	201.898	439,413.00	887,166.96	353,798.48
Department number: 45 Library	9,600.39	8,210.40	63.018	128,852.00	81,199.62	74,610.42
Department number: 50 Parks & Rec	3,973.34	2,680.49	36.280	64,000.00	23,219.21	16,148.13
Department number: 55 REDC	7,735.28	7,246.73	55.120	113,938.00	62,803.13	65,584.31
Fund number: 10 General Fund	395,874.96	432,303.41	81.567	3,525,327.00	2,875,494.04	2,113,587.99

Period Ending: 4/2024

Description	Current	Prior Year	% of Amended	Amended	Current	Prior Year
	Month	Month	Budget Used	CY Budget	YTD	YTD
	Actual	Actual				
Department number: 10 Hotel/Motel Expenses			94,388	35,000.00	33,035.83	5,000.00
Fund number: 11 Hotel/Motel Tax			94,388	35,000.00	33,035.83	5,000.00

Period Ending: 4/2024									
Description	Current	Prior Year	% of Amended	Amended	Current	Prior Year			
	Month	Month	Budget Used	CY Budget	YTD	YTD			
	Actual	Actual							
Department number: 10 I&R	400.00		86.166	376,140.00	324,103.75	173,528.75			
Department number: 20 Non-Departmental (Quasi)	98,270.42	104,623.88	31.595	2,361,450.00	746,102.77	753,921.92			
Department number: 21 Billing	9,933.89	11,068.81	60.633	134,270.00	81,412.11	73,701.47			
Department number: 22 Water	45,398.37	45,327.59	65.892	659,928.00	434,838.72	365,144.78			
Department number: 23 Sewer	19,402.80	38,526.57	53.000	372,317.00	197,329.33	208,426.03			
Fund number: 20 Water & Sewer Fund	173,405.48	199,546.85	45.690	3,904,105.00	1,783,786.68	1,574,722.95			

Monthly Checking Account Balances

As of April 30, 2024

Account	Beginning Balance	Debits	Credits	Ending Balance
Rusk EDC	\$1,046,099.81	(\$20,579.53)	\$60,181.68	\$1,085,701.96
Payroll	\$1,684.89	(\$123,016.67)	\$121,765.03	\$433.25
Consolidated Cash	\$877,118.31	(\$1,078,482.89)	\$1,000,576.64	\$799,212.06
Recreation	\$89,850.34	\$0.00	\$276.49	\$90,126.83
Construction	\$3,094.71	(\$3,094.71)	\$0.00	\$0.00
Firemen's Retirement	\$9,654.41	(\$2,160.00)	\$27.79	\$7,522.20
Interest & Sinking	\$107,481.26	\$0.00	\$1,177.53	\$108,658.79
Total City Portfolio	\$2,134,983.73	(\$1,227,333.80)	\$1,184,005.16	\$2,091,655.09

April Consolidated Reconciliation
Bank reconciliation summary
As of 4/30/2024

Bank Balance	\$799,212.06
<u>Outstanding items</u>	
Checks and Wires	(172,198.34)
Deposits and other credits	21,196.10
<u>Items on Bank Statement but not on Books</u>	0.20
Subtotal	\$648,210.02
Book balance	\$648,210.02
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
March 2, 2024 to April 2, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,875.11
- Payments	\$3,875.11
- Other Credits	\$111.44
+ Purchases	\$4,660.35
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,548.91

Account Number XXXX XXXX XXXX 1344
Credit Limit \$35,000.00
Available Credit \$30,226.00
Statement Closing Date April 2, 2024
Days in Billing Cycle 32

PAYMENT INFORMATION

New Balance: \$4,548.91
Minimum Payment Due: \$136.47
Payment Due Date: April 27, 2024

Consolidated \$3,969.38

REDC \$579.53

Paid online 04/15/2024

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
03/20	03/20	8543189F000XVQGDL	PAYMENT - THANK YOU	\$158.00-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$4,548.91
Minimum Payment Due: \$136.47
Payment Due Date: April 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
108 E 5TH ST
RUSK TX 75785-1310

11273482700013440001364700004548914



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
03/20	03/20	8543189F000XVQGD	PAYMENT - THANK YOU	\$3,717.11-
			TOTAL XXXXXXXXXXXX1344	\$3,875.11-
03/15	03/17	8271116EV000D3YWA	CHEROKEEANHERALD SAINT LOUIS MO	\$45.00 ✓
03/26	03/27	8230509F6000NW8QZ	ZOOM.US 888-799-9666 SAN JOSE CA	\$170.46 ✓
			CINDA ETHERIDGE	
			TOTAL XXXXXXXXXXXX1567	\$215.46
03/05	03/06	7530637EH62SLPF3W	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00 ✓
03/05	03/06	7530637EH62SLPG54	CHERO TX MV CNT RUSK TX	\$7.50 ✓
03/06	03/06	5543286EJ5X6QQGKD	NCTCOG RTC TRAINING 817-695-9112 TX	\$270.00 ✓
03/06	03/06	5543286EJ5X6QQGKZ	NCTCOG RTC TRAINING 817-695-9112 TX	\$270.00 ✓
03/06	03/06	5543286EJ5X6QQGL7	NCTCOG RTC TRAINING 817-695-9112 TX	\$270.00 ✓
03/26	03/27	5543286F6631X8R5F	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$490.00 ✓
03/27	03/28	5543286F763DYG874	APR*APPRIVER 850-932-5338 FL	\$294.68 ✓
			AMANDA HILL	
			TOTAL XXXXXXXXXXXX1690	\$1,604.18
03/11	03/12	5543286EP5YTZ5PX4	EXPEDIA 72779673456872 EXPEDIA.COM WA REDC	\$120.91 ✓
03/11	03/12	8536943EP7QEWN2NLX	GREATER NEW BRAUNFELS 830-6252385 TX REDC	\$131.42 ✓
03/12	03/12	5543286ER5YWPJKX8	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX REDC	\$235.00 ✓
03/19	03/21	0514048F0LM7MJYLX	BROOKSHIRE BROS #22 RUSK TX REDC	\$4.99 ✓
03/19	03/21	0514048F0LM7MJY7P	BROOKSHIRE BROS #22 RUSK TX REDC	\$25.61 ✓
03/19	03/21	5270487F02LWP1QQJ	PIZZA HUT 035204 RUSK TX REDC	\$61.60 ✓
			CARLTON CROTHERS	
			TOTAL XXXXXXXXXXXX4132	\$579.53
03/07	03/07	5543286EK5XETQETB	INT'L CODE COUNCIL INC 888-422-7233 IL	\$30.00 ✓
04/02	04/02	5543286FD5VJLZ88A	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$715.00 ✓
			BOB GOLDSBERRY	
			TOTAL XXXXXXXXXXXX5316	\$745.00
03/13	03/15	8230509ES000JH74Q	SP ALY BEES RUSK TX CREDIT	\$6.44- ✓
03/18	03/19	5543286EY60TRRJX4	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$105.00- ✓
03/01	03/03	5542950EDLRREGG90	ADOBE INC. 4085366000 CA Monthly Charge	\$19.99 ✓
03/02	03/03	8230509EF0003QT7H	AMAZON RET* CITY OF RU SEATTLE WA	\$23.36 ✓
03/01	03/04	5548382EFATBR0XPL	SAMSCULB.COM 888-746-7726 AR	\$69.94 ✓
03/03	03/04	5531020EF2E0EZ3NR	AMZN MKTP US*RZ0RV4EN1 SEATTLE WA	\$57.74 ✓
03/04	03/05	5531020EG2E0MJ3WG	AMAZON.COM*RZ8NU7MS1 SEATTLE WA	\$57.33 ✓
03/07	03/10	8543469ELWGNZ2WD	HANDCUFF/BATON WHSE/BU CHESAPEAKE VA	\$494.85 ✓
03/09	03/10	1527021EM011MMK2Z	DRI*CRUCIAL 8003368915 MN	\$49.99 ✓
03/13	03/14	8230509ET000GLXFR	SP ALY BEES RUSK TX	\$84.44 ✓
03/18	03/19	8545491EYS6ED20A	STOP STICK LTD 513-2025500 OH	\$338.00 ✓
03/28	03/29	5543286F85SAR0KWZ	AMZN MKTP US*RA6ZJ5Q32 AMZN.COM/BILL WA	\$21.95 ✓
03/31	04/01	5543286FB5V4RT9EL	AMZN MKTP US*RA47X7XN1 AMZN.COM/BILL WA	\$107.70 ✓
04/01	04/02	5542950FQLS20YTV3	ADOBE *ADOBE 4085366000 CA Monthly Charge	\$19.99 ✓
			PAM TYER	
			TOTAL XXXXXXXXXXXX0529	\$1,233.84
03/05	03/06	5543286EH5X3QVVBJ	CHR*CHRISTIANBOOK 800-247-4784 MA	\$12.99 ✓
03/07	03/08	5543286EK5XMEWRVN	CHR*CHRISTIANBOOK 800-247-4784 MA	\$10.94 ✓
03/08	03/10	5543286EL5XYBZTWH	CHR*CHRISTIANBOOK 800-247-4784 MA	\$69.59 ✓
03/09	03/10	5543286EM5Y6KG4E1	AMZN MKTP US*R674010L0 AMZN.COM/BILL WA	\$58.40 ✓
03/09	03/10	5543286EM5Y6MS6ZZ	AMZN MKTP US*RN3TK83V1 AMZN.COM/BILL WA	\$6.99 ✓
03/15	03/17	5543286EV5ZXZHAZX	CHR*CHRISTIANBOOK 800-247-4784 MA	\$11.99 ✓
			CHRISTINE CAMPLAIN	
			TOTAL XXXXXXXXXXXX4992	\$170.90



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

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	32	\$0.00
Cash Advances	19.49% (v)	\$0.00	32	\$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 BBBS, 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: BBBS, 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

Cinda Etheridge

From: news=thecherokeean.com@mg.lewiscp.com on behalf of The Cherokeean Herald
<news@thecherokeean.com>
Sent: Tuesday, April 9, 2024 4:20 PM
To: Cinda Thompson
Subject: Receipt for your payment

ID-51300-11
CC
CE



Receipt for CITY OF RUSK

Subscription

One year print plus online

Subscription Expires On

March 15, 2025

Payment Details

\$45.00 was paid by credit card on 03/15/2024

Payment Method

MasterCard ending with 1567, expires 2/2027

If you have any questions, please contact us at:

Phone: (903) 683-2257

Email: penny@thecherokeean.com

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date:

Mar 26, 2024

Invoice #:

INV249875177

Payment Terms:

Due Upon Receipt

Due Date:

Mar 26, 2024

Account Number:

53462125

Currency:

USD

Payment Method:

MasterCard *****1567

Account Information:

City of Rusk

Federal Employer ID Number:

61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Sold To Address:

205 S MAIN ST,
RUSK, Texas 75785
United States

cetheridge@rusktx.org

Bill To Address:

205 S MAIN ST,
RUSK, Texas 75785
United States

cetheridge@rusktx.org

10-51300-11

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom One Pro Annual Quantity: 1 Unit Price: \$159.90	Mar 26, 2024 - Mar 25, 2025	\$159.90	\$10.56	\$170.46
		Subtotal		\$159.90
		Total (Including Taxes, Fees & Surcharges)		\$170.46
		Invoice Balance		\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom One Pro Annual	Sales Tax	State	\$159.90	\$8.00
Zoom One Pro Annual	Sales Tax	County	\$159.90	\$0.64
Zoom One Pro Annual	Sales Tax	City	\$159.90	\$1.92
Total of Taxes, Fees & Surcharges				\$10.56

Transactions

Invoice Total	\$170.46
---------------	----------

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Mar 26, 2024	P-292162516	Payment		\$-170.46
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$159.90 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Texas Department of Motor Vehicles



by deluxe.

All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
jcy4651	\$7.50	1	\$2.00	Approved
Payment ID: 100290361969				
Vehicle Registration Fee				
Total Amounts + All Fees:				\$9.50

BILLING INFORMATION

Payment will be billed to:

CINDA ETHERIDGE

Card ending in ...1567 (Mastercard)

Processed at 02/07/2024 12:46:51 PM 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.aspxLegal Notice - www.certifiedpayments.net/LegalNotices.aspx

10-55-60-20
CG
CC

Bob Goldsberry

From: Cinda Thompson
Sent: Tuesday, April 9, 2024 9:27 AM
To: Bob Goldsberry
Subject: FW: Receipt: 2024, 06/10-11 - PFIA - InPerson

From: NorthTexasTDI <NorthTexasTDI@nctcog.org>
Sent: Tuesday, April 9, 2024 8:33 AM
To: Cinda Thompson <cthompson@rusktx.org>
Subject: Receipt: 2024, 06/10-11 - PFIA - InPerson

From: Jotform <noreply@jotform.com>
Sent: Monday, March 4, 2024 3:36 PM
To: NorthTexasTDI <NorthTexasTDI@nctcog.org>
Subject: 2024, 06/10-11 - PFIA - InPerson

2024, 06/10-11 - PFIA - InPerson

10-9/8/10-12

Attendee Name	Amanda Hill
Title	City Manager
Organization	City of Rusk
Billing Address	Address: 108 East 5th Street City: Rusk State: Texas Zip Code: 75785
Phone Number	(903) 683-2213
Email	ahill@rusktx.org
I want to pay via	Credit Card
My Products	<ul style="list-style-type: none">June 10, 2024 (Amount: 135.00 USD)June 11, 2024 (Amount: 135.00 USD)

Total: \$270.00
MasterCard...1802

Transaction ID: 7095881429136993704053
Authorization Code: product

Cinda Etheridge

From: NCTCOG-TDI <noreply@jotform.com>
Sent: Monday, March 4, 2024 3:38 PM
To: Cinda Etheridge
Subject: Confirmation: Jun. 10-11, 2024, PFIA Training

Thank you for your submission to the Public Funds Investment Act Training course on June 10 & 11, 2024.

Your credit card receipt is coming from: CyberSource Customer Support and has the subject: Your Transaction Receipt. Please check your junk/spam folders.

Additional information regarding your training will be emailed 5 business days, and again one business day, prior to your training dates.

If you have any questions regarding this course. Please call Emily Cook at (817) 704-5614.

Below is a copy of your registration information:

Class Dates:

- June 10, 2024 (Amount: 135.00 USD) Submission ID: 5853974640016101110
- June 11, 2024 (Amount: 135.00 USD)

Cinda Thompson

Total: \$270.00

Transaction ID: 7095882651216595604099 City Secretary

Authorization Code: product

City of Rusk

Address: 108 East 5th Street

City: Rusk

State: Texas

Zip Code: 75785

(903) 683-2213

cthompson@rusktx.org

10-51810-11

Thank you,

The NCTCOG-TDI Team

Refund and Transfer Policies:

Refunds

100% for withdrawal 14 days prior to session start date
50% for withdrawal 5 days prior to session start date

No refunds will be given for no-shows or withdrawals within 4 days of the class date.

Transfers

\$25 fee to transfer registration to another name; cannot transfer registrations dates - if you cannot make a class you previously registered for, please withdraw.

North Centra Texas Council of Governments - Training & Development Institute

Monday, March 4, 2024

Attendee Name	Bob Goldsberry	Phone Number	(903) 683-2213
Title	Assistant City Manager	Email	bgoldsberry@rusktx.org
Organization	City of Rusk		
Billing Address	108 East 5th Street Rusk, Texas, 75785		

Public Funds Investment Act Training

My Products

June 10, 2024	135.00 USD
----------------------	-------------------

June 11, 2024	135.00 USD
----------------------	-------------------

Total	270.00 USD
--------------	-------------------

Payer Information

Amanda Hill
bgoldsberry@rusktx.org

Shipping Address

Transaction ID

7095883874276233104062

MasterCard....1690

Refunds

100% for withdrawal 14 days prior to session start date

50% for withdrawal 5 days prior to session start date

No refunds will be given for no-shows or withdraws within 4 days of the class date.

Transfers

\$25 fee to transfer registration to another name; cannot transfer registrations dates - if you cannot make a class you previously registered for, please withdraw.

10-51810-12



Dear Amanda,

Thank you for your order!

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

Order Number: 151744

Order Date: Mar 25, 2024 11:28 AM

Bill To: Amanda Hill

Order Total: 490.00

Payment Method: MasterCard *****1690

Name on Card: Amanda Hill

10-51810-12

Item

2024 TCMA Annual Conference - Amanda Hill

When: Jun 20, 2024 - Jun 23, 2024

Where: South Padre Island Convention Center

7355 Padre Blvd

South Padre Island,

Price	Qty	Total
490.00	1	490.00

Program Items:

- Jun 20, 2024: Registration
- Jun 20, 2024: Pre-Conference Session (Thursday)
- Jun 21, 2024: Social Event at Margaritaville-Adult (Friday)
- Jun 22, 2024: Networking Lunch (Saturday)
- Jun 19, 2024: Dolphin Cruise (Wednesday, 6/19/24) (Quantity: 2)

Item Total	490.00
Shipping	0.00
Handling	0.00

Payment Receipt

Thank you for your payment

Dear City of Rusk

This is a confirmation of your payment authorization made on Wednesday, March 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.

Payment details:

Payment Amount	\$294.68
Paid On	Wednesday, March 27, 2024
Transaction #	660416C30DF3BD890000276A00005DE552505452
Purchase Order #	n/a
Payment Type	Mastercard
Paid By	automatic payment
Email	billing@appriver.com
Memo	n/a

This payment applies to the following invoices:

Invoice Date	Wednesday, March 27, 2024
Invoice #	2935556
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.

Receipt

Expedia itinerary: 7277*****

Purchase date: Mar 11, 2024

Booking details

Fairfield Inn & Suites by Marriott New Braunfels

1465 IH-35 N, New Braunfels, TX, 78130 United States of America

Check-in: May 15, 2024

Check-out: May 16, 2024

1 room x 1 night

Room, 2 Queen Beds

Booked for: Carlton

Travel/Training
09-51810-55

Payment details

Room price

Wed, May 15	\$107.00
-------------	----------

Taxes & Fees	\$13.91
--------------	---------

Total	\$120.91
	Paid
	[MasterCard 4132]

From: Eventbrite noreply@order.eventbrite.com
Subject: Your Tickets for The Film Friendly Texas Forum
Date: March 11, 2024 at 10:26 AM
To: ccrothers@rusktx.org

E

eventbrite

Carlton,
you've got tickets!



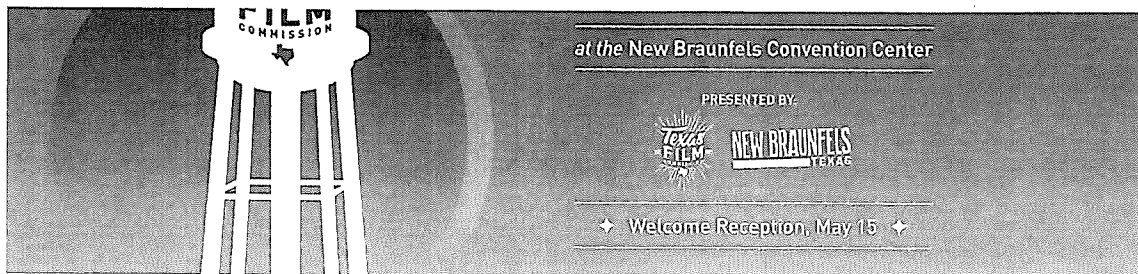
Travel Training
09-51810-SS


Keep your tickets handy

[Go to My Tickets](#)


The Film Friendly Texas Forum





 1 x Ticket

Order total: 131.42 USD

 Thursday, May 16, 2024 from 9:00 AM to 5:30 PM (CT)

[Add to Google](#) • [Outlook](#) • [iCal](#) • [Yahoo](#)

 **New Braunfels Civic/Convention Center**

375 South Castell Avenue

New Braunfels, TX 78130

[View on map](#)

[View event details](#)

New Braunfels Chamber of Commerce

Follow

Questions about this event?

[Contact the organizer](#)

Order Summary

Order #9131401119 - March 11, 2024

\$131.42 paid by MasterCard

Authorize.net ID: 120321709974

Carlton Crothers

1 x **General Admission**

\$131.42

131.42 USD

[View and manage](#) your order online

Printable PDF tickets are attached to this email

[Contact the organizer](#) for any questions related to this purchase.

This order is subject to Eventbrite [Terms of Service](#) and [Privacy Policy](#), and [Cookie Policy](#).

Ticket Information

Ticket #1: General Admission - 131.42 USD

Carlton Crothers

ccrothers@rusktx.org

[View ticket information](#)

Additional Information

The event organizer has provided the following information:

Thank you for registering to attend the Film Friendly Texas Forum! We look forward to seeing you in New Braunfels. If you have any questions, please contact the Texas Film Commission at 512-463-9200 or at film@gov.texas.gov.

eventbrite



This email was sent to ccrothers@rusktx.org

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

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ORDER CONFIRMATION

Texas Municipal League

TML * 1821 Rutherford Lane, Suite 400 * Austin, TX 78754-5128 * Phone (512) 231-7400

Order Number 151002

Order Date 3/11/2024

Bill To Carlton Crothers

Payment Method MasterCard *****4132

Name on Card Carlton Crothers

Ship To Carlton Crothers
205 S Main
Rusk, TX 75785-1363

Travel/Training
09-51810-55-

Item

Small Town Conference

When: 5/2/2024 - 5/3/2024

Where: Lake Granbury Conference Center
621 E Pearl St
Granbury, 76048

Program Items:

- Member City Registration

5/2/2024

Quantity

1

Price

235.00

Total

235.00

A confirmation is being sent to: ccrothers@rusktx.org

Send another copy to

Send

REDC Marketing
09-51300-55



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

9/2024 11:37:45
Mastercard Entry Method: Contactless
CARD #: XXXXXXXXXXXX4132
PURCHASE - APPROVED
AUTH CODE: 01959C

Mode: Issuer
AID: A0000000041010
TVR: 0000008001
IAD: 0110A0400322000000000000000000
000FF
TSI: E800 ARC: 00
TC: 16A7CD93140FAEE7
MID: 629321 TID: 001 RRN: 046743
USD\$ 4.99

EMPT #17560006573
DUPLICATE RECEIPT

4.99 T	
BALANCE DUE	4.99
CREDIT CARD	\$4.99
[] XXXXXXXXXXXX4132	
Auth# 01959C Ref# 046743	
Auth# 01959C	
CHANGE	0.00
SUB TOTAL	4.99
TOTAL TAX	0.41
TAX FORGIVEN	\$0.41
TOTAL	4.99

Cashier: 0124-PRISCILLA Store: 22
POS: 04 Transaction: 3782
Tuesday, March 19, 2024 11:36 AM

Thanks for Shopping with
Brookshire Brothers Food and Pharmacy

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

REDC Marketing
09-51300-55



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

9/2024 11:20:21
Mastercard Entry Method: Contactless
CARD #: XXXXXXXXXXXX4132
PURCHASE - APPROVED
AUTH CODE: 01949C

Mode: Issu
AID: A0000000041010
TVR: 0000008001
IAD: 0110A0400322000000000000000000
000FF
TSI: E800 ARC: 00
TC: E67E6F68C80C
MID: 629321 TID: 001 RRN: 031578

Total: USD\$ 25.61

TAX EXEMPT #17560006573

GROCERY	
SD FIBER PLATES	3.98 T
SPRING WATER	1.39 F
VF NAPKINS	3.99 T
NON-FOODS	
SD CUTLERY	3.98 T
DAIRY	
TEA	3.89 F
TEA	8.38 F
2 @ 4.19	

BALANCE DUE	25.61
CREDIT CARD	\$25.61
[] XXXXXXXXXXXX4132	
Auth# 01949C Ref# 031578	
Auth# 01949C	
CHANGE	0.00

SUB TOTAL	25.61
TOTAL TAX	0.99
TAX FORGIVEN	\$0.99

REDC marketing
09-51300-55

PIZZA HUT RUSK
CARRY_OUT

Ticket # 0006

Item Count: 4

D BY

N

03/19/24

11:10

JF RUSK

00-1004

Large 33.6

Hand toss

Supreme

Large 13.9

Hand toss

Cheese

It Sausag

1 Large 13.90

Hand toss

Cheese

Pepperoni

Subtotal 61.60

Balance Due 61.60

Amount Tendered

Credit Card 61.60

Change 0.00

ICONIC CHECK

YOUR ORDER WAS CHECKED BY:

or more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!



INTERNATIONAL
CODE COUNCIL®

International Code Council

4051 W. Flossmoor Rd.
Country Club Hills IL 60478
888-422-7233 x33816
708-799-2300 x33816
ICCAR@iccsafe.org

Attend a Code Council Institute or
Webinar. For Details, go to
www.iccsafe.org/training.

CUSTOMER COPY

INVOICE

Invoice No
1001768094

Invoice Date
10/10/2023

Due Date
11/9/2023

Bill To: City of Rusk
Brandon Scarborough
219 S Main St
Rusk TX 75785-1363

Ship To: Brandon Scarborough

108 E 5th St
RUSK TX 75785-1310

Order No.	Customer ID	Purchase Order No.	Shipping Method	Entered By	Payment Terms
101642819	1127352		FEDEX NOCHG	dst	NET30
Item Number	Description	Shipped	Unit Price	Ext. Price	
1102PDF18	EC- 2018 IRC PERF RESID BLDB INSPECTIONS - PDF	1	\$30.00	\$30.00	
<p><i>Paid by CC 3/6/2024</i></p> <p><i>10-51310-35</i></p>					

Net Invoice	Sales Tax	Freight/S&H	Total	Payments	Total Amount Due
\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00



City of Rusk
219 S Main St
Rusk TX 75785-1363

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT TO ENSURE PROPER CREDIT

Cust ID 1127352
Invoice # 1001768094
Due Date 11/9/2023
Amount \$30.00

☐ CHECK OR MONEY ORDER ENCLOSED
(MAKE PAYABLE TO ICC - U.S. \$ ONLY - INCLUDE INVOICE # ON CHECK)

☐ CHARGE TO CREDIT CARD ☐ VISA ☐ MC ☐ DISC ☐ AMEX

CARD # _____ CVV _____ Exp Date _____

STREET _____ CITY _____ STATE _____ ZIP _____

SIGNATURE _____

PRINTED NAME _____

REMIT TO:

International Code Council, Inc.
25442 Network Place
Chicago IL, 60673-1254

1127352 1001768094 0000003000 0

3/6/2024
9:35:08 AM

Transaction Confirmation Report

International Code Council
4051 W. Flossmoor Rd.
Country Club Hills, IL 60478

Transaction Date 3/6/2024 Doc No PYMNT0001388064

Billing Address

Shipping Address

Accounts Payable

219 S Main St
Rusk, TX 75785-1363

219 S Main St
Rusk, TX 60478

Currency ID		Customer ID	1127352
		Customer Name	City of Rusk
Capture Amount	30.00	Resp Auth Code	00626C
Resp MSG	Approved		
Card / Check Name	MASTERCARD	Trx Type	Sale
Card / Account Number	XXXXXXXXXXXX5316		
Resp Orig ID	65E88D203665CE5D00000FFB0000E21B525054BD		



10-51810-12

Dear Bob,

Thank you for your order!

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

Order Number: 152279

Order Date: Apr 1, 2024 1:43 PM

Bill To: Bob Goldsberry

Order Total: 715.00

Payment Method: MasterCard *****5316

Name on Card: Bob Goldsberry

Item

2024 TCMA Annual Conference - Bob Goldsberry

When: Jun 20, 2024 - Jun 23, 2024

Where: South Padre Island Convention Center

7355 Padre Blvd

South Padre Island,

Price	Qty	Total
715.00	1	715.00

Program Items:

- Jun 20, 2024: Registration
- Jun 20, 2024: Spouse/Guest & Youth Registration
- Jun 20, 2024: Pre-Conference Session (Thursday)
- Jun 19, 2024: Dolphin Cruise (Wednesday, 6/19/24) (Quantity: 2)
- Jun 21, 2024: Social Event at Margaritaville-Adult (Friday) (Quantity: 2)
- Jun 22, 2024: Networking Lunch (Saturday) (Quantity: 2)

Item Total	715.00
Shipping	0.00

Cinda Etheridge

From: Aly Bees <store+83876577602@t.shopifyemail.com>
Sent: Wednesday, March 13, 2024 3:45 PM
To: Cinda Etheridge
Subject: Refund notification

20-52635-20

Aly Bees

ORDER #1906

You have received a refund

Total amount refunded: \$6.44 USD. It may take up to 10 days for this refund to appear in your account.

Order summary

Plant x 1 \$70.00

Delivery x 1 \$8.00

Subtotal	\$78.00
Shipping	\$0.00

Taxes	\$6.44
Total	\$84.44 USD
Total paid	\$78.00 USD
Mastercard (ending in 0529)	\$84.44
Mastercard refund March 13, 2024	- \$6.44

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

Deliver to Pam
Rusk 75785

All ▾ Enter keyword or product num

All Climate Pledge Friendly Buy Again Add People Gift Cards

EN

Hello, City
Account for The City of Rusk

Lists

Business Prime

0

[Your Account](#) › [Your Orders](#) › [Order Details](#)

Order Details

PO# Police Dept Ordered on February 26, 2024 Order# 114-0964952-0348264

10-51780-20 [Printable Order Summary](#)

Shipping Address

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

Payment method



Mastercard ending in 0529

Order Summary

Item(s) Subtotal:	\$85.00
Shipping & Handling:	\$20.00
Total before tax:	\$105.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$105.00
See tax and seller information	
Refund Total	\$105.00

▼ Transactions

Order method

Business

Refunded

Your return is in transit. Your refund has been issued. [When will I get my refund?](#)

Refund for this return **\$105.00**



US Army Female Rank Gold On Blue Chevrons - Sergeant

Sold by: [Insignia Depot](#)

\$8.50

Condition: New

[Buy it again](#)

[View return/refund status](#)

[Problem with order](#)

[Print packing slip](#)

[Leave seller feedback](#)

[Write a product review](#)

Recommended for you based on US Army Female Rank Gold On Blue Chevrons For ASU



US Army Brite Shiny Metal
Pin-On Rank

744

\$5.50-\$14.95

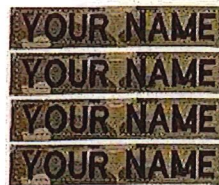


Insignia Depot US Army
OCP Rank with Hook
Fastener

1,523

\$9.95

FREE One-Day Get it
Tomorrow, Apr 10

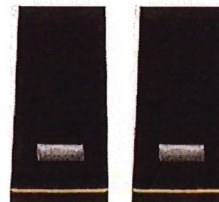


Custom Army
Multicam/Scorpion/OCP
Tape with Uniform Hook
Fastener 4pc Set

608

\$15.47

Get it Apr 17 - 22
\$3.99 shipping



US Army Female Rank
Epaulets

26

\$14.50-\$14.65



Army Service Uniform
Dress Blue Service SI
Male

149

\$3.25

\$4.29 shipping



Final Details for Order #114-6397805-5585862

Order Placed: February 29, 2024
PO number : City of Rusk
Amazon.com order number: 114-6397805-5585862
Order Total: \$23.36

20-52635-20

Shipped on March 2, 2024	
Items Ordered	Price
1 of: Dial Professional Gold Antibacterial Liquid Hand Soap, 1 Gallon Refill Bottle Sold by: Amazon.com Condition: New	\$23.36
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$23.36 Shipping & Handling: \$0.00 ----- Total before tax: \$23.36 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$23.36 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$23.36 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$23.36 Estimated Tax: \$0.00 ----- Grand Total: \$23.36
Credit Card transactions	MasterCard ending in 0529: March 2, 2024: \$23.36

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

Pam Tyer

From: Sam's Club <transaction@info.samsclub.com>
Sent: Thursday, February 29, 2024 1:20 PM
To: Pam Tyer
Subject: Thanks for your Sam's Club order 10148609439

sam's club

10-52730-30

Fire Dept

Order 10148609439



Thanks for your order, Pamela!

We're processing your **order #10148609439** 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 (3)

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

Shipment 1 of 1



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

\$22.98
\$22.98 each

Shipping: Standard



Bounty Select-A-Size Paper Towels, White (105 sheets/roll, 12 rolls)

Item 990288307

Shipping: Standard

Qty 2

\$46.96

\$23.48 each

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

Paid Online

Subtotal (3 items)

\$69.94

Sales tax

\$0.00

Paid online

\$69.94

Payment method



MASTERCARD *0529

\$69.94



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.

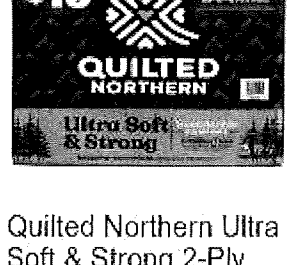

Trending in your club





Member's Mark
Ladies Favorite Soft
Jogger



Member's Mark
Everyday Active
Jogger



Instant Savings
\$16
QUILTED
NORTHERN
Ultra Soft
& Strong
2-Ply Toilet Paper, Septic
Safe (244...)



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

Shop Now

Shop Now

Your Club



Final Details for Order #114-2415561-6369016

Order Placed: February 29, 2024
PO number : City of Rusk
Amazon.com order number: 114-2415561-6369016
Order Total: \$57.74

20-52635-20

Shipped on February 29, 2024	
Items Ordered	Price
2 of: Duracell Coppertop AAA Batteries with Power Boost Ingredients, 24 Count Pack Triple A Battery with Long-Lasting Power, Alkaline AAA Battery for Household and Office Devices Sold by: Amazon (seller profile) Business Price Condition: New	\$14.56
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$29.12 Shipping & Handling: \$0.00 ----- Total before tax: \$29.12 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$29.12 -----

Shipped on March 3, 2024	
Items Ordered	Price
1 of: Air Wick Plug in Scented Oil Refill, 10ct, Fresh Linen, Air Freshener, Essential Oils, Eco Friendly Pack Sold by: Amazon (seller profile) Business Price Condition: New	\$21.98
1 of: KICNIC Page Markers Colored Sticky Tabs 800 Pcs, Translucent Arrow Flags for Page Marking, Fluorescent Index Tab Stickers for Notebooks, Small Sticky Notes Flags [8 Colors, 4 Sets] Sold by: KIMCOME (seller profile) Business Price Condition: New	\$6.64
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$28.62 Shipping & Handling: \$0.00 ----- Total before tax: \$28.62 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$28.62 -----

Payment information

Payment Method:

MasterCard | Last digits: 0529

Item(s) Subtotal: \$57.74

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$57.74

Estimated Tax: \$0.00

Grand Total: \$57.74**Credit Card transactions**

MasterCard ending in 0529: March 3, 2024: \$57.74

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Final Details for Order #114-9357633-2144216

Order Placed: February 26, 2024
PO number : Police Dept
Amazon.com order number: 114-9357633-2144216
Order Total: \$57.33

20-52635-20

Shipped on March 4, 2024	
Items Ordered	Price
7 of: Amazon Basics 3 Ring Paper Binder Dividers With 5 Insertable Multicolor Plastic Tabs, Pack of 6 Sets (30 Count), Wood	\$8.19
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$57.33
Pam Tyer	Shipping & Handling: \$0.00
108 E 5TH ST	-----
RUSK, TX 75785-1310	Total before tax: \$57.33
United States	Sales Tax: \$0.00
Shipping Speed:	-----
One-Day Shipping	Total for This Shipment: \$57.33

Payment information	
Payment Method:	Item(s) Subtotal: \$57.33
MasterCard Last digits: 0529	Shipping & Handling: \$0.00
Billing address	-----
Rusk City Hall	Total before tax: \$57.33
205 S MAIN ST	Estimated Tax: \$0.00
RUSK, TX 75785-1363	-----
United States	Grand Total: \$57.33
Credit Card transactions	MasterCard ending in 0529: March 4, 2024: \$57.33

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

Pam Tyer

From: Handcuff Warehouse <sales@handcuffwarehouse.com>
Sent: Friday, March 8, 2024 2:50 PM
To: Pam Tyer
Subject: Your Handcuff Warehouse Order Has Been Updated (#4125683)



16-51780-20

Order status changed

Hi Pam,
The status of your order #4125683 has changed to "Shipped".

Order details

Order total: **\$494.85 USD**
Date placed: **Mar 7th 2024**
Payment method: **Secure Credit Card Payment**

Products shipped



Chicago Model 2200 Color Coated Leg Irons

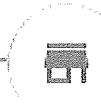
CH2200-Orange
Brand: Chicago Handcuff Company

Qty: 15

Tracking information

- 1Z01F1E10390665530 (Other - Flat Rate)

[Check order status](#)



Handcuff Warehouse
www.handcuffwarehouse.com

[Go shopping](#)

Pam Tyer

From: Jeremy Farmer
Sent: Friday, March 8, 2024 10:22 AM
To: Pam Tyer
Subject: Fw: Crucial - Order Confirmation (Order #1421173064739)

Computer/technology

From: noreply@shop.crucial.com <noreply@shop.crucial.com>
Sent: Friday, March 8, 2024 10:21 AM
To: Jeremy Farmer <jfarmer@rusktx.org>
Subject: Crucial - Order Confirmation (Order #1421173064739)

10-53520-20



Dear Jeremy,

Thank you for ordering from Crucial on March 8, 2024. The following email is a summary of your order. Please use this as your proof of purchase. If you paid by credit card, please look for DRI*Crucial on your credit card billing statement.

To look up your order, please visit: shop.crucial.com/orderlookup. If you did not create an account, we've generated a unique password below that can be used to look up and track your order.

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

Sincerely,
Crucial Customer Service
www.crucial.com/support

Your Order and Billing Information:

Order Number: 1421173064739
Order Date: March 8, 2024

Jeremy Farmer
205 S Main St
Rusk TX 75785-1363

Shipping Address:
205 S Main St
Rusk TX 75785-1363
US

Product SKU:CT500MX500SSD1
Product Name::Crucial MX500 500GB 2.5 inch SSD
Unit Price: \$69.99
Qty Ordered: 1
Amount: \$69.99

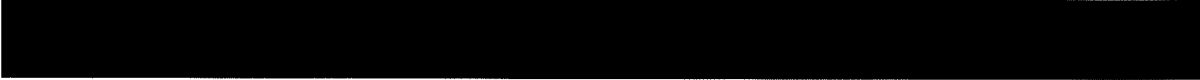
Subtotal: \$49.99

Shipping: \$0.00

Tax: \$0.00

Total: \$49.99

Discount: \$20.00



Cinda Etheridge

From: Aly Bees <store+83876577602@t.shopifyemail.com>
Sent: Wednesday, March 13, 2024 12:37 PM
To: Cinda Etheridge
Subject: Receipt for order #1906

20-52635-20

Aly Bees

ORDER #1906

Thank you for your purchase!

[Visit our store](#)

Order summary

Plant × 1	\$70.00
Delivery × 1	\$8.00
Subtotal	\$78.00
Shipping	\$0.00
Taxes	\$6.44

\$84.44 USD
- 6.44

Total

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



Stop Stick, Ltd.

365 Industrial Drive
Harrison, OH 45030-1483
Phone 513 202 5500 Fax 513 202 0240

INVOICE

DATE: 03/18/2024
DUE DATE: 04/19/2024

INVOICE #: 2024-29906.

Bill To:
Rusk Police Department
Accounts Payable
197 S. Main St.
Rusk, TX 75785

Ship To:
Rusk Police Department
Jim Kirkham
197 S. Main St.
Rusk, TX 75785

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
HC/CA	2024-29906		Fedex		Net 30 days

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.0	S9004K 9' Stop Stick Training Kit-w/Storage Bag Manually invoiced: jkirkham@rusktx.org Thank you for your order	\$ 305.00	\$ 305.00

SUBTOTAL \$ 305.00

SALES TAX \$ -

SHIPPING & HANDLING \$ 33.00

TOTAL \$338.00

CHARGE TO ACCOUNT 10-51810-20
DEPARTMENT HEAD 4/4/24

Email



Comments

Optional

☐ Email Invoice

STOP STICK LTD

365 INDUSTRIAL DRIVE
HARRISON , OH 45030

513-202-5500
<http://www.stopstick.com>

3/18/2024 8:21:23 AM
sreverman

Transaction Information

Reference Number:	577310849
Amount:	\$338.00
Card Type:	MasterCard
Card Number:	xxxxxxxxxxx0529
Expiration Date:	xx / xx
Transaction Type:	Sale
Entry Method:	Keyed
Approval Code:	01845C
Approval Message:	ZIP MATCH
AVS Result:	Zip Match Only
CSC Result:	Match

Billing Information

Rusk Police Department
197 S Main Street
Rusk, TX 75785
United States

Shipping Information

197 S Main Street
Rusk, TX 75785
United States

Please sign here.



Final Details for Order #114-1411010-8889023

Order Placed: March 28, 2024
PO number : Pam Tyer
Amazon.com order number: 114-1411010-8889023
Order Total: \$21.95

20-52635-20

Shipped on March 28, 2024	
Items Ordered	Price
1 of: Glade Plug In Scented Oil Refills - Cashmere Woods Net Wt 5.36fl Ounce , 5.36 Fl Ounce Sold by: wilyoa (seller profile) Business Price Condition: New	\$21.95
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$21.95 Shipping & Handling: \$0.00 ----- Total before tax: \$21.95 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$21.95 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$21.95 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$21.95 Estimated Tax: \$0.00 ----- Grand Total: \$21.95
Credit Card transactions	MasterCard ending in 0529: March 28, 2024: \$21.95

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



Final Details for Order #114-0034007-5425057

Order Placed: March 28, 2024
PO number : Pam Tyer
Amazon.com order number: 114-0034007-5425057
Order Total: \$107.70

20-52635-20

Shipped on March 30, 2024

Items Ordered	Price
1 Of: 4Pcs Replacement Spare Parts Reusable Mop Pads Fit for True & Tidy STM-500, STM-700, and STM-700A Steam Mop Accessorie, And Other Steam Mops, Machine Washable up to 100x Sold by: sanyingus (seller profile) Condition: New	\$11.88
1 Of: Smead File Folder, 1/3-Cut Tab, Letter Size, Manila, 100 per Box (10381) Sold by: Amazon (seller profile) Business Price Condition: New	\$21.27
1 Of: Clorox Clean-Up Cleaner + Bleach1 Value Pack, Household Essentials, 32 Fl Oz Each, Pack of 3 Sold by: Amazon.com Condition: New	\$15.99
1 Of: Glade PlugIns Refills Air Freshener, Scented and Essential Oils for Home and Bathroom, Autumn Spiced Apple, 4.69 Fl Oz, 7 Count Sold by: Amazon.com Condition: New	\$17.28
1 Of: Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 3,000 Blank Mailing Labels (05160) Sold by: Amazon (seller profile) Business Price Condition: New	\$26.99

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

Item(s) Subtotal: \$93.41
Shipping & Handling: \$0.00

Total before tax: \$93.41
Sales Tax: \$0.00

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$93.41

Shipped on March 31, 2024

Items Ordered	Price
1 Of: Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904) Sold by: Amazon.com Condition: New	\$14.29

Shipping Address:

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

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal: \$14.29
Shipping & Handling: \$0.00

Total before tax: \$14.29
Sales Tax: \$0.00

Total for This Shipment: \$14.29

Payment information

Payment Method:
MasterCard | Last digits: 0529

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

Item(s) Subtotal: \$107.70
Shipping & Handling: \$0.00

Total before tax: \$107.70
Estimated Tax: \$0.00

Grand Total: \$107.70

Credit Card transactions

MasterCard ending in 0529: March 31, 2024: \$107.70

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

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Christine Camplain

From: customer.service@christianbook.com
Sent: Tuesday, March 5, 2024 10:28 AM
To: Christine Camplain
Subject: Your Christianbook.com Backorder Has Shipped! 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:	\$12.99
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$12.99

10-56415-45

Christine Camplain

From: customer.service@christianbook.com
Sent: Thursday, March 7, 2024 9:24 AM
To: Christine Camplain
Subject: Shipping Update Regarding Your Christianbook.com Backorder: Order # 135126054



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



PART OF YOUR ORDER
has shipped!

Shipping Confirmation

[VIEW YOUR ACCOUNT](#)

We have shipped the following package(s) to:

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

Payment Method:	MasterCard
Merchandise:	\$10.94
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$10.94

Christine Camplain

From: customer.service@christianbook.com
Sent: Friday, March 8, 2024 8:49 AM
To: Christine Camplain
Subject: Your Christianbook.com Order # 135408209 has shipped!



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



YOUR ORDER
is on the way!

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:	\$69.59
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$69.59

Final Details for Order #112-1593660-9573821
[Print this page for your records.](#)

Order Placed: February 28, 2024
Amazon.com order number: 112-1593660-9573821
Order Total: \$65.39

Shipped on March 8, 2024

Items Ordered	Price
1 of: <i>Dragonheart: 5-Movie Collection [DVD]</i> , Dennis Quaid	\$9.49
Sold by: muboutletstore (seller profile)	
Supplied by: Other	
Condition: New	
1 of: <i>Fantastic Beasts 3-Film Collection (DVD)</i> , Various	\$19.96
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>Presented in Honor of Bookplates (Pkg of 48)</i>	\$11.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Shipping

Shipped on March 9, 2024

Items Ordered	Price
1 of: <i>Dwayne Johnson: 8-Movie Collection [DVD]</i> , The Rock	\$16.96
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>Animal Reading Reward Stickers for Teachers, Motivational Incentive Stickers for Kids,500pcs Roll 1in Round Cartoon Stickers 8 Designs with Penguin,Dinosaur,School Cartoon Animal Labels for Students</i>	\$6.99
Sold by: Aisatisforu (seller profile)	
Supplied by: Other	
Condition: New	

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

Final Details for Order #112-1593660-9573821

[Print this page for your records.](#)**Order Placed:** February 28, 2024**Amazon.com order number:** 112-1593660-9573821**Order Total:** \$65.39

Shipped on March 8, 2024**Items Ordered****Price**

\$9.49

1 of: *Dragonheart: 5-Movie Collection [DVD]*, Dennis Quaid

Sold by: muboutletstore (seller profile)

Supplied by: Other

Condition: New

1 of: *Fantastic Beasts 3-Film Collection (DVD)*, Various

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Presented in Honor of Bookplates (Pkg of 48)*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

\$19.96

\$11.99

Shipping Address:

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

Shipping Speed:

FREE Shipping

Shipped on March 9, 2024**Items Ordered****Price**

\$16.96

1 of: *Dwayne Johnson: 8-Movie Collection [DVD]*, The Rock

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Animal Reading Reward Stickers for Teachers, Motivational Incentive Stickers for Kids, 500pcs Roll 1in Round Cartoon Stickers 8 Designs with Penguin, Dinosaur, School Cartoon Animal Labels for Students*

Sold by: Alsatisforu (seller profile)

Supplied by: Other

Condition: New

\$6.99

Shipping Address:

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

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Mastercard ending in 4992

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

Credit Card transactions

Item(s) Subtotal:	\$65.39
Shipping & Handling:	\$7.64
Free Shipping:	-\$7.64

Total before tax:	\$65.39
Estimated tax to be collected:	\$0.00

Grand Total:	\$65.39
MasterCard ending in 4992: March 9, 2024:	\$6.99
MasterCard ending in 4992: March 9, 2024:	\$58.40

To view the status of your order, return to Order Summary.

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Back to top

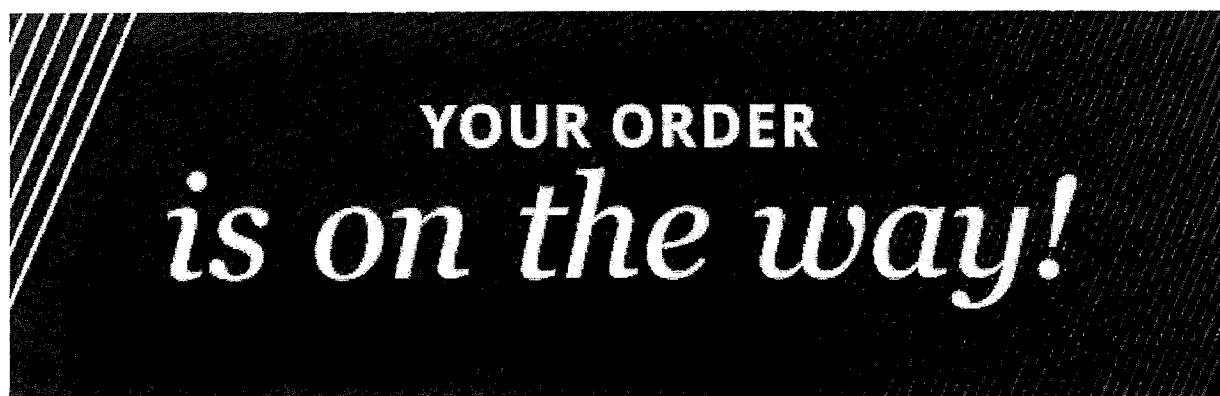
EnglishUnited States

Help

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Christine Camplain

From: customer.service@christianbook.com
Sent: Friday, March 15, 2024 10:42 AM
To: Christine Camplain
Subject: Your Christianbook.com Backorder Has Shipped! Order # 135126054



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:	\$11.99
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$11.99

CITY OF RUSK

Council Meeting Minutes

Thursday, May 9, 2024

CALL MEETING TO ORDER

The Rusk City Council met in regular session on May 9, 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 5:33 P.M.

Present: Mayor Ben Middlebrooks
Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Jim Beindorf, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

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

INVOCATION

Mayor Ben Middlebrooks gave the invocation.

PLEDGES OF ALLEGIANCE

1. United States
2. Texas

2. **PROCLAMATION (S)/RECOGNITION (S):**
Swearing in of recently elected District 3, District 4, and District 5 Councilmembers. Mayor Middlebrooks swore in Zack McNew, District 3, Martha Neely, District 4, and Frances Long for District 5
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.
No comments
4. **CITIZENS COMMENTS:** At this time, comments will be taken from the audience on any subject matter that is not included on the agenda. IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.

No comment

5. CONSENT AGENDA:

- A. Check Register Report for March 2024, March 2024 Complete R & E, Quarterly Investment Report, March Bank Reconciliation and Credit Card Statements for March 2024.
- B. Minutes for April 8, 2024, Special City Council Meeting and April 11, 2024, Regular City Council Meeting April 25, 2024, Special City Council Meeting.

Motion: Zack McNew, Council Place 3 moved to approve the consent agenda items.
Council Member Frances Long, Council Place 5, seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Jim Beindorf, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

6. PUBLIC HEARING(S):

Public Hearing to review the City's program performance including the use of Community Development Block Grant (CDBG) funds expended under Texas Department of Agriculture Contract CDV21-0459.

The public hearing started at 5:41 p.m.

Katlin Brown with Traylor and Associates was present to answer any questions about the public hearing. A public hearing is required to verify all items of the grant have been performed and completed.

The public hearing closed at 5:43 p.m.

7. ACTION ITEM:(S)

- A. Discussion and consider the public hearing to close out **Development Block Grant (CDBG) funds expended under Texas Department of Agriculture Contract CDV21-0459.**

Motion: Council Member Zack McNew, Council Place 3 moved to approve the public hearing and to close out **Development Block Grant (CDBG) funds expended under Texas Department of Agriculture Contract CDV21-0459**
Council Member Jim Beindorf, Council Place 1 seconded the motion.

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

Council Member Jim Beindorf, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

- B.** Discussion and possible action to award grant administration services regarding for the City's 2022 Resilient Communities Program application.

Motion: Council Member Frances Long, Council Place 5 moved to award the grant administration services and planning services regarding the City's 2022 Resilient Communities Program application to Traylor and Associates. Council Member Maxine Session, Council Place 2 seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Jim Beindorf, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

- C.** Discussion and possible action to award planning services regarding the City's 2022 Resilient Communities Program application.

No motion. Line-item B and C were combined in B's motion.

- D.** Discuss and consider Resolution Rehabilitation of Water Storage Tanks TWDB DWSRF Project #62892 constructed.

Motion: Council Member Zack McNew, Council Place 3 moved to approve the Resolution Rehabilitation of Water Storage Tanks TWDB DWSRF Project #62892 constructed and completed. Mayor Pro Tem Martha Neely, Council Place 4 seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Jim Beindorf, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

E. Discuss and consider Ordinance to abandon railroad right of way- North line of U.S. Highway 84 and West 6th Street- see attachment.
No action taken.

F. Discuss and consider appointment of Mayor Pro-Tem.

Motion: Council Member Zack McNew, Council Place 3 moved to nominate Martha Neely as Mayor Pro-Tem.
Maxine Session, Council Place 2 Council Member seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Jim Beindorf, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

8. **EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-
- a. Government Code Section 551.074 personnel deliberations
City Secretary.

Entered executive session at 5:52 p.m.
Exited executive session at 6:05 p.m.

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.

The city council accepted the retirement of Cinda Thompson June 28, 2024.

Motion: Council Member Zack McNew, Council Place 3 moved to authorize the City Manager Amanda Hill to advertise internally for the position.
Jim Beindorf, Council Place 1 seconded the motion.

Aye: Mayor Pro Tem Member Martha Neely, Council Place 4
Council Member Jim Beindorf, Council Place 1
Council Member Maxine Session, Council Place 2
Council Member Zack McNew, Council Place 3
Council Member Frances Long, Council Place 5

Motion passed.

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.

The Fair on the Square is the last Saturday of the Month.

Maxine Session wants to invite everyone for the Juneteenth parade and festivities June 15, 2024.

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

The new pump on Well 6 is repaired and working.

The new well is completed.

The new sewer machine has been ordered and should be here by the end of the month. Due to the recent weather, we have had our street crews working hard to catch up due to the debris.

Judge Phifer conducted a class with over forty (40) attendees talking about the Juveniles and the new laws.

The Police Chief is looking for new records management software. We are losing our host agency for TLETS and will be needing new records management software before the end of the month.

The City of Nacogdoches will no longer accept our stray animals and we are implementing a new policy on fostering or adopting the stray animals we have or obtain. We have contacted the surrounding agencies, and no one is willing to contract or accept stray animals. All the shelters are full.

11. Rusk EDC Report

Carlton spoke briefly about the REDC.

12. ADJOURN

Being no further business, the meeting adjourned at 6:23 p.m.

PASSED AND APPROVED this 13 of June 2024.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

CITY OF RUSK
Special City Council Minutes
Thursday May 9, 2024

CALL MEETING TO ORDER

The Rusk City Council met in a Special City Council meeting on May 9, 2024, at 119 East 6th Street, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 2:00 p.m.

Present: Council Member Jim Beindorf, Council Place 1
Council Member Maxine Session, Council Place 2

Staff present: Amanda Hill, Bob Goldsberry, and Cinda Thompson.

1. Call to order at 2:00 p.m.
2. Discuss and consider the canvas of The City of Rusk May General Election for District 3, District 4, and District 5 for Rusk City Council Member.

Motion: Council Member Maxine Session moved to approve Resolution of the Canvas for the May 4, 2024, General Election for District 3, District 4, and District 5.
Council Member Jim Beindorf seconded the motion.

<u>COUNCILPERSON-DISTRICT 3</u>	<u>Early Voting</u>	<u>Mail</u>	<u>Election Day</u>	<u>Total</u>
Martin Holsome	11	1	7	19
Zack McNew	7	1	18	26

<u>COUNCILPERSON-DISTRICT 4</u>	<u>Early Voting</u>	<u>Mail</u>	<u>Election Day</u>	<u>Total</u>
Jack Woody	11		7	18
J.D. Martinez	0	1		1
Martha Neely	10	2	10	22

<u>COUNCILPERSON-DISTRICT 5</u>	<u>Early Voting</u>	<u>Mail</u>	<u>Election Day</u>	<u>Total</u>
Frances Long	41	1	23	65
Chucky Pate	37		15	52
Shawn Solly	2		1	3

Motion passed unanimously.

3. ADJOURN

Being no further business, the meeting was adjourned at 2:01 p.m.

PASSED AND APPROVED this 13 day of June 2024.

Ben Middlebrooks, Mayor

ATTEST:

Cinda Thompson, City Secretary

City of Rusk, Texas Purchasing Procedures

January 1, 2017

CONTENTS

- I. Purpose
- II. Policy
- III. Purchasing Procedures
 - A. Purchases of \$0.00 to \$499.99
 - B. Purchases of \$500 to \$2,999.99
 - C. Purchases of \$3,000 to \$49,999.99
 - D. Purchases of \$50,000 and Above
- IV. Emergency Purchases
- V. Single/Sole Source Purchases of \$3,000 or Greater
- VI. Debarred Vendors
- VII. Professional Services (Exempt From Bids or Quotes)
- VIII. Reference Materials
 - A. Purchasing Law
 - B. Criminal Penalties
 - C. Other Considerations from the Local Government Code
- IX. Professional Services (Attorney General Opinions)
- X. Purchasing Flow Chart Information

I. PURPOSE

The Purpose of this policy statement is to state in general the management philosophy behind this Purchasing Manual.

II. POLICY

It is the policy of the City of Rusk Finance Department to authorize purchases in the following manner. Whenever possible, city departments will solicit quotations and bids from local business located within the City of Rusk city limits. Please target Rusk businesses.

- A. For any purchase over \$3,000 the department must obtain proper approval prior to placing the order. A properly signed requisition with all information needed with signing authority signatures and all quotations attached must be submitted together before order is made.
- B. The City Manager shall approve all purchases of \$50,000 or greater prior to bidding process.

III. PURCHASING PROCEDURES

A. Purchases of \$0.00 to \$499.99:

Requires one authorized signature; the person placing the order within the department.

Intentionally splitting purchases to circumvent the system (i.e. two or more purchases made to keep the amount under \$500) is not acceptable.

B. Purchases of \$500.00 to \$2,999.99:

Requires two authorized signatures and verbal authorization from Finance Department; the person placing the order within the department, Department Head and verbal approval from Finance Director.

Intentionally splitting purchases to circumvent the system (i.e. two or more purchases made to keep the amount under \$3,000) is not acceptable.

C. Purchases of \$3,000 to \$49,999.99:

- 1. The user department must obtain at least three mailed, emailed or faxed quotes.
- 2. In making an expenditure of more than \$3,000 but less than \$50,000, the department shall contact at least two **H**istorically **U**nderutilized **B**usinesses (HUB) on a rotating basis, based on information provided by the Texas Building and Procurement Commission (formally the General Service Commission). If the list fails to identify a historically underutilized business in the county in which the municipality is situated, the municipality is exempt from this section and only three (3) quotes will be needed.

To check the HUB list: www.window.state.tx.us/procurement/prog/hub

- 3. The user department shall select the winning vendor, with city manager approval, based upon the overall price meeting specification(s).

4. The user department shall contact the successful vendor and make the order with them and set up delivery.
5. Requires two authorized signatures and one verbal authorization from Finance Department; the person placing the order within the department, Department Head, verbal authorization from the Finance Director.
6. *The City Manager shall approve ALL purchases of \$10,000 or greater.*

D. Purchases of \$50,000 and Above:

1. Keep detailed records for the bid process (from start to finish).
2. The user department shall develop a bid package and notice for advertisement and forward to the City Manager for approval to bid.
3. Publish advertisement for bid in newspaper to indicate the city's intent to accept bids in accordance with state law.
4. The user department shall open bids at a designated time and place as indicated in the bid packet. A representative from the user department should be present during the bid opening.
5. The user department shall review all documents and provide a written award recommendation to City Council, if required.
6. If approved by City Council, the user department shall contact the winning vendor and set up delivery.
7. Items above \$50,000 previously approved by City Council during the budget process and purchased through an Interlocal Agreement, State Cooperative Program, Texas Building Procurement Commission (TBPC), Buyboard, Cooperative Purchasing Network (TCPN), or Regional Council of Government (COG) Program require proper approval from the City Manager. They do not require further approval as defined within this policy.

EMERGENCY PURCHASES \$3,000 OR GREATER

Emergency Purchases: A purchase, exempt from competitive bidding, necessary to allow continuous operations due to unforeseen occurrences that might otherwise jeopardize the health and/or safety of the public, staff, city property, or city equipment. All efforts must be made, if possible, to comply with the policy for Historically Underutilized Businesses even in an emergency.

In the event an emergency occurs, the department may purchase any products and/or services needed, and shall notify the Finance Director or City Manager where appropriate. Any emergency repairs of \$10,000 or greater must be signed by the City Manager.

EMERGENCIES CREATED THROUGH NEGLIGENCE MUST BE AVOIDED.

V. SINGLE/SOLE SOURCE PURCHASES OF \$3,000 OR GREATER

All departments who want to purchase items from single or sole source vendors must document the request and forward to the Finance Director for approval.

VI. DEBARRED VENDORS

All departments will verify that vendors, for contracts exceeding \$25,000, are not suspended or debarred. These vendors are not allowed to do business involving government contracts due to violations of law on improper business practices. This includes state and federal grant monies, which would violate grant regulations. Verification should be done in one of the three following ways:

- A. Checking the Excluded Parties List System (EPLS) maintained by the General Services Administration (GSA);
- B. Obtaining a certification from vendors that they are not suspended or debarred;
- C. Adding a clause or condition to the covered transaction with that vendor.

VII. PROFESSIONAL SERVICES (EXEMPT FROM BIDS OR QUOTES)

Professional Services: A service that uses a skill that is “predominantly mental or intellectual, rather than physical or manual.” The cost of a professional service should be “dependent mainly” upon the personal qualifications of the “person(s)” hired.

(SEE SECTION IX FOR ATTORNEY GENERAL OPINIONS)

VIII. REFERENCE MATERIALS

A. Purchasing Law

“Separate, Sequential, and Component Purchases” are two Purchasing Law conditions closely monitored by the State Attorney General’s Office for the State of Texas . Each are associated with intentionally avoiding the bidding process by splitting requisitions or purchases. The following definitions are taken directly from the Texas Local Government Code.

“Separate Purchases means purchases, made separately, of items that in normal purchasing practices would be purchased in one purchase.” (i.e., purchase a car today and engine tomorrow).

“Sequential Purchases means purchases made over a period of time, of items that in normal purchasing practices would be purchased in one purchase.” (i.e., purchase a uniform for one employee and waiting one day to purchase another uniform for another employee).

“Component Purchases means purchases made of the component parts of an item that, in normal purchasing practices, would be purchased in one purchase.” (i.e., purchase a CPU, monitor, and keyboard on different days).

B. Criminal Penalties

Any municipal official or employee commits a CLASS B MISDEMEANOR if they intentionally or knowingly make or authorize separate, sequential, or component purchases to avoid the competitive bidding requirements of §252.021. Any intentional or knowing violation of any provisions under this subchapter, other than §252.021, is a Class C Misdemeanor.

The final conviction for violations of §252.021, which are Class B Misdemeanors, result in immediate removal from office or employment of that person. Also, four years from the date of final conviction, the person is ineligible to:

1. be a candidate for, or be elected and appointed to, a public office in this State;
2. be employed by the City;
3. or, receive compensation through a contract with the City.

C. Other Considerations from Local Government Code

LGC §271.905 relates to *Consideration of Location of Bidder's Principal Place of Business* states that in some cases relating to a bidder whose principal place of business is in the local government and whose bid is within three percent of the lowest bid price received from a bidder who is not a resident of the local government – the bid may be accepted.

LGC §252.048 relates to *Change Orders*.

LGC §252.0415 relates to *Procedures for Electronic Bids or Proposals*.

LGC §252.0436 relates to *Contract with Person (individual, sole proprietorship, corporation, nonprofit corporation, partnership, joint venture, etc.) Indebted to Municipality*.

LGC §252.022 relates to *General Exceptions*, including one-source (single/sole source) purchases.

IX. PROFESSIONAL SERVICES

Professional Services: A service that uses a skill that is “predominantly mental or intellectual, rather than physical or manual.” The cost of a professional service should be “dependent mainly” upon the personal qualifications of the “person” who is hired.

The following services have been held to be professional services in Texas cases or Attorney General Opinions or have been defined as professional services in statutes:

- A. Abstracters
- B. Certified Public Accountant (excluding external auditor)
- C. State Certified or Licensed Real Estate Appraisers
- D. Architects
- E. Models
- F. Optometrists
- G. Physicians
- H. Plat Book Preparers
- I. Private Consultants
- J. Property Tax consultants

- K. Scientists
- L. Supervisors of Public Construction Projects
- M. Surgeons
- N. Land Surveyors
- O. Tax Appraisal engineers
- P. Landscape Architect
- Q. Attorney
- R. Professional engineers in connection with this professional employment or practice.

X. PURCHASING FLOW CHART INFORMATION

A. Department Purchases Under \$499.99

No quotes needed. Requires one signature; the person placing the order within the department.

B. Department Purchases Under \$2,999.99

No quotes needed. Requires two signatures; the person placing the order within the department, Department Head, and verbal from the Finance Director.

C. Department Purchases over \$3,000 to \$49,999.99

1. Requires 3 quotes + 2 HUB's
HUB list: www.window.state.tx.us/procurement/prog/hub
2. Requires two signatures; the person placing the order within the department and the Department Head.
3. *Requires City Manager approval \$10,000 and above.*

D. Department Purchases over \$50,000

1. User Department prepares RFP, Invitation to Bid, and Bid Specs for City Manager Approval.
2. User department will put bid packet together and mail.
3. User department will publish in newspaper.
4. Bid opening.
5. Read bids out loud.
6. User department recommends low bidder or best value.
7. User department prepares Resolution and Agenda Item.
8. Council approval, if required.
9. Certificate of holder, if required (Insurance requirements).
10. User department notifies successful vendor and makes order.
11. Submit invoice with requisition for payment to Finance.

E. State Contract Orders

1. Requires City Manager approval.
2. Submit paperwork to vendor for order.



MONTHLY REPORT
May-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/Decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change
Murder	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Rape	0	1	-1	-100.00	1	0.18	8	1.43	-7
Robbery	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Individual	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Business	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Assaults	4	5	-1	-20.00	27	4.84	71	12.72	-44
Aggravated	1	0	1	*NC	4	0.72	11	1.97	-7
Other Assaults	3	5	-2	-40.00	23	4.12	49	8.78	-26
Burglary	0	1	-1	-100.00	6	1.08	16	2.87	-10
Habitation	0	1	-1	-100.00	6	1.08	14	2.51	-8
Building	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Theft	2	3	-1	-33.33	14	2.51	57	10.22	-43
Burglary Vehicle	0	0	No Change	*NC	0	0.00	1	0.18	-1
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Thefts	2	0	2	*NC	11	1.97	28	5.02	-17
Motor Vehicle Theft	0	0	No Change	*NC	0	0.00	5	0.90	-5
TOTAL OFFENSES	6	10	-4	-40.00	48	8.60	152	27.24	-104

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

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

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D ecrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Motor Vehicle Accidents	13	4	9	225.00	42	7.53	79	14.16	-37	-46.84
Injury Accidents	0	2	-2	-100.00	7	1.25	1	0.18	6	600.00
Number Transported	0	2	-2	-100.00	4	0.72	0	0.00	4	*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	250	236	14	5.93	1,049	187.99	2,780	498.21	-1731	-62.27
Citations	750	446	304	68.16	2,467	442.11	3,038	544.44	-571	-18.80

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	MONTHLY			YEAR TO DATE						
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D ecrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Cases Assigned	9	12	-3	-25.00	50	8.96	177	31.72	-127	-71.75
Cases Cleared	4	9	-5	-55.56	26	4.66	260	46.59	-234	-90.00
Cases Filed (Misdemeanor)	5	8	-3	-37.50	37	6.63	65	11.65	-28	-43.08
Cases Filed (Felony)	6	1	5	500.00	23	4.12	37	6.63	-14	-37.84
Cases Filed (Juvenile)	0	0	No Change	*NC	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 ecrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
DWI Arrests	1	0	1	*NC	7	1.25	7	1.25	No Change	0.00
Adult Arrests	17	16	1	6.25	96	17.20	212	37.99	-116	-54.72
Drug Related Arrests	4	0	4	*NC	10	1.79	21	3.76	-11	-52.38
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
June 3, 2024

FORREST K. PHIFER
Municipal Court Judge

Monica Fuller
Court Administrator

May 2024 City Council Report

Total number of Citations issued for the month of May, 2024	<u>297</u>
Total amount of dollars collected for the month of May, 2024	<u>\$35,576.35</u>
Total amount of dollars submitted for State Fees for the month of May, 2024	<u>\$19,559.87</u>
Total amount of dollars dismissed for the month of May, 2024	<u>\$22,026.70</u>
Total amount of Citation balance from 10/1/23(fiscal year) until September 2024	<u>\$181,688.05</u>

CITATION BY VIOLATION

Date From: 05/01/2024 Date To: 05/31/2024

RUSK MUNICIPAL COURT

CODE: 3364	VIOLATION: PERMIT UNLICENSED MINOR DRIVER TO DRIVE	Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 1
CODE: 3586A	VIOLATION: SPEED:SPEEDING (06-10)	Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 1
CODE: 3032	VIOLATION: NO SEAT BELT -- DRIVER	Total Violations: 1
CODE: 3586C	VIOLATION: SPEED:SPEEDING (16-20)	Total Violations: 1
CODE: 3231A	VIOLATION: EQ:WINDOW TINTING VIOLATION	Total Violations: 2
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 1
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	Total Violations: 1
CODE: 3032	VIOLATION: NO SEAT BELT -- DRIVER	Total Violations: 1
CODE: 3263	VIOLATION: DL:FAIL TO DISPLAY DL	Total Violations: 1
CODE: 3006	VIOLATION: DISREGARD STOP SIGN	Total Violations: 1
CODE: 4204	VIOLATION: CRIMINAL MISCHIEF	Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 1
CODE: 3668	VIOLATION: LICENSE PLATE REGISTRATION	Total Violations: 1
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	Total Violations: 1
CODE: 3586A	VIOLATION: SPEED:SPEEDING (06-10)	Total Violations: 1
CODE: 3586B	VIOLATION: SPEED:SPEEDING (11-15)	Total Violations: 1
CODE: 3103	VIOLATION: DL: NO DRIVERS LICENSE	

RUSK MUNICIPAL COURT

Total Violations: 2

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

Total Violations: 1

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

Total Violations: 1

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

Total Violations: 1

CODE: 3656 VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)

Total Violations: 1

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

Total Violations: 1

CODE: 5003 VIOLATION: ATV - INADEQUATE MUFFLER SYSTEM

Total Violations: 1

CODE: 5002 VIOLATION: ATV - NO EYE PROTECTION

Total Violations: 1

CODE: 5001 VIOLATION: ATV - NO HELMET

Total Violations: 1

CODE: 5005 VIOLATION: ATV - NO SPARK ARRESTER

Total Violations: 1

CODE: 5006 VIOLATION: ATV - RECKLESS/CARELESS DRIVING

Total Violations: 1

CODE: 5004 VIOLATION: C.O. - ATV - LOUD MUFFLER

Total Violations: 1

CODE: 7000 VIOLATION: C.O.:DOG AT LARGE

Total Violations: 1

CODE: 3081 VIOLATION: CUT ACROSS DRIVEWAY TO MAKE TURN

Total Violations: 1

CODE: 3656 VIOLATION: DISPLAY EXPIRED LICENSE PLATES (REG)

Total Violations: 29

CODE: 3006 VIOLATION: DISREGARD STOP SIGN

Total Violations: 9

CODE: 3103 VIOLATION: DL: NO DRIVERS LICENSE

Total Violations: 20

CODE: 3101 VIOLATION: DL:DRIVING WHILE LICENSE INVALID

Total Violations: 11

CODE: 3259 VIOLATION: DL:EXPIRED OPERATORS LICENSE

Total Violations: 4

CODE: 3263 VIOLATION: DL:FAIL TO DISPLAY DL

Total Violations: 2

CODE: 3264 VIOLATION: DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME

Total Violations: 1

CODE: 3112 VIOLATION: DLR:NO MOTORCYCLE ENDORSEMENT

Total Violations: 1

CODE: 3015A VIOLATION: DROVE ON WRONG SIDE OF ROAD

RUSK MUNICIPAL COURT

Total Violations: 1

CODE: 3167 VIOLATION: EQ:DEFECTIVE TAIL LAMP(S)

Total Violations: 1

CODE: 3166D VIOLATION: EQ:DRIVING W/O TAIL LIGHTS - PR 1960

Total Violations: 1

CODE: 3231A VIOLATION: EQ:WINDOW TINTING VIOLATION

Total Violations: 6

CODE: 1390 VIOLATION: FAIL TO DISPLAY VEHICLE REGISTRATION

Total Violations: 4

CODE: 3049 VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1

Total Violations: 12

CODE: 3049A VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY - 1 (UVFR)

Total Violations: 1

CODE: 3021 VIOLATION: FAIL TO STOP/REMAIN FOR SCHOOL BUS 1ST

Total Violations: 1

CODE: 4105 VIOLATION: ILLEGAL DUMPING/LITTERING

Total Violations: 1

CODE: 3658 VIOLATION: LICENSE PLATE (OBSCURED)

Total Violations: 3

CODE: 3668 VIOLATION: LICENSE PLATE REGISTRATION

Total Violations: 4

CODE: 3800B VIOLATION: MINOR IN POSSESSION OF TOBACCO

Total Violations: 1

CODE: 3032 VIOLATION: NO SEAT BELT -- DRIVER

Total Violations: 7

CODE: 3231B VIOLATION: OBSTRUCTED VIEW THROUGH WINDSHIELD

Total Violations: 1

CODE: 3323 VIOLATION: OPEN CONTAINER

Total Violations: 2

CODE: 3322A VIOLATION: OPERATE ALL-TERRAIN VEHICLE ON ROADWAY

Total Violations: 2

CODE: 3668B VIOLATION: OPERATE UNREGISTERED MOTOR VEHICLE

Total Violations: 2

CODE: 3365 VIOLATION: PERMIT UNLICENSED DRIVER TO DRIVE

Total Violations: 1

CODE: 3240 VIOLATION: POSSESSION OF DRUG PARAPHERNALIA

Total Violations: 2

CODE: 4011 VIOLATION: PUBLIC INTOXICATION 1ST

Total Violations: 1

CODE: 3204 VIOLATION: ROW:FAIL TO YIELD - EMERGENCY VEHICL

Total Violations: 2

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

Total Violations: 11

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

RUSK MUNICIPAL COURT

Total Violations: 43

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

Total Violations: 49

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

Total Violations: 11

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

Total Violations: 7

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

Total Violations: 2

CODE: 3001 VIOLATION: SPEED:SPEEDING - GENERAL

Total Violations: 1

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

Total Violations: 1

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

Total Violations: 3

CODE: 1551 VIOLATION: USE WIRELESS DEVICE IN A SCHOOL ZONE

Total Violations: 1

Total Citations: 297

Payment Code Financial Report

05/01/2024 to 05/31/2024

RUSK MUNICIPAL COURT

CODE :	CASH	PAYMENTS :	207	TOTAL :	\$5,432.50
CODE :	CC	PAYMENTS :	1061	TOTAL :	\$25,981.20
CODE :	CHECK	PAYMENTS :	71	TOTAL :	\$1,926.05
CODE :	CREDIT	PAYMENTS :	84	TOTAL :	\$1,635.60
CODE :	MONEY OR	PAYMENTS :	30	TOTAL :	\$601.00
TOTAL PAYMENTS :			1453	TOTAL :	\$35,576.35

Payment Code Financial Report

05/01/2024 to 05/31/2024

RUSK MUNICIPAL COURT

CODE :	APPEAL	PAYMENTS :	9	TOTAL :	\$295.00
CODE :	COM SERV	PAYMENTS :	23	TOTAL :	\$720.00
CODE :	CPL	PAYMENTS :	165	TOTAL :	\$5,343.00
CODE :	DSC	PAYMENTS :	55	TOTAL :	\$3,399.00
CODE :	GCD	PAYMENTS :	468	TOTAL :	\$12,194.70
CODE :	INDIGENT	PAYMENTS :	195	TOTAL :	\$6,342.70
CODE :	JAIL CRED	PAYMENTS :	125	TOTAL :	\$5,315.50
TOTAL PAYMENTS :			1040	TOTAL :	\$33,609.90

STATE / CITY FEES FINANCIAL REPORT

Date Range: 5/1/2024 to 5/31/2024

RUSK MUNICIPAL COURT

FEE CODE : ADMINISTRATIVE FEE	STATE CODE :	PAYMENTS : 59	VALUE : \$798.87
FEE CODE : ARREST FEE	STATE CODE :	PAYMENTS : 142	VALUE : \$688.74
FEE CODE : STATE CONSOLIDATED FEE	STATE CODE :	PAYMENTS : 154	VALUE : \$8294.98
FEE CODE : COLLECTION FEE	STATE CODE :	PAYMENTS : 20	VALUE : \$1205.56
FEE CODE : INDIGENT DEFENSE FEE	STATE CODE :	PAYMENTS : 6	VALUE : \$10.11
FEE CODE : JUDICIAL SUPPORT	STATE CODE :	PAYMENTS : 6	VALUE : \$30.33
FEE CODE : LOCAL CONSOLIDATED FEE (SECURITY)	STATE CODE :	PAYMENTS : 148	VALUE : \$594.29
FEE CODE : LOCAL CONSOLIDATED FEE (TRUANCY	STATE CODE :	PAYMENTS : 148	VALUE : \$606.41
FEE CODE : LOCAL CONSOLIDATED FEE (TECHNOLOGY)	STATE CODE :	PAYMENTS : 148	VALUE : \$485.15
FEE CODE : LOCAL CONSOLIDATED FEE (JURY FUND)	STATE CODE :	PAYMENTS : 147	VALUE : \$12.17
FEE CODE : MUNICIPAL COURT BUILDING SECURITY FEE	STATE CODE :	PAYMENTS : 8	VALUE : \$19.75
FEE CODE : MUNICIPAL COURT TECHNOLOGY FUND	STATE CODE :	PAYMENTS : 9	VALUE : \$26.33
FEE CODE : MOVING VIOLATION FEE/CITY	STATE CODE :	PAYMENTS : 6	VALUE : \$0.05
FEE CODE : MOVING VIOLATION FEE/STATE	STATE CODE :	PAYMENTS : 5	VALUE : \$0.45
FEE CODE : OMNIBASE REIMBURSEMENT FEE	STATE CODE :	PAYMENTS : 15	VALUE : \$86.14
FEE CODE : OMNIBASE REIMBURSEMENT TDPS CITY FEES	STATE CODE :	PAYMENTS : 18	VALUE : \$55.91
FEE CODE : OMNIBASE REIMBURSEMENT STATE	STATE CODE :	PAYMENTS : 6	VALUE : \$101.10
FEE CODE : JURY REIMBURSEMENT FUND	STATE CODE :	PAYMENTS : 6	VALUE : \$20.22
FEE CODE : STATE TRAFFIC FINE	STATE CODE :	PAYMENTS : 122	VALUE : \$5270.23
FEE CODE : LOCAL TRAFFIC FINE	STATE CODE :	PAYMENTS : 112	VALUE : \$327.25
FEE CODE : TIME PAYMENT REIMBEUSEMEN CITY NO	STATE CODE :	PAYMENTS : 13	VALUE : \$165.75
FEE CODE : TIME PAYMENT REIMBURSEMENT CITY JUDICIAL	STATE CODE :	PAYMENTS : 1	VALUE : \$0.52
FEE CODE : TRUANCY PREVENTION AND DIVERSION FUND	STATE CODE :	PAYMENTS : 5	VALUE : \$8.12
FEE CODE : WARRANT FEE	STATE CODE :	PAYMENTS : 20	VALUE : \$751.44

TOTAL PAYMENTS : 1324 VALUE : \$19559.87

DISMISSAL REPORT
FROM 05/01/2024 TO 05/31/2024

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
R1500081C	20240791	SESSION, BRITTNEY ROCHELLE	FR	\$370.00	\$0.00
R1500092C	20240817	ARNOLD, MICKAELA DANIELLE	FR	\$370.00	\$0.00
600917	20142466	JACOBS, CHARLES PHILLIP	DS	\$336.10	\$0.00
600917A	20142467	JACOBS, CHARLES PHILLIP	DS	\$375.10	\$0.00
601052B	20150591	JENKINS, GABRIAL AUSTIN	DS	\$375.10	\$0.00
601052A	20150590	JENKINS, GABRIAL AUSTIN	DS	\$336.10	\$0.00
063082	20151883	JENKINS, LARRY DONNELL	DS	\$303.60	\$0.00
R0900362	20240700	MARTINEZ, CHARLISHA SINAYE	CD	\$235.00	\$0.00
54264A	20092689	JOHNSON, AARON KEITH	DS	\$321.10	\$0.00
54265	20092690	JOHNSON, AARON KEITH	DS	\$399.10	\$0.00
54265A	20092691	JOHNSON, AARON KEITH	DS	\$523.90	\$0.00
53290A	20091148	JACKSON, STEVEN RAY	DS	\$416.00	\$0.00
53861	20091787	JACKSON, ROBERT MICHAEL	DS	\$556.40	\$0.00
53861A	20091788	JACKSON, ROBERT MICHAEL	DS	\$353.60	\$0.00
54307	20092161	JOHNSON, DELANDRA CHERELL	DS	\$483.60	\$0.00
53670	20092220	JENKINS, KENDRA RAYLYNN	DS	\$379.60	\$0.00
54264	20092688	JOHNSON, AARON KEITH	DS	\$399.10	\$0.00
54986	20093764	JOHNSON, JALISSA LEE	DS	\$409.50	\$0.00
54986A	20093766	JOHNSON, JALISSA LEE	DS	\$357.50	\$0.00
57801	20111081	JENKINS, TAMMY JO	DS	\$372.50	\$0.00
57801A	20111082	JENKINS, TAMMY JO	DS	\$340.00	\$0.00
57920	20111291	JOHNSON, DENNIS EARL JR	DS	\$437.50	\$0.00
57920A	20111292	JOHNSON, DENNIS EARL JR	DS	\$372.50	\$0.00
58989	20111979	JOHNSON, DANA MARTIN	DS	\$72.50	\$0.00
062563	20130622	JOBE, JASON ALLEN	DS	\$385.50	\$0.00
062563A	20130623	JOBE, JASON ALLEN	DS	\$372.50	\$0.00
062692	20130981	JAMES, ALLAN DONDE	DS	\$301.00	\$0.00
100483	20140608	JOHNSON, ANGELA LASHA	DS	\$388.10	\$0.00
100483A	20140609	JOHNSON, ANGELA LASHA	DS	\$251.60	\$0.00

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
100483B	20140610	JOHNSON, ANGELA LASHA	DS	\$264.60	\$0.00
R0100266A	20240509	MORROW, AUSTIN TITUS	DC2	\$161.00	\$0.00
R1200122	20240213	MARSHALL, MICHAEL LYNN	DC2	\$161.00	\$0.00
R0100238	20240214	BEECHUM, DEVONTE DEMOND	CD	\$240.00	\$0.00
801486A	20202031	POPHAM, OLIVIA JAYCE	DP	\$541.00	\$0.00
R0900358B	20240698	LOECHER, TIMOTHY JOHN	FR	\$370.00	\$0.00
R1600248	20240674	TERRY, JUDY ANN	DC2	\$161.00	\$0.00
R0900165A	20231350	MEEKER, MADALYNNE MAE	DC2	\$181.00	\$0.00
R1600310	20240753	STEPHENSON, ELEANOR ANN	CD	\$215.00	\$0.00
R0900381B	20240759	HANKINS, TRENTON DOUGLAS	CD	\$215.00	\$0.00
R0900280B	20240285	MCMILLAN, KEIORA NYQUAYE	CD	\$273.00	\$0.00
R0100023	20231167	ROACH, MORGAN BROOKE	DC2	\$136.00	\$0.00
R1200111	20240197	MAITIB, ABDULLAH BIN SAYEED	DC2	\$161.00	\$0.00
000188	20231255	RAMSEY, LELAND	PTD	\$295.00	\$0.00
R0800263	20240356	SCROGGINS, ABIGAIL BELL	DC2	\$181.00	\$0.00
R0800307A	20240630	WOOD, STEVEN TYLER	DC2	\$141.00	\$0.00
R0800307B	20240631	WOOD, STEVEN TYLER	CD	\$215.00	\$0.00
803020	20230927	KENNEDY, JONATHAN MICHAEL	PTD	\$0.00	\$0.00
803020A	20230928	KENNEDY, JONATHAN MICHAEL	PTD	\$0.00	\$0.00
803020B	20230929	KENNEDY, JONATHAN MICHAEL	PTD	\$0.00	\$0.00
R0900205	20240044	BREWER, RANDEL RAY	PTD	\$0.00	\$0.00
R0900208A	20240045	CHRISTOPHER, BERNARD LEE	PTD	\$165.00	\$0.00
R0900208B	20240046	CHRISTOPHER, BERNARD LEE	PTD	\$0.00	\$0.00
R0100225	20240117	MONREAL, SAUL ALEXANDER	DS	\$295.00	\$0.00
R0900258A	20240220	TORRES, JOEL	DC2	\$121.00	\$0.00
R0800124	20231267	MARTINEZ, SARA GONZALEZ	PTD	\$0.00	\$0.00
802774	20230501	UPSHAW, JIMMY RAY JR	PTD	\$355.00	\$0.00
802774B	20230503	UPSHAW, JIMMY RAY JR	PTD	\$305.00	\$0.00
802774A	20230502	UPSHAW, JIMMY RAY JR	PTD	\$215.00	\$0.00
R1500102B	20240849	ESCALANTE, OCTAVIO CESAR	CD	\$215.00	\$0.00
R0800342	20240828	CASTRO, ETHAN ANDREW	CD	\$245.00	\$0.00
R0100197	20240057	PATE, COLLIN RANDALL	DC2	\$141.00	\$0.00
R1600077	20240407	JOHNSON, ASHLEY NICOLE	DC2	\$141.00	\$0.00
000129	20231194	PRUITT, BILLY DON	PTD	\$0.00	\$0.00

RUSK MUNICIPAL COURT

Citation#	Docket#	Name	Disp	Amount Dismissed	Docket Balance
R1600104	20240448	NICKELL, NATHAN CHARLES	DC2	\$141.00	\$0.00
R1600093	20240450	MUCKELROY, DEBORAH MICHELLE	DC2	\$181.00	\$0.00
R0900224	20240147	RODRIGUEZ, ALEX	DC2	\$121.00	\$0.00
R0800223	20240137	MALIK, SAJEEL EJAZ	DC2	\$181.00	\$0.00
R0900354	20240709	TAPIA, ANGELA GAIL	DC2	\$181.00	\$0.00
R1600236	20240670	BLANTON, ISAAH LYNNTRELL	DS	\$275.00	\$0.00
R0900264A	20240227	LOFTIS, ASHLEY NICOLE	DC2	\$141.00	\$0.00
R1600416B	20240924	GOLDSBERRY, SHELBY LYNN	DS	\$215.00	\$0.00
R0100175	20240020	WILLIAMS, TRAVIS ROSS	DD	\$0.00	\$0.00
R0200152	20240601	ALEXANDER, KAEALYN DENISE	DC2	\$181.00	\$0.00
R1500134B	20240976	GIPSON, KEONDRICK DEON	DS	\$230.00	\$0.00
R0600108B	20240761	WEBER, ANDREW CANNON	DS	\$290.00	\$0.00
R0900361B	20240699	CANNON, MATTHEW ALLEN	CD	\$215.00	\$0.00
R0900369	20240735	ISAACS, JAYSON	DS	\$190.00	\$0.00
R1500105	20240858	JACKSON, REGINALD LEON	CD	\$215.00	\$0.00
R0600184B	20240862	HOLLOWAY, ALANA MICHELLE	CD	\$215.00	\$0.00
R0800176	20240063	CRUMP, SUE ANN	DC2	\$141.00	\$0.00
R0900265	20240225	WILSON, STEPHANY MICHELLE	DD	\$0.00	\$0.00
R1600019	20240289	MCNAIR, BRADLEY SCOTT	DD	\$0.00	\$0.00
R1500039	20240574	CAMP, WILLIAM	DC2	\$141.00	\$0.00
R1500107A	20240859	KRUGER, RACHEL ELLEN	CD	\$215.00	\$0.00
R1500107B	20240860	KRUGER, RACHEL ELLEN	CD	\$215.00	\$0.00
R0200210	20241026	WOODALL, BRYAN JACOB	DS	\$275.00	\$0.00
R0500029	20240151	GARCIA, TERI LATHAM	DC2	\$163.00	\$0.00
R0900264B	20240228	LOFTIS, ASHLEY NICOLE	DD	\$0.00	\$0.00
R1500057B	20240615	TREVINO, BREANNA PAIGE	CD	\$150.00	\$0.00
R1500168	20241051	STOVER, CHRISTOPHER CORD	CD	\$215.00	\$0.00
R0500065C	20241079	WARD, AUDREY DENISE	CD	\$215.00	\$0.00
R1500153B	20241002	MUMPHREY, ANDREA	CD	\$240.00	\$0.00
R0900347	20240491	NEWPORT, KASON LANE	DC2	\$141.00	\$0.00
R1500138A	20240987	HAMPTON, KINLEY BRAI	CD	\$240.00	\$0.00
Dockets 94			Total Dismissed	\$22,026.70	

RUSK MUNICIPAL COURT

Date	Docket#	Citation#	Defendant	Violation	Disp	Amt Due	Wrnt
5/26/2024	20241087	R1500169A	WING, MELISSA KARYL	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
5/26/2024	20241088	R1500169B	WING, MELISSA KARYL	DL:FAIL TO REPORT CHANGE OF ADDRESS/NAME		\$160.00	<input type="checkbox"/>
5/27/2024	20241089	R1600513	JELKS, JAMIE JOHN	SPEED:SPEEDING (16-20)		\$295.00	<input type="checkbox"/>
5/27/2024	20241090	R1600515	PARKS, COURTNEE ANNETTE	SPEED:SPEEDING (21-25)		\$315.00	<input type="checkbox"/>
5/27/2024	20241091	R1600518	STORY, LONDON HEATH	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
5/27/2024	20241092	R1600517	CLARK, CATHERINE ANN	SPEED:SPEEDING (11-15)		\$275.00	<input type="checkbox"/>
5/27/2024	20241094	R1600520	HOOD, MELISSA DIANE	SPEED:SPEEDING (06-10)		\$255.00	<input type="checkbox"/>

Total Warrants: 167	Warrant Value:	\$57,764.50	Total Dockets: 632	Total Due:	\$181,688.05
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