MEMORANDUM

TO: Honorable Mayor & City Council

FROM: Bob Goldsberry, City Manager

SUBJECT: September 11, 2025, Council Meeting Agenda Items

DATE: September 8, 2025

Simple agenda for this month, mostly house cleaning items.

CONSENT AGENDA:

- **a.** Check Register Report for July 2025, Account Balances for July 2025 and Credit Card Statements for June 2025.
- **b.** Minutes for August 14, 2025, August 15, 2025 Budget Workshop, August 21, 2025 Budget Workshop and August 28, 2025, Budget Workshop.

PUBLIC HEARING(S):

None

ACTION ITEM(S):

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

a. Discuss and consider the resolution of THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS, REQUESTING THE ANNEXATION OF THE REMAINDER OF THE CITY-OWNED PROPERTY, APPROX 40 ACRES OF 92 ACRES SITUATED IN THE WM BARTEE SURVEY, ABSTRACT 000003, LOTS 2A, 2B AND 34 AND KNOWN AS THE RUSK INDUSTRIAL PARK.

This resolution is the start of the annexation process for the remainder of the Cannon Property that we discussed at the last council meeting. This is the notice to us that we are wanting to voluntarily annex the rest of the property.

b. Discuss and consider MUNICIPAL SERVICES AGREEMENT BETWEEN THE CITY OF RUSK, TEXAS AND CITY OF RUSK, TEXAS.

This agreement is the next step in the annexation process. By state law, we are agreeing to provide the same City services to the Cannon property that we do for the rest of the citizens.

c. Discuss and consider the AGREEMENT PURSUANT TO LOCAL GOVERNMENT CODE SEC. 253.011 REGARDING UNIMPROVED LAND.

This agreement is for the Southern Pine Locomotive Company, Inc., for the old TSRR ROW that starts at Barron St. We made a couple of changes from the original agreement and they are ready to sign.

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

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

<u>**Analysis of Financial Data**</u>

July 2025 is reconciled and all bank transactions have been accounted for. Still working on the uncleared balances, however, with the work that is being done on the accounts with Fundview, our remaining balance is now -$425.35. I'm working thru these issues with Fundview and the auditors. I'll have a better update by the meeting this week.

As each of you know, I've been working on the revenue side and at the time of writing this memo, we are working with Fundview to clean up and get the revenue allocated to the correct accounts for the budget. Progress is being made.

On the audit, I'm still working on the accounts with transfer issues, and have been in communication with the auditors last week and will be this week as well.

City of Rusk, Texas

Proclamation

Honoring the Rusk ISD FFA Chapter for Outstanding Achievement

WHEREAS, the Rusk ISD FFA Chapter, under the leadership of Head Advisor Brian Martin and Advisors Jessica Chandler, Kelly Foreman, and Maddison Dunn, continues to exemplify the highest standards of leadership, service, and agricultural excellence; and

WHEREAS, the 2025–2026 Chapter Officers, Wesley Martin, President; Brody Hicks, Vice President; Omar Vences, Secretary; Makinzy McNew, Treasurer; Logan Hoot, Reporter; Kaylee Harris, Sentinel; and Keelee Wilcox, Chaplain, proudly represented the Rusk community at the 97th Annual Texas FFA Convention held June 30 – July 4, 2025, in Fort Worth, Texas; and

WHEREAS, the Rusk FFA Chapter achieved the prestigious distinction of being named a Gold Rated Chapter in the National Chapter Award Program, which recognizes outstanding achievement in student, chapter, and community development; and

WHEREAS, the Rusk FFA Chapter was further recognized as the #1 FFA Chapter in the State of Texas out of 1,095 chapters, marking the third time in its history to earn this honor, with previous victories in 2012 and 2015, as well as runner-up honors in 2016, 2018, and 2022; and

WHEREAS, this remarkable achievement is a testament to the dedication of its advisors, the commitment of its student officers, and the enduring spirit of the Rusk community, which takes great pride in the Future of Agriculture;

NOW, THEREFORE, I, Ben Middlebrooks, Mayor of the City of Rusk, Texas, do hereby proclaim and recognize the accomplishments of the Rusk ISD FFA Chapter and commend its advisors, officers, and members for their exemplary representation of our city, their school, and the great state of Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rusk to be affixed this ___ day of _________, 2025.

____

Ben Middlebrooks
Mayor, City of Rusk, Texas

City of Rusk
Bank Reconciliation Report Summary
7/1/2025 to 7/31/2025
Citizens 1 Consolidated Cash 90-11001 Consolidated Cash In Bank

Statement Beginning Balance		359036.1	Statement Ending Balance		384629.68
Cleared Increases	133	731184.98	Outstanding Increases	200	3240682.54
Cleared Decreases	168	-705591.4	Outstanding Decreases	1544	-2767599.95
Cleared Balance		384629.68	Adjusted Statement Balance		857712.27
Uncleared Increases	0	0			
Uncleared Decreases	0	0			
Statement Ending Balance		384629.68	GL Ending Balance		857286.92
Remaining To Clear		**0**	**Remaining To Reconcile**		**-425.35**

Citizens 1st BANK
P O Box 227
Rusk TX 75785

Statement Ending 07/31/2025

CITY OF RUSK

Customer Number: XXXX9137

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW ACCOUNT	XXXX9137	$384,629.68

NOW ACCOUNT - XXXX9137

Account Summary

Date	Description	Amount
07/01/2025	**Beginning Balance**	**$359,036.10**
	133 Credit(s) This Period	$731,184.98
	168 Debit(s) This Period	$705,591.40
07/31/2025	**Ending Balance**	**$384,629.68**

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	3.42%
Interest Days	31
Interest Earned	$1,191.06
Interest Paid This Period	$1,191.06
Interest Paid Year-to-Date	$9,712.60

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to $275. In addition, the amount available for withdrawal on exception

NOW ACCOUNT - XXXX9137 (continued)

holds for large deposits & new accounts is increasing to $6,725.

Deposits

Date	Description	Amount
07/01/2025	DEPOSIT	$352.26
07/01/2025	DEPOSIT	$1,166.28
07/01/2025	DEPOSIT	$1,184.87
07/02/2025	DEPOSIT	$74.92
07/02/2025	DEPOSIT	$355.95
07/02/2025	DEPOSIT	$1,807.14
07/02/2025	DEPOSIT	$1,915.73
07/03/2025	DEPOSIT	$892.37
07/03/2025	DEPOSIT	$11,279.16
07/07/2025	DEPOSIT	$902.12
07/07/2025	DEPOSIT	$967.37
07/07/2025	DEPOSIT	$4,363.59
07/08/2025	DEPOSIT	$1,625.28
07/08/2025	DEPOSIT	$8,956.58
07/08/2025	DEPOSIT	$13,302.83
07/09/2025	DEPOSIT	$109.71
07/09/2025	DEPOSIT	$316.44
07/09/2025	DEPOSIT	$1,115.33
07/09/2025	DEPOSIT	$6,151.73
07/10/2025	DEPOSIT	$206.16
07/10/2025	DEPOSIT	$1,287.09
07/10/2025	DEPOSIT	$1,383.79
07/11/2025	DEPOSIT	$78.84
07/11/2025	DEPOSIT	$1,127.12
07/11/2025	DEPOSIT	$2,146.57
07/14/2025	DEPOSIT	$941.59
07/15/2025	DEPOSIT	$1,455.42
07/15/2025	DEPOSIT	$2,121.78
07/15/2025	DEPOSIT	$4,482.10
07/16/2025	DEPOSIT	$1,589.31
07/16/2025	DEPOSIT	$2,108.72
07/16/2025	DEPOSIT	$4,298.01
07/17/2025	DEPOSIT	$25.00
07/17/2025	DEPOSIT	$1,100.83
07/17/2025	DEPOSIT	$5,859.01
07/18/2025	DEPOSIT	$537.79
07/18/2025	DEPOSIT	$687.60
07/21/2025	DEPOSIT	$120.00
07/22/2025	DEPOSIT	$465.91
07/22/2025	DEPOSIT	$708.23
07/22/2025	DEPOSIT	$3,599.08
07/23/2025	DEPOSIT	$155.00
07/23/2025	DEPOSIT	$436.87
07/24/2025	DEPOSIT	$123.13
07/24/2025	DEPOSIT	$392.10
07/24/2025	DEPOSIT	$429.19
07/24/2025	DEPOSIT	$867.77
07/25/2025	DEPOSIT	$224.96
07/25/2025	DEPOSIT	$763.73
07/25/2025	DEPOSIT	$6,082.29
07/25/2025	DEPOSIT	$16,482.69
07/28/2025	DEPOSIT	$161.88
07/28/2025	DEPOSIT	$1,485.46
07/29/2025	DEPOSIT	$581.00
07/29/2025	DEPOSIT	$3,641.93
07/29/2025	DEPOSIT	$9,083.65
07/30/2025	DEPOSIT	$172.52
07/30/2025	DEPOSIT	$3,918.10
07/31/2025	DEPOSIT	$273.05

NOW ACCOUNT - XXXX9137 (continued)

Deposits (continued)

Date	Description	Amount
07/31/2025	DEPOSIT	$3,754.61
		60 item(s) totaling $142,199.54

Electronic Credits

Date	Description	Amount
07/01/2025	MERCHANT SVCS IPSMXASETL 403903452705813	$65.00
07/01/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,451.93
07/01/2025	MERCHANT BANKCD DEPOSIT 496090855883	$1,633.75
07/02/2025	doxo doxoPAY 8kzy	$57.06
07/02/2025	MERCHANT BANKCD DEPOSIT 496090855883	$1,903.64
07/02/2025	MERCHANT BANKCD DEPOSIT 496090856881	$3,951.81
07/02/2025	HEALTH HUMAN SVC INV-PAYMTS 17560006573003	$16,001.15
07/03/2025	MERCHANT SVCS IPSMXASETL 403903452705813	$195.00
07/03/2025	MERCHANT BANKCD DEPOSIT 496090855883	$755.55
07/03/2025	MERCHANT BANKCD DEPOSIT 496090856881	$2,353.09
07/07/2025	TX DPT CRIML JST INV-PAYMTS 17560006573005	$21.07
07/07/2025	MERCHANT BANKCD DEPOSIT 496090855883	$25.88
07/07/2025	MERCHANT BANKCD DEPOSIT 496090856881	$650.77
07/07/2025	MERCHANT BANKCD DEPOSIT 496090856881	$687.22
07/07/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,280.11
07/07/2025	MERCHANT BANKCD DEPOSIT 496090855883	$1,524.57
07/07/2025	MERCHANT BANKCD DEPOSIT 496090856881	$2,399.06
07/07/2025	TX DPT CRIML JST INV-PAYMTS 17560006573005	$157,194.04
07/08/2025	MERCHANT BANKCD DEPOSIT 496090855883	$829.05
07/08/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,265.89
07/08/2025	PAYMAC INC CORP PAY 1045006	$3,029.00
07/09/2025	MERCHANT BANKCD DEPOSIT 496090855883	$525.78
07/09/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,544.67
07/10/2025	MERCHANT BANKCD DEPOSIT 496090855883	$677.93
07/10/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,662.46
07/10/2025	City of Rusk UB DRAFT XXXXXX0657	$42,860.54
07/11/2025	TX DEPT OF TRNSP INV-PAYMTS 17560006573001	$466.87
07/11/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,852.71
07/11/2025	CPA STATE FISCAL INV-PAYMTS 17560006573003	$89,553.26
07/14/2025	MERCHANT BANKCD DEPOSIT 496090855883	$288.77
07/14/2025	MERCHANT BANKCD DEPOSIT 496090856881	$414.31
07/14/2025	TALL TIMBERS PIZ Vendor Pay 00CITYRUS	$574.59
07/14/2025	MERCHANT BANKCD DEPOSIT 496090856881	$931.70
07/14/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,609.40
07/15/2025	CASS INFO. CARR. CONC ACCTS CITYO75785A	$227.81
07/15/2025	MERCHANT BANKCD DEPOSIT 496090855883	$2,301.33
07/15/2025	MERCHANT BANKCD DEPOSIT 496090856881	$6,660.29
07/16/2025	MERCHANT BANKCD DEPOSIT 496090855883	$382.95
07/16/2025	MERCHANT BANKCD DEPOSIT 496090856881	$5,246.19
07/17/2025	MERCHANT BANKCD DEPOSIT 496090855883	$2,276.49
07/17/2025	MERCHANT BANKCD DEPOSIT 496090856881	$3,753.91
07/17/2025	PAYMAC INC CORP PAY 1045006	$14,100.00
07/18/2025	MERCHANT BANKCD DEPOSIT 496090855883	$1,461.01
07/18/2025	MERCHANT BANKCD DEPOSIT 496090856881	$2,499.91
07/21/2025	MERCHANT BANKCD DEPOSIT 496090856881	$226.52
07/21/2025	MERCHANT BANKCD DEPOSIT 496090855883	$317.75
07/21/2025	MERCHANT BANKCD DEPOSIT 496090855883	$556.42
07/21/2025	MERCHANT BANKCD DEPOSIT 496090856881	$565.25
07/21/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,642.05
07/22/2025	MERCHANT SVCS IPSMXASETL 403903452705813	$549.60
07/22/2025	MERCHANT BANKCD DEPOSIT 496090855883	$926.33
07/22/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,236.68
07/23/2025	MERCHANT BANKCD DEPOSIT 496090855883	$155.25
07/23/2025	MERCHANT BANKCD DEPOSIT 496090856881	$731.84
07/24/2025	MERCHANT BANKCD DEPOSIT 496090855883	$970.84
07/24/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,712.52
07/25/2025	MERCHANT BANKCD DEPOSIT 496090855883	$1,879.80

NOW ACCOUNT - XXXX9137 (continued)

Electronic Credits (continued)

Date	Description	Amount
07/25/2025	MERCHANT BANKCD DEPOSIT 496090856881	$2,855.97
07/28/2025	doxo doxoPAY 8rd4	$57.06
07/28/2025	MERCHANT BANKCD DEPOSIT 496090856881	$179.55
07/28/2025	MERCHANT BANKCD DEPOSIT 496090855883	$317.23
07/28/2025	MERCHANT BANKCD DEPOSIT 496090856881	$2,722.12
07/29/2025	MERCHANT BANKCD DEPOSIT 496090855883	$10.35
07/29/2025	MERCHANT BANKCD DEPOSIT 496090856881	$2,283.78
07/30/2025	MERCHANT BANKCD DEPOSIT 496090855883	$82.80
07/30/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,836.80
07/31/2025	MERCHANT BANKCD DEPOSIT 496090855883	$724.50
07/31/2025	MERCHANT BANKCD DEPOSIT 496090856881	$1,206.95
07/31/2025	Oncor Electric D PAYMENTS AP0000608773	$47,894.62
		69 item(s) totaling $450,790.10

Other Credits

Date	Description	Amount
07/10/2025	MISCELLANEOUS CREDIT	$67,888.75
07/21/2025	MISCELLANEOUS CREDIT	$1,226.78
07/21/2025	MISCELLANEOUS CREDIT	$67,888.75
07/31/2025	INTEREST	$1,191.06
		4 item(s) totaling $138,195.34

Electronic Debits

Date	Description	Amount
07/02/2025	BANKCRD CCDISCOUNT 316481744437052	$2.00
07/02/2025	CONSTELLATION EN BILLPAY CONSTELLATION E	$11.23
07/02/2025	CONSTELLATION EN BILLPAY CONSTELLATION E	$41.06
07/02/2025	CONSTELLATION EN BILLPAY CONSTELLATION E	$51.47
07/02/2025	GLOBAL PAYMENTS GLOBAL STL 87882864671	$161.00
07/02/2025	CHEROKEE ELECTRI SALE	$166.00
07/02/2025	FRONTIER COMMUNI BILL PAY 14190532651	$194.12
07/02/2025	FRONTIER COMMUNI BILL PAY 21116302861	$196.80
07/02/2025	FRONTIER COMMUNI BILL PAY 14190527571	$222.97
07/02/2025	CHEROKEE ELECTRI SALE	$300.00
07/02/2025	CHEROKEE ELECTRI SALE	$525.00
07/02/2025	CHEROKEE ELECTRI SALE	$1,390.97
07/02/2025	CONSTELLATION EN BILLPAY CONSTELLATION E	$26,666.78
07/03/2025	1101 - LNRS Data PAYMENTS 1100141059	$50.00
07/03/2025	MERCHANT BANKCD DEPOSIT 496090855883	$787.00
07/03/2025	MERCHANT BANKCD DEPOSIT 496090856881	$2,010.40
07/03/2025	IRS USATAXPYMT 270558412146923	$18,695.16
07/07/2025	COMMUNITY LOAN CONS COLL CLC LOAN PMT	$113.26
07/07/2025	CITY OF RUSK City of Ru XXXXX9396	$1,500.00
07/07/2025	CITY OF RUSK PAYROLLDD	$65,285.75
07/08/2025	LEADER1xxx3608 INS PREM LLI04258	$370.59
07/08/2025	stdinslbsic WEB PYMNT 826199403	$485.42
07/08/2025	CORE & MAIN OA 9214923000 70020871	$3,761.31
07/08/2025	HEALTH CARE SERV OBPPAYMT XXXXXX4929	$25,028.67
07/08/2025	CITY OF RUSK 2023 Ferra XXXXX9396	$67,888.75
07/09/2025	EYEMED EYEMED 535462439109	$492.50
07/09/2025	AFLAC COLUMBUS ACHPMT XXXXX9287	$727.52
07/10/2025	O'REILLY AUTO (V BT0709 000000329455044	$25.80
07/11/2025	EASTEX TELEPHONE PURCHASE 903 854 1000	$460.80
07/14/2025	CPENERGY ENTEX ENT ACH EB 000002609407	$63.77
07/14/2025	ACCOUNT SERVICES WEB PYMNT 1039541887	$1,566.00
07/15/2025	Cherokee Co EPA PAYMENT 990000714432534	$1,618.59
07/15/2025	EASTEX TELEPHONE PURCHASE 903 854 1000	$1,935.79
07/15/2025	CORE & MAIN OA 9214923000 70121376	$9,254.80
07/16/2025	13329_1 LEASEDIRECT INV# 590649889 DUE 07/15/25 REC# 371787_14JUL25_0937	$167.00
07/16/2025	WRIGHT EXPRESS FLEET DEBI 9100013512546	$5,519.72
07/16/2025	TMRS PAYROLL 42332	$21,921.21

NOW ACCOUNT - XXXX9137 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/17/2025	CITY OF RUSK Ferra Fire XXXXX9396	$67,888.75
07/18/2025	CPENERGY ENTEX ENT ACH EB 006402809419	$57.07
07/18/2025	CPENERGY ENTEX ENT ACH EB 000002717968	$57.07
07/18/2025	CPENERGY ENTEX ENT ACH EB 006401336848	$57.07
07/18/2025	CPENERGY ENTEX ENT ACH EB 000010484509	$57.07
07/18/2025	CPENERGY ENTEX ENT ACH EB 000002692203	$57.95
07/18/2025	CPENERGY ENTEX ENT ACH EB 000003194253	$60.56
07/18/2025	CPENERGY ENTEX ENT ACH EB 006400524656	$62.72
07/18/2025	CPENERGY ENTEX ENT ACH EB 000002692208	$67.55
07/18/2025	COMMUNITY LOAN CONS COLL CLC LOAN PMT	$156.19
07/18/2025	CITY OF RUSK City of Ru XXXXX9396	$1,500.00
07/18/2025	IRS USATAXPYMT 270559903988914	$19,270.39
07/18/2025	CITY OF RUSK PAYROLLDD	$66,525.43
07/21/2025	WEBFILE TAX PYMT DD 902/79823389	$3,899.65
07/21/2025	ENTERPRISE FM TR DIRECT PAY 638000	$4,603.04
07/22/2025	REPUBLICSERVICES RSIBILLPAY 300700007261	$493.46
07/22/2025	REPUBLICSERVICES RSIBILLPAY 300700032913	$6,578.89
07/22/2025	REPUBLICSERVICES RSIBILLPAY 300700007260	$64,282.33
07/23/2025	1101 - LNRS Data PAYMENTS 1100155486	$100.00
07/24/2025	CORE & MAIN OA 9214923000 70273679	$3,010.46
07/28/2025	CARD SERVICE CTR ONLINE PMT 043000092027458	$8,095.07
07/29/2025	CHEROKEE ELECTRI SALE	$252.00
07/29/2025	LIBERTYMUTUAL INSURANCE 3300823	$563.00
07/29/2025	CHEROKEE ELECTRI SALE	$1,650.00
07/29/2025	WEBFILE TAX PYMT DD 902/79964225	$14,914.40
07/30/2025	CPENERGY ENTEX ENT ACH EB 000002609407	$64.93
07/30/2025	CPENERGY ENTEX ENT ACH EB 000003194256	$64.93
07/30/2025	FRONTIER COMMUNI BILL PAY 14233250481	$193.57
07/30/2025	FRONTIER COMMUNI BILL PAY 14233249871	$196.29
07/30/2025	FRONTIER COMMUNI BILL PAY 14233249031	$222.38
07/30/2025	ATT PAYMENT 704717001GLB2L	$944.03

68 item(s) totaling $525,605.46

Other Debits

Date	Description	Amount
07/01/2025	Returned item	$167.14
07/08/2025	DEPOSIT CORRECTION	$0.30

2 item(s) totaling $167.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	07/23/2025	$67,888.75	9253	07/03/2025	$18.60	9275	07/14/2025	$1,472.80
9122*	07/02/2025	$403.00	9254	07/09/2025	$18.84	9276	07/14/2025	$1,290.72
9180*	07/07/2025	$50.00	9255	07/15/2025	$75.00	9277	07/14/2025	$2,165.81
9234*	07/01/2025	$689.39	9259*	07/08/2025	$3.38	9278	07/14/2025	$7,962.36
9237*	07/03/2025	$2,255.00	9260	07/14/2025	$15.00	9279	07/16/2025	$300.00
9238	07/03/2025	$1,083.50	9261	07/18/2025	$229.50	9280	07/15/2025	$1,572.00
9240*	07/02/2025	$184.50	9262	07/16/2025	$3,600.00	9281	07/23/2025	$128.00
9241	07/02/2025	$50.00	9263	07/17/2025	$1,312.00	9282	07/18/2025	$250.00
9242	07/07/2025	$790.00	9264	07/31/2025	$425.00	9284*	07/14/2025	$272.00
9243	07/02/2025	$294.85	9265	07/15/2025	$3,000.00	9285	07/18/2025	$260.65
9244	07/15/2025	$150.00	9266	07/28/2025	$150.00	9286	07/22/2025	$15.00
9245	07/01/2025	$526.40	9267	07/15/2025	$560.00	9287	07/21/2025	$9,817.54
9246	07/09/2025	$141.00	9268	07/16/2025	$14,588.00	9288	07/22/2025	$369.99
9248*	07/01/2025	$5,330.99	9270*	07/15/2025	$748.50	9289	07/21/2025	$150.00
9249	07/02/2025	$150.00	9271	07/14/2025	$1,370.00	9290	07/29/2025	$2,958.50
9250	07/02/2025	$97.00	9272	07/14/2025	$137.68	9291	07/21/2025	$90.00
9251	07/02/2025	$50.00	9273	07/14/2025	$60.59	9292	07/22/2025	$15.00
9252	07/02/2025	$220.00	9274	07/07/2025	$150.00	9293	07/29/2025	$1,166.31

NOW ACCOUNT - XXXX9137 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
9294	07/29/2025	$1,366.05	9309	07/25/2025	$23.15	9327	07/18/2025	$150.00
9295	07/21/2025	$12,900.00	9310	07/25/2025	$17.99	9328	07/17/2025	$1,362.00
9296	07/22/2025	$1,250.00	9312*	07/18/2025	$21.73	9329	07/31/2025	$40.00
9297	07/18/2025	$662.39	9313	07/22/2025	$650.00	9330	07/23/2025	$2,209.47
9298	07/21/2025	$111.00	9314	07/28/2025	$4,320.00	9331	07/23/2025	$280.16
9299	07/15/2025	$50.00	9316*	07/23/2025	$196.00	9332	07/23/2025	$188.95
9300	07/22/2025	$2,840.41	9317	07/25/2025	$111.00	9334*	07/16/2025	$67.50
9301	07/21/2025	$620.00	9318	07/23/2025	$90.92	9336*	07/24/2025	$0.31
9302	07/18/2025	$969.99	9320*	07/23/2025	$83.73	9339*	07/22/2025	$1.58
9303	07/22/2025	$50.00	9321	07/23/2025	$27.42	9342*	07/25/2025	$1.69
9304	07/18/2025	$244.82	9322	07/28/2025	$275.00	9345*	07/28/2025	$9.27
9305	07/18/2025	$121.33	9323	07/28/2025	$300.00	9346	07/25/2025	$18.84
9306	07/22/2025	$1,787.30	9324	07/17/2025	$6,000.00	9347	07/25/2025	$18.84
9307	07/21/2025	$706.69	9325	07/29/2025	$50.00	9351*	07/17/2025	$1,226.78
9308	07/30/2025	$23.04	9326	07/24/2025	$1,300.00			

* Indicates skipped check number

98 item(s) totaling $179,818.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	$358,176.27	07/14/2025	$584,510.35	07/24/2025	$313,196.50
07/02/2025	$352,864.92	07/15/2025	$582,794.40	07/25/2025	$341,294.43
07/03/2025	$343,440.43	07/16/2025	$550,256.15	07/28/2025	$333,068.39
07/07/2025	$445,567.22	07/17/2025	$499,581.86	07/29/2025	$325,748.84
07/08/2025	$377,037.43	07/18/2025	$413,928.69	07/30/2025	$330,049.89
07/09/2025	$385,421.23	07/21/2025	$453,574.29	07/31/2025	$384,629.68
07/10/2025	$501,362.15	07/22/2025	$382,726.16		
07/11/2025	$596,126.72	07/23/2025	$313,011.72		

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

Citizens 1st BANK
P O Box 227
Rusk TX 75785

Statement Ending 07/31/2025

RUSK ECONOMIC DEVELOPMENT
Customer Number: XXXX8303

RUSK ECONOMIC DEVELOPMENT CORP
108 E 5TH ST
RUSK TX 75785-1310

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

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW ACCOUNT	XXXX8303	$1,021,241.27

NOW ACCOUNT - XXXX8303

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	$1,021,629.28
	1 Credit(s) This Period	$3,045.02
	1 Debit(s) This Period	$1,433.03
07/31/2025	Ending Balance	$1,023,241.27

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	3.57%
Interest Days	31
Interest Earned	$3,045.02
Interest Paid This Period	$3,045.02
Interest Paid Year-to-Date	$21,018.28

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to $275. In addition, the amount available for withdrawal on exception

NOW ACCOUNT - XXXX8303 (continued)

holds for large deposits & new accounts is increasing to $6,725.

Other Credits

Date	Description	Amount
07/31/2025	INTEREST	$3,045.02
		1 item(s) totaling $3,045.02

Electronic Debits

Date	Description	Amount
07/28/2025	CARD SERVICE CTR ONLINE PMT 043000092003782	$1,433.03
		1 item(s) totaling $1,433.03

Daily Balances

Date	Amount	Date	Amount
07/28/2025	$1,020,196.25	07/31/2025	$1,023,241.27

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

Citizens 1st BANK
P O Box 227
Rusk TX 75785

Statement Ending 07/31/2025

CITY OF RUSK

Customer Number: XXXX2024

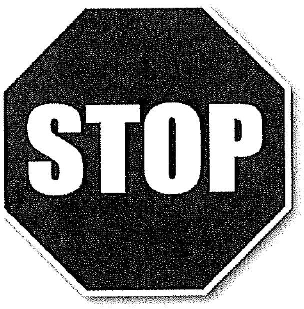
CITY OF RUSK
RECREATION
108 E 5TH ST
RUSK TX 75785-1310

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

BEWARE OF SCAMS!

Five Signs It's A Scam



1. **Scammers PRETEND to be from an organization you know.**
2. **Scammers say there's a PROBLEM or a PRIZE.**
3. **Scammers PRESSURE you to act immediately.**
4. **Scammers tell you to LIE to the bank.**
5. **Scammers tell you to PAY in a specific way.**

REPORT SCAMS TO THE FTC

If you were scammed or think you saw a scam, tell the FTC at ReportFraud.ftc.gov

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW ACCOUNT	XXXX2024	$94,071.63

NOW ACCOUNT - XXXX2024

Account Summary

Date	Description	Amount
07/01/2025	**Beginning Balance**	**$93,803.15**
	1 Credit(s) This Period	$268.48
	0 Debit(s) This Period	$0.00
07/31/2025	**Ending Balance**	**$94,071.63**

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	3.42%
Interest Days	31
Interest Earned	$268.48
Interest Paid This Period	$268.48
Interest Paid Year-to-Date	$1,820.90

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to $275. In addition, the amount available for withdrawal on exception

EQUAL HOUSING LENDER Member FDIC

NOW ACCOUNT - XXXX2024 (continued)

holds for large deposits & new accounts is increasing to $6,725.

Other Credits

Date	Description	Amount
07/31/2025	INTEREST	$268.48

1 item(s) totaling $268.48

Daily Balances

Date	Amount
07/31/2025	$94,071.63

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

Citizens 1st BANK
P O Box 227
Rusk TX 75785

Statement Ending 07/31/2025

CITY OF RUSK

Customer Number: XXXX7883

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

CITY OF RUSK
FIREMEN RETIREMENT
108 E 5TH ST
RUSK TX 75785-1310

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW ACCOUNT	XXXX7883	$8,171.13

NOW ACCOUNT - XXXX7883

Account Summary

Date	Description	Amount
07/01/2025	**Beginning Balance**	**$10,268.86**
	1 Credit(s) This Period	$27.27
	17 Debit(s) This Period	$2,125.00
07/31/2025	**Ending Balance**	**$8,171.13**

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	3.42%
Interest Days	31
Interest Earned	$27.27
Interest Paid This Period	$27.27
Interest Paid Year-to-Date	$298.03

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to $275. In addition, the amount available for withdrawal on exception

NOW ACCOUNT - XXXX7883 (continued)

holds for large deposits & new accounts is increasing to $6,725.

Other Credits

Date	Description	Amount
07/31/2025	INTEREST	$27.27

1 item(s) totaling $27.27

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4097	07/14/2025	$125.00	4161	07/25/2025	$125.00	4169	07/23/2025	$125.00
4123*	07/14/2025	$125.00	4162	07/25/2025	$125.00	4171*	07/25/2025	$125.00
4140*	07/14/2025	$125.00	4163	07/30/2025	$125.00	4173*	07/28/2025	$125.00
4150*	07/11/2025	$125.00	4165*	07/22/2025	$125.00	4174	07/24/2025	$125.00
4156*	07/14/2025	$125.00	4167*	07/22/2025	$125.00	4175	07/24/2025	$125.00
4160*	07/23/2025	$125.00	4168	07/22/2025	$125.00			

* Indicates skipped check number

17 item(s) totaling $2,125.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/11/2025	$10,143.86	07/23/2025	$9,018.86	07/28/2025	$8,268.86
07/14/2025	$9,643.86	07/24/2025	$8,768.86	07/30/2025	$8,143.86
07/22/2025	$9,268.86	07/25/2025	$8,393.86	07/31/2025	$8,171.13

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

Citizens 1st BANK
P O Box 227
Rusk TX 75785

Statement Ending 07/31/2025

CITY OF RUSK

Customer Number: XXXX5654

CITY OF RUSK
INTEREST AND SINKING FUND
108 E 5TH ST
RUSK TX 75785-1310

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

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW ACCOUNT	XXXX5654	$241,417.16

NOW ACCOUNT - XXXX5654

Account Summary

Date	Description	Amount
07/01/2025	**Beginning Balance**	**$235,494.08**
	5 Credit(s) This Period	$5,923.08
	0 Debit(s) This Period	$0.00
07/31/2025	**Ending Balance**	**$241,417.16**

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	3.42%
Interest Days	31
Interest Earned	$682.06
Interest Paid This Period	$682.06
Interest Paid Year-to-Date	$4,669.19

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to $275. In addition, the amount available for withdrawal on exception

NOW ACCOUNT - XXXX5654 (continued)

holds for large deposits & new accounts is increasing to $6,725.

Deposits

Date	Description	Amount
07/02/2025	DEPOSIT	$472.36
07/09/2025	DEPOSIT	$2,287.10
07/17/2025	DEPOSIT	$348.51
07/25/2025	DEPOSIT	$2,133.05
		4 item(s) totaling $5,241.02

Other Credits

Date	Description	Amount
07/31/2025	INTEREST	$682.06
		1 item(s) totaling $682.06

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2025	$235,966.44	07/17/2025	$238,602.05	07/31/2025	$241,417.16
07/09/2025	$238,253.54	07/25/2025	$240,735.10		

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

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Sewer						
	7/3/2025	Duplichain Contractors	20-23-53548	R&M - Sewer Mains	Emergency Sewer Repair	$14,588.00
	7/3/2025	Pvs Dx, Inc	20-23-52605	Chemicals	Chemicals	$4,224.90
	7/3/2025	Polydyne Inc.	20-23-52605	Chemicals	Chemicals	$2,165.81
	7/3/2025	Awws, Inc.	20-23-51350	Misc Fees	Water Testing	$1,312.00
	7/3/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	$26.59
	7/3/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	$25.84
	7/10/2025	Harry's Building Materials, In	20-23-53548	R&M - Sewer Mains	Misc Pvc Cap	$79.28
	7/10/2025	Wallace Thompson	20-23-53508	R&M - Building/Grounds	misc	$33.95
	7/10/2025	Pvs Dx, Inc	20-23-52605	Chemicals	Chemicals	$200.00
	7/10/2025	Cherokee Warehouse	20-23-53586	R&M - Wwtp	patriot wdg	$50.00
	7/10/2025	Cherokee Warehouse	20-23-53508	R&M - Building/Grounds	grazon	$124.49
	7/10/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	$24.83
	7/1/2025	Cherokee Electrical Contractor	20-23-53586	R&M - Wwtp	Sewer Dept.	$300.00
	7/7/2025	Core & Main	20-23-53548	R&M - Sewer Mains	Misc	$806.88
	7/7/2025	Core & Main	20-23-53548	R&M - Sewer Mains	PVC Sewer cleanout plug	$49.21
	7/16/2025	Jeremy Simpson	20-23-53586	R&M - Wwtp	Labor & Equipment to blade Jordan St. Mt Hope Lift station Road and sewer plant	$1,500.00
	7/16/2025	Jeremy Simpson	20-23-53532	R&M - Lift Station	Labor & Equipment to blade Jordan St. Mt Hope Lift station Road and sewer plant	$1,500.00

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Sewer						
	7/16/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	$37.00
	7/24/2025	Sadler's Marine	20-23-53530	R&M - Equipment	Replacing Pump and Labor	$475.87
	7/24/2025	Thompson Repair Service	20-23-53530	R&M - Equipment	Starter for swinger at sewer plant	$295.00
	7/24/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	$25.99
	7/23/2025	Core & Main	20-23-53534	R&M - Manhole	Manhole riser	$2,760.96
	7/23/2025	Core & Main	20-23-53534	R&M - Manhole	Manhole riser	$103.00
					Total	**$30,709.60**
Water						
	7/3/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	$1,868.72
	7/3/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	$700.78
	7/3/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	$467.18
	7/3/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	$467.18
	7/3/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	$233.60
	7/3/2025	Lower Colorado River Authority	20-22-51354	Permits/State Fees	Water Testing	$1,472.80
	7/3/2025	Pk Power Systems	20-22-56460	Generators	Mt. Hope Lift Station # 1	$1,290.72
	7/3/2025	Tex Training	20-22-51810	Travel/Training	Water distribution class for R. Dosser July 17 & 18 2025	$250.00
	7/3/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	$54.23

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

9/8/2025 9:04:54 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
	7/3/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	$53.49
	7/3/2025	Allen's Tire	20-22-53570	R&M - Veh Exp - Tires	Flat Repair	$15.00
	7/10/2025	Vector Controls	20-22-53574	R&M - Water Tanks	Transmitter for water tanks	$1,787.30
	7/10/2025	Hubert Glass Oil Co.	20-22-53560	R&M - Veh Exp	Diesel Fuel	$683.02
	7/10/2025	Harry's Building Materials, In	20-22-52750	Small Tools	Misc tools	$31.99
	7/10/2025	Harry's Building Materials, In	20-22-51780	Uniforms	Knee boots	$25.99
	7/10/2025	Harry's Building Materials, In	20-22-52750	Small Tools	tape measure, nut setter	$14.17
	7/10/2025	Wallace Thompson	20-22-53558	R&M - Tools	Misc tools	$5.98
	7/10/2025	Wallace Thompson	20-22-52750	Small Tools	nuts bolts and fasteners	$10.72
	7/10/2025	Wallace Thompson	20-22-52750	Small Tools	batteries	$59.97
	7/10/2025	Johnson Lab & Supply Inc	20-22-53578	Wells	Chlorinator Repair	$662.39
	7/10/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	$420.00
	7/10/2025	Cherokee Warehouse	20-22-52730	Supplies - General	Wasp Spray	$12.00
	7/10/2025	Tri State Enterprises Inc.	20-22-53560	R&M - Veh Exp	stop light switch	$31.83
	7/10/2025	Tri State Enterprises Inc.	20-22-52730	Supplies - General	bore nozzle	$35.34
	7/10/2025	Tri State Enterprises Inc.	20-22-53560	R&M - Veh Exp	lithium battery	$5.59
	7/10/2025	Tri State Enterprises Inc.	20-22-53560	R&M - Veh Exp	diesel	$17.00
	7/10/2025	Tri State Enterprises Inc.	20-22-53560	R&M - Veh Exp	cali gold car wash	$11.16

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
	7/10/2025	Tri State Enterprises Inc.	20-22-52750	Small Tools	socket	$7.03
	7/10/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	$41.97
	7/10/2025	Gray's Automotive Center	20-22-53570	R&M - Veh Exp - Tires	Flat Repair	$15.00
	7/1/2025	Cherokee Electrical Contractor	20-22-53578	Wells	Project Water Dept.	$525.00
	7/7/2025	Core & Main	20-22-53572	R&M - Water Mains	Misc	$1,702.30
	7/7/2025	Core & Main	20-22-56459	Capital Outlays - Meters	Misc.	$1,202.92
	7/16/2025	Neches & Trinity Valleys Groundwater Conservation District	20-22-51354	Permits/State Fees	Meter Reading	$2,209.47
	7/16/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	$187.46
	7/16/2025	Brother's Kwik Lube Llc	20-22-53568	R&M - Veh Exp - Oil Change	Oil Change	$196.00
	7/16/2025	Usa Bluebook	20-22-53574	R&M - Water Tanks	Pressure Guage	$188.95
	7/14/2025	Core & Main	20-22-56451	Capital Outlays - Hydrants	Misc	$8,836.26
	7/14/2025	Wex Bank	20-22-53566	R&M - Veh Exp - Fuel	June 2025 Fuel Bill	$1,003.16
	7/14/2025	Core & Main	20-22-53572	R&M - Water Mains	Well repairs	$390.86
	7/14/2025	Core & Main	20-22-53572	R&M - Water Mains	Water main repairs	$27.68
	7/24/2025	Usa Bluebook	20-22-53574	R&M - Water Tanks	Guage Press Transmitter East	$1,968.48
	7/24/2025	Usa Bluebook	20-22-53574	R&M - Water Tanks	Guage Press Transmitter Well B	$1,928.77
	7/24/2025	Witch Equipment Co.	20-22-53530	R&M - Equipment	Misc. Equipment	$1,359.03

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
	7/24/2025	Spl, Inc.	20-22-51354	Permits/State Fees	Well Samples	$1,140.00
	7/24/2025	DBA EAG Ford Jacksonville	20-22-53560	R&M - Veh Exp	Misc Vehicle expense	$980.67
	7/24/2025	Sadler's Marine	20-22-53530	R&M - Equipment	PTO Switch	$33.50
	7/24/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	$68.75
	7/24/2025	Automatic Propane Gas & Supply	20-22-53530	R&M - Equipment	Fuel	$64.76
	7/24/2025	Automatic Propane Gas & Supply	20-22-53530	R&M - Equipment	Fuel	$22.72
	7/24/2025	Automatic Propane Gas & Supply	20-22-53530	R&M - Equipment	Fuel	$22.54
	7/24/2025	Automatic Propane Gas & Supply	20-22-53530	R&M - Equipment	Fuel	$22.19
	7/23/2025	Core & Main	20-22-53572	R&M - Water Mains	Insert Solid	$146.50
	7/28/2025	Cherokee Electrical Contractor	20-22-53578	Wells	Well 6 887 FM 343 KOA	$1,650.00
	7/28/2025	Cherokee Electrical Contractor	20-22-53578	Wells	Well 3 328 S Dickinson	$252.00
	7/25/2025	Card Service Center	20-22-51810	Travel/Training	M. Beck TEEX Registration	$50.00
	7/25/2025	Card Service Center	20-22-51810	Travel/Training	M. Beck TEEX Registration	$50.00
	7/25/2025	Card Service Center	20-22-51810	Travel/Training	M. Beck TEEX Registratioin	$75.00
	7/25/2025	Card Service Center	20-22-51810	Travel/Training	M. Beck TEEX Registration	$50.00
	7/25/2025	Card Service Center	20-22-51810	Travel/Training	M. Beck TCEQ Renewal	$111.00
	7/25/2025	Card Service Center	20-22-51810	Travel/Training	M. Beck TEEX Registration	$25.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Water						
	7/25/2025	Card Service Center	20-22-51810	Travel/Training	M. Beck TEEX Registratioin	$25.00
	7/25/2025	Card Service Center	20-22-51810	Travel/Training	M. Beck TEEX Registration	$25.00
	7/21/2025	Enterprise FM Trust	20-22-56410	Capital Outlay - Vehicle	Water Truck	$1,096.29
	7/21/2025	Enterprise FM Trust	20-22-56410	Capital Outlay - Vehicle	Water Truck	$809.71
	7/21/2025	Enterprise FM Trust	20-22-56410	Capital Outlay - Vehicle	Water Truck	$807.65
					Total	**$40,006.77**
Non-Departmental						
	7/3/2025	Schaumburg & Polk, Inc.	20-XX-56490	Capital Outlay - 2020 Twdb Bon	City Hall Generator	$1,140.00
	7/3/2025	Schaumburg & Polk, Inc.	20-XX-56490	Capital Outlay - 2020 Twdb Bon	PD Generator	$432.00
	7/7/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employer) 6/1/2025	$2,561.99
	7/7/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employer) 6/15/2025	$2,561.95
	7/7/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employee) 6/1/2025	$281.09
	7/7/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employee) 6/15/2025	$281.09
	7/7/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employer) 6/1/2025	$83.08
	7/7/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employer) 6/15/2025	$83.08
	7/7/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employee) 6/1/2025	$28.62

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	7/7/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employee) 6/15/2025	$28.62
	7/7/2025	Standard Insurance Company	20-21100	Accounts Payable	Standard Life (Employer) 6/1/2025	$11.30
	7/7/2025	Standard Insurance Company	20-21118	Health Ins	Standard Life (Employer) 6/1/2025	$33.90
	7/7/2025	Standard Insurance Company	20-21100	Accounts Payable	Standard Life (Employer) 6/15/2025	$11.30
	7/7/2025	Standard Insurance Company	20-21118	Health Ins	Standard Life (Employer) 6/15/2025	$33.90
	7/7/2025	Standard Insurance Company	20-21100	Accounts Payable	STANDARD AD&D (Employer) 6/1/2025	$1.50
	7/7/2025	Standard Insurance Company	20-21118	Health Ins	STANDARD AD&D (Employer) 6/1/2025	$4.50
	7/7/2025	Standard Insurance Company	20-21100	Accounts Payable	STANDARD AD&D (Employer) 6/15/2025	$1.50
	7/7/2025	Standard Insurance Company	20-21118	Health Ins	STANDARD AD&D (Employer) 6/15/2025	$4.50
	7/7/2025	Standard Insurance Company	20-21118	Health Ins	Dependent Life (Employee) 6/1/2025	$1.99
	7/7/2025	Standard Insurance Company	20-21118	Health Ins	Dependent Life (Employee) 6/15/2025	$1.99
	7/7/2025	Leaders Life	20-21100	Accounts Payable	Leaders Life 6/1/2025	$122.50
	7/7/2025	Leaders Life	20-21100	Accounts Payable	Leaders Life 6/15/2025	$122.48
	7/7/2025	Eyemed	20-21118	Health Ins	EYEMED VISION INS (Employee) 6/1/2025	$42.36
	7/7/2025	Eyemed	20-21118	Health Ins	EYEMED VISION INS (Employee) 6/15/2025	$42.30
	7/7/2025	Aflac	20-21117	Aflac	Aflac PreTax 6/1/2025	$238.23

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	7/7/2025	Aflac	20-21117	Aflac	Aflac PreTax 6/15/2025	$238.23
	7/3/2025	United States Treasury	20-21115	Payroll Liability	Federal Withholding 6/29/2025	$986.40
	7/3/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employer 6/29/2025	$1,032.37
	7/3/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 6/29/2025	$1,032.37
	7/3/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employer 6/29/2025	$241.45
	7/3/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 6/29/2025	$241.45
	7/10/2025	Keep Rusk Beautiful	20-21126	Krb Donation	KRB monthly donations	$111.00
	7/10/2025	Shiela Suarez	20-23160	Meter Deposits Payable	Refund	$43.34
	7/10/2025	Connie Parsons	20-23160	Meter Deposits Payable	Refund	$23.15
	7/10/2025	Alexei Brooks	20-23160	Meter Deposits Payable	Refund	$23.04
	7/10/2025	Suzanne Monroe	20-23160	Meter Deposits Payable	Refund	$21.73
	7/10/2025	LSE Rusk LLC	20-23160	Meter Deposits Payable	Refund	$17.99
	7/15/2025	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employer 6/1/2025	$1,218.65
	7/15/2025	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employer 6/15/2025	$1,154.40
	7/15/2025	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 6/1/2025	$1,069.01
	7/15/2025	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 6/15/2025	$1,012.62
	7/18/2025	United States Treasury	20-21115	Payroll Liability	Federal Withholding 7/13/2025	$1,205.93

City of Rusk
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	7/18/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employer 7/13/2025	$1,094.32
	7/18/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 7/13/2025	$1,094.32
	7/18/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employer 7/13/2025	$255.93
	7/18/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 7/13/2025	$255.93
	7/16/2025	The Childrens Clinic Of Rusk Pllc	20-23160	Meter Deposits Payable	Refund	$36.26
	7/16/2025	David Enriquez	20-23160	Meter Deposits Payable	Refund	$21.46
	7/16/2025	Eddie Dearman	20-23160	Meter Deposits Payable	Refund	$20.52
	7/16/2025	Pedro Sanchez	20-23160	Meter Deposits Payable	Refund	$15.80
	7/16/2025	Suzanne Monroe	20-23160	Meter Deposits Payable	Refund	$1.58
	7/16/2025	Douglas Conaway	20-23160	Meter Deposits Payable	Refund	$0.31
	7/16/2025	Casey Guidry	20-23160	Meter Deposits Payable	Refund	$25.00
	7/16/2025	Malcolm Dixon	20-23160	Meter Deposits Payable	Refund	$18.84
	7/16/2025	Melissa Trawick	20-23160	Meter Deposits Payable	Refund	$18.84
	7/16/2025	Bradley Guidry	20-23160	Meter Deposits Payable	Refund	$18.79
	7/16/2025	Autumn Gates	20-23160	Meter Deposits Payable	Refund	$17.35
	7/16/2025	Glenda Krieger	20-23160	Meter Deposits Payable	Refund	$9.27
	7/16/2025	Blessed Crown, Llc	20-23160	Meter Deposits Payable	Refund	$1.69
	7/18/2025	State Comptroller	20-21125	Sales Tax Payable / Collected	June 2025 Sales & Use Tax	$3,899.65

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental						
	7/18/2025	Community Loan Center	20-21110	Tml Regional Meeting	Community Loan Center	$71.10
					Total	**$24,705.86**
Non-Departmental (Quasi)						
	7/10/2025	Jacksonville Fence Company, In	20-20-53508	R&M - Building/Grounds	Galvanized Chain Link Fence	$6,450.00
	7/10/2025	Angelina & Neches River Author	20-20-54318	Contributions - Lake Columbia	Per Lake Columbia Project	$9,817.54
	7/10/2025	Etmc-Ems	20-20-51998	Ambulance Expense	Monthly Ambulance fees	$2,958.50
	7/10/2025	JDS Networking	20-20-51316	Computer Software	Monthly Contract	$1,250.00
	7/1/2025	Constellation New Energy, Inc.	20-20-55200	Utilities - Electricity	City Electricity Charges	$26,666.78
	7/1/2025	Constellation New Energy, Inc.	20-20-55200	Utilities - Electricity	@Clark Res FM 343	$41.06
	7/10/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Firemans Inn gas bill	$63.77
	7/11/2025	Ubeo, Llc	20-20-53524	R&M - Copier	City Hll	$501.50
	7/14/2025	Cherokee County Electric Coop	20-20-55200	Utilities - Electricity	June 2025 Electric Bill	$1,618.59
	7/16/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill, Fire Station	$67.55
	7/16/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill, Library	$62.72
	7/16/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill, 414 N Main	$60.56
	7/16/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill, Old City Hall	$57.95
	7/16/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill, New City Hall	$57.07

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund						
Non-Departmental (Quasi)						
	7/16/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill, Fire Substation	$57.07
	7/16/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	Gas Bill 436 Guinn	$57.07
	7/16/2025	Centerpoint Energy	20-20-55250	Utilities - Natural Gas	City Barn	$57.07
	7/21/2025	Republic Services	20-20-51999	Garbage Expense	Cart services	$64,282.33
	7/21/2025	Republic Services	20-20-51999	Garbage Expense	Republic Services	$6,578.89
	7/21/2025	Republic Services	20-20-51999	Garbage Expense	Cart services	$493.46
	7/25/2025	Card Service Center	20-20-52635	Office Supplies	City Manager desk	$189.99
	7/25/2025	Card Service Center	20-20-52635	Office Supplies	office supplies	$21.84
	7/25/2025	Card Service Center	20-20-52635	Office Supplies	Office Supplies	$43.45
	7/25/2025	Card Service Center	20-20-52635	Office Supplies	UB receipt printer	$816.03
	7/25/2025	Card Service Center	20-20-52635	Office Supplies	office supplies	$68.38
	7/25/2025	Card Service Center	20-20-51316	Computer Software	Business Prime Annual membership	$129.00
	7/25/2025	Card Service Center	20-20-51316	Computer Software	Abobe acrobat pro	$19.99
					Total	**$122,488.16**
Billing						
	7/25/2025	Card Service Center	20-21-51640	Postage	postage for court	$25.70
					Total	**$25.70**

City of Rusk
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Parks & Rec						
	7/3/2025	Aqua-Rec, Inc.	10-50-52605	Chemicals	Chlorine tablets	$3,600.00
	7/3/2025	Driver Pool Service	10-50-54322	Recreation Services	4/27-5/3	$100.00
	7/3/2025	Driver Pool Service	10-50-54322	Recreation Services	5/4-5/10	$100.00
	7/3/2025	Driver Pool Service	10-50-54322	Recreation Services	5/11-5/17	$100.00
	7/3/2025	Driver Pool Service	10-50-54322	Recreation Services	5/17-5/24	$100.00
	7/3/2025	Driver Pool Service	10-50-54322	Recreation Services	5/25-5/31	$100.00
	7/3/2025	Driver Pool Service	10-50-54322	Recreation Services	1 hour vacuuming	$60.00
	7/10/2025	Harry's Building Materials, In	10-50-53508	R&M - Building/Grounds	Hanger Iron Pipe Strap	$6.99
	7/10/2025	Harry's Building Materials, In	10-50-53508	R&M - Building/Grounds	Toilet flapper	$13.99
	7/10/2025	Harry's Building Materials, In	10-50-53538	R&M - Museum	Scews. treated yellow pine	$21.48
	7/10/2025	Harry's Building Materials, In	10-50-53530	R&M - Equipment	Pressure Guage	$31.96
	7/10/2025	Southland Ag & Outdoors	10-50-52605	Chemicals	Acid Hydrochlorine	$900.00
	7/10/2025	Wallace Thompson	10-50-52605	Chemicals	muriatic acid	$71.92
	7/10/2025	Wallace Thompson	10-50-52605	Chemicals	muriatic acid	$71.92
	7/10/2025	Wallace Thompson	10-50-52605	Chemicals	muriatic acid	$143.84
	7/10/2025	Wallace Thompson	10-50-53508	R&M - Building/Grounds	batteries	$6.29
	7/10/2025	Wallace Thompson	10-50-53508	R&M - Building/Grounds	Misc cleaning supplies	$23.77
	7/10/2025	Wallace Thompson	10-50-53522	R&M - Conley Park	Misc cleaning supplies	$25.43

City of Rusk
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Parks & Rec						
	7/10/2025	Wallace Thompson	10-50-53522	R&M - Conley Park	raid max fogger	$21.99
	7/10/2025	Wallace Thompson	10-50-53522	R&M - Conley Park	nuts bolts and fasteners	$16.71
	7/10/2025	Wallace Thompson	10-50-53508	R&M - Building/Grounds	metal finishing pad	$4.19
	7/10/2025	Wallace Thompson	10-50-53508	R&M - Building/Grounds	single sided key and key caps	$12.74
	7/10/2025	Wallace Thompson	10-50-53508	R&M - Building/Grounds	box fan, extension cord	$55.98
	7/10/2025	Wallace Thompson	10-50-53508	R&M - Building/Grounds	cleaning suppies	$20.27
	7/10/2025	Cherokee Warehouse	10-50-53508	R&M - Building/Grounds	misc.	$49.50
	7/4/2025	Stephanie Wick	10-50-54322	Recreation Services	Rusk City Pool Management	$1,500.00
	7/16/2025	Aqua-Rec, Inc.	10-50-52605	Chemicals	Chemicals	$4,320.00
	7/24/2025	Thompson Repair Service	10-50-53560	R&M - Veh Exp	replaced alternator	$464.60
	7/18/2025	Stephanie Wick	10-50-54322	Recreation Services	Rusk City Pool Management	$1,500.00
	7/25/2025	Card Service Center	10-50-53508	R&M - Building/Grounds	portable lighting detector	$39.99
	7/25/2025	Card Service Center	10-50-53508	R&M - Building/Grounds	respirator items for pool	$47.24
	7/25/2025	Card Service Center	10-50-53508	R&M - Building/Grounds	45 gallon garbage bags	$188.95
					Total	**$13,719.75**
Mayor And City Council						
	7/3/2025	Iglesias Law Firm PLLC	10-11-54364	Prof Fees - Legal	Professional Legal Fees	$1,370.00
	7/3/2025	Tejas Custom Threads Llc	10-11-50100	Salary	Shirts	$128.00

City of Rusk
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Mayor And City Council						
	7/3/2025	Texas Municipal Clerks Associa	10-11-51332	Dues - Publications	membership renewal K. Goff	$125.00
	7/16/2025	Ben Middlebrooks	10-11-50100	Salary	July 2025	$75.00
					Total	**$1,698.00**
Streets						
	7/3/2025	FTR Equipment	10-40-53530	R&M - Equipment	Street Dept.	$748.50
	7/3/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	$56.30
	7/3/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	$55.55
	7/10/2025	Jacksonville Fence Company, In	10-40-53508	R&M - Building/Grounds	Galvanized Chain Link Fence	$6,450.00
	7/10/2025	Hubert Glass Oil Co.	10-40-53560	R&M - Veh Exp	Diesel Fuel	$683.03
	7/10/2025	Harry's Building Materials, In	10-40-53518	R&M - Civic Center	Misc cleaning supplies	$20.36
	7/10/2025	Harry's Building Materials, In	10-40-53560	R&M - Veh Exp	keyblank gm auto	$2.59
	7/10/2025	Harry's Building Materials, In	10-40-53518	R&M - Civic Center	Misc.	$25.95
	7/10/2025	Harry's Building Materials, In	10-40-53518	R&M - Civic Center	Fasteners bulk assortment	$2.08
	7/10/2025	Harry's Building Materials, In	10-40-53518	R&M - Civic Center	Sanding Sponge	$3.99
	7/10/2025	Southland Ag & Outdoors	10-40-52605	Chemicals	Glyfex	$69.99
	7/10/2025	Wallace Thompson	10-40-53558	R&M - Tools	grab reacher	$23.49
	7/10/2025	Wallace Thompson	10-40-53508	R&M - Building/Grounds	batteries	$10.49

City of Rusk
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Streets						
	7/10/2025	Wallace Thompson	10-40-53554	R&M - Street/Alleyways	concrete mix	$9.98
	7/10/2025	Wallace Thompson	10-40-53508	R&M - Building/Grounds	nuts bolts and fasteners	$6.56
	7/10/2025	Cherokee Warehouse	10-40-52600	Animal Food	Dog Food	$67.00
	7/10/2025	Cherokee Warehouse	10-40-52600	Animal Food	Dog Food	$67.00
	7/10/2025	Tri State Enterprises Inc.	10-40-53566	R&M - Veh Exp - Fuel	diesel fluid	$8.50
	7/10/2025	Tri State Enterprises Inc.	10-40-53560	R&M - Veh Exp	misc	$21.45
	7/10/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	$54.53
	7/10/2025	Gibson Signs	10-40-56490	Capital Outlays - Street Signs	Misc.	$90.00
	7/10/2025	Allen's Tire	10-40-53570	R&M - Veh Exp - Tires	Flat Repair	$15.00
	7/8/2025	O'reilly	10-40-53566	R&M - Veh Exp - Fuel	2.5 gal def	$9.79
	7/16/2025	Jeremy Simpson	10-40-53554	R&M - Street/Alleyways	Labor & Equipment to blade Jordan St. Mt Hope Lift station Road and sewer plant	$3,000.00
	7/16/2025	Kenny Birdwell Construction	10-40-53554	R&M - Street/Alleyways	Water Tanks	$1,300.00
	7/16/2025	Janice Hill	10-40-53518	R&M - Civic Center	Civic Center Cleaning	$300.00
	7/16/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	$55.70
	7/16/2025	Cherokee Animal Clinic	10-40-52302	Stray Animal Transfer Fee	comprehensive examination	$111.00
	7/14/2025	Wex Bank	10-40-53566	R&M - Veh Exp - Fuel	June 2025 Fuel Bill	$733.27
	7/24/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	$55.72

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Streets						
	7/24/2025	Automatic Propane Gas & Supply	10-40-53530	R&M - Equipment	Fuel	$64.75
	7/24/2025	Automatic Propane Gas & Supply	10-40-53530	R&M - Equipment	Fuel	$22.71
	7/24/2025	Automatic Propane Gas & Supply	10-40-53530	R&M - Equipment	Fuel	$22.54
	7/24/2025	Automatic Propane Gas & Supply	10-40-53530	R&M - Equipment	Fuel	$22.19
	7/24/2025	Brother's Kwik Lube Llc	10-40-53568	R&M - Veh Exp - Oil Change	Oil Change	$87.00
	7/24/2025	Sherwin-Williams Co.	10-40-53518	R&M - Civic Center	Paint	$35.67
	7/24/2025	Allen's Tire	10-40-53570	R&M - Veh Exp - Tires	Flat Repair	$15.00
	7/25/2025	Card Service Center	10-40-51810	Travel/Training	Lifeguard training	$260.00
	7/21/2025	Enterprise FM Trust	10-40-56410	Capital Outlays - Vehicle	Street Truck	$1,054.75
	7/21/2025	Enterprise FM Trust	10-40-56410	Capital Outlays - Vehicle	Street Truck	$804.89
					Total	**$16,447.32**
Police						
	7/3/2025	Casitas At Copper Ridge	10-20-51810	Travel/Training	L. Geddie Travel/Training	$425.00
	7/3/2025	Rocic	10-20-51330	Dues - Association And Publica	Jul 2025-Jun 2026 Service fee	$300.00
	7/3/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms D. Wilde	$76.50
	7/3/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms D. Wilde	$61.18
	7/10/2025	Harry's Building Materials, In	10-20-53508	R&M - Building/Grounds	Toilet seat, white tank lever	$44.54

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Police						
	7/10/2025	Wallace Thompson	10-20-51815	Ammo	ammo	$21.98
	7/10/2025	Wallace Thompson	10-20-52635	Office Supplies	trip lever	$0.50
	7/10/2025	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	power blast	$2.75
	7/10/2025	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	engine mount, permatex	$77.31
	7/10/2025	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	wiper blades	$20.52
	7/8/2025	O'reilly	10-20-53570	R&M - Veh Exp - Tires	Lug Nut	$3.83
	7/16/2025	Mojo's Custom Paint & Collision	10-20-53560	R&M - Veh Exp	Final payment for body work on PD unit	$1,362.00
	7/16/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms D. Wilde	$83.73
	7/11/2025	Ubeo, Llc	10-20-53524	R&M - Copier	PD	$771.50
	7/14/2025	Wex Bank	10-20-53566	R&M - Veh Exp - Fuel	June 2025 Fuel Bill	$3,252.74
	7/24/2025	American National Leasing Comp	10-20-58326	Debt Service - Patrol Cars	Pay off balance for Fleet# 00785	$15,844.78
	7/24/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms Badge Patch Qty 100	$192.00
	7/24/2025	Impact Promotional Services	10-20-51780	Uniforms	Shipping Cost	$60.00
	7/24/2025	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	$115.50
	7/24/2025	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	$83.50
	7/24/2025	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	$76.50
	7/24/2025	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	$66.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Police						
	7/24/2025	Leisa Geddie	10-20-51810	Travel/Training	Meal Reimbursement for travel/training	$88.07
	7/25/2025	Card Service Center	10-20-53560	R&M - Veh Exp	Longview DMV RSC purchase	$5.83
	7/25/2025	Card Service Center	10-20-53560	R&M - Veh Exp	Unit Veh. Registration	$7.50
	7/25/2025	Card Service Center	10-20-53560	R&M - Veh Exp	Unit Veh. Registration Conv. Fee	$2.00
	7/25/2025	Card Service Center	10-20-52635	Office Supplies	Lab Scale for PD	$111.00
	7/25/2025	Card Service Center	10-20-53560	R&M - Veh Exp	License plate for trailer	$30.00
	7/25/2025	Card Service Center	10-20-53560	R&M - Veh Exp	License plate for trailer conv. fee	$2.00
	7/25/2025	Card Service Center	10-20-53560	R&M - Veh Exp	License plate for trailer	$17.00
	7/25/2025	Card Service Center	10-20-53533	R&M - Gun Range	Tool Box for PD	$86.47
	7/25/2025	Card Service Center	10-20-51780	Uniforms	Tapeit Weatherford	$350.00
	7/25/2025	Card Service Center	10-20-53530	R&M - Equipment	Misc equipment	$517.32
	7/25/2025	Card Service Center	10-20-52635	Office Supplies	Wood rubber stamper	$23.75
	7/25/2025	Card Service Center	10-20-51780	Uniforms	Promotions Now	$1,068.90
	7/25/2025	Card Service Center	10-20-53560	R&M - Veh Exp	Car wash	$23.97
	7/21/2025	Enterprise FM Trust	10-20-58326	Debt Service - Patrol Cars	PD Interceptor	$29.75
					Total	**$25,305.92**

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

9/8/2025 9:04:54 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
General Government (Quasi)						
	7/3/2025	Usio Output Solutions, Inc	10-10-51640	Postage	Postage Services	$260.65
	7/10/2025	Harry's Building Materials, In	10-10-53508	R&M - Building/Grounds	Air FIlters	$27.98
	7/10/2025	Harry's Building Materials, In	10-10-53508	R&M - Building/Grounds	Insert Bit Set	$6.99
	7/10/2025	Harry's Building Materials, In	10-10-53508	R&M - Building/Grounds	Thermostat heat/cool round	$45.99
	7/10/2025	Wallace Thompson	10-10-53508	R&M - Building/Grounds	filters	$20.97
	7/1/2025	Cherokee Electrical Contractor	10-10-53508	R&M - Building/Grounds	Flag Pole Light hwy 69 & Main	$1,390.97
	7/1/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3937	$222.97
	7/1/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3941	$196.80
	7/1/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3943	$194.12
	7/1/2025	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	@Conley Park STLG	$51.47
	7/1/2025	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	381 EUCLID ODLT	$11.23
	7/16/2025	Usio Output Solutions, Inc	10-10-51640	Postage	Postage for mailing	$683.34
	7/16/2025	Anita L. Woodlee	10-10-54360	Prof Fees - Accting & Auditing	Payroll services for June 2025	$650.00
	7/11/2025	Ubeo, Llc	10-10-53524	R&M - Copier	City Secretary	$211.50
	7/10/2025	Eastex Net	10-10-55270	Utilities - Telephone And Inte	Library internet bill	$460.80
	7/14/2025	Eastex Net	10-10-55270	Utilities - Telephone And Inte	June 2025 internet bill City Hall	$1,935.79

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
General Government (Quasi)						
	7/24/2025	Usio Output Solutions, Inc	10-10-51640	Postage	postage	$263.10
	7/28/2025	Liberty Mutual	10-10-51344	Insurance - Prop/Casualty/Wc	Annual Bond Payment-Crime Protection Policy	$563.00
	7/28/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	July 25 Gas Bill	$64.93
	7/28/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	July 25 Gas Bill	$64.93
	7/29/2025	At&T Mobility II, Llc	10-10-55270	Utilities - Telephone And Inte	PD Cell Phones & Water Tablets	$893.01
	7/29/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3937	$222.38
	7/29/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3941	$196.29
	7/29/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3943	$193.57
	7/29/2025	At&T Mobility II, Llc	10-10-55270	Utilities - Telephone And Inte	Code Enforcement Cell Phone	$51.02
	7/25/2025	Card Service Center	10-10-52635	Office Supplies	Office bday party supplies	$33.98
	7/25/2025	Card Service Center	10-10-52635	Office Supplies	Office bday party supplies	$9.83
	7/25/2025	Card Service Center	10-10-52635	Office Supplies	Office bday lunch	$73.83
	7/25/2025	Card Service Center	10-10-51316	Computer Software	Appriver	$737.58
					Total	**$9,739.02**
Community Development						
	7/3/2025	Aoka Code Consulting	10-35-51310	Code Enforcement	June 2025	$229.50
	7/10/2025	Wallace Thompson	10-35-51310	Code Enforcement	key, windshield fluid	$9.07

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Community Development	7/8/2025	O'reilly	10-35-51310	Code Enforcement	Fuel Cap	$12.18
	7/16/2025	Multi Arts	10-35-53560	R&M - Veh Exp	Code Enforcement Decals	$40.00
	7/14/2025	Wex Bank	10-35-53566	R&M - Veh Exp - Fuel	June 2025 Fuel Bill	$235.42
	7/24/2025	Tejas Custom Threads Llc	10-35-51310	Code Enforcement	Code Enforcement D. Jackson	$212.00
	7/24/2025	Brother's Kwik Lube Llc	10-35-53560	R&M - Veh Exp	Oil Change	$83.88
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	Postage	$5.58
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	Postage	$29.04
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	business cards for code enforcement	$55.00
	7/25/2025	Card Service Center	10-35-51810	Travel/Training	hotel for travel/training	$596.59
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	postage	$9.96
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	postage	$9.68
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	postage	$9.68
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	postage	$38.72
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	postage	$19.36
	7/25/2025	Card Service Center	10-35-51310	Code Enforcement	postage	$19.36
					Total	**$1,615.02**

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	7/3/2025	Daphne Session	10-49487	Civic Center Revenue	Civic Center Deposit	$150.00
	7/3/2025	Eldi Millington	10-49487	Civic Center Revenue	Civic Center Deposit	$150.00
	7/3/2025	Jackie Griffin	10-49487	Civic Center Revenue	Civic Center Refund	$150.00
	7/7/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employer) 6/1/2025	$7,702.16
	7/7/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employer) 6/15/2025	$7,458.62
	7/7/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employee) 6/1/2025	$1,564.76
	7/7/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employee) 6/15/2025	$1,564.71
	7/7/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employer) 6/1/2025	$264.50
	7/7/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employer) 6/15/2025	$253.92
	7/7/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employee) 6/1/2025	$155.24
	7/7/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employee) 6/15/2025	$155.24
	7/7/2025	Standard Insurance Company	10-21118	Health Ins.	Standard Life (Employer) 6/1/2025	$161.68
	7/7/2025	Standard Insurance Company	10-21100	Accounts Payable	Standard Life (Employer) 6/1/2025	$9.33
	7/7/2025	Standard Insurance Company	10-21118	Health Ins.	Standard Life (Employer) 6/15/2025	$156.02
	7/7/2025	Standard Insurance Company	10-21100	Accounts Payable	Standard Life (Employer) 6/15/2025	$9.32
	7/7/2025	Standard Insurance Company	10-21118	Health Ins.	STANDARD AD&D (Employer) 6/1/2025	$18.49

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	7/7/2025	Standard Insurance Company	10-21100	Accounts Payable	STANDARD AD&D (Employer) 6/1/2025	$1.24
	7/7/2025	Standard Insurance Company	10-21118	Health Ins.	STANDARD AD&D (Employer) 6/15/2025	$17.74
	7/7/2025	Standard Insurance Company	10-21100	Accounts Payable	STANDARD AD&D (Employer) 6/15/2025	$1.24
	7/7/2025	Standard Insurance Company	10-21118	Health Ins.	Dependent Life (Employee) 6/1/2025	$1.99
	7/7/2025	Standard Insurance Company	10-21118	Health Ins.	Dependent Life (Employee) 6/15/2025	$1.99
	7/7/2025	Leaders Life	10-21100	Accounts Payable	Leaders Life 6/1/2025	$62.81
	7/7/2025	Leaders Life	10-21100	Accounts Payable	Leaders Life 6/15/2025	$62.80
	7/7/2025	Eyemed	10-21118	Health Ins.	EYEMED VISION INS (Employee) 6/1/2025	$207.51
	7/7/2025	Eyemed	10-21118	Health Ins.	EYEMED VISION INS (Employee) 6/15/2025	$200.33
	7/7/2025	Aflac	10-21117	Aflac	Aflac PreTax 6/1/2025	$125.53
	7/7/2025	Aflac	10-21117	Aflac	Aflac PreTax 6/15/2025	$125.53
	7/4/2025	Community Loan Center	10-21110	Tml Regional Meeting	Community Loan Center 6/29/2025	$85.09
	7/3/2025	United States Treasury	10-21115	Payroll Liability	Federal Withholding 6/29/2025	$5,072.02
	7/3/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employer 6/29/2025	$4,088.37
	7/3/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 6/29/2025	$4,088.37
	7/3/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employer 6/29/2025	$956.18
	7/3/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 6/29/2025	$956.18

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	7/10/2025	Mccreary Veselka Bragg And All	10-49481	Court Revenue	Feb 2025 Report	$2,840.41
	7/10/2025	Dona Wilson	10-49487	Civic Center Revenue	Civic Center Deposit	$150.00
	7/10/2025	Kendal Knott	10-49479	Library Meeting Room	LMR Refund	$50.00
	7/10/2025	Stephanie Henry	10-49479	Library Meeting Room	LMR Refund	$50.00
	7/16/2025	Maria Rengel	10-49487	Civic Center Revenue	Civic Center Deposit	$150.00
	7/16/2025	Katy Thoroughman	10-49479	Library Meeting Room	LMR Refund	$50.00
	7/15/2025	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employer 6/1/2025	$5,040.26
	7/15/2025	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employer 6/15/2025	$4,707.06
	7/15/2025	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 6/1/2025	$4,005.74
	7/15/2025	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 6/15/2025	$3,713.47
	7/18/2025	United States Treasury	10-21115	Payroll Liability	Federal Withholding 7/13/2025	$5,131.74
	7/18/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employer 7/13/2025	$4,146.36
	7/18/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 7/13/2025	$4,146.36
	7/18/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employer 7/13/2025	$969.75
	7/18/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 7/13/2025	$969.75
	7/24/2025	Omnibase Services Of Texas	10-21122	State Fees Payable	2nd QTR 2025	$246.00
	7/24/2025	Omnibase Services Of Texas	10-49020	Omnibase Reimbursement Fee	2nd QTR 2025	$164.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	7/24/2025	Maria Del Rocio Diaz	10-49487	Civic Center Revenue	Civic Center Deposit	$250.00
	7/24/2025	Shawanda Denman	10-49479	Library Meeting Room	LMR Refund	$50.00
	7/21/2025	Lexisnexis Risk Data Managemen	10-49481	Court Revenue	April 2025	$50.00
	7/21/2025	Lexisnexis Risk Data Managemen	10-49481	Court Revenue	July 2025	$50.00
	7/28/2025	State Comptroller	10-21122	State Fees Payable	QTR ending 06/30/2025	$14,914.40
	7/18/2025	Community Loan Center	10-21110	Tml Regional Meeting	Community Loan Center	$85.09
					Total	**$87,909.30**
Library						
	7/3/2025	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	$60.59
	7/10/2025	Harry's Building Materials, In	10-45-53508	R&M - Building/Grounds	Toilet Fill Valve	$9.99
	7/10/2025	Wallace Thompson	10-45-52620	Janitorial Supplies	cleaning supplies	$17.98
	7/1/2025	Cherokee Electrical Contractor	10-45-53508	R&M - Building/Grounds	Library Project	$166.00
	7/16/2025	Cpi Technologies, LLC	10-45-53524	R&M - Copier	Library Copier Lease Charges	$90.92
	7/16/2025	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	$27.42
	7/14/2025	De Lage Landen Financial Servi	10-45-53524	R&M - Copier	Library Copier Lease Charges	$167.00
	7/25/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	$7.88
	7/25/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books/DVD's	$77.39

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Library						
	7/25/2025	Card Service Center	10-45-56415	Capital Outlays - Books	books	$69.11
					Total	**$694.28**
Fire Department						
	7/10/2025	Tri State Enterprises Inc.	10-30-53560	R&M - Veh Exp	misc	$6.34
	7/16/2025	Isaacs Wrecker Service Llc	10-30-53560	R&M - Veh Exp	Fuel Charge, towing fee	$275.00
	7/14/2025	Wex Bank	10-30-50100	Salary	June 2025 Fuel Bill	$295.13
	7/25/2025	Card Service Center	10-30-51780	Uniforms	Uniforms	$141.99
	7/25/2025	Card Service Center	10-30-51810	Travel/Training	TEEX Ecommerce training	$1,120.00
	7/25/2025	Card Service Center	10-30-53560	R&M - Veh Exp	Strobes n more	$73.66
	7/25/2025	Card Service Center	10-30-51810	Travel/Training	Hotel booking	$322.60
	7/25/2025	Card Service Center	10-30-51810	Travel/Training	Hotel booking fee	$17.99
	7/25/2025	Card Service Center	10-30-52730	Supplies - General	in cartridge for RD	$108.96
	7/23/2025	Simmons Bank	10-30-56440	Capital Outlays - Equipment An	Loan Payment	$67,888.75
					Total	**$70,250.42**
Redc						
	7/11/2025	Ubeo, Llc	10-55-53524	R&M - Copier	City Barn	$81.50

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Redc					**Total**	**$81.50**

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
24 - Cemetery Fund						
Non-Departmental						
	7/3/2025	Cruz's Landscaping Service	24-XX-54308	Cemetery Contract	Cedar Hill & Memorial Mowing	$3,000.00
	7/10/2025	Harry's Building Materials, In	24-XX-53521	R&M Cemetery	Flag poles	$750.00
	7/16/2025	Wendell Davidson	24-XX-54309	Expenses From Donations	Cemetery Labor	$67.50
					Total	**$3,817.50**

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
40 - Capital Projects Fund						
Capital Outlay Equipment	7/8/2025	Sadler's Marine	40-94-56440	Capital Outlay-Equipment	Mower	$10,451.22
					Total	**$10,451.22**

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - Fireman's Retirement						
Non-Departmental						
	7/16/2025	Anthony Holcomb	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Carol Weaver	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Connie Parsons	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Doyle Rasberry	80-XX-51900	Fireman's Retirement Expense	July 202	$125.00
	7/16/2025	Floyd R. Cleveland	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Jack White	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Marilyn Campbell	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	John D. Banks	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Johnny Patterson	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Larry Glenn Robertson	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Letha Davis	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Marilyn Harris	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Rebecca Vandever	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Roy Wilkinson	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	Wayne Morgan	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00
	7/16/2025	William Carl Loden	80-XX-51900	Fireman's Retirement Expense	July 2025	$125.00

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - Fireman's Retirement						
Non-Departmental						
					Total	**$2,000.00**

City of Rusk
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
09 - Rusk Economic Development Corp						
Redc						
	7/25/2025	Card Service Center	09-55-51810	Travel/Training	Travel expense/fuel	$29.32
	7/25/2025	Card Service Center	09-55-51810	Travel/Training	Travel expense/fuel	$51.39
	7/25/2025	Card Service Center	09-55-51300	Advertising	Marketing Supplies	$70.65
	7/25/2025	Card Service Center	09-55-51810	Travel/Training	Texas EDC Conference	$500.00
	7/25/2025	Card Service Center	09-55-51810	Travel/Training	Travel expense/car wash	$21.00
	7/25/2025	Card Service Center	09-55-51810	Travel/Training	Travel expense/hotel	$345.91
	7/25/2025	Card Service Center	09-55-51300	Advertising	Marketing supplies	$59.83
	7/25/2025	Card Service Center	09-55-51300	Advertising	Advertising supplies	$57.36
	7/25/2025	Card Service Center	09-55-51300	Advertising	Marketing supplies	$238.97
	7/25/2025	Card Service Center	09-55-51810	Travel/Training	Travel expense/fuel	$58.60
					Total	**$1,433.03**

City of Rusk
Council Report
7/1/2025 to 7/31/2025

Fund Totals

09	Rusk Economic Development Corp	$1,433.03
10	General Fund	$227,460.53
20	Water & Sewer Fund	$217,936.09
24	Cemetery Fund	$3,817.50
40	Capital Projects Fund	$10,451.22
80	Fireman's Retirement	$2,000.00
	Grand Total:	**$463,098.37**

Card Service Center

mastercard

CITY OF RUSK
Account Number: XXXX XXXX XXXX 1344

Billing Questions:	Website:	Send Billing Inquiries To:
800-367-7576	www.cardaccount.net	Card Service Center, PO Box 569120, Dallas, TX 75356

TIB, N.A. Credit Card Account Statement
June 3, 2025 to July 2, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$5,117.38
- Payments	$5,117.38
- Other Credits	$0.00
+ Purchases	$9,528.10
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$9,528.10
Account Number	XXXX XXXX XXXX 1344
Credit Limit	$35,000.00
Available Credit	$25,350.00
Statement Closing Date	July 2, 2025
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$9,528.10
Minimum Payment Due:	$285.85
Payment Due Date:	**July 27, 2025**

Consolidated $8,095.07

Redco- $1,433.03

PAID ONLINE 7-15-25

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
06/26	06/26	85431895H00XVBK40	PAYMENT - THANK YOU	$916.93-

Transactions continued on next page

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

Card Service Center

Account Number: XXXX XXXX XXXX 1344
New Balance: $9,528.10
Minimum Payment Due: $285.85
Payment Due Date: **July 27, 2025**

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

1127348270001344000285850000952810 4

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
06/26	06/26	85431895H00XVBK40	PAYMENT - THANK YOU	$4,200.45-
			TOTAL XXXXXXXXXXXX1344 $5,117.38-	
06/18	06/18	5543286595Z6G3QSY	TEEX ECOMMERCE 979-458-6898 TX	$50.00
06/24	06/24	55432865F6130WR8N	TEEX ECOMMERCE 979-458-6898 TX	$50.00
06/25	06/25	55432865G61D28VG5	TEEX ECOMMERCE 979-458-6898 TX	$75.00
06/25	06/25	55432865G61D28VT6	TEEX ECOMMERCE 979-458-6898 TX	$50.00
06/25	06/26	55500375GB76R5WP0	TCEQ IND RENEWAL LIC AUSTIN TX	$111.00
06/26	06/26	55432865H61PDY5ZD	TEEX ECOMMERCE 979-458-6898 TX	$25.00
06/26	06/26	55432865H61PDY632	TEEX ECOMMERCE 979-458-6898 TX	$25.00
06/26	06/26	55432865H61PDY68E	TEEX ECOMMERCE 979-458-6898 TX	$25.00
			THOMAS THOMPSON	
			TOTAL XXXXXXXXXXXX1393 $411.00	
06/26	06/29	55488725J1Y1DG87R	TXDMV LONGVIEW RSC AUSTIN TX	$5.83
			CINDA ETHERIDGE	
			TOTAL XXXXXXXXXXXX1567 $5.83	
06/04	06/05	02305374W00KZBZ23	USPS PO 4878650785 RUSK TX	$5.58
06/24	06/25	55432865F61QYTGEM	AMAZON MKTPL*NQ1FC0F11 AMZN.COM/BILL WA	$189.99
06/25	06/26	75306375G5YLH52WV	CHERO/TX MV CNT SVC FE FORT WORTH TX	$2.00
06/25	06/26	75306375G5YLH53AT	CHERO/TX MV CNT RUSK TX	$7.50
06/26	06/27	02305375J00L0KH5N	USPS PO 4878650785 RUSK TX	$29.04
06/29	06/30	55432865L62VNL866	AMAZON MKTPL*NQ33P0690 AMZN.COM/BILL WA	$111.00
06/30	07/01	75306375M60471PZ6	CHERO/TX MV CNT RUSK TX	$30.00
06/30	07/01	75306375M60471P2J	CHERO/TX MV CNT SVC FE FORT WORTH TX	$2.00
			BOB GOLDSBERRY	
			TOTAL XXXXXXXXXXXX1690 $377.11	
06/02	06/03	02305374S00KVW24G	BROOKSHIRES FUEL 70 BULLARD TX	$29.32
06/12	06/15	051404854LM7MSWL8	BROOKSHIRE BROS #22 RUSK TX	$33.98
06/12	06/15	051404854LM7MSYGK	BROOKSHIRE BROS #22 RUSK TX	$9.83
06/12	06/15	5270487546J1951LY	PIZZA HUT 035204 RUSK TX	$73.83
06/13	06/15	5270824554NBK40ZW	CEFCO #1111 RUSK TX	$51.39
06/16	06/17	5548382580A5WMHFP	WAL-MART #0165 HENDERSON TX	$70.65
06/16	06/17	555062957AXKVTN9D	TEXAS ECONOMIC DEVELOP AUSTIN TX	$500.00
06/18	06/19	555062959AZP6WT45	TIDAL WAVE AUTO SPA JA JACKSONVILLE TX	$21.00
06/20	06/22	55436875Q86Q1TX4Z	HAMPTON INNS ROCKWALL TX	$345.91
		CHECK-IN 06/18/25	FOLIO #84134769	
06/20	06/22	02305375Q2X9E0RNG	OFFICE DEPOT #138 PLANO TX	$59.83
06/25	06/26	82305095GEHNLV6Y7	AMAZON MARK* NQ8T06FA0 SEATTLE WA	$57.36
06/25	06/26	02305375HEHZ5337A	OFFICE DEPOT #2117 LUFKIN TX	$238.97
06/25	06/27	05140485H3FREK3A4	NACOGDOCHES NTI NACOGDOCHES TX	$58.60
			CARLTON CROTHERS	
			TOTAL XXXXXXXXXXXX4132 $1,550.67	
06/27	06/29	55432865J62BSELGZ	APR*APPRIVER 850-932-5338 FL	$737.58
			BOB GOLDSBERRY	
			TOTAL XXXXXXXXXXXX5316 $737.58	
06/12	06/13	5544641532LH344D7	GALLS LEXINGTON KY	$141.99
06/14	06/15	5543286555XYLR3A5	TEEX ECOMMERCE 979-458-6898 TX	$1,120.00
06/17	06/18	823050959EHM62G9R	SP STROBES N MORE WESTERLY RI	$73.66
06/23	06/24	55432865E610Y5N19	HOTEL*HOTELBOOKING 800-455-9577 WA	$322.60
06/23	06/24	52653845EMK607WMX	HOTELBOOKING*SERVFEE 8007279059 UT	$17.99
		CHECK-IN 06/23/25	FOLIO #0015718572	
			DONALD LANKFORD	

Transactions continued on next page

Card Service Center

mastercard

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 XXXXXXXXXXXX3419 $1,676.24	
06/04	06/05	55432864V5V0Z35YY	AMAZON.COM*N60AR6M70 AMZN.COM/BILL WA	$108.96
06/04	06/06	72306064WS66FX7MX	CHEROKEE POST RUSK TX	$55.00
06/05	06/06	55432864W5VAPWW4M	AMAZON.COM*N61HC5KQ1 AMZN.COM/BILL WA	$39.99
06/09	06/10	5543286505WJXBWED	AMAZON.COM*NA1GA5OY2 AMZN.COM/BILL WA	$47.24
06/09	06/10	5531020506FJQWGQS	CLARION HOTEL TXA45 SAN ANGELO TX	$596.59
		CHECK-IN 06/08/25	FOLIO #0816890929	
06/09	06/11	723060651S66G6QVG	CHEROKEE POST RUSK TX	$25.70
06/13	06/15	5543286545XXHFMPQ	AMAZON MKTPL*NA14L9LV1 AMZN.COM/BILL WA	$21.84
06/16	06/17	02305375800KKFX5E	USPS PO 4878650785 RUSK TX	$9.96
06/17	06/18	02305375900JJPFEK	USPS PO 4878650785 RUSK TX	$9.68
06/18	06/19	02305375A00KK7P01	USPS PO 4878650785 RUSK TX	$9.68
06/19	06/20	55432865A5ZRQLQG8	AMAZON MKTPL*NO82P1C60 AMZN.COM/BILL WA	$43.45
06/19	06/20	55432865A5ZR5JKF5	AMAZON MKTPL*NO3J95CB0 AMZN.COM/BILL WA	$68.38
06/20	06/22	02305375Q00KEND3T	USPS PO 4878650785 RUSK TX	$38.72
06/23	06/24	75306375E5SBE87G4	CHERO/TX MV CNT SVC FE FORT WORTH TX	$2.00
06/23	06/24	75306375E5SBE882Q	CHERO/TX MV CNT RUSK TX	$15.00
06/24	06/24	55432865F613M8JX8	AMAZON MKTPL*NQ6X75PC2 AMZN.COM/BILL WA	$816.03
06/24	06/25	02305375G00K5E5JP	USPS PO 4878650785 RUSK TX	$19.36
06/25	06/26	55432865G61L0EENR	B2B PRIME*NQ6629O30 AMZN.COM/BILL WA	$129.00
06/25	06/26	02305375H00KT3FD9	USPS PO 4878650785 RUSK TX	$19.36
07/01	07/02	12302025N00333GBZ	ADOBE SAN JOSE CA	$19.99
			PAM TYER	
			TOTAL XXXXXXXXXXXX0529 $2,095.93	
06/03	06/04	55432864S5SP8EB0W	SQ *FAITHFULLY FIT TRA GOSQ.COM TX	$260.00
07/01	07/02	55432865N5SBRQ7TD	AMAZON MKTPL*N37UD5ZK0 AMZN.COM/BILL WA	$188.95
			NEILL HOLCOMB	
			TOTAL XXXXXXXXXXXX3028 $448.95	
06/13	06/15	5543286545XV3FKER	AMAZON MKTPL*NA9KL3O90 AMZN.COM/BILL WA	$7.88
06/15	06/16	823050956EHNQHQWW	AMAZON MARK* NO0JV2OA2 SEATTLE WA	$77.39
06/30	07/01	82305095MEHNMTQFD	AMAZON MARK* NQ5LT0W40 SEATTLE WA	$69.11
			CHRISTINE CAMPLAIN	
			TOTAL XXXXXXXXXXXX4992 $154.38	
06/02	06/03	05416014T43A4DFEE	WAL-MART #0180 JACKSONVILLE TX	$86.47
06/02	06/03	55480774T37RKEEZP	TAPEIT WEATHERFORD TX	$350.00
06/04	06/05	85456674VS66EYLZH	BROWNELLS INC GRINNELL IA	$517.32
06/12	06/13	5104323531Z9KSSD0	STAMPMAKER 7344517300 MI	$23.75
06/18	06/19	854549159S66QVPXG	PROMOTIONS NOW MOORESTOWN NJ	$1,068.90
06/18	06/19	555062959AZP6WRFG	TIDAL WAVE AUTO SPA JA JACKSONVILLE TX	$23.97
			SCOTT HEAGNEY	
			TOTAL XXXXXXXXXXXX9561 $2,070.41	

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	18.49% (v)	$0.00	30	$0.00
Cash Advances	18.49% (v)	$0.00	30	$0.00

(v) - variable

Thank you for your payment

Confirmation number:	25072520798111
Payment amount:	$8,095.07
Payment date:	07-25-2025
From account:	CITIZENS 1ST BANK (...9137) (Checking)
To account:	C RUSK (...1344)

I have authorized an electronic debit from my payment account in the amount listed above. I understand this is a one-time authorization and must be completed each time I make a payment.

Kala Goff

From: Thomas Thompson
Sent: Monday, July 21, 2025 12:38 PM
To: Kala Goff
Subject: FW: TEEX Registration Confirmation
Attachments: ATT00001.bin; StudentIDBarcode.Jpeg

From: Michael Beck <mlbeck@rusktx.org>
Sent: Monday, July 21, 2025 12:28 PM
To: Thomas Thompson <tthompson@rusktx.org>
Subject: FW: TEEX Registration Confirmation

From: myTeex Student Portal <eLearning@teex.tamu.edu>
Sent: Tuesday, June 17, 2025 3:18 PM
To: Michael Beck <mlbeck@rusktx.org>
Subject: TEEX Registration Confirmation

10-22-S1870

Thank you for choosing TEEX for your training needs. Your registration was successfully processed. Below is a summary of your registration.

Date: 06/17/2025
Trace Number: TC1750173240312

Participant Information

Class Name / Class ID:	Resiliency Overview / IS-WWW357-25 06/17/2025 - 07/17/2025 12:00 AM (Class Fee = $50.00) Online
TEEX ID:	2242895 / Michael Beck Payment, Receipt #: 694387-01 $50.00

Total Payment:	$50.00
Balance Due:	$0.00

If you have questions regarding this registration, please call (800) 723-3811 or email ITSI@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

Participant Policies including, but not limited to, Transfer, Cancellation, and Release of Liability.

Kala Goff

From:	Thomas Thompson
Sent:	Monday, July 21, 2025 12:38 PM
To:	Kala Goff
Subject:	FW: TEEX Registration Confirmation
Attachments:	ATT00001.bin; StudentIDBarcode.Jpeg

From: Michael Beck <mlbeck@rusktx.org>
Sent: Monday, July 21, 2025 12:28 PM
To: Thomas Thompson <tthompson@rusktx.org>
Subject: FW: TEEX Registration Confirmation

From: myTeex Student Portal <eLearning@teex.tamu.edu>
Sent: Monday, June 23, 2025 2:42 PM
To: Michael Beck <mlbeck@rusktx.org>
Subject: TEEX Registration Confirmation

Thank you for choosing TEEX for your training needs. Your registration was successfully processed. Below is a summary of your registration.

Date: 06/23/2025
Trace Number: TC1750689596578

Participant Information

Class Name / Class ID:	Applied Math - Hydraulics (Online) / IS-WWW360-128 06/23/2025 - 07/23/2025 12:01 AM (Class Fee = $50.00) Online	
TEEX ID:	2242895 / Michael Beck Payment, Receipt #: 695228-01	$50.00

Total Payment:	$50.00
Balance Due:	$0.00

If you have questions regarding this registration, please call (800) 723-3811 or email ITSI@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

Participant Policies including, but not limited to, Transfer, Cancellation, and Release of Liability.

Kala Goff

From: Thomas Thompson
Sent: Monday, July 21, 2025 12:38 PM
To: Kala Goff
Subject: FW: TEEX Registration Confirmation
Attachments: ATT00001.bin; StudentIDBarcode.Jpeg

From: Michael Beck <mlbeck@rusktx.org>
Sent: Monday, July 21, 2025 12:28 PM
To: Thomas Thompson <tthompson@rusktx.org>
Subject: FW: TEEX Registration Confirmation

From: myTeex Student Portal <eLearning@teex.tamu.edu>
Sent: Tuesday, June 24, 2025 9:36 AM
To: Michael Beck <mlbeck@rusktx.org>
Subject: TEEX Registration Confirmation

Thank you for choosing TEEX for your training needs. Your registration was successfully processed. Below is a summary of your registration.

Date: 06/24/2025
Trace Number: TC1750757648182

Participant Information

Class Name / Class ID:	Confined Space Awareness (Online) / IS-WWW352-180 06/24/2025 - 07/24/2025 12:00 AM (Class Fee = $75.00) Online
TEEX ID:	2242895 / Michael Beck Payment, Receipt #: 695350-01 $75.00

Total Payment:	$75.00
Balance Due:	$0.00

If you have questions regarding this registration, please call (800) 723-3811 or email ITSI@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

Participant Policies including, but not limited to, Transfer, Cancellation, and Release of Liability.

Kala Goff

From: Thomas Thompson
Sent: Monday, July 21, 2025 12:38 PM
To: Kala Goff
Subject: FW: TEEX Registration Confirmation
Attachments: ATT00001.bin; StudentIDBarcode.Jpeg

From: Michael Beck <mlbeck@rusktx.org>
Sent: Monday, July 21, 2025 12:27 PM
To: Thomas Thompson <tthompson@rusktx.org>
Subject: FW: TEEX Registration Confirmation

From: myTeex Student Portal <eLearning@teex.tamu.edu>
Sent: Tuesday, June 24, 2025 2:23 PM
To: Michael Beck <mlbeck@rusktx.org>
Subject: TEEX Registration Confirmation

Thank you for choosing TEEX for your training needs. Your registration was successfully processed. Below is a summary of your registration.

Date: 06/24/2025
Trace Number: TC1750774884011

Participant Information

Class Name / Class ID: Work Zone Safety for Utilities (Online) / IS-WWW354-179
06/24/2025 - 07/24/2025 12:01 AM (Class Fee = $50.00)
Online

TEEX ID: 2242895 / Michael Beck
Payment, Receipt #: 695430-01 $50.00

Total Payment:	$50.00
Balance Due:	$0.00

If you have questions regarding this registration, please call (800) 723-3811 or email ITSI@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

Participant Policies including, but not limited to, Transfer, Cancellation, and Release of Liability.

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:	582LI98437188
Transaction Date:	6/25/2025 03:41:55 PM
Payment Method:	Credit Card
Name:	MRBECK, MICHAEL L
License Number:	WG0014570
Expiration Date:	07252025
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 - 51810
TT

Congratulations! You have successfully completed the online renewal application.

Close Window

Haz. Mat. 1 hr.
Excavation 1 hr
Public Water 1 hr
Confined Space 3 hr
Work Zone 2 hr
Applied Math 2 hr
Resiliency 2h

Unable To Print Receipts. Software Glich...

Kala Goff

From:	Thomas Thompson
Sent:	Monday, July 21, 2025 12:38 PM
To:	Kala Goff
Subject:	FW: TEEX Registration Confirmation
Attachments:	ATT00001.bin; StudentIDBarcode.Jpeg

From: Michael Beck <mlbeck@rusktx.org>
Sent: Monday, July 21, 2025 12:24 PM
To: Thomas Thompson <tthompson@rusktx.org>
Subject: FW: TEEX Registration Confirmation

From: myTeex Student Portal <eLearning@teex.tamu.edu>
Sent: Wednesday, June 25, 2025 9:14 AM
To: Michael Beck <mlbeck@rusktx.org>
Subject: TEEX Registration Confirmation

Thank you for choosing TEEX for your training needs. Your registration was successfully processed. Below is a summary of your registration.

Date: 06/25/2025
Trace Number: TC1750842738566

Participant Information

Class Name / Class ID:	Excavation Safety Awareness for Utilities (Online) / IS-WWW353-180 06/25/2025 - 07/25/2025 12:01 AM (Class Fee = $25.00) Online	
TEEX ID:	2242895 / Michael Beck Payment, Receipt #: 695531-01	$25.00

Total Payment:	$25.00
Balance Due:	$0.00

If you have questions regarding this registration, please call (800) 723-3811 or email ITSI@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

Participant Policies including, but not limited to, Transfer, Cancellation, and Release of Liability.

Kala Goff

From: Thomas Thompson
Sent: Monday, July 21, 2025 12:39 PM
To: Kala Goff
Subject: FW: TEEX Registration Confirmation
Attachments: ATT00001.bin; StudentIDBarcode.Jpeg

From: Michael Beck <mlbeck@rusktx.org>
Sent: Monday, July 21, 2025 12:24 PM
To: Thomas Thompson <tthompson@rusktx.org>
Subject: FW: TEEX Registration Confirmation

From: myTeex Student Portal <eLearning@teex.tamu.edu>
Sent: Wednesday, June 25, 2025 10:50 AM
To: Michael Beck <mlbeck@rusktx.org>
Subject: TEEX Registration Confirmation

Thank you for choosing TEEX for your training needs. Your registration was successfully processed. Below is a summary of your registration.

Date: 06/25/2025
Trace Number: TC1750848553900

Participant Information

Class Name / Class ID:	Public Water System Security (Online) / IS-WWW355-129 06/25/2025 - 07/25/2025 12:01 AM (Class Fee = $25.00) Online
TEEX ID:	2242895 / Michael Beck Payment, Receipt #: 695590-01 $25.00

Total Payment:	$25.00
Balance Due:	$0.00

If you have questions regarding this registration, please call (800) 723-3811 or email ITSI@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

Participant Policies including, but not limited to, Transfer, Cancellation, and Release of Liability.

Kala Goff

From:	Thomas Thompson
Sent:	Monday, July 21, 2025 12:39 PM
To:	Kala Goff
Subject:	FW: TEEX Registration Confirmation
Attachments:	ATT00001.bin; StudentIDBarcode.Jpeg

From: Michael Beck <mlbeck@rusktx.org>
Sent: Monday, July 21, 2025 12:23 PM
To: Thomas Thompson <tthompson@rusktx.org>
Subject: FW: TEEX Registration Confirmation

From: myTeex Student Portal <eLearning@teex.tamu.edu>
Sent: Wednesday, June 25, 2025 2:07 PM
To: Michael Beck <mlbeck@rusktx.org>
Subject: TEEX Registration Confirmation

Thank you for choosing TEEX for your training needs. Your registration was successfully processed. Below is a summary of your registration.

Date: 06/25/2025
Trace Number: TC1750860343097

Participant Information

Class Name / Class ID:	Hazardous Material Awareness (Online) / IS-WWW351-186 06/25/2025 - 07/25/2025 12:01 AM (Class Fee = $25.00) Online
TEEX ID:	2242895 / Michael Beck Payment, Receipt #: 695672-01 $25.00

Total Payment:	$25.00
Balance Due:	$0.00

If you have questions regarding this registration, please call (800) 723-3811 or email ITSI@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

Participant Policies including, but not limited to, Transfer, Cancellation, and Release of Liability.

Accounts Receivable

From: Cinda Thompson
Sent: Thursday, June 26, 2025 9:42 AM
To: Accounts Receivable
Subject: FW: DMV Longview RSC Receipt

PD vehicle exp.
10-20-53560

Credit card receipt.
Thanks
cinda

From: Noreply.txdmv@egov.com <Noreply.txdmv@egov.com>
Sent: Thursday, June 26, 2025 8:36 AM
To: Cinda Thompson <cthompson@rusktx.org>
Subject: DMV Longview RSC Receipt

Purchase Receipt Confirmation

This credit card receipt is subject to applicable laws, regulations, and payment card industry standards. We comply with all relevant legal requirements and will cooperate with lawful requests as necessary.

Contact Information

Contact Name: TxDMV Longview Regional Service Center
Contact Phone: 903-237-2800
Contact Email: LVW-VTRmailbox@txdmv.gov
Contact Url: https://www.txdmv.gov/regional-service-centers/longview
Contact Address: 4549 W Loop 281
Longview TX 75604

Transaction Summary

Description	Amount
TxDMV Longview RSC Purchase	$5.83
Texas.gov Price	**$5.83**

Transaction Detail

SKU	Description	Unit Price	Quantity	Amount
1	Customer transaction amount	$5.45	1	$5.45
1	Convenience fee	$0.38	1	$0.38
Total Amount Paid				**$5.83**

I authorize TxDMV to charge my credit card for this one-time non-refundable transaction, certify my authorized use of such card, and agree to pay in accordance with the card-holder agreement and the terms outlined above.

Customer Information

Local Reference ID:	608ZJ45832HZ9UE
Customer Name:	CITY OF RUSK
Receipt Date:	Jun 26, 2025
Receipt Time:	08:35:00 AM

Payment Information

Payment Type:	Card Present
Credit Card Type:	MASTERCARD
Credit Card Number:	****1567
Order ID:	771688832
Name on Credit Card:	ETHERIDGE/CINDA
Payment Amount:	$5.83

Application Name:	Mastercard
AID:	A0000000041010
TVR:	0000008000
IAD:	0110A04003220000000000000000000000FF
TSI:	E800
ARC:	3030
Card Entry Method:	chip
Merchant ID:	235030054995
Terminal ID:	02748368
AuthCode:	02607C
CVM:	SIGNATURE

amazon.com

Final Details for Order #113-4446373-4799430

Order Placed: June 24, 2025
PO number : Bob Goldsberry
Amazon.com order number: 113-4446373-4799430
Order Total: **$189.99**

Shipped on June 24, 2025

Items Ordered	**Price**
1 of: *OffiGo Electric Standing Desk with 3-Piece Board, 71 Inch Height Adjustable Large Desk with Power Outlets, Sit Stand Table, Writing Computer Desk for Home, Office, Workstation, Rustic Brown* Sold by: OffiGo-US (seller profile) Condition: New	$189.99

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

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$189.99
Shipping & Handling:	$0.00

Total before tax:	$189.99
Sales Tax:	$0.00

Total for This Shipment:	**$189.99**

Payment information

Payment Method:
MasterCard | Last digits: 1690

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

Item(s) Subtotal:	$189.99
Shipping & Handling:	$0.00

Total before tax:	$189.99
Estimated Tax:	$0.00

Grand Total:	**$189.99**

Credit Card transactions MasterCard ending in 1690: June 24, 2025: $189.99

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

Pam Tyer

From: Amazon.com <shipment-tracking@amazon.com>
Sent: Tuesday, June 24, 2025 8:03 PM
To: Pam Tyer
Subject: Your Amazon.com order of "OffiGo Electric Standing..." has shipped!

20-20-52635

amazon busine

Hello City of Rusk,

We wanted to let you know that we have shipped your items.

Shipping Confirmation

189.99

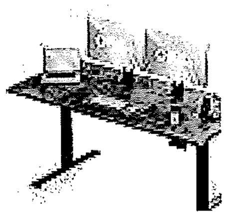
Expected Delivery
Friday, June 27 - Wednesday, July 2

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

PO#
Bob Goldsberry

Order #
113-4446373-4799430

Track your package



OffiGo Electric Standing Desk with 3...
Sold by OffiGo-US
Qty: 1

Texas Department of Motor Vehicles

CERTIFIED PAYMENTS

by deluxe.

[redacted]

All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1277306 Payment ID: 100330363611 Vehicle Registration Fee	$7.50	1	$2.00	Approved
Total Amounts + All Fees:	$9.50			

BILLING INFORMATION

Payment will be billed to:
BOB GOLDSBERRY
Card ending in ...1690 (Mastercard)
Processed at 06/25/2025 12:14:09 PM CDT

PD
10-20-53560

LEGAL NOTICE

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

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

Signature

By signing this receipt, you authorize a payment to the Chero/TX MV CNT. The convenience fee will appear as a separate transaction on your credit card statement.

UNITED STATES POSTAL SERVICE.

RUSK
112 W 5TH ST
RUSK, TX 75785-9998
www.usps.com

06/26/2025 09:39 AM

TRACKING NUMBERS
9589 0710 5270 0117 5128 37
9589 0710 5270 0117 5128 20
9589 0710 5270 0117 5128 13

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
tandard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

---

t	Qty	Unit Price	Pric
lass Mail®	1		$0.7

K, TX 75785
ht: 0 lb 0.80 oz
mated Delivery Date
36/30/2025
Certified Mail® $4.85
Tracking #:
9589 0710 5270 0117 5128 37
Return Receipt $4
Tracking #:
9590 9402 9295 4295 8351 91
Total $9

First-Class Mail® 1 $0.
Letter
Rusk, TX 75785
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 06/30/2025
Certified Mail® $4.
Tracking #:
9589 0710 5270 0117 5128 20
Return Receipt $4.
Total $9.

First-Class Mail® 1 $0.7
Letter
Rusk, TX 75785
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 06/30/2025
Certified Mail® $4.85
Tracking #:
9589 0710 5270 0117
Return Rece 4.10

Total: $29.04

---

t Card Remit $29.04
ard Name: MasterCard
ccount #: XXXXXXXXXXXX1690
pproval #: 02641C
ransaction #: 739
AID: A0000000041010 Contactless
AL: Mastercard

TO REPORT AN ISSUE
Visit https://emailus.usps.com

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at
https://informeddelivery.usps.com

ll sales final on stamps and postage
funds for guaranteed services only.
Thank you for your business.

Customer Service
1-800-ASK-USPS
Agents do not have any additional
rmation other than what is provided
USPS.com.

Tell us about your experience.
to: https://postalexperience.com/Pos
can this code with your mobile devic

or call 1-800-410-7420.

10-51310-35

UFN: 487865-0785
Receipt #: 840-57520308-2-3835647-2
Clerk: 08

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, June 26, 2025 3:09 PM
To: Pam Tyer
Subject: Your Amazon.com order of "RUISHAN Lab Scale...".

Hello City of Rusk,

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

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

Order Confirmation

Your estimated delivery date is:
Wednesday, July 2

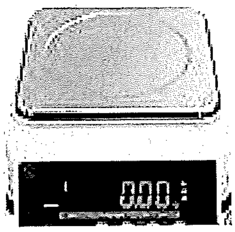
Your order will be sent to:
Pam Tyer
RUSK, TX
United States

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

PO#
Police Dept/10-20-52635

Order #
113-1634304-8721024

View or manage order



RUISHAN Lab Scale 5000gx0.01g High P...
Misc.
Sold by RUISHAN
Condition: New
Qty : 1
$111.00

10-20-52635

Order Total: **$111.00**

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.

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

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $ ____________

☒ Credit Card $ 29.32

Item(s) Purchased:

Travel Expense - fuel

Acct Charged To:

ACCT #: 0955 - 51810

Brookshire's #070

Date:	06/02/25
Time:	09:48

Pump Gallons @ Price
7 11.828 $ 2.479
Product: Unleaded

TOTAL SALE $ 29.32

MasterCard
Chip Read
Type:
Completion/Force
Sale
Resp: APPROVED
Card Num :
XXXXXXXXXXXX4132
Bat#: 20250602053
Seq#: 9168
Ref :
0602144023220602MCBZ
HXWBE
5 Z00000000 6
AVS : Z (For U.S. addresses, 5-digit postal code matches
Mer#:
542929802290700
Terminal : 999002
Dev : G
Appr: 00267C

Tran # 71348
REF : 100202353
Please access mobile app for YourPoints balance

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $ ____________

☒ Credit Card $ 33 98

Item(s) Purchased:

____

____

____

____

____

Acct Charged To:

ACCT #: ____________________

ESTD 1921

Brookshire Brothers 072
425 North Main Street
Rusk, Tx 75785
903-[illegible]

06/12/2025 07:14:51
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX4132
PURCHASE - APPROVED
AUTH CODE:01217C

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A04003220000000000000000000
000FF
TSI: E800 ARC: 00
TC: 0044E133624E6885
MID: 629321 TID: 001 RRN: 035196

Total: USD$ 33.98

BAKERY
1/4 SHEET CAKE WHITE 27.99 F
FDGE CNDY BRWNI 5.99 F

BALANCE DUE 33.98
CREDIT CARD $33.98
[ ] XXXXXXXXXXXX4132
Auth# 01217C Ref# 035196
Auth #01217C
CHANGE 0.00

SUB TOTAL 33.98
TOTAL TAX 0.00
TOTAL 33.98

Cashier 0127-REBECCA Store: 22
POS:003 Transaction:2493
Thursday, June 12, 2025 07:14 AM

Thanks for Shopping with
Brookshire Brothers Food and Pharmacy

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

EXPENSE RECEIPT

Purchaser: **Carlton Crothers**

Method of Payment:

☐ Store Credit $______

☒ Credit Card $______

Item(s) Purchased:

______

______

______

______

______

Acct Charged To:

ACCT #: ______

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

06/12/2025 10:57:07
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX4132
PURCHASE - APPROVED
AUTH CODE:01268C

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A04003220000000000000000000
000FF
TSI: E800 ARC: 00
TC: 85CE591F6DF7B8FB
MID: 629321 TID: 001 RRN: 243759

Total: USD$ 9.83

GROCERY
SD FIBER PLATES 6.49 T
SD NAPKINS 2.59 T

BALANCE DUE 9.83
CREDIT CARD $9.83
[ ] XXXXXXXXXXXX4132
Auth# 01268C Ref# 243759
Auth #01268C
CHANGE 0.00

SUB TOTAL 9.08
TOTAL TAX 0.75
TOTAL 9.83

Cashier:0704-SELF CHECK Store: 22
POS:024 Transaction:3707
Thursday, June 12, 2025 10:56 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!

EXPENSE RECEIPT

Purchaser: Carlton Crothers

Method of Payment:

☐ Store Credit **$** ______

☒ Credit Card **$** 73.83

Item(s) Purchased:

Acct Charged To:

ACCT #: ______

Order summary

Amount paid: $73.83

Order details ^

June 2025
Birthday
Luncheon

Confirmation number:
D758FDB7131B42FA868F889A526C4884

Order date:
Thursday, June 12, 2025, 10:00 AM

Meat Lover's® Pizza $17.90

Large, Hand-Tossed Pizza, Regular Cheese, Classic Marinara Pepperoni, Applewood Smoked Bacon, Italian Sausage, Slow Roasted Ham, Beef, Pork

Qty: 1

Hawaiian Chicken Pizza $17.90

Large, Hand-Tossed Pizza, Regular Cheese, Classic Marinara Slow Roasted Ham, Grilled Chicken, Sweet Pineapple, Fresh Green Peppers

Qty: 1

Cheese Pizza $14.50

Large, Hand-Tossed Pizza, Regular Cheese, Classic Marinara

Qty: 1

Supreme Pizza $17.90

Large, Hand-Tossed Pizza, Regular Cheese, Classic Marinara Pepperoni, Beef, Pork, Mushrooms, Onions, Fresh Green Peppers

Qty: 1

Subtotal	**$68.20**
Tax	$5.63
Team member tip	-
TOTAL	**$73.83**

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $ ________

☒ Credit Card $ 51^39

Item(s) Purchased:

Travel Expense

Acct Charged To:

ACCT #: 0955-51810

Welcome To
CEFCO 1111
128 N Dickinson Dr
Rusk, TX 75785
(903) 683-5010
SVC ID: 727196
****
CEFCO 1111
128 N Dickinson Dr
Rusk TX 75785

Description	Qty	Amount
UNLD1 CR #13	19.774G	51.39
SELF @ 2.599/ G		
Subtotal		51.39
TOTAL		51.39
CREDIT $		51.39

USD$51.39
************4132
Entry: Chip Read
AppName: Mastercard
AuthNet: MASTERCD
MODE: Issuer
AID: A0000000041010
Auth #: 01309C
Resp Code: 000
Stan: 06335427932
Invoice #: 499372
Shift #: 1
Store # **************

PIN Bypassed

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $ ______

☒ Credit Card $ 70 65

Item(s) Purchased:

Marketing Supplies
&

Acct Charged To:

ACCT #: 0955 - 51300

Give us feedback @ survey.walmart.com
Thank you! ID #:7VPP831SDCT

Walmart

WM Supercenter
903-657-5707 Mgr. ROBERT
2121 US HIGHWAY 79 S
HENDERSON TX 75654
ST# 00165 OP# 009046 TE# 46 TR# 00403

ITEMS SOLD 5
TC# 4339 6712 8720 0011 1778

FI 6X24 RULE	020335081370	46.97	N
45MM TI 2PK	020335081340	9.98	N
9X12 ENVELOP	505478180433	6.54	N
CERT HOLDER	634680350050	5.84	N
REMOVER	695780720356	1.32	N

SUBTOTAL	70.65
TOTAL	70.65
MCARD TEND	70.65
CHANGE DUE	0.00

MASTERCARD- 4132 I 1 APPR#01641C
70.65 TOTAL PURCHASE
REF # 516725013745
PAYMENT SERVICE - A
AID A0000000041010
TERMINAL # 19049723
*No Signature Required
06/16/25 10:51:01

Get free delivery from this store with Walmart+
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
06/16/25 10:51:14

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

- [ ] Store Credit $______
- [x] Credit Card $ 500

Item(s) Purchased:

Texas EDC Conference

Acct Charged To:

ACCT #: 0955 . 51810

TEXAS ECONOMIC DEVELOPMENT COUNCIL

Invoice

Texas Economic Development Council

919 Congress Ave.

Suite 1145

Austin, TX 78701

Bill To	Date	Invoice #
CARLTON CROTHERS Rusk Economic Development Corp. 108 E 5th St Rusk, TX 75785-1310 United States	6/15/2025	200001013

Date	Qty	Description	Price	Totals
6/15/2025	1	2025 Mid-Year Conference - Registration - Carlton Crothers	$500.00	$500.00
	Sub-Total			$500.00
	Total			$500.00

Payments/Refunds

Date	Qty	Description	Price	Totals
6/16/2025	1	Payment via Credit Card (using card xxxxxxxxxxxx4132) *Applied to invoice on 6/16/2025 2:31:30 PM*	($500.00)	($500.00)
	Total Payments/Refunds			($500.00)
	Balance Due			$0.00

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $ ______

☒ Credit Card $ 21—

Item(s) Purchased:

Travel Expense

Acct Charged To:

ACCT #: Ø955 - 5181Ø

E0252 - Jacksonville
1406 S Jackson St.
706-938-0991
contact@tidalwaveautospa.com
tidalwaveautospa.com

Car # 855

06/18/2025, 08:19 AM, Shift 1
XPT1, Sale # 13494615610

Dry N Shine	21.00
Total	21.00
MasterCard x4132*	21.00

(Sale Appr # 01840C)

Entry	Contactless Chip
MID	XXXXXXXX1880
Invoice	134946156100001
Response	000/Approval
Ref Num	169207233581
Name	Mastercard
AID	A0000000041010
MODE	Issuer
Signature	NOT REQUIRED
Ntwrk	MASTERCARD
TVR	0000008001
IAD	

0110A04003220000000000000000
00000FF

Thanks for choosing Tidal Wave!

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $ ______

☐ Credit Card $ 345 $\frac{91}{xx}$

Item(s) Purchased:

Travel Expense

Acct Charged To:

ACCT #: 0955-51810

Hampton Inn - Dallas-Rockwall, TX
1549 Laguna Dr, Rockwall 75087 US
4696989494
DALRK_Hampton@Hilton.com

Date Range: 2025-06-18 - 2025-06-20
Tax#/ID# :

Guest Folio

Confirmation Number - 84134769

Primary Guest

Guest Name	Crothers, Carlton
Address	205 S Main St
City, State, Zip Code	Rusk TX 75785
Country	US

ADDN GUESTS

Hilton Honors

Member
1680600192

Stay Details

Check In Date	Jun 18, 2025
Check Out Date	Jun 20, 2025
Room	SXQL - 311
Source	OTHER
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jun 18, 2025	Charge	PREMIUM INTERNET ACCESS-WIFI	$4.95
Jun 18, 2025	Charge	GUEST ROOM	$151.34
Jun 18, 2025	Tax	ROOM CITY TAX	$10.59
Jun 18, 2025	Tax	ROOM STATE TAX	$9.08
Jun 19, 2025	Charge	PREMIUM INTERNET ACCESS-WIFI	$4.95
Jun 19, 2025	Charge	GUEST ROOM	$146.02
Jun 19, 2025	Tax	ROOM CITY TAX	$10.22
Jun 19, 2025	Tax	ROOM STATE TAX	$8.76
Jun 20, 2025	Payments	MASTER-4132	($345.91)

Summary

Type	Amount
GUEST ROOM	$297.36
PREMIUM INTERNET ACCESS	$9.90
ROOM CITY TAX	$20.81
ROOM STATE TAX	$17.84
CREDIT CARD	$345.91
Folio Balance	**$0.00**

Check In Time 12:51 PM
Check Out Time 09:40 AM

Reservations hiltonhotels.com or +1-800-HILTONS

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $ ______

☐ Credit Card $ 59.83

Item(s) Purchased:

Marketing Supplies

Acct Charged To:

ACCT #: 0955-51300

Office DEPOT OfficeMax

PLANO - (972) 578-0201
06/20/2025 11:33 AM

V2VT595PY55588XC8

SALE	138-1-7859-281823-24.8.1	
356789 PPR,8.5X11,50P		
2 @ 16.39	32.78	
You Pay		32.78SS
356762 PPR,8.5X11,50P		22.49 SS
Subtotal:		55.27
Sales and Use Tax	4.56	
Total:		59.83
MasterCard 4132:		59.83

AUTH CODE 02027C
TDS Chip Read
AID A0000000041010 Mastercard
TVR 0000008000
CVS No Signature Required

MIKE MURRAY 17*****181
Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

Advertising supplies

Acct # 0955-51300

Order Summary

Order placed June 25, 2025 | Order # 111-1058755-1763414

Save Order Details

Ship to

Carlton Crothers
CITY OF RUSK 108 E 5TH ST
RUSK, TX 75785-1310
United States

Payment method

Mastercard ending in 4132

Order Summary

Item(s) Subtotal:	$52.99
Shipping & Handling:	$0.00
Total before tax:	$52.99
Estimated tax to be collected:	$4.37
Grand Total:	**$57.36**

Delivered June 26

Your package was delivered. It was handed directly to a resident.

HERKKA 200 Pack Laminating Pouches, Hold 11 x 17 Inch Sheet, 5 Mil Clear Thermal Laminating Paper 11.5 x 17.5 Inch, Round Corner

Sold by: HERKKA US

Return or replace items: Eligible through July 26, 2025

$52.99

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $

☒ Credit Card $ 238.97

Item(s) Purchased:

Marketing Supplies

Acct Charged To:

ACCT #: 0955-51300

Office DEPOT OfficeMax

LUFKIN - (936) 699-2980
06/25/2025 5:26 PM

VTVT595PAQ55XEB88

SALE	2117-1-6802-1053950-24.8.1	
356978 PPR,11X17,50PK		19.99 SS
999662 Pouches, Lamin	62.99	
Instant Savings	-21.00	
Promotion	-21.00	
You Pay		20.99SS
356789 PPR,8.5X11,50P		14.89 SS
3352244 Laminatr,TL130	164.89	
You Pay		164.89SS
Subtotal:		220.76
Sales and Use Tax	18.21	
Total:		238.97
MasterCard 4132:		238.97

AUTH CODE 02509C
TDS Chip Read
AID A0000000041010 Mastercard
TVR 0000008000
CVS No Signature Required

CARLTON CROTHERS 57*****859
Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

****

Total Savings:
$42.00

****

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
174Z 7QRT Z721
or scan the below QR code

****

EXPENSE RECEIPT

Purchaser: Carlton Crothers
REDC

Method of Payment:

☐ Store Credit $ ______

☑ Credit Card $ 58.60

Item(s) Purchased:

Travel Expense

Acct Charged To:

ACCT #: 0955-51818

On The Road#126
1304 NW Stallings Dr.
Nacogdoches,TX. 75964

1304 NW STALLINGS DRIVE
NACOGDOCHES NTI
XXXXXXXXX1001
NACOGDOCHES , TX
75964

06/25/2025 856922928
04:15:03 PM

XXXXXXXXXXXX4132
Mastercard
INVOICE 098867
AUTH 02546C

PUMP# 17

Regular	20.213G
PRICE/GAL	$2.899
FUEL TOTAL	$ 58.60
Total =	$ 58.60
CREDIT	$ 58.60

====================
Customer-activated
Purchase/Capture
Sequence Number
54804
Contactless
Mastercard
Mode: Issuer
AID: A0000000041010
TVR: 0000008001
IAD:
0110A040032200000000
00000000000000FF
TSI:
ARC: 00
ARQC:
90125FF87FFD705E
APPROVED 02546C
====================

Thank You
Come Again.

Thank you for your payment

Confirmation number:	25072520798237
Payment amount:	$1,433.03
Payment date:	07-25-2025
From account:	CITIZENS 1ST BANK (...8303) (Checking)
To account:	C RUSK (...1344)

I have authorized an electronic debit from my payment account in the amount listed above. I understand this is a one-time authorization and must be completed each time I make a payment.

appriver
by opentext

Payment Receipt

Thank you for your payment

Dear City of Rusk

This is a confirmation of your payment authorization made on Friday, June 27, 2025.

The payment will be applied to your account and pending final authorization from your bank, a charge in the amount of $737.58 will be added to the account detailed below.

Payment details:

Payment Amount	$737.58
Paid On	Friday, June 27, 2025
Transaction #	685E8D0B08F7A2C4000017CC0000F24F525054DD
Purchase Order #	n/a
Payment Type	Mastercard
Paid By	automatic payment
Email	billing@appriver.com
Memo	n/a

This payment applies to the following invoices:

Invoice Date	Friday, June 27, 2025
Invoice #	3554917
Applied Amount	$737.58
Invoice Balance	$0.00

GALLS

START A RETURN

ORDER DETAILS

Order Number: 29653915
Order Date: 06/11/2025 11:28:23

PAID-CC

ORDER SUMMARY

Merchandise: 134.00
Shipping: 7.99
Sales Tax: 0.00
Order Total: 141.99

10-51780-30

BILLING INFORMATION

BRANDON HOLCOMB
219 S MAIN ST
RUSK, TX 75785 US

SHIPPING INFORMATION

Order Status: Complete
Shipping Address:
219 S MAIN ST
RUSK, TX 75785 US
Ship Method: FEDEX Ground

PAYMENT INFORMATION

Credit Card #: ************3419

LINE #	ITEM	DESCRIPTION	STATUS	TRACKING	QTY	TOTAL PRICE
1	SH5029 DKNV 2X LNG	TACLITE PRO S/S SHIRT Fulfillment Location: LEX - Galls Lexington - Corporate	Shipped (2)	464034746731	2	134.00

·wd: Thank you for your payment

Dakota Lipe
Brandon Holcomb
Fri, Jun 13, 2025, 13:09

---------- Forwarded message ---------
From: <payment-noreply@transactcampus.com>
Date: Fri, Jun 13, 2025 at 1:05 PM
Subject: Thank you for your payment
To: <dlipelfd@gmail.com>

**Please do not reply to this email. This is your payment confirmation.

Refer to the registration confirmation that you printed from the website for class details and TEEX contact information.

If you had difficulties printing your confirmation, please refer to the course Contact Information under the Course Description on teex.org.**

Texas A&M Engineering Extension Service
200 Technology Way
College Station, TX. 77845
www.teex.org

10-30-51810
PD-CC

Receipt Number: 693771
WEB PAYMENT APPLICATION
Date: 06/13/2025

ADDRESS (STREET, CITY, STATE AND ZIP CODE): 219 S Main St, Rusk, TX 75785
ACKNOWLEDGEMENT OF THE TERMS: I AGREE TO THE TERMS

Description	Amount

TUITION & TECHNICAL ASSISTANCE PAYMENT ESTI TRACE NUMBER: TC1749819667527 TR/TA ID: FPRES1070050 CUSTOMER ID: 2306135	$1,120.00
Total	$1,120.00

Payments Received	Amount
CREDIT CARD MasterCard XXXXXXXXXXXX3419 Authorization # 01306C	$1,120.00
Total	$1,120.00

Thank you for the payment.

≡ Strobes N' More

Show order summary ⌄

$73.66

← Order 784153

Confirmed Jun 17

Buy again

✓ Confirmed

Jun 17

We've received your order.

Download Shop to track package

News and offers

You'll receive marketing emails. You can unsubscribe at any time.

Email me with news and offers

10-30 53560

PD-CC

Contact information

bholcomb@rusktx.org

Shipping address

Brandon Holcomb
219 South Main Street
Rusk Texas 75785
United States
19036835794

Shipping method

FedEx Home Delivery®

Payment

Mastercard •••• 3419
$73.66
Jun 17

Billing address

Brandon Holcomb
219 South Main Street
Rusk Texas 75785
United States
19036835794

Refund policy Shipping policy Privacy policy Terms of service Contact information

Your booking is confirmed!

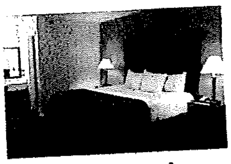
CONFIRMATION

Itinerary Number: 9069622577480

Hi, your College Station trip unlocks these offers:

You're missing out on a $40 bonus! Just add the free Capital One Shopping extension and avoid paying full price. This free tool does the work for you. Terms & Conditions

Redeem Your $40 | Decline



King Room
This room offers a flat-screen...
Read More

Internet Access

$47 per night

10-30-51810
PD-CC

Pay Now
Cancellation Policy

Check-In:	Sunday, Jul 13, 2025
Check-Out:	Friday, Jul 18, 2025
Nights:	5
Guests:	Dakota Lipe, 1 Adult, 0 Children
Rooms:	1
Description:	This room offers a flat-screen TV, desk and microwave and refrigerator. ... Read More

Customer Name:	Dakota Lipe
Customer Email:	dakota311@icloud.com
Customer Phone:	+19037213465

Subtotal:	$248.67
Taxes & Fees:	$73.93
Service Fee:	$17.99
Pay Now:	$340.59
Total Cost:	$340.59

Billing Name:	DONALD LANKFORD
CC Type:	mastercard
CC Number:	XXXX-XXXX-XXXX-3419

CANCELLATION POLICY

Cancellations made before July 10, 2025 at 11:59 PM (hotel time) qualify for a full refund. Cancellations made between July 10, 2025 at 11:59 PM (hotel time) and July 13, 2025 at 11:59 PM (hotel time) will be charged a 1 night penalty. There are no refunds for cancellations made after July 13, 2025 at 11:59 PM (hotel time). There are no refunds for no-shows or early checkouts. The Reservation Counter $17.99 fee included in the total is non-refundable. We do not charge any additional change or cancellation fees.

Pam Tyer

From:	Amazon.com <auto-confirm@amazon.com>
Sent:	Wednesday, June 4, 2025 10:01 AM
To:	Pam Tyer
Subject:	Your Amazon.com order of "2" x HP 63XL Black High-yield....

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:
tomorrow, June 5

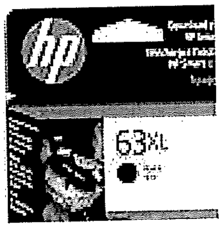
Your order will be sent to:
Pam Tyer
RUSK, TX
United States

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

PO#
Fire Dept/10-30-52730

Order #
113-3879048-9913061

View or manage order



HP 63XL Black High-yield Ink Cartrid...
Office Product
Sold by Amazon.com Services, Inc
Qty : 2
$54.48

Order Total: **$108.96**

To learn more about ordering, go to Ordering from Amazon.com.

If you want more information or need more assistance, go to Help.

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: Cherokee Parcel Post <mailserver@notify.postalmate.net>
Sent: Wednesday, June 4, 2025 3:31 PM
To: Pam Tyer
Subject: Cherokee Parcel Post receipt

Code Enforcement
10-35-51310

e-Receipt

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

Custom Printing Business Cards Jackson: Code Enforcement Q = 250	55.00
SUBTOTAL	55.00
TAX	0.00
TOTAL	55.00
TEND MasterCard	55.00

Total shipments: 0
City of Rusk: Municipal
06/04/2025
03:30 PM
#12295
Workstation: 0 - Master Workstation
CCTran# d8375dac-5a10-4d21-9193-5e41d4a2f1ac

Signature Pam Frye

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

Thank You

Invoice #	**Total Due:** $55.00	**Due Date:** I UPON RECEIPT	Page: 1

Bill To:

City of Rusk: Municipal
108 East 5th St

RUSK, TX, 75785

Invoice Date: June 4, 2025
Customer ID: 2636

QUANTITY	DESCRIPTION	PRICE	EXTENDED
1	Custom Printing Business Cards Jackson: Code Enforcement Q = 250	$55.00	$55.00

~~Conf#~~
Paid w/CC
6/4/25

Workstation: 0 - Master Workstation
Notes:

Subtotal:	$55.00
Sales Tax:	$0.00
Total Sale:	$55.00

Cherokee Parcel Post | 903.683.6003 | cherokeeparcelpost@gmail.com

Pam Tyer

From:	Amazon.com <auto-confirm@amazon.com>
Sent:	Wednesday, June 4, 2025 4:50 PM
To:	Pam Tyer
Subject:	Your Amazon.com order of "AcuRite 02020 Portable...".

amazon busine

Hello City of Rusk,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. 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:
Friday, June 6

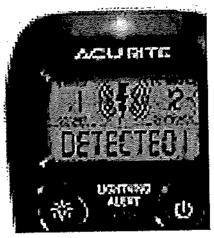
Your order will be sent to:
Pam Tyer
RUSK, TX
United States

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

PO#
Street Dept/Neill 10-50-53508

Order #
113-0099078-3283404

View or manage order



AcuRite 02020 Portable Lightning Det...
Kitchen
Sold by Amazon.com Services, Inc
Qty : 1
$39.99

Order Total: **$39.99**

To learn more about ordering, go to Ordering from Amazon.com.

If you want more information or need more assistance, go to Help.

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.

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Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, June 9, 2025 8:54 AM
To: Pam Tyer
Subject: Your Amazon.com order of "4" x 3M Disposable Particulate....

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. 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 guaranteed delivery date is:
Wednesday, June 11

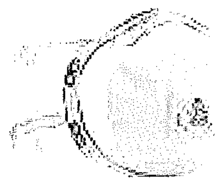
Your order will be sent to:
Pam Tyer
RUSK, TX
United States

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

PO#
Pool/10-50-53508

Order #
113-1482499-7962642

View or manage order



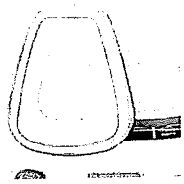
3M Disposable Particulate Cup Respir...
Tools & Home Improvement
Sold by Amazon.com Services, Inc
Condition: New
Qty : 4
$11.81

Order Total: **$47.24**

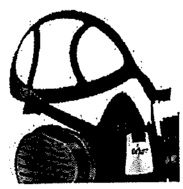
To learn more about ordering, go to Ordering from Amazon.com.

If you want more information or need more assistance, go to Help.

Similar purchases on same day



6001 Filter Cartridges for Respirator...
250
$11.99
Save 12% on 5+ units
✓prime Two-Day



Dräger X-plore 3500 Respirator Mask...
244
$75.83
5% savings included for business
✓prime Two-Day

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

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Code Enforcement
10-35-51810

Derek Jackson
Room Fee's for Classes

Summary of Charges

Room Type:	1 King Bed, No Smoking
Number of Rooms:	1
Number of Occupants:	1
Daily Rates:	Jun 8, 2025 for 1 night at $82.08
	Jun 9, 2025 for 1 night at $110.20
	Jun 10, 2025 for 1 night at $117.43
	Jun 11, 2025 for 1 night at $116.70
	Jun 12, 2025 for 1 night at $101.55
Estimated Tax and Other Charges:	$68.64
Estimated Total:	$596.60

Cancellation Policy: Free Cancellation until Jun 7, 2025 at 4:00:00 PM local hotel time.

Standard Guarantee Policy: Policies vary by hotel. Please view your reservation details online here to confirm the policy of the hotel you have booked.

Pam Tyer

From:	Amazon.com <auto-confirm@amazon.com>
Sent:	Thursday, June 12, 2025 3:35 PM
To:	Pam Tyer
Subject:	Your Amazon.com order of "Wireless Keyboard and Mouse...".

amazon busine

Hello City of Rusk,

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

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

Order Confirmation

Your guaranteed delivery date is:
Monday, June 16

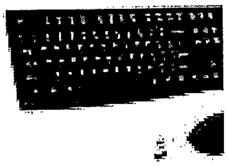
Your order will be sent to:
Pam Tyer
RUSK, TX
United States

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

PO#
City of Rusk/20-20-52635

Order #
113-0470534-4393837

View or manage order



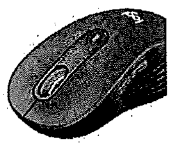
Wireless Keyboard and Mouse Combo, E...
Personal Computers
Sold by JS-TECH
Condition: New
Qty : 1
$21.84

Order Total: **$21.84**

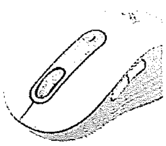
To learn more about ordering, go to Ordering from Amazon.com.

If you want more information or need more assistance, go to Help.

Similar purchases on same day



Logitech Wireless Mouse Signature...
12,354
$39.98
Save 3% on 2+ units



Logitech Wireless Mouse Signature...
12,354
$28.69
Save 34% on 150+ units

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.

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RUSK
112 W 5TH ST
RUSK, TX 75785-9998
www.usps.com

06/16/2025 11:41 AM

TRACKING NUMBERS
9589 0710 5270 0117 5126 91

TRACK STATUS OF ITEMS WITH THIS
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2US
andard message and data rates may

TRACK STATUS ONLINE
Visit https://www.usps.com/trackir
Text and e-mail alerts available

PURCHASE DETAILS

ıct	Qty	Unit Price	Pr
First-Class Mail® Letter	1		$1.01
Tyler, TX 75702			
Weight: 0 lb 1.30 oz			
Estimated Delivery Date			
Fri 06/20/2025			
Certified Mail®			$4.85
Tracking #:			
9589 0710 5270 0117 5126 91			
Return Receipt			$4.10
Tracking #:			
9590 ...			
Total			[illegible]6

Gran

Cred

Card Name: MasterCard
Account #: XXXXXXXXXXXX0529
Approval #: 01620C
Transaction #: 896
AID: A0000000041010 Contactless
AL: Mastercard

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or call 1-800-410-7420.

10-35-5/3/0

UFN: 487865-0785
Receipt #: 840-57520308-1-4523176-2
Clerk: 29

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RUSK, TX 75785-9998
www.usps.com

06/17/2025 01:37 PM

TRACKING NUMBERS
9589 0710 5270 0117 5127 07

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(UP TO 25 ITEMS)

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Standard message and data rates may apply

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Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		$0.73
Jacksonville, TX 75766			
Weight: 0 lb 0.80 oz			
Estimated Delivery Date			
Sat 06/21/2025			
Certified Mail®			$4.85
Tracking #:			
9589 0710 5270 0117 5127 07			
Return Receipt			$4.10
Tracking #:			

Total $9.68

$9.68
Card Name: MasterCard
Account #: XXXXXXXXXXXX0529
Approval #: 01777C
Transaction #: 693
AID: A0000000041010 Contactless
AL: Mastercard

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or call 1-800-410-7420.

10-35-51316

UFN: 487865-0785
Receipt #: 840-57520308-2-3826659-2
Clerk: 08

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112 W 5TH ST
RUSK, TX 75785-9998
www.usps.com

06/18/2025 11:16 AM

TRACKING NUMBERS
9589 0710 5270 0117 5127 14

TRACK STATUS OF ITEMS WITH THIS C
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TRACK STATUS BY TEXT MESSAGE
end tracking number to 28777 (2USP
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sit https://www.usps.com/tracking
ext and e-mail alerts available

PURCHASE DETAILS

	Qty	Unit Price	Price
First-Class Mail® Letter	1		$0.73
Bullard, TX 75757 Weight: 0 lb 0.90 oz Estimated Delivery Date Mon 06/23/2025			
Certified Mail® Tracking #: 9589 0710 5270 0117 5127 14			$4.85
Return Receipt Tracking #: 9590 9402 9295 4295 8353 37			$4.10
Total			$9.68

Gran [illegible] $9.68

Cred [illegible] $9.68
Card Name: MasterCard
Account #: XXXXXXXXXXXX0529
Approval #: 01871C
Transaction #: 699
AID: A0000000041010 Contactless
AL: Mastercard

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Agents do not have any additional
mation other than what is provided
USPS.com.

Tell us about your experience.
o: https://postalexperience.com/Po
an this code with your mobile devi

or call 1-800-410-7420.

10 - 51310 - 35

UFN: 487865-0785
Receipt #: 840-57520308-2-3827515-2
Clerk: 08

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Tuesday, June 17, 2025 5:28 PM
To: Pam Tyer
Subject: Your Amazon.com order of "Gimars Upgrade Enlarge..." and 3 more items.

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. 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 guaranteed delivery date is:
Friday, June 20

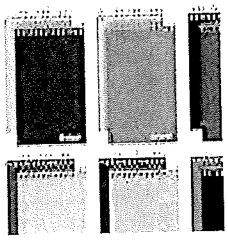
Your order will be sent to:
Pam Tyer
RUSK, TX
United States

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

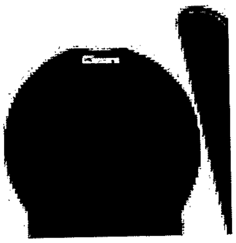
PO#
City of Rusk/20-20-52635

Order #
113-6340099-2821028

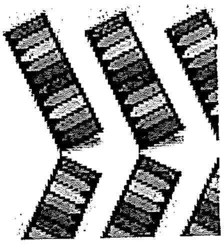
View or manage order



Oxford Spiral Memo Pads, Top Wire Bo...
Sold by Amazon.com Services, Inc
Condition: New
Qty : 2
$9.39



Gimars Upgrade Enlarge Superfine Fib...
Electronics
Sold by G-Official Store
Condition: New
Qty : 1
$16.98



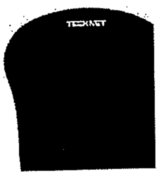
Ericter 1200 Pcs Sticky Tabs Page Ma...
Office Product
Sold by Ericter
Condition: New
Qty : 1
$7.69

Order Total: **$43.45**

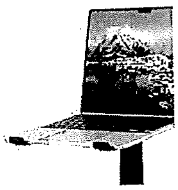
To learn more about ordering, go to Ordering from Amazon.com.

If you want more information or need more assistance, go to Help.

Similar purchases on same day



TECKNET Mouse Pad with Wrist Support...
12,727
$7.19



SOUNDANCE Adjustable Laptop Stand for...
6,035
$23.98
Save 6% on 2+ units

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

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RUSK, TX 75785-9998
www.usps.com

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9589 0710 5270 0117 5128 75
9589 0710 5270 0117 5128 44
9589 0710 5270 0117 5128 68
9589 0710 5270 0117 5128 51

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
end tracking number to 28777 (2USPS
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TRACK STATUS ONLINE
sit https://www.usps.com/trackin
xt and e-mail alerts available

PURCHASE DETAILS

	Qty	Unit Price	
Mail®	1		

Rusk, TX 75785
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 07/07/2025
Certified Mail® $4.85
Tracking #:
9589 0710 5270 0117 5128 75
Return Receipt $4.10
Tracking #:
9590 9402 9295 4295 8351 77
Total $9.68

First-Class Mail® 1 $0.73
Letter
Rusk, TX 75785
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 07/07/2025
Certified Mail® $4.85
Tracking #:
9589 0710 5270 0117 51
Return Receipt
Tracking #

T

Weight:
Estimated Delivery Date
Mon 07/07/2025
Certified Mail® $4.85
Tracking #:
9589 0710 5270 0117 5128 68
Return Receipt $4.10
Tracking #:
9590 9402 9295 4295 8351 84
Total $9.68

First-Class Mail® 1 $0.73
Letter
Rusk, TX 75785
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 07/07/2025
Certified Mail® $4.85
Tracking #:
9589 0710 5270 0117 5128 51
Return Receipt $4.10
Tracking #:
9590 9402 9295 4295 8351 53
Total $9.68

Total: $38

Card Remit $38
rd Name: MasterCard
count #: XXXXXXXXXXXX1690
roval #: 00244C
nsaction #: 771
: A0000000041010 Contactless
Mastercard

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ps://informeddelivery.usps.com

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Customer Service
1-800-ASK-USPS
Agents do not have any additional
information other than what is provided on
USPS.com.

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Go to: https://postalexperien com/Pos
or scan this code with your mobile device,

or call 1-800-410-7420.

10-51310-35

UFN: 487865-0785
Receipt #: 840-57520308-2-3843278-2
Clerk: 08

[redacted]

Texas Department of Motor Vehicles

CERTIFIED
P A Y M E N T S
by deluxe.

10-20-53560

All Transactions Approved

Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1348162 1348164 Payment ID: 100330181648 Vehicle Registration Fee	$15.00	1	$2.00	Approved
Total Amounts + All Fees:	$17.00			

BILLING INFORMATION

Payment will be billed to:
PAM TYER
Card ending in ...0529 (Mastercard)
Processed at 06/23/2025 11:59:56 AM CDT

LEGAL NOTICE

Signature

By signing this receipt, you authorize a payment to the Chero/TX MV CNT. The convenience fee will appear as a separate transaction on your credit card statement.

Texas Department *of* Motor Vehicles

CASH REGISTER RECEIPT

[redacted]

COUNTY: CHEROKEE

TAC NAME: SHONDA MCCUTCHEON POTTER
DATE: 06/23/2025
TIME: 11:59AM
EMPLOYEE ID: TLODEN

TRANSACTION	TRANSACTION ID	VIN	PREV DOC NO	FEES
REGISTRATION RENEWAL	03700045829115842	1GNLCDEC4LR290524	03710044017142325	7.50
REGISTRATION RENEWAL	03700045829115903	1GNLCDEC6LR290296	03710044017141014	7.50

TOTAL	$	15.00
METHOD OF PAYMENT AND PAYMENT AMOUNT: CHARGE	$	15.00
TOTAL AMOUNT PAID	$	15.00

~~10-20-53542~~

10-20-53560

ORIGINAL

Pam Tyer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, June 23, 2025 8:11 AM
To: Pam Tyer
Subject: Your Amazon.com order of "Ithaca 9000-USB 3-In-1...".

amazon busine

Hello City of Rusk,

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

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

Order Confirmation

Your estimated delivery date is:
July 1 - Wednesday, July 9

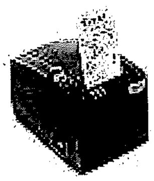
Your order will be sent to:
Pam Tyer
RUSK, TX
United States

Your shipping speed:
Economy Shipping

PO#
City of Rusk/20-20-52635

Order #
113-2963044-0280239

View or manage order



Ithaca 9000-USB 3-In-1 Receipt Print...
Electronics
Sold by GCI Store
Condition: New
Qty : 1
$816.03

Order Total: **$816.03**

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.

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UNITED STATES POSTAL SERVICE.

RUSK
112 W 5TH ST
RUSK, TX 75785-9998
www.usps.com

06/24/2025 10:35 AM

TRACKING NUMBERS
9589 0710 5270 0117 5127 76
9589 0710 5270 0117 5127 83

RACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USP!
andard message and data rates may a

TRACK STATUS ONLINE
Visit https://www.usps.com/trackir
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		$0.73
McKinney, TX 75069			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Fri 06/27/2025			
Certified Mail®			$4.85
Tracking #: 9589 0710 5270 0117 5127 76			
Return Receipt			$4.10
Tracking #: 9590 9402 9295 4295 8352 76			
Total			$9.68

[illegible]			1 .73
[illegible]			
Weight: 0 lb 0.6U oz			
Estimated Delivery Date			
Fri 06/27/2025			
Certified Mail®			$4.85
Tracking #: 9589 0710 5270 0117 5127 83			
Return Receipt			$4.10
Tracking #: 9590 9402 9295 4295 8352 69			
Total			$9.68

Grand Total: $19.36

Credit Card Remit $19.36
Card Name: MasterCard
Account #: XXXXXXXXXXXX0529
Approval #: 02444C
Transaction #: 727
AID: A0000000041010 Contactless
AL: Mastercard

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Customer Service
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ıformation other than what is provided o
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or scan this code with your mobile device,

or call 1-800-410-7420.

10-51310-35

UFN: 487865-0785
Receipt #: 840-57520308-2-3832630-2
Clerk: 08

UNITED STATES POSTAL SERVICE.

RUSK
112 W 5TH ST
RUSK, TX 75785-9998
www.usps.com

06/25/2025 01:57 PM

TRACKING NUMBERS
9589 0710 5270 0117 5127 90
9589 0710 5270 0117 5128 06

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		$0.73
Rusk, TX 75785			
Weight: 0 lb 0.80 oz			
Estimated Delivery Date			
Sat 06/28/2025			
Certified Mail®			$4.85
Tracking #: 9589 0710 5270 0117 5127 90			
Return Receipt			$4.10
Tracking #: [illegible]			
Fir[illegible] Lett[illegible]			[illegible]3
Weight: 0 lb 0.80 oz			
Estimated Delivery Date			
Sat 06/28/2025			
Certified Mail®			$4.85
Tracking #: 9589 0710 5270 0117 5128 06			
Return Receipt			$4.10
Tracking #: 9590 9402 9295 4295 8352 52			
Total			$9.68

Grand Total: $19.36

Credit Card Remit $19.36
Card Name: MasterCard
Account #: XXXXXXXXXXXX0529
Approval #: 02562C
Transaction #: 737
AID: A0000000041010 Contactless
AL: Mastercard

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Refunds for guaranteed services only.
Thank you for your business.

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information other than what is provided on
USPS.com.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,

or call 1-800-410-7420.

10-51310-35

UFN: 487865-0785
Receipt #: 840-57520308-2-3834841-1
Clerk: 08

amazon.com

Final Details for Order #113-7566991-9136256

Order Placed: June 18, 2025
PO number : City of Rusk/20-20-52635
Amazon.com order number: 113-7566991-9136256
Order Total: **$69.41**

Shipped on June 19, 2025	
Items Ordered	**Price**
1 of: *70 Sheets Bright Color Colorful Cardstock - 8.5" x 11" Letter Size 180gsm/65lb Cover Card Stock Ra inbow Colors Perfect for Scrapbooking, Crafts, Business Cards UAP12* Sold by: UnclePaul Direct (seller profile) Condition: New	$14.99
2 of: *Boduoyejieyi Letter Opener Envelope Slitter - Envelope Opener,Mail Opener,Wrapping Paper Cutter,Package Opener,StyleWhi te+Yellow+Black* Sold by: sudaG (seller profile) Condition: New	$2.99
2 of: *Folgers Caramel Drizzle Flavoured Coffee, Single-Serve K-Cup Pods For Keurig Coffee Makers, 30 Count* Sold by: Ask4Product (seller profile) Business Price Condition: New	$24.22

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

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$69.41
Shipping & Handling:	$0.00

Total before tax:	$69.41
Sales Tax:	$0.00

Total for This Shipment:	**$69.41**

Payment information

Payment Method:
MasterCard | Last digits: 0529

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

Item(s) Subtotal:	$69.41
Shipping & Handling:	$0.00

Total before tax:	$69.41
Estimated Tax:	$0.00

Grand Total:	**$69.41**

Credit Card transactions MasterCard ending in 0529: June 19, 2025: $68.38

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

amazon.com

Details for Order # D01-5235312-6605032
Print this page for your records.

Placed By: The City of Rusk
Amazon.com order number: D01-5235312-6605032
Order Total: **$129.00**

Digital Order: June 25, 2025

Items Ordered
Business Prime Annual Membership Fee - Essentials
Quantity: 1
Sold By: Amazon.com Services LLC

Price
$179.00

Item(s) Subtotal: $179.00
Promotions: -$50.00

Total Before Tax: $129.00
Tax Collected: $0.00

Total for this Order: $129.00

Payment Information

Payment method
Mastercard
ending in 0529

Billing address
Rusk City Hall
205 S MAIN ST
RUSK, TX 75785-1363
United States
9036832213

Item(s) Subtotal:	$179.00
Promotions:	-$50.00
Total Before Tax:	$129.00
Tax Collected:	$0.00
Grand Total:	**$129.00**

Return to the Order Summary.

Please note: This is not a VAT invoice.

Adobe

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	3146422104
Invoice Date	01-JUL-2025
Payment Terms	Credit Card
Purchase Order	ADB081494106
Order Number	5038967256
Customer Number	380204212
Currency	USD

Bill To

Pam Tyer
TX 75785-1363

INVOICE

Item Details

Service Term: 01-JUL-2025 to 31-JUL-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Billing Contact
https://helpx.adobe.com/contact.html

Thank you for your business!

Faithfully Fit Training, LLC
amy@faithfullyfittraining.com | (903) 284-7273

Invoice #20221356

Issue date
Jun 2, 2025

Lifeguard Certification Class

Customer
City Of Rusk, TX
stephdwick@yahoo.com
(512) 921-2672

Invoice Details
PDF created June 26, 2025
$260.00
Service date May 31, 2025

Payment
Due June 2, 2025
$260.00

Items	Quantity	Price	Amount
Lifeguard Certification Class *Yazmin Ray*	1	$260.00	$260.00

Subtotal $260.00

Total Paid $260.00

Payments
Jun 3, 2025 (Mastercard 3028) $260.00

View online

To view your invoice go to https://squareup.com/u/rfgZMJim
Or open the camera on your mobile device and place the QR code in the camera's view.

amazon.com

Final Details for Order #113-5947062-7449853

Order Placed: June 30, 2025
PO number : Street Dept/Neill 10-50-53508
Amazon.com order number: 113-5947062-7449853
Order Total: **$188.95**

Shipped on June 30, 2025

Items Ordered | **Price**

3 of: *Top Knot Bags 45 Gallon Garbage Trash Bag 40X48" Black 150 Count Can Liner Bulk 40 Gallon 41 Gallon 42 Gallon 44 Gallon Made in USA* — $37.79
Sold by: Top Knot Bags (seller profile)
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$113.37
Shipping & Handling:	$0.00

Total before tax:	$113.37
Sales Tax:	$0.00

Total for This Shipment:	**$113.37**

Shipped on July 1, 2025

Items Ordered | **Price**

2 of: *Top Knot Bags 45 Gallon Garbage Trash Bag 40X48" Black 150 Count Can Liner Bulk 40 Gallon 41 Gallon 42 Gallon 44 Gallon Made in USA* — $37.79
Sold by: Top Knot Bags (seller profile)
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$75.58
Shipping & Handling:	$0.00

Total before tax:	$75.58
Sales Tax:	$0.00

Total for This Shipment:	**$75.58**

Payment information

Payment Method:
MasterCard | Last digits: 3028

Billing address
Pam Tyer
205 S MAIN ST
RUSK, TX 75785-1363

Item(s) Subtotal:	$188.95
Shipping & Handling:	$0.00

Total before tax:	$188.95
Estimated Tax:	$0.00

United States	**Grand Total: $188.95**
Credit Card transactions	MasterCard ending in 3028: July 1, 2025: $188.95

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

10-45-50415

amazon.com

Final Details for Order #113-3052214-9294602

Order Placed: June 12, 2025
Amazon.com order number: 113-3052214-9294602
Order Total: **$7.88**

Shipped on June 13, 2025

Items Ordered	**Price**
1 of: *Dog (DVD)*, *Various* Sold by: HPB-Movies (seller profile) Condition: Used - Very Good Providing great media since 1972. All used discs are in spected and guaranteed. Digital copy/codes may be expir ed or not included. We ship orders daily and Customer S ervice is our top priority!	$3.89

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

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$3.89
Shipping & Handling:	$3.99

Total before tax:	$7.88
Sales Tax:	$0.00

Total for This Shipment:	**$7.88**

Payment information

Payment Method:
MasterCard | Last digits: 4992

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

Item(s) Subtotal:	$3.89
Shipping & Handling:	$3.99

Total before tax:	$7.88
Estimated Tax:	$0.00

Grand Total:	**$7.88**

Credit Card transactions MasterCard ending in 4992: June 13, 2025: $7.88

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

10-45-56415

amazon.com

Final Details for Order #113-2730168-7321850

Order Placed: June 12, 2025
Amazon.com order number: 113-2730168-7321850
Order Total: $77.39

Shipped on June 15, 2025

Items Ordered	**Price**
1 of: *Urban August Adjustable Zip Tie Lock for Cabinet Refrigerator Bike Stroller Helmet Skateboard Luggage- Multi-Purpose Keyed French Door Lock - Stainless Steel Fridge Lock with Key - Black, 1 Pack* Sold by: Urban August International Tie (seller profile) Business Price Condition: New	$17.09
1 of: *Lost on a Mountain in Maine [DVD]*, Andrew Boodhoo Kightlinger Sold by: Amazon.com Condition: New	$19.34
1 of: *Panda Bear in Africa [DVD]*, Mick Aerts Sold by: Amazon.com Condition: New	$12.22
1 of: *Trail of Vengeance [DVD]*, Rumer Willis Sold by: Amazon.com Condition: New	$12.95
1 of: *Despicable Me 4 - Collector's Edition [DVD]*, Various Sold by: Amazon.com Condition: New	$10.05
1 of: *Hillbilly Elegy: A Memoir of a Family and Culture in Crisis*, Vance, J. D. Sold by: Amazon.com Condition: New	$6.70

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

Shipping Speed:
FREE Shipping

Item(s) Subtotal:	$78.35
Shipping & Handling:	$6.99
Free Shipping:	-$6.99

Total before tax:	$77.39
Sales Tax:	$0.00

Total for This Shipment:	**$77.39**

Payment information

Payment Method:
MasterCard | Last digits: 4992

Billing address
Rusk Public Library

Item(s) Subtotal:	$78.35
Shipping & Handling:	$6.99
Promotion applied:	-$7.95
	-----

207 E 6TH ST RUSK, TX 75785-1103 United States	Total before tax: $77.39 Estimated Tax: $0.00 ----- **Grand Total: $77.39**
Credit Card transactions	MasterCard ending in 4992: June 15, 2025: $77.39

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

10-45-50415

amazon.com

Final Details for Order #113-1567400-2553861

Order Placed: June 27, 2025
Amazon.com order number: 113-1567400-2553861
Order Total: **$69.11**

Shipped on June 30, 2025	
Items Ordered	**Price**
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	$62.82
1 of: *Voniko - Premium Grade AAA Batteries - 24 Pack - Alkaline Triple A Battery - Ultra Long-Lasting, Leakproof 1.5v Batterie s - 10-Year Shelf Life* Sold by: VONIKO (seller profile) Condition: New	$6.29

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

Shipping Speed:
FREE Shipping

Item(s) Subtotal:	$69.11
Shipping & Handling:	$6.99
Free Shipping:	-$6.99

Total before tax:	$69.11
Sales Tax:	$0.00

Total for This Shipment:	**$69.11**

Payment information

Payment Method:
MasterCard | Last digits: 4992

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

Item(s) Subtotal:	$69.11
Shipping & Handling:	$6.99
Promotion applied:	-$6.99

Total before tax:	$69.11
Estimated Tax:	$0.00

Grand Total:	**$69.11**

Credit Card transactions MasterCard ending in 4992: June 30, 2025: $69.11

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

CREDIT CARD

us feedback @ survey.walmart.com
k you! ID #:7VPMSF1YKMY

Walmart

WM Supercenter
903-589-3434 Mgr. CORINTHIAN
1311 S JACKSON ST
JACKSONVILLE TX 75766
ST# 00180 OP# 009030 TE# 30 TR# 044

ITEMS SOLD 1
TC# 75 2179 1950 7649 0081

AGEC B 812368035260 88

SUBTOTAL 79.88
TAX1 8.2500 % 6.59
TOTAL 86.47
MCARD TEND 86.47
CHANGE DUE 0.00

DEPARTMENT HEAD

CHARGE TO ACCOUNT

5561 I 2 APPR#00 83C
86.47 TOTAL PURCHASE
515395201087
00041010
AL # 85954
Signature Required
1:48:18

10-20-52533

SLH 6/4/25

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06/02/25

Event start Time: 8:00 AM

Event start Date: October 28, 2025

Location (Galveston Island Convention Center

Address 5600 Seawall Blvd, Galveston, Texas, 77551, USA

Confirmation Number: TNNN2BLXH59

Registration Information

Rachel Flores
BASIC Certification

Additional Information

How many TAPEIT conference have you attended?

0

Sessions

October 27, 2025

4:30 PM - 6:30 PM	Early Registration

October 28, 2025

7:00 AM - 8:00 AM	Registration
8:00 AM - 9:00 AM	General Session- Welcome and Introductions
9:00 AM - 12:00 PM	Guest Speaker TBD
12:00 PM - 1:00 PM	Lunch on Your Own
1:00 PM - 2:30 PM	Guest Speaker TBD
2:30 PM - 4:30 PM	Guest Speaker TBD
4:30 PM - 5:00 PM	Awards Ceremony
6:00 PM - 8:00 PM	Social Night- Dinner Provided
8:00 PM - 11:00 PM	DJ and Dance

October 29, 2025

8:00 AM - 10:00 AM	EVIDENCE STORAGE AND PRESERVATION
10:00 AM - 12:00 PM	Inventories and Audits

12:00 PM - 1:00 PM	Lunch Provided
1:00 PM - 3:00 PM	Laws 1
3:00 PM - 5:00 PM	Laws 2
October 30, 2025	
8:00 AM - 12:00 PM	Basic Certification
12:00 PM - 1:00 PM	Lunch
1:00 PM - 5:00 PM	Basic Certification
7:00 PM - 10:00 PM	BINGO
October 31, 2025	
9:00 AM - 10:00 AM	TAPEIT General Board Meeting/ Door Prizes
10:00 AM - 12:00 PM	Guest Speaker TBD

View or modify your registration(needed to view/modify your registration)

We look forward to seeing you there.

Sincerely,

tapeitboard@gmail.com

Your payment for the TAPEIT ANNUAL CONFERENCE 2025 event has been successfully processed. Please save this email for your records.

Transaction Information

Item	**Price**	**Quantity**	**Payment Amount**
BASIC Certification	$350.00	1	$350.00
		Payment Total	$350.00

Registration Confirmation Number: TNNN2BLXH59
View your registration

CREDIT CARD

James Kirkham

From: Orderdesk@Brownells.com
Sent: Tuesday, June 3, 2025 9:36 AM
To: James Kirkham
Subject: Order number : 3002885965
Attachments: Order number _ 3002885965_0.pdf

CHARGE TO ACCOUNT 10-20-53530
DEPARTMENT HEAD SLH 6/9/25

BROWNELLS
Serious About Firearms Since 1939®

Order Confirmation

Thank you for your order! You will receive an email when your order ships. You can also check the status of your order at any time by clicking here.

Customer Order Number	3002885965	Payment Method	Credit Card Payment
Web Confirmation Number	9783875013	Delivery Method	Standard Plus
Customer Number	2500076915	Order Date	06-03-2025
PO Number			
Web Account Number	5000995312		

Invoice Address
RUSK POLICE DEPARTMENT
197 S MAIN ST
RUSK TX 75785

Delivery Address
RUSK POLICE DEPARTMENT
197 S. MAIN ST.
RUSK TN 75785
JIM KIRKHAM

SKU#	Description	Status	Unit Price	Discount Price	Promo	Qty	Note	Total
943000070	AR-15 BOLT RING / GAS RING 9PK	In Stock	6.42	6.42		1		6.42
160304001	AR15A4 FIRING PIN RETAINING PIN	In Stock	3.59	3.59		5		17.95
100045054	FIRING PIN FOR AR-15	In Stock	8.99	8.99		2		17.98
100040949	BRN AR-15 BOLT CARRIER GAS KEY, BLACK	In Stock	21.74	21.74		1		21.74
160304042	BOLT CARRIER GAS KEY SCREW	In Stock	1.97	1.97		4		7.88
100044590	AR-15 STANDARD MIL-SPEC CAM PIN	In Stock	6.29	6.29		1		6.29

SKU#	Description	Status	Unit Price	Discount Price	Promo	Qty	Note	Total
100039787	SOPMOD BOLT UPGRADE/REBUILD KIT	In Stock	27.81	27.81		2		55.62
100036087	M16 EXTRACTOR PIN	In Stock	1.79	1.79		4		7.16
078102003	BRN AR-15/M16 5.56MM BOLT ASSEMBLY, MPI, NITRIDE	In Stock	44.99	44.99		1		44.99
160304021	EXTRACTOR & EJECTOR ROLL PIN	In Stock	1.97	1.97		2		3.94
943000066	ENHANCED SUPER DUTY EJECTOR SPRING- STANDARD POWER 3PK	In Stock	9.50	9.50		1		9.50
100040961	BRN AR-15 BOLT EJECTOR, BLACK	In Stock	4.49	4.49		3		13.47
100054316	AR-15 HAMMER TRIGGER PIN	In Stock	2.69	2.69		3		8.07
100801031	AR-15 ENHANCED TRIGGER GROUP NICKEL BORON	In Stock	55.20	55.20		1		55.20
100040273	AR-15 LOWER RECEIVER PARTS KIT	In Stock	34.22	34.22		2		68.44
573000053	LOWER RECEIVER SPRING KIT	In Stock	6.29	6.29		2		12.58
078000093	BRN AR-15 A2 BUFFER SPRINGS, STAINLESS STEEL, 3 PACK	In Stock	16.79	16.79		1		16.79
100028044	AR-15 GAS TUBE STAINLESS STEEL RIFLE	In Stock	16.44	16.44		1		16.44
430104397	SMART-FIT BORE GUIDE	In Stock	21.88	21.88		1		21.88
100036434	AR15 MASTER BENCH BLOCK	In Stock	36.00	36.00		1		36.00
080000420	EJECTOR REMOVAL TOOL	In Stock	55.99	55.99		1		55.99

Product Total	504.33
Shipping Protection	3.00
Shipping Charge	9.99
Amount Due	517.32

Thank you for your order! Please retain this email for your records.

Order Receipt

Billed To:
Amber Smith
The City of Rusk Police Department
197 South Main Street
Rusk, TX 75785
United States
9036832677

Order Number: 1222188
Order Time: 6/12/2025 4:59:26 PM
Current Status: In Process
Payment Method: MasterCard
Promotional Code(s):
Special Instructions:

Shipped To:
Amber Smith
The City of Rusk Police Department
197 South Main Street
Rusk, TX 75785
United States
9036832677

Qty	Product	Line Total
1	WOOD_4.5X75 Wood Rubber Stamp L4.5" x H.75" Unshipped	$17.50

SubTotal:	$17.50
Tax:	$0.00
Shipping:	$6.25
Shipping Discount:	$0.00
Discount:	$0.00
Special Discount:	$0.00
Grand Total:	$23.75

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Ordering FAQs

When will my order ship?
If your order is placed by 8:00pm EST Monday - Saturday, it will ship the next business day. Orders placed on Sunday will ship on Tuesday. If UPS Next Day Air, UPS Second Day Air or Fedex is chosen as a shipping option and the order is placed by 11:00am EST Monday - Friday, the order will ship that same day. For weekend orders, it will ship on Monday. There are a few items that have longer ship times, but those would have been noted in red in the

product description. Please see our shipping policy for time in transit and additional shipping details.

How do I check my order status?
When your order has shipped, we will send you an email with the tracking number. If you have created an account on our website you can also check your order status by logging into your account at www.thestampmaker.com/login.aspx. If you do not have an account with us, you can email customer service sales@thestampmaker.com to check your order status. Please include your order number in your email.

Can I modify my order?
Yes! However due to our speedy shipping, changes must be made within one hour of your order. Please email us at sales@thestampmaker.com or call us at 888-451-7300.

How do I contact customer service?
If you have a question regarding your order, you can email us at sales@thestampmaker.com or call us at 888-451-7300.

Rubber Stamps Unlimited, Inc.
334 South Harvey Street,
Plymouth, MI 48170 (For Pick-up orders 328 South Harvey St.)

Toll Free: 888-451-7300
Mon-Fri, 9AM—5PM EST
Email: sales@thestampmaker.com

CREDIT CARD.

10-20-$35 6 0

E0252 - Jacksonville
1406 S Jackson St.
706-938-0991
contact@tidalwaveautospa.com
tidalwaveautospa.com

Car# 850

8 2 7 2 7 + 8 0 5 8
9

Greeter1
/2025, 11:32 AM, Shif
1093842, Sale# 51404457

*** DUPLICATE RECEIPT ***

Tire Shine SldP 1

Total 1

rCard x9561* 1
Appr # 01802C)

TVR	0000008000
PIN	None
Signature	False
Mode	Issuer
NetworkLabel	MASTERCARD
AID	A0000000041010
IAD	

0110A04003220000000000000000000
00000FF

Entrymethod	Chip Read
ApplicationLabel	Mastercard

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2021-51640
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Cherokee Parcel Post
108 South Main
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USPS First Class Mail	11.87	TX
Track #: 9589071052700117512561		
Ret Rcpt: 9590940278312234337531		
USPS First Class Mail	11.87	TX
Track #: 9589071052700117512554		
Ret Rcpt: 9590940278312234337562		

SUBTOTAL	23.74
TAX	
State Tax on 23.74	1.48
County Tax on 23.74	0.12
City Tax on 23.74	0.36
TOTAL	25.70
[illegible]D MasterCard	25.70

Total shipments: 0
Customer: None selected
06/09/2025
[illegible]4 02:36 PM
Workstation: 0 - Master`Workstation
CCTran# b38d1a4c-822e-4503-9d47-66568ab2f8af

Signature______________________________

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CITY OF RUSK

Council Meeting Minutes
Thursday, August 14, 2025

CALL MEETING TO ORDER

The Rusk City Council met in regular session on July 10, 2025, 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 City Manager, Kala Goff and Anthony King.

INVOCATION
Mayor Ben Middlebrooks gave the invocation.

PLEDGES OF ALLEGIANCE

1. United States
2. Texas

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

3. MAYOR COMMENTS: Comments will be from Mayor Middlebrooks.
IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE 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.
Mike Hamilton spoke briefly to the city council about contracting with the city to clean citizens trash cans for a fee and splitting a portion with the city.
Diane Foreman spoke briefly requesting tree limbs to be trimmed at Beall Street and MLK.

Ben Mims handed documents to Kala Goff that he would like to have included in the minutes about the investigation of Police Chief Scott Heagney, the invoice from the Iglesia Law Firm and a complaint from Sheriff Brent Dickson about the Chief Heagney.

5. CONSENT AGENDA:

- **a.** Check Register Report for May 2025, Account Balances for May 2025 and Credit Card Statements for March and April 2025.
- **b.** Minutes for June 12, 2025, Special City Council Meeting June 16, 2025.

Motion: Zack McNew, Council Member 3, moved to approve the consent agenda items for the financials. The June 12, 2025 and June 16, 2025 Special City Council Meeting are not in the packet and will be presented later.
Jim Beindorf, Council Place 1, seconded the motion.

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

Motion passed.

6. PUBLIC HEARING(S): N/A

7. ACTION ITEM (S):

a. Presentation from Southern Pine Locomotive Company Inc.
No action taken.

b. Discuss and consider **RESOLUTION BY THE CITY OF Rusk ("CITY") SUSPENDING ONCOR ELECTRIC DELIVERY COMPANY LLC'S PROPOSED EFFECTIVE DATE OF JULY 31, 2025, FOR NINETY DAYS IN CONNECTION WITH ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT JUNE 26, 2025; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING PARTICIPATION IN THE COALITION OF SIMILARLY SITUATED CITIES; AUTHORIZING INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

Motion: Mayor Pro Tem Marha Neely, Council Member 4, moved to approve the **RESOLUTION BY THE CITY OF Rusk ("CITY") SUSPENDING ONCOR**

ELECTRIC DELIVERY COMPANY LLC'S PROPOSED EFFECTIVE DATE OF JULY 31, 2025, FOR NINETY DAYS IN CONNECTION WITH ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT JUNE 26, 2025; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING PARTICIPATION IN THE COALITION OF SIMILARLY SITUATED CITIES; AUTHORIZING INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE
Frances Long, Council Place 5, seconded the motion.

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

Motion passed.

c. Discuss and consider Resolution for Rusk Economic Development Corporation Board members.

Motion: Mayor Pro Tem Martha Neely, Council Member 4, moved to table the above line item.
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
Council Member Zack McNew, Council Place 3

Motion passed.

d. Discuss and consider Resolution for Rusk Cemetery Board Members

Motion: Mayor Pro Tem Martha Neely, Council Member 4, moved to table the above line item.
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
Council Member Zack McNew, Council Place 3

Motion passed.

e. Discuss and consider Resolution for Planning and Zoning Board Members

Motion: Mayor Pro Tem Martha Neely, Council Member 4, moved to table the above line item.
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
Council Member Zack McNew, Council Place 3

Motion passed.

f. Discuss and consider Resolution for Texas State Railroad Authority

Motion: Mayor Pro Tem Martha Neely, Council Member 4, moved to table the above line item.
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
Council Member Zack McNew, Council Place 3

Motion passed.

8. **EXECUTIVE SESSION(S):** The City Council will enter Executive Session to discuss and consider the following-
    a. Government Code Section 551.072 - Real Property Morgan building.
    b. Government Code Section 551.072- Real Property Railroad Right of Way Property

Entered executive session 6:14 p.m.
Exited executive session 7:09 p.m.

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

a. To take any necessary action.

No action taken.

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

9. **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.

10. **Rusk EDC Report**
11. **ADJOURN**

There being no further business, the meeting adjourned at 6:19 p.m.

PASSED AND APPROVED 14 of August 2025.

____
Ben Middlebrooks, Mayor

ATTEST:

____
Cinda Thompson, City Secretary

CITY OF RUSK

Special Council Meeting Minutes
Budget Workshop
August 15, 2025

CALL MEETING TO ORDER

The Rusk City Council met in budget workshop on August 21, 2025, 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 10:00 a.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 Frances Long, Council Place 5
Absent:	Council Member Zack McNew, Council Place 3

Bob Goldsberry City Manager, Cinda Thompson, and Carlton Crothers.

1. Budget workshop.
2. ADJOURN

There being no further business, the meeting adjourned at 11:45 a.m.

PASSED AND APPROVED 11 of September 2025.

____
Ben Middlebrooks, Mayor

ATTEST:

____
Cinda Thompson, City Secretary

CITY OF RUSK

Special Council Meeting Minutes
Budget Workshop
August 21, 2025

CALL MEETING TO ORDER
The Rusk City Council met in budget workshop on August 21, 2025, 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 4:00 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 City Manager, Cinda Thompson, and Carlton Crothers.

1. Budget workshop.
2. ADJOURN

There being no further business, the meeting adjourned at 6:46 p.m.

PASSED AND APPROVED 11 of September 2025.

____
Ben Middlebrooks, Mayor

ATTEST:

____
Cinda Thompson, City Secretary

CITY OF RUSK

Special Council Meeting Minutes
Budget Workshop
August 28, 2025

CALL MEETING TO ORDER

The Rusk City Council met in budget workshop on August 28, 2025, 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 5:31 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 City Manager, Cinda Thompson, and Carlton Crothers.

1. Budget workshop.
2. ADJOURN

There being no further business, the meeting adjourned at 6:28 p.m.

PASSED AND APPROVED 11 of September 2025.

____
Ben Middlebrooks, Mayor

ATTEST:

____
Cinda Thompson, City Secretary

RESOLUTION NO. ______________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS, REQUESTING THE ANNEXATION OF THE REMAINDER OF THE CITY-OWNED PROPERTY, APPROX 40 ACRES OF 92 ACRES SITUATED IN THE WM BARTEE SURVEY, ABSTRACT 000003, LOTS 2A, 2B AND 34 AND KNOWN AS THE RUSK INDUSTRIAL PARK.

WHEREAS, the City of Rusk ("City"), as the owner of the hereinafter described property, desires for the City, pursuant to Section 43.0671 of the Local Government Code, to annex said area of land into the City of RUSK, to-wit:

LEGAL DESCRIPTION

A 3 BLK 1245 TR 2B WM BARTEE, A 3 BLK 1245 TR 2A WM BARTEE I12, and A 3 BLK 1245 TR 34 WM BARTEE OLD ST LOUIS SW RR OF CORRIDOR more particularly shown on the map and described by metes and bounds in *Exhibit "A,"* which are attached hereto and incorporated herein by reference as if set forth in full (the "Rusk Industrial Park");

WHEREAS, the annexation of property under Section 43.0671 triggers the consent annexation procedures of Subchapter C-3 of the Local Government Code, including the requirement of a written municipal services agreement, and a public hearing before a municipality may adopt an ordinance annexing the area.

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

SECTION 1: The City Council of the City of Rusk, being the sole owner of the Rusk Industrial Park, hereby requests that the City of Rusk annex the Rusk Industrial Park.

SECTION 2: City Staff is directed to prepare a municipal services agreement for the area to be annexed in accordance with Section 43.0672 of the Local Government Code for approval of the City Council.

SECTION 3: The City Secretary is directed to commence the publication of notices of the public hearing before the City Council on the subject of the proposed annexation of said area into the city limits; and further, to place upon the City Council Agendas the consideration of the passage of an ordinance annexing said area into the city limits in accordance with State Law; the tentative schedule for said hearings and ordinance consideration shall be as follows:

Resolution Petitioning for Annexation:	September 11, 2025
Approval of the Municipal Services Agreement	September 11, 2025
Public Hearing:	September 29, 2025
Annexation Ordinance (First Reading):	September 29, 2025
Annexation Ordinance (Second Reading):	September 30, 2025

SECTION 4: The Mayor is hereby authorized to execute, and the City Secretary to attest this Resolution.

SECTION 5: This resolution shall become effective immediately upon adoption.

RESOLVED this ______day of _____________, 2025.

THE CITY OF RUSK:

____

____

Mayor

ATTEST:

____

____

City Secretary

APPROVED AS TO FORM:

____

____

City Attorney

EXHIBIT "A"

239174

GENERAL WARRANTY DEED

610

545

THE STATE OF TEXAS X
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CHEROKEE X

That we, W. R. NICHOLS, Individually and as Trustee of the Wallace Robert Nichols III, William Randolph Nichols and Jon Sanford Nichols Trusts, created under the Will of Wallace R. Nichols, Jr., Deceased; MARTHA BELLE NICHOLS, a Widow, and ELAINE NICHOLS RAGAN, Co-Partners doing business as NICHOLS RENTAL COMPANY, of the County of Dallas, State of Texas, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, to us in hand paid by the CITY OF RUSK, TEXAS, a Municipal Corporation, the receipt of which is hereby acknowledged and confessed, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto the said City of Rusk, a Municipal Corporation, of the County of Cherokee, State of Texas, all that certain lot, tract or parcel of land described as follows:

Being 0.831 of one acre of land, more or less, same being part of and out of the W. R. Nichols et al, 83.103 acre tract in the Wm. Bartee League, Abst. No. 3 in Cherokee County, Texas, said Nichols tract being described in deed from Southland Paper Mills, Inc., dated September 9, 1969, recorded in Vol. 611, Page 686, of the Deed Records of Cherokee County, Texas, said 0.831 of one acre of land, more or less, being the top of a small mountain and is more particularly described by metes and bounds as follows:

BEGINNING at a 3/8 inch rod for corner on the edge of said mountain and in the present road to the top of same, said beginning corner being South 79 deg. 54' 54" West 600.16 feet from an ell or inside corner of said 83.103 acre tract, said ell or inside corner being marked by a round concrete marker with a brass plate on top marked Sheffield Steel and stamped 1777-9, from said beginning corner, station 15 plus 55 on proposed pipe line bears South 69 deg. 22' 40" West 20.8 feet, a 6 inch Sweet Gum (marked x) bears South 56-1/2 deg. West 10.9 feet, and a 5 inch Hickory (marked x) bears North 34-3/4 deg. West 22.1 feet, and a railroad spike in a pine tree bears South 67 deg. 20' 40" West 22/77 feet;

THENCE South 59 deg. 26' 19" West 392.56 feet to a 3/8 inch rod for corner, from said corner a 7 inch Pine (marked x) bears North 87 deg. East 6.1 feet and a 5 inch Post Oak (marked x) bears South 13-3/4 deg. East 9.8 feet;

THENCE North 21 deg. 32' 56" East 143.24 feet to a 3/8 inch steel rod for corner from which a 12 inch Black Jack (marked x) bears North 34 deg. West 8.9 feet and a 5 inch Red Oak (marked x) bears North 48 deg. East 23.6 feet; 546

THENCE North 46 deg. 00" 04" East 251.72 feet to a 3/8 inch steel rod for corner from which a 3 inch Hickory (marked x) bears North 82 deg. 40' West 11.95 feet;

THENCE South 43 deg. 52' 58" East a distance of 150.52 feet to the place of beginning, containing 0.831 of one acre of land, more or less.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said CITY OF RUSK, TEXAS, a Municipal Corporation, its successors, heirs and assigns forever, and we do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said CITY OF RUSK, TEXAS, Municipal Corporation, its successors, heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS OUR HANDS at Dallas, Texas this 27th day of February 1974.

W. R. Nichols

W. R. NICHOLS, Individually and as Trustee of the Wallace Robert Nichols III, William Randolph Nichols and Jon Sanford Nichols Trusts, created under the Will of Wallace R. Nichols, Jr., Deceased.

Martha Belle Nichols

Martha Belle Nichols, a Widow

Elaine Nichols Ragan

Elaine Nichols Ragan

Co-Partners, dba NICHOLS RENTAL COMPANY

THE STATE OF TEXAS X

COUNTY OF DALLAS X

BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared W. R. NICHOLS, Individually and as Trustee of the Wallace Robert Nichols III, William Randolph Nichols and Jon Sanford Nichols Trusts, created under the Will of Wallace R. Nichols, Jr., Deceased, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacities therein stated.

547

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of March 1974.

Julius W. Cook
Notary Public, Dallas County, Texas

THE STATE OF TEXAS ꭗ

COUNTY OF DALLAS ꭗ

BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared MARTHA BELLE NICHOLS, a Widow, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of March 1974.

Julius W. Cook
Notary Public, Dallas County, Texas

THE STATE OF TEXAS ꭗ

COUNTY OF DALLAS ꭗ

BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared ELAINE NICHOLS RAGAN, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of March 1974.

Julius W. Cook
Notary Public, Dallas County, Texas

Honorable Laverne Lusk

Current datetime: 9/5/2025 8:49:07 AM

DETAILS REPORT

**Note: Report is Sorted in Ascending Order by Office, Recorded Date, Document Number

Doc#	Document Type	Book/Vlm/Page	File Date
483187	WARRANTY DEED	LR/01449/652	01/25/2000

Street	Street Name	Description
		W BARTEE SUR A-0003 82.15 ACS

Grantors	Grantees	Street	Property Description
CANNON HOMER W JR , CANNON BEVERLY	RUSK CITY OF		W BARTEE SUR A-0003 82.15 ACS

References

Book/Vlm/Page	Description	Recorded year

Book/Vlm/Page	Description	Recorded year

Legal Description\Remarks

Legal Description\Remarks

Lot	Block	Subdivision	Plat

Lot	Block	Subdivision	Plat

OFF REC 1449 PAGE 652

483187

WARRANTY DEED

Date: November 4, 1999

Grantor: Homer W. Cannon, Jr. and Beverly Cannon

Grantor's Mailing Address (including county):

Homer W. Cannon, Jr. and Beverly Cannon
Route 14, Box 7120
Nacogdoches, Texas 75964
Nacogdoches County

Grantee: City of Rusk, Texas, a Municipal Corporation

Grantee's Mailing Address (including county):

City of Rusk, Texas, a Municipal Corporation
408 N. Main
Rusk, Texas 75785
Cherokee County

Consideration: Sixty-five thousand seven hundred twenty and no/100 dollars ($65,720.00) in hand paid, the receipt and sufficiency the Grantor herein acknowledges.

Property (including any improvements):

All that property described in Exhibit "A" attached hereto and incorporated herein by reference for all lawful purposes, including not only the real property described, but also any and all structures and/or equipment currently situated thereon, and all oil, gas, mineral and water rights associated with the property. Property is totally conveyed in fee simple.

Further Agreements, Reservations From and Exceptions to Conveyance and Warranty:

Exceptions include easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes. Grantor retains no rights of ingress or egress or other easement or right-of-way to the property.

Furthermore, Grantee will take all reasonable and necessary precautions not to damage any existing gas lines currently in place and operating by, for, or on behalf of the Grantor. Grantee will continue to assure existing water pressure currently used by Grantor. Grantee will replace the two existing 3/4" taps with a new 2" tap, with meter and valve to be placed on Grantor's property. All previous agreements concerning provision of water and associated water/sewer services at no cost is herein canceled, revoked and otherwise terminated as part of the exchange of consideration herein.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, assigns, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

Homer W. Cannon, Jr.
Homer W. Cannon, Jr.

Beverly Cannon
Beverly Cannon

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF CHEROKEE §

This instrument was acknowledged before me on November 4, 1999, by Homer W. Cannon, Jr.

FRAN WENDEBORN
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-18-2001

Fran Wendeborn
Notary Public, State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF CHEROKEE §

This instrument was acknowledged before me on November 4, 1999, by Beverly Cannon.

FRAN WENDEBORN
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-18-2001

Fran Wendeborn
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

LAW OFFICE OF FORREST K. PHIFER
509 N. Main Street
P.O. Box 829
Rusk, Texas 75785-0829
(903) 683-4730
(fax) 683-6518

AFTER RECORDING RETURN TO:

City of Rusk, Texas a Municipal Corporation
408 N. Main Street
Rusk, Texas 75785

EXHIBIT "A"

414 S. Henderson
P.O. Box 838
Rusk, Texas 75785
(903) 683-2504

AFFILIATED SURVEYORS, INC.
LAND SURVEYING

Wayne Morgan
County Surveyor
RPS. #1969

October 18, 1999

RE: W. Bartee, A-3
Cherokee Co., Texas

DESCRIPTION

BEING 82.15 acres of land in the WILLIAM BARTEE SURVEY, ABSTRACT NO. 3, Cherokee County, Texas, out of that a 144.02 acre tract described in deed from HB & B CANNON, LTD. TO Homer W. Cannon, Jr. and Beverly Cannon, October 31, 1997, recorded in Volume 1365, Page 257, Official Public Records of Real Property of Cherokee County, Texas, (hereinafter shown as volume/page, OPRORP, DR for Deed Records, LR for Land Records) Bearings are based on the North line of tract 4 in 875/749 & Southwest line of said 144.02 acres along railroad called North 43 deg. 31 min. 25 sec. West, SAID tract described as follows: w/cap = a 1-3/4" plastic cap marked Wayne Morgan RPLS 1969, Affiliated Surveyors: See Plat:

BEGINNING at a 1/2" steel rod and "T" post found for the Southwest corner of this tract in the North line of the St. Louis & Southwestern Railroad now described in Quitclaim deed from St. Louis Southwestern Railway Company to Cherokee County and Rusk Limited, July 20, 1992, 1192/603, OPRORP, being in the Southwestern line of said 144.02 acres, located South 43 deg. 31 min. 25 sec. East, 1114.11 feet from a 1/2" steel rod found marking the Western Southwest corner of said 144.02 acres;

THENCE North 45 deg. 54 min. 35 sec. East, 307.54 feet to a 1/2" steel rod w/cap and "T" post set for angle point;

THENCE North 34 deg. 21 min. 16 sec. East, 308.65 feet to a 1/2" steel rod w/cap and "T" post set for angle point;

THENCE North 35 deg. 57 min. 23 sec. East, 90.40 feet to a 1/2" steel rod and "T" post found for angle point;

THENCE North 41 deg. 43 min. 10 sec. East, 622.74 feet to a "T" post found for angle point;

THENCE North 29 deg. 03 min. 11 sec. East, 103.57 feet to a "T" post found for angle point;

THENCE North 24 deg. 39 min. 15 sec. East, 213.69 feet to a 1/2" steel rod found, set "T" post by it, at the Southwest corner of 0.83 acres, W. R. Nichols et al to City of Rusk, February 27, 1974, 870/545, DR;

THENCE North 59 deg. 30 min. 33 sec. East, 392.56 feet to a 3/8" steel rod found for the Southeast corner of said 0.83 acres, find marked "X" face: 22" Oak, North 38 deg. East, 41.8 feet, 24" Pine, North 59 deg. West, 19.1 feet;

THENCE North 43 deg. 48 min. 52 sec. West, 150.52 feet to a 1/2" steel rod found, set "T" post by it, for the Northeast corner of said 0.83 acres, from here a 1/2" steel rod found for the Northernmost corner of said 144.02 acres is North 18 deg. 07 min. 30 sec. East, 477.88 feet;

THENCE North 62 deg. 26 min. 47 sec. East, 242.89 feet to a "T" post found for angle point;

THENCE South 80 deg. 54 min. 16 sec. East, 139.25 feet to a "T" post found for angle point;

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LAND SURVEYING

Wayne Morgan
County Surveyor
RPS. #1969

THENCE South 85 deg. 21 min. 48 sec. East, 87.26 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 5" Post Oak, North 40 deg. West, 2.64 feet;

THENCE South 54 deg. 07 min. 31 sec. East, 110.22 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 8" Overcup Oak, South, 5.36 feet;

THENCE South 40 deg. 23 min. 48 sec. East, 157.65 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 18" Sweet Gum, North 35 deg. West, 25.63 feet;

THENCE South 13 deg. 59 min. 02 sec. East, 90.28 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 7" Elm, South 56 deg. West, 8.37 feet;

THENCE South 47 deg. 04 min. 56 sec. East, 521.12 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 9" Elm, North 13 deg. West, 23.33 feet;

THENCE North 66 deg. 47 min. 31 sec. East, 150.00 feet to a Sheffield Steel concrete monument with disc marked 1777-11 found in the East line of said 144.02 acres and West line of 20.482 acres, Mildred Teer to Margaret K. Goff, April 11, 1995, 1269/48, OPRORP, find marked "X" face of 14" Sweet Gum, North 34 deg. East, 16.2 feet;

THENCE South 23 deg. 12 min. 29 sec. East, along said lines, 608.84 feet to a Sheffield Steel concrete monument with disc marked 1777-12 found in the North line of the Texas State Railroad property, find marked "X" face of 26" Sweet Gum, North 10 deg. East, 15.4 feet, 31" Pine, North 56 deg. West, 23.4 feet;

THENCE in a Southerly direction along the Northwestern line of the Texas State Railroad with a curve to the left having a delta of 12 deg. 15 min. 39 sec., radius of 2803.15 feet, arc of 599.85 feet, long chord of South 46 deg. 45 min. 22 sec. West, 598.70 feet to a point for corner;

THENCE South 42 deg. 15 min. West, along said railroad, 661.27 feet to a point for corner;

THENCE in a Southwesterly direction along said railroad with a curve to the right having a delta of 40 deg. 58 min. 28 sec., radius of 955.00 feet, arc of 682.96 feet, long chord of South 59 deg. 55 min. 50 sec. West, 668.50 feet to a point for corner;

THENCE in a Southwesterly direction along said railroad with a curve to the right having a delta of 28 deg. 30 min., radius of 919.13 feet, arc of 457.19 feet, long chord of North 85 deg. 32 min. 15 sec. West, 452.49 to a point for corner;

THENCE North 71 deg. 17 min. 15 sec. West, along said railroad, 217.93 feet to its intersection with the Northern line of the St. Louis and Southwestern Railroad, a point for corner;

THENCE North 43 deg. 31 min. 25 sec. West, along said railroad, at 229.01 feet, 476.11 feet, 576.17 feet, 584.36 feet, and 684.36 feet pass a 1/2" steel rod and "T" post found on line, continuing in all 782.00 feet to the PLACE OF BEGINNING and containing within these calls 82.15 acres of land.

STATE OF TEXAS
COUNTY OF CHEROKEE
I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me, and was duly RECORDED, in the volume and page of the named RECORDS of Cherokee County, Texas as stamped hereon by me, on

Wayne Morgan
Registered Professional Land Surveyor No. 1969

JAN 25 1999

Laverne Lusk
COUNTY CLERK
CHEROKEE COUNTY, TEXAS

FILED FOR RECORD
JAN 25 PM 1:58
CHEROKEE COUNTY, TEXAS
DEPUTY

NOTICE OF CONFIDENTIALITY RIGHTS

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

QUITCLAIM DEED

Date:

Grantor: THE STATE OF TEXAS, by and through the TEXAS PARKS AND WILDLIFE DEPARTMENT, pursuant to Resolution of the Texas Parks and Wildlife Commission dated May 23, 2013 (copy of which is attached and incorporated hereto by reference as Exhibit "A")

Grantor's Mailing Address:

Grantee: THE CITY OF RUSK, TEXAS

Grantee's Mailing Address: 205 So. Main St., Rusk, Cherokee County, Texas

Consideration: The best interests of Grantor and Grantee herein.

Property (including any improvements): The surface interests only, in and to the following described property:

Being the remnant or residue portions of Texas State Railroad right-of-way located partly in the WM. BARTEE SURVEY, A-3, partly in the DANIEL JOSLIN SURVEY, A-461 and partly in the JOHN HUNDLEY SURVEY, A-341, Cherokee County, Texas (being in Blocks Nos.58, 72, 71, 57, 37, 15, 16 and 1 of the TIMMONS ADDITION of the Town of Rusk) and being all of the remaining Texas State Railroad right-of-way situated between the intersection of said Texas State Railroad right-of-way in the WM. BARTEE SURVEY with the North/Northeast right-of-way line of U. S. Hwy. 84 West (near the west city limits of the City of Rusk), and extending in a Northeasterly and Easterly direction through the WM. BARTEE SURVEY, the DANIEL JOSLIN SURVEY and into the JOHN HUNDLEY SURVEY(being in Blocks Nos. 58, 72, 71, 57, 37, 15, 16 and 1 of the TIMMONS ADDITION to the Town of Rusk), to the point at which of said Texas State Railroad right-of-way intersects the St. Louis and Southwest Railroad right-of-way and to the point at which the Kansas and Gulf Short Line Railroad Depot was formerly located in Block 1 of the TIMMONS ADDITION to the Town of Rusk, Cherokee County, Texas; the herein conveyed right-of-way being generally fifty (50) feet in width, and specifically including the railroad right-of-way conveyed by Charles B. Raines to the State of Texas by deed dated November 14, 1893, recorded in Vol. 8, page 462, Deed Records of Cherokee County, Texas;

SAVE AND EXCEPT 1.442 acres of land in the JOHN HUNDLEY SURVEY, A-341, Cherokee County, Texas (in Blocks 17 and 18 of the TIMMONS ADDITION to the Town of Rusk, Texas) conveyed by Quitclaim Deed dated June 23, 2010 from Texas Parks and Wildlife Department to Tosh Family Limited Partnership No. 2, recorded in Vol. 2026, page 728, Official Records of Cherokee County, Texas.

The Texas State Railroad right-of-way being quitclaimed by this deed is approximately as indicated by the orange and red lines in Exhibit "B" attached hereto and incorporated herein by reference.

For the consideration Grantor quitclaims to Grantee all of Grantor's right, title, and interest in and to the property, to have and to hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Neither Grantor nor Grantor's heirs, executors, administrators, successors, or assigns shall have, claim, or demand any right or title to the property or any part of it.

When the context requires, singular nouns and pronouns include the plural.

Carter Smith

Executive Director
Texas Parks and Wildlife Department

STATE OF TEXAS

COUNTY OF TRAVIS

This instrument was acknowledged before me on the 6 **day of** June , 2014,

by Carter Smith , Executive Director of the Texas Parks and Wildlife Department, **on behalf of the State of Texas.**

DEE HALLIBURTON
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-31-2016

Dee Halliburton

Notary Public, State of Texas

A Resolution by the Texas Parks and Wildlife Commission Regarding the Transfer of Remnant Tracts of Land from the Texas State Railroad to the City of Rusk in Cherokee County

Resolution

Whereas, in 1953 the 53rd Texas legislature created the Texas State Railroad (TSRR); and,

Whereas, in 1971 the 62nd Texas legislature did transfer the duties of the Board of Managers from the Texas State Railroad (TSRR) to the Texas Parks and Wildlife Department (TPDW); and,

Whereas, the transfer did include approximately 395 acres of land made up of numerous parcels consisting of land for railroad right-of-way (ROW) and purposes related to the operation of the TSRR; and,

Whereas, in 2007 the 80th legislature did transfer the operation and many of the assets of the TSRR to the Texas State Railroad Authority; and,

Whereas, consistent with the transfer, the TPWD did retain ownership of the ROW and the rails, but leased the ROW to the Texas State Railroad Authority for 99-years;

Whereas, the ROW includes remnant tracts not needed for operation or maintenance of the TSRR; and,

Whereas, the City of Rusk has requested the transfer of unneeded remnant tracts of ROW in and near the City of Rusk (Remnant Tracts) from TPWD to the City for development or other purposes, at the discretion of the City; and,

Whereas, the Remnant Tracts do not have recreational or biological values that would make ownership by TPWD consistent with the mission of TPWD; and,

Whereas, the Texas Parks and Wildlife Commission (the Commission) finds that as required by Parks and Wildlife Code, Chapter 26, notices of today's hearing of this matter were published at least once a week for three consecutive weeks in a newspaper of general circulation which is published at least six days a week in the community nearest to the Remnant Tracts in which such newspapers are published (*Daily Sentinel* in Nacogdoches County), with the last day of publication being not less than one week or more than two weeks before the date of today's hearing and that such notices specified the date and time at which the Commission would hear testimony regarding the transfer; and,

Whereas, the City of Rusk has agreed to undertake all necessary research and costs associated with identifying, locating and transferring the Remnant Tracts, and,

Whereas, the Commission finds, in accordance with Parks and Wildlife Code, Chapter 26, that there is no feasible and prudent alternative to the transfer of the Remnant Tracts; and,

Whereas, the Commission finds, in accordance with Section 13.009 of the Texas Parks and Wildlife Code that transfer of the Remnant Tracts is in the best interest of TPWD; and,

Now, therefore, the Texas Parks and Wildlife Commission authorizes the Executive Director to take all necessary steps to transfer the Remnant Tracts for the purposes and subject to the conditions described herein and in the motion approved in this Resolution.

Adopted and approved this 7th day of November, 2013.

T. Dan Friedkin, Chairman

Ralph H. Duggins, Vice-Chairman

Roberto De Hoyos, Member

Dan Allen Hughes, Jr., Member

Bill Jones, Member

James Lee, Member

Margaret Martin, Member

S. Reed Morian, Member

Dick Scott, Member

MUNICIPAL SERVICES AGREEMENT
BETWEEN THE CITY OF RUSK, TEXAS
AND CITY OF RUSK, TEXAS

This Municipal Services Agreement ("the Agreement") is entered into on 11th day of September, 2025 by and between the City of Rusk, Texas, a home-rule municipality of the State of Texas, ("City") and City of Rusk, Texas. (Applicant).

RECITALS

The parties agree that the following recitals are true and correct and form the basis upon which the parties have entered into this Agreement.

WHEREAS, the City is authorized to annex the below described Property under Chapter 43 of the Texas Local Government Code;

WHEREAS, Section 43.0671 of the Texas Local Government Code permits the City to annex an area if each owner of land in that area requests annexation;

WHEREAS, where the City elects to annex such area, the City is required to enter into written agreement with owner that sets forth the City services to be provided for the Property after the effective date of annexation;

WHEREAS, the Applicant owns parcels of land in Cherokee County, Texas, which consists of approximately 0.831 acres, remnants of approximately 82.15 acres and a portion of approximately 2 acres of land in the City's extraterritorial jurisdiction, such property specifically described in Exhibit A (see attached) and hereinafter referred to as "the Property".

WHEREAS, Applicant has filed a written request with the City for full-purpose annexation of the Property on or after the effective date of annexation; and,

WHEREAS, the City and Applicant wish to set out the City services to be provided for the Property on or after the effective date of annexation;

NOW THEREFORE, in exchange for the mutual covenants, conditions and promises contained herein, the City and Applicant agree as follows:

1. **PROPERTY.** This Agreement is only applicable to the Property, which is the subject of the Annexation.

2. **INTENT.** It is the intent of the City that this Agreement provide for the delivery of full, available municipal services to the Property in accordance with state law, which may be accomplished through any means permitted by law.

3. **MUNICIPAL SERVICES.**
   a. Commencing on the effective date of annexation, the City will provide the municipal services set forth below. As used in this Agreement, "providing services" includes

having services provided by any method or means by which the City may extend municipal services to any other area of the City, including the City's infrastructure extension policies and including APPLICANT participation in accordance with applicable city ordinances, rules, regulations, and policies. The term "providing services" further includes all services agreed or contemplated in the Development Agreement, to which this service plan is attached.

i. **Fire** - The City's relies upon fire services from City and Volunteer organizations and such organizations shall provide services to the Applicant in the same manner it is provided to other residents of the City.

ii. **Police** - The City's Police Department will provide protection and law enforcement services.

iii. **Planning, Zoning, and Building** - To the extent it exists or is created at a future time, the City's permitted will provide development, land use, and building review and inspection services in accordance with all applicable laws, rules, and regulations.

iv. **Publicly Owned Parks, Facilities, and Buildings**

1. Residents, owners, and occupiers of the Property will be permitted to utilize all existing publicly owned and available parks, facilities (including, community service facilities, libraries, swimming pools, etc.), and buildings throughout the City. Any private parks, facilities, and buildings will be unaffected by the annexation; provided, however, that the City will provide for maintenance and operation of the same upon acceptance of legal title thereto by the City and appropriations therefor.
2. In the event the City acquires any other parks, facilities, or buildings necessary for City services within the Property, the appropriate City department will provide maintenance and operations of the same.

vi. **Streets** - The City' s equivalent of a Transportation and Public Works Department will maintain the public streets and streetlights over which the City has jurisdiction. The City will provide regulatory signage services in accordance with the City policies and procedures and applicable laws. The City shall provide such services at the level of comparable services to other similar properties in the City or at the level outlined in the Development Agreement, whichever is higher.

vii. **Water and Wastewater**

1. Water services shall be provided to comparable services to other similar properties in the City.
2. Wastewater services shall be provided to comparable services to other similar properties in the City.

ix. **Solid Waste Services** - The City will provide solid waste collection services in accordance with existing City ordinances and policies, except were prohibited by law.

x. **Code Compliance** - The City's equivalent of a Code Compliance Department and building inspector will provide education, enforcements, and abatement relating to code violations within the Property.

xi. **Electrical -** The City does not provide electrical services. Applicant is solely responsible for coordinating with an appropriate provider of electrical services within the City's jurisdiction.

xii. **Miscellaneous Services -** Given the size of the Property to be annexed, and the purpose for which annexation was requested, the City and APPLICANT agree that other specific services which could be provided to the Property need not be listed but are intended to be included in this Annexation Service Agreement. Further, the City is required to provide full municipal services to all properties being annexed, which includes all such miscellaneous services. Such miscellaneous services include, but are not limited to any services currently being provided to other commercial, retail, or residential properties in the City at the level of comparable services to other similar properties in the City, such as animal control, permitting, administrative processes adopted by ordinance, traffic enforcement, traffic access for ingress and egress, license issuance, programs created and utilized by the City (such as beautification programs, education programs), easements for telecommunication providers, access to the Property for other service provides which are given by the City to other properties within the City, cell access as provided by service providers, Wi-Fi and internet access as provided by service providers, etc. Such miscellaneous services are to be included under this Annexation Service Plan and are intended to be at the level of comparable services to other similar properties in the City.

b. APPLICANT understands and acknowledges that the City departments listed above may change names or be re-organized by the City. Any reference to a specific department also includes any subsequent City department that will provide the same or similar services.

5. **AUTHORITY.** City and APPLICANT represent that they have full power, authority and legal right to execute, deliver and perform their obligations pursuant to this Agreement. APPLICANT acknowledges that approval of the Annexation is within the sole jurisdiction of the City Council.

6. **SEVERABILITY.** If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or unenforceability will not affect the validity of any other part, term or provision, and the rights of the parties will be construed as if the part, term, or provision was never part of the Agreement.

8. **INTERPRETATION.** The parties to this Agreement covenant and agree that in any litigation relating to this Agreement, the terms and conditions of the Agreement will be interpreted according to the laws of the State of Texas. The parties acknowledge that they are of equal bargaining power and that each of them was represented by legal counsel in the negotiation and drafting of this Agreement.

9. **GOVERNING LAW AND VENUE.** Venue shall be in the state courts located in Cherokee County, Texas or the United States District Court for the Western District of Texas, San Antonio Division and construed in conformity with the provisions of Texas Local Government Code Chapter 43.

10. **NO WAIVER.** The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

11. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument. The Agreement may also be executed via electronic signature, or by signature transmitted via facsimile.

12. **CAPTIONS.** The captions to the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the terms and conditions of this Agreement.

13. **AGREEMENT BINDS SUCCESSORS AND RUNS WITH THE LAND.** This Agreement is binding on and inures to the benefit of the parties, their successors, and assigns. The term of this Agreement constitutes covenants running with the land comprising the Property and is binding on the APPLICANT. The signature of the Mayor below constitutes a certification that this Agreement was approved by the City Council of the City of Rusk at a duly called and held public meeting.

14. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties and supersedes all prior oral and written agreements between said parties. This Agreement shall not be amended unless executed in writing by both parties.

Executed as of the day and year first above written to be effective on the effective date of annexation of the Property.

CITY OF RUSK (CITY)	**CITY OF RUSK (APPLICANT)**
By: ______________________________	By: ______________________________
Title: Mayor______________________	Title:_____________________________

Approved as to Form:

Attest:

Victoria Minton, *City Secretary*

After Recording Return to:
City Secretary
City of Rusk

239174

GENERAL WARRANTY DEED

545

THE STATE OF TEXAS X
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CHEROKEE X

That we, W. R. NICHOLS, Individually and as Trustee of the Wallace Robert Nichols III, William Randolph Nichols and Jon Sanford Nichols Trusts, created under the Will of Wallace R. Nichols, Jr., Deceased; MARTHA BELLE NICHOLS, a Widow, and ELAINE NICHOLS RAGAN, Co-Partners doing business as NICHOLS RENTAL COMPANY, of the County of Dallas, State of Texas, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, to us in hand paid by the CITY OF RUSK, TEXAS, a Municipal Corporation, the receipt of which is hereby acknowledged and confessed, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto the said City of Rusk, a Municipal Corporation, of the County of Cherokee, State of Texas, all that certain lot, tract or parcel of land described as follows:

Being 0.831 of one acre of land, more or less, same being part of and out of the W. R. Nichols et al, 83.103 acre tract in the Wm. Bartee League, Abst. No. 3 in Cherokee County, Texas, said Nichols tract being described in deed from Southland Paper Mills, Inc., dated September 9, 1969, recorded in Vol. 611, Page 686, of the Deed Records of Cherokee County, Texas, said 0.831 of one acre of land, more or less, being the top of a small mountain and is more particularly described by metes and bounds as follows:

BEGINNING at a 3/8 inch rod for corner on the edge of said mountain and in the present road to the top of same, said beginning corner being South 79 deg. 54' 54" West 600.16 feet from an ell or inside corner of said 83.103 acre tract, said ell or inside corner being marked by a round concrete marker with a brass plate on top marked Sheffield Steel and stamped 1777-9, from said beginning corner, station 15 plus 55 on proposed pipe line bears South 69 deg. 22' 40" West 20.8 feet, a 6 inch Sweet Gum (marked x) bears South 56-1/2 deg. West 10.9 feet, and a 5 inch Hickory (marked x) bears North 34-3/4 deg. West 22.1 feet, and a railroad spike in a pine tree bears South 67 deg. 20' 40" West 22/77 feet;

THENCE South 59 deg. 26' 19" West 392.56 feet to a 3/8 inch rod for corner, from said corner a 7 inch Pine (marked x) bears North 87 deg. East 6.1 feet and a 5 inch Post Oak (marked x) bears South 13-3/4 deg. East 9.8 feet;

THENCE North 21 deg. 32' 56" East 143.24 feet to a 3/8 inch steel rod for corner from which a 12 inch Black Jack (marked x) bears North 34 deg. West 8.9 feet and a 5 inch Red Oak (marked x) bears North 48 deg. East 23.6 feet; 546

THENCE North 46 deg. 00" 04" East 251.72 feet to a 3/8 inch steel rod for corner from which a 3 inch Hickory (marked x) bears North 82 deg. 40' West 11.95 feet;

THENCE South 43 deg. 52' 58" East a distance of 150.52 feet to the place of beginning, containing 0.831 of one acre of land, more or less.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said CITY OF RUSK, TEXAS, a Municipal Corporation, its successors, heirs and assigns forever, and we do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said CITY OF RUSK, TEXAS, Municipal Corporation, its successors, heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS OUR HANDS at Dallas, Texas this 27th day of February 1974.

W. R. Nichols

W. R. NICHOLS, Individually and as Trustee of the Wallace Robert Nichols III, William Randolph Nichols and Jon Sanford Nichols Trusts, created under the Will of Wallace R. Nichols, Jr., Deceased.

Martha Belle Nichols

Martha Belle Nichols, a Widow

Elaine Nichols Ragan

Elaine Nichols Ragan

Co-Partners, dba NICHOLS RENTAL COMPANY

THE STATE OF TEXAS X

COUNTY OF DALLAS X

BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared W. R. NICHOLS, Individually and as Trustee of the Wallace Robert Nichols III, William Randolph Nichols and Jon Sanford Nichols Trusts, created under the Will of Wallace R. Nichols, Jr., Deceased, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacities therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of March 1974. 547

Julius W. Cook
Notary Public, Dallas County, Texas

THE STATE OF TEXAS X

COUNTY OF DALLAS X

BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared MARTHA BELLE NICHOLS, a Widow, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed,

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of March 1974.

Julius W. Cook
Notary Public, Dallas County, Texas

THE STATE OF TEXAS X

COUNTY OF DALLAS X

BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared ELAINE NICHOLS RAGAN, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of March 1974.

Julius W. Cook
Notary Public, Dallas County, Texas

Honorable Laverne Lusk

Current datetime: 9/5/2025 8:49:07 AM

DETAILS REPORT

**Note: Report is Sorted in Ascending Order by Office, Recorded Date, Document Number

Doc#	Document Type	Book/Vlm/Page	File Date
483187	WARRANTY DEED	LR/01449/652	01/25/2000

Street	Street Name	Description
		W BARTEE SUR A-0003 82.15 ACS

Grantors	Grantees	Street	Property Description
CANNON HOMER W JR , CANNON BEVERLY	RUSK CITY OF		W BARTEE SUR A-0003 82.15 ACS

References

Book/Vlm/Page	Description	Recorded year

Book/Vlm/Page	Description	Recorded year

Legal Description\Remarks

Legal Description\Remarks

Lot	Block	Subdivision	Plat

Lot	Block	Subdivision	Plat

OFF REC 1449 PAGE 652

483187

WARRANTY DEED

Date: November 4, 1998

Grantor: Homer W. Cannon, Jr. and Beverly Cannon

Grantor's Mailing Address (including county):

Homer W. Cannon, Jr. and Beverly Cannon
Route 14, Box 7120
Nacogdoches, Texas 75964
Nacogdoches County

Grantee: City of Rusk, Texas, a Municipal Corporation

Grantee's Mailing Address (including county):

City of Rusk, Texas, a Municipal Corporation
408 N. Main
Rusk, Texas 75786
Cherokee County

Consideration: Sixty-five thousand seven hundred twenty and no/100 dollars ($65,720.00) in hand paid, the receipt and sufficiency the Grantor herein acknowledges.

Property (including any improvements):

All that property described in Exhibit "A" attached hereto and incorporated herein by reference for all lawful purposes, including not only the real property described, but also any and all structures and/or equipment currently situated thereon, and all oil, gas, mineral and water rights associated with the property. Property is totally conveyed in fee simple.

Further Agreements, Reservations From and Exceptions to Conveyance and Warranty:

Exceptions include easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes. Grantor retains no rights of ingress or egress or other easement or right-of-way to the property.

Furthermore, Grantee will take all reasonable and necessary precautions not to damage any existing gas lines currently in place and operating by, for, or on behalf of the Grantor. Grantee will continue to assure existing water pressure currently used by Grantor. Grantee will replace the two existing 3/4" taps with a new 2" tap, with meter and valve to be placed on Grantor's property. All previous agreements concerning provision of water and associated water/sewer services at no cost is herein canceled, revoked and otherwise terminated as part of the exchange of consideration herein.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, assigns, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

Homer W. Cannon, Jr.

Homer W. Cannon, Jr.

Beverly Cannon

Beverly Cannon

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF CHEROKEE §

This instrument was acknowledged before me on November 4, 1999, by Homer W. Cannon, Jr.

FRAN WENDEBORN
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-18-2001

Fran Wendeborn

Notary Public, State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF CHEROKEE §

This instrument was acknowledged before me on November 4, 1999, by Beverly Cannon.

FRAN WENDEBORN
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-18-2001

Fran Wendeborn

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

LAW OFFICE OF FORREST K. PHIFER
509 N. Main Street
P.O. Box 829
Rusk, Texas 75785-0829
(903) 683-4730
(fax) 683-6518

AFTER RECORDING RETURN TO:

City of Rusk, Texas a Municipal Corporation
408 N. Main Street
Rusk, Texas 75785

EXHIBIT "A"

414 S. Henderson
P.O. Box 839
Rusk, Texas 75785
(903) 683-2604

AFFILIATED SURVEYORS, INC.
LAND SURVEYING

Wayne Morgan
County Surveyor
RPS. #1969

October 18, 1999

RE: W. Bartee, A-3
Cherokee Co., Texas

DESCRIPTION

BEING 82.15 acres of land in the WILLIAM BARTEE SURVEY, ABSTRACT NO. 3, Cherokee County, Texas, out of that a 144.02 acre tract described in deed from HB & B CANNON, LTD. TO Homer W. Cannon, Jr. and Beverly Cannon, October 31, 1997, recorded in Volume 1365, Page 257, Official Public Records of Real Property of Cherokee County, Texas, (hereinafter shown as volume/page, OPRORP, DR for Deed Records, LR for Land Records) Bearings are based on the North line of tract 4 in 875/749 & Southwest line of said 144.02 acres along railroad called North 43 deg. 31 min. 25 sec. West, SAID tract described as follows: w/cap = a 1-3/4" plastic cap marked Wayne Morgan RPLS 1969, Affiliated Surveyors: See Plat:

BEGINNING at a 1/2" steel rod and "T" post found for the Southwest corner of this tract in the North line of the St. Louis & Southwestern Railroad now described in Quitclaim deed from St. Louis Southwestern Railway Company to Cherokee County and Rusk Limited, July 20, 1992, 1192/603, OPRORP, being in the Southwestern line of said 144.02 acres, located South 43 deg. 31 min. 25 sec. East, 1114.11 feet from a 1/2" steel rod found marking the Western Southwest corner of said 144.02 acres;

THENCE North 45 deg. 54 min. 35 sec. East, 307.54 feet to a 1/2" steel rod w/cap and "T" post set for angle point;

THENCE North 34 deg. 21 min. 16 sec. East, 308.65 feet to a 1/2" steel rod w/cap and "T" post set for angle point;

THENCE North 35 deg. 57 min. 23 sec. East, 90.40 feet to a 1/2" steel rod and "T" post found for angle point;

THENCE North 41 deg. 43 min. 10 sec. East, 622.74 feet to a "T" post found for angle point;

THENCE North 29 deg. 03 min. 11 sec. East, 103.57 feet to a "T" post found for angle point;

THENCE North 24 deg. 39 min. 15 sec. East, 213.69 feet to a 1/2" steel rod found, set "T" post by it, at the Southwest corner of 0.83 acres, W. R. Nichols et al to City of Rusk, February 27, 1974, 670/545, DR;

THENCE North 59 deg. 30 min. 33 sec. East, 392.56 feet to a 3/8" steel rod found for the Southeast corner of said 0.83 acres, find marked "X" face: 22" Oak, North 38 deg. East, 41.8 feet, 24" Pine, North 59 deg. West, 19.1 feet;

THENCE North 43 deg. 48 min. 52 sec. West, 150.52 feet to a 1/2" steel rod found, set "T" post by it, for the Northeast corner of said 0.83 acres, from here a 1/2" steel rod found for the Northernmost corner of said 144.02 acres is North 18 deg. 07 min. 30 sec. East, 477.86 feet;

THENCE North 62 deg. 28 min. 47 sec. East, 242.89 feet to a "T" post found for angle point;

THENCE South 80 deg. 54 min. 16 sec. East, 139.25 feet to a "T" post found for angle point;

414 S. Henderson
P.O. Box 838
Rusk, Texas 75785
(903) 683-2504

AFFILIATED SURVEYORS, INC.
LAND SURVEYING

Wayne Morgan
County Surveyor
RPS. #1969

THENCE South 85 deg. 21 min. 48 sec. East, 87.26 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 5" Post Oak, North 40 deg. West, 2.64 feet;

THENCE South 54 deg. 07 min. 31 sec. East, 110.22 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 8" Overcup Oak, South, 5.36 feet;

THENCE South 40 deg. 23 min. 48 sec. East, 157.65 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 18" Sweet Gum, North 35 deg. West, 25.63 feet;

THENCE South 13 deg. 59 min. 02 sec. East, 90.28 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 7" Elm, South 56 deg. West, 8.37 feet;

THENCE South 47 deg. 04 min. 56 sec. East, 521.12 feet to a 1/2" steel rod w/cap and "T" post set for angle point, marked "X" face of 9" Elm, North 13 deg. West, 23.33 feet;

THENCE North 66 deg. 47 min. 31 sec. East, 150.00 feet to a Sheffield Steel concrete monument with disc marked 1777-11 found in the East line of said 144.02 acres and West line of 20.482 acres, Mildred Teer to Margaret K. Goff, April 11, 1995, 1269/48, OPRORP, find marked "X" face of 14" Sweet Gum, North 34 deg. East, 16.2 feet;

THENCE South 23 deg. 12 min. 29 sec. East, along said lines, 608.84 feet to a Sheffield Steel concrete monument with disc marked 1777-12 found in the North line of the Texas State Railroad property, find marked "X" face of 26" Sweet Gum, North 10 deg. East, 15.4 feet, 31" Pine, North 56 deg. West, 23.4 feet;

THENCE in a Southerly direction along the Northwestern line of the Texas State Railroad with a curve to the left having a delta of 12 deg. 15 min. 39 sec., radius of 2803.15 feet, arc of 599.85 feet, long chord of South 46 deg. 45 min. 22 sec. West, 598.70 feet to a point for corner;

THENCE South 42 deg. 15 min. West, along said railroad, 851.27 feet to a point for corner;

THENCE in a Southwesterly direction along said railroad with a curve to the right having a delta of 40 deg. 58 min. 28 sec., radius of 955.00 feet, arc of 682.96 feet, long chord of South 59 deg. 55 min. 50 sec. West, 668.50 feet to a point for corner;

THENCE in a Southwesterly direction along said railroad with a curve to the right having a delta of 28 deg. 30 min., radius of 919.13 feet, arc of 457.19 feet, long chord of North 85 deg. 32 min. 15 sec. West, 452.49 to a point for corner;

THENCE North 71 deg. 17 min. 15 sec. West, along said railroad, 217.93 feet to its intersection with the Northern line of the St. Louis and Southwestern Railroad, a point for corner;

THENCE North 43 deg. 31 min. 25 sec. West, along said railroad, at 229.01 feet, 476.11 feet, 576.17 feet, 584.36 feet, and 884.36 feet pass a 1/2" steel rod and "T" post found on line, continuing in all 782.00 feet to the PLACE OF BEGINNING and containing within these calls 82.15 acres of land.

STATE OF TEXAS
COUNTY OF CHEROKEE
I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me, and was duly RECORDED, in the volume and page of the named RECORDS of Cherokee County, Texas as stamped hereon by me, on

Wayne Morgan
Registered Professional Land Surveyor No. 1969

JAN 25 2000

Laverne Lusk
COUNTY CLERK
CHEROKEE COUNTY, TEXAS

FILED FOR RECORD
JAN 25 PM 1:58
COUNTY CLERK
CHEROKEE COUNTY, TEXAS
DEPUTY

QUITCLAIM DEED

Date:

Grantor: THE STATE OF TEXAS, by and through the TEXAS PARKS AND WILDLIFE DEPARTMENT, pursuant to Resolution of the Texas Parks and Wildlife Commission dated May 23, 2013 (copy of which is attached and incorporated hereto by reference as Exhibit "A")

Grantor's Mailing Address:

Grantee: THE CITY OF RUSK, TEXAS

Grantee's Mailing Address: 205 So. Main St., Rusk, Cherokee County, Texas

Consideration: The best interests of Grantor and Grantee herein.

Property (including any improvements): The surface interests only, in and to the following described property:

Being the remnant or residue portions of Texas State Railroad right-of-way located partly in the WM. BARTEE SURVEY, A-3, partly in the DANIEL JOSLIN SURVEY, A-461 and partly in the JOHN HUNDLEY SURVEY, A-341, Cherokee County, Texas (being in Blocks Nos.58, 72, 71, 57, 37, 15, 16 and 1 of the TIMMONS ADDITION of the Town of Rusk) and being all of the remaining Texas State Railroad right-of-way situated between the intersection of said Texas State Railroad right-of-way in the WM. BARTEE SURVEY with the North/Northeast right-of-way line of U. S. Hwy. 84 West (near the west city limits of the City of Rusk), and extending in a Northeasterly and Easterly direction through the WM. BARTEE SURVEY, the DANIEL JOSLIN SURVEY and into the JOHN HUNDLEY SURVEY(being in Blocks Nos. 58, 72, 71, 57, 37, 15, 16 and 1 of the TIMMONS ADDITION to the Town of Rusk), to the point at which of said Texas State Railroad right-of-way intersects the St. Louis and Southwest Railroad right-of-way and to the point at which the Kansas and Gulf Short Line Railroad Depot was formerly located in Block 1 of the TIMMONS ADDITION to the Town of Rusk, Cherokee County, Texas; the herein conveyed right-of-way being generally fifty (50) feet in width, and specifically including the railroad right-of-way conveyed by Charles B. Raines to the State of Texas by deed dated November 14, 1893, recorded in Vol. 8, page 462, Deed Records of Cherokee County, Texas;

SAVE AND EXCEPT 1.442 acres of land in the JOHN HUNDLEY SURVEY, A-341, Cherokee County, Texas (in Blocks 17 and 18 of the TIMMONS ADDITION to the Town of Rusk, Texas) conveyed by Quitclaim Deed dated June 23, 2010 from Texas Parks and Wildlife Department to Tosh Family Limited Partnership No. 2, recorded in Vol. 2026, page 728, Official Records of Cherokee County, Texas.

The Texas State Railroad right-of-way being quitclaimed by this deed is approximately as indicated by the orange and red lines in Exhibit "B" attached hereto and incorporated herein by reference.

For the consideration Grantor quitclaims to Grantee all of Grantor's right, title, and interest in and to the property, to have and to hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Neither Grantor nor Grantor's heirs, executors, administrators, successors, or assigns shall have, claim, or demand any right or title to the property or any part of it.

When the context requires, singular nouns and pronouns include the plural.

Carter Smith

Executive Director
Texas Parks and Wildlife Department

STATE OF TEXAS

COUNTY OF TRAVIS

This instrument was acknowledged before me on the 6 **day of** June, 2014,

by Carter Smith, Executive Director of the Texas Parks and Wildlife Department, **on behalf of the State of Texas.**

DEE HALLIBURTON
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-31-2016

Dee Halliburton

Notary Public, State of Texas

A Resolution by the Texas Parks and Wildlife Commission Regarding the Transfer of Remnant Tracts of Land from the Texas State Railroad to the City of Rusk in Cherokee County

Resolution

Whereas, in 1953 the 53rd Texas legislature created the Texas State Railroad (TSRR); and,

Whereas, in 1971 the 62nd Texas legislature did transfer the duties of the Board of Managers from the Texas State Railroad (TSRR) to the Texas Parks and Wildlife Department (TPDW); and,

Whereas, the transfer did include approximately 395 acres of land made up of numerous parcels consisting of land for railroad right-of-way (ROW) and purposes related to the operation of the TSRR; and,

Whereas, in 2007 the 80th legislature did transfer the operation and many of the assets of the TSRR to the Texas State Railroad Authority; and,

Whereas, consistent with the transfer, the TPWD did retain ownership of the ROW and the rails, but leased the ROW to the Texas State Railroad Authority for 99-years;

Whereas, the ROW includes remnant tracts not needed for operation or maintenance of the TSRR; and,

Whereas, the City of Rusk has requested the transfer of unneeded remnant tracts of ROW in and near the City of Rusk (Remnant Tracts) from TPWD to the City for development or other purposes, at the discretion of the City; and,

Whereas, the Remnant Tracts do not have recreational or biological values that would make ownership by TPWD consistent with the mission of TPWD; and,

Whereas, the Texas Parks and Wildlife Commission (the Commission) finds that as required by Parks and Wildlife Code, Chapter 26, notices of today's hearing of this matter were published at least once a week for three consecutive weeks in a newspaper of general circulation which is published at least six days a week in the community nearest to the Remnant Tracts in which such newspapers are published (*Daily Sentinel* in Nacogdoches County), with the last day of publication being not less than one week or more than two weeks before the date of today's hearing and that such notices specified the date and time at which the Commission would hear testimony regarding the transfer; and,

Whereas, the City of Rusk has agreed to undertake all necessary research and costs associated with identifying, locating and transferring the Remnant Tracts, and,

Whereas, the Commission finds, in accordance with Parks and Wildlife Code, Chapter 26, that there is no feasible and prudent alternative to the transfer of the Remnant Tracts; and,

Whereas, the Commission finds, in accordance with Section 13.009 of the Texas Parks and Wildlife Code that transfer of the Remnant Tracts is in the best interest of TPWD; and,

Now, therefore, the Texas Parks and Wildlife Commission authorizes the Executive Director to take all necessary steps to transfer the Remnant Tracts for the purposes and subject to the conditions described herein and in the motion approved in this Resolution.

Adopted and approved this 7th day of November, 2013.

T. Dan Friedkin, Chairman

Ralph H. Duggins, Vice-Chairman

Roberto De Hoyos, Member

Dan Allen Hughes, Jr., Member

Bill Jones, Member

James Lee, Member

Margaret Martin, Member

S. Reed Morian, Member

Dick Scott, Member

AGREEMENT PURSUANT TO LOCAL GOVERNMENT CODE SEC. 253.011 REGARDING UNIMPROVED LAND

1. **PARTIES:** The parties to this contract are City of Rusk, Texas, a home rule municipal corporation situated in Cherokee County, Texas (Seller or CITY), and Southern Pine Locomotive Company, Inc., a Texas nonprofit corporation (Buyer). The CITY and Buyer are sometimes referred to herein individually as a "Party" and collectively as the "Parties." City agrees to sell and convey to Buyer and Buyer agrees to buy from CITY the Property defined below.

2. **AUTHORITY**: This Agreement is entered pursuant to the authority granted in Texas Local Government Code § 253.011, which authorizes the governing body of a municipality to sell real property to a nonprofit corporation for the consideration prescribed therein.

3. **PROPERTY**:

   A. LAND:

   That certain portion of that certain Property known as Property ID No. 112594192, being a portion of 10.06 acres of land, more or less, in Abstract No. 341 in the J. HUNDLEY Survey, Cherokee County, Texas, a part of the OLD ST. LOUIS SW RR situated in Rusk, Texas and being a part of that property described in that certain Special Warranty Deed from Cherokee County & Rusk Limited to the City of Rusk, Texas dated March 18, 2011, and recorded in Vol. 2061, 748, Official Records Cherokee County, Texas and all that portion of Property Id No. 118228137 east of Butler St. in Abstract NO. 70 BLK 1123 TR 38 of WM ANDERSON Survey, Cherokee County, Texas. The total acreage being the portion of said property consisting of approximately 5.2 acres more or less (pre-survey) situated between S. Barron St. at its most eastern point and Butler street at its most western point and between the two parcels described that certain instruments recorded in Volume 2026, Page 728, and Vol. 1938, Page 424 Official Records of Cherokee County, Texas of land owned by TOSH FAMILY LTD PARTNERSHIP #2 and HARRY R. TOSH, respectively at its northern most point and situated north of W. Crockett St.

   B. IMPROVEMENTS: None.
   C. ACCESSORIES: None
   D. EXCLUSIONS: None

   The land, improvements and accessories are collectively referred to as the "Property".

3. CONSIDERATION/SALES PRICE: Pursuant to Sec. 253.011 of the Texas Local Government Code the Consideration for the conveyance herein shall be in the form of an Agreement, herein, between the parties that requires the Buyer as a nonprofit to use the Property herein in a manner that primarily promotes a public purpose of the municipality, specifically for the use of a railroad and train centric educational public display and/or museum with associated attractions, which will serve as both a tourist attraction and educational center related to train and railroad history of the area, which the CITY and Buyer agree is a public purpose of the municipality and the right of automatic reverter should Buyer fail to use the Property in that manner. The receipt and sufficiency of which is hereby acknowledged by the Parties to serve as the sales price and consideration.

4. REVERTER:

A. TRIGGER EVENT: Buyer agrees to use the Property for the primary public purpose of the building and maintaining a railroad and train-centric museum, educational public display with associated attractions, with the expressed purpose of educating the public about the history of the area and serving as a tourist attraction to the City of Rusk. Should the Buyer at any time fail to use the Property in that manner, ownership of the Property shall automatically revert to the CITY, as required by Sec. 253.011 of the Texas Local Government Code. It is understood and agreed that the trigger event cannot occur within the first three hundred sixty-five (365) days following the execution of this Agreement and will not occur during active installation and construction of displays and exhibits, even if the Property is not yet open to the public.

B. IMPROVEMENTS UPON REVERTER: In the event the Property reverts to the CITY pursuant to Texas Local Government Code § 253.011 or the deed of conveyance, all permanent improvements and permanent fixtures constructed or placed on the Property by Buyer shall automatically become the sole property of the CITY without the necessity of compensation to Buyer. Buyer expressly waives any right to remove or be compensated for such improvements or fixtures. For the purposes of this section locomotives, railcars, on-track equipment, historical artifacts, and interpretive displays placed on the Property will not be considered permanent improvements or fixtures and shall be moved within three hundred sixty-five (365) days of the trigger event. If locomotives, railcars, on-track equipment, historical artifacts, and interpretive displays are not removed within the allotted time, they will be considered abandon and will become the property of the CITY.

5. TITLE POLICY AND SURVEY:

A. TITLE POLICY: At title policy will not be required by the Buyer.

B. SURVEY: The survey must be made by a registered professional land surveyor to perform a boundary and improvement survey of the Property, including a metes and bounds legal description suitable for conveyance. Within 15 days after the effective date of this contract, CITY shall obtain a new survey and shall be reimbursed by Buyer within ten (10) business days of receiving an invoice and a copy of the final survey. Byers is deemed to receive the survey on the date of actual receipt or the date specified in this paragraph, whichever is earlier.

C. TITLE NOTICES:

(1) ABSTRACT OR TITLE POLICY: CITY advises Buyer to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.

(2) MEMBERSHIP IN PROPERTY OWNERS ASSOCIATION(S): The Property is not subject to mandatory membership in a property owners association(s).

(3) STATUTORY TAX DISTRICTS: If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires CITY to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this contract.

(4) TIDE WATERS: If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the contract. An addendum containing the notice promulgated by TREC or required by the parties must be used.

(5) PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER: Notice required by §13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.

(6) PUBLIC IMPROVEMENT DISTRICTS: If the Property is in a public improvement district, §5.014, Property Code, requires CITY to notify Buyer as follows: As a purchaser of this parcel of real property you are obligated to pay an assessment to a municipality or county for an improvement project undertaken by a public improvement district under Chapter 372, Local Government Code. The assessment may be due annually or in periodic installments. More information concerning the amount of the assessment and the due dates of that assessment may be obtained from the municipality or county levying the assessment. The amount of the assessments is subject to change. Your failure to pay the assessments could result in a lien on and the foreclosure of your property.

(7) TEXAS AGRICULTURAL DEVELOPMENT DISTRICT: The Property is not located in a Texas Agricultural Development District. For additional information, contact the Texas Department of Agriculture.

(8) TRANSFER FEES: If the Property is subject to a private transfer fee obligation, §5.205, Property Code requires CITY to notify Buyer as follows: The private transfer fee obligation may be governed by Chapter 5, Subchapter G of the Texas Property Code.

(9) PROPANE GAS SYSTEM SERVICE AREA: If the Property is located in a propane gas system service area owned by a distribution system retailer, CITY must give Buyer written notice as required by §141.010, Texas Utilities Code. An addendum containing the notice approved by TREC or required by the parties should be used.

(10) NOTICE OF WATER LEVEL FLUCTUATIONS: If the Property adjoins an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, CITY hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an entity lawfully exercising its right to use the water stored in the impoundment; or (2) drought or flood conditions."

6. PROPERTY CONDITION:

A. ACCESS, INSPECTIONS AND UTILITIES: CITY shall permit Buyer and Buyer's agents access to the Property at reasonable times. Buyer may have the Property inspected by inspectors selected by Buyer and licensed by TREC or otherwise permitted by law to make inspections. CITY at CITY's expense shall immediately cause existing utilities to be turned on and shall keep the utilities on during the time this contract is in effect.

NOTICE: Buyer should determine the availability of utilities to the Property suitable to satisfy Buyer's needs.

B. ACCEPTANCE OF PROPERTY CONDITION: "As Is" means the present condition of the Property with any and all defects and without warranty except for the warranties of title and the warranties in this contract. Buyer's agreement to accept the Property As Is under Paragraph 7B does not preclude Buyer from inspecting the Property under Paragraph 7A, from negotiating repairs or treatments in a subsequent amendment, or from terminating this contract during the Option Period, if any. **Buyer accepts the Property As Is.**

C. ENVIRONMENTAL MATTERS: Buyer is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards, or the presence of a threatened or endangered species or its habitat may affect Buyer's intended use of the Property. If Buyer is concerned about these matters, an addendum promulgated by TREC or required by the parties should be used.

D. SELLER'S DISCLOSURES: Except as otherwise disclosed in this contract, CITY has no knowledge of the following:

(1) any flooding of the Property which has had a material adverse effect on the use of the Property;

(2) any pending or threatened litigation, condemnation, or special assessment affecting the Property;
(3) any environmental hazards that materially and adversely affect the Property;
(4) any dumpsite, landfill, or underground tanks or containers now or previously located on the Property;
(5) any wetlands, as defined by federal or state law or regulation, affecting the Property; or
(6) any threatened or endangered species or their habitat affecting the Property.

7. BROKERS' FEES: NONE

8. CLOSING:

A. The closing of the sale will be on or before November 1, 2025, (Closing Date). If either party fails to close the sale by the Closing Date, the non-defaulting party may exercise the remedies contained in Paragraph 15.

B. At closing:

(1) CITY shall execute and deliver a Special Warranty Deed conveying title to the Property to Buyer and showing no additional exceptions to those permitted in Paragraph 6 and furnish tax statements or certificates showing no delinquent taxes on the Property; said deed shall recite automatic reverter language specified in Sec. 253.011 of the Texas Local Government Code.

(2) There will be no liens, assessments, or security interests against the Property that will not be satisfied out of the sales proceeds unless securing the payment of any loans assumed by Buyer, and assumed loans will not be in default.

9. POSSESSION:

A. BUYER'S POSSESSION: CITY shall deliver to Buyer possession of the Property in its present or required condition upon closing and funding.

B. EARLY ACCESS LICENSE:

Upon execution of this Agreement, Buyer shall be granted a limited license to enter the Property, at Buyer's sole risk and expense, for the purpose of conducting site evaluations, planning, and commencing improvements consistent with Buyer's intended use of the Property. This grant includes but is not limited to Buyer's non-exclusive license and physical access to the Property for the limited purpose of performing land preparation and improvements related to the arrival, installation, or staging of historic railroad equipment and depot structures, including a locomotive to be transported to Rusk on September 29, 2025. **Buyer shall indemnify, defend, and hold harmless the City, its officers, agents, and employees from and against any and all claims, damages, or liabilities arising out of Buyer's activities on the Property during the early access period.**

10. SETTLEMENT AND OTHER EXPENSES: Except as otherwise stated herein Buyer will pay all expenses associated with the Closing at or prior to closing.

11. PRORATIONS: Taxes for the current year, interest, maintenance fees, assessments, dues and rents will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. If taxes for the current year vary from the amount prorated at closing, the parties shall adjust the prorations when tax statements for the current year are available. If taxes are not paid at or prior to closing, Buyer shall pay taxes for the current year.

12. CASUALTY LOSS: If any part of the Property is damaged or destroyed by fire or other casualty after the effective date of this contract, CITY shall restore the Property to its previous condition as soon as reasonably possible, but in any event by the Closing Date. If CITY fails to do so due to factors beyond CITY's control, Buyer may (a) terminate this contract and the earnest money will be refunded to Buyer (b) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (c) accept the Property in its damaged condition with an assignment of insurance proceeds and receive credit from CITY at closing in the amount of the deductible under the insurance policy. CITY's obligations under this paragraph are independent of any other obligations of CITY under this contract.

13. DEFAULT: If Buyer fails to comply with this contract, Buyer will be in default, and CITY may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If CITY fails to comply with this contract, CITY will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.

14. MEDIATION: Any dispute between CITY and Buyer related to this contract which is not resolved through informal discussion will be submitted to a mutually acceptable mediation service or provider. The parties to the mediation shall bear the mediation costs equally. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.

15. ATTORNEY'S FEES: A Buyer, CITY, or escrow agent who prevails in any legal proceeding related to this contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.

16. REPRESENTATIONS: All covenants, representations and warranties in this contract survive closing. If any representation of CITY in this contract is untrue on the Closing Date, CITY will be in default. Unless expressly prohibited by written agreement, CITY may continue to show the Property and receive, negotiate and accept back up offers.

17. NOTICES: All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by facsimile or electronic transmission as follows:

To Buyer at:	Southern Pine Locomotive Company, Inc. Attn: Keith Bass	**To CITY at**:	CITY OF RUSK, Texas Attn: Bob Goldsberry
Address:	252 CR 4620	Address:	108 E 5th St.

Kennard, TX 75847	Rusk, Texas 75785
Telephone:	Telephone: (903) 683 - 2213

18. CONSULT AN ATTORNEY: An attorney can only represent one side of any transaction. The drafting attorney in this instance represents the CITYs. READ THIS CONTRACT CAREFULLY. If you do not understand the effect of this contract, consult an attorney BEFORE signing.

Buyer's Attorney is: ______________________	CITY's Attorney is: Anthony J. King
Telephone: (___) ______________________	Telephone: (903) 683-5427
Facsimile: (___) ______________________	Facsimile: (903) 683-4883
E-mail: ______________________	E-mail: ajking@sinclairandking.com

19. ENTIRE AGREEMENT: This Agreement embodies and constitutes the entire understanding between the parties with respect to the transactions contemplated herein. All prior or agreements, understandings, representations, oral or written, are merged into this agreement.

20. AMENDMENTS: This Agreement shall not be modified except by an instrument in writing signed by all parties.

21. SEVERABILITY: If any one or more of the provisions contained in this Agreement shall be held illegal or unenforceable by a court, no other provision shall be affected by this holding.

22. ASSIGNMENT OR SALE: Purchasers shall not sell, assign, transfer or convey any interest in the subject property or this agreement, without first securing the written consent of the seller.

[*Remainder of page intentionally left blank. Signature page follows.*]

EXECUTED the ______day of __________________________, 2025 (EFFECTIVE DATE).

Southern Pine Locomotive Company, Inc., Buyer	City of Rusk, Texas, a home rule municipal corporation situated in Cherokee County, Texas, City
____________________________________	By:____________________________________
KEITH BASS, Director	Bob Goldsberry, City Manager

(Acknowledgment)

STATE OF TEXAS
COUNTY OF CHEROKEE

This instrument was acknowledged before me on the __________ day of August, 2025, by KEITH BASS, Director of Southern Pine Locomotive Company, Inc., a Texas nonprofit corporation on behalf of said corporation.

____
Notary Public in and for the State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF CHEROKEE

This instrument was acknowledged before me on the __________ day of August, 2025, by BOB GOLDSBERRY, City Manager of the City of Rusk, Texas, a home rule municipal corporation situated in Cherokee County, Texas, on behalf of said entity and in the capacity stated.

____
Notary Public in and for the State of Texas

ORDINANCE ANNEXING TERRITORY

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF RUSK, CHEROKEE COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY, AND ADOPTING A SERVICE PLAN.

WHEREAS, Chapter 43 of the Texas Local Government Code and/or Charter of the City of Rusk, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state.

WHEREAS, the procedures prescribed by the Texas Local Government Code and/or Charter of the City of Rusk, Texas, and the laws of this state have been duly followed with respect to the following described territory, to wit:

See Exhibit "A" attached hereto and made a part hereof for all purposes.

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

1. That the heretofore described property is hereby annexed to the City of Rusk, Cherokee County, Texas, and that the boundary limits of the City of Rusk be and the same are hereby extended to include the above described territory within the city limits of the City of Rusk, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Rusk and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.

2. A service plan for the area is hereby adopted and attached as exhibit B.

The City Secretary hereby directed to file with the County Clerk of Cherokee County, Texas, a certified copy of this ordinance.

PASSED by a affirmative vote of all members of the City Council this the ____________________ day of ________________, 2025.

APPROVED:

Ben Middlebrooks, Mayor

ATTEST:

Victoria Minton, City Secretary

P.O. Box 838
Rusk, Texas 75785
(903) 683-2504
Fax (903) 683-6632
Firm No. I001S300

AFFILIATED SURVEYORS, INC.

LAND SURVEYING

County Surveyor
Cherokee County
RPLS. # 1969

Kristopher Morgan
RPLS # 5655
Christopher P. Gluck
RPLS #6448

RE: J.M. Miller, A-551
City of Rusk
Cherokee County, Texas

DESCRIPTION

May 8,2014

BEING 2.67 acres of land in the J. M. MILLER SURVEY, ABSTRACT No. 551, CITY OF RUSK, CHEROKEE COUNTY, TEXAS, and being a part of that 152.28 acres from Lon Moms College to Forrest & Rita Dyess on July 29, 2002 and recorded in Volume 1556, Page 126 of the Official Records of Cherokee County, Texas (hereinafter shown as volume/page, OR, LR for Land Records): SAID tract described as follows: BEARINGS are geodetic based on solar observations: w/cap = a plastic cap marked MORGAN, 1969 or Affiliated Surveyors: SEE PLAT:

BEGINNING at a *'A"* steel rod w/cap found by a fence comer for the Southwest comer of said 152.28 acres at the intersection of the North line of Bagley Road (County Road No. 1301) with the East line of State Highway No. 110;

THENCE North 27°46'00" East, with the West line of said 152.28 acres and the East line of State Highway No. 110, at 500.16 feet pass a concrete highway monument found, continuing in all, 699.83 feet to a *'A"* steel rod w/cap set for the North comer of this tract;

THENCE South 27°12'42" East, at 196.61 feet pass a *'A"* steel rod w/cap found by a fence comer for an "ELL" comer of said 152.28 acres and the Northwest or West corner of that 0.5 acres from Juanita & John Goff to Lisa Taylor on October 15, 2004 in 1683/804, OR, with reference description in 913/648, LR, continuing in all with the Southwest line of said 0.5 acres and an interior line of said 152.28 acres, 405.41 feet to an axle found on the East side of a cedar fence
comer for an "ELL" comer of said 152.28 acres and the Southwest or South comer of said 0.5 acres in the North line of Bagley Road;

THENCE South 63°10'00" West, with the most Southerly line of said 152.28 acres and the North line of Bagley Road, 573.13 feel to the PLACE OF BEGINNING, and containing within these calls, 2.67 acres of land. If this document is not signed in pale blue ink and the seal present in crimped form, it should be considered an unlicensed copy and presumed to contain altered or unauthorized material.

Kristopher Morgan
Registered Professional Land Surveyor
No. 5655

EXHIBIT A

EXHIBIT "B"

MUNICIPAL SERVICE PLAN

FIRE

Existing Services: Rusk Volunteer Fire Department

Services to be Provided: Fire suppression will be available to the area upon annexation. Primary fire response will be provided by Rusk Volunteer Fire Department Fire Station No. __________, located at ______________________________. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed. Further, a new Rusk Volunteer Fire Department Fire Station No. ________is under construction now on annexed property and will provide fire suppression activities to the annexed property.

POLICE

Existing Services: None

Services to be Provided: Currently, the area is under the jurisdiction of the Cherokee County Sheriff s Office. However, upon annexation, the City of Rusk Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

BUILDING INSPECTION

Existing Services: None

Services to be Provided: The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulated building construction within the City of Rusk.

PLANNING AND ZONING

Existing Services: None

Services to be Provided: The Building Officials's responsibility for regulating development and land use through the administration of the City of Rusk's Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Rusk's Subdivision Ordinance, These services can be provided within the department's current budget.

LIBRARY

Existing Services: None

Services to be Provided: Upon the effective date of annexation, free library use privileges will be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

HEALTH DEPARTMENT - HEALTH CODE ENFORCEMENT SERVICE

Existing Services: Cherokee County Health Department

Services to be Provided: The Cherokee County Health Department will implement the enforcement of the City of Rusk's health ordinances and regulations on the effective date of the annexation (if any). Such services can be provided with current County Health Department Personnel and within the current budget appropriation. In addition, animal control services will be provided to the area as needed.

STREET

Existing Services: County Street Maintenance

Services to be Provided: Maintenance to the street facilities will be provided by the City upon the effective date of the annexation. This service can be provided within the current budget appropriation.

STORM WATER MANAGEMENT

Existing Services: None

Services to be Provided: Developers will provide storm water drainage at their own expense and will be inspected by the City at time of completions. The City will then maintain the drainage upon approval.

STREET LIGHTING

Existing Services: None

Services to be Provided: The City of Rusk will coordinate any request for improved street lighting with the local electric provider in accordance with standard policy.

TRAFFIC ENGINEERING

Existing Services'. None

Services to be Provided: None. No additional traffic control devices will be needed.

WATER SERVICE

Existing Services: None

Services to be Provided: Water service to the area will be provided in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City codes and ordinances.

SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and department policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

SOLID WASTE SERVICES

Existing Services: None.

Services to be Provided: Solid Waste Collection shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures.

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Rusk's established policies governing extension of municipal services to newly annexed areas.

RECEIVED
SEP 03 2025
8:10am

Formal Complaint to the Rusk City Council

To: The Rusk City Council
From: Ben Mims
Date: September 2, 2025
Subject: Complaint and Request for Investigation – City Manager Bob Goldsbury and City Secretary Cinda Thompson

Dear Mayor and Council Members,

I am filing this formal complaint regarding the actions of Rusk City Manager **Bob Goldsbury** and Rusk City Secretary **Cinda Thompson** concerning the private investigation conducted into Police Chief **Scott Heagney**.

On May, 9 2025, I submitted a public information request seeking records related to the cost and findings of that investigation. On **July 25, 2025**, the Office of Attorney General Ken Paxton issued an opinion requiring the City of Rusk to release the **invoices** associated with the investigation but not the actual report.

This investigation cost taxpayers approximately **$13,500**, yet the **public**, the **City Council**, and even **Chief Heagney** himself have not been allowed to review it. The fact that an investigation paid for with public money has been withheld from elected officials raises serious concerns about transparency, accountability, and potential abuse of authority.

Furthermore, the matter has already been reported publicly by *The Cherokeean* and by **KYTX-TV CBS19**, both confirming that an investigation into Chief Heagney took place. Yet Chief Heagney has not been given access to the findings and can only state that "he has not been made aware of the findings." This situation is unfair to him professionally and personally, as it leaves a cloud of suspicion with no way to clear his name. It also creates legal exposure for the City, as Chief Heagney would be within his rights to pursue legal action for the damage caused to his reputation and career by the withholding of the report.

It is widely believed within the community that the investigation may contain information that is either **incriminating or derogatory** toward Manager Goldsbury and/or Secretary Thompson. If that is the case, allowing them to control access to the findings is a clear **conflict of interest**.

For these reasons, I respectfully request that the City Council:

1. **Open an independent investigation** into the conduct of City Manager Goldsbury and City Secretary Thompson.
2. Place both individuals on **administrative leave** until the completion of that investigation, to protect the integrity of the process and ensure no obstruction or influence occurs.
3. Exercise its oversight authority by demanding full access to the complete taxpayer-funded investigation report, so that council members can properly evaluate the matter.

The citizens of Rusk deserve transparency and accountability in city government. Spending more than thirteen thousand dollars of taxpayer funds on a secretive investigation, while withholding its results from the council, the public, and the individual it was conducted about, is unacceptable.

I urge the council to act immediately to restore public trust and uphold its duty of oversight

Ben Mims
Rusk, Texas

RUSK MUNICIPAL COURT
197 SOUTH MAIN STREET
RUSK, TEXAS 75785
(903) 683-2677
(Fax) 683-1218

September 3, 2025

FORREST K. PHIFER
Municipal Court Judge

Court Administrator

AUGUST 2025 City Council Report

Total number of Citations issued for the month of MAY 2025	**34**
Total amount of dollars collected for the month of MAY 2025	$13,858.80
Total amount of dollars submitted for State Fees for the month of MAY 2025	**$3,572.02**
Total amount of dollars dismissed for the month of MAY.2025	**$1871.00**

City of Rusk
Municipal Court Council Report
From 8/1/2025 to 8/31/2025

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
32	2	0	0	0	34

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$3,572.02	$3,434.75	$6,662.80	$86.76	$102.47	$13,858.80

Warrants

Issued	Served	Closed	Total
25	0	44	69

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
55	0	22	5	1	83

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
25	0	25	50

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Period	August 2025
Municipal Court for the	City of Rusk
Presiding Judge If new, date assumed office	Forrest Phifer
Court Mailing Address City	108 E 5th St. Rusk, TX 75785
Phone Number Fax Number	903-683-2213 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 August Year 2025	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	1014	1	6	33	28	33
a. Active Cases	325	0	3	20	19	17
b. Inactive Cases	689	1	3	13	9	16
2. New Cases Filed	32	0	0	2	0	0
3. Cases Reactivated	28	0	0	2	0	9
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	385	0	3	24	19	26
Dispositions Prior to Court Appearance or Trial:						
Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	58	0	0	5	1	16
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)*	5					
b. After Deferred Disposition *(CCP, Art. 45.051)*	1	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)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	4	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)*	68	0	0	5	1	16
11. Cases Placed on Inactive Status	22	0	0	0	1	0
12. Total Cases Pending End of Month:	978	1	6	30	27	17
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	295	0	3	19	17	10
Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	683	1	3	11	10	7
13. Show Cause Hearings Held	8	0	0	0	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 Month August Year 2025	TOTAL CASES
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 *(Sum of Lines 1a, 2, 3 & 4)*	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	1
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	1
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	0
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	0
Cases Appealed:	
After Trial	0
b. Without Trial	0

JUVENILE/MINOR ACTIVITY

City of Rusk Municipal Court Month 08 Year 2025	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Failure to Attend School Cases Filed *(Ed.Code, Sec. 25.094)*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
Transfer to Juvenile Court: Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
Juvenile Statement Magistrate Warning: Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

City of Rusk Municipal Court Month 08 Year 2025	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Magistrate Warnings: Class C Misdemeanors	10	
b. Class A and B Misdemeanors	7	2
c. Felonies	4	2

Arrest Warrants Issued:	TOTAL
Class C Misdemeanors	0
b. Class A and B Misdemeanors	0
c. Felonies	0
3. Capiases Pro Fine Issued	6
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	2
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	11
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: Partial Satisfaction	0
b. Full Satisfaction	0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit	23
16. Cases in Which Fine and Court Costs Waived for Indigency	10
17. Amount of Fines and Court Costs Waived for Indigency	$1,871.00
18. Fines, Court Costs and Other Amounts Collected: a. Kept by City	$10,286.78
b. Remitted to State	$3,572.02
c. Total	$13,858.80

RUSK ECONOMIC DEVELOPMENT CORPORATION

EDC ACTIVITY SUMMARY

AUGUST 2025

Carlton Crothers - Director of REDC

Overview

August 2025 was a highly active month for REDC, with progress made in business attraction, tourism development, infrastructure improvements, and community engagement. New business prospects began taking shape, regional tourism initiatives advanced, and partnerships with both educational and civic organizations continued to strengthen.

Business Attraction & Development

- **Manufacturing Facility Prospect**
  - Met during the first week of August with two business owners interested in establishing a manufacturing facility in Rusk.
  - The project holds the potential to bring significant new jobs to the community.
  - Ongoing discussions with business support services companies that could complement and strengthen the venture.
  - REDC continues to assist both directly with the prospective owners and indirectly with ecosystem partners to keep the project moving forward.

- **Tourism Venue Opportunity**
  - Began exploratory work on a second business opportunity aimed at bringing major year-round tourism to Rusk.
  - Evaluated several potential site locations for suitability and long-term impact.
  - Discussions ongoing to define scope and potential economic benefits.

- **Tourist Attraction Evaluation**
  - Continued evaluation of another potential tourist attraction project for Rusk.
  - Work remains focused on feasibility analysis and potential partnerships.

Tourism Promotion & Media Engagement

DayTripper Video Shoot

- Coordinated filming sites for The DayTripper, an Emmy-winning PBS travel show hosted by Chet Garner.
- Assisted the production team during their two-day shoot in Rusk.
- Designed, assembled, and erected an 8-foot by 16-foot "Welcome to Rusk" banner at the Texas State Railroad Park entrance monument to serve as the video's opening shot.

The Rusk episode is scheduled to air in October 2025, showcasing Rusk's food, culture, and history to a wide Texas audience.

Parks & Infrastructure Improvement

TSRR Park Vegetation Management Project

Partnered with the Texas A&M AgriLife Extension Office to develop a three-stage solution to address the unsightly vegetation along the TSRR Park entrance and lakeside.

- Stage 1: Physical removal of trees and tall vegetation along the entrance road (August).
- Stage 2: Applied chemical treatment of cattails, lilies, and invasive growth (August).
- Stage 3: Additional mechanical removal of treated vegetation, including lily pads, beginning in October.

The plan is to restore the lakeside views by January 2026, significantly enhancing visitor appeal.

Education Partnership

Tyler Junior College (TJC) Offsite Teaching Facility

- Met with key TJC representatives to further discuss plans for establishing a new Rusk campus in the recently acquired Train Building on the city square.
- TJC has begun securing capital for renovations needed to bring the facility online.

Discussions are focused on program offerings, facility improvements, and long-term impact for workforce and community development.

Community & Civic Engagement

Rusk Rotary Club

- Assisted the Rusk Rotary in hosting their first annual clay shoot fundraiser.
- The event was highly successful, drawing 28 registered shooters.
- Funds raised will support Rusk Rotary and Volunteer Council for the Rusk State Hospital community projects.

Rusk Chamber of Commerce Transition

- Continued active support of the Rusk Chamber's transition to a virtual operating model.
- Assisted with operational adjustments and continued services to the community.
- Beginning September 2025, REDC will provide direct assistance in managing Chamber website posts and updates, ensuring continuity of outreach and information.

Conclusion

August 2025 demonstrated REDC's role as both a business recruitment engine and a community support partner. From facilitating new manufacturing and tourism opportunities to enhancing the city's image through The DayTripper, REDC remains focused on initiatives that create jobs, attract visitors, and enhance Rusk's long-term prosperity.