

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

Rusk Council Chambers
116 East 5th Street Suite B, Rusk, Texas 75785
Friday, December 20, 2024– 11:00 A.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
Bob Goldsberry, Interim City Manager
Cinda Thompson, 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 September and October 2024, Account Balances for September 2024 and October 2024, and Credit Card Statements for September 2024 and October 2024.
- b. Minutes for November 14, 2024, City Council Meeting and November 14, 2024, Special City Council Meeting.

6. PUBLIC HEARING(S):

PUBLIC NOTICE is hereby given on the 18 day of October 2024, William Nichols, herein called the applicant, filled an application to the Planning and Zoning Commission requesting a modification to the Rusk Zoning Map to permit the property at 720 Martin Luther King Drive Rusk, TX 75785 to be used for the following purpose:

From (B-2) to (R-1)

[Commercial District to Residential District]

Legal Description:

LOT 6 BLK 21 DICKINSON 1 HOUSE & APT

The request to rezone the previously mentioned property is to build a house.

A public hearing will be held on said petition before the City of Rusk Planning & Zoning Commission in the Council Chambers, at the **Rusk City Hall Council Chambers,** located at **116 East 5th St. Suite B Rusk, TX 75785,** on **December 3, 2024** at **5:30 p.m.** at which time the Commission will hear the evidence presented on this matter and such other matters as may properly come before the Commission. **Another public hearing will be held December 20, 2024, at 11:00 a.m. before Rusk City Council.**

7. ACTION ITEM(S):

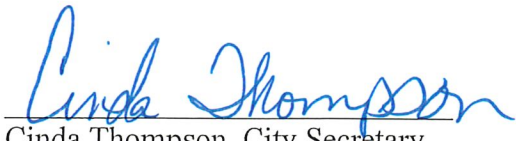
- a. Discuss and consider the Ordinance approving the recommended zone change for 720 Martin Luther King.
- b. Discuss and consider rate increase from Republic Services effective February 1, 2025.

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.**

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

9. EDC Report

10. ADJOURN


Cinda Thompson, City Secretary

Posted: Monday December 16, 2024
City Hall Bulletin Board
By 4:00P.M.

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: Bob Goldsberry, Interim City Manager

SUBJECT: December 20, 2024 Council Meeting Agenda Items

DATE: December 16, 2024

Merry Christmas and this is a short agenda this month. There is 1 Executive Session concerning the City Secretary position, if needed.

The public hearing is for rezoning the property at 720 Martin Luther King Drive from B-2 to R-1.

- A. Planning and Zoning passed the application unanimously to change the zoning to R-1. Staff recommendation would be to approve the Planning and Zoning recommendation.
- B. I received a notice from Republic Services in early December of a 5% rate increase, effective 2/01/2025, as allowed in the contract. I recommend adjusting the garbage rate by the 5% increase for all garbage services, except for the extra carts which will remain at \$4.00 per month per cart. Residential will increase from \$15.73 to \$16.52, which is a .79 increase monthly. Commercial handload will increase from \$24.93 to \$26.18 which is a \$1.25 increase monthly.

Analysis of Financial Data

At the time of writing this memorandum I was still working on the reconciliation for the months of June, July and August, September and October. I have enlisted the assistance of Anita Woodlee.

Citizens 1st BANK

P O Box 227

Rusk TX 75785

RETURN SERVICE REQUESTED

CITY OF RUSK
CONSOLIDATED CASH
108 E 5TH ST
RUSK TX 75785-1310

Statement Ending 09/30/2024

CITY OF RUSK

Page 1 of 112

Customer Number: XXXX9137

Managing Your Accounts



Branch Name Citizens 1st Bank - Rusk



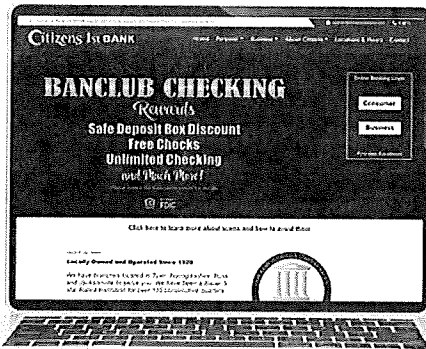
Phone Number 903-683-2277



Mailing Address PO Box 227
Rusk, TX 75785



Online Access www.citizens1stbank.com



We Have Enhanced ONLINE BANKING

Please make sure your email address
is on file with us.

Contact a customer service representative
at any of our offices today.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW ACCOUNT	XXXX9137	\$607,432.09

NOW ACCOUNT - XXXX9137

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$699,255.54
	130 Credit(s) This Period	\$530,848.29
	155 Debit(s) This Period	\$622,671.74
09/30/2024	Ending Balance	\$607,432.09

Interest Summary

Description	Amount
Interest Earned From 08/31/2024 Through 09/30/2024	
Annual Percentage Yield Earned	3.57%
Interest Days	31
Interest Earned	\$1,895.09
Interest Paid This Period	\$1,895.09
Interest Paid Year-to-Date	\$27,334.77

Deposits

Date	Description	Amount
09/03/2024	DEPOSIT	\$280.00
09/04/2024	DEPOSIT	\$341.38



NOW ACCOUNT - XXXX9137 (continued)**Deposits (continued)**

Date	Description	Amount
09/04/2024	DEPOSIT	\$385.66
09/04/2024	DEPOSIT	\$864.62
09/04/2024	DEPOSIT	\$10,098.17
09/05/2024	DEPOSIT	\$117.74
09/05/2024	DEPOSIT	\$740.95
09/05/2024	DEPOSIT	\$2,255.86
09/09/2024	DEPOSIT	\$538.51
09/09/2024	DEPOSIT	\$575.45
09/09/2024	DEPOSIT	\$721.00
09/09/2024	DEPOSIT	\$1,038.13
09/09/2024	DEPOSIT	\$1,237.33
09/10/2024	DEPOSIT	\$675.36
09/10/2024	DEPOSIT	\$1,263.41
09/10/2024	DEPOSIT	\$6,733.63
09/11/2024	DEPOSIT	\$411.41
09/11/2024	DEPOSIT	\$796.86
09/11/2024	DEPOSIT	\$1,453.95
09/13/2024	DEPOSIT	\$246.87
09/13/2024	DEPOSIT	\$419.22
09/13/2024	DEPOSIT	\$565.08
09/13/2024	DEPOSIT	\$1,003.04
09/13/2024	DEPOSIT	\$3,649.38
09/13/2024	DEPOSIT	\$9,712.40
09/16/2024	DEPOSIT	\$1,469.41
09/16/2024	DEPOSIT	\$2,563.81
09/17/2024	DEPOSIT	\$2,764.22
09/17/2024	DEPOSIT	\$3,157.35
09/17/2024	DEPOSIT	\$4,275.03
09/17/2024	DEPOSIT	\$14,505.35
09/18/2024	DEPOSIT	\$315.49
09/18/2024	DEPOSIT	\$2,168.54
09/18/2024	DEPOSIT	\$2,379.80
09/19/2024	DEPOSIT	\$1,108.92
09/19/2024	DEPOSIT	\$1,248.30
09/19/2024	DEPOSIT	\$1,825.42
09/20/2024	DEPOSIT	\$74.65
09/20/2024	DEPOSIT	\$832.90
09/20/2024	DEPOSIT	\$995.99
09/23/2024	DEPOSIT	\$888.03
09/24/2024	DEPOSIT	\$741.98
09/24/2024	DEPOSIT	\$1,971.65
09/24/2024	DEPOSIT	\$2,237.57
09/25/2024	DEPOSIT	\$372.12
09/25/2024	DEPOSIT	\$2,818.22
09/25/2024	DEPOSIT	\$2,869.11
09/26/2024	DEPOSIT	\$1,227.15
09/26/2024	DEPOSIT	\$1,377.95
09/26/2024	DEPOSIT	\$4,698.13
09/30/2024	DEPOSIT	\$170.00
09/30/2024	DEPOSIT	\$515.00
09/30/2024	DEPOSIT	\$3,133.40
09/30/2024	DEPOSIT	\$9,582.37

54 item(s) totaling \$118,413.27

Electronic Credits

Date	Description	Amount
09/03/2024	BANKCRD CR CD DEP 316481744437052	\$57.90
09/03/2024	BANKCARD SETTLEMENT 628001000077897	\$60.00
09/03/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$304.29
09/03/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$354.78
09/03/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,063.89
09/03/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,933.14

NOW ACCOUNT - XXXX9137 (continued)**Electronic Credits (continued)**

Date	Description	Amount
09/04/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,002.40
09/04/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,630.98
09/05/2024	BANKCRD CR CD DEP 316481744437052	\$199.88
09/05/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$798.64
09/05/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$2,226.30
09/06/2024	MERCHANT SVCS IPSMXASETL 403903452705813	\$30.00
09/06/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$508.19
09/06/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$882.52
09/09/2024	BANKCARD SETTLEMENT 628001000077897	\$295.00
09/09/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$420.24
09/09/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$444.65
09/09/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$891.14
09/09/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,119.53
09/10/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,009.65
09/10/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,744.82
09/10/2024	HEALTH HUMAN SVC INV-PAYMTS 17560006573003	\$16,201.89
09/10/2024	City of Rusk UB DRAFT XXXXXX0657	\$44,903.53
09/11/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$482.32
09/11/2024	CASS INFO. CARR. CONC ACCTS CITYO75785A	\$701.12
09/11/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,654.91
09/12/2024	BANKCARD SETTLEMENT 628001000077897	\$595.00
09/12/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,179.91
09/12/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,009.20
09/13/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$351.91
09/13/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,480.37
09/13/2024	CPA STATE FISCAL INV-PAYMTS 17560006573003	\$101,518.65
09/16/2024	TX DPT CRIML JST INV-PAYMTS 17560006573005	\$21.07
09/16/2024	BANKCRD CR CD DEP 316481744437052	\$67.08
09/16/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$240.13
09/16/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$3,020.62
09/16/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$3,281.56
09/16/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$4,524.02
09/17/2024	BANKCRD CR CD DEP 316481744437052	\$180.38
09/17/2024	BANKCRD CR CD DEP 316481744437052	\$190.29
09/17/2024	CASS INFO. CARR. CONC ACCTS CITYO75785A	\$279.04
09/17/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,603.23
09/17/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$8,874.64
09/18/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$832.16
09/18/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,357.50
09/19/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,371.98
09/19/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$4,610.40
09/20/2024	BANKCARD SETTLEMENT 628001000077897	\$200.00
09/20/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$846.49
09/20/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,368.79
09/23/2024	BANKCRD CR CD DEP 316481744437052	\$46.35
09/23/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$273.24
09/23/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$353.86
09/23/2024	EAST TEXAS CONS PAY	\$386.37
09/23/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$399.90
09/23/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$493.70
09/23/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$834.21
09/23/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,269.15
09/24/2024	BANKCRD CR CD DEP 316481744437052	\$41.20
09/24/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,927.70
09/24/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$4,123.07
09/24/2024	TX DPT CRIML JST INV-PAYMTS 17560006573005	\$161,117.27
09/25/2024	820EFT0001 ENGIE INSIGHT RMR* IV* 0030012600003 ** 23.19* * \DTM* 0	\$1,105.76
09/25/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,603.33
09/25/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,942.34
09/26/2024	BANKCRD CR CD DEP 316481744437052	\$245.73
09/26/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$751.93
09/26/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$5,054.89

NOW ACCOUNT - XXXX9137 (continued)**Electronic Credits (continued)**

Date	Description	Amount
09/27/2024	BANKCARD SETTLEMENT 628001000077897	\$144.00
09/27/2024	BANKCRD CR CD DEP 316481744437052	\$473.94
09/27/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,351.73
09/27/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,673.88
09/30/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$62.10
09/30/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$290.84
09/30/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$647.31
75 item(s) totaling \$410,539.93		

Other Credits

Date	Description	Amount
09/30/2024	INTEREST	\$1,895.09
1 item(s) totaling \$1,895.09		

Electronic Debits

Date	Description	Amount
09/03/2024	AUTHNET GATEWAY BILLING XXXXX7879	\$35.00
09/03/2024	BANKCRD CCDISCOUNT 316004754153508	\$273.52
09/03/2024	GLOBAL PAYMENTS GLOBAL STL 87882864671	\$315.00
09/03/2024	BANKCRD CCDISCOUNT 316481744437052	\$477.64
09/03/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,016.49
09/03/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,383.93
09/04/2024	FRONTIER COMMUNI BILL PAY 19869403361	\$348.05
09/04/2024	ATT Payment 155478001GLB2U	\$682.71
09/06/2024	CHEROKEE ELECTRI SALE	\$336.10
09/06/2024	CHEROKEE ELECTRI SALE	\$8,225.00
09/09/2024	FRONTIER COMMUNI BILL PAY 19877747791	\$353.41
09/09/2024	FRONTIER COMMUNI BILL PAY 20328208591	\$395.21
09/10/2024	ACCOUNT SERVICES WEB PYMNT 825132912	\$1,530.00
09/11/2024	CPENERGY ENTEX ENT ACH EB 000002609407	\$52.21
09/11/2024	9179_1 LEASEDIRECT INV# 588230510 DUE 09/15/24 REC# 371787_09SEP24_1317	\$175.35
09/11/2024	IRS USATAXPYMT 270465530001636	\$19,355.30
09/13/2024	EAST TEXAS CONS COLL CLC LOAN PMT	\$108.55
09/13/2024	BANKCARD SETTLEMENT 628001000077897	\$595.00
09/13/2024	CITY OF RUSK Pool Mgmt XXXXX9396	\$1,500.00
09/13/2024	WRIGHT EXPRESS FLEET DEBI 9100013512546	\$7,841.60
09/13/2024	CITY OF RUSK PAYROLLDD	\$66,779.97
09/16/2024	REPUBLICSERVICES RSIBILLPAY 300700007261	\$538.32
09/16/2024	WEBFILE TAX PYMT DD 902/76841348	\$3,779.72
09/16/2024	REPUBLICSERVICES RSIBILLPAY 300700032913	\$9,352.02
09/16/2024	REPUBLICSERVICES RSIBILLPAY 300700007260	\$61,672.59
09/17/2024	O'REILLY AUTO (V BT0916 000000290041464	\$35.97
09/17/2024	Pitney Purchase DIRECT DEB PBPurchasPwr	\$100.00
09/17/2024	EASTEX TELEPHONE PURCHASE 903 854 1000	\$230.40
09/17/2024	EASTEX TELEPHONE PURCHASE 903 854 1000	\$1,935.79
09/17/2024	Cherokee Co EPA PAYMENT 990000714495178	\$2,695.64
09/17/2024	CORE & MAIN OA 9214923000 65863400	\$6,738.33
09/17/2024	TMRS PAYROLL 24533	\$30,795.15
09/18/2024	CPENERGY ENTEX ENT ACH EB 006402809419	\$49.33
09/18/2024	CPENERGY ENTEX ENT ACH EB 000002717968	\$49.33
09/18/2024	CPENERGY ENTEX ENT ACH EB 006401336848	\$49.33
09/18/2024	CPENERGY ENTEX ENT ACH EB 000002692203	\$50.86
09/18/2024	CPENERGY ENTEX ENT ACH EB 000003194253	\$53.17
09/18/2024	CPENERGY ENTEX ENT ACH EB 006400524656	\$53.40
09/18/2024	CPENERGY ENTEX ENT ACH EB 000002692208	\$58.56
09/18/2024	CPENERGY ENTEX ENT ACH EB 000010484509	\$85.53
09/19/2024	CHEROKEE ELECTRI SALE	\$862.50
09/24/2024	QUILL CORPORATIO BT0923 000000290926412	\$77.98
09/25/2024	CPENERGY ENTEX ENT ACH EB 000003194256	\$50.86
09/25/2024	APACTEXASINC WEBPAYMENT	\$3,902.70
09/25/2024	CARD SERVICE CTR ONLINE PMT 043000099612518	\$7,565.86

NOW ACCOUNT - XXXX9137 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/25/2024	IRS USATAXPYMT 270466900716517	\$18,060.98
09/26/2024	CHEROKEE ELECTRI SALE	\$175.00
09/27/2024	EAST TEXAS CONS COLL CLC LOAN PMT	\$65.69
09/27/2024	CITY OF RUSK PAYROLLDD	\$62,943.60
		49 item(s) totaling \$324,808.65

Other Debits

Date	Description	Amount
09/11/2024	Returned item	\$78.53
09/12/2024	Returned item	\$60.67
09/12/2024	Returned item	\$94.27
		3 item(s) totaling \$233.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
627	09/09/2024	\$4,990.00	8516*	09/27/2024	\$300.00	76271	09/17/2024	\$135.00
8001*	09/03/2024	\$120.00	76271*	09/03/2024	\$15.00	76271	09/17/2024	\$1,500.00
8018*	09/03/2024	\$120.00	76271	09/03/2024	\$30.00	76271	09/17/2024	\$2,558.00
8062*	09/09/2024	\$50.00	76271	09/03/2024	\$339.00	76271	09/17/2024	\$61,769.40
8063	09/03/2024	\$50.00	76271	09/03/2024	\$392.82	76271	09/18/2024	\$239.95
8081*	09/11/2024	\$75.00	76271	09/03/2024	\$619.80	76271	09/18/2024	\$14.00
8082	09/11/2024	\$75.00	76271	09/03/2024	\$883.50	76271	09/18/2024	\$406.01
8086*	09/17/2024	\$1,274.00	76271	09/03/2024	\$979.38	76271	09/18/2024	\$1,250.00
8090*	09/03/2024	\$1,096.00	76271	09/03/2024	\$1,987.00	76271	09/19/2024	\$35,859.40
8099*	09/05/2024	\$4,142.26	76271	09/03/2024	\$2,180.00	76271	09/20/2024	\$497.63
8100	09/03/2024	\$5,737.50	76271	09/03/2024	\$9,452.52	76271	09/20/2024	\$497.63
8102*	09/11/2024	\$300.00	76271	09/04/2024	\$262.50	76271	09/20/2024	\$3,250.61
8112*	09/06/2024	\$295.00	76271	09/04/2024	\$329.04	76271	09/20/2024	\$5,612.87
8113	09/05/2024	\$109.25	76271	09/04/2024	\$580.00	76271	09/20/2024	\$21,500.00
8116*	09/04/2024	\$63.00	76271	09/04/2024	\$4,700.00	76271	09/23/2024	\$200.00
8120*	09/06/2024	\$332.57	76271	09/05/2024	\$740.00	76271	09/23/2024	\$817.68
8121	09/03/2024	\$50.00	76271	09/05/2024	\$1,019.16	76271	09/23/2024	\$1,073.25
8123*	09/16/2024	\$150.00	76271	09/05/2024	\$5,563.50	76271	09/24/2024	\$77.98
8129*	09/09/2024	\$50.00	76271	09/06/2024	\$14.87	76271	09/24/2024	\$150.00
8131*	09/19/2024	\$50.00	76271	09/06/2024	\$375.92	76271	09/24/2024	\$288.71
8133*	09/05/2024	\$2,405.10	76271	09/06/2024	\$13,315.00	76271	09/24/2024	\$605.00
8138*	09/16/2024	\$250.50	76271	09/09/2024	\$463.15	76271	09/24/2024	\$1,462.64
8139	09/09/2024	\$4,500.00	76271	09/09/2024	\$968.40	76271	09/24/2024	\$1,630.00
8140	09/18/2024	\$100.00	76271	09/11/2024	\$50.00	76271	09/24/2024	\$1,800.00
8141	09/16/2024	\$49,150.00	76271	09/11/2024	\$120.00	76271	09/24/2024	\$2,165.81
8158*	09/20/2024	\$424.25	76271	09/11/2024	\$120.00	76271	09/25/2024	\$15.00
8166*	09/18/2024	\$55.00	76271	09/11/2024	\$3,967.55	76271	09/25/2024	\$164.30
8168*	09/18/2024	\$1,000.51	76271	09/12/2024	\$150.00	76271	09/26/2024	\$50.00
8169	09/17/2024	\$677.27	76271	09/12/2024	\$480.00	76271	09/26/2024	\$4,671.82
8173*	09/24/2024	\$60.84	76271	09/13/2024	\$169.99	76271	09/27/2024	\$871.65
8174	09/26/2024	\$59.00	76271	09/13/2024	\$25.64	76271	09/27/2024	\$2,331.56
8178*	09/26/2024	\$150.00	76271	09/13/2024	\$9,677.00	76271	09/30/2024	\$3,196.97
8180*	09/24/2024	\$40.00	76271	09/16/2024	\$51.76	76397*	09/04/2024	\$5.70
8181	09/23/2024	\$1,876.50	76271	09/16/2024	\$300.00			
8510*	09/30/2024	\$360.00	76271	09/17/2024	\$100.00			

* Indicates skipped check number

103 item(s) totaling \$297,629.62

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$674,755.44	09/04/2024	\$682,107.65	09/05/2024	\$674,467.75

NOW ACCOUNT - XXXX9137 (continued)**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
09/06/2024	\$652,994.00	09/16/2024	\$626,829.86	09/24/2024	\$667,360.76
09/09/2024	\$648,504.81	09/17/2024	\$552,114.44	09/25/2024	\$649,311.94
09/10/2024	\$719,507.10	09/18/2024	\$555,652.95	09/26/2024	\$657,561.90
09/11/2024	\$700,638.73	09/19/2024	\$529,046.07	09/27/2024	\$594,692.95
09/12/2024	\$703,637.90	09/20/2024	\$501,581.90	09/30/2024	\$607,432.09
09/13/2024	\$736,887.07	09/23/2024	\$503,559.28		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Windows

Microsoft Word

Google Chrome

Microsoft Edge

Firefox

Taskbar

Applications

Dashboard

Notifications

Help Documents

Support

General Ledger

Bank Reconciliation

Manage

Accounts

FundView Console

Transactions

Processes

Journal Entry

Bank Reconciliation

Bank Transfer

Budget Management

Reports

Balance Sheet

Chart Of Accounts

Consolidated Cash

Financial Statement

Revenue And Expense

Bank Reconciliation

Bank Account

Consolidated Cash

GL Account

99-11001

Statement Dates

09/01/2024

09/30/2024

Statement Beginning Balance

699,255.54

Statement Ending Balance

0.00

Bank Statement

Beginning Balance	699,255.54	Cleared Balance	608,538.22
Cleared Increases	122	Uncleared Increases	8
Cleared Decreases	147	Uncleared Decreases	8
Cleared Balance	608,538.22	Ending Balance	0.00
Remaining To Clear	-608,538.22		

General Ledger

Statement Balance	0.00	GL Ending Balance	589,909.80
Uncleared Increases	113		
Uncleared Decreases	92		
Adjusted GL Balance	40,589.99		
Remaining To Reconcile	549,319.81		

Actions

Reconciled Items

Outstanding Items

Upload Bank Transactions

Manage Uploaded Transactions

Attachments (1)

Journal Entry

Excel Report

PDF Report

Complete Reconciliation

Log Off Bob Goldberry

City of Rusk
Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Police						
9/6/2024		Biztracker POS	10-20-53520	R&M - Computer	Mobile Car Adapter and Cable	\$605.00
9/6/2024		Dark Side Tintz	10-20-53530	R&M - Equipment	2 Front Windows Standard RPD	\$100.00
9/6/2024		Allen's Tire	10-20-53570	R&M - Veh Exp - Tires	Miles for M5932	\$154.99
9/6/2024		Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	PD Oil Change	\$83.50
9/6/2024		Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	PD Oil Change	\$83.50
9/6/2024		Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	PD Oil Change	\$83.50
9/6/2024		American Forensics	10-20-52635	Office Supplies	Shipment of Evidence	\$25.64
9/6/2024		Allen's Tire	10-20-53570	R&M - Veh Exp - Tires	Flat Repair	\$15.00
9/9/2024		Ubeo, Llc	10-20-53524	R&M - Copier	Copier Lease Charges	\$508.75
9/11/2024		Wex Bank	10-20-53566	R&M - Veh Exp - Fuel	Fuel Purchases August 2024	\$4,481.37
9/12/2024		Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	August 2024 Statement	\$7.48
9/12/2024		Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	August 2024 Statement	\$64.44
9/12/2024		American National Leasing Comp	10-20-58326	Debt Service - Patrol Cars	08/20/2024	\$61,769.40
9/12/2024		Scott Heagney	10-20-51780	Uniforms	Purchase on Personal Credit Card for Uniforms	\$404.67
9/12/2024		Scott Heagney	10-20-53530	R&M - Equipment	Purchase on Personal Credit Card for breaching equipment for Patron Units	\$413.01

City of Rusk
Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Police						
	9/19/2024	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	New Oil Filter	\$59.00
	9/25/2024	Allen's Tire	10-20-53560	R&M - Veh Exp	Brake Rotor Resurfacing	\$100.00
	9/25/2024	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	\$83.50
	9/25/2024	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	\$90.50
	9/25/2024	Allen's Tire	10-20-53570	R&M - Veh Exp - Tires	Road Call Mount Balance	\$67.00
	9/25/2024	Allen's Tire	10-20-53570	R&M - Veh Exp - Tires	Alignment	\$89.95
	9/25/2024	Allen's Tire	10-20-53570	R&M - Veh Exp - Tires	Flat Repair	\$15.00
	9/25/2024	Tyler Veterinary Center	10-20-52712	K-9 Expense	Canine Wellness Exam	\$255.00
	9/25/2024	Cherokee Parcel Post	10-20-52635	Office Supplies	USPS First Class Mail	\$28.86
	9/25/2024	Cherokee Parcel Post	10-20-52635	Office Supplies	FedEx	\$25.65
	9/25/2024	B & D Fire & Safety	10-20-53530	R&M - Equipment	Extinguisher, Fuel & Service Charge	\$128.28
	9/24/2024	Card Service Center	10-20-51810	Travel/Training	Credit Card Bill	\$575.92
	9/24/2024	Card Service Center	10-20-51780	Uniforms	Credit Card Bill	\$803.50
	9/24/2024	Card Service Center	10-20-51780	Uniforms	Credit Card Bill	\$48.00
	9/24/2024	Card Service Center	10-20-52635	Office Supplies	Credit Card Bill	\$18.20
	9/24/2024	Card Service Center	10-20-52635	Office Supplies	Credit Card Bill	\$21.44
	9/24/2024	Card Service Center	10-20-52635	Office Supplies	Credit Card Bill	\$13.47

City of Rusk Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Police						
	9/24/2024	Card Service Center	10-20-51330	Dues - Association And Publica	Credit Card Bill	\$100.00
	9/24/2024	Card Service Center	10-20-52635	Office Supplies	Credit Card Bill	\$78.92
	9/24/2024	Card Service Center	10-20-52635	Office Supplies	Credit Card Bill	\$57.76
Total						\$71,560.60
Non-Departmental						
	9/6/2024	Mccreary Veselka Bragg And All	10-49481	Court Revenue	July 2024 Report	\$1,611.29
	9/6/2024	Mccreary Veselka Bragg And All	10-49481	Court Revenue	June 2024 Report	\$1,792.72
	9/6/2024	Mccreary Veselka Bragg And All	10-49481	Court Revenue	Feb. 2024 Report	\$2,208.86
	9/6/2024	Sissy Cryssup	10-49479	Library Meeting Room	LMR Refund	\$50.00
	9/6/2024	Joyce Green	10-49487	Civic Center Revenue	Civic Center Refund	\$150.00
	9/10/2024	Aflac	10-21117	Aflac	PR01043 090	\$282.93
	9/19/2024	Elmer Stewart	10-49487	Civic Center Revenue	Civic Center Refund	\$150.00
	9/19/2024	Esther Suarez	10-49487	Civic Center Revenue	Civic Center Refund	\$150.00
	9/25/2024	Kayla McGraw	10-49479	Library Meeting Room	LMR refund	\$50.00
	9/25/2024	Ben Mims	10-49479	Library Meeting Room	LMR Refund	\$50.00
	9/25/2024	Courtnie Lowery	10-49487	Civic Center Revenue	Civic Center Refund	\$150.00
	9/25/2024	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 9/22/2024	\$3,876.42

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	9/25/2024	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 9/22/2024	\$906.56
	9/25/2024	United States Treasury	10-21115	Payroll Liability	Federal Withholding 9/22/2024	\$4,631.19
	9/25/2024	United States Treasury	10-21115	Payroll Liability	Social Security-Employer 9/22/2024	\$3,876.42
	9/25/2024	United States Treasury	10-21115	Payroll Liability	Medicare-Employer 9/22/2024	\$906.56
	9/11/2024	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 9/8/2024	\$4,243.13
	9/11/2024	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 9/8/2024	\$992.34
	9/11/2024	United States Treasury	10-21115	Payroll Liability	Federal Withholding 9/8/2024	\$5,240.17
	9/11/2024	United States Treasury	10-21115	Payroll Liability	Social Security-Employer 9/8/2024	\$4,243.13
	9/11/2024	United States Treasury	10-21115	Payroll Liability	Medicare-Employer 9/8/2024	\$992.34
	9/10/2024	Aflac	10-21117	Aflac	Aflac PreTax 6/30/2024	\$282.93
	9/13/2024	East Texas Council Of Governme	10-21115	Payroll Liability	Community Loan Center 9/8/2024	\$85.93
	9/27/2024	East Texas Council Of Governme	10-21115	Payroll Liability	Community Loan Center 9/22/2024	\$42.93
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	Cinda Thompson PY Adjustment TMRS	(\$59.12)
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	Cinda Thompson PY Adjustment TMRS	(\$67.40)
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS Adjustment for Cinda Thompson	(\$24.46)
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS Adjustment for Cinda Thompson	(\$27.88)

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

12/16/2024 9:30:42 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee	\$3,322.51
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employer	\$3,787.67
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee	\$131.33
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employer	\$149.71
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee	\$4,182.87
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employer	\$4,768.48
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 7/28/2024	\$3,587.92
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employer 7/28/2024	\$4,090.20
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	Cinda Thompson TMRS Corrections	\$353.69
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	Cinda Thompson TMRS Corrections	\$403.21
	9/12/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	Adj for Aug TMRS	\$7.36
	9/27/2024	East Texas Council Of Governme	10-21115	Payroll Liability	Linda Whitaker Sept Adj	\$0.07
	9/27/2024	East Texas Council Of Governme	10-21115	Payroll Liability	Community Loan Center 8/25/2024	\$42.93
Total						\$61,614.94

City of Rusk
Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Municipal Court						
	9/6/2024	Forrest K. Phifer	10-25-53520	R&M - Computer	Fine-Only Crimes Book	\$14.87
	9/12/2024	Cardinal Tracking	10-25-51316	Computer Software	Annual Subscription	\$871.65
	9/19/2024	Law Office Of Sinclair & King	10-25-54364	Legal Fees	Legal Fees	\$1,334.25
	9/24/2024	Card Service Center	10-25-51358	Printing	Credit Card Bill	\$143.59
					Total	\$2,364.36
General Government (Quasi)						
	9/6/2024	Fast, Inc	10-10-51316	Computer Software	Software Subscriptions	\$16,250.00
	9/6/2024	Fast, Inc	10-10-51316	Computer Software	Software Subscriptions	\$32,900.00
	9/6/2024	Harry's Building Materials, In	10-10-53508	R&M - Building/Grounds	Rusk Statement	\$4.59
	9/6/2024	Harry's Building Materials, In	10-10-53508	R&M - Building/Grounds	Rusk Statement	\$45.99
	9/3/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier Charges for 3943	\$348.05
	9/3/2024	At&T Mobility II, Llc	10-10-55270	Utilities - Telephone And Inte	PD Cell Phones	\$682.71
	9/6/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier Charges for 3937	\$395.21
	9/6/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier Charges for 3941	\$353.41
	9/9/2024	Ubeo, Llc	10-10-53524	R&M - Copier	Copier Lease Charges	\$463.75
	9/12/2024	Anita L. Woodlee	10-10-54360	Prof Fees - Acting & Auditing	Payroll Services for August 2024	\$1,500.00

City of Rusk Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
General Government (Quasi)	9/12/2024	JDS Networking	10-10-51316	Computer Software	Monthly IT Service Contract	\$1,250.00
	9/12/2024	Tml Intergovernmental Risk Pool	10-10-51344	Insurance - Prop/Casualty/Wc	Tml Intergovernmental Risk Pool	\$55.00
	9/12/2024	Wallace Thompson	10-10-53508	R&M - Building/Grounds	True Value Statement	\$17.98
	9/16/2024	Eastex Net	10-10-55270	Utilities - Telephone And Inte	August internet bill City Hall, paid online 09/16/2024	\$1,935.79
	9/16/2024	Eastex Net	10-10-55270	Utilities - Telephone And Inte	Library internet bill, paid online 9/16/2024	\$230.40
	9/25/2024	Usio Output Solutions, Inc	10-10-51640	Postage	Postage for mailing	\$925.99
	9/25/2024	Usio Output Solutions, Inc	10-10-51640	Postage	Printing	\$293.30
	9/25/2024	Cherokee County Appraisal Dist	10-10-54366	Property Tax Collection	Property Tax Collection	\$2,574.00
	9/25/2024	Cherokee County Appraisal Dist	10-10-54368	Property Tax Valuation	4th Quarter Allocations	\$4,664.00
	9/25/2024	Fite Polygraph, Llc	10-10-54361	Employee Screening	Polygraph Service Type: Pre-Employment	\$200.00
	9/25/2024	Good Times DJ	10-10-52505	National Night Out Expenses	DJ for NNO	\$300.00
	9/24/2024	Card Service Center	10-10-51316	Computer Software	Credit Card Bill	\$388.97
	9/24/2024	Card Service Center	10-10-52635	Office Supplies	Credit Card Bill	\$198.99
	9/24/2024	Card Service Center	10-10-52635	Office Supplies	Credit Card Bill	\$218.40
	9/24/2024	Card Service Center	10-10-52635	Office Supplies	Credit Card Bill	\$76.21
	9/24/2024	Card Service Center	10-10-52635	Office Supplies	Credit Card Bill	\$12.99

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

12/16/2024 9:30:42 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
General Government (Quasi)	9/30/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier charges for 3937	\$222.72
	9/30/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier charges for 3941	\$199.93
	9/30/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier charges for 3943	\$197.25
	9/30/2024	At&T Mobility II, Llc	10-10-55270	Utilities - Telephone And Inte	Water dept. Tablets	\$40.15
	9/30/2024	At&T Mobility II, Llc	10-10-55270	Utilities - Telephone And Inte	PD Cell Phones	\$836.71
Total						\$67,782.49
Community Development	9/6/2024	Cruz's Landscaping Service	10-35-54308	Cemetery Contract	Cedar Hill and Rusk Memorial Mowing	\$4,500.00
	9/12/2024	Aoka Code Consulting	10-35-51310	Code Enforcement	July 2024	\$3,250.61
	9/19/2024	Aoka Code Consulting	10-35-51310	Code Enforcement	August 2024	\$3,196.97
	Total					\$10,947.58
Library	9/9/2024	De Lage Landen Financial Servi	10-45-53524	R&M - Copier	Library Copier Lease Payment	\$175.35
	9/12/2024	Wallace Thompson	10-45-52620	Janitorial Supplies	True Value Statement	\$17.98
	9/12/2024	A & M Air Conditioning Service	10-45-53508	R&M - Building/Grounds	Library AC Startup	\$21,500.00

City of Rusk Council Report Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Library						
	9/19/2024	Cpi Technologies	10-45-53524	R&M - Copier	Contract	\$164.30
	9/25/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$141.82
	9/25/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$1,339.56
	9/25/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$313.71
	9/25/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$155.11
	9/25/2024	Ballew Plumbing Company	10-45-53508	R&M - Building/Grounds	Repair Valve in Women's Restroom	\$155.00
	9/23/2024	Quill	10-45-52635	Office Supplies	Copier Paper	\$77.98
	9/24/2024	Card Service Center	10-45-56415	Capital Outlays - Books	Credit Card Bill	\$38.05
	9/24/2024	Card Service Center	10-45-56415	Capital Outlays - Books	Credit Card Bill	\$63.51
	9/24/2024	Card Service Center	10-45-56415	Capital Outlays - Books	Credit Card Bill	\$66.80
					Total	\$24,209.17
Redc						
	9/9/2024	Ubeo, LLC	10-55-53524	R&M - Copier	Copier Lease Charges	\$93.75
					Total	\$93.75
Fire Department						
	9/11/2024	Wex Bank	10-30-53566	R&M - Veh Exp - Fuel	Fuel Purchases August 2024	\$343.08
	9/12/2024	Tri State Enterprises Inc.	10-30-52730	Supplies - General	August 2024 Statement	\$3.42

City of Rusk
Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Fire Department						
	9/12/2024	Wallace Thompson	10-30-52730	Supplies - General	True Value Statement	\$6.99
	9/12/2024	Wallace Thompson	10-30-53530	R&M - Equipment	True Value Statement	\$56.68
	9/12/2024	Wallace Thompson	10-30-53508	R&M - Building/Grounds	True Value Statement	\$13.74
	9/25/2024	Nalcom Wireless Communication	10-30-53542	R&M - Radio/Pager	Antenna's	\$210.37
	9/24/2024	Card Service Center	10-30-56420	Capital Outlays - Bunker Gear	Credit Card Bill	\$173.90
	9/24/2024	Card Service Center	10-30-53508	R&M - Building/Grounds	Credit Card Bill	\$30.57
	9/24/2024	Card Service Center	10-30-53560	R&M - Veh Exp	Credit Card Bill	\$9.50
	9/24/2024	Card Service Center	10-30-53560	R&M - Veh Exp	Credit Card Bill	\$32.00
	9/24/2024	Card Service Center	10-30-53560	R&M - Veh Exp	Credit Card Bill	\$1,970.98
Total						\$2,851.23
Streets						
	9/11/2024	Wex Bank	10-40-53566	R&M - Veh Exp - Fuel	Fuel Purchases August 2024	\$1,242.40
	9/12/2024	Tri State Enterprises Inc.	10-40-53550	R&M - Sidewalk/Curb	August 2024 Credit	(\$68.18)
	9/12/2024	Tri State Enterprises Inc.	10-40-53530	R&M - Equipment	August 2024 Statement	\$190.82
	9/12/2024	Tri State Enterprises Inc.	10-40-53560	R&M - Veh Exp	August 2024 Statement	\$41.92
	9/12/2024	Tri State Enterprises Inc.	10-40-53560	R&M - Veh Exp	August 2024 Statement	\$3.88

City of Rusk
Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Streets						
	9/12/2024	Tri State Enterprises Inc.	10-40-53500	R&M - Animal Pen Maintenance	August 2024 Statement	\$13.50
	9/12/2024	Tri State Enterprises Inc.	10-40-53560	R&M - Veh Exp	August 2024 Statement	\$1.66
	9/12/2024	Janice Hill	10-40-53518	R&M - Civic Center	Civic Center Cleaning	\$300.00
	9/12/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	uniforms	\$98.92
	9/12/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniforms	\$70.86
	9/12/2024	Cherokee Warehouse	10-40-52605	Chemicals	August 2024 Statement	\$50.00
	9/12/2024	Cherokee Warehouse	10-40-53566	R&M - Veh Exp - Fuel	August 2024 Statement	\$32.00
	9/12/2024	Cherokee Warehouse	10-40-52605	Chemicals	August 2024 Statement	\$56.00
	9/12/2024	Cherokee Warehouse	10-40-52605	Chemicals	August 2024 Statement	\$16.00
	9/12/2024	Cherokee Warehouse	10-40-52600	Animal Food	August 2024 Statement	\$34.75
	9/12/2024	Wallace Thompson	10-40-53518	R&M - Civic Center	True Value Statement	\$3.98
	9/12/2024	Wallace Thompson	10-40-53518	R&M - Civic Center	True Value Statement	\$16.97
	9/12/2024	Wallace Thompson	10-40-53558	R&M - Tools	True Value Statement	\$14.98
	9/12/2024	Wallace Thompson	10-40-53558	R&M - Tools	True Value Statement	\$13.99
	9/12/2024	City Of Nacogdoches	10-40-52302	Stray Animal Transfer Fee	Animal Intake 7/24/23-3/28-24	\$1,630.00
	9/19/2024	Southland Ag & Outdoors	10-40-52605	Chemicals	TVC	\$49.99
	9/19/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$172.27
	9/19/2024	Dickson Roofing	10-40-53508	R&M - Building/Grounds	Roof Repairs	\$2,331.56

City of Rusk
Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Streets						
	9/25/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$60.59
	9/25/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$131.47
	9/25/2024	Brother's Kwik Lube Llc	10-40-53568	R&M - Veh Exp - Oil Change	Oil Change/Filter	\$157.50
	9/25/2024	Automatic Propane Gas & Supply	10-40-53530	R&M - Equipment	Cylinder Maintenance and Fuel	\$60.84
	9/25/2024	Automatic Propane Gas & Supply	10-40-53530	R&M - Equipment	Cylinder Maintenance and Fuel	\$59.36
	9/25/2024	Automatic Propane Gas & Supply	10-40-53530	R&M - Equipment	Cylinder Maintenance and Fuel Charge	\$60.84
	9/23/2024	Texas Materials Group, Inc.	10-40-53554	R&M - Street/Alleyways	Asphalt	\$3,902.70
	9/24/2024	Card Service Center	10-40-53518	R&M - Civic Center	Credit Card Bill	\$22.68
	9/24/2024	Card Service Center	10-40-53506	R&M - Bridge/Culvert	Credit Card Bill	\$1,112.40
	9/25/2024	Cherokee Electrical Contractor	10-40-53518	R&M - Civic Center	Service Call	\$175.00
Total						\$12,061.65
Parks & Rec						
	9/12/2024	Aqua-Rec, Inc.	10-50-52605	Chemicals	City Pool Chemicals	\$1,800.00
	9/12/2024	Cherokee Warehouse	10-50-53530	R&M - Equipment	August 2024 Statement	\$10.00
	9/12/2024	Cherokee Warehouse	10-50-53530	R&M - Equipment	August 2024 Statement	\$0.50
	9/12/2024	Cherokee Warehouse	10-50-52605	Chemicals	August 2024 Statement	\$23.50
	9/12/2024	Wallace Thompson	10-50-53530	R&M - Equipment	True Value Statement	\$37.50

City of Rusk Council Report Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Parks & Rec						
	9/12/2024	Wallace Thompson	10-50-52645	Supplies - General	True Value Statement	\$12.56
	9/12/2024	Wallace Thompson	10-50-52645	Supplies - General	True Value Statement	\$9.99
	9/12/2024	Wallace Thompson	10-50-53530	R&M - Equipment	True Value Statement	\$44.98
	9/25/2024	Driver Pool Service	10-50-54322	Recreation Services	Recreational Services	\$400.00
	9/25/2024	Aqua-Rec, Inc.	10-50-54322	Recreation Services	Service Call/ Labor	\$259.00
	9/25/2024	Aqua-Rec, Inc.	10-50-52605	Chemicals	Chemicals	\$2,160.00
	9/24/2024	Card Service Center	10-50-52645	Supplies - General	Credit Card Bill	\$47.38
	9/13/2024	Stephanie Wick	10-50-54322	Recreation Services	09/13/2024	\$1,500.00
Total						\$6,305.41
Mayor And City Council						
	9/19/2024	Kala Goff	10-11-50100	Salary	Refund for Community Loan being deducted from checks	\$1,073.25
	9/19/2024	Law Office Of Sinclair & King	10-11-54364	Prof Fees - Legal	Legal Fees	\$542.25
	9/25/2024	Cherokeeand Herald	10-11-51300	Advertising	Budget Hearing Notice	\$52.50
	9/25/2024	Cherokeeand Herald	10-11-51300	Advertising	Hearing Notice: Election date change	\$277.50
	9/25/2024	Cherokeeand Herald	10-11-51300	Advertising	Classified ads/City Secretary	\$30.00
	9/24/2024	Card Service Center	10-11-51800	Mayor/Council Travel	Credit Card Bill	\$58.00
	9/24/2024	Card Service Center	10-11-51800	Mayor/Council Travel	Credit Card Bill	\$39.67

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Mayor And City Council						
	9/24/2024	Card Service Center	10-11-51800	Mayor/Council Travel	Credit Card Bill	\$53.80
	9/24/2024	Card Service Center	10-11-51800	Mayor/Council Travel	Credit Card Bill	\$22.99
Total						\$2,149.96

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
9/6/2024		Northeast Texas Health Dept	20-22-51354	Permits/State Fees	Monthly Water Sample Coupons: \$480.00	
9/6/2024		Harry's Building Materials, In	20-22-53578	Wells	Rusk Statement	\$1.18
9/5/2024		Cherokee Electrical Contractor	20-22-53578	Wells	Well Pump Controls	\$336.10
9/5/2024		Cherokee Electrical Contractor	20-22-53578	Wells	Oncor Power Surge	\$8,225.00
9/11/2024		Wex Bank	20-22-53566	R&M - Veh Exp - Fuel	Fuel Purchases August 2024	\$1,774.75
9/12/2024		Tri State Enterprises Inc.	20-22-53530	R&M - Equipment	August 2024 Statement	\$17.54
9/12/2024		Tri State Enterprises Inc.	20-22-53530	R&M - Equipment	August 2024 Statement	\$19.98
9/12/2024		Tri State Enterprises Inc.	20-22-53530	R&M - Equipment	August 2024 Statement	\$14.77
9/12/2024		Tri State Enterprises Inc.	20-22-52730	Supplies - General	August 2024 Statement	\$23.17
9/12/2024		Tri State Enterprises Inc.	20-22-52750	Small Tools	August 2024 Statement	\$29.19
9/12/2024		Tri State Enterprises Inc.	20-22-52730	Supplies - General	August 2024 Statement	\$59.77
9/12/2024		Tri State Enterprises Inc.	20-22-53530	R&M - Equipment	August 2024 Statement	\$8.99
9/12/2024		Gray's Automotive Center	20-22-53566	R&M - Veh Exp - Fuel	State Inspection	\$7.00
9/12/2024		Unifirst Holdings, Inc.	20-22-51780	Uniforms	uniforms	\$69.86
9/12/2024		Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniforms	\$72.15
9/12/2024		Cherokee Warehouse	20-22-51780	Uniforms	August 2024 Statement	\$90.00

City of Rusk Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
	9/12/2024	Cherokee Warehouse	20-22-53574	R&M - Water Tanks	August 2024 Statement	\$19.50
	9/12/2024	Wallace Thompson	20-22-53578	Wells	True Value Statement	\$124.07
	9/12/2024	Wallace Thompson	20-22-53574	R&M - Water Tanks	True Value Statement	\$17.89
	9/12/2024	Wallace Thompson	20-22-53530	R&M - Equipment	True Value Statement	\$18.98
	9/12/2024	Wallace Thompson	20-22-53530	R&M - Equipment	True Value Statement	\$1.78
	9/12/2024	Wallace Thompson	20-22-52730	Supplies - General	True Value Statement	\$10.98
	9/12/2024	Wallace Thompson	20-22-53530	R&M - Equipment	True Value Statement	\$1.99
	9/12/2024	Wallace Thompson	20-22-53578	Wells	True Value Statement	\$38.15
	9/12/2024	Wallace Thompson	20-22-53578	Wells	True Value Statement	\$12.77
	9/12/2024	Wallace Thompson	20-22-53530	R&M - Equipment	True Value Statement	\$8.99
	9/12/2024	Wallace Thompson	20-22-53578	Wells	True Value Statement	\$31.93
	9/12/2024	Wallace Thompson	20-22-52750	Small Tools	True Value Statement	\$21.99
	9/12/2024	Wallace Thompson	20-22-53578	Wells	True Value Statement	\$6.45
	9/12/2024	Wallace Thompson	20-22-53574	R&M - Water Tanks	True Value Statement	\$9.56
	9/19/2024	Automatic Propane Gas & Supply	20-22-53530	R&M - Equipment	38783672	\$60.84
	9/19/2024	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$2,102.32
	9/19/2024	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$700.78
	9/19/2024	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$467.18

City of Rusk Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
	9/19/2024	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$934.36
	9/19/2024	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$467.18
	9/19/2024	Southland Ag & Outdoors	20-22-52730	Supplies - General	Blaster	\$27.99
	9/19/2024	Trudeau Tree Service	20-22-53578	Wells	Cut down dead pine tree	\$750.00
	9/19/2024	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$70.17
	9/19/2024	Russell Drilling Co. Inc	20-22-53578	Wells	Packing Gland Booster Pump #2 and Installation TCEQ Class Refund	\$1,462.64
	9/19/2024	Keith Hunt	20-22-51354	Permits/State Fees	TCEQ Class Refund	\$40.00
	9/19/2024	Allen's Tire	20-22-53570	R&M - Veh Exp - Tires	Flat Repair	\$15.00
	9/16/2024	Core & Main	20-22-56459	Capital Outlays - Meters	Meters	\$1,702.89
	9/16/2024	Core & Main	20-22-56451	Capital Outlays - Hydrants	Water pipe supplies	\$3,158.72
	9/16/2024	Core & Main	20-22-53572	R&M - Water Mains	Water pipe supplies	\$70.92
	9/25/2024	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$57.60
	9/25/2024	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$54.24
	9/25/2024	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	\$560.00
	9/25/2024	Clifford Power	20-22-53556	R&M - Tdc Booster	Booster Station Service Agreement	\$285.00
	9/25/2024	Clifford Power	20-22-56460	Generators	Water Well #2 Service Agreement	\$379.00
	9/25/2024	Clifford Power	20-22-56460	Generators	Well #3 Service Agreement	\$379.00

City of Rusk Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
	9/25/2024	Clifford Power	20-22-56460	Generators	City Hall Service Agreement	\$285.00
	9/25/2024	Clifford Power	20-22-56460	Generators	Police Station Service Agreement	\$232.00
	9/25/2024	Clifford Power	20-22-56460	Generators	Water Well #6 Service Agreement	\$554.50
	9/25/2024	Clifford Power	20-22-56460	Generators	Pumphouse Service Agreement	\$285.00
	9/25/2024	Clifford Power	20-22-56460	Generators	Water Well #5 Service Agreement	\$285.00
	9/25/2024	Clifford Power	20-22-56460	Generators	Waste Water Plant Service Agreement	\$379.00
	9/24/2024	Card Service Center	20-22-51810	Travel/Training	Credit Card Bill	\$495.00
	9/24/2024	Card Service Center	20-22-51354	Permits/State Fees	Credit Card Bill	\$111.00
	9/24/2024	Card Service Center	20-22-53560	R&M - Veh Exp	Credit Card Bill	\$17.00
	9/24/2024	Card Service Center	20-22-51810	Travel/Training	Credit Card Bill	\$60.00
	9/24/2024	Card Service Center	20-22-53558	R&M - Tools	Credit Card Bill	\$13.95
Total						\$28,017.76
Sewer						
	9/6/2024	Master Pumps & Power	20-23-53586	R&M - Wwtp	Waste Water Pumps Maintenance	\$2,558.00
	9/6/2024	Gray's Automotive Center	20-23-53560	R&M - Veh Exp	PD Brake Pads	\$135.00
	9/12/2024	Tri State Enterprises Inc.	20-23-53530	R&M - Equipment	August 2024 Statement	\$52.59

City of Rusk Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Sewer	9/12/2024	Tri State Enterprises Inc.	20-23-52750	Small Tools	August 2024 Statement	\$45.55
	9/12/2024	Tri State Enterprises Inc.	20-23-53586	R&M - Wwtp	August 2024 Statement	\$46.38
	9/12/2024	Allen's Tire	20-23-53530	R&M - Equipment	Loader for Waste Water	\$239.95
	9/12/2024	Gray's Automotive Center	20-23-53560	R&M - Veh Exp	State Inspection	\$7.00
	9/12/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	uniforms	\$45.97
	9/12/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniforms	\$48.25
	9/12/2024	Cherokee Warehouse	20-23-53586	R&M - Wwtp	August 2024 Statement	\$92.00
	9/12/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value Statement	\$7.33
	9/12/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value Statement	\$16.47
	9/12/2024	Wallace Thompson	20-23-52750	Small Tools	True Value Statement	\$15.99
	9/12/2024	Wallace Thompson	20-23-52750	Small Tools	True Value Statement	\$4.99
	9/12/2024	Wallace Thompson	20-23-53548	R&M - Sewer Mains	True Value Statement	\$20.48
	9/12/2024	Wallace Thompson	20-23-52750	Small Tools	True Value Statement	\$36.99
	9/12/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value Statement	\$17.15
	9/12/2024	Wallace Thompson	20-23-53532	R&M - Lift Station	True Value Statement	\$39.32
	9/12/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value Statement	\$23.48
	9/12/2024	Wallace Thompson	20-23-52750	Small Tools	True Value Statement	\$166.49
	9/12/2024	Wallace Thompson	20-23-53532	R&M - Lift Station	True Value Statement	\$77.97

City of Rusk Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Sewer	9/19/2024	Polydyne Inc.	20-23-52605	Chemicals	Chemicals	\$2,165.81
	9/19/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$46.27
	9/16/2024	Core & Main	20-23-53548	R&M - Sewer Mains	Sewer main repair supplies	\$654.24
	9/16/2024	Core & Main	20-23-53548	R&M - Sewer Mains	Sewer main repair supplies	\$105.71
	9/16/2024	O'reilly	20-23-52750	Small Tools	Utility Tools	\$35.97
	9/16/2024	Core & Main	20-23-53548	R&M - Sewer Mains	Water pipe supplies	\$1,045.85
	9/18/2024	Cherokee Electrical Contractor	20-23-53586	R&M - Wwtp	Service Call & Labor for Wastewater Plant	\$862.50
	9/25/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$41.89
	9/25/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$62.20
	9/25/2024	Pvs Dx, Inc	20-23-52605	Chemicals	Chemicals	\$100.00
	9/25/2024	Clifford Power	20-23-53532	R&M - Lift Station	Lift Station #1 Service Agreement	\$285.00
	9/24/2024	Card Service Center	20-23-53586	R&M - Wwtp	Credit Card Bill	\$47.38
Total						\$9,150.17
Non-Departmental						
	9/10/2024	Aflac	20-21117	Aflac	PR01043 090	\$214.70
	9/13/2024	State Comptroller	20-21125	Sales Tax Payable / Collected	July Sales & Use Tax	\$3,779.72
	9/25/2024	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 9/22/2024	\$1,066.01

City of Rusk Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	9/25/2024	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 9/22/2024	\$249.31
	9/25/2024	United States Treasury	20-21115	Payroll Liability	Federal Withholding 9/22/2024	\$1,233.19
	9/25/2024	United States Treasury	20-21115	Payroll Liability	Social Security-Employer 9/22/2024	\$1,066.01
	9/25/2024	United States Treasury	20-21115	Payroll Liability	Medicare-Employer 9/22/2024	\$249.31
	9/11/2024	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 9/8/2024	\$1,013.45
	9/11/2024	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 9/8/2024	\$237.01
	9/11/2024	United States Treasury	20-21115	Payroll Liability	Federal Withholding 9/8/2024	\$1,143.27
	9/11/2024	United States Treasury	20-21115	Payroll Liability	Social Security-Employer 9/8/2024	\$1,013.45
	9/11/2024	United States Treasury	20-21115	Payroll Liability	Medicare-Employer 9/8/2024	\$237.01
	9/10/2024	Aflac	20-21117	Aflac	Aflac PreTax 6/30/2024	\$214.70
	9/13/2024	East Texas Council Of Governme	20-21115	Payroll Liability	Community Loan Center 9/8/2024	\$22.69
	9/27/2024	East Texas Council Of Governme	20-21110	Tml Regional Meeting	Community Loan Center 9/22/2024	\$22.69
	9/12/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee	\$980.86
	9/12/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employer	\$1,118.18
	9/12/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee	\$945.31
	9/12/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employer	\$1,077.67

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	9/12/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 7/28/2024	\$965.91
	9/12/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employer 7/28/2024	\$1,101.13
	9/27/2024	East Texas Council Of Governme	20-21115	Payroll Liability	Community Loan Center 8/25/2024	\$22.69
Total						\$17,974.27
Non-Departmental (Quasi)						
	9/9/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Fireman Inns Gas Bill	\$52.21
	9/9/2024	Ubeo, LLC	20-20-53524	R&M - Copier	Copier Lease Charges	\$463.75
	9/12/2024	Forensic & Clinical Psychology	20-20-54361	Employee Screening	Therapy Intake	\$200.00
	9/13/2024	Republic Services	20-20-51999	Garbage Expense	City garbage service	\$61,672.59
	9/13/2024	Republic Services	20-20-51999	Garbage Expense	Cart services	\$538.32
	9/13/2024	Republic Services	20-20-51999	Garbage Expense	Republic services - WWTP rolloff	\$9,352.02
	9/16/2024	Cherokee County Electric Coop	20-20-55200	Utilities - Electricity	August 2024	\$2,695.64
	9/16/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	August 2024 Gas Bill, 414 N Main	\$53.17
	9/16/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	August 2024 Barn	\$49.33
	9/16/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	August 2024 Gas Bill, Old City Hall	\$50.86
	9/16/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	June 2024 Gas Bill, Fire Station	\$58.56

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental (Quasi)						
	9/16/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	August 2024 Fire Substation	\$49.33
	9/16/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	August 2024 Gas Bill, Library	\$53.40
	9/16/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	August 2024 Gas Bill, New City Hall	\$49.33
	9/16/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	August 2024 Water Well	\$85.53
	9/25/2024	Quadient Finance USA, Inc.	20-20-51640	Postage	Postage	\$200.00
	9/25/2024	Forensic & Clinical Psychology	20-20-54361	Employee Screening	Psychological Screening	\$300.00
	9/25/2024	Forensic & Clinical Psychology	20-20-54361	Employee Screening	Therapy Intake	\$250.00
	9/25/2024	Ables-Land, Inc.	20-20-52635	Office Supplies	Printer Ink	\$28.00
	9/23/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	June 2024 Gas Bill, Civic Center	\$50.86
	9/24/2024	Card Service Center	20-20-51316	Computer Software	Credit Card Bill	\$19.99
	9/24/2024	Card Service Center	20-20-53520	R&M - Computer	Credit Card Bill	\$130.41
	9/24/2024	Card Service Center	20-20-52635	Office Supplies	Credit Card Bill	\$69.29
Total						\$76,472.59
Billing						
	9/16/2024	Pitney Bowes Inc.	20-21-51640	Postage	Pitney Bowes Inc.	\$100.00
	9/24/2024	Card Service Center	20-21-51640	Postage	Credit Card Bill	\$7.75
	9/24/2024	Card Service Center	20-21-51640	Postage	Credit Card Bill	\$20.65

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

12/16/2024 9:30:43 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Billing						

Total	\$128.40
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City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

12/16/2024 9:30:43 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
23 - American Rescue Plan Fund						
Non-Departmental						
	9/12/2024	Duplichain Contractors	23-XX-56494	American Rescue Grant Expense	PAY REQUEST 6	\$35,859.40
Total						\$35,859.40

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

12/16/2024 9:30:43 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Rusk Economic Development Corp						
Redc						
	9/19/2024	All Star Bar-B-Q	09-55-51315	Facade/Improvement Grant Progr	All Star Bar-B-Q Facade Grant	\$10,000.00
Total						\$10,000.00

City of Rusk
Council Report
Check Date: 9/1/2024 to 9/30/2024

12/16/2024 9:30:43 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - Fireman's Retirement						
Non-Departmental						
	9/27/2024	Rebecca Vandever	80-XX-51900	Fireman's Retirement Expense	SEP 2024	\$120.00
				Total		\$120.00

City of Rusk
Council Report

Check Date: 9/1/2024 to 9/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
24 - Cemetery Fund						
Non-Departmental						
	9/24/2024	Card Service Center	24-XX-53521	R&M Cemetery	Credit Card Bill	\$24.95
	9/24/2024	Card Service Center	24-XX-53521	R&M Cemetery	Credit Card Bill	\$24.95
	9/24/2024	Card Service Center	24-XX-52306	Cemetery Deeds & Supplies	Credit Card Bill	\$24.95
Total						\$74.85

City of Rusk
 Council Report
 9/1/2024 to 9/30/2024

12/16/2024 9:30:43 AM

Fund Totals			
09	Rusk Economic Development Corp	\$10,000.00	
10	General Fund	\$261,941.14	
20	Water & Sewer Fund	\$131,743.19	
23	American Rescue Plan Fund	\$35,859.40	
24	Cemetery Fund	\$74.85	
80	Fireman's Retirement	\$120.00	
Grand Total:		\$439,738.58	

Citizens 1st BANK

P O Box 227

Rusk TX 75785

RETURN SERVICE REQUESTED

CITY OF RUSK
CONSOLIDATED CASH
108 E 5TH ST
RUSK TX 75785-1310

Statement Ending 10/31/2024

CITY OF RUSK

Page 1 of 134

Customer Number: XXXX9137

Managing Your Accounts



Branch Name Citizens 1st Bank - Rusk



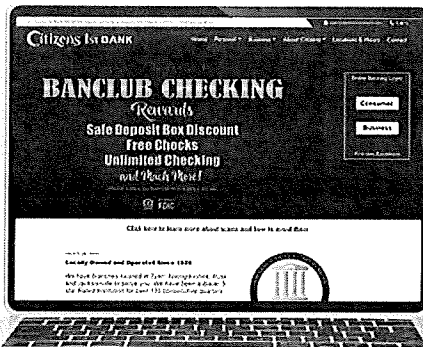
Phone Number 903-683-2277



Mailing Address PO Box 227
Rusk, TX 75785



Online Access www.citizens1stbank.com



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Please make sure your email address
is on file with us.

Contact a customer service representative
at any of our offices today.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW ACCOUNT	XXXX9137	\$691,829.96

NOW ACCOUNT - XXXX9137

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$607,432.09
	132 Credit(s) This Period	\$780,224.72
	197 Debit(s) This Period	\$695,826.85
10/31/2024	Ending Balance	\$691,829.96

Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	3.57%
Interest Days	31
Interest Earned	\$2,029.74
Interest Paid This Period	\$2,029.74
Interest Paid Year-to-Date	\$29,364.51

Deposits

Date	Description	Amount
10/01/2024	DEPOSIT	\$324.48
10/01/2024	DEPOSIT	\$383.18



NOW ACCOUNT - XXXX9137 (continued)

Deposits (continued)		
Date	Description	Amount
10/02/2024	DEPOSIT	\$432.20
10/02/2024	DEPOSIT	\$451.14
10/02/2024	DEPOSIT	\$1,021.97
10/02/2024	DEPOSIT	\$1,845.58
10/07/2024	DEPOSIT	\$57.53
10/07/2024	DEPOSIT	\$66.13
10/07/2024	DEPOSIT	\$127.34
10/07/2024	DEPOSIT	\$137.26
10/07/2024	DEPOSIT	\$448.48
10/07/2024	DEPOSIT	\$998.01
10/07/2024	DEPOSIT	\$1,246.72
10/07/2024	DEPOSIT	\$4,426.89
10/08/2024	DEPOSIT	\$3,048.92
10/08/2024	DEPOSIT	\$5,545.21
10/08/2024	DEPOSIT	\$14,748.38
10/09/2024	DEPOSIT	\$309.47
10/09/2024	DEPOSIT	\$1,655.21
10/09/2024	DEPOSIT	\$2,808.45
10/10/2024	DEPOSIT	\$70.13
10/10/2024	DEPOSIT	\$675.68
10/10/2024	DEPOSIT	\$1,606.34
10/10/2024	DEPOSIT	\$3,213.69
10/15/2024	DEPOSIT	\$231.37
10/15/2024	DEPOSIT	\$688.46
10/15/2024	DEPOSIT	\$768.52
10/15/2024	DEPOSIT	\$3,111.45
10/15/2024	DEPOSIT	\$3,501.35
10/16/2024	DEPOSIT	\$372.62
10/16/2024	DEPOSIT	\$3,988.48
10/16/2024	DEPOSIT	\$4,993.22
10/16/2024	DEPOSIT	\$14,149.76
10/17/2024	DEPOSIT	\$482.43
10/17/2024	DEPOSIT	\$1,871.75
10/17/2024	DEPOSIT	\$3,947.59
10/18/2024	DEPOSIT	\$149.13
10/18/2024	DEPOSIT	\$9,604.42
10/21/2024	DEPOSIT	\$343.33
10/21/2024	DEPOSIT	\$2,700.61
10/22/2024	DEPOSIT	\$794.52
10/22/2024	DEPOSIT	\$1,464.70
10/22/2024	DEPOSIT	\$2,602.48
10/22/2024	DEPOSIT	\$31,281.47
10/23/2024	DEPOSIT	\$664.14
10/23/2024	DEPOSIT	\$942.27
10/23/2024	DEPOSIT	\$10,308.82
10/24/2024	DEPOSIT	\$71.71
10/24/2024	DEPOSIT	\$817.26
10/24/2024	DEPOSIT	\$24,539.80
10/25/2024	DEPOSIT	\$351.94
10/25/2024	DEPOSIT	\$1,723.80
10/25/2024	DEPOSIT	\$9,135.08
10/28/2024	DEPOSIT	\$4,582.75
10/29/2024	DEPOSIT	\$232.00
10/29/2024	DEPOSIT	\$1,540.18
10/29/2024	DEPOSIT	\$6,279.68
10/29/2024	DEPOSIT	\$14,407.34
10/30/2024	DEPOSIT	\$1,049.30
10/30/2024	DEPOSIT	\$14,088.47
10/30/2024	DEPOSIT	\$23,074.64
10/30/2024	DEPOSIT	\$38,000.00
10/31/2024	DEPOSIT	\$8,012.04

NOW ACCOUNT - XXXX9137 (continued)**Deposits (continued)**

Date	Description	Amount
10/31/2024	DEPOSIT	\$10,174.86
		64 item(s) totaling \$302,692.13

Electronic Credits

Date	Description	Amount
10/01/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$647.91
10/01/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,908.33
10/02/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$336.38
10/02/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,759.51
10/03/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$400.25
10/03/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$695.53
10/04/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$51.75
10/04/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,431.32
10/04/2024	PAYMAC INC CORP PAY 1045006	\$46,100.00
10/07/2024	TALL TIMBERS PIZ Vendor Pay 00CITYRUS	\$815.83
10/07/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$826.17
10/07/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,043.12
10/07/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,044.32
10/07/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,916.88
10/07/2024	HEALTH HUMAN SVC INV-PAYMTS 17560006573003	\$15,798.14
10/08/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,787.72
10/08/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$2,066.91
10/09/2024	TX DPT CRIML JST INV-PAYMTS 17560006573005	\$21.07
10/09/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,440.39
10/09/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,871.80
10/09/2024	TX DPT CRIML JST INV-PAYMTS 17560006573005	\$144,198.16
10/10/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$755.55
10/10/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,131.48
10/10/2024	City of Rusk UB DRAFT XXXXXX0657	\$43,420.39
10/11/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,325.34
10/11/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,148.59
10/11/2024	CPA STATE FISCAL INV-PAYMTS 17560006573003	\$89,312.93
10/15/2024	BANKCRD CR CD DEP 316481744437052	\$72.23
10/15/2024	CASS INFO. CARR. CONC ACCTS CITYO75785A	\$220.38
10/15/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$669.04
10/15/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$957.08
10/15/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,385.88
10/15/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,481.54
10/15/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$4,928.94
10/16/2024	820EFT0001 ENGIE INSIGHT RMR* IV* 031250003 ** 812.17* * \DTM*	\$812.17
10/16/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$7,428.27
10/17/2024	BANKCARD SETTLEMENT 628001000077897	\$401.00
10/17/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$795.92
10/17/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$3,188.19
10/18/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$750.90
10/18/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$797.23
10/21/2024	820EFT0001 ENGIE INSIGHT RMR* IV* 031260003 ** 21.12* * \DTM* 0	\$21.12
10/21/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$141.30
10/21/2024	BANKCARD SETTLEMENT 628001000077897	\$150.00
10/21/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$232.08
10/21/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,279.76
10/22/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$789.24
10/22/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$895.28
10/23/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$493.70
10/23/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,581.24
10/24/2024	doxo doxoPAY 6u52	\$61.71
10/24/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$492.66
10/24/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$8,903.11
10/25/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$730.20
10/25/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$3,785.79
10/28/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$216.81
10/28/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$440.91

NOW ACCOUNT - XXXX9137 (continued)**Electronic Credits (continued)**

Date	Description	Amount
10/28/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$2,690.79
10/29/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$935.26
10/29/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$1,563.58
10/30/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$103.50
10/30/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$296.24
10/31/2024	BANKCARD SETTLEMENT 628001000077897	\$25.00
10/31/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$708.98
10/31/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$3,009.94
10/31/2024	Oncor Electric D PAYMENTS AP0000566306	\$53,810.03
66 item(s) totaling \$475,502.77		

Other Credits

Date	Description	Amount
10/16/2024	DEPOSIT CORRECTION	\$0.08
10/31/2024	INTEREST	\$2,029.74
2 item(s) totaling \$2,029.82		

Electronic Debits

Date	Description	Amount
10/01/2024	FRONTIER COMMUNI BILL PAY 20389835751	\$197.25
10/01/2024	FRONTIER COMMUNI BILL PAY 20389839621	\$199.93
10/01/2024	FRONTIER COMMUNI BILL PAY 20389841971	\$222.72
10/01/2024	ATT Payment 443807002GLB2V	\$876.86
10/01/2024	CITY OF RUSK Pool Mgmt XXXXX9396	\$1,500.00
10/02/2024	BANKCRD CCDISCOUNT 316004754153508	\$6.34
10/02/2024	AUTHNET GATEWAY BILLING XXXXX2150	\$35.00
10/02/2024	BANKCRD CCDISCOUNT 316481744437052	\$58.76
10/02/2024	GLOBAL PAYMENTS GLOBAL STL 87882864671	\$161.00
10/03/2024	MERCHANT BANKCD DEPOSIT 496090855883	\$827.84
10/03/2024	MERCHANT BANKCD DEPOSIT 496090856881	\$1,936.04
10/07/2024	HEALTH CARE SERV OBPPAYMT XXXXXX8650	\$22,691.91
10/08/2024	EASTEX TELEPHONE PURCHASE 903 854 1000	\$230.40
10/08/2024	EASTEX TELEPHONE PURCHASE 903 854 1000	\$1,935.79
10/09/2024	CPENERGY ENTEX ENT ACH EB 000002609407	\$53.21
10/09/2024	EYEMED EYEMED 522356735622	\$474.86
10/09/2024	AFLAC COLUMBUS ACHPMT 86166203	\$831.94
10/09/2024	Cherokee Co EPA PAYMENT 990000714405240	\$2,758.93
10/09/2024	CORE & MAIN OA 9214923000 66172742	\$4,016.98
10/10/2024	EXELON CORPORATI BILLPAY CONSTELLATION E	\$2.19
10/10/2024	EXELON CORPORATI BILLPAY CONSTELLATION E	\$27.99
10/10/2024	EXELON CORPORATI BILLPAY CONSTELLATION E	\$38.74
10/10/2024	EXELON CORPORATI BILLPAY CONSTELLATION E	\$75.79
10/10/2024	EXELON CORPORATI BILLPAY CONSTELLATION E	\$75.85
10/10/2024	9599_1 LEASEDIRECT INV# 588419912 DUE 10/15/24 REC# 371787_08OCT24_1324	\$167.00
10/10/2024	Standard Ins premium STASICXXXXX2453	\$881.24
10/10/2024	TMRS PAYROLL 25440	\$20,597.31
10/10/2024	EXELON CORPORATI BILLPAY CONSTELLATION E	\$26,497.44
10/10/2024	EXELON CORPORATI BILLPAY CONSTELLATION E	\$27,391.95
10/11/2024	EAST TEXAS CONS COLL CLC LOAN PMT	\$42.93
10/11/2024	Fleet E-Payments Fleetcard EPSEPS000395448	\$64.33
10/11/2024	WEBFILE TAX PYMT DD 902/77088661	\$3,774.55
10/11/2024	WEBFILE TAX PYMT DD 902/77094362	\$27,367.74
10/11/2024	CITY OF RUSK PAYROLLDD	\$60,783.51
10/16/2024	QUILL CORPORATIO BT1015 000000294233772	\$236.57
10/16/2024	REPUBLICSERVICES RSIBILLPAY 300700007261	\$538.32
10/16/2024	REPUBLICSERVICES RSIBILLPAY 300700032913	\$4,020.54
10/16/2024	REPUBLICSERVICES RSIBILLPAY 300700007260	\$61,781.30
10/17/2024	CPENERGY ENTEX ENT ACH EB 006401336848	\$49.33
10/17/2024	CPENERGY ENTEX ENT ACH EB 000010484509	\$49.33
10/17/2024	CPENERGY ENTEX ENT ACH EB 006402809419	\$49.33
10/17/2024	CPENERGY ENTEX ENT ACH EB 000002717968	\$49.33

NOW ACCOUNT - XXXX9137 (continued)**Electronic Debits (continued)**

Date	Description	Amount
10/17/2024	CPENERGY ENTEX ENT ACH EB 000002692203	\$49.33
10/17/2024	CPENERGY ENTEX ENT ACH EB 000003194253	\$53.21
10/17/2024	CPENERGY ENTEX ENT ACH EB 000003194256	\$53.21
10/17/2024	CPENERGY ENTEX ENT ACH EB 006400524656	\$53.40
10/17/2024	CPENERGY ENTEX ENT ACH EB 000002692208	\$58.66
10/17/2024	IRS USATAXPYMT 270469190185177	\$17,180.19
10/18/2024	WEBFILE TAX PYMT DD 902/77170138	\$156.00
10/21/2024	ENTERPRISE FM TR DIRECT PAY 638000	\$2,805.02
10/24/2024	IRS USATAXPYMT 270469860806315	\$19,776.89
10/25/2024	EAST TEXAS CONS COLL CLC LOAN PMT	\$42.93
10/25/2024	O'REILLY AUTO (V BT1024 000000295400344	\$98.98
10/25/2024	CITY OF RUSK PAYROLLDD	\$68,374.89
10/28/2024	CARD SERVICE CTR ONLINE PMT 043000097119016	\$1,648.80
10/29/2024	FRONTIER COMMUNI BILL PAY 20459941941	\$193.38
10/29/2024	FRONTIER COMMUNI BILL PAY 13709680841	\$196.06
10/29/2024	FRONTIER COMMUNI BILL PAY 20459934531	\$221.10
10/29/2024	Standard Ins premium STASICXXXXX3823	\$434.22
10/29/2024	WRIGHT EXPRESS FLEET DEBI 9100013512546	\$13,614.40
10/29/2024	HEALTH CARE SERV OBPPAYMT XXXXXX0409	\$24,790.34
10/30/2024	CONSTELLATION EN BILLPAY CONSTELLATION E	\$7.49
10/30/2024	CONSTELLATION EN BILLPAY CONSTELLATION E	\$19.49
10/30/2024	Fleet E-Payments Fleetcard EPSEPS000396649	\$47.07
10/30/2024	CONSTELLATION EN BILLPAY CONSTELLATION E	\$75.78
10/30/2024	LEADER1xxx3608 INS PREM LL104258	\$370.59
10/30/2024	AFLAC COLUMBUS ACHPMT 87326293	\$727.52
10/30/2024	CONSTELLATION EN BILLPAY CONSTELLATION E	\$27,312.65

68 item(s) totaling \$451,939.97

Other Debits

Date	Description	Amount
10/01/2024	Returned item	\$80.00
10/16/2024	Returned item	\$56.16
10/16/2024	Returned item	\$56.16
10/16/2024	Returned item	\$69.59
10/16/2024	Returned item	\$116.44
10/16/2024	Returned item	\$127.87
10/22/2024	DEPOSIT CORRECTION	\$300.00

7 item(s) totaling \$806.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8016	10/31/2024	\$120.00	8503	10/02/2024	\$181.04	8523	10/02/2024	\$407.99
8033*	10/18/2024	\$120.00	8504	10/03/2024	\$128.28	8524	10/21/2024	\$1,219.29
8035*	10/07/2024	\$120.00	8505	10/07/2024	\$155.00	8525	10/15/2024	\$4,944.75
8036	10/07/2024	\$120.00	8506	10/23/2024	\$50.00	8526	10/11/2024	\$25.00
8037	10/08/2024	\$120.00	8507	10/02/2024	\$331.50	8527	10/11/2024	\$75.73
8038	10/17/2024	\$120.00	8508	10/02/2024	\$7,238.00	8528	10/15/2024	\$11,158.19
8039	10/08/2024	\$120.00	8509	10/10/2024	\$54.51	8529	10/11/2024	\$24,125.04
8040	10/11/2024	\$120.00	8511*	10/02/2024	\$3,348.50	8530	10/07/2024	\$4,500.00
8042*	10/10/2024	\$120.00	8512	10/30/2024	\$150.00	8531	10/18/2024	\$5,896.56
8043	10/10/2024	\$120.00	8513	10/03/2024	\$400.00	8532	10/10/2024	\$182.50
8044	10/31/2024	\$120.00	8514	10/02/2024	\$200.00	8533	10/15/2024	\$150.00
8045	10/21/2024	\$120.00	8515	10/01/2024	\$550.00	8534	10/30/2024	\$124.00
8046	10/08/2024	\$120.00	8517*	10/02/2024	\$1,950.20	8536*	10/07/2024	\$1,759.62
8047	10/08/2024	\$120.00	8518	10/21/2024	\$50.00	8537	10/08/2024	\$150.00
8186*	10/02/2024	\$750.00	8519	10/08/2024	\$210.37	8538	10/17/2024	\$274.40
8500*	10/02/2024	\$28.00	8520	10/03/2024	\$660.00	8539	10/10/2024	\$921.99
8501	10/01/2024	\$271.95	8521	10/08/2024	\$200.00	8540	10/18/2024	\$1,150.00
8502	10/01/2024	\$2,419.00	8522	10/08/2024	\$255.00	8541	10/21/2024	\$2,115.19

NOW ACCOUNT - XXXX9137 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8542	10/15/2024	\$500.00	8565	10/23/2024	\$18,575.00	8590	10/30/2024	\$249.07
8543	10/15/2024	\$351.45	8566	10/21/2024	\$190.94	8591	10/31/2024	\$4,822.16
8544	10/10/2024	\$129.23	8567	10/21/2024	\$2,030.21	8592	10/31/2024	\$2,827.00
8545	10/15/2024	\$585.00	8568	10/21/2024	\$1,134.75	8594*	10/28/2024	\$153.75
8546	10/15/2024	\$160.00	8569	10/29/2024	\$718.20	8595	10/30/2024	\$500.00
8547	10/21/2024	\$1,500.00	8570	10/22/2024	\$4,631.04	8596	10/30/2024	\$190.00
8548	10/24/2024	\$1,545.69	8571	10/21/2024	\$468.00	8597	10/30/2024	\$145.75
8549	10/16/2024	\$75.00	8572	10/22/2024	\$56.31	8598	10/31/2024	\$245.00
8550	10/23/2024	\$250.00	8573	10/21/2024	\$254.16	8599	10/30/2024	\$50,345.00
8551	10/21/2024	\$1,184.47	8574	10/28/2024	\$753.39	8600	10/28/2024	\$1,094.00
8552	10/22/2024	\$1,250.00	8575	10/31/2024	\$347.50	8602*	10/30/2024	\$78.95
8553	10/28/2024	\$1,445.00	8576	10/21/2024	\$385.82	8603	10/30/2024	\$7.59
8554	10/23/2024	\$2,195.16	8577	10/21/2024	\$218.23	8604	10/25/2024	\$300.00
8555	10/24/2024	\$40.00	8578	10/15/2024	\$40,000.00	8605	10/31/2024	\$1,964.00
8556	10/22/2024	\$20.00	8579	10/22/2024	\$1,575.96	8606	10/30/2024	\$50.00
8557	10/15/2024	\$50.00	8580	10/21/2024	\$1,161.50	8607	10/29/2024	\$5,737.50
8558	10/22/2024	\$3,725.00	8581	10/29/2024	\$119.17	8611*	10/31/2024	\$150.00
8559	10/22/2024	\$59.36	8583*	10/30/2024	\$251.26	8628*	10/31/2024	\$142.50
8560	10/23/2024	\$1,510.00	8584	10/31/2024	\$165.00	76271*	10/02/2024	\$50.00
8561	10/22/2024	\$554.82	8585	10/28/2024	\$305.63	91378*	10/08/2024	\$120.00
8562	10/22/2024	\$150.00	8586	10/29/2024	\$100.00	91378	10/10/2024	\$120.00
8563	10/22/2024	\$500.00	8587	10/29/2024	\$1,677.46	91378	10/10/2024	\$120.00
8564	10/22/2024	\$200.00	8589*	10/29/2024	\$127.08			

* Indicates skipped check number

122 item(s) totaling \$243,080.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$605,378.28	10/11/2024	\$760,353.48	10/24/2024	\$702,532.76
10/02/2024	\$597,478.73	10/15/2024	\$721,470.33	10/25/2024	\$649,442.77
10/03/2024	\$594,622.35	10/16/2024	\$686,136.98	10/28/2024	\$651,973.46
10/04/2024	\$642,205.42	10/17/2024	\$678,784.14	10/29/2024	\$629,002.59
10/07/2024	\$641,811.71	10/18/2024	\$682,763.26	10/30/2024	\$624,962.53
10/08/2024	\$665,427.29	10/21/2024	\$672,793.88	10/31/2024	\$691,829.96
10/09/2024	\$809,595.92	10/22/2024	\$697,599.08		
10/10/2024	\$783,945.45	10/23/2024	\$689,009.09		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Windows Taskbar

Browser Tabs

Browser Address Bar

Browser Navigation

Browser Search

Browser Extensions

FundView Logo

Applications Dashboard Notifications Help Documents Support

General Ledger

Bank Reconciliation

Manage

Accounts

FundView Console

Transactions

Processes

Journal Entry

Bank Reconciliation

Bank Transfer

Budget Management

Reports

Balance Sheet

Chart Of Accounts

Consolidated Cash

Financial Statement

Revenue And Expense

Bank Reconciliation

Bank Account Consolidated Cash

GL Account 90-11001

Statement Dates 10/01/2024 10/31/2024

Statement Beginning Balance 0.00

Statement Ending Balance 691,432.09

Bank Statement

Beginning Balance	0.00	Cleared Balance	40,003.82	Statement Balance	691,432.09	GL Ending Balance	511,723.18
Cleared Increases	124	Uncleared Increases	8	Uncleared Increases	130		
Cleared Decreases	169	Uncleared Decreases	28	Uncleared Decreases	126		
Cleared Balance	40,003.82	Ending Balance	691,432.09	Adjusted GL Balance	612,880.09		
Remaining To Clear	651,428.27			Remaining To Reconcile	-101,156.91		

Actions

Reconciled Items

Outstanding Items

Upload Bank Transactions

Manage Uploaded Transactions

Attachments (1)

Journal Entry

Excel Report

PDF Report

Complete Reconciliation

Log Off Bob Goldberry

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Parks & Rec						
	10/4/2024	Trudeau Tree Service	10-50-53531	R&M - Footbridge	Cut down broken sweet gum tree	\$500.00
	10/4/2024	Southland Ag & Outdoors	10-50-53508	R&M - Building/Grounds	Amdro ant bait	\$21.99
	10/4/2024	Southland Ag & Outdoors	10-50-52605	Chemicals	Hydrochloric Acid	\$900.00
	10/10/2024	Cherokee Warehouse	10-50-52645	Supplies - General	September 2024 Statement	\$12.00
	10/10/2024	Harry's Building Materials, In	10-50-53508	R&M - Building/Grounds	September 2024	\$69.90
	10/10/2024	Harry's Building Materials, In	10-50-53530	R&M - Equipment	September 2024	\$119.99
	10/10/2024	Harry's Building Materials, In	10-50-53530	R&M - Equipment	September 2024	\$52.98
	10/10/2024	Harry's Building Materials, In	10-50-53530	R&M - Equipment	September 2024	\$10.90
	10/10/2024	Wallace Thompson	10-50-53530	R&M - Equipment	True Value statement	\$14.97
	10/10/2024	Wallace Thompson	10-50-53530	R&M - Equipment	True Value statement	\$12.49
	10/10/2024	Wallace Thompson	10-50-52645	Supplies - General	True Value statement	\$8.78
	10/10/2024	Wallace Thompson	10-50-53530	R&M - Equipment	True Value statement	\$42.86
	10/10/2024	Wallace Thompson	10-50-53530	R&M - Equipment	True Value statement	\$56.02
	10/10/2024	Wallace Thompson	10-50-53510	R&M - Butler Park	True Value statement	\$20.99
	10/24/2024	Driver Pool Service	10-50-54322	Recreation Services	9/29/24-10/5/24	\$100.00
	10/24/2024	Driver Pool Service	10-50-54322	Recreation Services	9/22/24-9/28/24	\$100.00
	10/24/2024	Driver Pool Service	10-50-54322	Recreation Services	9/15/24-9/21/24	\$100.00

City of Rusk
Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Parks & Rec						
	10/24/2024	Driver Pool Service	10-50-54322	Recreation Services	9/8/24-9/14/24	\$100.00
	10/24/2024	Driver Pool Service	10-50-54322	Recreation Services	9/1/24-9/7/24	\$100.00
	10/25/2024	Card Service Center	10-50-54323	Recreation Supplies	Credit Card Bill	\$101.96
	10/31/2024	Aqua-Rec, Inc.	10-50-54322	Recreation Services	Chemicals	\$2,700.00
	10/1/2024	Stephanie Wick	10-50-54322	Recreation Services	10/01/2024	\$1,500.00
Total						\$6,645.83
Streets						
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,710.88
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,725.16
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,708.84
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,765.28
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,760.52
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,785.00
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,689.12
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,719.72
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,736.04

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Streets						
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,726.52
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,672.80
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,663.28
	10/4/2024	Allen's Tire	10-40-53570	R&M - Veh Exp - Tires	Plug	\$10.00
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,759.84
	10/4/2024	Bryan & Bryan Asphalt, LLC	10-40-53554	R&M - Street/Alleyways	Ton of oil sand	\$1,702.04
	10/4/2024	Lankford's Collision	10-40-53560	R&M - Veh Exp	Ford F 250 Passenger Door Replacement	\$1,759.62
	10/4/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniforms	\$49.60
	10/4/2024	Tipton Air Conditioning	10-40-53518	R&M - Civic Center	3.5 ton cased coil/refrigerant, Contract Labor-Misc.	\$2,115.19
	10/4/2024	Stripe Doctor, Llc	10-40-53554	R&M - Street/Alleyways	Stripping/Handicap spots	\$1,150.00
	10/4/2024	A & W Field Services	10-40-53554	R&M - Street/Alleyways	Ton of oil sand delivered	\$4,944.75
	10/10/2024	Kenny Birdwell Construction	10-40-53554	R&M - Street/Alleyways	Hauling Material	\$1,445.00
	10/10/2024	Hubert Glass Oil Co.	10-40-53566	R&M - Veh Exp - Fuel	Diesel Fuel	\$591.91
	10/10/2024	Csp Nacogdoches	10-40-56490	Capital Outlays - Street Signs	10 Round Galvanized Post	\$500.00
	10/10/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$49.60
	10/10/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$49.60

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Streets						
	10/10/2024	Automatic Propane Gas & Supply	10-40-53508	R&M - Building/Grounds	Fuel	\$59.36
	10/10/2024	Tri State Enterprises Inc.	10-40-53530	R&M - Equipment	September 2024	\$11.58
	10/10/2024	Tri State Enterprises Inc.	10-40-53558	R&M - Tools	September 2024	\$7.53
	10/10/2024	Cherokee Warehouse	10-40-53554	R&M - Street/Alleyways	September 2024 Statement	\$40.00
	10/10/2024	Cherokee Warehouse	10-40-52600	Animal Food	September 2024 Statement	\$68.00
	10/10/2024	Cherokee Warehouse	10-40-53530	R&M - Equipment	September 2024 Statement	\$20.00
	10/10/2024	Cherokee Warehouse	10-40-52600	Animal Food	September 2024 Statement	\$82.00
	10/10/2024	Cherokee Warehouse	10-40-52600	Animal Food	September 2024 Statement	\$68.00
	10/10/2024	Cherokee Warehouse	10-40-52600	Animal Food	September 2024 Statement	\$41.00
	10/10/2024	Harry's Building Materials, In	10-40-53530	R&M - Equipment	September 2024	\$7.99
	10/10/2024	Wallace Thompson	10-40-53550	R&M - Sidewalk/Curb	True Value statement	\$47.94
	10/10/2024	Wallace Thompson	10-40-53518	R&M - Civic Center	True Value statement	\$8.99
	10/10/2024	Wallace Thompson	10-40-53530	R&M - Equipment	True Value statement	\$9.78
	10/10/2024	Wallace Thompson	10-40-53518	R&M - Civic Center	True Value statement	\$8.99
	10/10/2024	Wallace Thompson	10-40-53518	R&M - Civic Center	True Value statement	\$14.94
	10/10/2024	Wallace Thompson	10-40-53550	R&M - Sidewalk/Curb	True Value statement	\$15.98
	10/10/2024	Wallace Thompson	10-40-53518	R&M - Civic Center	True Value statement	\$25.99
	10/10/2024	Wallace Thompson	10-40-53518	R&M - Civic Center	True Value statement	\$716.27

City of Rusk
Council Report
Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Streets						
	10/10/2024	Wallace Thompson	10-40-53508	R&M - Building/Grounds	True Value statement	\$12.78
	10/24/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$49.59
	10/24/2024	Brother's Kwik Lube Llc	10-40-53568	R&M - Veh Exp - Oil Change	Oil Change	\$83.88
	10/24/2024	Brother's Kwik Lube Llc	10-40-53560	R&M - Veh Exp	State Inspection	\$7.00
	10/24/2024	Pearman Motor Company	10-40-53568	R&M - Veh Exp - Oil Change	Credit	(\$10.91)
	10/24/2024	Pearman Motor Company	10-40-53568	R&M - Veh Exp - Oil Change	Vehicle Maintenance	\$156.66
	10/24/2024	Janice Hill	10-40-53518	R&M - Civic Center	Civic Center Cleaning	\$300.00
	10/25/2024	Card Service Center	10-40-53530	R&M - Equipment	Credit Card Bill	\$134.16
	10/25/2024	Wex Bank	10-40-53566	R&M - Veh Exp - Fuel	Fuel purchases - September & October	\$2,005.05
	10/31/2024	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$49.08
	10/31/2024	Hubert Glass Oil Co.	10-40-53566	R&M - Veh Exp - Fuel	Fuel	\$10.04
Total						\$40,841.98
Police						
	10/4/2024	Axon Enterprise, Inc.	10-20-56485	Capital Outlays - Support Equip	Tasers	\$11,158.19
	10/10/2024	Cardinal Tracking	10-20-51316	Computer Software	Badge Renewal	\$554.82
	10/10/2024	Impact Promotional Services	10-20-51780	Uniforms	Uniforms	\$1,767.33

City of Rusk
Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Police						
	10/10/2024	Impact Promotional Services	10-20-51780	Uniforms	Uniforms	\$262.88
	10/10/2024	Office Barn	10-20-52709	Drug Prevention	Bookcase, Chair	\$718.20
	10/10/2024	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	September 2024	\$87.05
	10/10/2024	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	September 2024	\$27.61
	10/10/2024	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	September 2024	\$36.23
	10/10/2024	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	September 2024	\$5.10
	10/10/2024	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	September 2024	(\$32.24)
	10/10/2024	Wallace Thompson	10-20-52635	Office Supplies	True Value statement	\$19.49
	10/10/2024	Wallace Thompson	10-20-53508	R&M - Building/Grounds	True Value statement	\$10.98
	10/24/2024	Gray's Automotive Center	10-20-53560	R&M - Veh Exp	Brake Rotor Resurfacing	\$100.00
	10/24/2024	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	\$76.50
	10/24/2024	Tml Intergovernmental Risk Pool	10-20-53560	R&M - Veh Exp	TML September 2024	\$422.00
	10/24/2024	Scott Heagney	10-20-51810	Travel/Training	Personal Debit Card Use Reimbursement	\$144.70
	10/24/2024	Bateman's Tire and Auto	10-20-53560	R&M - Veh Exp	Replaced front pads and rotors	\$362.93
	10/25/2024	Card Service Center	10-20-52635	Office Supplies	Credit Card Bill	\$110.43
	10/25/2024	Wex Bank	10-20-53566	R&M - Veh Exp - Fuel	Fuel purchases - September & October	\$7,487.35

City of Rusk
Council Report
Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Police						
Total						
						\$23,319.55
Mayor And City Council						
	10/4/2024	Janice Hill	10-11-50100	Salary	City Council Room Cleaning	\$150.00
	10/10/2024	Ben Middlebrooks	10-11-50100	Salary	October 2024	\$75.00
	10/10/2024	Frank Dobrovolny, Jan Pate, Douglas Becker	10-11-54364	Prof Fees - Legal	MSA Pate Law Suit	\$40,000.00
	10/16/2024	Law Office Of Sinclair & King	10-11-54364	Prof Fees - Legal	City Manger	\$275.00
	10/24/2024	Cherokeean Herald	10-11-51300	Advertising	Advertisement	\$28.50
	10/24/2024	Cherokeean Herald	10-11-51300	Advertising	Advertisement	\$277.13
	10/24/2024	Tml Intergovernmental Risk Pool	10-11-54364	Prof Fees - Legal	TML September 2024	\$798.00
	10/24/2024	Cherokeean Herald	10-11-51300	Advertising	Legal Ad, Affidavit	\$153.75
	10/25/2024	Card Service Center	10-11-54364	Prof Fees - Legal	Credit Card Bill	\$133.44
	10/25/2024	Card Service Center	10-11-52635	Office Supplies	Credit Card Bill	\$44.99
	10/31/2024	Tejas Custom Threads Llc	10-11-51780	Uniforms	Employee Shifts	\$90.00
Total						\$42,025.81
Fire Department						
	10/4/2024	Wilkinson Electric Inc.	10-30-53508	R&M - Building/Grounds	Labor to replace compastor on farms	\$160.00

City of Rusk
Council Report
Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Fire Department						
	10/4/2024	Personal Communications Repair	10-30-53542	R&M - Radio/Pager	Pager Service	\$274.40
	10/10/2024	Voyager Fleet Systems, Inc.	10-30-53566	R&M - Veh Exp - Fuel	Fuel	\$64.33
	10/10/2024	Gray's Automotive Center	10-30-53560	R&M - Veh Exp	Vehicle Repair	\$190.94
	10/10/2024	Alert-All Corp	10-30-51384	Fire Prevention	Safety Kits	\$3,725.00
	10/10/2024	Tri State Enterprises Inc.	10-30-53560	R&M - Veh Exp	September 2024	\$10.49
	10/10/2024	Wallace Thompson	10-30-53508	R&M - Building/Grounds	True Value statement	\$8.49
	10/10/2024	Wallace Thompson	10-30-53508	R&M - Building/Grounds	True Value statement	\$49.47
	10/24/2024	Safe Industries	10-30-52750	Small Tools	Council Tools	\$245.00
	10/24/2024	Kilgore College	10-30-51810	Travel/Training	Fire Academy	\$1,964.00
	10/25/2024	Wex Bank	10-30-53566	R&M - Veh Exp - Fuel	Fuel purchases -September & October	\$1,393.39
	10/29/2024	Voyager Fleet Systems, Inc.	10-30-53566	R&M - Veh Exp - Fuel	Fuel	\$47.07
Total						\$8,132.58
Non-Departmental						
	10/4/2024	Makenya Session	10-49487	Civic Center Revenue	Civic Center refund	\$150.00
	10/4/2024	Kelsey Baker	10-49479	Library Meeting Room	LMR refund	\$50.00
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employee) 9/22/2024	\$184.45

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employee) 9/22/2024	\$1,663.91
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	Standard Life (Employer) 9/22/2024	\$134.16
	10/4/2024	Bluecross Blueshield	10-21100	Accounts Payable	Standard Life (Employer) 9/22/2024	\$11.18
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	STANDARD AD&D (Employer) 9/22/2024	\$17.02
	10/4/2024	Bluecross Blueshield	10-21100	Accounts Payable	STANDARD AD&D (Employer) 9/22/2024	\$1.48
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employee) 9/8/2024	\$184.45
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employee) 9/8/2024	\$1,663.91
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employer) 9/8/2024	\$585.00
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	Standard Life (Employer) 9/8/2024	\$122.98
	10/4/2024	Bluecross Blueshield	10-21100	Accounts Payable	Standard Life (Employer) 9/8/2024	\$22.36
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employer) 9/8/2024	\$16,669.51
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	September 24 Health Insurance 9/8/2024	(\$1,963.49)
	10/4/2024	Bluecross Blueshield	10-21100	Accounts Payable	STANDARD AD&D (Employer) 9/8/2024	\$2.96
	10/4/2024	Bluecross Blueshield	10-21118	Health Ins.	STANDARD AD&D (Employer) 9/8/2024	\$15.54
	10/9/2024	Standard Insurance Company	10-21118	Health Ins.	September 2024	\$223.51

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	10/9/2024	Standard Insurance Company	10-21118	Health Ins.	August 2024	\$217.11
	10/10/2024	Chrystal Duke	10-49487	Civic Center Revenue	Civic Center Refund	\$150.00
	10/10/2024	Adam Watson	10-49479	Library Meeting Room	LMR Refund	\$50.00
	10/7/2024	Aflac	10-21117	Aflac	Aflac PreTax 9/22/2024	\$123.84
	10/7/2024	Aflac	10-21117	Aflac	Aflac PreTax 9/8/2024	\$123.84
	10/7/2024	Eyemed	10-21118	Health Ins.	EYEMED VISION INS (Employee) 9/22/2024	\$188.11
	10/7/2024	Eyemed	10-21118	Health Ins.	EYEMED VISION INS (Employee) 9/8/2024	\$188.11
	10/9/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 9/22/2024	\$3,623.54
	10/9/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 9/22/2024	\$4,130.85
	10/9/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 9/8/2024	\$4,012.02
	10/9/2024	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 9/8/2024	\$4,573.68
	10/10/2024	State Comptroller	10-21122	State Fees Payable	State Criminal Costs and Fees	\$27,367.74
	10/10/2024	Standard Insurance Company	10-21118	Health Ins.	PY 8/16/2024	\$139.90
	10/10/2024	Standard Insurance Company	10-21118	Health Ins.	PY 8/16/2024	\$6.33
	10/10/2024	Standard Insurance Company	10-21118	Health Ins.	PY 8/16/2024	\$3.72
	10/10/2024	Standard Insurance Company	10-21118	Health Ins.	Dependent Life (Employee) 7/28/2024	\$1.38

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	10/10/2024	Standard Insurance Company	10-21100	Accounts Payable	Standard Life (Employer) 7/28/2024	\$22.36
	10/10/2024	Standard Insurance Company	10-21118	Health Ins.	Standard Life (Employer) 7/28/2024	\$128.57
	10/10/2024	Standard Insurance Company	10-21100	Accounts Payable	STANDARD AD&D (Employer) 7/28/2024	\$2.96
	10/10/2024	Standard Insurance Company	10-21118	Health Ins.	STANDARD AD&D (Employer) 7/28/2024	\$16.28
	10/24/2024	Shelia Garces	10-49487	Civic Center Revenue	Civic Center Refund	\$150.00
	10/24/2024	Brandi Garner	10-49487	Civic Center Revenue	Civic Center Refund	\$150.00
	10/24/2024	Omnibase Services Of Texas	10-49020	Omnibase Reimbursement Fee	3rd QTR 2024	\$114.00
	10/24/2024	Omnibase Services Of Texas	10-21122	State Fees Payable	3rd QTR 2024	\$76.00
	10/17/2024	State Comptroller	10-49481	Court Revenue	23-24 Seat Belt	\$156.00
	10/24/2024	Volunteer Council for Rusk State Hospital	10-49487	Civic Center Revenue	Civic Center Deposit Refund	\$150.00
	10/24/2024	Spencer Nock	10-49479	Library Meeting Room	LMR Refund	\$50.00
	10/24/2024	Lexitas Court Reporting	10-49479	Library Meeting Room	LMR Refund	\$50.00
	10/28/2024	East Texas Council Of Governme	10-21115	Payroll Liability	Community Loan Center 7/14/2024	\$128.79
	10/31/2024	Jennifer Gilbert	10-49479	Library Meeting Room	LMR Refund	\$50.00
	10/31/2024	Kimberly Hunt	10-49487	Civic Center Revenue	Civic Center Refund	\$150.00
	10/31/2024	Sabrina Martinez	10-49479	Library Meeting Room	LMR Refund	\$50.00
	10/25/2024	City Of Rusk	10-21100	Accounts Payable	Retirement-Payback 10/20/2024	\$70.11

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	10/25/2024	East Texas Council Of Governme	10-21115	Payroll Liability	Community Loan Center 10/20/2024	\$42.93
	10/24/2024	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 10/20/2024	\$4,385.66
	10/24/2024	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 10/20/2024	\$1,025.67
	10/24/2024	United States Treasury	10-21115	Payroll Liability	Federal Withholding 10/20/2024	\$5,309.85
	10/24/2024	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 10/20/2024	\$4,385.66
	10/24/2024	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 10/20/2024	\$1,025.67
	10/11/2024	City Of Rusk	10-21100	Accounts Payable	Retirement-Payback 10/6/2024	\$100.00
	10/11/2024	East Texas Council Of Governme	10-21115	Payroll Liability	Community Loan Center 10/6/2024	\$42.93
	10/17/2024	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 10/6/2024	\$3,693.44
	10/17/2024	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 10/6/2024	\$863.79
	10/17/2024	United States Treasury	10-21115	Payroll Liability	Federal Withholding 10/6/2024	\$4,157.27
	10/17/2024	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 10/6/2024	\$3,693.44
	10/17/2024	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 10/6/2024	\$863.79
	10/28/2024	Standard Insurance Company	10-21118	Health Ins.	Dependent Life (Employee) 10/20/2024	\$1.99
	10/28/2024	Standard Insurance Company	10-21118	Health Ins.	Standard Life (Employer) 10/20/2024	\$133.62
	10/28/2024	Standard Insurance Company	10-21100	Accounts Payable	Standard Life (Employer) 10/20/2024	\$9.32

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	10/28/2024	Standard Insurance Company	10-21118	Health Ins.	STANDARD AD&D (Employer) 10/20/2024	\$18.12
	10/28/2024	Standard Insurance Company	10-21100	Accounts Payable	STANDARD AD&D (Employer) 10/20/2024	\$1.24
	10/28/2024	Standard Insurance Company	10-21118	Health Ins.	Dependent Life (Employee) 10/6/2024	\$1.99
	10/28/2024	Standard Insurance Company	10-21118	Health Ins.	Standard Life (Employer) 10/6/2024	\$133.63
	10/28/2024	Standard Insurance Company	10-21100	Accounts Payable	Standard Life (Employer) 10/6/2024	\$9.33
	10/28/2024	Standard Insurance Company	10-21100	Accounts Payable	STANDARD AD&D (Employer) 10/6/2024	\$1.24
	10/28/2024	Standard Insurance Company	10-21118	Health Ins.	STANDARD AD&D (Employer) 10/6/2024	\$18.12
	10/28/2024	Leaders Life	10-21100	Accounts Payable	Leaders Life 10/20/2024	\$62.80
	10/28/2024	Leaders Life	10-21100	Accounts Payable	Leaders Life 10/6/2024	\$62.81
	10/28/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employee) 10/20/2024	\$1,564.71
	10/28/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employer) 10/20/2024	\$126.18
	10/28/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employer) 10/20/2024	\$7,678.98
	10/28/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employee) 10/6/2024	\$183.07
	10/28/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employee) 10/6/2024	\$1,564.71
	10/28/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employer) 10/6/2024	\$126.18

City of Rusk
Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	10/28/2024	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employer) 10/6/2024	\$7,678.98
	10/31/2024	Eyemed	10-21118	Health Ins.	EYEMED VISION INS (Employee) 10/20/2024	\$163.24
	10/31/2024	Eyemed	10-21118	Health Ins.	EYEMED VISION INS (Employee) 10/6/2024	\$163.45
	10/28/2024	Aflac	10-21117	Aflac	Aflac PreTax 10/20/2024	\$125.53
	10/28/2024	Aflac	10-21117	Aflac	Aflac PreTax 10/6/2024	\$125.53
Total						\$115,699.04
General Government (Quasi)						
	10/4/2024	Ubeo, Llc	10-10-53524	R&M - Copier	Quarterly Usage	\$351.45
	10/10/2024	The Shop Co Screen Printing &	10-10-53508	R&M - Building/Grounds	City Hall Window Decals	\$40.00
	10/10/2024	JDS Networking	10-10-51316	Computer Software	Monthly IT service contract	\$1,250.00
	10/10/2024	Anita L. Woodlee	10-10-54360	Prof Fees - Accting & Auditing	Payroll services for Sept. 2024	\$1,500.00
	10/7/2024	Eastex Net	10-10-55270	Utilities - Telephone And Inte	Library internet bill, paid online 07/12/2024	\$230.40
	10/7/2024	Eastex Net	10-10-55270	Utilities - Telephone And Inte	July internet bill City Hall, paid online 07/12/2024	\$1,935.79
	10/9/2024	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	@Conley Park STLG	\$75.85
	10/9/2024	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	381 EUCLID ODLT	\$2.19

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
General Government (Quasi)	10/9/2024	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	@Conley Park STLG	\$75.79
	10/10/2024	Usio Output Solutions, Inc	10-10-51640	Postage	Postage	\$553.39
	10/10/2024	Usio Output Solutions, Inc	10-10-51640	Postage	Postage	\$200.00
	10/10/2024	Ables-Land, Inc.	10-10-52635	Office Supplies	Nameplate	\$20.00
	10/10/2024	Wallace Thompson	10-10-53508	R&M - Building/Grounds	True Value statement	\$31.98
	10/10/2024	Wallace Thompson	10-10-52635	Office Supplies	True Value statement	\$21.48
	10/24/2024	Tml Intergovernmental Risk Pool	10-10-51344	Insurance - Prop/Casualty/Wc	TML September 2024	\$24,562.50
	10/24/2024	Brookswatson &Co., Pllc	10-10-54360	Prof Fees - Accting & Auditing	9/30/24 Single Audit	\$7,759.00
	10/25/2024	Card Service Center	10-10-51316	Computer Software	Credit Card Bill	\$431.49
	10/25/2024	Card Service Center	10-10-51640	Postage	Credit Card Bill	\$27.60
	10/25/2024	Card Service Center	10-10-52505	National Night Out Expenses	Credit Card Bill	\$707.00
	10/25/2024	Card Service Center	10-10-52505	National Night Out Expenses	Credit Card Bill	\$28.44
	10/25/2024	Card Service Center	10-10-52505	National Night Out Expenses	Credit Card Bill	\$119.98
	10/25/2024	Card Service Center	10-10-52505	National Night Out Expenses	Credit Card Bill	\$50.50
	10/25/2024	Card Service Center	10-10-52505	National Night Out Expenses	Credit Card Bill	\$234.99
	10/31/2024	Civicplus, Llc	10-10-51316	Computer Software	Archiving Subscription	\$3,283.38

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
General Government (Quasi)	10/31/2024	LifeVac LLC	10-10-52505	National Night Out Expenses	Travel Kit	\$926.32
	10/28/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier Charges for 3941	\$196.06
	10/28/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier Charges for 3943	\$193.38
	10/28/2024	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	Frontier Charges for 3937	\$221.10
	10/29/2024	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	@Conley Park STLG	\$75.78
	10/29/2024	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	381 EUCLID ODLT	\$7.49
	Total					\$45,113.33
Library	10/10/2024	Cpi Technologies	10-45-53524	R&M - Copier	Library copier lease printing charges	\$250.00
	10/8/2024	De Lage Landen Financial Servi	10-45-53524	R&M - Copier	Copier	\$167.00
	10/10/2024	The Library Store, Inc.	10-45-56415	Capital Outlays - Books	Laminate Matte Roll	\$56.31
	10/10/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$813.54
	10/10/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$195.36
	10/10/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$125.85
	10/10/2024	Swank Movie Licensing Usa	10-45-51610	Children's Program	Public Performance	\$468.00

City of Rusk
Council Report
Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Library	10/24/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$531.23
	10/24/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$254.81
	10/24/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$891.42
	10/24/2024	Cpi Technologies	10-45-53524	R&M - Copier	Contract base rate	\$78.95
	10/25/2024	Card Service Center	10-45-52620	Janitorial Supplies	Credit Card Bill	\$68.26
	10/25/2024	Card Service Center	10-45-52620	Janitorial Supplies	Credit Card Bill	\$9.95
	10/25/2024	Card Service Center	10-45-56415	Capital Outlays - Books	Credit Card Bill	\$35.98
	10/31/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$1,889.47
	10/31/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$147.96
	10/31/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$2,397.20
	10/31/2024	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$125.95
	10/31/2024	The Library Store, Inc.	10-45-52635	Office Supplies	Laminate	\$169.74
	Total					\$8,676.98
Community Development	10/10/2024	Aoka Code Consulting	10-35-51310	Code Enforcement	September 2024	\$1,545.69
	Total					\$1,545.69

City of Rusk
Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Redc						
	10/10/2024	Harry's Building Materials, In	10-55-52635	Office Supplies	September Statement 2024	\$40.54
Total						<u>\$40.54</u>
Municipal Court						
	10/16/2024	Law Office Of Sinclair & King	10-25-54364	Legal Fees	Municipal Court	\$886.50
	10/24/2024	Cherokee Parcel Post	10-25-52635	Office Supplies	Custom Printing	\$110.00
	10/25/2024	Card Service Center	10-25-51810	Travel/Training	Credit Card Bill	\$150.00
	10/31/2024	Monica Fuller	10-25-51810	Travel/Training	Mileage Reimbursement for training	\$93.80
Total						<u>\$1,240.30</u>

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Sewer	10/4/2024	Applied Industrial Tech	20-23-53586	R&M - Wwtp	Flange	\$75.73
	10/4/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniforms	\$30.87
	10/10/2024	Bio-Aquatic Testing, Inc.	20-23-51350	Misc Fees	Water Samples	\$1,510.00
	10/10/2024	Garcia's Contractors Svcs Llc	20-23-53548	R&M - Sewer Mains	Emergency Creek Crossing Repair @ Hwy 69	\$18,575.00
	10/10/2024	Pvs Dx, Inc	20-23-52605	Chemicals	Chemicals	\$100.00
	10/10/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$30.88
	10/10/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$30.88
	10/10/2024	Tri State Enterprises Inc.	20-23-53530	R&M - Equipment	Uniform Cleaning	\$30.88
	10/10/2024	Cherokee Warehouse	20-23-53548	R&M - Sewer Mains	September 2024	\$9.36
	10/10/2024	Wallace Thompson	20-23-53548	R&M - Sewer Mains	September 2024 Statement	\$16.50
	10/10/2024	Wallace Thompson	20-23-53548	R&M - Sewer Mains	True Value statement	\$37.98
	10/10/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value statement	\$13.16
	10/10/2024	Wallace Thompson	20-23-53548	R&M - Sewer Mains	True Value statement	\$7.89
	10/10/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value statement	\$43.98
	10/10/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value statement	\$12.99
	10/10/2024	Wallace Thompson	20-23-53548	R&M - Sewer Mains	True Value statement	\$22.97
	10/10/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value statement	\$51.76
	10/10/2024	Wallace Thompson	20-23-53548	R&M - Sewer Mains	True Value statement	\$10.99
	10/10/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value statement	\$13.99

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Sewer	10/10/2024	Wallace Thompson	20-23-53548	R&M - Sewer Mains	True Value statement	\$16.99
	10/10/2024	Wallace Thompson	20-23-53586	R&M - Wwtp	True Value statement	\$19.28
	10/10/2024	Wallace Thompson	20-23-53548	R&M - Sewer Mains	True Value statement	\$8.58
	10/16/2024	Fastenal	20-23-53586	R&M - Wwtp	Waste Water Supplies	\$119.17
	10/24/2024	Usa Bluebook	20-23-52625	Lab Supplies And Instruments	EPDM materials	\$148.23
	10/24/2024	Usa Bluebook	20-23-52625	Lab Supplies And Instruments	Replacement Sample Cells	\$100.84
	10/24/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$30.88
	10/24/2024	Awws, Inc.	20-23-51350	Misc Fees	9/3/24 through 10/1/24	\$2,827.00
	10/24/2024	Texas Commission On Enrvonmen	20-23-51354	Permits/State Fees	Permit 0010447007 FY 25	\$12,502.47
	10/31/2024	Pvs Dx, Inc	20-23-52605	Chemicals	Chemicals	\$5,563.50
	10/31/2024	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$30.35
	10/31/2024	Zone Industries, Llc	20-23-53586	R&M - Wwtp	Flomatic Swing Check	\$3,673.46
	Total					
Water						
	10/4/2024	Hubert Glass Oil Co.	20-22-53530	R&M - Equipment	Chevron Meropa 680 5 Gal	\$182.50
	10/4/2024	United Ag & Turf	20-22-56460	Generators	Onsite fee or tech	\$585.00
	10/4/2024	Allen's Tire	20-22-53570	R&M - Veh Exp - Tires	Flat Repair	\$15.00

City of Rusk
Council Report
Check Date: 10/1/2024 to 10/31/2024

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
	10/10/2024	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	\$560.00
	10/10/2024	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$46.60
	10/10/2024	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$46.60
	10/10/2024	Tri State Enterprises Inc.	20-22-52750	Small Tools	September 2024	\$38.01
	10/10/2024	Tri State Enterprises Inc.	20-22-53560	R&M - Veh Exp	September 2024	\$7.62
	10/10/2024	Tri State Enterprises Inc.	20-22-53560	R&M - Veh Exp	September 2024	\$9.89
	10/10/2024	Harry's Building Materials, In	20-22-52750	Small Tools	September 2024	\$24.99
	10/10/2024	Harry's Building Materials, In	20-22-52750	Small Tools	September 2024	\$17.99
	10/10/2024	Wallace Thompson	20-22-53578	Wells	True Value statement	\$1.50
	10/10/2024	Wallace Thompson	20-22-53558	R&M - Tools	True Value statement	\$7.49
	10/10/2024	Wallace Thompson	20-22-53558	R&M - Tools	True Value statement	\$7.49
	10/10/2024	Wallace Thompson	20-22-53572	R&M - Water Mains	True Value statement	\$17.55
	10/10/2024	Wallace Thompson	20-22-53574	R&M - Water Tanks	True Value statement	\$87.25
	10/10/2024	Wallace Thompson	20-22-53574	R&M - Water Tanks	True Value statement	\$34.46
	10/24/2024	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$46.61
	10/24/2024	Brother's Kwik Lube Llc	20-22-53568	R&M - Veh Exp - Oil Change	Oil Change	\$83.88
	10/23/2024	O'reilly	20-22-53560	R&M - Veh Exp	09/19/2024	\$98.98

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water	10/24/2024	Heath & Heath Hardware, Inc.	20-22-53536	R&M - Meters	Bushing Hex Red BRS	\$7.59
	10/24/2024	Allen's Tire	20-22-53570	R&M - Veh Exp - Tires	Cooper AT3LT	\$1,094.00
	10/25/2024	Card Service Center	20-22-51810	Travel/Training	Credit Card Bill	\$111.00
	10/25/2024	Card Service Center	20-22-51810	Travel/Training	Credit Card Bill	\$113.75
	10/25/2024	Wex Bank	20-22-53566	R&M - Veh Exp - Fuel	Fuel purchases - September & October	\$2,728.61
	10/31/2024	Johnson Lab & Supply Inc	20-22-53572	R&M - Water Mains	Poly Tube	\$46.00
	10/31/2024	Johnson Lab & Supply Inc	20-22-53578	Wells	Vacuum Regulator	\$3,793.30
	10/31/2024	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$37.41
	10/31/2024	Hubert Glass Oil Co.	20-22-53566	R&M - Veh Exp - Fuel	Fuel	\$10.04
	Total					
Non-Departmental (Quasi)						
	10/4/2024	Etmc-Ems	20-20-51998	Ambulance Expense	Ambulance fees from water bills	\$2,934.48
	10/4/2024	Etmc-Ems	20-20-51998	Ambulance Expense	Ambulance fees from water bills	\$2,962.08
	10/7/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Firemans Inn gas bill	\$53.21
	10/8/2024	Cherokee County Electric Coop	20-20-55200	Utilities - Electricity	September Electric Bill	\$2,758.93
	10/9/2024	Constellation New Energy, Inc.	20-20-55200	Utilities - Electricity	@Clark Res FM 343	\$38.74

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
(Quasi)						
	10/9/2024	Constellation New Energy, Inc.	20-20-55200	Utilities - Electricity	City Electricity Charges	\$26,497.44
	10/9/2024	Constellation New Energy, Inc.	20-20-55200	Utilities - Electricity	@Clark Res FM 343	\$27.99
	10/9/2024	Constellation New Energy, Inc.	20-20-55200	Utilities - Electricity	City Electricity Charges	\$27,391.95
	10/10/2024	Fite Polygraph, Llc	20-20-54361	Employee Screening	Polygraph-Pre Employment	\$200.00
	10/10/2024	Harry's Building Materials, In	20-20-52635	Office Supplies	Office Supplies	\$40.54
	10/24/2024	Cherokee Parcel Post	20-20-52635	Office Supplies	Custom Printing	\$55.00
	10/24/2024	Tml Intergovernmental Risk Pool	20-20-51344	Insurance - Prop/Casualty/Wc	TML September 2024	\$24,562.50
	10/24/2024	Brookswatson &Co., Pllc	20-20-54360	Prof Fees - Accting & Auditing	9/30/24 Single Audit	\$7,759.00
	10/15/2024	Quill	20-20-52635	Office Supplies	Office Supplies	\$236.57
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Firemans Inn gas bill	\$53.21
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	June 2024 Barn	\$49.33
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill, Guinn Hill	\$49.33
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	September 2024 Gas Bill, 414 N Main	\$53.21
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	September 2024 Gas Bill, Old City Hall	\$49.33
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill, Fire Substation	\$49.33
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	September 2024 Gas Bill, Library	\$53.40

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental (Quasi)						
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	September 2024 Gas Bill, New City Hall	\$49.33
	10/15/2024	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	September 2024 Gas Bill, Fire Station	\$58.66
	10/15/2024	Republic Services	20-20-51999	Garbage Expense	City garbage service	\$61,781.30
	10/15/2024	Republic Services	20-20-51999	Garbage Expense	Cart services	\$538.32
	10/15/2024	Republic Services	20-20-51999	Garbage Expense	September 2024 rolloff	\$4,020.54
	10/24/2024	Mcci Experience Excellence	20-20-51316	Computer Software	Project Close- Final Acceptance	\$5,737.50
	10/25/2024	Card Service Center	20-20-52635	Office Supplies	Credit Card Bill	\$86.00
	10/25/2024	Card Service Center	20-20-52635	Office Supplies	Credit Card Bill	\$29.97
	10/31/2024	Ables-Land, Inc.	20-20-52635	Office Supplies	nameplate	\$20.00
	10/29/2024	Constellation New Energy, Inc.	20-20-55200	Utilities - Electricity	City Electricity Charges	\$27,312.65
	10/29/2024	Constellation New Energy, Inc.	20-20-55200	Utilities - Electricity	@Clark Res FM 343	\$19.49
Total						\$195,529.33
Non-Departmental						
	10/4/2024	Keep Rusk Beautiful	20-21126	Krb Donation	Monthly Donation	\$124.00
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	Dependent Life (Employee) 9/22/2024	\$1.38
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employee) 9/22/2024	\$10.80

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	Standard Life (Employer) 9/22/2024	\$27.95
	10/4/2024	Bluecross Blueshield	20-21100	Accounts Payable	Standard Life (Employer) 9/22/2024	\$11.18
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	STANDARD AD&D (Employer) 9/22/2024	\$3.70
	10/4/2024	Bluecross Blueshield	20-21100	Accounts Payable	STANDARD AD&D (Employer) 9/22/2024	\$1.48
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	Dependent Life (Employee) 9/8/2024	\$1.38
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employee) 9/8/2024	\$10.80
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employer) 9/8/2024	\$163.80
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	Standard Life (Employer) 9/8/2024	\$27.95
	10/4/2024	Bluecross Blueshield	20-21100	Accounts Payable	Standard Life (Employer) 9/8/2024	\$11.18
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employer) 9/8/2024	\$5,063.20
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	September 24 Health Insurance	(\$1,963.49)
	10/4/2024	Bluecross Blueshield	20-21118	Health Ins	STANDARD AD&D (Employer) 9/8/2024	\$3.70
	10/4/2024	Bluecross Blueshield	20-21100	Accounts Payable	STANDARD AD&D (Employer) 9/8/2024	\$1.48
	10/9/2024	Standard Insurance Company	20-21118	Health Ins	September 2024	\$223.51
	10/9/2024	Standard Insurance Company	20-21118	Health Ins	August 2024	\$217.11

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	10/10/2024	State Comptroller	20-21125	Sales Tax Payable / Collected	September Sales & Use Tax 2024	\$3,774.55
	10/7/2024	Aflac	20-21117	Aflac	Aflac PreTax 9/22/2024	\$292.13
	10/7/2024	Aflac	20-21117	Aflac	Aflac PreTax 9/8/2024	\$292.13
	10/7/2024	Eyemed	20-21118	Health Ins	EYEMED VISION INS (Employee) 9/22/2024	\$49.42
	10/7/2024	Eyemed	20-21118	Health Ins	EYEMED VISION INS (Employee) 9/8/2024	\$49.42
	10/9/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 9/22/2024	\$1,019.57
	10/9/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 9/22/2024	\$1,162.30
	10/9/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 9/8/2024	\$969.79
	10/9/2024	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 9/8/2024	\$1,105.56
	10/10/2024	Standard Insurance Company	20-21118	Health Ins	PY 8/16/2024	\$25.32
	10/10/2024	Standard Insurance Company	20-21118	Health Ins	PY 8/16/2024	\$33.03
	10/10/2024	Standard Insurance Company	20-21118	Health Ins	PY 8/16/2024	\$12.66
	10/10/2024	Standard Insurance Company	20-21100	Accounts Payable	Dependent Life (Employee) 7/28/2024	\$1.38
	10/10/2024	Standard Insurance Company	20-21118	Health Ins	Standard Life (Employer) 7/28/2024	\$11.18
	10/10/2024	Standard Insurance Company	20-21118	Health Ins	Standard Life (Employer) 7/28/2024	\$27.95

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	10/10/2024	Standard Insurance Company	20-21100	Accounts Payable	STANDARD AD&D (Employer) 7/28/2024	\$1.48
	10/10/2024	Standard Insurance Company	20-21118	Health Ins	STANDARD AD&D (Employer) 7/28/2024	\$3.70
	10/24/2024	Schaumburg & Polk, Inc.	20-XX-56490	Capital Outlay - 2020 Twdb Bon	0000929114.00-26	\$1,808.31
	10/24/2024	Schaumburg & Polk, Inc.	20-XX-56490	Capital Outlay - 2020 Twdb Bon	0000929114.00-25	\$3,013.85
	10/28/2024	East Texas Council Of Governme	20-21115	Payroll Liability	Community Loan Center 7/14/2024	\$22.69
	10/24/2024	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 10/20/2024	\$997.99
	10/24/2024	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 10/20/2024	\$233.41
	10/24/2024	United States Treasury	20-21115	Payroll Liability	Federal Withholding 10/20/2024	\$1,181.58
	10/24/2024	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 10/20/2024	\$997.99
	10/24/2024	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 10/20/2024	\$233.41
	10/17/2024	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 10/6/2024	\$1,075.03
	10/17/2024	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 10/6/2024	\$251.41
	10/17/2024	United States Treasury	20-21115	Payroll Liability	Federal Withholding 10/6/2024	\$1,255.58
	10/17/2024	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 10/6/2024	\$1,075.03
	10/17/2024	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 10/6/2024	\$251.41
	10/28/2024	Standard Insurance Company	20-21118	Health Ins	Dependent Life (Employee) 10/20/2024	\$1.99

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	10/28/2024	Standard Insurance Company	20-21118	Health Ins	Standard Life (Employer) 10/20/2024	\$28.25
	10/28/2024	Standard Insurance Company	20-21100	Accounts Payable	Standard Life (Employer) 10/20/2024	\$11.30
	10/28/2024	Standard Insurance Company	20-21118	Health Ins	STANDARD AD&D (Employer) 10/20/2024	\$3.75
	10/28/2024	Standard Insurance Company	20-21100	Accounts Payable	STANDARD AD&D (Employer) 10/20/2024	\$4.32
	10/28/2024	Standard Insurance Company	20-21118	Health Ins	Dependent Life (Employee) 10/6/2024	\$1.99
	10/28/2024	Standard Insurance Company	20-21118	Health Ins	Standard Life (Employer) 10/6/2024	\$33.90
	10/28/2024	Standard Insurance Company	20-21100	Accounts Payable	Standard Life (Employer) 10/6/2024	\$11.30
	10/28/2024	Standard Insurance Company	20-21118	Health Ins	STANDARD AD&D (Employer) 10/6/2024	\$4.50
	10/28/2024	Standard Insurance Company	20-21100	Accounts Payable	STANDARD AD&D (Employer) 10/6/2024	\$4.32
	10/28/2024	Leaders Life	20-21100	Accounts Payable	Leaders Life 10/20/2024	\$122.48
	10/28/2024	Leaders Life	20-21100	Accounts Payable	Leaders Life 10/6/2024	\$122.50
	10/28/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employer) 10/20/2024	\$36.25
	10/28/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employer) 10/20/2024	\$3,157.41
	10/28/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employee) 10/6/2024	\$10.58
	10/28/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employer) 10/6/2024	\$41.54

City of Rusk
Council Report
Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	10/28/2024	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employer) 10/6/2024	\$3,349.94
	10/31/2024	Eyemed	20-21118	Health Ins	EYEMED VISION INS (Employee) 10/20/2024	\$63.24
	10/31/2024	Eyemed	20-21118	Health Ins	EYEMED VISION INS (Employee) 10/6/2024	\$63.04
	10/28/2024	Aflac	20-21117	Aflac	Aflac PreTax 10/20/2024	\$238.23
	10/28/2024	Aflac	20-21117	Aflac	Aflac PreTax 10/6/2024	\$238.23
Total						\$32,719.43

City of Rusk
Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
24 - Cemetery Fund						
Non-Departmental						
	10/4/2024	Cruz's Landscaping Service	24-XX-54308	Cemetery Contract	Cedar Hill and Rusk Memorial Mowing	\$4,500.00
	10/25/2024	Card Service Center	24-XX-53521	R&M Cemetery	Credit Card Bill	\$59.82
	10/31/2024	Wendell Davidson	24-XX-54309	Expenses From Donations	Cemetery Labor	\$142.50
	10/31/2024	Cruz's Landscaping Service	24-XX-54308	Cemetery Contract	Cedar Hill and Rusk Memorial Mowing	\$4,500.00
Total						\$9,202.32

City of Rusk
Council Report
Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Rusk Economic Development Corp						
Redc						
	10/10/2024	Carlton Crothers	09-55-51810	Travel/Training	Mileage reimbursement for travel	\$271.35
	10/24/2024	Carlton Crothers	09-55-51810	Travel/Training	Mile Reimbursement	\$541.70
	10/24/2024	Shorty's Smokehosue	09-55-51300	Advertising	Catering to EDC's promoting of Industrial Park	\$252.00
	10/31/2024	Texas Economic Development Cou	09-55-51330	Tedc Dues	Texas Economic Development Cou	\$550.00
	10/31/2024	The Daily Grind	09-55-51300	Advertising	Advertisement Expense	\$40.00
	10/31/2024	Carlton Crothers	09-55-51810	Travel/Training	Mileage Reimbursement	\$541.70
	10/31/2024	Eight 20 Consulting Llc	09-55-54371	Sales Tax Tracker	Zactax Sales Tax Subscription Service	\$3,000.00
	10/25/2024	Card Service Center	09-55-51810	Travel/Training	Credit Card Bill	\$2.00
	10/25/2024	Card Service Center	09-55-51810	Travel/Training	Credit Card Bill	\$107.04
	10/25/2024	Card Service Center	09-55-51810	Travel/Training	Credit Card Bill	\$182.97
	10/25/2024	Card Service Center	09-55-51810	Travel/Training	Credit Card Bill	\$79.00
	10/25/2024	Card Service Center	09-55-51810	Travel/Training	Credit Card Bill	\$79.00
Total						\$5,646.76

City of Rusk Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - Fireman's Retirement						
Non-Departmental						
	10/10/2024	William Carl Loden	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Wayne Morgan	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Roy Wilkinson	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Rebecca Vandever	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Marilyn Harris	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Letha Davis	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Larry Glenn Robertson	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Johnny Patterson	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	John D. Banks	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	James E. Campbell	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Jack White	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Floyd R. Cleveland	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Doyle Raspberry	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Connie Parsons	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
	10/10/2024	Carol Weaver	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00

City of Rusk
Council Report

Check Date: 10/1/2024 to 10/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - Fireman's Retirement						
Non-Departmental						
	10/10/2024	Anthony Holcomb	80-XX-51900	Fireman's Retirement Expense	Fireman Retirement Check	\$125.00
Total						\$2,000.00

City of Rusk
Council Report
10/1/2024 to 10/31/2024

Fund Totals		
09	Rusk Economic Development Corp	\$5,646.76
10	General Fund	\$293,281.63
20	Water & Sewer Fund	\$294,570.05
24	Cemetery Fund	\$9,202.32
80	Fireman's Retirement	\$2,000.00
Grand Total:		<u>\$604,700.76</u>



December 1, 2024
City of Rusk
205 S. Main
Rusk, Texas 75785

Dear Bob,

In accordance with provisions in our contract for Solid Waste Collection & Disposal with the City, we respectfully submit this notice of a rate adjustment of 5% effective February 1, 2025. This is based on the Consumer Price Index (CPI Water Sewer Trash) published by the U. S. Bureau of Labor Statistics as specified and executed in the contract between Republic Services and the City. Documentation is attached for your review. This adjustment enables Republic Services to continue the same level of service in regards to ever increasing operating expenses in our industry for fuel, insurance, maintenance, labor, regulations etc. This is the first increase since 2022 the new contract began last year in February with the service changes.

The effective date of the 5% adjustment will be December 1, 2025.

Republic Services is proud to be a part of your community and desires to be a partner for many future years, please feel free to call me anytime with questions.

Sincerely,
A handwritten signature in blue ink, appearing to read "Gene Keenon", is written over the word "Sincerely,".

Gene Keenon
Manager Government Affairs Republic Services
gkeenon@republicservices.com 903-986-0463



Economic News Release

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average,^y by detailed expenditure category

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, October 2024

[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Sep. 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Oct. 2023- Oct. 2024	Sep. 2024- Oct. 2024	Jul. 2024- Aug. 2024	Aug. 2024- Sep. 2024	Sep. 2024- Oct. 2024
All items	100.000	2.6	0.1	0.2	0.2	0.2
Food	13.458	2.1	0.2	0.1	0.4	0.2
Food at home	8.070	1.1	0.1	0.0	0.4	0.1
Cereals and bakery products	1.044	0.9	0.8	-0.1	0.3	1.0
Cereals and cereal products	0.309	0.3	0.5	0.3	0.5	0.7
Flour and prepared flour mixes	0.051	0.4	-0.9	0.0	-0.6	0.1
Breakfast cereal(1)	0.121	-0.1	0.6	0.2	-0.4	0.6
Rice, pasta, cornmeal	0.136	0.7	1.0	-0.4	1.3	1.7
Rice(1)(2)(3)		0.1	0.7	0.2	0.3	0.7
Bakery products(4)	0.735	1.2	0.9	-0.2	0.2	0.9
Bread(1)(2)	0.196	0.1	1.9	-0.1	-0.2	1.9
White bread(1)(3)		-1.4	1.2	1.0	-0.9	1.2
Bread other than white(1)(3)		1.7	2.8	-1.4	0.9	2.8
Fresh biscuits, rolls, muffins(2)	0.112	2.3	3.1	-1.6	-0.9	3.2
Cakes, cupcakes, and cookies(1)	0.190	1.7	-0.9	-0.1	1.2	-0.9
Cookies(1)(4)		2.5	-0.9	-0.4	1.9	-0.9
Fresh cakes and cupcakes(1)(3)		0.6	-0.3	0.4	0.3	-0.3
Other bakery products	0.237	1.2	0.6	-0.4	0.4	0.5
Fresh sweetrolls, coffeecakes, doughnuts(1)(3)		2.0	1.4	0.3	0.5	1.4
Crackers, bread, and cracker products(3)		2.4	-0.2	0.3	0.5	0.2
Frozen and refrigerated bakery products, pies, tarts, turnovers(3)		0.1	2.2	-0.5	-1.9	1.0
Meats, poultry, fish, and eggs	1.741	1.9	-1.1	0.8	0.8	-1.2
Meats, poultry, and fish	1.595	0.1	-0.7	0.5	0.2	-0.8
Meats	1.037	0.4	-0.8	0.4	0.3	-1.1
Beef and veal	0.469	1.9	-1.2	0.3	0.6	-1.1
Uncooked ground beef(1)	0.164	2.8	-0.4	1.1	0.4	-0.4
Uncooked beef roasts(2)	0.079	1.9	-2.8	-0.7	-0.3	-1.5

Footnotes

(1). Not seasonally adjusted.

(2). Indexes on a December 1997=100 base.

(3). Special index based on a substantially smaller sample.

(4). Indexes on a December 2007=100 base.

(5). Indexes on a December 2005=100 base.

(6). Indexes on a December 1986=100 base.

(7). Indexes on a December 1993=100 base.

(8). Indexes on a December 2009=100 base.

(9). Indexes on a December 1990=100 base.

(10). Indexes on a December 1983=100 base.

(11). Indexes on a December 2001=100 base.

(12). Indexes on a December 2019=100 base.

(13). Indexes on a December 1982=100 base.

(14). Indexes on a December 1996=100 base.

Expenditure category	Relative importance Sep. 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Oct. 2023- Oct. 2024	Sep. 2024- Oct. 2024	Jul. 2024- Aug. 2024	Aug. 2024- Sep. 2024	Sep. 2024- Oct. 2024
Lodging away from home ⁽²⁾	1.427	-0.1	-3.4	1.8	-1.9	0.4
Housing at school, excluding board ⁽¹³⁾	0.247	3.7	0.0	0.6	0.1	0.1
Other lodging away from home including hotels and motels	1.180	-0.6	-4.1	2.0	-2.3	0.5
Owners' equivalent rent of residences ⁽¹³⁾	27.002	5.2	0.5	0.5	0.3	0.4
Owners' equivalent rent of primary residence ⁽¹³⁾	25.660	5.2	0.4	0.5	0.3	0.4
Tenants' and household insurance ⁽¹⁾⁽²⁾	0.406	2.5	0.7	0.8	-0.5	0.7
Water and sewer and trash collection services ⁽²⁾	1.100	5.0	0.4	0.2	0.7	0.5
Water and sewerage maintenance	0.774	5.5	0.4	0.1	0.8	0.6
Garbage and trash collection ⁽¹⁾⁽¹⁰⁾	0.327	4.0	0.3	0.3	0.6	0.3
Household operations ⁽¹⁾⁽²⁾	1.009	5.7	-0.3			-0.3
Domestic services ⁽¹⁾⁽²⁾	0.309	3.1				
Gardening and lawncare services ⁽¹⁾⁽²⁾	0.347	8.1	-2.2		2.1	-2.2
Moving, storage, freight expense ⁽¹⁾⁽²⁾	0.145	5.0	1.7	-0.8	-0.1	1.7
Repair of household items ⁽¹⁾⁽²⁾						
Medical care services	6.507	3.8	0.4	-0.1	0.7	0.4
Professional services	3.604	3.1	0.3	-0.1	0.6	0.5
Physicians' services ⁽¹⁾	1.809	3.1	0.5	0.0	0.9	0.5
Dental services	0.903	3.8	0.2	-0.6	0.6	0.5
Eyeglasses and eye care ⁽¹⁾⁽⁶⁾	0.332	3.4	1.3	-0.5	-0.1	1.3
Services by other medical professionals ⁽¹⁾⁽⁶⁾	0.560	1.5	-0.7	-0.1	1.5	-0.7
Hospital and related services ⁽¹⁾	2.315	4.3	0.5	0.4	0.3	0.5
Hospital services ⁽¹⁾⁽¹⁴⁾	1.985	3.9	0.5			0.5
Inpatient hospital services ⁽¹⁾⁽³⁾⁽¹⁴⁾		3.7	0.2			0.2
Outpatient hospital services ⁽¹⁾⁽³⁾⁽⁶⁾		4.3	0.7			0.7
Nursing homes and adult day services ⁽¹⁴⁾	0.171	5.2	0.0	0.6	0.8	0.2
Care of invalids and elderly at home ⁽¹⁾⁽⁵⁾				-0.2	1.2	
Health insurance ⁽¹⁾⁽⁵⁾	0.588	6.8	0.5	0.1	0.4	0.5
Transportation services	6.521	8.2	1.0	0.9	1.4	0.4
Leased cars and trucks ⁽¹⁾⁽¹¹⁾						
Car and truck rental ⁽²⁾	0.135	-7.0	-0.6	-1.5	1.2	-1.6
Motor vehicle maintenance and repair ⁽¹⁾	1.256	5.8	1.1	0.6	1.0	1.1
Motor vehicle body work ⁽¹⁾	0.055	0.4	-0.1			-0.1
Motor vehicle maintenance and servicing ⁽¹⁾	0.576	5.1	1.0	-0.1	-0.6	1.0
Motor vehicle repair ⁽¹⁾⁽²⁾	0.534	7.3	1.3	1.4	2.8	1.3
Motor vehicle insurance	3.007	14.0	0.3	0.6	1.2	-0.1
Motor vehicle fees ⁽¹⁾⁽²⁾	0.542	2.6	-0.1	0.1	0.9	-0.1
State motor vehicle registration and license fees ⁽¹⁾⁽²⁾	0.290	2.4	0.2	0.3	0.1	0.2
Parking and other fees ⁽¹⁾⁽²⁾	0.230	2.8	-0.4	-0.2	1.8	-0.4

Footnotes

- (1). Not seasonally adjusted.
 (2). Indexes on a December 1997=100 base.
 (3). Special index based on a substantially smaller sample.
 (4). Indexes on a December 2007=100 base.
 (5). Indexes on a December 2005=100 base.
 (6). Indexes on a December 1986=100 base.
 (7). Indexes on a December 1993=100 base.
 (8). Indexes on a December 2009=100 base.
 (9). Indexes on a December 1990=100 base.
 (10). Indexes on a December 1983=100 base.
 (11). Indexes on a December 2001=100 base.
 (12). Indexes on a December 2019=100 base.
 (13). Indexes on a December 1982=100 base.
 (14). Indexes on a December 1996=100 base.



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
September 3, 2024 to October 2, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$7,565.86
- Payments	\$7,565.86
- Other Credits	\$0.00
+ Purchases	\$3,239.72
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,239.72

Account Number XXXX XXXX XXXX 1344
Credit Limit \$35,000.00
Available Credit \$30,686.00
Statement Closing Date October 2, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$3,239.72
Minimum Payment Due: \$97.20
Payment Due Date: October 27, 2024

consolidated - \$1,648.80
redco - \$450.01
nno - \$1,140.91

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
09/24	09/24	8543189LW00XV8V7L	PAYMENT - THANK YOU	\$7,565.86-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$3,239.72
Minimum Payment Due: \$97.20
Payment Due Date: October 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

11273482700013440000972000003239724



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
TOTAL XXXXXXXXXXXX1344				\$7,565.86-
09/11	09/12	5548872LG0E3HWLW3	TCEQ IND RENEWAL LIC AUSTIN TX	\$111.00
09/17	09/18	5548872LN0F356HD0	TCEQ EPAYMENT AUSTIN TX	\$113.75
THOMAS THOMPSON				
TOTAL XXXXXXXXXXXX1393				\$224.75
09/05	09/06	5543286L95ZWM72MN	SQ *RED LINE PARTY REN GOSQ.COM TX	\$707.00
09/12	09/13	8230509LG0018Y508	AMAZON MARK* 7V2UV35B3 SEATTLE WA	\$28.44
09/20	09/22	5543286LR5V12DJDT	AMAZON.COM*ZO8UW77N3 AMZN.COM/BILL WA	\$119.98
10/02	10/02	5543286M45YL7WRN7	AMZN MKTP US*6J15Y3RH3 AMZN.COM/BILL WA	\$86.00
CINDA ETHERIDGE				
TOTAL XXXXXXXXXXXX1567				\$941.42
09/03	09/05	5550629L929VNT2SQ	TEXAS ECONOMIC DEVELOP AUSTIN TX	\$79.00
09/12	09/13	5550629LH2H7SPEB8	TEXAS ECONOMIC DEVELOP AUSTIN TX	\$79.00
09/19	09/20	0543684LRBLKNP4VH	WM SUPERCENTER #2688 TYLER TX	\$182.97
09/25	09/26	7542817LXBQ7N15Q1	MODERN CLEANERS RUSK RUSK TX	\$107.04
09/30	10/01	5550036M231RVEX5J	TEXAS SECRETARY OF STA AUSTIN TX	\$2.00
CARLTON CROTHERS				
TOTAL XXXXXXXXXXXX4132				\$450.01
09/19	09/22	5542135LRVAKNRVB7	TEXAS MUNICIPAL COURTS AUSTIN TX	\$150.00
09/20	09/22	7230606LTS66JQ7BG	CHEROKEE POST RUSK TX	\$133.44
09/27	09/29	5543286LZ5X69QPD0	APR*APPRIVER 850-932-5338 FL	\$431.49
09/27	09/29	0230537M000L1VPSA	USPS PO 4878650785 RUSK TX	\$27.60
BOB GOLDSBERRY				
TOTAL XXXXXXXXXXXX5316				\$742.53
09/05	09/05	5543286L95ZMHADLB	AMAZON MKTPL*ZT2QR7T60 AMZN.COM/BILL WA	\$29.97
09/05	09/05	5531020L91DXGRZP4	AMZN MKTP US*ZT6ZR8ED1 SEATTLE WA	\$44.98
09/05	09/06	5543286L95ZV0EM0T	AMAZON.COM*ZT0AN7110 AMZN.COM/BILL WA	\$68.26
09/05	09/06	5543286L95ZW5M5KE	SQ *RED LINE PARTY REN GOSQ.COM TX	\$50.50
09/05	09/06	5543286L95ZW7FPSJ	AMZN MKTP US*ZT2OH7PH1 AMZN.COM/BILL WA	\$34.99
09/09	09/10	5550036LD2E1SX0VV	WALMART.COM WALMART.COM AR	\$9.82
PAM TYER				
TOTAL XXXXXXXXXXXX0529				\$488.53
09/11	09/12	8230509LF000TG10F	AMAZON MARK* 5U8LS9SZ3 SEATTLE WA	\$101.96
09/23	09/24	5265384LVLVGPNH6H	PETROLEUM SERVICE COMP 5708221151 PA	\$134.16
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXX3028				\$236.12
09/04	09/06	0514048L9LM7MRA6D	BROOKSHIRE BROS #22 RUSK TX	\$9.95
09/09	09/10	8230509LD000SD69H	AMAZON MARK* ZT20999T1 SEATTLE WA	\$35.98
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXX4992				\$45.93
09/04	09/04	8271116L80005B1Z7	TDCAA AUSTIN TX	\$110.43
SCOTT HEAGNEY				
TOTAL XXXXXXXXXXXX9561				\$110.43

Payment Receipt

Date: 9/5/2024 3:51pm

	Amount
#34469319 Jim Kirkham	\$707.00
Current Payment Type: credit TxnID: 66da19e6b2b10	\$707.00

Bounce
House
National Night Out
Cinda's Credit
card.

Red Line Party Rentals

514 County Road 1201
Rusk, TX 75785

Thank you for your business. Please print this receipt for your records.

Use the link below to return to your contract.

[Return to Contract](#)

**Red Line Party Rentals**

514 COUNTY ROAD 1201 RUSK, TX,
75785

Phone: (903) 258-6599

Invoice: 34469319
Order Date: 9/5/2024

Event Location & Renter**Jim Kirkham**

National night out
197 s main street
Rusk, TX 75785
Cell: (903) 339-4161

Start Date: 9/5/2024 9:00am

End Date: 9/5/2024 5:00pm

Delivery method: Drop-Off

Name	Qty	Total
 MULTI-COLORED BOUNCE CASTLE COMBO	1	250.00
 SPORTS BOUNCER	1	250.00
 40' HAZARDOUS OBSTACLE COURSE	1	250.00

Rentals subtotal		\$750.00
Payment Convenience Fee	E	\$0.50
Sales Tax	Exempt 0%	\$0.00
Total		\$750.50
Deposit Due		\$0.00
Amount Paid		\$50.50
Balance Due		\$700.00

RENTAL AGREEMENT AND GENERAL RELEASE

In consideration of the Rental Equipment described on the invoice page of this Rental Agreement and General Release, the parties agree to the following:

1. **Identity of parties:** For this Rental Agreement, Company shall mean Red Line Party Rentals, its owners, officers, directors, employees, contractors, and agents. "Customer" shall mean the person(s) listed in the "Event Location & Renter" section on the invoice page of this agreement as well as the person signing the agreement (if different), and their agents and/or employees.
2. **Equipment, Rent, Payment, and Term of Rental Agreement:** Customer rents from Company certain equipment described on the invoice page of this agreement. The rental fee set forth is payable, in full, in advance, and the rental term shall be that listed as "Start Time" on the invoice page of this agreement, but all of Customer's obligations arising under the terms and conditions of this Rental Agreement shall run from the actual delivery of the rental equipment to the actual pickup of the rental equipment by Company. If the equipment is delivered and accepted by Customer, then Customer shall not be entitled to any refund whatsoever if Customer elects not to use the equipment for reasons not covered in other provisions of this agreement.
3. **Operation:** Customer agrees to provide 3 electrical outlet(s) rated at 115 volts with 20 amperes capacity per motor unit within 50 feet of each equipment. No electrical cords are to be used that are not supplied by Company. If the blower stops or the air pressure is low, remove all users immediately, and then check on the problem. The electrical cord should be plugged into an outlet and be the only thing operating on that electrical circuit. Circuit breakers should also be checked. The customer is subject to an additional charge for all service calls due to electricity.
4. **Weather:** Company does not guarantee weather conditions. We reserve the right to cancel or reschedule your rental before delivery if severe weather conditions are imminent or if we have reason to believe that the equipment and/or its users may be in danger. We also reserve the right to pick up the equipment early should weather conditions change. If we pick up the equipment early, Customer will be entitled to reschedule the rental on another day within 30 days. Some examples of severe weather conditions are extreme temperatures, high winds, rain, snow, thunder, and/or lightning. **In the event of severe weather during a rental, Customer agrees that they will unplug the inflatable, allow it to deflate, and not use the equipment until severe weather ends.**
5. **Return Check Policy:** If a check is returned to Company for insufficient funds, Customer agrees to pay the total rental balance as well as an additional \$75.00 return fee.
6. **Care of the Rental Equipment:** Customer shall be responsible for any damage to any of the Rental Equipment not caused by ordinary wear and tear. "Ordinary wear and tear" shall mean only the normal deterioration of the rental equipment caused by ordinary, reasonable, and proper use of the rental equipment. Customer shall be liable to Company for all damage, which is not "ordinary wear and tear" including, but is not limited to, cutting or tearing of vinyl or netting, damage due to overturning, overloading, exceeding rated capacities, breakage, improper use, abuse, lack of cleaning, contamination of or dirtying of rental equipment with non-approval items such as chemicals, food, paint, silly string, mud, clay, or other materials. Customer will also be liable for damage done by weather if the damage could have been prevented by Customer deflating the equipment as covered in article three (3) above.
7. **Warranties:** Company makes no warranties either expressed or implied as to the condition or performance of any equipment and/or property leased by Customer from Company. By signing this contract, Customer agrees that any warranty of merchantability or fitness for a particular purpose is hereby disclaimed. By signing this contract, Customer agrees that no expressed warranty as to the condition or performance of any equipment and/or property leased by Customer is hereby disclaimed. Customer understands that the only warranties about said equipment and/or property is that which is stated in the instruction manual for said equipment and/or property, which Customer has received a copy of.
8. **Possession:** Customer's right to possession of the Rental Equipment begins upon the items being delivered to Customer's premises and terminates on the actual pick up by Company. Retention of possession or any failure to permit the pickup of the equipment at or after the end of the "Rental period" specified constitutes a material breach of this agreement. If the equipment is not returned for any reason, including theft, the Customer is obligated to pay to Company the full replacement value for such

equipment listed on the invoice page of this agreement, plus all incidental costs associated with the attempted pick up or recovery of the equipment by Company. Customer shall not cause nor permit these items, or any of them, to be sublet, rented, sold, or removed from the delivery address, or otherwise transfer such items. If rental items are not returned and/or levied upon for any reason whatsoever, Company may take possession of said items without further notice or legal process and use whatever force is necessary to do so. Customer hereby agrees to indemnify, defend, and hold Company harmless from all claims and costs arising from such retaking. If rental items are stolen, or otherwise moved from the delivery address, Customer shall notify Company immediately.

A. General Misuse: Do not allow riders to play or climb on walls, sides, or roof of inflatables. Do not allow water or a water hose near a dry inflatable. If the inflatable should become wet, have an adult wipe down equipment before riders return. Make sure the equipment is not wet when riders return, with the exception of units designed to have wet areas such as slip and slides, water slides, dunk tanks, etc.

B. Negligence or Abuse: The following fees may be assessed for negligence or abuse of inflatable:

- i. Spilled Food, drink, or the uses of foreign substances \$50
- ii. Negligence or damage to the equipment(s): Full Repair Cost
- iii. Damage beyond repair: Full Replacement Cost
- iv. Excessive Cleaning: \$200

9. Rules of Operation: Equipment must be operated over a smooth, compatible surface such as grass or hard top surface. The equipment may NOT be operated on rough surfaces such as rocks, brick, glass, or any jagged objects. Equipment may also not be operated over any exposed irrigation or utility lines or access points for such lines. The equipment cannot be moved by Customer after being placed by Company employees/contractors. Equipment MUST BE properly anchored before use. Equipment will be anchored initially by Company employees/contractors and the anchors MUST NOT be removed during the period of use. Never attempt to relocate, adjust, or service a blower. Never use during high winds, gusty winds, thunderstorms, or lightning. The equipment can turn over in high winds, even if anchored, and this could result in severe injuries to the users. Do not resume use until adverse weather conditions have ceased. Always follow the manufacturer's guidelines located on the equipment itself.

10. Overnight Rental: Unless otherwise agreed, equipment will be picked up on the same day it is dropped off. Customer agrees that any overnight rental will be in a secured location and that the equipment will be deflated, covered, and blowers removed to a secure indoor location when not in use.

11. Equipment problems: Should any equipment develop a problem, or not function correctly at any time, or Customer does not understand the operating instructions, the Customer agrees to immediately cease use of the equipment. In particular, if the inflatable equipment begins to deflate, Customer will immediately have the riders exit the equipment and then check for one of the following conditions: 1) The motor has stopped; in which case check the power cord connection at the outlet where the equipment plugs in to make sure that it has not been unplugged; 2) If the motor continues to run, check for blockage of the air intake screen on the side of the blower unit. Also, check both air tubes on the back of the equipment for snugness and tighten the ties if necessary; 3) If either of these steps corrects the problem, fully re-inflate the equipment before permitting anyone to use the equipment; 4) If you cannot correct the problem, call our office.

12. Pick-up Inspection: If Customer chooses to deflate the equipment before the arrival of the pick-up attendant, it must be re-inflated before it is packed up. The equipment will be inspected and may receive a preliminary cleaning before removal.

13. Cancellation/Refund Policy: Customer will only receive a full refund of the deposit if Customer cancels due to rain or inclement weather conditions before delivery. Inclement weather is the only variable that will necessitate a refund. A REFUND WILL NOT BE ISSUED for any other reason except inclement weather. The deadline for weather cancellations is no later than 8 AM on the date of the rental to receive a refund. If the equipment malfunctions or is inoperable, it is the sole responsibility of the Customer to notify Company immediately. If Company is not notified and given a chance to correct the problem, NO REFUND will be issued.

14. Release of Liability: Customer understands and acknowledges that play on an amusement device entails both known and unknown risks including, but not limited to, physical injury from falling, slipping, crashing or colliding, emotional injury, paralysis,

distress, damage or death to any participant. Customer agrees to indemnify and hold Company harmless from any and all claims, actions, suits, proceedings, costs, expenses, fees, damages and liabilities, including, but not limited to, reasonable attorney's fees and costs, arising by reason of injury, damage, or death to persons or property, in connection with or resulting from the use of the leased equipment. This includes, but is not limited to, the manufacture, selection, delivery, possession, use, operation, or return of the equipment. Customer hereby releases and holds harmless Company from injuries or damages incurred as a result of the use of the leased equipment. Company cannot, under any circumstances, be held liable for injuries as a result of inappropriate use, God, nature, or other conditions beyond its control or knowledge. Customer also agrees to indemnify and hold harmless Company from any loss, damage, theft or destruction of the equipment during the term of the lease and any extensions thereof.

15. Rules and Supervision: Participants must be supervised at ALL times. Please go over all the rules to participants before using the equipment. Customer agrees to supervise both the equipment and its use at all times the equipment is in the possession of Customer. The Customer assumes the role of operator while equipment is in their possession. Accompanying the contract is a set of Manufacturer directions for use.

A. Customer is responsible for enforcing posted rules, rules listed in this document, and any attached rules/code of conduct provided. Customer is responsible for ensuring that the size and number of persons entering the equipment does not exceed the manufacturer's maximum occupancy.

B. Unless otherwise specified by the manufacturer, Customer agrees to have at least 1 person of average strength per equipment at all times. This person (Customer/operator) will be responsible for the operation of the rented equipment.

C. Instructions for safety and operation will be reviewed at time of setup and include but are not limited to:

- i. NO SHOES in inflatables.
- ii. SOCKS REQUIRED when indicated.
- iii. All persons must remove shoes, glasses, jewelry, belts, sharp objects etc.
- iv. NO flips or somersaults etc.
- v. NO roughhousing, horseplay in/or around equipment.
- vi. NO climbing, hanging, standing or pulling on sides, tops, backs of equipment
- vii. NO crawling under bottom or edge of equipment.
- viii. NO taping, fastening or hanging anything to or in the inflatable equipment. Severe injury risk can occur.
- ix. NO FOOD, DRINKS, CANDY, ANIMALS, SHOES, SILLY STRING or SHARP OBJECTS are to be allowed in the rentals at any time.

16. Customer Acknowledgement: Customer acknowledges and certifies that they have had sufficient opportunity to read this entire Agreement and agrees to be bound by all the terms and conditions on all pages and they understand its content and that they execute it freely, intelligently, and without duress of any kind.

17. Entire Agreement: This Agreement constitutes the full Agreement between Company and Customer. Any prior agreements, whether written or oral, promises, negotiations, or representations not expressly set forth herein shall be of no force or effect. Customer acknowledges the receipt of the Rental Equipment that is the subject of the Rental Agreement and General Release and the fact that it is in good working order.

BY SIGNING MY NAME ON THIS CONTRACT, I ACKNOWLEDGE THAT I HAVE COMPLETELY READ AND UNDERSTAND THIS CONTRACT, I WILL AGREE TO BE FULLY INSTRUCTED BY COMPANY PERSONNEL AS A TRAINED OPERATOR FOR THE AFOREMENTIONED EQUIPMENT AND HAVE HAD ALL OF MY QUESTIONS ANSWERED TO MY SATISFACTION. I UNDERSTAND THAT I AM MUTUALLY RESPONSIBLE FOR ADHERING TO THE TERMS IN THIS AGREEMENT.

Lessor will:

- 1. Provide the necessary staff to facilitate your event and power cords to reach a minimum of 50ft.
- 2. Deliver, set-up, tear-down, and operate all activities with/without volunteer staff.
- 3. Carry a liability insurance policy covering our services & equipment.

Lessee will:

- 1. Provide 3 110volt/20amp electric circuits and 10/12 gauge cords for distances over 50ft.
- 2. Provide any required entrance and parking passes.
- 3. Provide a minimum of 3 adult volunteer(s) to operate the activities.

I HAVE READ THIS CONTRACT AND AGREE & UNDERSTAND THE CONTENT.

Signature

Date

Printed Name



Red Line Party Rentals
514 COUNTY ROAD 1201 RUSK, TX,
75785
Phone: (903) 258-6599

NNO
P.D.
Cinda's Credit
Card.

Invoice: 34469319
Order Date: 9/5/2024

Event Location & Renter

Jim Kirkham
National night out
197 s main street
Rusk, TX 75785
Cell: (903) 339-4161

Start Date: 9/5/2024 9:00am
End Date: 9/5/2024 5:00pm
Delivery method: Drop-Off

Name	Qty	Total
 MULTI-COLORED BOUNCE CASTLE COMBO	1	250.00
 SPORTS BOUNCER	1	250.00
 40' HAZARDOUS OBSTACLE COURSE	1	250.00

Rentals subtotal		\$750.00
Payment Convenience Fee	E	\$0.50
Sales Tax	Exempt 0%	\$0.00
Total		\$750.50
Deposit Due		\$0.00
Amount Paid		\$757.50
Balance Due		\$0.00

RENTAL AGREEMENT AND GENERAL RELEASE

In consideration of the Rental Equipment described on the invoice page of this Rental Agreement and General Release, the parties agree to the following:

- 1. Identity of parties:** For this Rental Agreement, Company shall mean Red Line Party Rentals, its owners, officers, directors, employees, contractors, and agents. "Customer" shall mean the person(s) listed in the "Event Location & Renter" section on the invoice page of this agreement as well as the person signing the agreement (if different), and their agents and/or employees.
- 2. Equipment, Rent, Payment, and Term of Rental Agreement:** Customer rents from Company certain equipment described on the invoice page of this agreement. The rental fee set forth is payable, in full, in advance, and the rental term shall be that listed as "Start Time" on the invoice page of this agreement, but all of Customer's obligations arising under the terms and conditions of this Rental Agreement shall run from the actual delivery of the rental equipment to the actual pickup of the rental equipment by Company. If the equipment is delivered and accepted by Customer, then Customer shall not be entitled to any refund whatsoever if Customer elects not to use the equipment for reasons not covered in other provisions of this agreement.
- 3. Operation:** Customer agrees to provide 3 electrical outlet(s) rated at 115 volts with 20 amperes capacity per motor unit within 50 feet of each equipment. No electrical cords are to be used that are not supplied by Company. If the blower stops or the air pressure is low, remove all users immediately, and then check on the problem. The electrical cord should be plugged into an outlet and be the only thing operating on that electrical circuit. Circuit breakers should also be checked. The customer is subject to an additional charge for all service calls due to electricity.
- 4. Weather:** Company does not guarantee weather conditions. We reserve the right to cancel or reschedule your rental before delivery if severe weather conditions are imminent or if we have reason to believe that the equipment and/or its users may be in danger. We also reserve the right to pick up the equipment early should weather conditions change. If we pick up the equipment early, Customer will be entitled to reschedule the rental on another day within 30 days. Some examples of severe weather conditions are extreme temperatures, high winds, rain, snow, thunder, and/or lightning. **In the event of severe weather during a rental, Customer agrees that they will unplug the inflatable, allow it to deflate, and not use the equipment until severe weather ends.**
- 5. Return Check Policy:** If a check is returned to Company for insufficient funds, Customer agrees to pay the total rental balance as well as an additional \$75.00 return fee.
- 6. Care of the Rental Equipment:** Customer shall be responsible for any damage to any of the Rental Equipment not caused by ordinary wear and tear. "Ordinary wear and tear" shall mean only the normal deterioration of the rental equipment caused by ordinary, reasonable, and proper use of the rental equipment. Customer shall be liable to Company for all damage, which is not "ordinary wear and tear" including, but is not limited to, cutting or tearing of vinyl or netting, damage due to overturning, overloading, exceeding rated capacities, breakage, improper use, abuse, lack of cleaning, contamination of or dirtying of rental equipment with non-approval items such as chemicals, food, paint, silly string, mud, clay, or other materials. Customer will also be liable for damage done by weather if the damage could have been prevented by Customer deflating the equipment as covered in article three (3) above.
- 7. Warranties:** Company makes no warranties either expressed or implied as to the condition or performance of any equipment and/or property leased by Customer from Company. By signing this contract, Customer agrees that any warranty of merchantability or fitness for a particular purpose is hereby disclaimed. By signing this contract, Customer agrees that no expressed warranty as to the condition or performance of any equipment and/or property leased by Customer is hereby disclaimed. Customer understands that the only warranties about said equipment and/or property is that which is stated in the instruction manual for said equipment and/or property, which Customer has received a copy of.
- 8. Possession:** Customer's right to possession of the Rental Equipment begins upon the items being delivered to Customer's premises and terminates on the actual pick up by Company. Retention of possession or any failure to permit the pickup of the equipment at or after the end of the "Rental period" specified constitutes a material breach of this agreement. If the equipment is not returned for any reason, including theft, the Customer is obligated to pay to Company the full replacement value for such

equipment listed on the invoice page of this agreement, plus all incidental costs associated with the attempted pick up or recovery of the equipment by Company. Customer shall not cause nor permit these items, or any of them, to be sublet, rented, sold, or removed from the delivery address, or otherwise transfer such items. If rental items are not returned and/or levied upon for any reason whatsoever, Company may take possession of said items without further notice or legal process and use whatever force is necessary to do so. Customer hereby agrees to indemnify, defend, and hold Company harmless from all claims and costs arising from such retaking. If rental items are stolen, or otherwise moved from the delivery address, Customer shall notify Company immediately.

A. General Misuse: Do not allow riders to play or climb on walls, sides, or roof of inflatables. Do not allow water or a water hose near a dry inflatable. If the inflatable should become wet, have an adult wipe down equipment before riders return. Make sure the equipment is not wet when riders return, with the exception of units designed to have wet areas such as slip and slides, water slides, dunk tanks, etc.

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- ii. Negligence or damage to the equipment(s): Full Repair Cost
- iii. Damage beyond repair: Full Replacement Cost
- iv. Excessive Cleaning: \$200

9. Rules of Operation: Equipment must be operated over a smooth, compatible surface such as grass or hard top surface. The equipment may NOT be operated on rough surfaces such as rocks, brick, glass, or any jagged objects. Equipment may also not be operated over any exposed irrigation or utility lines or access points for such lines. The equipment cannot be moved by Customer after being placed by Company employees/contractors. Equipment MUST BE properly anchored before use. Equipment will be anchored initially by Company employees/contractors and the anchors MUST NOT be removed during the period of use. Never attempt to relocate, adjust, or service a blower. Never use during high winds, gusty winds, thunderstorms, or lightning. The equipment can turn over in high winds, even if anchored, and this could result in severe injuries to the users. Do not resume use until adverse weather conditions have ceased. Always follow the manufacturer's guidelines located on the equipment itself.

10. Overnight Rental: Unless otherwise agreed, equipment will be picked up on the same day it is dropped off. Customer agrees that any overnight rental will be in a secured location and that the equipment will be deflated, covered, and blowers removed to a secure indoor location when not in use.

11. Equipment problems: Should any equipment develop a problem, or not function correctly at any time, or Customer does not understand the operating instructions, the Customer agrees to immediately cease use of the equipment. In particular, if the inflatable equipment begins to deflate, Customer will immediately have the riders exit the equipment and then check for one of the following conditions: 1) The motor has stopped; in which case check the power cord connection at the outlet where the equipment plugs in to make sure that it has not been unplugged; 2) If the motor continues to run, check for blockage of the air intake screen on the side of the blower unit. Also, check both air tubes on the back of the equipment for snugness and tighten the ties if necessary; 3) If either of these steps corrects the problem, fully re-inflate the equipment before permitting anyone to use the equipment; 4) If you cannot correct the problem, call our office.

12. Pick-up Inspection: If Customer chooses to deflate the equipment before the arrival of the pick-up attendant, it must be re-inflated before it is packed up. The equipment will be inspected and may receive a preliminary cleaning before removal.

13. Cancellation/Refund Policy: Customer will only receive a full refund of the deposit if Customer cancels due to rain or inclement weather conditions before delivery. Inclement weather is the only variable that will necessitate a refund. A REFUND WILL NOT BE ISSUED for any other reason except inclement weather. The deadline for weather cancellations is no later than 8 AM on the date of the rental to receive a refund. If the equipment malfunctions or is inoperable, it is the sole responsibility of the Customer to notify Company immediately. If Company is not notified and given a chance to correct the problem, NO REFUND will be issued.

14. Release of Liability: Customer understands and acknowledges that play on an amusement device entails both known and unknown risks including, but not limited to, physical injury from falling, slipping, crashing or colliding, emotional injury, paralysis,

distress, damage or death to any participant. Customer agrees to indemnify and hold Company harmless from any and all claims, actions, suits, proceedings, costs, expenses, fees, damages and liabilities, including, but not limited to, reasonable attorney's fees and costs, arising by reason of injury, damage, or death to persons or property, in connection with or resulting from the use of the leased equipment. This includes, but is not limited to, the manufacture, selection, delivery, possession, use, operation, or return of the equipment. Customer hereby releases and holds harmless Company from injuries or damages incurred as a result of the use of the leased equipment. Company cannot, under any circumstances, be held liable for injuries as a result of inappropriate use, God, nature, or other conditions beyond its control or knowledge. Customer also agrees to indemnify and hold harmless Company from any loss, damage, theft or destruction of the equipment during the term of the lease and any extensions thereof.

15. Rules and Supervision: Participants must be supervised at ALL times. Please go over all the rules to participants before using the equipment. Customer agrees to supervise both the equipment and its use at all times the equipment is in the possession of Customer. The Customer assumes the role of operator while equipment is in their possession. Accompanying the contract is a set of Manufacturer directions for use.

A. Customer is responsible for enforcing posted rules, rules listed in this document, and any attached rules/code of conduct provided. Customer is responsible for ensuring that the size and number of persons entering the equipment does not exceed the manufacturer's maximum occupancy.

B. Unless otherwise specified by the manufacturer, Customer agrees to have at least 1 person of average strength per equipment at all times. This person (Customer/operator) will be responsible for the operation of the rented equipment.

C. Instructions for safety and operation will be reviewed at time of setup and include but are not limited to:

- i. NO SHOES in inflatables.
- ii. SOCKS REQUIRED when indicated.
- iii. All persons must remove shoes, glasses, jewelry, belts, sharp objects etc.
- iv. NO flips or somersaults etc.
- v. NO roughhousing, horseplay in/or around equipment.
- vi. NO climbing, hanging, standing or pulling on sides, tops, backs of equipment
- vii. NO crawling under bottom or edge of equipment.
- viii. NO taping, fastening or hanging anything to or in the inflatable equipment. Severe injury risk can occur.
- ix. NO FOOD, DRINKS, CANDY, ANIMALS, SHOES, SILLY STRING or SHARP OBJECTS are to be allowed in the rentals at any time.

16. Customer Acknowledgement: Customer acknowledges and certifies that they have had sufficient opportunity to read this entire Agreement and agrees to be bound by all the terms and conditions on all pages and they understand its content and that they execute it freely, intelligently, and without duress of any kind.

17. Entire Agreement: This Agreement constitutes the full Agreement between Company and Customer. Any prior agreements, whether written or oral, promises, negotiations, or representations not expressly set forth herein shall be of no force or effect. Customer acknowledges the receipt of the Rental Equipment that is the subject of the Rental Agreement and General Release and the fact that it is in good working order.

BY SIGNING MY NAME ON THIS CONTRACT, I ACKNOWLEDGE THAT I HAVE COMPLETELY READ AND UNDERSTAND THIS CONTRACT, I WILL AGREE TO BE FULLY INSTRUCTED BY COMPANY PERSONNEL AS A TRAINED OPERATOR FOR THE AFOREMENTIONED EQUIPMENT AND HAVE HAD ALL OF MY QUESTIONS ANSWERED TO MY SATISFACTION. I UNDERSTAND THAT I AM MUTUALLY RESPONSIBLE FOR ADHERING TO THE TERMS IN THIS AGREEMENT.

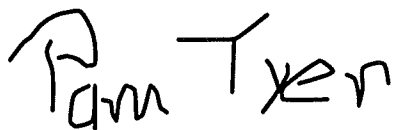
Lessor will:

1. Provide the necessary staff to facilitate your event and power cords to reach a minimum of 50ft.
2. Deliver, set-up, tear-down, and operate all activities with/without volunteer staff.
3. Carry a liability insurance policy covering our services & equipment.

Lessee will:

1. Provide 3 110volt/20amp electric circuits and 10/12 gauge cords for distances over 50ft.
2. Provide any required entrance and parking passes.
3. Provide a minimum of 3 adult volunteer(s) to operate the activities.

I HAVE READ THIS CONTRACT AND AGREE & UNDERSTAND THE CONTENT.



198.70.164.194 on 9/5/2024

Signature

9/5/2024

Date

PAM TYER

Printed Name



Details for Order #114-1806612-0887418

NND
P.D.

Order Placed: September 5, 2024
PO number : Police Dept/National Night Out
Amazon.com order number: 114-1806612-0887418
Order Total: \$28.44

Not Yet Shipped	
Items Ordered	Price
1 of: Cotton Candy Floss Sugar-Blue Raspberry, Pink Vanilla & Cherry- 3.25 lbs. (3 pack) Sold by: Snappy Popcorn Co. (seller profile) Business Price Condition: New	\$28.44
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$28.44 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$28.44 Estimated Tax: \$0.00 ----- Grand Total: \$28.44

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

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Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, September 19, 2024 10:02 AM
To: Pam Tyer
Subject: Your Amazon.com order of "2" x Ring Video Doorbell - 1080p...

10-10-62505

*Used
Amazon's
Card.*

amazon busine

Hello City of Rusk,

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

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

Order Confirmation

Your guaranteed delivery date is:
Monday, September 23

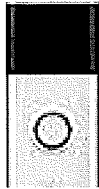
Your order will be sent to:
**Pam Tyer
RUSK, TX
United States**

Your shipping speed:
✓prime FREE Prime Delivery

PO#
Police Dept/National Night Out

Order #
114-1266137-7143465

[View or manage order](#)



Ring Video Doorbell - 1080p HD video...
Electronics
Sold by Amazon.com Services, Inc
Qty : 2
\$59.99

Order Total:

\$119.98

To learn more about ordering, go to [Ordering from Amazon.com](#).

If you want more information or need more assistance, go to [Help](#).

Products related to your purchase



Apple AirPods 2 with
Charging Case...
★★★★☆ 15,419
\$77.31
8% savings included for
business



Apple AirPods (3rd
Generation) (Renewed)
★★★★☆ 6,098
\$114.99

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

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





Final Details for Order #114-4228886-3965016

20-20-52635

Order Placed: October 1, 2024
PO number : City of Rusk
Amazon.com order number: 114-4228886-3965016
Order Total: \$86.00

Shipped on October 2, 2024	
Items Ordered	Price
2 of: <i>Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)</i>	\$8.50
Sold by: Thomas Bulk Solution's (seller profile)	
Business Price	
Condition: New	
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$17.00 Shipping & Handling: \$69.00 ----- Total before tax: \$86.00 Sales Tax: \$0.00 -----
Shipping Speed: Expedited Shipping	Total for This Shipment: \$86.00 -----

Payment information	
Payment Method: MasterCard Last digits: 1567	Item(s) Subtotal: \$17.00 Shipping & Handling: \$69.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$86.00 Estimated Tax: \$0.00 ----- Grand Total: \$86.00
Credit Card transactions	MasterCard ending in 1567: October 2, 2024: \$86.00

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

REDC Expense

Exp # 0955-51818

Tuesday, September 3, 2024

Order ID
#30297

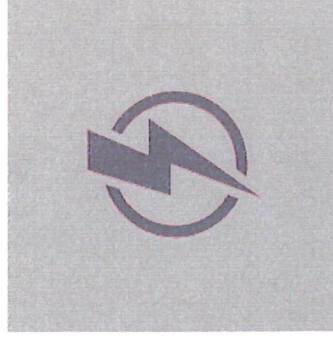
Total
\$79.00

Shipped to:

Carlton Crothers
108 N Main St Rusk,
TX 75785-1326

Billed to:

Carlton
Crothers
MasterCard
**** 4132



Webinar: Financing Programs to Support Rural
Development - Individual

Qty: 1

\$79.00

From: Texas Economic Development Council tedcinfo@texasedc.org
Subject: Order 30481 was processed successfully.
Date: September 12, 2024 at 8:30 AM
To: ccrothers@rusktx.org



Thank you for your order, Carlton Crothers!

Want to view manage your order online?

If you need to check the status of your order, please visit our home page and login to your account:

<https://customer317323e8e.portal.membersuite.com>

Billing Information

Email Address: ccrothers@rusktx.org

Billing Address:

108 N Main St

Rusk, TX 75785-1326 US

Shipping Address:

108 N Main St

Rusk, TX 75785-1326 US

Order Summary

Order #: 30481

Shipping Method:

Grand Total: \$79.00

Amount Paid: \$79.00

Balance Due: \$0.00

Qty	Product	Unit Price	Total
1	Individual - Webinar: Amplify Your Attraction: How EDOs Can Turn Business Retention & Expansion Efforts Insights Into Recruitment Gold	\$79.00	\$79.00
		Subtotal:	\$79.00
		Shipping:	\$0.00
		Taxes:	\$0.00
		Discounts:	\$0.00
		Grand Total:	\$79.00

RED C

Training Expense

TEDC Training Webinar

Expense code: 0955-51810

10-55-52035

City of Rusk Expense
UPS Battery Backup
for security cameras

Give us feedback @ survey.walmart.
Thank you! ID #: 7TN47273H0R

Sweeper
off

Walmart *

903-581-4296 Mgr: PATTI
(903) 581-4296

TYLER TX 75703

ST# 02688 OP# 006994 TEN 93 TR# 05920

ITEMS SOLD 2

TC# 2412 8009 6056 8378 6100 9



FELT OHL 2PC	007452307200	3.97 0
1500VA UPS	064953293604	179.00 0
	SUBTOTAL	182.97
	TOTAL	182.97
	MCARD TEND	182.97
	****	**** 4132 1 1

Mastercard

APPROVAL # 019520

REF # 1042000314

AID A0000000041010

AAC CC546BDC11333301

TERMINAL # 29820719

*NO SIGNATURE REQUIRED

09/19/24

14:42:36

CHANGE DUE

0.00

09/19/24

14:42:45

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned
for refund or exchange with receipt

WITHIN 30 days



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

lets

ag a column header here to group by that column

Ticket No.	Name	Date In	Date Out	St...	Ticket Amount	Paid
74281	CROTHERS CARLT	09/20/2024	09/25/2024	P	103.92	103.92

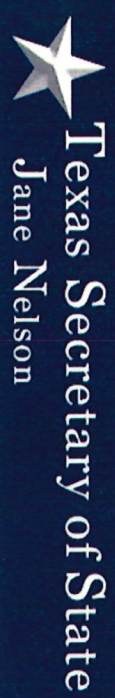
1					\$103.92	\$103.92
Ticket No.	Qty	Code	Item	Class	Upcharge	Cost
74281	8	N	Table Cloth-over72"	H		96

Search the web and Windows



Address 9:29 AM 10/02/2024

REDC Acct # 1D-52635-55



BRIEFCASE

SESSION ID: 040224AY4757
CONTACT NAME: Rusk Economic Development Corporation
SESSION STATUS: Open
DATE: 4/2/2024 9:57:47 AM

Client Reference	Document Number	Document Type	Status	Received Date	Document Fee
[NONE]	1350319070002	Corporations - Name Availability (B-D-J's)	Processed	4/2/2024 10:00:00 AM	\$1.00
[NONE]	1350319070003	Corporations - Name Availability (B-D-J's Properties)	Processed	4/2/2024 10:05:15 AM	\$1.00

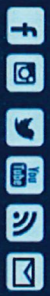
TOTAL FEE: Not Yet Available

PAYMENT DETAIL	Payment Number	Payment Type	Status	Received Date	Amount
Batch Number					

TOTAL PAYMENT: Not Yet Available
SESSION BALANCE: Not Yet Available
There is a 2.7% convenience fee on credit card payments. This additional amount will be computed and shown on your credit card statement when the credit card transaction is settled.
New Session Search

Instructions:
INSTRUCTIONS NEED WRITTEN FOR THIS SCREEN.

- SOSDirect - Business Filings
- Business Copies and Certificates
- Uniform Commercial Code
- Texas Businesses Against Trafficking
- Texas.gov
- VoteTexas.gov - Voter Information
- Register to Vote & Voter I.D.
- Website Policies
- Open Records
- Contact us
- Texas Homeland Security
- Where the Money Goes
- Fraud Reporting
- Texas Veterans Portal



Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697



Jane Nelson
Secretary of State

Office of the Secretary of State
Packing Slip

April 3, 2024
Page 1 of 1

Attn: Rusk Economic Development Corporation
REDC
108 E 5th St
Rusk, TX 75785

Batch Number: 135031907

Batch Date: 04-02-2024

Client ID: 981226371

Return Method: Email

Document Number	Document Detail	Number / Name	Page Count	Fee
1350319070002	Name Availability	B-D-J'S		\$1.00
1350319070003	Name Availability	B-D-J's Properties		\$1.00
				\$2.00

Total Amount Charged to Client Account: \$2.00
(Applies to documents or orders where Client Account is the payment method)

Note to Customers Paying by Client Account: This is not a bill. Payments to your client account should be based on the monthly statement and not this packing slip. Amounts credited to your client account may be refunded upon request. Refunds (if applicable) will be processed within 10 business days.

User ID: WEBSUBSCRIBER

Submission of Registration

Monica D. Fuller
Clerk
Rusk

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

Please review order information below.

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

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

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

Order Number: 173013
Order Date: Sep 19, 2024 9:21 AM
Bill To: Monica D. Fuller
Order Total: 150.00
Payment Method: MasterCard 5590*****5316
Name on Card: Monica Fuller

10-15-51810

Item	Price	Quantity	Total
East Texas Regional Clerks Seminar, Tyler 2024 - Monica D. Fuller When: Oct 21, 2024 1:00 PM - Oct 23, 2024 12:00 PM Where: Holiday Inn Tyler Conference Center 5701 S. Broadway Ave Tyler, TX 75703 United States	150.00	1	150.00

Registration option: Oct 21, 2024 1:00 PM - Registration Fees*

Program Items:

- Oct 21, 2024: Day 1 Special Session
- Oct 21, 2024 1:00 PM: No Room

Item Total	150.00
Shipping	0.00
Handling	0.00
Item Grand Total	150.00
Transaction Grand Total	150.00

Payment Amount	150.00
Balance due	0.00

Thank you!

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

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

CC 10-51304-11

Cherokee Parcel Post
108 South Main
RUSK, TX 75785
903-683-6003
www.cherokeeparcelpost.com
cherokeeparcelpost@gmail.com

Shipment-----

FedEx Priority Overnight

Ship To:

Andrew Clark
8310 N Capital of Texas Hwy
Ste 490
AUSTIN, TX 78731

Package ID: 16058 133.44

Contents:

documents

Tracking #: 778716773992

Expected arrival: Mon 09/23 12:00 PM

Declared value: \$100.00

SUBTOTAL	133.44
TAX	0.00
TOTAL	133.44
PEND MasterCard	133.44

Total shipments: 1

City of Rusk: Municipal

09/20/2024

#10173

09:24 AM

Workstation: 0 - Master Workstation

CCTran# 87cae6b7-7ae6-4053-b4f8-385516699972

Signature_____



RUSK
112 W 5TH ST
RUSK, TX 75785-9998
(800)275-8777

09/20/2024

11:27

Product	Qty	Unit Price	Pri
---------	-----	------------	-----

Priority Mail®	1		\$9.00
----------------	---	--	--------

Tyler, TX 75707

Weight: 0 lb 5.20 oz

Expected Delivery Date

Mon 09/30/2024

Tracking #:

9506 3101 1912 4271 2946 43

Insurance

Up to \$100.00 included

HazMat Transport

Signature

Confirm

al

Priority Mail®	1		\$9.00
----------------	---	--	--------

Tyler, TX 75707

Weight: 0 lb 1.60 oz

Expected Delivery Date

Mon 09/30/2024

Tracking #:

9506 3101 1912 4271 2946 67

Insurance

Up to \$100.00 included

HazMat Transport

Signature

Confirm

Total

Grand Total:

\$13.80

\$27.60

Times in transit are a good faith estimate
only and do not include a money-back guarantee



AppRiver, LLC
PO Box 735780
Chicago, IL 60673-5780

Invoice #

3183317

Invoice Date

Sep 27, 2024

Bill To

City of Rusk

205 S. Main St.
Rusk, TX 75785

Payment Terms:

Upon Receipt

Due Date:

Sep 27, 2024

Total Due:

\$ 431.49

Account Details

Account #: C505760-1

Payment Information

Bank Name: JP Morgan Chase Bank N.A.

SWIFT Code: CHASUS33

24/7 Phenomenal Support

24/7 Phenomenal Support is included at no additional cost

Invoice Summary

Current Charges	431.49
Taxes	0.00
Invoice Total	USD \$ 431.49
Total Due	USD \$ 431.49

Subscription Terms

Unless agreed to by both parties in writing, the provided services are subject to and governed by the applicable terms and conditions at www.carbonite.com/legal/products-and-services-terms/. Notwithstanding any terms to the contrary therein, if you subscribe for any Microsoft services you agree and acknowledge that your use thereof is strictly subject to the Microsoft service terms and operating guide which may be found here <https://www.microsoft.com/licensing/docs/customeragreement>, including a binding, non-refundable commitment for the fixed term selected that can only be terminated (without payment in full for the fixed term) within the initial seven (7) days following the commencement of the term.

Computer Software
10-10-51316

Subscriptions of *City of Rusk*

Exchange Online (Plan 1) - rusktx.org

Renewal Charges

Aug 30, 2024 - Sep 30, 2024

Description	Term	Qty	UnitPrice	Subtotal
Licenses	Monthly	46	5.75	264.50
Commerce Mode: NCE				
Total - USD \$				264.50

Microsoft 365 Business Standard - rusktx.org

Renewal Charges

Sep 20, 2024 - Oct 20, 2024

Description	Term	Qty	UnitPrice	Subtotal
Licenses	Monthly	9	17.94	161.46
Commerce Mode: NCE				
Total - USD \$				161.46

Exchange Online (Plan 1) - rusktx.org

Adjustments

Description	Date	Subtotal
rusktx.org - City of Rusk: 9/7/2024 - Added 1 Licenses(s); Increased from 46 to 47. Commerce Mode: NCE	Sep 07, 2024 - Sep 30, 2024	4.37
Total - USD \$		4.37

Microsoft 365 Business Standard - rusktx.org

Adjustments

Description	Date	Subtotal
rusktx.org - City of Rusk: 9/18/2024 - Added 1 Licenses(s); Increased from 8 to 9. Commerce Mode: NCE	Sep 18, 2024 - Sep 20, 2024	1.16
Total - USD \$		1.16

Total Current Charges Detail

431.49



Details for Order #114-3080380-4653038

Order Placed: September 4, 2024
PO number: City of Rusk
Amazon.com order number: 114-3080380-4653038
Order Total: \$29.97

20-52635-20

Not Yet Shipped	
Items Ordered	Price
3 of: Monthly Planner 2025-2026, 2025 Calendar 24 Months Planner, January 2025 - December 2026, 8.5" x 11", Academic Planner Hard PVC Cover with Spiral Bound, Perfect for School & Office for Women & Men Sold by: Idol Kitchen (seller profile) Business Price Condition: New	\$9.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$29.97 Shipping & Handling: \$0.00 ----- Total before tax: \$29.97 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$29.97 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$29.97 Shipping & Handling: \$0.00 -----
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$29.97 Estimated Tax: \$0.00 ----- Grand Total: \$29.97

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

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~~CHARGE TO ACCOUNT~~
~~DEPARTMENT HEAD~~
~~[Signature]~~



Details for Order #114-6873204-1948202

Order Placed: September 4, 2024
PO number : City of Rusk
Amazon.com order number: 114-6873204-1948202
Order Total: \$44.99

10-52635-11

Not Yet Shipped		Picture Frames for Conda
Items Ordered		Price
1 of: WIFTREY 8.5x11 Black Picture Frame Set of 18, 8.5x11 Photo Frames Bulk for for Document Certificate Award Diploma, Wall Hanging or Tabletop Display		\$44.99
Sold by: Home-arter (seller profile)		
Condition: New		
Shipping Address:		Item(s) Subtotal: \$44.99
Pam Tyer		Shipping & Handling: \$0.00
108 E 5TH ST		-----
RUSK, TX 75785-1310		Total before tax: \$44.99
United States		Sales Tax: \$0.00
Shipping Speed:		-----
FREE Prime Delivery		Total for This Shipment: \$44.99

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

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

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

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Details for Order #114-2827758-6927462

Order Placed: September 4, 2024
PO number : library/Christine
Amazon.com order number: 114-2827758-6927462
Order Total: \$68.26

Library Paper Towels . 10-52620-45

Not Yet Shipped

Items Ordered

1 of: Tork PeakServe Continuous Hand Towel White H5, Advanced, Compressed, 12 x 410 sheets, 105065
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

Price
\$68.26

Shipping Address:

City of Rusk
207 E 6TH ST
RUSK, TX 75785-1103
United States

Shipping Speed:

FREE Prime Delivery

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: \$68.26
Shipping & Handling: \$0.00

Total before tax: \$68.26

Estimated Tax: \$0.00

Grand Total: \$68.26

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

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Red Line Party Rentals
514 COUNTY ROAD 1201 RUSK, TX,
75785
Phone: (903) 258-6599

Invoice: 34469319
Order Date: 9/5/2024

Event Location & Renter

Jim Kirkham
National night out
197 s main street
Rusk, TX 75785
Cell: (903) 339-4161

Start Date: 10/1/2024 4:00pm
End Date: 10/1/2024 9:00pm
Delivery method: Drop-Off

Name	Qty	Total
 MULTI-COLORED BOUNCE CASTLE COMBO	1	250.00
 SPORTS BOUNCER	1	250.00
 40' HAZARDOUS OBSTACLE COURSE	1	250.00

Rentals subtotal		\$750.00
Payment Convenience Fee	E	\$0.50
Payment Convenience Fee	E	\$7.00
Sales Tax	Exempt 0%	\$0.00
Total		\$757.50
Deposit Due		\$0.00
Amount Paid		\$757.50
Balance Due		\$0.00

Deposit \$50.50

NMO



Details for Order #114-2628887-5390620

NND
P.D.

Order Placed: September 5, 2024
PO number : Police Dept/National Night Out
Amazon.com order number: 114-2628887-5390620
Order Total: \$234.99

Not Yet Shipped	
Items Ordered	Price
1 of: VEVOR Electric Cotton Candy Machine with Cover, 1000W Commercial Floss Maker w/Stainless Steel Bowl, Sugar Scoop and Drawer, Perfect for Home, Carnival, Kids Birthday, Family Party, Pink Sold by: Simplego (seller profile) Condition: New	\$239.99
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$239.99
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	Shipping & Handling: \$0.00
	Promotion applied: -\$5.00

	Total before tax: \$234.99
	Estimated Tax: \$0.00

	Grand Total: \$234.99

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



Sep 04, 2024 order
Order# 2000122-59147312



HomeGardener 1-Gallon Multi-Purpose sprayer for Lawn, Home and Garden

Qty 6 \$59.82

Subtotal

\$59.82

Tax

Tax was removed.

\$4.94

Total

\$64.76



Charge history Your transaction activity for this order



Payment method





Details for Order #114-7805275-0946610

Neils
Credit
card.

Order Placed: September 10, 2024
PO number : 10-54323-50
Amazon.com order number: 114-7805275-0946610
Order Total: \$101.96

Not Yet Shipped	
Items Ordered	Price
4 of: Outus 2 Pcs Basketball Net 12 Links Basketball Hoop Net Heavy Duty Galvanized Steel Braided Chain Net for Basketball Hoop Rust Proof Basketball Chain Net for Indoor Outdoor Climate, Quick Installation Sold by: Juilairan (seller profile) Condition: New	\$25.49
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 3028	Item(s) Subtotal: \$101.96
	Shipping & Handling: \$0.00

Billing address Pam Tyer 205 S MAIN ST RUSK, TX 75785-1363 United States	Total before tax: \$101.96
	Estimated Tax: \$0.00

	Grand Total: \$101.96

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

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Kala Goff

From: Neill Holcomb
Sent: Wednesday, October 16, 2024 7:24 AM
To: Kala Goff
Subject: FW: Your Petroleum Service Company Order Confirmation (#219840)

Use code 104053530

From: Petroleum Service Company <sales@petroleumservicecompany.com>
Sent: Monday, September 23, 2024 4:28 PM
To: Neill Holcomb <nholcomb@rusktx.org>
Subject: Your Petroleum Service Company Order Confirmation (#219840)

10-40-53530



SINCE 1930
PETROLEUM SERVICE
THE PIONEER OF ONLINE PET

[Order History](#) | [My Account](#)

ORDER CONFIRMATION

Neill Holcomb thank you for your order!

To view your order status [click here](#)

Order Details

Order #: 219840

Shipping Method:
* (Ground) for \$36.51 USD

Order Total: \$134.16 USD

PURCHASED PRODUCTS



Mobilith SHC 220

SKU: 105790

Brand: Mobil

Size Options: 10 Tube Case

Item Price: \$97.65 USD

Qty: 1 \$97.65 USD

Subtotal: \$97.65 USD

10-52620-45

425 North Main Street
Rusk, Tx 75785
903-683-4212

09/04/2024 13:44:04
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX4992
PURCHASE - APPROVED
AUTH CODE: 00485C

Mode: Issuer
ATD: A0000000041010
TVR: 0000008000
IAD: 0110A040032200000000000000000000
000FF
TST: E800 ARC: 00
IC: F60B56D93BCD3A88
... 629321 TID: 001 RRN: 030599

al: USD\$ 9

VERY
AD QKT 13GAL 9.19

BALANCE DUE 9.99

CREDIT CARD \$9.99

[] XXXXXXXXXXXX4992
Auth# 00485C Ref# 030599
Auth #00485C

CHANGE 0.00

SUB TOTAL 9.1

TOTAL TAX 0.7

TOTAL 9.9

Customer Rewards

ending Balance:

ending this visit:

oints Redeemed this visit:

er Balance:

SAVINGS SUMMARY

COUPON SAVINGS

AD/BEST BUY SAVINGS 2.30

PROMOTION SAVINGS

TODAY YOU SAVED

\$2.30

Cashier: 0116-DEBORAH Store: 22

POS: 003 Transaction: 6874

Wednesday, September 4, 2024 01:43 PM

Thanks for Shopping with
Brookshire Brothers Food and Pharmacy

Sign up for Celebrate Rewards!
at

www.brookshirebrothers.com
and receive Exclusive Coupons,
and Special Offers!



Final Details for Order #112-5674491-7961044

Order Placed: September 5, 2024

Amazon.com order number: 112-5674491-7961044

Order Total: \$35.98

Shipped on September 9, 2024	
Items Ordered	Price
2 of: Tenceur 6 Rolls Matte Self Adhesive Book Cover Clear Adhesive Protective Liner Book Cover Protector Clear Adhesive Sheets for Comic Books Files Documents Supplies Sold by: DongXean (seller profile) Condition: New	\$17.99
Shipping Address: Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Item(s) Subtotal: \$35.98 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 ----- Total before tax: \$35.98 Sales Tax: \$0.00 ----- Total for This Shipment: \$35.98 -----
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 4992	Item(s) Subtotal: \$35.98 Shipping & Handling: \$6.99 Promotion applied: -\$6.99 ----- Total before tax: \$35.98 Estimated Tax: \$0.00 ----- Grand Total: \$35.98
Billing address Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	
Credit Card transactions	MasterCard ending in 4992: September 9, 2024: \$35.98

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

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TDCAA Now Trust Fund

505 W. 12th Street
Ste 100
Austin, TX 78701

Invoice

DATE	INVOICE #
9/3/2024	63750

PAID
09/03/2024

BILL TO
Scott Heagney Rusk PD 197 South Main Street, Rusk TX 75785-1325 United States (US)

SHIP TO
Scott Heagney Rusk PD 197 South Main Street, Rusk TX 75785-1325 United States (US)

P.O. NUMBER	TERMS	VIA	DUE DATE
	Paid Credit Card	USPS	9/3/2024

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
3	Offense Report Manual (2023-2025)	30.00	90.00
	Shipping (Ground Shipping)	13.00	13.00
	Sales Tax	8.25%	7.43
CHARGE TO ACCOUNT		10-52635	
DEPARTMENT HEAD		SLH 9/24/24	
CREDIT CARD			
Total			\$110.43



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
August 3, 2024 to September 2, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$5,796.17
- Payments	\$5,796.17
- Other Credits	\$0.00
+ Purchases	\$7,565.86
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$7,565.86

Account Number XXXX XXXX XXXX 1344
Credit Limit \$35,000.00
Available Credit \$27,434.00
Statement Closing Date September 2, 2024
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$7,565.86
Minimum Payment Due: \$226.98
Payment Due Date: September 27, 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
08/20	08/20	8543189KT00XSY5DY	PAYMENT - THANK YOU	\$628.78-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344
New Balance: \$7,565.86
Minimum Payment Due: \$226.98
Payment Due Date: September 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

11273482700013440002269800007565864



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
08/20	08/20	8543189KT00XSY5DY	PAYMENT - THANK YOU	\$5,167.39-
			TOTAL XXXXXXXXXXXX1344	\$5,796.17-
08/15	08/18	2524780KM02TD3WGL	CHAPMAN PHARMACY RUSK TX	\$13.95
08/22	08/23	5548872KW0AVX6BNM	TCEQ IND RENEWAL LIC AUSTIN TX	\$111.00
08/26	08/27	5550629KZ21D91Z90	TEXAS WATER UTILITIES HUTTO TX	\$495.00
08/27	08/28	7530637L05ZV8YKQD	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00
08/27	08/28	7530637L05ZV8YKXB	CHERO TX MV CNT RUSK TX	\$15.00
08/28	08/29	5550629L123778TN1	TEXAS WATER UTILITIES HUTTO TX	\$60.00
			THOMAS THOMPSON	
			TOTAL XXXXXXXXXXXX1393	\$696.95
08/04	08/05	5543286K9624Y65K1	AMAZON MKTPL*RF4QF0E61 AMZN.COM/BILL WA	\$173.90
08/04	08/05	0543684KABBLEJ86V	WM SUPERCENTER #180 JACKSONVILLE TX	\$30.57
			DONALD LANKFORD	
			TOTAL XXXXXXXXXXXX1401	\$204.47
08/06	08/07	5543286KB62STBZ69	SQ *THE DAILY GRIND RUSK TX	\$58.00
08/06	08/07	5548382KQ01A0Q21Y	SAMSClub #8284 TYLER TX	\$39.67
08/06	08/08	0514048KQLM7MN6RL	BROOKSHIRE BROS #22 RUSK TX	\$53.80
08/20	08/21	7530637KT5SPBPSW4	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00
08/20	08/21	7530637KT5SPBPVA9	CHERO TX MV CNT RUSK TX	\$7.50
08/20	08/22	0514048KSLM7MP4KA	BROOKSHIRE BROS #22 RUSK TX	\$22.99
			CINDA ETHERIDGE	
			TOTAL XXXXXXXXXXXX1567	\$183.96
08/26	08/28	0543684L08PK9DPW5	OPC MSC*SERVICE FEE 02 ELKHORN NE	\$5.95
08/26	08/28	0543684L08PK9DPYR	OPC*CHEROKEE CIVIL FF RUSK TX	\$19.00
08/27	08/28	5543286L05X5LN5DD	APR*APPRIVER 850-932-5338 FL	\$388.97
08/28	08/30	0543684L28PKG58XL	OPC MSC*SERVICE FEE 02 ELKHORN NE	\$5.95
08/28	08/30	0543684L28PKG593A	OPC*CHEROKEE CIVIL FF RUSK TX	\$19.00
			AMANDA HILL	
			TOTAL XXXXXXXXXXXX1690	\$438.87
08/20	08/22	0514048KSLM7MP42M	BROOKSHIRE BROS #22 RUSK TX	\$198.99
08/29	08/30	5543286L25XPPH4P0	SQ *THE DAILY GRIND RUSK TX	\$218.40
08/29	08/31	0514048L3LM7MS54N	BROOKSHIRE BROS #22 RUSK TX	\$76.21
			CARLTON CROTHERS	
			TOTAL XXXXXXXXXXXX4132	\$493.60
08/06	08/08	7230606KQS66FGKZS	CHEROKEE POST RUSK TX	\$12.99
08/07	08/09	0543684KD8PKGG3YG	OPC*CHEROKEE CIVIL FF RUSK TX	\$19.00
08/07	08/09	0543684KD8PKGG40S	OPC MSC*SERVICE FEE 02 ELKHORN NE	\$5.95
			BOB GOLDSBERRY	
			TOTAL XXXXXXXXXXXX5316	\$37.94
08/15	08/16	7530637KL62XL2RE6	CHERO TX MV CNT SVC FE FORT WORTH TX	\$2.00
08/15	08/16	7530637KL62XL2RM6	CHERO TX MV CNT RUSK TX	\$30.00
08/27	08/28	5548077L10L0BZP7Z	PERFORMANCE TRUCK LUFKIN TX	\$1,970.98
			DONALD LANKFORD	
			TOTAL XXXXXXXXXXXX3419	\$2,002.98
08/02	08/05	5548382K9ATB5D1AL	SAMSClub.COM 888-746-7726 AR	\$78.92
08/04	08/05	5531020K90WRMBH8X	AMAZON.COM*RF5YW7530 SEATTLE WA	\$13.47
08/05	08/06	5543286KA62FB20NB	AMAZON MKTPL*RF1BW8Q10 AMZN.COM/BILL WA	\$57.76
08/06	08/07	0230537KQ00K8LYHY	USPS PO 4878650785 RUSK TX	\$20.65
08/07	08/08	8230509KD0001VMTN	AMAZON MARK* RF3XL6RG1 SEATTLE WA	\$69.29

Transactions continued on next page



CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/16	08/18	0230537KN00LF1PP3	USPS PO 4878650785 RUSK TX	\$7.75
08/19	08/20	5543286KR5SLAGX4S	AMAZON MKTPL*RU42Y6HH0 AMZN.COM/BILL WA	\$130.41
08/22	08/23	0230537KW00KSZ2DF	USPS PO 4878650785 RUSK TX	\$18.20
08/23	08/23	5543286KW5VP7KZRT	AMZN MKTP US*R46QY5D72 AMZN.COM/BILL WA	\$94.76
08/30	08/31	0230537L400MGAMBW	USPS PO 4878650785 RUSK TX	\$21.44
09/01	09/02	5754024L5LP6LDPD3	ADOBE *ADOBE 4085366000 CA	\$19.99
PAM TYER				
TOTAL XXXXXXXXXXXX0529				\$532.64
08/13	08/15	8530961KKWGNRFTSV	DEL ZOTTO PRODUCTS OF GLADEWATER TX	\$1,112.40
08/22	08/23	5550080KW1Y0XPHPK	WWC JACKSONVILLE JACKSONVILLE TX	\$22.68
NEILL HOLCOMB				
TOTAL XXXXXXXXXXXX3028				\$1,135.08
08/15	08/16	5543286KL5W8M1VVT	AMZN MKTP US*RU9JB2ZT0 AMZN.COM/BILL WA	\$66.80
08/20	08/21	8230509KT0011NB7F	AMAZON MARK* R45FV1102 SEATTLE WA	\$63.51
08/25	08/25	8230509KY000GL85M	AMAZON MARK* RK9EN7OH2 SEATTLE WA	\$38.05
CHRISTINE CAMPLAIN				
TOTAL XXXXXXXXXXXX4992				\$168.36
08/13	08/14	5265384KJLPA4LGHS	BADGEANDWALLET.COM 9142361260 NY	\$48.00
08/13	08/14	5265384KJLWWXPSQX	BADGEANDWALLET.COM 9142361260 NY	\$803.50
08/29	08/30	5265384L2LX8SDQKE	SIMPLYSTAMPS.COM 9043962291 FL	\$143.59
08/30	08/31	5548872L40Q5PJ2VN	CPA SPD MEMBERSHIP AUSTIN TX	\$100.00
08/30	08/31	5543687L47LDFG5F2	TRU BY HILTON TERRELL TX	\$575.92
CHECK-IN 08/25/24 FOLIO #00012404				
SCOTT HEAGNEY				
TOTAL XXXXXXXXXXXX9561				\$1,671.01

INTEREST CHARGE CALCULATION

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

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

(v) - variable

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

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

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

20-22-53558
TI

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

Aug 15 2024 10:44AM
Receipt # 464025
Cashier: Darla H
Drawer #: DESKTOP-30HSODA - 10826

UPS 13.95

Subtotal 13.95

Tax Total 0.00

# Items: 1	Total	13.95
------------	-------	-------

MasterCard Tendered 13.95

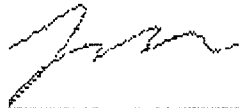
Acct #...1393

Approval #...01588C

Trans ID#...4876870

Signature required for the following:

- Payment(s) require a signature



Signature Captured Electronically

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

MID: 2094640

Term ID: 542000

App: Mastercard

AID: A0000000041010

AC: ARQC 08AFAF370ACF33D1

Entry: INSERT

CVM: Signature

CreditSale



Texas Commission on Environmental Quality Individual License Renewal Transaction Receipt

Receipt

Paying for a license online does not constitute license renewal. The license is renewed only when the information is verified and the license has been issued by the agency. It may take up to 45 days for the review of the renewal application to be completed. Visit the TCEQ website to [check the status of your license](#).

Note: Class D water and wastewater licensees must complete and submit the questionnaire located on [this TCEQ website](#) before the license can be renewed. Failure to do so will result in an application deficiency, license denial, or non-renewal.

Any payment submitted via this online application is considered non-refundable and non-transferable.

Trace Number: 582LI93664509
Transaction Date: 08/22/2024 14:21:28
Payment Method: Credit Card
Name: MR BECK, MICHAEL L
License Number: WW0045250
Expiration Date: 09242024
Billing Name: city of rusk
Billing Address: 108 E. 5th st.
Billing City: Rusk
Billing State: TX
Billing Zip Code: 75785
Total Amount Paid: \$111.00
Status: **PAID IN FULL**

20-22-51354
TT

Congratulations! You have successfully completed the online renewal application.

[Close Window](#)

Texas Water Utilities Association

Invoice

Date	PO	Invoice #
8/26/2024		200000236

Bill To
Thomas Thompson City of Rusk 205 S Main St Rusk, TX 75785 United States

Ship To
Hunter Joyner City of Rusk 205 S Main St Rusk, TX 75785 United States

Terms	Due Date
Due on receipt	8/26/2024

Date	Qty	Description	Price	Totals
8/26/2024	1	Chlorinator Maintenance-Online Aug 27-29, 2024 - Hunter Joyner	\$495.00	\$495.00
			Sub-Total	\$495.00
			Total	\$495.00

Payments/Refunds

Date	Qty	Description	Price	Totals
8/26/2024	1	Payment via Credit Card (using card xxxxxxxxxxxx1393) <i>Applied to invoice on 8/26/2024 1:47:08 PM</i>	(\$495.00)	(\$495.00)
			Total Payments/Refunds	(\$495.00)
			Balance Due	\$0.00

8/27/24, 10:30 AM

Texas Department of Motor Vehicles

Certified Payments



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1432526 1557605	\$15.00	1	\$2.00	Approved
Payment ID: 100305265336				
Vehicle Registration Fee				
Total Amounts + All Fees:	\$17.00			

BILLING INFORMATION

Payment will be billed to:

THOMAS THOMPSON

Card ending in ...1393 (Mastercard)

Processed at 08/27/2024 10:30:32 AM CDT

LEGAL NOTICE

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

20-22-53560
TT

Texas Water Utilities Association

Invoice

Date	PO	Invoice #
8/28/2024		200000298

Bill To
Thomas Thompson Rusk Rural WSC 166 North Easy St. Rusk, TX 75785 United States

Ship To
Hunter Joyner Rusk Rural WSC 166 North Easy St. Rusk, TX 75785 United States

Terms	Due Date
Due on receipt	8/28/2024

Date	Qty	Description	Price	Totals
8/28/2024	1	Resiliency Overview-Online Sept 5, 2024 - Hunter Joyner	\$60.00	\$60.00
			Sub-Total	\$60.00
			Total	\$60.00

Payments/Refunds

Date	Qty	Description	Price	Totals
8/28/2024	1	Payment via Credit Card (using card xxxxxxxxxxxx1393) <i>Applied to invoice on 8/28/2024 3:48:30 PM</i>	(\$60.00)	(\$60.00)
			Total Payments/Refunds	(\$60.00)
			Balance Due	\$0.00



Details for Order #114-2775044-4018621

Order Placed: July 31, 2024

PO number : Fire Dept

Amazon.com order number: 114-2775044-4018621

Order Total: \$173.90

Not Yet Shipped	
Items Ordered	Price
10 of: VIEWBRITE Reflective (Class 2) Fire Vest Lime Green - 5 Point Breakaway High Visibility Yellow Fire Fighter Vest (XL - 2XL)	\$17.39
Sold by: Teklectric(TM) Kitchen and Home (seller profile)	
Business Price	
Condition: New	
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 1401	Item(s) Subtotal: \$173.90
	Shipping & Handling: \$0.00
Billing address Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Total before tax: \$173.90
	Estimated Tax: \$0.00
	Grand Total: \$173.90

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

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CHARGE TO ACCOUNT

DEPARTMENT HEAD

CITY MANAGER

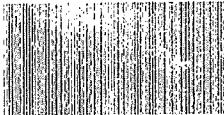
10-56430-30
pd ref cc

Give us feedback @ survey.walmart.com
Thank you! ID #:7TMR751YGFB



WM Supercenter
903-589-3434 Mgr. CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766
ST# 00180 OP# 009036 TE# 36 TR# 01327

ITEMS SOLD 5
TC# 3349 5684 6847 2350 1778



KEYBOARD 097855141710 17.98 X
** VOIDED ENTRY **
NERDS CLSTRS 079200049050 F
PG 5SUB NTBK 026229532800 3.26 X
PG 5SUB NTBK 026229532800 3.26 X
PG 3SUB NTBK 026229532200 1.87 X
PG 3SUB NTBK 026229532200 1.87 X
SUBTOTAL 28.24
TAX1 8.2500% 2.33
TOTAL 30.57
MOARD TEND 30.57
CHANGE DUE 0.00

MASTERCARD- 1401 I 2 APPR#00443C
30.57 TOTAL PURCHASE
REF # U666RZ769190
AID A0000000041010
TERMINAL # 27596341
*No Signature Required
08/04/24 19:22:40



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
08/04/24 19:22:47

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

The Daily Grind

111 W 5Th August 6, 2024
Rusk, TX 2:42 PM
75785 10-51800-1
(903) 683-1500
www.tdgcoffeehouse.com

Receipt: ISWN
Authorization: 00682E

Mastercard
AID A0 00 00 00 04 10 10

FOR HERE

Catering	\$58.00
Total	\$58.00
Mastercard 1567 (Chip)	\$58.00
Cinda Etheridge	

10-51800-11



sam's club

Self Checkout

(903) 597 - 2296
TYLER, TX

08/06/24 09:44 4955 00204 093 9093

Cinda

E	980104793 BROWNIE BITES	9.92	N
E	561914 WA WATER F	3.90	N
E	990325416 CUTLERY PAC	14.98	E
E	749972 STRAWBERRY F	4.92	N
E	72553 RED GRAPES F	5.07	N
	SUBTOTAL	39.67	

TOTAL 39.67

MCARD TEND 39.67

Mastercard **** * 1567 1 4

APPROVAL # 006701

AID A0000000041010

AAC 87012241A56008AA

TERMINAL # 25057030

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

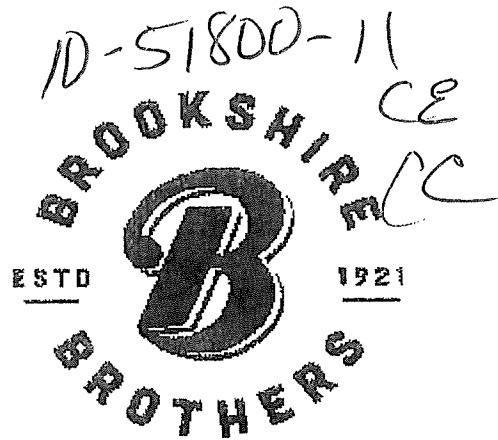
DISTRIBUTOR NUMBER: 00003768

14 ITEMS SOLD 5

TCN 0387 7893 7636 6012 8137



*** HENDER COPY ***



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

08/06/2024 10:46:28
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX1567
PURCHASE - APPROVED
AUTH CODE: 00622E

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A040032200000000000000000000
000FF
TSI: E800 ARC: 00
TC: 93F864558FEC2CE0
MID: 629321 TID: 001 RRN: 034811

Total: USD\$ 53.80

TAX EXEMPT #17560006573

GROCERY

16CT FLAVOR MIX	11.99	F
COCA COLA	5.99	T F
DIET PEPSI 8PK	4.99	T F
DT DR PEPPER**	5.99	T F
SD HT NAPKINS	4.99	T
SPRITE	5.99	T F
ULTRA PLATES	4.88	T

BAKERY

CHOCOLATE CHUNK PECA	4.49	F
PEANUT BUTTER REESES	4.49	F

BALANCE DUE 53.80

CREDIT CARD \$53.80

[] XXXXXXXXXXXX1567

Auth# 00622E Ref# 034811

Auth #00622E

CHANGE 0.00

SUB TOTAL 53.80

TOTAL TAX 2.71

TAX FORGIVEN \$2.71

TOTAL 53.80



8/20/24, 8:54 AM

Texas Department of Motor Vehicles

CERTIFIED
P A Y M E N T S



by deluxe.

Certified Payments



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #

Amount Qty Conv. Result
Fee

1558946

\$7.50 1 \$2.00 Approved

Payment ID: 100304778267

Vehicle Registration Fee

Total Amounts + All Fees:

\$9.50

10-53560-30
CE
Credit
Card

BILLING INFORMATION

Payment will be billed to:

CINDA ETHERIDGE

Card ending in ...1567 (Mastercard)

Processed at 08/20/2024 8:54:36 AM CDT

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```
Mode: Issuer  
AID: A0000000041010  
TVR: 0000008000  
IAD: 0110A04003220000000000000000000000  
GOFF:  
YST: E800 ARC: 00  
IC: B4B16411A1D2015  
HTD: F2932 ITD: 001 RRN: 037723  
  
Total: USD$ 22.99
```

Cashier:0101-JAIDEN Store: 22
POS:003 Transaction:2367
Tuesday, August 20, 2024 09:14 AM

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

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to our enhanced payment
services.

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Password:

Submit

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Verify Payments

Schedule Reminders

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E-Wallet

My Bills

Make A Payment

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



Cherokee County - County Clerk, TX

Copies

Your payment has been completed successfully.

Confirmation Number:

02622C

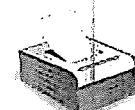
Payment Date:

Monday, August 26, 2024

Payment Time:

03:32PM CT

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



Print Confirmation

Payer Information

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

Please enter your mailing address for faster service.

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

Payment Option

Card Type: MasterCard
 Card Number: *****1690
 Card Verification Number: ****

Payment Information

Payment Type: Copies
 Payment Amount: \$19.00
 Convenience Fee: \$5.95
 Total Payment: \$24.95

Select what you would like to do next:

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

Continue



AppRiver, LLC
PO Box 735780
Chicago, IL 60673-5780

Invoice #
3142114

Invoice Date
Aug 27, 2024

Bill To

City of Rusk

205 S. Main St.
Rusk, TX 75785

Payment Terms:

Upon Receipt

Due Date:

Aug 27, 2024

Total Due:

\$ 388.97

Account Details

Account #: C505760-1

Payment Information

Bank Name: JP Morgan Chase Bank N.A.

SWIFT Code: CHASUS33

24/7 Phenomenal Support

24/7 Phenomenal Support is included at no additional cost

Invoice Summary

Current Charges	388.97
Taxes	0.00
Invoice Total	USD \$ 388.97
Total Due	USD \$ 388.97

Subscription Terms

Unless agreed to by both parties in writing, the provided services are subject to and governed by the applicable terms and conditions at www.carbonite.com/legal/products-and-services-terms/. Notwithstanding any terms to the contrary therein, if you subscribe for any Microsoft services you agree and acknowledge that your use thereof is strictly subject to the Microsoft service terms and operating guide which may be found here <https://www.microsoft.com/licensing/docs/customeragreement>, including a binding, non-refundable commitment for the fixed term selected that can only be terminated (without payment in full for the fixed term) within the initial seven (7) days following the commencement of the term.

10-10-51316
computer
software

Subscriptions of City of Rusk

Exchange Online (Plan 1) - rusktx.org

Renewal Charges

Jul 30, 2024 - Aug 30, 2024

Description

Licenses

Commerce Mode: NCE

Total - USD \$

Term	Qty	UnitPrice	Subtotal
Monthly	40	5.75	230.00

230.00

Microsoft 365 Business Standard - rusktx.org

Renewal Charges

Aug 20, 2024 - Sep 20, 2024

Description

Licenses

Commerce Mode: NCE

Total - USD \$

Term	Qty	UnitPrice	Subtotal
Monthly	8	17.94	143.52

143.52

Exchange Online (Plan 1) - rusktx.org

Adjustments

Description

rusktx.org - City of Rusk: 8/14/2024 - Added 5 Licenses(s); Increased from 40 to 45. Commerce Mode: NCE

rusktx.org - City of Rusk: 8/27/2024 - Added 1 Licenses(s); Increased from 45 to 46. Commerce Mode: NCE

Total - USD \$

Date

Aug 14, 2024 - Aug 30, 2024

Aug 27, 2024 - Aug 30, 2024

Subtotal

14.88

0.57

15.45

Total Current Charges Detail

388.97

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to our enhanced payment
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Make A Payment

[Select Service](#) › [Enter Amount](#) › [Accept Terms](#) › [Provide Details](#) › [Confirm Details](#) › [Digital Receipt](#)

Cherokee County - County Clerk, TX

Copies

Your payment has been completed successfully.

Confirmation Number:

02818C

Payment Date:

Wednesday, August 28, 2024

Payment Time:

03:19PM CT

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



Print Confirmation

Payer Information

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

Please enter your mailing address for faster service.

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

Payment Option

Card Type: MasterCard
Card Number: *****1690
Card Verification Number: ****

Payment Information

Payment Type: Copies
Payment Amount: \$19.00
Convenience Fee: \$5.95
Total Payment: \$24.95

Select what you would like to do next:

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



W-10-
5265

Brookshire Brothers #22
425 North Main Street
Hunt, TX 75785
903-423-4212

08/20/2024 11:47:30
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX4132
PURCHASE - APPROVED
AUTH CODE: 02018C

Mode: Issuer
ATD: A0000000041010
TVR: 0000008000
LAD: 0110A040032201000000000000000000
QUOFF
TSI: E800 ARC: 00
TC: 1504CA7602092755
MID: 629321 TID: 00 RIN: 013003
Total: USD\$ 198.99

TAX EXEMPT #1755000573
DUPLICATE RECEIPT

GROCERY	
CONTRACTOR BAGS	16.99 T
COSTENA PEPPEP	2.19 F
FRITO HOT BEAN DIP	11.37 F
3 0 3.79	
PAPER PLATES	3.49 T
RUFFLES REGULAR	19.77 F
3 0 6.59	
SD CUPS 24CT	3.49 T
SD FIBER PLATTR	16.57 T
3 0 6.19	
IOS BITE S2 RND5	17.50 F
5 0 2 FOR 7.00	
ULTRA PLATES	4.88 T
WF NAPKINS	13.98 T
2 0 6.99	
XL FR SCOOP	21.16 F
4 0 5.29	
PLUC FRZ BAGS	5.88 T
PRODUCE	
DELUXE HAMBE	7.98 F
2 0 3.99	
NON-FOODS	
BEV NAP ROY BL	4.78 T
2 0 2.39	
KITCHEN GADGET	4.50 T
2 0 2.25	
SD CUTLERY	19.98 T
2 0 9.99	
SD FOIL PAN	5.98 T
2 0 2.99	
SD FOIL PAN	4.98 T
2 0 2.49	
SD PLTE ROY BL	11.52 T
4 0 2.88	

BALANCE DUE 198.99
CREDIT CARD \$198.99
[] XXXXXX4132
Auth# 02018C Ref# 013003
Auth# 02018C
CHANGE 0.00

SUB TOTAL 198.99
TOTAL TAX 9.82
TAX FORGIVEN \$9.82
TOTAL 198.99

SAVINGS SUMMARY

COUPON SAVINGS
AD/BEST BUY SAVINGS 19.85
PROMOTION SAVINGS

TODAY YOU SAVED
\$19.85

Cashier: 0190-Manager T1 Store: 22
POS: 001 Transaction: 0462
Tuesday, August 20, 2024 11:43 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!

The Daily Grind

111 W 5Th August 29, 2024
Rusk, TX 1:32 PM
75785
(903) 683-1500
www.tdgcoffeehouse.com

Receipt: DtA7
Authorization: 02968C

Mastercard
AID A0 00 00 00 04 10 10

FOR HERE

Catering x 2	\$114.00
(\$57.00 each)	
Lg trays sandwiches	
Catering	\$28.00
Sm tray sandwiches	
Catering	\$40.00
Potato salad	
Subtotal	\$182.00
Tip	\$36.40
Total	\$218.40
Mastercard 4132	\$218.40
(Contactless)	

W-10-52638



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

08/29/2024 09:23:27
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX4132
PURCHASE - APPROVED
AUTH CODE:02959C

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A040032200000000000000000000
000FF
TSI: E800 ARC: 00
TC: DC9925185692C13E
MID: 629321 TID: 001 RRN: 039230
Total: USD\$ 76.21

TAX EXEMPT #17560006573
DUPLICATE RECEIPT

GROCERY
COKE CLASSIC* 5.98 T F
2 @ 2.99
OR PEPPER 5.98 T F
2 @ 2.99
D1 COKE 1.89 T F
SD CUPS 24CT 17.45 T
5 @ 3.49
TOSTITOS CON Q* 11.37 F
3 @ 3.79
DELI
GUACAMOLE 22.47 F
3 @ 7.49
DAIRY
SOUTHERN TEA 7.38 F
2 @ 3.69
UNSWEET TEA 3.69 F

BALANCE DUE 76.21
CREDIT CARD \$76.21
[] XXXXXXXXXXXX4132
Auth# 02959C Ref# 039230
Auth #02959C
CHANGE 0.00

SUB TOTAL 76.21
TOTAL TAX 2.58
TAX FORGIVEN \$2.58
TOTAL 76.21

10-10-52635

Cherokee Parcel Post
108 South Main
RUSK, TX 75785
903-683-6003
www.cherokeeparcelpost.com
cherokeeparcelpost@gmail.com

Cardstock: Brt White 75 12.00 TX
SUBTOTAL 12.00
TAX
State Tax on 12.00 0.75
County Tax on 12.00 0.06
City Tax on 12.00 0.18
TOTAL 12.99
TEND MasterCard 12.99

Total shipments: 0
Customer: None selected
08/06/2024
#9831 09:01 AM
Workstation: 0 - Master Workstation
CCTran# Becb4b1b-f1f2-49fb-a67d-b98504f96229

Signature _____

Thank you for your business
GET 15% OFF YOUR NEXT PRINT JOB WITH THIS RECEIPT
T WITHIN 30 DAYS OF RECEIPT DATE
(\$10 minimum order)

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[Select Service](#) [Enter Amount](#) [Accept Terms](#) [Provide Details](#) [Confirm Details](#) [Digital Receipt](#)

Cherokee County - County Clerk, TX

Copies

Your payment has been completed successfully.

Confirmation Number:

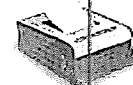
00745C

Payment Date:

Wednesday, August 7, 2024

Payment Time:

02:19PM CT



Print Confirmation

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

Payer Information

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

Please enter your mailing address for faster service.

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

Payment Option

Card Type:	MasterCard
Card Number:	*****5316
Card Verification Number:	****

Payment Information

Payment Type:	Copies
Payment Amount:	\$19.00
Convenience Fee:	\$5.95
Total Payment:	\$24.95

Select what you would like to do next:

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

CC
24-00-52306



8/15/24, 8:50 AM

Texas Department of Motor Vehicles



All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #

rusk fd

Payment ID: 100304435022

Vehicle Registration Fee

Total Amounts + All Fees:

Certified Payments



Amount	Qty	Conv. Fee	Result
\$30.00	1	\$2.00	Approved

\$32.00

1053560-30

BILLING INFORMATION

Payment will be billed to:

DONALD LANKFORD

Card ending in ...3419 (Mastercard)

Processed at 08/15/2024 8:50:29 AM CDT

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

PERKINS TRUCK
2500 W. LIND DR
LUFKIN, TX 75901

08/27/2024

11:30:55

CREDIT CARD

MC SALE

Card #

XXXXXXXXXXXX3419

SEQ #:

7

Batch #:

1270

INVOICE

7

Approval Code:

027682

Entry Method:

Manual

Mode:

Online

Tax Amount:

\$0.00

SALE AMOUNT

\$1970.98

CUSTOMER COPY

10-53560-30



PERFORMANCE TRUCK

2501 MEDFORD DRIVE
LUFKIN, TX 75901
Main - (936) 634-3000 Service - (936) 634-3000 Fax - (936) 875-6432



Bill-To 134584 **Acct #**
CITY OF RUSK **V.I.N**
2NKHHM8X4JM197729
205 S MAIN ST **Year** **2018**
BIG SANDY TX 75755 **Make** **KENWORTH**
(903) 683-2213 (903) 683-2213 **Model** **T370**
Owner **CITY OF RUSK**
Engine Model **PX-7**
Engine Serial# **74164967**
Trans Model **3000EVS**
Unit ID # 229649 **Trans Serial #** **Customer Unit #**

Invoice
R004074302:01

R0040743021

ORIGINAL

Date

8/27/2024

Billing Type

SR

Date In	Date In Service	Mileage	Date Out	Engine Hrs	Terms	Writer	Reviewer	Customer PO#
8/27/24	12/31/99	6,875	8/27/24	986	CASH	2184	2184	

Job#1 04CEL

CHECK ENGINE LIGHT

Condition ELECTRONIC MALFUNCTION - DEF GAUGE READS ZERO

Cause

Correction PULLED TRUCK INTO SHOP, PULLED CODES, FOUND THAT THERE WAS CODES RELATED TO THE LEVEL SENSOR IN THE DEF TANK, CHANGED LEVELING SENSOR, REFRESHED CODES AND CODES CLEARED THEMSELVES. NO CHECK ENGINE LIGHT.

10-30-53500

Qty	Item	Description	BinId1	Price	Extended
1	004P/Q21-6170-001K1T	LABOR TO PERFORM REPAIRS			700.00
		SENSOR-DEF QUALITY	SB51	430.98	430.98
	Total Labor	700.00	Total Parts	430.98	Total 1,130.98

Job#2 001-000

CHECK AND ADVISE, HVAC SYSTEM OPERATION.

Condition CHECK AND ADVISE, HVAC SYSTEM OPERATION.

Cause

Correction PULLED TRUCK INTO SHOP, LOOKED OVER HVAC SYSTEM, FOUND THERE WAS A BAD O-RING ON THE TOP LINE GOING TO THE CONDESOR, RECOVERD SYSTEM, CHANGED O-RING AND CLEANED HOSE AND MOUNTING SURFACE OFF, VACUMED THE SYSTEM AND PUT THE CALLED AMOUNT OF REFRIGERANT INTO SYSTEM 3 LBS 0 OUNCES OF REFRIGERANT

Qty	Item	Description	BinId1	Price	Extended
		LABOR TO PERFORM REPAIRS			570.00
	Total Labor	570.00	Total Parts	0.00	Total 570.00

Job#3 Q-LEVEL3

BASIC JOB

Condition SET SPEED TO 70MPH

Cause

Correction SET SPEED TO 70MPH PER CUSTOMER REQUEST.

Qty	Item	Description	BinId1	Price	Extended
		LABOR TO PERFORM REPAIRS			130.00
	Total Labor	130.00	Total Parts	0.00	Total 130.00

We are Hiring! Submit your application at www.performancetruck.com Click Careers

Service Technician

Job#3 Q-LEVEL3 continued

Qty	Item	Description	Price	Extended
-----	------	-------------	-------	----------



(936) 634-3000

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I am the person or an agent acting on behalf of the person, who is obligated to pay for the repair of the motor vehicle subject to the repair contract. I understand that this vehicle is subject to repossession in accordance with 9.503 of the Texas Business and Commerce Code, if a check or money order for repair on the vehicle is stopped, dishonored because of insufficient funds, no funds, or because the drawer or maker of the check or money order has no account or account on which it is drawn has closed.

SIGNATURE OF PERSON RESPONSIBLE OR FOR PERSON RESPONSIBLE

Signature here _____

Please Print your name _____

Labor:	1,400.00
Parts:	430.98
Misc. Charges	0.00
Diagnostic:	0.00
Sublet:	0.00
Shop :	140.00
Taxes: 0.00 %	0.00

Please Remit Payment to:

PERFORMANCE TRUCK
1263 U.S. HWY 59 NORTH
CLEVELAND, TX 77328

Total: 1,970.98

Credit Card Accepted only when present at time of payment and with proper Identification documents



JeId: 15025744

\\SYS-WEB\Forms\Service\Service Barcode Invoices\10_0_SVSLS_RO_QR.rpt

Consolas 4/90

Date Create: 8/27/2024 7:36:35AM

Date Update: 8/27/2024 11:28:51AM

Time Printed: 8/27/2024 11:28:52AM

Page 2 of 2

Shipping: Standard



Members Mark Ultra Premium 2 Ply Toilet Paper

Qty 1

\$22.98

235 sheetsroll 45 rolls

\$22.98 each

Item 980022770

Shipping: Standard



Members Mark Power Flex Tall Kitchen Drawstring

Qty 2

\$35.96

Trash Bags Fresh Scent 13 gal 200 ct

\$17.98 each

Item 980143634

Shipping: Standard

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

Paid Online

Subtotal (4 items)

\$78.92

Sales tax

\$0.00

Paid online

\$78.92

Payment method

MASTERCARD *0529

\$78.92

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



Details for Order #114-6035323-9424219

Order Placed: August 1, 2024

PO number : Police Dept

Amazon.com order number: 114-6035323-9424219

Order Total: \$13.47

10-52635-20

Not Yet Shipped

Items Ordered

Price

1 Of: Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 19 Fl. Oz (Pack of 2)

\$13.47

Sold by: Amazon.com

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 0529

Item(s) Subtotal: \$13.47

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$13.47

Estimated Tax: \$0.00

Grand Total: \$13.47

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

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Details for Order #114-8549908-7708234

Order Placed: August 1, 2024
PO number : Police Dept
Amazon.com order number: 114-8549908-7708234
Order Total: \$57.76

10-52639-20

Not Yet Shipped

Items Ordered

Price

1 of: <i>Sticky Notes, 12 Pads, 3x3 inches, Colorful Self-Stick Note Pads, Perfect for Office, Study, and Daily Life Organization - Soft Pastel</i> Sold by: Lucy Bamboo (seller profile) Condition: New	\$5.09
1 of: <i>PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)</i> Sold by: PAPERPAL Direct (seller profile) Business Price Condition: New	\$7.99
1 of: <i>Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$8.08
3 of: <i>SONO Disinfecting Wipes - Alcohol-Free, Unscented, No Bleach, Medical-Grade I Multi-Surface Cleaning for Home, School, Office, Hospital, Gym I Gentle on Electronic Devices I Everyday Use I 80 CT</i> Sold by: SONO Supplies (seller profile) Business Price Condition: New	\$12.20

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

MasterCard | Last digits: 0529

Item(s) Subtotal: \$57.76

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$57.76

Estimated Tax: \$0.00

Grand Total: \$57.76

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



Joe Dept

RUSK
112 W 5TH ST
RUSK, TX 75785-9998
(800)275-8777

08/06/2024

09:44 AM

Product	Qty	Unit Price	Price
20-51640-21			
Priority Mail®	1		\$11.70
Duson, LA 70529			
Weight: 1 lb 4.80 oz			
Expected Delivery Date			
Fri 08/09/2024			
Insurance			\$0.00
Up to \$100.00 included			
Certified Mail®			\$4.85
Tracking #:			
70212720000181842508			
Return Receipt			\$4.10
Tracking #:			
9590 9402 7831 2234 3160 93			
Total			\$20.65

Grand Total: \$20.65

Credit Card Remit \$20.65

Card Name: MasterCard
Account #: XXXXXXXXXXXXX0529
Approval #: 00672C
Transaction #: 935
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required Mastercard

Text your tracking number to 28777 (2USPS)



Final Details for Order #114-5156611-8701804

Order Placed: August 2, 2024

PO number : Court/Monica

Amazon.com order number: 114-5156611-8701804

Order Total: \$69.29

20-52635-20

Shipped on August 7, 2024	
Items Ordered 1 of: Avery Heavy-Duty View 3 Ring Binder, 5" One Touch EZD Rings, 1 Red Binder (79327) Sold by: Amazon (seller profile) Condition: New	Price \$14.64
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$14.64 Shipping & Handling: \$0.00 ----- Total before tax: \$14.64 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$14.64 -----

Shipped on August 7, 2024	
Items Ordered 2 of: Ailbe 64GB Flash Drive 3.0 5 Pack 64GB USB 3.0 Thumb Drive USB Drive 64GB Jump Drive Memory Stick Multi Pack 64GB Flash Drives (64G, 5 Mixed Colors: Black Red Cyan Green Purple) Sold by: Xiao Digital (seller profile) Condition: New	Price \$22.49
1 of: Avery Heavy-Duty View 3 Ring Binder, 3 Inch One Touch EZD Rings, 3.5 Inch Spine, 1 Black Binder (79693) Sold by: Amazon (seller profile) Business Price Condition: New	\$9.67
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$54.65 Shipping & Handling: \$0.00 ----- Total before tax: \$54.65 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$54.65 -----

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$69.29 Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$69.29

Estimated Tax: \$0.00

Grand Total: \$69.29

Credit Card transactions

MasterCard ending in 0529: August 7, 2024: \$69.29

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

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PO office supplies



P.D. Postage

RUSK
112 W 5TH ST
RUSK, TX 75785-9998
(800) 275-8777

08/16/2024

10:44 AM

Product	Qty	Unit Price	Price
20-51640	21		
Priority Mail®	1		\$9.25
Tyler, TX 75707			
Weight: 0 lb 5.60 oz			
Expected Delivery Date			
Mon 08/19/2024			
Insurance			\$0.00
Up to \$100.00 included			
Certified Mail®			\$4.85
Tracking #:			
9589 0710 5270 1139 0651 96			
Return Receipt			\$4.10
Tracking #:			
9590 9402 7831 2234 3178 30			
Affixed Postage			-\$10.45
Affixed Amount: \$10.45			
Total			\$7.75

Grand Total: \$7.75

Credit Card Remit \$7.75

Card Name: MasterCard
Account #: XXXXXXXXXXXX0529
Approval #: 01636C
Transaction #: 126
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required Mastercard



Final Details for Order #114-1003281-9865804

Order Placed: August 16, 2024
PO number : Water Dept
Amazon.com order number: 114-1003281-9865804
Order Total: \$130.41

Shipped on August 19, 2024	
Items Ordered	Price
3 Of: 2 Pack USB C Charger, 25W Type C Charger Fast Charging with USB C to C Charger Cable 6FT Android Phone Charger for Galaxy S24 Ultra/S23+/S22/S21/S20/Phone 15/15 Plus/15 Pro Max Sold by: HaoMingjie (seller profile) Condition: New	\$7.92
5 Of: ZtotoCases for Samsung Galaxy Tab A9+ / A9 Plus 11" 2023 (SM-X210/X216/X218), Shockproof Hard Duty Case with Screen Protector+360 Rotating Hand Strap&Stand+Shoulder Strap for Tab A9+ Tablet, Black Sold by: YXSM-US (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$21.33
Shipping Address: Pam Tyer 108 E 5TH ST RUSK, TX 75785-1310 United States	Item(s) Subtotal: \$130.41 Shipping & Handling: \$0.00 ----- Total before tax: \$130.41 Sales Tax: \$0.00 ----- Total for This Shipment: \$130.41 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 0529	Item(s) Subtotal: \$130.41 Shipping & Handling: \$0.00 ----- Total before tax: \$130.41 Estimated Tax: \$0.00 ----- Grand Total: \$130.41
Billing address Rusk City Hall 205 S MAIN ST RUSK, TX 75785-1363 United States	
Credit Card transactions	MasterCard ending in 0529: August 19, 2024: \$130.41

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

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20-20-53520

10-52635-20

P.D.



UNITED STATES
POSTAL SERVICE

RUSK
112 W 5TH ST
RUSK, TX 75785-9998
(800)275-8777

08/22/2024

12:17 PM

Product	Qty	Unit Price	Price
Priority Mail®	1		\$9.25
Tyler, TX 75707			
Weight: 0 lb 5.80 oz			
Expected Delivery Date			
Sat 08/24/2024			
Insurance			\$0.00
Up to \$100.00 included			
Certified Mail®			\$4.85
Tracking #:			
9589 0710 5270 1139 0652 19			
Return Receipt			\$4.10
Tracking #:			
9590 9402 7831 2234 3178 47			
Total			\$18.20

Grand Total: \$18.20

Credit Card Remit \$18.20

Card Name: MasterCard
Account #: XXXXXXXXXXXX0529
Approval #: 02238C
Transaction #: 980
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required Mastercard

Text your tracking number to 28777 (2USPS)
to get the latest status. Standard Message
and Data rates may apply. You may also
visit www.usps.com USPS Tracking or call
1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing an
insurance claim go to
<https://www.usps.com/help/claims.htm>
or call 1-800-222-1811

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postages.

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, August 22, 2024 12:49 PM
To: Pam Tyer
Subject: Your Amazon.com order of "2" x Georgia-Pacific Blue Basic....

20-23-53584

amazon business

1 Box 47.46

Waste water

Hello City of Rusk,

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

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

Order Confirmation

Your estimated delivery date is:
tomorrow, August 23

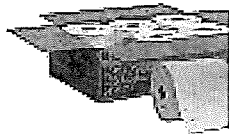
Your order will be sent to:
**Pam Tyer
RUSK, TX
United States**

Your shipping speed:
Standard Shipping

PO#
Street Dept/Neill

Order #
114-2579514-4073014

[View or manage order](#)



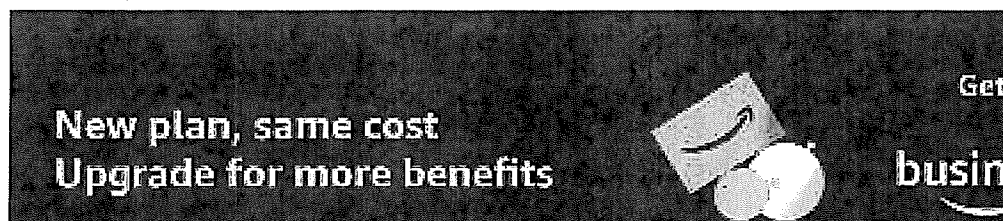
Georgia-Pacific Blue Basic Recycled...
Office Product
Sold by Big Desk Drawer
Condition: New
Qty : 2
\$47.38

Order Total:

\$94.76

To learn more about ordering, go to [Ordering from Amazon.com](http://OrderingfromAmazon.com).

If you want more information or need more assistance, go to [Help](#).



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

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

California Residents: One or more of the items in your order may be subject to
California's Proposition 65 law. See details

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



Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, August 22, 2024 12:49 PM
To: Pam Tyer
Subject: Your Amazon.com order of "2" x Georgia-Pacific Blue Basic....

amazon business

1052 64550 Af
1 @ 47.46. street dept

Hello City of Rusk,

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

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

Order Confirmation

Your estimated delivery date is:
tomorrow, August 23

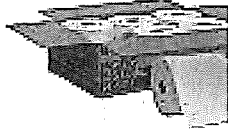
Your order will be sent to:
**Pam Tyer
RUSK, TX
United States**

Your shipping speed:
Standard Shipping

PO#
Street Dept/Neill

Order #
114-2579514-4073014

[View or manage order](#)



Georgia-Pacific Blue Basic Recycled...

Office Product

Sold by Big Desk Drawer

Condition: New

Qty : 2

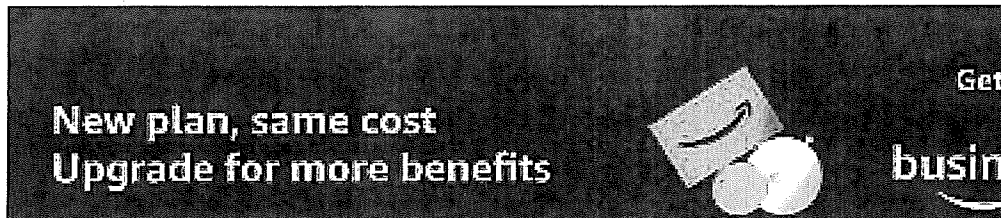
\$47.38

Order Total:

\$94.76

To learn more about ordering, go to [Ordering from Amazon.com](#).

If you want more information or need more assistance, go to [Help](#).



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

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

California Residents: One or more of the items in your order may be subject to
California's Proposition 65 law. See details

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



10-52635-20
P.O. Postage



RUSK
112 W 5TH ST
RUSK, TX 75785-9998
(800) 275-8777

08/30/2024

11:25 AM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

First-Class Mail® Large Envelope	1		\$1.77
-------------------------------------	---	--	--------

Tyler, TX 75707
Weight: 0 lb 2.00 oz
Estimated Delivery Date
Tue 09/03/2024

Certified Mail®			\$4.85
-----------------	--	--	--------

Tracking #:
9589 0710 5270 1139 0652 40

Return Receipt			\$4.10
----------------	--	--	--------

Tracking #:
9590 9402 7831 2234 3175 19

Total			\$10.72
-------	--	--	---------

First-Class Mail® Large Envelope	1		\$1.77
-------------------------------------	---	--	--------

Tyler, TX 75707
Weight: 0 lb 1.30 oz
Estimated Delivery Date
Tue 09/03/2024

Certified Mail®			\$4.85
-----------------	--	--	--------

Tracking #:
9589 0710 5270 1139 0652 26

Return Receipt			\$4.10
----------------	--	--	--------

Tracking #:
9590 9402 7831 2234 3177 55

Total			\$10.72
-------	--	--	---------

Grand Total:			\$21.44
--------------	--	--	---------

Credit Card Remit			\$21.44
-------------------	--	--	---------

Card Name: MasterCard
Account #: XXXXXXXXXXXX0529
Approval #: 03022C
Transaction #: 145
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required Mastercard

Text your tracking number to 28777 (2USPS)
to get the latest status. Standard Message
and Data rates may apply. You may also
visit www.usps.com USPS Tracking or call
1-800-222-1811.

DEL ZOTTO PRODUCTS OF TX
5701 HIGHWAY 135
GLADEWATER, TX 75647
903-981-0400

08/13/2024 14:45:52
Merchant ID: *****9454
Device ID: 0100
Terminal ID: PP01.

Credit Sale:

Transaction #: 3
Card Type: MasterCard
Account: *****3028
Entry: Chip

Amount: \$1.112.40

STAN: 003
Auth. Code: 01309C
Batch Number: 3
Response: AUTH/TKT
TRANS ID: MCBCP7LCH0813
PROCESS AS: CREDIT

Mode: Issuer
ATD: A0000000041010
TVR: 0000008000
IAD:
0110607003220000EA6200000000000
00FF

TSI: E800
ARC: 00
AC: 73FADDH93571A5FB
ATC: 002F
APPLAB: Mastercard

CUSTOMER COPY

THANK YOU!

DEL ZOTTO PRODUCTS OF TEXAS, INC.



Remit To:
5701 Highway 135
Gladewater, TX 75647
(903) 981-0400

CONCRETE PRODUCTS
STEEL FORMS
PRECAST, MANUFACTURING EQUIP & ACCESSORIES

SALES ORDER

Order #: ETXORD000978

PO#: CITY OF RUSK,
TEXAS

Ship Method: CUSTOMER P/U

Date: 8/13/2024

SOLD TO:

CUSTOMER
TOMMY FRYMAN
CITY
RUSK, TX
P: (903) 780-8447

105350640A

Twisted Oak

Qty.	Item #	Description	Unit Price	Ext. Price
40	RCP15CL3TG	15" RCP CLASS 3 T & G 5 JOINTS @ 8 LF	\$27.00	\$1,080.00
5	PLUG	PIPE PLUG	\$0.00	\$0.00
15	MASTIC	MASTIC, STRIPS 3/4 INCH 15 STRIPS OF 3/4" MASTIC	\$0.00	\$0.00
1	CC FEE	3% CREDIT CARD CONVENIENCE FEE	\$32.40	\$32.40

WE ACCEPT ALL MAJOR CREDIT CARDS.

EFFECTIVE MAY 1ST, 2022 A 3% CONVENIENCE FEE WILL BE ADDED TO ALL CREDIT CARD TRANSACTIONS.

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS.

ALL INVOICES OVER 30 DAYS PAST DUE
WILL ACCRUE A 1.5% LATE FEE.

Tax: \$0.00

Total : \$1,112.40

NOTE:

Thomas Adams

THANK YOU FOR YOUR BUSINESS! WE APPRECIATE IT.



WINSTON WATER COOLER, LTD.

WINSTON WATER COOLER JACKSONVILLE
401 N. Jackson St.
JACKSONVILLE, TX 75766
Phone 903-339-6050
Fax 903-339-6045



Acknowledgement

ORDER DATE	ORDER NUMBER
08/22/2024	S4826829
WINSTON WATER COOLER JACKSONVILLE 401 N. Jackson St. JACKSONVILLE, TX 75766 Phone 903-339-6050 Fax 903-339-6045	
PAGE NO. 1 of 1	

SOLD TO:

SHIP TO:

JACKSONVILLE HVAC CASH SALE
401 N. JACKSON ST.
JACKSONVILLE, TX 75766

JACKSONVILLE HVAC CASH SALE
401 N. JACKSON ST.
JACKSONVILLE, TX 75766

1053518 40 A4

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON			
19512	city of rusk		JACKSONVILLE HOUSE			
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED		
Steve Looney	PICK UP NO PICK	Cash on Delivery	08/22/2024	No		
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE			
1ea	12289 MARS 45/7.5MFD X 440V ROUND	20.949/ea	20.95			
Credit Card Information						
Card Type:	Mastercard	Merchant ID:	WWC-JACK			
Card Number:	XXXXXXXXXXXX3028	Card Holder:	JACKSONVILLE HVAC CASH SALE			
Charge Amount:	\$22.68	Response Code:	0/00			
Time/Date:	10:14am 08/22/2024	Auth Code:	02233C			
Approved		Entry Mode:				
Signature: _____						
I agree to pay above total amount according to card issuer agreement.						
Less Amount Paid:		-22.68				
ORDER SUMMARY						
Total Sales for Order		22.68				
Payments to Date		-22.68				
Discount Taken		0.00				
Balance		0.00				
08/22/24	22.68	Credit Card XXXXXXXXXXXXXX3028				

Pricing is valid for a period of 30 days unless stated otherwise. Company standard terms of sale apply. Pricing on bids do not include sales tax. Material quoted is based on our interpretation of information provided and must be verified by buyer. All material returned must be pre-approved prior to return. Restocking fees, return freight / handling fees may apply.

Subtotal	20.95
S&H Charges	0.00
Tax	1.73
Pymt & Disc	-22.68
Amount Due	0.00

10-56415-45
Tucker

amazon.com

Print Details for Order 114-6532924-1613818

Order Placed: August 15, 2024
Amazon.com order number: 114-6532924-1613818
Order Total: \$66.80

Shipped on August 15, 2024	
Items Ordered	Price
2 of: <i>Date Due Slips - 2 Columns - 5"H x 3W" - Peel and Stick Strip - 500pk</i>	\$33.40
Sold by: Library Store (seller profile)	
Condition: New	
Shipping Address: Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Item(s) Subtotal: \$66.80 Shipping & Handling: \$0.00 ----- Total before tax: \$66.80 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$66.80 -----

Payment information	
Payment Method: MasterCard Last digits: 4992	Item(s) Subtotal: \$66.80 Shipping & Handling: \$0.00 -----
Billing address Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Total before tax: \$66.80 Estimated Tax: \$0.00 ----- Grand Total: \$66.80
Credit Card transactions	MasterCard ending in 4992: August 15, 2024: \$66.80

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

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Payment Method:
MasterCard | Last digits: 4992

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

Item(s) Subtotal: \$63.51
Shipping & Handling: \$8.70
Promotion applied: -\$8.70

Total before tax: \$63.51
Estimated Tax: \$0.00

Grand Total: \$63.51

Credit Card transactions

MasterCard ending in 4992: August 20, 2024: \$63.51

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

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10-56412-45
Tucker

amazon.com

Final Details for Order 113-1717466-2936208

Order Placed: August 21, 2024
Amazon.com order number: 113-1717466-2936208
Order Total: \$38.05

Shipped on August 25, 2024	
Items Ordered	Price
1 Of: <i>Johnson & Johnson All-Purpose Portable Compact First Aid Kit for Minor Cuts, Scrapes, Sprains & Burns, Ideal for Home, Car, Travel, Camping and Outdoor Emergencies, 160 pieces</i> Sold by: Amazon.com Condition: New	\$14.25
2 Of: <i>Aegis Adhesives - 2" X 3" Clear Rectangle Stickers - Transparent Labels to Protect Barcodes, Addresses, Library Book Spine Labels, and More (1 Roll, 500 Labels)</i> Sold by: TheShippingStore (seller profile) Business Price Condition: New	\$11.90
Shipping Address: Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Item(s) Subtotal: \$38.05 Shipping & Handling: \$8.15 Free Shipping: -\$8.15 ----- Total before tax: \$38.05 Sales Tax: \$0.00 ----- Total for This Shipment: \$38.05 -----
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 4992	Item(s) Subtotal: \$38.05 Shipping & Handling: \$8.15 Promotion applied: -\$8.15 ----- Total before tax: \$38.05 Estimated Tax: \$0.00 ----- Grand Total: \$38.05
Billing address Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	
FSA or HSA eligible	FSA or HSA eligible amount (includes taxes & shipping): \$14.25

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

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Scott Heagney

From: orders@badgeandwallet.com on behalf of Badge And Wallet
<orders@badgeandwallet.com>
Sent: Tuesday, August 13, 2024 4:23 PM
To: Scott Heagney
Subject: Order Confirmation with Badge And Wallet



CHARGE TO ACCOUNT

10-51780

DEPARTMENT HEAD

SLH 9/5/24

Thank you, Scott Heagney

Your order has been received. Your order number is: 658910

Please check your confirmation carefully. Please make sure that all names, places, and dates have been entered & spelled correctly.

Changes to custom products **MUST** be made within 24 HOURS.

The following products cannot be changed after the order is placed: nameplate express, rush production leather, and badge express.

To request a change, please [click here for the Change Request Form](#) or send an email to orders@badgeandwallet.com with your order number and the requested change. We will send a Revised Order Confirmation within 1 business day of receiving your change request.

To check the status of your order, please [click here](#).



BadgeAndWallet.com
P.O. Box 783
Armonk, NY 10504

Order #658910

Date: Tue, 08/13/2024 - 17:22

sheagney@rusktx.org

Billing Address

SCOTT HEAGNEY
RUSK PD
197 SOUTH MAIN STREET
RUSK, TX 75785
US

Shipping Address

SCOTT HEAGNEY
RUSK PD
197 SOUTH MAIN STREET
RUSK, TX 75785
US

Sku	Description	Qty	Unit Price	Item Subtotal
SW-W27_G	<u>Sergeant Chevrons</u> Finish: GOLD [Duplicate This Item]	4	\$10.50	\$42.00
Subtotal:			\$42.00	



Shipping:	\$6.00
Tax:	\$0.00
Amount Paid:	\$48.00
Total:	\$48.00
Balance Due:	\$0.00

ID Verification for Custom Badges: If your custom badge order requires ID verification, you will receive an email from our ID Verification system within 1 business day. You can upload a copy of your official ID and driver's license to our secure server here: <https://badgeandwallet.com/verify-id/55668c0b-8db5-42bd-8155-ea7b5afd25ad>. For more information, click here to read our ID Verification Policy: <https://www.badgeandwallet.com/which-badges-require-credential-verification>

Production & Delivery Times:

You will receive an email with the tracking number when your order ships. Time in transit is typically 2-5 business days in addition to production time. If you have any questions about the production & delivery time for your order, please respond to this email for assistance.

Badges, Nameplates, & Insignia

Custom Badges: 6 weeks standard production.

Badge Express Products: 1-2 weeks

Flexible Badges: 4-6 weeks

Custom Nameplates (SKUs beginning with SW-C): 4-6 weeks
Nameplate Express (SKUs beginning with SW-NP): Ships in 1-2 Business Days

Service Award Bars: 4-6 Weeks
Custom Collar Brass (C501): 4-6 Weeks

Family Badges & Ornaments: 6 weeks standard production.

In-Stock Badges & Insignia: (SKUs beginning with SW-W): Ships in 1-2 Business Days

Wallets

Recessed (With Cut): 3-5 weeks (Rush Production & Delivery about 2 weeks)
Universal Leather Products with No Cut: Ships in 1-2 Business Days
Belts & Duty Gear: 1-2 weeks

Return Policy

All Sales are Final / No Returns or Exchanges. Read our full Return Policy here: <https://badgeandwallet.com/returns-exchanges>

Scott Heagney

From: orders@badgeandwallet.com on behalf of Badge And Wallet
<orders@badgeandwallet.com>
Sent: Tuesday, August 13, 2024 4:14 PM
To: Scott Heagney
Subject: Order Confirmation with Badge And Wallet



Thank you, Scott Heagney

Your order has been received. Your order number is: 658906

Please check your confirmation carefully. Please make sure that all names, places, and dates have been entered & spelled correctly.

Changes to custom products **MUST** be made within 24 HOURS.

The following products cannot be changed after the order is placed: nameplate express, rush production leather, and badge express.

To request a change, please [click here for the Change Request Form](#) or send an email to orders@badgeandwallet.com with your order number and the requested change. We will send a Revised Order Confirmation within 1 business day of receiving your change request.

To check the status of your order, please [click here](#).



BadgeAndWallet.com
P.O. Box 783
Armonk, NY 10504

Order #658906

Date: Tue, 08/13/2024 - 17:14

sheagney@rusktx.org

Billing Address

SCOTT HEAGNEY
RUSK PD
197 SOUTH MAIN STREET
RUSK, TX 75785
US

Shipping Address

SCOTT HEAGNEY
RUSK PD
197 SOUTH MAIN STREET
RUSK, TX 75785
US

SKU	Description	Qty	Unit Price	Item Subtot
	<u>C509A</u>			
SW-C509A	Finish: GOLD ELECTROPLATE Font Type: BLOCK Enamel Color: BLUE Enamel Type: SOFT (REGULAR) Line 1: RUSK Line 2: POLICE Seal: TXRM	0.375" 2.500" 	5 \$42.50	\$212.50

Family Badges & Ornaments: 6 weeks standard production.

In-Stock Badges & Insignia: (SKUs beginning with SW-W): Ships in 1-2 Business Days

Wallets

Recessed (With Cut): 3-5 weeks (Rush Production & Delivery about 2 weeks)

Universal Leather Products with No Cut: Ships in 1-2 Business Days

Belts & Duty Gear: 1-2 weeks

Return Policy

All Sales are Final / No Returns or Exchanges. Read our full Return Policy here: <https://badgeandwallet.com/returns-exchanges>

Scott Heagney

From: Simply Stamps <sales@simplystamps.com>
Sent: Thursday, August 29, 2024 1:49 PM
To: Scott Heagney
Subject: Simply Stamps: New Order # 20830089



Hi Scott Heagney,

Thank you for placing your order. Your order number is:
#20830089

ORDER DETAILS

Estimated to arrive by: Monday, September 9, 2024

[Click here to track this order](#)

PRODUCT	SKU	QTY	PRICE
<u>Logo Embosser Seal with Text -</u> <u>Customizable - Trodat M1P/M2P (1-</u> <u>5/8" or 2")</u>	1011642	1	\$99.99



CHARGE TO ACCOUNT 10-51358
DEPARTMENT HEAD SLH 9/5/24

Line 1: POLICE
Line 2: DEPARTMENT
Upload Logo: city seal.png 219 x 219 px.
Embosser Size: 1.625"
1.625" Embosser Type: Chrome Classic Desk Seal
Emboss From: Bottom (Most Common)
Need an Inker?: - No Thank you -
Need Foil Stickers?: 100 Gold \$18.99

100 Small Gold Embossing Foil
Stickers

1012939 1 \$18.99



Size: Fits 1 5/8" Round

Subtotal	\$118.98
Shipping	\$9.99
Tax	\$10.63
Fees (High Value Art Set Up Fee)	\$3.99
Grand Total	\$143.59

PAYMENT & DELIVERY DETAILS

Payment method:

Credit Card

Card Number (Last 4):

9561

Credit Card Type:

MasterCard

Shipping info:

Scott Heaghey
Rusk PD
197 S Main St
Rusk, Texas, 75785-1325
United States
T: 9036832677

Have Questions or need to change your order?

[Access My Account](#)

[\(888\) 688-9998](#) [Live Chat](#) sales@simplystamps.com

SAVE 25% NOW ON OUR SISTER SITES

Our way of saying thank you, we'd like to offer you 25% off your first purchase from any of our following sites

CPA Receipt

Noreply.cpa@egov.com <Noreply.cpa@egov.com>

Fri 8/30/2024 10:06 AM

Payment Receipt Confirmation

Your payment was successfully processed. You may print this receipt page for your records by selecting Print.

Transaction Summary

Description	Amount
CPA SPD Membership	\$100.00
Texas.gov Price	\$100.00

Customer Information

Customer Name

Scott Heagney

Local Reference ID

304CP1725030325

Receipt Date

8/30/2024

Receipt Time

10:06:29 AM CDT

Payment Information

Payment Type

Credit Card

Credit Card Type

MAST

Credit Card Number

*****9561

Order ID

716828980

Name on Credit Card

Scott Heagney

Billing Information

Billing Address

197 S Main

Billing City, State

Rusk, TX

Billing Zip/Postal Code

75785

Country

US

Phone Number

4302443835

This receipt has been emailed to the address below.

Email Address

jfarmer@rusktx.org

Payment for membership
Tx smart Buy (Blood kits)

CHARGE TO ACCOUNT

DEPARTMENT HEAD

10-51330
SLH 9/5/24



Tru By Hilton - Terrell, TX
200 Olivia Dr, Terrell 75160 US
4698377200
no-reply@hilton.com

Date Range: Aug 25, 2024 - Aug 30, 2024

Tax ID:

CODE ENFORCEMENT
SCHOOL.

Guest Folio

Confirmation Number - 3106912031

Primary Guest

Guest Name
Address
City, State, Zip Code
Country

GOULD, BRADY
2801 CALLOWAY RD APT 507
TYLER TX 75707
US

ADDN GUESTS

Hilton Honors

Member
507636315

Stay Details

Check In Date
Check Out Date
Room
Source
Guests

Aug 25, 2024
Aug 30, 2024

Company Details

Name
Tax ID
Number
Account Name

Other Details

Bill Number
Tax/Fee
Exemption
Tax/Fee
Exempt Date
Travel Agent
IATA
Name

CHARGE TO ACCOUNT
DEPARTMENT HEAD

10- 515810
SLH 9/5/24

Date	Type	Description	Amount
Aug 25, 2024	Charge	GUEST ROOM-Tax Exempted	\$95.48
Aug 25, 2024	Tax	STATE OCC TAX	\$5.73
Aug 25, 2024	Tax	STATE OCC TAX - All Room Tax Exempt	-\$5.73
Aug 25, 2024	Tax	CITY OCC TAX	\$6.68
Aug 25, 2024	Tax	CITY OCC TAX - All Room Tax Exempt	-\$6.68
Aug 26, 2024	Charge	GUEST ROOM-Tax Exempted	\$98.98
Aug 26, 2024	Tax	STATE OCC TAX	\$5.94
Aug 26, 2024	Tax	STATE OCC TAX - All Room Tax Exempt	-\$5.94
Aug 26, 2024	Tax	CITY OCC TAX	\$6.93
Aug 26, 2024	Tax	CITY OCC TAX - All Room Tax Exempt	-\$6.93
Aug 27, 2024	Charge	GUEST ROOM-Tax Exempted	\$98.98
Aug 27, 2024	Tax	STATE OCC TAX	\$5.94
Aug 27, 2024	Tax	STATE OCC TAX - All Room Tax Exempt	-\$5.94
Aug 27, 2024	Tax	CITY OCC TAX	\$6.93
Aug 27, 2024	Tax	CITY OCC TAX - All Room Tax Exempt	-\$6.93
Aug 28, 2024	Charge	GUEST ROOM-Tax Exempted	\$103.88
Aug 28, 2024	Tax	STATE OCC TAX	\$6.23
Aug 28, 2024	Tax	STATE OCC TAX - All Room Tax Exempt	-\$6.23
Aug 28, 2024	Tax	CITY OCC TAX	\$7.27
Aug 28, 2024	Tax	CITY OCC TAX - All Room Tax Exempt	-\$7.27
Aug 29, 2024	Charge	GUEST ROOM-Tax Exempted	\$178.60
Aug 29, 2024	Tax	STATE OCC TAX	\$10.72
Aug 29, 2024	Tax	STATE OCC TAX - All Room Tax Exempt	-\$10.72
Aug 29, 2024	Tax	CITY OCC TAX	\$12.50
Aug 29, 2024	Tax	CITY OCC TAX - All Room Tax Exempt	-\$12.50
Aug 30, 2024	Payments	MASTER-9561	-\$575.92

Summary

Type Amount

Check In Time 07:54 PM Reservations trubyhilton.com or +1-844-TRUYOU8
Check Out Time 07:06 AM
Page 1 of 2

GUEST ROOM	\$575.92
CREDIT CARD	\$575.92
Folio Balance	\$0.00

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

CALL MEETING TO ORDER

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

Present: Mayor Ben Middlebrooks
Mayor Pro Tem 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

Bob Goldsberry Interim-City Manager, 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 Council Member for District 1

Mayor Ben Middlebrooks swore in Jim Beindorf as the District 1 City Council Member.

Pinning of new Police Officer Justyn Matthews

Mayor Ben Middlebrooks swore in new officer Justyn Matthews as Mr. Matthews pinned his badge.

3. **MAYOR COMMENTS:** Comments will be from Mayor Middlebrooks.
IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.
No comments

4. **CITIZENS COMMENTS:** At this time, comments will be taken from the audience on

any subject matter that is not included on the agenda. IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA. Mary Watts spoke to the City Council about the housing shortage the Jacksonville Housing Authority is experiencing. She is requesting any homeowners or landlords that have property for rent to get on the Housing Authority approved list.

5. CONSENT AGENDA:

- a. Check Register Report for June 2024, July 2024, and August 2024, Summary R & E Report for June 2024, July 2024 and August 2024, Account Balances for June 2024, July 2024 and August 2024, Bank Reconciliation and Credit Card Statements for May 2024, June 2024, and July 2024.
- b. Minutes for October 10, 2024, City Council Meeting.

Motion: Frances Long, Council Place 5 moved to approve the Check Register Report for June 2024, July 2024, and August 2024 along with the Credit Card Statements for May 2024, June 2024, and July 2024 and the October 10, 2024 City Council Minutes.
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.

6. PUBLIC HEARING(S):

7. ACTION ITEM:(S)

A. Presentation by Eagle Scout candidate Jack Leggett, Boy Scouts of America, Troop 405, Rusk, Texas of appreciation and awards to the Rusk Police Department.

Eagle Scout Candidate Jack Murphy-Leggett presented the Rusk Police Department with appreciation and an award. The individuals that assisted are

Leader Cody Strube Pack 227

Scout Parker Dickens Troop 405

Tenderfoot Scout Aiden Fox Troop 405

Eagle Candidate Jack Leggett Troop 405

Lion Scout Abigail Leggett Pack 227

Star Scout Nik Gowin Troop 405

Leader Stephanie Leggett Pack 227 and Troop 405

- B.** Discuss and take possible action to approve a Resolution authorizing the submittal of a 2025/2026 TxCDBG application to the Texas Department of Agriculture and committing matching funds.

Motion: Council Member Zack McNew, Council Place 3 moved to approve Resolution authorizing the submittal of a 2025/2026 TxCDBG application to the Texas Department of Agriculture and committing matching funds. 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.

- C.** Discuss and consider the 2024 Certified Tax Roll Levy from Cherokee County Appraisal District.

Motion: Council Member Frances Long, Council Place 5 moved to approve the 2024 Certified Tax Roll Levy from Cherokee County Appraisal District. 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.

- D.** Discuss and consider personnel policy Social Media revisions.
No action taken.

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

- a. Government Code Section 551.074 personnel deliberations
City Secretary.

Entered executive session at 6:11 p.m.
Exited executive session at 6:16 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.

No action taken.

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

Employee luncheon Thursday November 21, 2024, from 11:30 a.m. to 1:00 p.m.
Hometown Christmas is Saturday November 30, 2024
Rusk Christmas parade is Tuesday December 3, 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 electrical contract is coming up for renewal. Looking for the best options available for the City of Rusk.

11. Rusk EDC Report

Carlton Crothers gave an update about the EDC activities.

12. ADJOURN

There being no further business, the meeting adjourned at 6:30 p.m.

PASSED AND APPROVED 20 of December 2024.

ATTEST:

Ben Middlebrooks, Mayor

Cinda Thompson, City Secretary

CITY OF RUSK
Special Council Meeting Minutes
Thursday, November 14, 2024

1. CALL MEETING TO ORDER

The Rusk City Council met in special session on November 14, 2024, at the Special City Council Chambers, Rusk City Hall, 116 East 5th Street Suite B, Rusk, Texas. Mayor Pro Tem Martha Neely called the meeting to order at 2:00 P.M.

Present: 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 Frances Long, Council Place 5

Bob Goldsberry Interim-City Manager, and Cinda Thompson.

2. Discuss and consider the canvass for November 5, 2024, Special Election for District 1.

Motion: Maxine Session, Council Place 1 moved to approve the canvass for November 5, 2024, Special Election for District 1.
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 Frances Long, Council Place 5

Motion passed.

3. ADJOURN

There being no further business, the meeting adjourned at 2:09 p.m.
PASSED AND APPROVED 20 of December 2024.

ATTEST:

Cinda Thompson, City Secretary

Ben Middlebrooks, Mayor



NOTICE TO SURROUNDING OWNERS

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given on the 18 day of October, 2024, William Nichols, herein called the applicant, filled an application to the Planning and Zoning Commission requesting a modification to the Rusk Zoning Map so as to permit the property at 720 Martin Luther King Drive Rusk, TX 75785 to be used for the following purpose:

From (B-2) to (R-1)

[Commercial District to Residential District]

Legal Description:

LOT 6 BLK 21 DICKINSON 1 HOUSE & APT

The request to rezone the previously mentioned property is to build a house.

A public hearing was held on said petition before the City of Rusk Planning & Zoning Commission in the Council Chambers, at the **Rusk City Hall Council Chambers**, located at **116 East 5th St. Suite B Rusk, TX 75785**, was held again on December 3, 2024 at 5:30 p.m. at which time the Commission will hear the evidence presented on this matter and such other matters as may properly come before the Commission. **Another public hearing will be held December 20, 2024, at 11:00 a.m. before Rusk City Council.**

Objections to, or support in favor of said application, may be offered verbally at the hearing or may be submitted in writing to Cinda Thompson, City Secretary cthompson@rusktx.org or Kala Goff at kgoff@rusktx.org filed with the Development Services Department at 108 East 5th St. Rusk, TX 75785.

City of Rusk City Hall
108 East 5th Street.
Rusk, TX 75785

ORDINANCE NO. 2024-

AN ORDINANCE GRANTING A ZONE CHANGE FOR 720 Martin Luther King Drive Rusk, Texas 75785 PROPERTIES from B-2 to R-1.

Legal Description:

LOT 6 BLK 21 DICKINSON 1 HOUSE & APT

WHEREAS, a public hearing was held before the Planning and Zoning Commission of the City of Rusk, Texas on the 3 day of December, 2024 at 5:30 p.m., and on December 20, 2024 at 11:00 a.m. before the Rusk City Council, where all interested persons were provided with an opportunity to be heard on the hereinafter proposed zone change for the purpose of building a house on the hereinafter described property, as provided in the Zoning Ordinance of the City of Rusk, Texas, said hearing being held in the City Council Chambers located at 116 East 5th Street Suite B, Rusk, Texas with all notices being given as required by law; and,

WHEREAS, pursuant thereto, the Planning and Zoning Commission gave written notice of such hearing to all real property owners within two hundred (200) feet of the hereinafter described territory as reflected by the last approved tax roll for the City of Rusk, and notice being given more than ten (10) days prior to the date of said hearing by mailing the same property addressed to said owners; and,

WHEREAS, the Planning and Zoning Commission at said public hearing considered all of the testimony and all persons present were given an opportunity to be heard and said Planning and Zoning Commission did make its final recommendation to the City Council; and,

WHEREAS, the City Council is of the opinion that the following ordinance should be passed and that the same is in the public interest and necessary for the promotion of health, safety, morals and general welfare of the City.

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

THAT the zone changes at 720 Martin Luther King Drive Rusk Texas from B-2 to R-1 be approved and the same is hereby granted for the hereinafter described property as provided in the Ordinance of the City of Rusk, Texas, and that said property be subject to and governed by the terms of the aforesaid Ordinance and the property or territory herein involved is described as follows, to-wit:

From (B-2) to (R-1)

[Commercial District to Residential District]

Legal Description:

LOT 6 BLK 21 DICKINSON 1 HOUSE & APT

Any other or prior zoning classification of the above-described property or the above-described territory, whether by prior ordinances or judicial decree, is hereby repealed.

PASSED, APPROVED AND ADOPTED THIS THE
20 DAY OF December 2024.

APPROVED:

Ben Middlebrooks
Mayor

ATTEST:

Cinda Thompson
City Secretary



RUSK ECONOMIC DEVELOPMENT CORPORATION

EDC ACTIVITY SUMMARY

November 2024

Carlton Crothers - Director of REDC

Rusk EDC November 2024 Activity Report

Progress and Planning Amid Holiday Festivities

November was a dynamic and productive month for the Rusk Economic Development Corporation (EDC). Despite the Thanksgiving holidays and assisting the Rusk Chamber with preparations for three major community events—Rusk Sip & Shop (November 12), Hometown Christmas (November 30), and the Rusk Christmas Parade (December 3)—the EDC successfully carried out several key initiatives.

Workforce Development and Career Fair Planning

The EDC actively participated in workforce development initiatives by engaging with Rusk High School's career training advisory committee. Discussions centered on the upcoming career fair scheduled for November 21st. To enhance the event's success, meetings were held with Lieutenant Chris Baker and Warden Berger to strategize the Texas Department of Criminal Justice's (TDCJ) involvement. The EDC gathered information to develop marketing materials for TDCJ and confirmed their participation in the career fair, aiming to provide students with diverse career opportunities.

The EDC continued its proactive role in workforce development by finalizing preparations for the Rusk High School (RHS) Career Fair on November 21. Key accomplishments included:

- **TDCJ Career Fair Marketing Materials:** Extensive research and information gathering for a professionally designed marketing brochure and booth banner to showcase career opportunities with TDCJ.
- **Meeting Agenda Development:** Created a comprehensive meeting agenda for effective coordination with stakeholders.
- **Promotional Materials:** Identified the best supplier for job fair SWAG items. The items were a hit and drew in over 400 students.

- **Newspaper Advertisement:** Designed and edited a detailed ad for the TDCJ career fair. Collaborated closely with Rusk Independent School District (RISD), TDCJ, and Citizen's 1st Bank to ensure all inputs were incorporated seamlessly.
- **Rusk High School's 5th Career Fair Participation Report:** See attached report and photos for details.

Texas State Railroad (TSRR) Enhancements

The EDC made significant strides in planning for the revival of the TSRR excursions in 2025.

- **Park Enhancement Documentation:** Conducted a site visit to the TSRR park, capturing photographs to support planned improvements and project documentation.
- **2025 Steam Engine Excursion Discussions:** Participated in a Texas State Railroad Authority (TSRA) meeting to discuss the proposed 2025 train schedule. Brainstormed potential steps and innovative ideas to ensure the success of next year's steam engine excursions from Rusk.

Supporting Community Events and Engagement

In addition to direct EDC initiatives, efforts were made to assist the Rusk Chamber with logistics and preparations for the Rusk Sip & Shop, Hometown Christmas, and the Rusk Christmas Parade. These events are vital to the community's sense of togetherness and local economic vitality.

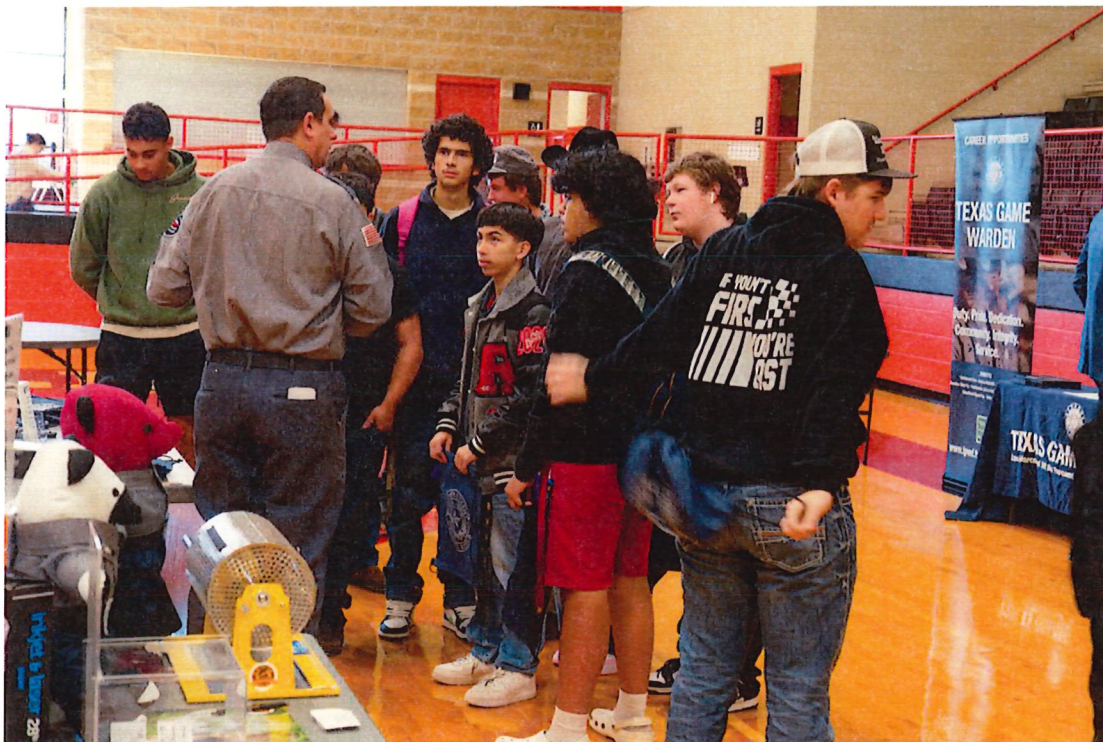
Looking Ahead

November highlighted the EDC's ability to balance long-term planning with immediate community needs. With December on the horizon, the EDC remains committed to fostering growth, innovation, and collaboration for the betterment of Rusk and its residents.

The EDC appreciates the community's continued support and partnership as we work together to build a thriving Rusk!

Report and photos attached for reference.







Rusk High School Career Fair
 Thursday, November 21, 2024 | 7:45am - 2:00pm
 Rusk Eagle Coliseum

THE FUTURE IS BRIGHT!!





TDCJ

TEXAS DEPARTMENT OF
CRIMINAL JUSTICE

Your Future, Your Path:
Explore careers at TDCJ!
See where your journey
could start!

COME BY THE TDCJ BOOTH

Full-page newspaper ad
 appeared in the Cherokeean
 Herald – November 13th,
 2024 edition



Report on Rusk High School Career Fair Participation

Date: November 21, 2024

Event: 5th Annual Rusk High School Career Fair

Overview

The Rusk Economic Development Corporation (EDC) assisted the Texas Department of Criminal Justice (TDCJ) in its first attendance at the Rusk High School Career Fair. This event saw an impressive turnout, with approximately 400 students visiting the booth and 247 students actively participating in the event by completing raffle tickets.

Participation Statistics

A detailed breakdown of student engagement is as follows:

Grade	Total Visitors	Male (%)	Female (%)
8th	32	N/A	N/A
9th	62	51.61	48.39
10th	58	50.00	50.00
11th	59	40.68	59.32
12th	36	50.00	50.00

Engagement Strategies

1. Swag Distribution:

- Two types of promotional items were distributed: drawstring backpacks and fidget spinners.
- Fidget spinners were particularly popular and drew significant attention to the booth. It is recommended to increase the order quantity to 500 spinners for next year's event.

2. Raffle Drawings:

TDCJ attracted student interest by hosting a raffle featuring appealing prizes:

- Six (6) large 2025 poster calendars
- Two (2) stuffed animals
- One (1) HP Wireless Color Inkjet Printer/Scanner/Copier with extra ink and 500 sheets of quality paper

The raffle effectively encouraged participation and engagement with TDCJ representatives.

Success and Impact

This was a successful career fair for TDCJ, marking its first participation at Rusk High School. Students displayed strong interest, with many stopping by the booth to inquire about career opportunities and engage with the provided materials. TDCJ representatives noted the event's success and expressed interest in organizing an adult-focused career fair in the Spring of 2025.

Recommendations for the 2025 Career Fair

1. Increase Swag Inventory:

- Order at enough fidget spinners to cover all HS students and Jr. High students, given their popularity, along with other small, interactive items appealing to students. Consider offering branded pens, stress balls, or keychains, etc. as additional items.

2. Enhanced Booth Presentation:

- Invest in an eye-catching display featuring banners, posters, and multimedia presentations highlighting TDCJ careers.
- Incorporate interactive elements such as QR codes for job applications or a short career quiz with instant prizes.

3. Expanded Outreach:

- Pre-promote TDCJ's attendance through the school's announcements, newsletters, and social media to increase booth traffic.
- Collaborate with school staff to align TDCJ's booth with students' career interests.

4. Career-Specific Materials:

- Provide brochures or pamphlets tailored for high school students, highlighting internship opportunities, summer programs, or entry-level positions available at TDCJ.

5. Interactive Engagement:

- Host mini-presentations or Q&A sessions during the fair to discuss career pathways and benefits at TDCJ.
- Include a TDCJ alumni story to inspire students.

6. Follow-Up Surveys:

- Distribute short surveys to students after the fair to gather feedback on their interests and overall experience, which can help refine future participation strategies.

Conclusion

TDCJ's first attendance at the Rusk High School Career Fair was a resounding success, demonstrating its commitment to engaging with the local community and future workforce. With the suggested improvements and additional resources, next year's participation can build on this success and further enhance outreach efforts.

Prepared by:

Carlton Crothers

Rusk Economic Development Corporation



MONTHLY REPORT
November-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	0	No Change	*NC	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	7	3	4	133.33	61	10.93	71	12.72	-10
Aggravated	0	0	No Change	*NC	7	1.25	11	1.97	-4
Other Assaults	0	3	-3	-100.00	47	8.42	49	8.78	-2
Burglary	0	0	No Change	*NC	20	3.58	16	2.87	4
Habitation	0	0	No Change	*NC	20	3.58	14	2.51	6
Building	0	0	No Change	*NC	0	0.00	0	0.00	No Change
Theft	2	1	1	100.00	34	6.09	57	10.22	-23
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	1	1	100.00	31	5.56	28	5.02	3
Motor Vehicle Theft	1	0	1	*NC	1	0.18	5	0.90	-4
TOTAL OFFENSES	9	4	5	125.00	116	20.79	152	27.24	-36

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

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

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Motor Vehicle Accidents	7	11	-4	-36.36	105	18.82	79	14.16	26	32.91
Injury Accidents	0	0	No Change	*NC	7	1.25	1	0.18	6	600.00
Number Transported	0	0	No Change	*NC	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	146	147	-1	-0.68	2,167	388.35	2,780	498.21	-613	-22.05
Citations	286	317	-31	-9.78	4,474	801.79	3,038	544.44	1436	47.27

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	0	5	-5	-100.00	121	21.68	177	31.72	-56	-31.64
Cases Cleared	0	14	-14	-100.00	69	12.37	260	46.59	-191	-73.46
Cases Filed (Misdemeanor)	3	4	-1	-25.00	78	13.98	65	11.65	13	20.00
Cases Filed (Felony)	6	1	5	500.00	53	9.50	37	6.63	16	43.24
Cases Filed (Juvenile)	0	0	No Change	*NC	4	0.72	3	0.54	1	33.33

DWI AND ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2024	2024 Per 1000/capita	2023 TOTAL	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrests	0	0	No Change	*NC	13	2.33	7	1.25	6	85.71
Adult Arrests	27	20	7	35.00	225	40.32	212	37.99	13	6.13
Drug Related Arrests	4	2	2	100.00	30	5.38	21	3.76	9	42.86
Juvenile Arrests	0	0	No Change	*NC	4	0.72	3	0.54	1	33.33

RUSK MUNICIPAL COURT
108 E. 5TH STREET
RUSK, TEXAS 75785
(903) 683-2213
(Fax) 683-5964
December 3, 2024

FORREST K. PHIFER
Municipal Court Judge

Monica Fuller
Court Administrator

November 2024 City Council Report

Total number of Citations issued for the month of October 2024	<u>120</u>
Total amount of dollars collected for the City for the month of October 2024	<u>\$12,308.13</u>
Total amount of dollars submitted for State Fees for the month of October 2024	<u>\$5,711.30</u>
Total amount of dollars dismissed for the month of October 2024	<u>\$4,879.40</u>
Total amount of Citation balance from 10/1/24 (fiscal year) until September 2025	<u>\$46,330.12</u>

Municipal Court Council Report

From 11/1/2024 to 12/31/2024

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
116	2	2	0	0	120

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$5,868.41	\$3,118.06	\$8,789.21	\$256.03	\$308.72	\$18,340.43

Warrants

Issued	Served	Closed	Total
70	0	29	99

FTAs/NPTAS

FTAS	VPTAS	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
55	0	15	15	5	90

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
73	0	73	146

**OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL**



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Period November 2024

Municipal Court for the City of Rusk

Presiding Judge Forrest Phifer
If new, date assumed office

Court Mailing Address 108 E 5th St.
City Rusk, TX 75785

Phone Number 903-683-2213
Fax Number 903-683-5964

Court's Public Email
Court's Website <https://www.rusktx.org/>

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by _____

Date _____ Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

**OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066**

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

City of Rusk Municipal Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
November	2024						
1. Total Cases Pending First of Month:		625	1	2	15	18	13
a. Active Cases		450	0	1	12	15	7
b. Inactive Cases		175	1	1	3	3	6
2. New Cases Filed		106	0	1	2	0	1
3. Cases Reactivated		22	0	0	0	0	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		578	0	2	14	15	8
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		76	0	0	0	2	0
b. Dismissed by Prosecution		0	0	0	0	0	0
Dispositions at Trial:							
Convictions:							
Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
Acquittals:							
By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
Compliance Dismissals:							
After Driver Safety Course (CCP, Art. 45.0511)		13					
b. After Deferred Disposition (CCP, Art. 45.051)		5	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						1	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		3					
g. All Other Transportation Code Dismissals		6	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		104	0	0	0	3	0
11. Cases Placed on Inactive Status		64	0	0	0	4	1
12. Total Cases Pending End of Month:		628	1	3	17	15	14
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		411	0	2	14	8	7
Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		217	1	1	3	7	7
13. Show Cause Hearings Held		13	0	0	1	0	0
Cases Appealed:							
After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL/ADMINISTRATIVE SECTION

City of Rusk Municipal Court		TOTAL CASES
Month November	Year 2024	
1. Total Cases Pending First of Month:		0
a. Active Cases		0
b. Inactive Cases		0
2. New Cases Filed		0
3. Cases Reactivated		0
4. All Other Cases Added		0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		0
DISPOSITIONS		
6. Uncontested Civil Fines or Penalties		0
7. Default Judgments		0
8. Agreed Judgments		0
9. Trial/Hearing by Judge/Hearing Officer		0
10. Trial by Jury		0
11. Dismissed for Want of Prosecution		0
12. All Other Dispositions		0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		0
14. Cases Placed on Inactive Status		0
15. Total Cases Pending End of Month:		0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		0
Cases Appealed:		
After Trial		0
b. Without Trial		0

JUVENILE/MINOR ACTIVITY

City of Rusk Municipal Court		TOTAL
Month 11	Year 2024	
1. Transportation Code Cases Filed		5
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed (<i>HSC, Ch. 481</i>)		0
5. Tobacco Cases Filed (<i>HSC, Sec. 161.252</i>)		0
6. Failure to Attend School Cases Filed (<i>Ed. Code, Sec. 25.094</i>)		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (<i>Local Govt. Code, Sec. 341.905</i>)		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
Transfer to Juvenile Court:		0
Mandatory Transfer (<i>Fam. Code, Sec. 51.08(b)(1)</i>)		0
b. Discretionary Transfer (<i>Fam. Code, Sec. 51.08(b)(2)</i>)		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (<i>CCP, Art. 45.050(c)(1)</i>)		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (<i>CCP, Art. 45.050(c)(2)</i>)		0
Juvenile Statement Magistrate Warning: Warnings Administered		0
b. Statements Certified (<i>Fam. Code, Sec. 51.095</i>)		0
14. Detention Hearings Held (<i>Fam. Code, Sec. 54.01</i>)		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed (<i>Ed. Code, Sec. 25.093</i>)		0

ADDITIONAL ACTIVITY

City of Rusk Municipal Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month 11	Year 2024		
Magistrate Warnings:		5	
Class C Misdemeanors			
b. Class A and B Misdemeanors		4	2
c. Felonies		8	7
			TOTAL
Arrest Warrants Issued:			1
Class C Misdemeanors			
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			3
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			13
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)			0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
13. Peace Bond Hearings Held			0
Cases in Which Fine and Court Costs Satisfied by Community Service:			0
Partial Satisfaction			
b. Full Satisfaction			3
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			6
16. Cases in Which Fine and Court Costs Waived for Indigency			15
17. Amount of Fines and Court Costs Waived for Indigency			\$4,879.40
18. Fines, Court Costs and Other Amounts Collected:			
a. Kept by City			\$12,308.13
b. Remitted to State			\$5,711.30
c. Total			\$18,019.43